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	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	28/02/2022	GB0005405286	5,800,257	509.93	LSE	518.50	503.50
HSBC HOLDINGS PLC	28/02/2022	GB0005405286	689,802	510.88	BATE	518.60	503.50
HSBC HOLDINGS PLC	28/02/2022	GB0005405286	1,056,448	510.83	CHIX	517.60	503.50
HSBC HOLDINGS PLC	28/02/2022	GB0005405286	446,113	510.67	TURQUOISE	518.80	503.50
HSBC HOLDINGS PLC	28/02/2022	GB0005405286	546,002	509.82	AQUIS	518.00	503.50
*** Rounded to two decimal places**		**SUM:**	**8,538,622**	**510.15**		**518.80**	**503.50**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	**28/02/2022**	**08:00:56**	GB0005405286	518.00	1,500	**AQUIS**	**632**
HSBC HOLDINGS PLC	**28/02/2022**	**08:00:57**	GB0005405286	518.00	2,488	**LSE**	**E09MEOeYoWkI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:01:09**	GB0005405286	517.30	1,324	**LSE**	**E09MEOeYoYE4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:01:22**	GB0005405286	518.50	1,511	**LSE**	**E09MEOeYoZPU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:01:48**	GB0005405286	518.00	1,698	**LSE**	**E09MEOeYocMb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:02:34**	GB0005405286	517.40	1,331	**LSE**	**E09MEOeYohCE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:02:57**	GB0005405286	517.20	1,686	**LSE**	**E09MEOeYojme**
HSBC HOLDINGS PLC	**28/02/2022**	**08:03:17**	GB0005405286	517.30	1,710	**LSE**	**E09MEOeYolqy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:03:31**	GB0005405286	516.40	1,394	**LSE**	**E09MEOeYon7d**
HSBC HOLDINGS PLC	**28/02/2022**	**08:04:23**	GB0005405286	517.90	1,646	**LSE**	**E09MEOeYorYx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:04:30**	GB0005405286	517.60	1,601	**LSE**	**E09MEOeYoroS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:04:51**	GB0005405286	517.80	1,501	**LSE**	**E09MEOeYotJu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:05:35**	GB0005405286	518.60	758	**BATE**	**78364170496**
HSBC HOLDINGS PLC	**28/02/2022**	**08:05:35**	GB0005405286	518.60	212	**BATE**	**78364170497**
HSBC HOLDINGS PLC	**28/02/2022**	**08:05:41**	GB0005405286	518.60	1,927	**BATE**	**78364170541**
HSBC HOLDINGS PLC	**28/02/2022**	**08:05:57**	GB0005405286	518.80	1,434	**TURQUOISE**	**E09MEOfjUHKT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:28**	GB0005405286	518.10	1,356	**LSE**	**E09MEOeYp2BB**

HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	1,501	**LSE**	**E09MEOeYp3BA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	1,677	**CHIX**	**2899474086613**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	593	**LSE**	**E09MEOeYp3BL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	908	**LSE**	**E09MEOeYp3BN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	345	**LSE**	**E09MEOeYp3BP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	248	**LSE**	**E09MEOeYp3BT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	59	**LSE**	**E09MEOeYp3BV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	1,194	**LSE**	**E09MEOeYp3Ba**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	59	**LSE**	**E09MEOeYp3Bc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	1,500	**AQUIS**	**4645**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	1,500	**AQUIS**	**4646**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:43**	GB0005405286	517.50	794	**LSE**	**E09MEOeYp3Bx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:50**	GB0005405286	517.30	1,700	**LSE**	**E09MEOeYp3i1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:51**	GB0005405286	517.30	24	**LSE**	**E09MEOeYp3jv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:51**	GB0005405286	517.30	96	**LSE**	**E09MEOeYp3jx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:58**	GB0005405286	517.30	2,018	**LSE**	**E09MEOeYp4Ci**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:58**	GB0005405286	517.30	2,018	**LSE**	**E09MEOeYp4Cm**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:58**	GB0005405286	517.30	220	**LSE**	**E09MEOeYp4Co**
HSBC HOLDINGS PLC	**28/02/2022**	**08:06:58**	GB0005405286	517.30	1,523	**LSE**	**E09MEOeYp4D5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:07:00**	GB0005405286	517.60	548	**CHIX**	**2899474086871**
HSBC HOLDINGS PLC	**28/02/2022**	**08:07:00**	GB0005405286	517.60	1,893	**LSE**	**E09MEOeYp4Ry**
HSBC HOLDINGS PLC	**28/02/2022**	**08:07:00**	GB0005405286	517.60	900	**LSE**	**E09MEOeYp4S8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:07:04**	GB0005405286	517.50	40	**LSE**	**E09MEOeYp4pz**
HSBC HOLDINGS PLC	**28/02/2022**	**08:07:10**	GB0005405286	516.80	1,828	**LSE**	**E09MEOeYp5c7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:07:27**	GB0005405286	516.70	1,668	**LSE**	**E09MEOeYp6nJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8mC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8mG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	13	**LSE**	**E09MEOeYp8mI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8mR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	13	**LSE**	**E09MEOeYp8mT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8ma**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	742	**LSE**	**E09MEOeYp8me**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	467	**LSE**	**E09MEOeYp8mg**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8mm**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	13	**LSE**	**E09MEOeYp8mo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8ms**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8mw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	1,209	**LSE**	**E09MEOeYp8n2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:03**	GB0005405286	516.20	341	**LSE**	**E09MEOeYp8nB**

HSBC HOLDINGS PLC	**28/02/2022**	**08:08:11**	GB0005405286	515.90	2,024	**LSE**	**E09MEOeYp9QN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:11**	GB0005405286	515.90	331	**BATE**	**78364171805**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:11**	GB0005405286	515.90	548	**CHIX**	**2899474087932**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:11**	GB0005405286	515.90	149	**TURQUOISE**	**E09MEOfjUXvb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:11**	GB0005405286	515.90	326	**LSE**	**E09MEOeYp9Qe**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:13**	GB0005405286	515.60	1,550	**CHIX**	**2899474087970**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:22**	GB0005405286	515.60	1,673	**LSE**	**E09MEOeYpANL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:40**	GB0005405286	516.10	2,265	**LSE**	**E09MEOeYpBo0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	55	**AQUIS**	**6006**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	64	**BATE**	**78364172007**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	106	**CHIX**	**2899474088369**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	88	**TURQUOISE**	**E09MEOfjUbrj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	203	**LSE**	**E09MEOeYpCBt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	997	**LSE**	**E09MEOeYpCBv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:45**	GB0005405286	516.40	902	**LSE**	**E09MEOeYpCBz**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:51**	GB0005405286	516.70	97	**CHIX**	**2899474088463**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:51**	GB0005405286	516.70	1,512	**CHIX**	**2899474088464**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:56**	GB0005405286	517.00	1,419	**TURQUOISE**	**E09MEOfjUct8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:56**	GB0005405286	517.00	1,419	**TURQUOISE**	**E09MEOfjUctK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:08:56**	GB0005405286	517.00	170	**TURQUOISE**	**E09MEOfjUctP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:01**	GB0005405286	516.60	2,221	**LSE**	**E09MEOeYpDTe**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:22**	GB0005405286	516.50	1,765	**LSE**	**E09MEOeYpEvc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:33**	GB0005405286	516.40	315	**AQUIS**	**6506**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:33**	GB0005405286	516.40	621	**CHIX**	**2899474089015**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:33**	GB0005405286	516.40	376	**BATE**	**78364172315**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:33**	GB0005405286	516.40	224	**TURQUOISE**	**E09MEOfjUgaO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:33**	GB0005405286	516.40	2,295	**LSE**	**E09MEOeYpFeN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:09:35**	GB0005405286	515.90	2,922	**LSE**	**E09MEOeYpFog**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:20**	GB0005405286	516.20	1,200	**LSE**	**E09MEOeYpKN4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:20**	GB0005405286	516.20	1,200	**LSE**	**E09MEOeYpKNV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:20**	GB0005405286	516.20	326	**LSE**	**E09MEOeYpKNb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:21**	GB0005405286	516.20	1,653	**LSE**	**E09MEOeYpKPe**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:24**	GB0005405286	516.10	1,981	**LSE**	**E09MEOeYpKlb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:24**	GB0005405286	516.10	1,981	**LSE**	**E09MEOeYpKlk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:24**	GB0005405286	516.10	1,472	**LSE**	**E09MEOeYpKlo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:51**	GB0005405286	515.90	522	**CHIX**	**2899474090284**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:51**	GB0005405286	515.90	1,253	**LSE**	**E09MEOeYpMed**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:51**	GB0005405286	515.90	675	**LSE**	**E09MEOeYpMeh**
HSBC HOLDINGS PLC	**28/02/2022**	**08:10:51**	GB0005405286	515.90	390	**LSE**	**E09MEOeYpMf0**

HSBC HOLDINGS PLC	**28/02/2022**	**08:10:53**	GB0005405286	515.90	379	**LSE**	**E09MEOeYpMq2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:00**	GB0005405286	515.90	1,200	**LSE**	**E09MEOeYpNDo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:01**	GB0005405286	515.90	47	**LSE**	**E09MEOeYpNHt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:01**	GB0005405286	515.90	1,011	**LSE**	**E09MEOeYpNHx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:01**	GB0005405286	515.90	79	**TURQUOISE**	**E09MEOfjUreq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:01**	GB0005405286	515.90	31	**CHIX**	**2899474090435**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:01**	GB0005405286	515.90	18	**BATE**	**78364173032**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:01**	GB0005405286	515.90	1,500	**AQUIS**	**7451**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:02**	GB0005405286	515.90	1,345	**LSE**	**E09MEOeYpNJd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:02**	GB0005405286	515.90	1,345	**LSE**	**E09MEOeYpNLP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:02**	GB0005405286	515.90	891	**LSE**	**E09MEOeYpNLl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:15**	GB0005405286	515.70	2,076	**LSE**	**E09MEOeYpOgE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:19**	GB0005405286	515.70	1,459	**LSE**	**E09MEOeYpOsV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:20**	GB0005405286	515.70	1,459	**LSE**	**E09MEOeYpOsv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:20**	GB0005405286	515.70	1,028	**LSE**	**E09MEOeYpOt1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:26**	GB0005405286	515.30	1,857	**LSE**	**E09MEOeYpPGU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:39**	GB0005405286	515.10	1,529	**LSE**	**E09MEOeYpPrH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:39**	GB0005405286	515.10	143	**LSE**	**E09MEOeYpPrP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:45**	GB0005405286	514.70	1,057	**LSE**	**E09MEOeYpQL0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:54**	GB0005405286	514.60	2,962	**LSE**	**E09MEOeYpQrj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:11:57**	GB0005405286	514.50	1,414	**LSE**	**E09MEOeYpR4m**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:20**	GB0005405286	515.10	2,320	**CHIX**	**2899474091391**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:41**	GB0005405286	515.50	264	**LSE**	**E09MEOeYpUxL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:41**	GB0005405286	515.50	1,595	**LSE**	**E09MEOeYpUxN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:41**	GB0005405286	515.50	1,595	**LSE**	**E09MEOeYpUxS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:41**	GB0005405286	515.50	264	**LSE**	**E09MEOeYpUxW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:41**	GB0005405286	515.50	362	**LSE**	**E09MEOeYpUxY**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:49**	GB0005405286	515.10	1,749	**LSE**	**E09MEOeYpVR4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:49**	GB0005405286	515.10	1,749	**LSE**	**E09MEOeYpVRF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:49**	GB0005405286	515.10	1,749	**LSE**	**E09MEOeYpVRJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:12:49**	GB0005405286	515.10	365	**LSE**	**E09MEOeYpVRR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:24**	GB0005405286	515.10	2,061	**CHIX**	**2899474092218**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:24**	GB0005405286	515.10	141	**CHIX**	**2899474092219**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:24**	GB0005405286	515.10	241	**CHIX**	**2899474092220**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:40**	GB0005405286	515.10	1,701	**LSE**	**E09MEOeYpZY3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:40**	GB0005405286	515.10	1,701	**LSE**	**E09MEOeYpZY7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:40**	GB0005405286	515.10	1,701	**LSE**	**E09MEOeYpZYL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:40**	GB0005405286	515.10	1,701	**LSE**	**E09MEOeYpZYQ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:40**	GB0005405286	515.10	1,308	**LSE**	**E09MEOeYpZYW**

HSBC HOLDINGS PLC	**28/02/2022**	**08:13:44**	GB0005405286	514.70	87	**LSE**	**E09MEOeYpZr8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:44**	GB0005405286	514.70	1,943	**LSE**	**E09MEOeYpZrF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:44**	GB0005405286	514.70	2,030	**LSE**	**E09MEOeYpZrb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:13:44**	GB0005405286	514.70	435	**LSE**	**E09MEOeYpZri**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:01**	GB0005405286	514.60	326	**BATE**	**78364174484**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:01**	GB0005405286	514.60	224	**BATE**	**78364174485**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:01**	GB0005405286	514.60	346	**BATE**	**78364174486**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:01**	GB0005405286	514.60	496	**BATE**	**78364174487**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:19**	GB0005405286	514.50	1,953	**LSE**	**E09MEOeYpcZH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:19**	GB0005405286	514.50	137	**LSE**	**E09MEOeYpcZT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:19**	GB0005405286	514.50	1,816	**LSE**	**E09MEOeYpcZX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:19**	GB0005405286	514.50	58	**LSE**	**E09MEOeYpcZb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:51**	GB0005405286	514.50	1,869	**LSE**	**E09MEOeYpfXP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174923**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	184	**CHIX**	**2899474093570**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174924**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	3,134	**LSE**	**E09MEOeYpfqi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	1,200	**LSE**	**E09MEOeYpfqk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174925**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	184	**CHIX**	**2899474093571**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174926**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	184	**CHIX**	**2899474093572**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174927**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	184	**CHIX**	**2899474093573**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174928**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	184	**CHIX**	**2899474093574**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	99	**TURQUOISE**	**E09MEOfjVMNt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	819	**LSE**	**E09MEOeYpfqr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174929**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	112	**CHIX**	**2899474093575**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	72	**CHIX**	**2899474093576**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	111	**BATE**	**78364174930**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	44	**BATE**	**78364174931**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	67	**BATE**	**78364174932**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:55**	GB0005405286	514.40	1,500	**AQUIS**	**9608**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:56**	GB0005405286	514.40	1,542	**LSE**	**E09MEOeYpfsV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:14:57**	GB0005405286	514.30	1,344	**LSE**	**E09MEOeYpfud**
HSBC HOLDINGS PLC	**28/02/2022**	**08:15:05**	GB0005405286	514.10	1,796	**LSE**	**E09MEOeYphA9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:15:18**	GB0005405286	513.80	1,754	**LSE**	**E09MEOeYphwd**

HSBC HOLDINGS PLC	**28/02/2022**	**08:15:24**	GB0005405286	513.70	1,015	**CHIX**	**2899474094539**
HSBC HOLDINGS PLC	**28/02/2022**	**08:15:24**	GB0005405286	513.70	696	**CHIX**	**2899474094540**
HSBC HOLDINGS PLC	**28/02/2022**	**08:15:24**	GB0005405286	513.70	593	**CHIX**	**2899474094541**
HSBC HOLDINGS PLC	**28/02/2022**	**08:15:24**	GB0005405286	513.70	149	**CHIX**	**2899474094542**
HSBC HOLDINGS PLC	**28/02/2022**	**08:15:56**	GB0005405286	514.10	1,895	**CHIX**	**2899474095118**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:12**	GB0005405286	513.90	91	**BATE**	**78364176009**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:12**	GB0005405286	513.90	150	**CHIX**	**2899474095522**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:12**	GB0005405286	513.90	1,200	**LSE**	**E09MEOeYpIEO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	101	**BATE**	**78364176093**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	101	**BATE**	**78364176094**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	166	**CHIX**	**2899474095736**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	101	**BATE**	**78364176095**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	96	**TURQUOISE**	**E09MEOfjVYnc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	1,200	**LSE**	**E09MEOeYpluE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:27**	GB0005405286	513.90	803	**LSE**	**E09MEOeYpluM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:28**	GB0005405286	513.90	1,649	**CHIX**	**2899474095753**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:28**	GB0005405286	513.90	1,482	**CHIX**	**2899474095754**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:45**	GB0005405286	514.00	800	**LSE**	**E09MEOeYpmnp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:45**	GB0005405286	514.00	400	**LSE**	**E09MEOeYpmns**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:45**	GB0005405286	514.00	171	**LSE**	**E09MEOeYpmny**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:46**	GB0005405286	514.00	34	**AQUIS**	**10735**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,200	**LSE**	**E09MEOeYpmxM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,200	**LSE**	**E09MEOeYpmxR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	13	**BATE**	**78364176208**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,200	**LSE**	**E09MEOeYpmxX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	47	**CHIX**	**2899474096018**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,131	**LSE**	**E09MEOeYpmxb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	69	**LSE**	**E09MEOeYpmxi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	542	**LSE**	**E09MEOeYpmxk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,200	**LSE**	**E09MEOeYpmxp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	886	**LSE**	**E09MEOeYpmxt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,300	**LSE**	**E09MEOeYpmy0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	1,300	**LSE**	**E09MEOeYpmy4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	423	**LSE**	**E09MEOeYpmy8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	454	**LSE**	**E09MEOeYpmyA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:49**	GB0005405286	514.00	423	**LSE**	**E09MEOeYpmyC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:51**	GB0005405286	514.00	1,300	**LSE**	**E09MEOeYpn2C**
HSBC HOLDINGS PLC	**28/02/2022**	**08:16:51**	GB0005405286	514.00	186	**LSE**	**E09MEOeYpn2H**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:02**	GB0005405286	513.80	314	**LSE**	**E09MEOeYpndD**

HSBC HOLDINGS PLC	**28/02/2022**	**08:17:02**	GB0005405286	513.80	3,027	**LSE**	**E09MEOeYpndG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:02**	GB0005405286	513.80	547	**BATE**	**78364176623**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:02**	GB0005405286	513.80	905	**CHIX**	**2899474096818**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:02**	GB0005405286	513.80	458	**LSE**	**E09MEOeYpndc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:10**	GB0005405286	513.50	3,083	**TURQUOISE**	**E09MEOfjVeH1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:40**	GB0005405286	513.80	2,745	**LSE**	**E09MEOeYppp5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	444	**LSE**	**E09MEOeYpqTs**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	756	**LSE**	**E09MEOeYpqTu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	180	**TURQUOISE**	**E09MEOfjVjQi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	756	**LSE**	**E09MEOeYpqTy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	256	**LSE**	**E09MEOeYpqU1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	110	**BATE**	**78364177122**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097630**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097631**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097632**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097633**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097634**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097635**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097636**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	32	**CHIX**	**2899474097637**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	110	**BATE**	**78364177123**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	110	**BATE**	**78364177124**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	110	**BATE**	**78364177125**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	110	**BATE**	**78364177126**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	23	**BATE**	**78364177127**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	182	**CHIX**	**2899474097638**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	150	**CHIX**	**2899474097639**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	180	**TURQUOISE**	**E09MEOfjVjQy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	1,200	**LSE**	**E09MEOeYpqUI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	601	**LSE**	**E09MEOeYpqUM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	410	**LSE**	**E09MEOeYpqUO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	212	**CHIX**	**2899474097640**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	1,765	**LSE**	**E09MEOeYpqUS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:17:49**	GB0005405286	513.50	195	**LSE**	**E09MEOeYpqUW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:03**	GB0005405286	513.90	579	**CHIX**	**2899474097790**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:03**	GB0005405286	513.90	351	**BATE**	**78364177221**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:03**	GB0005405286	513.90	1,646	**LSE**	**E09MEOeYprQk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:03**	GB0005405286	513.90	495	**LSE**	**E09MEOeYprQm**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:03**	GB0005405286	513.90	294	**BATE**	**78364177222**

HSBC HOLDINGS PLC	**28/02/2022**	**08:18:14**	GB0005405286	513.40	1,861	**LSE**	**E09MEOeYpsEx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:14**	GB0005405286	513.40	1,861	**LSE**	**E09MEOeYpsF4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:14**	GB0005405286	513.40	455	**LSE**	**E09MEOeYpsFD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:43**	GB0005405286	514.00	1,012	**LSE**	**E09MEOeYpuC8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:43**	GB0005405286	514.00	233	**LSE**	**E09MEOeYpuCA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:43**	GB0005405286	514.00	1,245	**LSE**	**E09MEOeYpuCE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:43**	GB0005405286	514.00	533	**LSE**	**E09MEOeYpuCG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:55**	GB0005405286	513.50	1,745	**LSE**	**E09MEOeYpuuf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:18:55**	GB0005405286	513.50	6,888	**LSE**	**E09MEOeYpuuh**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:03**	GB0005405286	513.10	2,342	**LSE**	**E09MEOeYpvAd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:03**	GB0005405286	513.10	228	**TURQUOISE**	**E09MEOfjVs1O**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:03**	GB0005405286	513.10	634	**CHIX**	**2899474098665**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:03**	GB0005405286	513.10	384	**BATE**	**78364177704**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:03**	GB0005405286	513.10	322	**CHIX**	**2899474098666**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:24**	GB0005405286	512.80	1,822	**LSE**	**E09MEOeYpwfU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	1,704	**LSE**	**E09MEOeYpxnl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	3	**LSE**	**E09MEOeYpxnn**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	1,704	**LSE**	**E09MEOeYpxnt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	3	**LSE**	**E09MEOeYpxnv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	1,704	**LSE**	**E09MEOeYpxoJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	139	**LSE**	**E09MEOeYpxoS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:19:42**	GB0005405286	512.80	1,255	**LSE**	**E09MEOeYpxp7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:00**	GB0005405286	512.70	1,902	**LSE**	**E09MEOeYpyoo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:00**	GB0005405286	512.70	1,902	**LSE**	**E09MEOeYpyp9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:07**	GB0005405286	512.50	1,326	**LSE**	**E09MEOeYpz9Z**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYq1OP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	295	**CHIX**	**2899474099996**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	178	**BATE**	**78364178491**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYq1OZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYq1Od**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	646	**LSE**	**E09MEOeYq1Oj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	295	**CHIX**	**2899474099997**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	20	**BATE**	**78364178492**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	554	**LSE**	**E09MEOeYq1Os**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	295	**CHIX**	**2899474099999**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYq1P6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:43**	GB0005405286	513.10	295	**CHIX**	**2899474100000**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	146	**BATE**	**78364178530**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	243	**CHIX**	**2899474100066**

HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	107	**TURQUOISE**	**E09MEOfjW4Ad**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYq1jQ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	824	**LSE**	**E09MEOeYq1ja**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	1,200	**CHIX**	**2899474100067**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	514	**TURQUOISE**	**E09MEOfjW4B3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	100	**TURQUOISE**	**E09MEOfjW4B5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	1,200	**CHIX**	**2899474100069**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:51**	GB0005405286	513.10	280	**CHIX**	**2899474100070**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:55**	GB0005405286	512.90	1,954	**LSE**	**E09MEOeYq25e**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:55**	GB0005405286	512.90	1,954	**LSE**	**E09MEOeYq25m**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:55**	GB0005405286	512.90	1,954	**LSE**	**E09MEOeYq25v**
HSBC HOLDINGS PLC	**28/02/2022**	**08:20:55**	GB0005405286	512.90	468	**LSE**	**E09MEOeYq26a**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:02**	GB0005405286	512.70	1,446	**LSE**	**E09MEOeYq2e5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:12**	GB0005405286	512.40	1,497	**LSE**	**E09MEOeYq3a2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:18**	GB0005405286	512.40	3,029	**TURQUOISE**	**E09MEOfjW8pQ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:39**	GB0005405286	512.20	1,699	**LSE**	**E09MEOeYq5Re**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:46**	GB0005405286	512.00	800	**LSE**	**E09MEOeYq5yM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:46**	GB0005405286	512.00	688	**LSE**	**E09MEOeYq5yO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:46**	GB0005405286	512.00	800	**LSE**	**E09MEOeYq5yQ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:52**	GB0005405286	512.00	1,488	**LSE**	**E09MEOeYq6C3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:52**	GB0005405286	512.00	1,488	**LSE**	**E09MEOeYq6CH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:21:52**	GB0005405286	512.00	869	**LSE**	**E09MEOeYq6CM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:19**	GB0005405286	512.20	336	**BATE**	**78364179204**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:19**	GB0005405286	512.20	557	**CHIX**	**2899474101595**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:19**	GB0005405286	512.20	140	**TURQUOISE**	**E09MEOfjWGyw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:19**	GB0005405286	512.20	2,053	**LSE**	**E09MEOeYq86e**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:19**	GB0005405286	512.20	61	**TURQUOISE**	**E09MEOfjWGz1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:19**	GB0005405286	512.20	282	**AQUIS**	**13688**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:50**	GB0005405286	512.50	1,362	**LSE**	**E09MEOeYqAgZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:50**	GB0005405286	512.50	1,362	**LSE**	**E09MEOeYqAgd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:50**	GB0005405286	512.50	11,661	**LSE**	**E09MEOeYqAgf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:50**	GB0005405286	512.50	591	**LSE**	**E09MEOeYqAgk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:53**	GB0005405286	512.50	1,412	**AQUIS**	**13964**
HSBC HOLDINGS PLC	**28/02/2022**	**08:22:53**	GB0005405286	512.50	831	**AQUIS**	**13965**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	2,273	**LSE**	**E09MEOeYqDbD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	1,819	**LSE**	**E09MEOeYqDbF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	1,819	**LSE**	**E09MEOeYqDbL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	1,819	**LSE**	**E09MEOeYqDbr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	1,819	**LSE**	**E09MEOeYqDbz**

HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	490	**LSE**	**E09MEOeYqDc8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:32**	GB0005405286	513.50	831	**LSE**	**E09MEOeYqDcD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:51**	GB0005405286	513.90	1,853	**LSE**	**E09MEOeYqF9T**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:51**	GB0005405286	513.80	305	**BATE**	**78364179986**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:52**	GB0005405286	513.80	139	**BATE**	**78364179988**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:52**	GB0005405286	513.80	458	**CHIX**	**2899474102866**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:57**	GB0005405286	513.90	287	**AQUIS**	**14545**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:57**	GB0005405286	513.90	342	**BATE**	**78364180022**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:57**	GB0005405286	513.90	566	**CHIX**	**2899474102933**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:57**	GB0005405286	513.90	204	**TURQUOISE**	**E09MEOfjWUlU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:23:57**	GB0005405286	513.90	2,089	**LSE**	**E09MEOeYqFYu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:24:02**	GB0005405286	513.90	2,213	**LSE**	**E09MEOeYqFoy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:24:03**	GB0005405286	513.90	251	**LSE**	**E09MEOeYqFtC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:24:12**	GB0005405286	513.80	1,810	**LSE**	**E09MEOeYqGbf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:24:21**	GB0005405286	513.40	2,089	**LSE**	**E09MEOeYqHOD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:24:49**	GB0005405286	513.90	2,152	**LSE**	**E09MEOeYqIqy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	497	**CHIX**	**2899474103836**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	300	**BATE**	**78364180506**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	179	**TURQUOISE**	**E09MEOfjWe23**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	1,835	**LSE**	**E09MEOeYqKR1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	435	**LSE**	**E09MEOeYqKR3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	2,457	**LSE**	**E09MEOeYqKUJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:16**	GB0005405286	514.20	606	**LSE**	**E09MEOeYqKUL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:17**	GB0005405286	514.20	98	**TURQUOISE**	**E09MEOfjWe9D**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:17**	GB0005405286	514.20	151	**TURQUOISE**	**E09MEOfjWe9a**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:27**	GB0005405286	514.20	107	**LSE**	**E09MEOeYqL0T**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:27**	GB0005405286	514.20	803	**BATE**	**78364180581**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:27**	GB0005405286	514.20	1,039	**CHIX**	**2899474103945**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:27**	GB0005405286	514.20	1,326	**CHIX**	**2899474103946**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:27**	GB0005405286	514.20	4,790	**LSE**	**E09MEOeYqL0Z**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:33**	GB0005405286	514.20	1,150	**LSE**	**E09MEOeYqLLg**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:46**	GB0005405286	514.40	1,480	**LSE**	**E09MEOeYqLws**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:46**	GB0005405286	514.40	3,508	**LSE**	**E09MEOeYqLwu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:53**	GB0005405286	514.30	326	**BATE**	**78364180781**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:53**	GB0005405286	514.30	1,988	**LSE**	**E09MEOeYqMJl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:53**	GB0005405286	514.30	538	**CHIX**	**2899474104246**
HSBC HOLDINGS PLC	**28/02/2022**	**08:25:53**	GB0005405286	514.30	467	**CHIX**	**2899474104252**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:26**	GB0005405286	514.60	2,480	**LSE**	**E09MEOeYqNs3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	1,200	**LSE**	**E09MEOeYqO01**

HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104732**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	82	**TURQUOISE**	**E09MEOfjWlQO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	1,200	**LSE**	**E09MEOeYqO06**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	600	**LSE**	**E09MEOeYqO08**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	523	**LSE**	**E09MEOeYqO0C**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104734**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104735**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104736**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104737**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104738**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104739**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104740**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104741**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104742**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104743**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104744**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104745**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104746**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104747**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104748**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104749**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104750**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104751**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104752**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104753**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104754**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	62	**CHIX**	**2899474104755**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	30	**CHIX**	**2899474104756**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	38	**BATE**	**78364181027**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	38	**BATE**	**78364181028**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	38	**BATE**	**78364181029**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	3	**BATE**	**78364181030**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	38	**BATE**	**78364181031**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	38	**BATE**	**78364181032**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	1,500	**AQUIS**	**15512**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	514	**TURQUOISE**	**E09MEOfjWlQn**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:28**	GB0005405286	514.40	1,482	**AQUIS**	**15513**
HSBC HOLDINGS PLC	**28/02/2022**	**08:26:34**	GB0005405286	514.10	1,969	**CHIX**	**2899474104805**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:00**	GB0005405286	513.90	889	**CHIX**	**2899474105034**

HSBC HOLDINGS PLC	**28/02/2022**	**08:27:00**	GB0005405286	513.90	864	**CHIX**	**2899474105035**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:07**	GB0005405286	513.40	2,043	**LSE**	**E09MEOeYqPcx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:21**	GB0005405286	513.10	1,984	**LSE**	**E09MEOeYqQLF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:21**	GB0005405286	513.10	1,984	**LSE**	**E09MEOeYqQLN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:21**	GB0005405286	513.10	1,503	**LSE**	**E09MEOeYqQLR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:23**	GB0005405286	513.00	157	**AQUIS**	**15882**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:47**	GB0005405286	513.20	382	**BATE**	**78364181483**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:47**	GB0005405286	513.20	632	**CHIX**	**2899474105582**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:47**	GB0005405286	513.20	87	**LSE**	**E09MEOeYqRFA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:47**	GB0005405286	513.20	2,245	**LSE**	**E09MEOeYqRFC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:47**	GB0005405286	513.20	228	**TURQUOISE**	**E09MEOfjWsp8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:27:47**	GB0005405286	513.20	320	**TURQUOISE**	**E09MEOfjWspd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:28:13**	GB0005405286	513.20	95	**AQUIS**	**16168**
HSBC HOLDINGS PLC	**28/02/2022**	**08:28:13**	GB0005405286	513.20	184	**CHIX**	**2899474105847**
HSBC HOLDINGS PLC	**28/02/2022**	**08:28:13**	GB0005405286	513.20	110	**BATE**	**78364181661**
HSBC HOLDINGS PLC	**28/02/2022**	**08:28:13**	GB0005405286	513.20	181	**TURQUOISE**	**E09MEOfjWv9Y**
HSBC HOLDINGS PLC	**28/02/2022**	**08:28:13**	GB0005405286	513.20	1,200	**LSE**	**E09MEOeYqSBM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	142	**BATE**	**78364182039**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	142	**BATE**	**78364182040**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	142	**BATE**	**78364182041**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	235	**CHIX**	**2899474106474**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	1,200	**LSE**	**E09MEOeYqUkH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	1,948	**LSE**	**E09MEOeYqUkJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	142	**BATE**	**78364182042**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:07**	GB0005405286	513.70	235	**CHIX**	**2899474106475**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:08**	GB0005405286	513.50	1,200	**LSE**	**E09MEOeYqUnz**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:08**	GB0005405286	513.50	1,765	**LSE**	**E09MEOeYqUo1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:08**	GB0005405286	513.50	134	**CHIX**	**2899474106495**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:08**	GB0005405286	513.50	571	**LSE**	**E09MEOeYqUo7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,309	**LSE**	**E09MEOeYqVs6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,309	**LSE**	**E09MEOeYqVsF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,309	**LSE**	**E09MEOeYqVsK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,309	**LSE**	**E09MEOeYqVsO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,309	**LSE**	**E09MEOeYqVsV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	746	**LSE**	**E09MEOeYqVsc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	563	**LSE**	**E09MEOeYqVse**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	124	**LSE**	**E09MEOeYqVsg**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,309	**LSE**	**E09MEOeYqVsk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,500	**AQUIS**	**16702**

HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	604	**AQUIS**	**16703**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,600	**CHIX**	**2899474106733**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.50	1,500	**AQUIS**	**16704**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,500	**AQUIS**	**16705**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,500	**AQUIS**	**16706**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,500	**AQUIS**	**16707**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	1,500	**AQUIS**	**16708**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	794	**CHIX**	**2899474106734**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	192	**CHIX**	**2899474106735**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:30**	GB0005405286	513.60	262	**CHIX**	**2899474106736**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:31**	GB0005405286	513.60	61	**CHIX**	**2899474106739**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:31**	GB0005405286	513.60	244	**CHIX**	**2899474106740**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:31**	GB0005405286	513.60	1,309	**CHIX**	**2899474106741**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:31**	GB0005405286	513.60	246	**CHIX**	**2899474106742**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:52**	GB0005405286	514.30	181	**BATE**	**78364182402**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:53**	GB0005405286	514.30	1,949	**LSE**	**E09MEOeYqXDL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:53**	GB0005405286	514.30	1,949	**LSE**	**E09MEOeYqXDS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:53**	GB0005405286	514.30	147	**LSE**	**E09MEOeYqXDU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:53**	GB0005405286	514.30	65	**LSE**	**E09MEOeYqXDY**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:53**	GB0005405286	514.30	1	**LSE**	**E09MEOeYqXDj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:29:53**	GB0005405286	514.30	1	**LSE**	**E09MEOeYqXDo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:05**	GB0005405286	514.50	516	**LSE**	**E09MEOeYqXzK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:05**	GB0005405286	514.50	1,075	**CHIX**	**2899474107258**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:05**	GB0005405286	514.50	1,478	**LSE**	**E09MEOeYqXzP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:05**	GB0005405286	514.50	1,981	**LSE**	**E09MEOeYqXzS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:05**	GB0005405286	514.50	545	**LSE**	**E09MEOeYqXzc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:19**	GB0005405286	514.10	896	**LSE**	**E09MEOeYqZ5v**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:19**	GB0005405286	514.10	1,977	**LSE**	**E09MEOeYqZ5x**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:25**	GB0005405286	513.70	2,000	**LSE**	**E09MEOeYqZjt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:25**	GB0005405286	513.70	44	**LSE**	**E09MEOeYqZjv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:25**	GB0005405286	513.70	891	**LSE**	**E09MEOeYqZjx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:25**	GB0005405286	513.70	935	**LSE**	**E09MEOeYqZk1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:25**	GB0005405286	513.70	57	**LSE**	**E09MEOeYqZkB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:50**	GB0005405286	513.70	1,775	**LSE**	**E09MEOeYqbXg**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:53**	GB0005405286	513.50	2,841	**LSE**	**E09MEOeYqbgX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:53**	GB0005405286	513.50	1,000	**LSE**	**E09MEOeYqbgZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:30:53**	GB0005405286	513.50	2,695	**LSE**	**E09MEOeYqbhF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:09**	GB0005405286	513.20	2,031	**LSE**	**E09MEOeYqch5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:11**	GB0005405286	512.80	2,831	**LSE**	**E09MEOeYqcoI**

HSBC HOLDINGS PLC	**28/02/2022**	**08:31:29**	GB0005405286	512.90	2,257	**LSE**	**E09MEOeYqduL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:41**	GB0005405286	512.80	99	**LSE**	**E09MEOeYqfDo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	32	**BATE**	**78364183449**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	317	**BATE**	**78364183450**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	578	**CHIX**	**2899474108999**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	811	**LSE**	**E09MEOeYqfzk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	1,322	**LSE**	**E09MEOeYqfzm**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	208	**TURQUOISE**	**E09MEOfjXKJR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:31:52**	GB0005405286	512.80	293	**CHIX**	**2899474109000**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:03**	GB0005405286	512.90	302	**CHIX**	**2899474109117**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:03**	GB0005405286	512.90	3,004	**CHIX**	**2899474109119**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:03**	GB0005405286	512.90	875	**AQUIS**	**17949**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:03**	GB0005405286	512.90	800	**CHIX**	**2899474109120**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:06**	GB0005405286	512.70	354	**BATE**	**78364183553**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:06**	GB0005405286	512.70	534	**CHIX**	**2899474109175**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:06**	GB0005405286	512.70	2,161	**LSE**	**E09MEOeYqgiA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:06**	GB0005405286	512.70	51	**CHIX**	**2899474109176**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:06**	GB0005405286	512.70	211	**TURQUOISE**	**E09MEOfjXM8t**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:06**	GB0005405286	512.70	297	**BATE**	**78364183554**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:37**	GB0005405286	512.30	2,345	**BATE**	**78364183780**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:44**	GB0005405286	512.30	1,607	**LSE**	**E09MEOeYqic0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:46**	GB0005405286	512.30	346	**LSE**	**E09MEOeYqikj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:56**	GB0005405286	512.50	1,025	**LSE**	**E09MEOeYqj7z**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:56**	GB0005405286	512.50	1,553	**LSE**	**E09MEOeYqj81**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:56**	GB0005405286	512.50	698	**CHIX**	**2899474109905**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:56**	GB0005405286	512.50	138	**LSE**	**E09MEOeYqj8Q**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:56**	GB0005405286	512.50	210	**LSE**	**E09MEOeYqj8S**
HSBC HOLDINGS PLC	**28/02/2022**	**08:32:56**	GB0005405286	512.50	679	**LSE**	**E09MEOeYqj8f**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:21**	GB0005405286	512.40	1,077	**LSE**	**E09MEOeYqkAC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:21**	GB0005405286	512.40	212	**LSE**	**E09MEOeYqkAG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:21**	GB0005405286	512.40	2,425	**LSE**	**E09MEOeYqkAI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:26**	GB0005405286	512.40	2,120	**LSE**	**E09MEOeYqkLH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	24	**BATE**	**78364184268**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	1,200	**LSE**	**E09MEOeYqlMH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110567**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110569**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110570**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110571**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110572**

HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110573**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110574**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110575**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110576**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110577**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110578**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110579**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110580**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110581**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110582**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110583**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110584**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110585**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	8	**CHIX**	**2899474110586**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	1,200	**LSE**	**E09MEOeYqlMP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	268	**LSE**	**E09MEOeYqlMR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	80	**TURQUOISE**	**E09MEOfjXWn9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	79	**LSE**	**E09MEOeYqlMW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110587**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110588**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110589**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110590**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110591**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110592**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110593**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110594**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110595**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110596**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110597**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110598**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110599**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110600**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110601**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110602**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	41	**CHIX**	**2899474110603**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	8	**CHIX**	**2899474110604**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	680	**LSE**	**E09MEOeYqlMo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	687	**LSE**	**E09MEOeYqlMq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	680	**LSE**	**E09MEOeYqlMs**

HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	687	**LSE**	**E09MEOeYqlMw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	680	**LSE**	**E09MEOeYqlMy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:44**	GB0005405286	512.40	277	**LSE**	**E09MEOeYqlN0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:53**	GB0005405286	512.10	603	**LSE**	**E09MEOeYqloI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:53**	GB0005405286	512.10	776	**LSE**	**E09MEOeYqloK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:53**	GB0005405286	512.10	233	**LSE**	**E09MEOeYqloM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:56**	GB0005405286	512.10	1,612	**LSE**	**E09MEOeYqlrw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:33:56**	GB0005405286	512.10	431	**LSE**	**E09MEOeYqlry**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:10**	GB0005405286	512.40	415	**CHIX**	**2899474111018**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:10**	GB0005405286	512.40	516	**BATE**	**78364184485**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:10**	GB0005405286	512.40	437	**CHIX**	**2899474111019**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:10**	GB0005405286	512.40	308	**TURQUOISE**	**E09MEOfjXZXP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:10**	GB0005405286	512.40	3,146	**LSE**	**E09MEOeYqmv3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:26**	GB0005405286	512.20	548	**CHIX**	**2899474111296**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:26**	GB0005405286	512.20	332	**BATE**	**78364184608**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:26**	GB0005405286	512.20	2,501	**BATE**	**78364184612**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:51**	GB0005405286	512.30	1,199	**LSE**	**E09MEOeYqpyd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:51**	GB0005405286	512.30	187	**LSE**	**E09MEOeYqpyi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:34:51**	GB0005405286	512.30	2,356	**LSE**	**E09MEOeYqpym**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:07**	GB0005405286	512.20	299	**CHIX**	**2899474112129**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:07**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeYqrDu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:07**	GB0005405286	512.20	152	**AQUIS**	**19469**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:07**	GB0005405286	512.20	358	**LSE**	**E09MEOeYqrEC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:07**	GB0005405286	512.20	299	**CHIX**	**2899474112130**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	648	**LSE**	**E09MEOeYqrHG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	115	**TURQUOISE**	**E09MEOfjXhKu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	299	**CHIX**	**2899474112142**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	299	**CHIX**	**2899474112143**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	299	**CHIX**	**2899474112144**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	228	**CHIX**	**2899474112145**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:08**	GB0005405286	512.20	1,500	**AQUIS**	**19475**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:59**	GB0005405286	512.30	1,275	**LSE**	**E09MEOeYquM5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:35:59**	GB0005405286	512.30	1,275	**LSE**	**E09MEOeYquN6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:00**	GB0005405286	512.30	1,275	**LSE**	**E09MEOeYquS3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:00**	GB0005405286	512.30	1,275	**LSE**	**E09MEOeYquS8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	73	**LSE**	**E09MEOeYquZW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	1,202	**LSE**	**E09MEOeYquZY**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	1,260	**LSE**	**E09MEOeYquZe**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	15	**LSE**	**E09MEOeYquZi**

HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	1,245	**LSE**	**E09MEOeYquZk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	701	**LSE**	**E09MEOeYquZo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	574	**LSE**	**E09MEOeYquZu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	701	**LSE**	**E09MEOeYquZw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	1,275	**LSE**	**E09MEOeYqua0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	574	**LSE**	**E09MEOeYqua4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	500	**CHIX**	**2899474112965**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:01**	GB0005405286	512.30	543	**CHIX**	**2899474112966**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:31**	GB0005405286	512.10	1,645	**LSE**	**E09MEOeYqvyl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:31**	GB0005405286	512.10	733	**LSE**	**E09MEOeYqvyv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:31**	GB0005405286	512.10	912	**LSE**	**E09MEOeYqvz0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:31**	GB0005405286	512.10	912	**LSE**	**E09MEOeYqvz6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:31**	GB0005405286	512.10	48	**LSE**	**E09MEOeYqvz9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	357	**BATE**	**78364185637**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	590	**CHIX**	**2899474113477**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	590	**CHIX**	**2899474113478**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	590	**CHIX**	**2899474113479**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	213	**TURQUOISE**	**E09MEOfjXsJF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	213	**TURQUOISE**	**E09MEOfjXsJP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	590	**CHIX**	**2899474113480**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	357	**BATE**	**78364185638**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	299	**AQUIS**	**20106**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:38**	GB0005405286	512.20	190	**BATE**	**78364185639**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	22	**BATE**	**78364185658**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	208	**CHIX**	**2899474113512**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	104	**BATE**	**78364185659**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	94	**TURQUOISE**	**E09MEOfjXsbB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYqwWU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	834	**LSE**	**E09MEOeYqwWd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	1,500	**AQUIS**	**20127**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:39**	GB0005405286	512.00	231	**LSE**	**E09MEOeYqwWy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:36:55**	GB0005405286	512.10	1,316	**LSE**	**E09MEOeYqx8U**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:06**	GB0005405286	512.10	2,115	**LSE**	**E09MEOeYqxfv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:21**	GB0005405286	511.80	155	**AQUIS**	**20409**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:21**	GB0005405286	511.80	152	**CHIX**	**2899474114032**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:21**	GB0005405286	511.80	182	**BATE**	**78364185924**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:21**	GB0005405286	511.80	182	**BATE**	**78364185925**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:21**	GB0005405286	511.80	151	**CHIX**	**2899474114033**
HSBC HOLDINGS PLC	**28/02/2022**	**08:37:21**	GB0005405286	511.80	163	**BATE**	**78364185926**

HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	102	TURQUOISE	E09MEOfjXxQL
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	1,079	LSE	E09MEOeYqyDq
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	12	TURQUOISE	E09MEOfjXxQO
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	121	LSE	E09MEOeYqyDt
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	969	LSE	E09MEOeYqyDv
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	1,954	LSE	E09MEOeYqyE9
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	1,954	LSE	E09MEOeYqyEE
HSBC HOLDINGS PLC	28/02/2022	08:37:21	GB0005405286	511.80	279	LSE	E09MEOeYqyEJ
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	508	LSE	E09MEOeYqzf9
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	226	LSE	E09MEOeYqzfC
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	570	LSE	E09MEOeYqzfN
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	291	LSE	E09MEOeYqzfP
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	796	LSE	E09MEOeYqzfU
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	287	LSE	E09MEOeYqzfa
HSBC HOLDINGS PLC	28/02/2022	08:37:46	GB0005405286	511.60	508	LSE	E09MEOeYqzfY
HSBC HOLDINGS PLC	28/02/2022	08:38:14	GB0005405286	511.50	1,291	LSE	E09MEOeYr293
HSBC HOLDINGS PLC	28/02/2022	08:38:15	GB0005405286	511.50	843	LSE	E09MEOeYr2A8
HSBC HOLDINGS PLC	28/02/2022	08:38:17	GB0005405286	511.50	1,653	LSE	E09MEOeYr2DG
HSBC HOLDINGS PLC	28/02/2022	08:38:17	GB0005405286	511.50	503	LSE	E09MEOeYr2DL
HSBC HOLDINGS PLC	28/02/2022	08:38:17	GB0005405286	511.50	1,653	LSE	E09MEOeYr2DP
HSBC HOLDINGS PLC	28/02/2022	08:38:17	GB0005405286	511.50	117	LSE	E09MEOeYr2DZ
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	73	BATE	78364186825
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	73	BATE	78364186827
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	103	LSE	E09MEOeYr54y
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	73	BATE	78364186828
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	181	TURQUOISE	E09MEOfjYCj0
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	89	LSE	E09MEOeYr551
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	1,008	LSE	E09MEOeYr553
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	73	BATE	78364186829
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	181	TURQUOISE	E09MEOfjYCj6
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	121	CHIX	2899474115817
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	352	LSE	E09MEOeYr557
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	73	BATE	78364186830
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	848	LSE	E09MEOeYr55A
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	121	CHIX	2899474115819
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	848	LSE	E09MEOeYr55E
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	352	LSE	E09MEOeYr56Q
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	181	TURQUOISE	E09MEOfjYCjt
HSBC HOLDINGS PLC	28/02/2022	08:39:20	GB0005405286	511.20	1,200	LSE	E09MEOeYr56U

HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	1,200	**LSE**	**E09MEOeYr56Y**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	121	**CHIX**	**2899474115823**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	73	**BATE**	**78364186831**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	92	**TURQUOISE**	**E09MEOfjYCk1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	1,200	**LSE**	**E09MEOeYr56d**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	593	**LSE**	**E09MEOeYr56h**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	73	**BATE**	**78364186832**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	121	**CHIX**	**2899474115824**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	607	**LSE**	**E09MEOeYr56j**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	593	**LSE**	**E09MEOeYr56l**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	73	**BATE**	**78364186833**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	121	**CHIX**	**2899474115825**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	73	**BATE**	**78364186834**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	72	**BATE**	**78364186835**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	1,200	**LSE**	**E09MEOeYr57K**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	706	**LSE**	**E09MEOeYr57W**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	89	**TURQUOISE**	**E09MEOfjYCnJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	494	**LSE**	**E09MEOeYr57Y**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	121	**CHIX**	**2899474115861**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	121	**CHIX**	**2899474115862**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:20**	GB0005405286	511.20	121	**CHIX**	**2899474115863**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:22**	GB0005405286	511.00	691	**LSE**	**E09MEOeYr5M2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:39**	GB0005405286	511.00	113	**BATE**	**78364186976**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:39**	GB0005405286	511.00	612	**BATE**	**78364186977**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:39**	GB0005405286	511.00	1,197	**CHIX**	**2899474116143**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:39**	GB0005405286	511.00	85	**TURQUOISE**	**E09MEOfjYEs1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:41**	GB0005405286	511.00	607	**AQUIS**	**21434**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:41**	GB0005405286	511.00	346	**TURQUOISE**	**E09MEOfjYF3m**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:41**	GB0005405286	511.00	4,422	**LSE**	**E09MEOeYr6Vl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:41**	GB0005405286	511.00	1,469	**LSE**	**E09MEOeYr6Vr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:39:41**	GB0005405286	511.00	6,427	**LSE**	**E09MEOeYr6Vt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:00**	GB0005405286	510.00	20	**LSE**	**E09MEOeYr7ZE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:12**	GB0005405286	510.00	343	**LSE**	**E09MEOeYr8j2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:18**	GB0005405286	510.00	1,988	**LSE**	**E09MEOeYr931**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:22**	GB0005405286	510.00	56	**LSE**	**E09MEOeYr9QW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:24**	GB0005405286	510.00	2,276	**LSE**	**E09MEOeYr9aG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:24**	GB0005405286	510.00	487	**LSE**	**E09MEOeYr9aM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:24**	GB0005405286	510.00	31	**LSE**	**E09MEOeYr9aO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:24**	GB0005405286	510.00	400	**LSE**	**E09MEOeYr9aY**

HSBC HOLDINGS PLC	**28/02/2022**	**08:40:26**	GB0005405286	510.00	688	**LSE**	**E09MEOeYr9k6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:28**	GB0005405286	510.00	675	**LSE**	**E09MEOeYr9rW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:34**	GB0005405286	510.00	1,973	**CHIX**	**2899474117007**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:39**	GB0005405286	509.80	1,934	**LSE**	**E09MEOeYrAJ6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:39**	GB0005405286	509.80	1,934	**LSE**	**E09MEOeYrAJN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:39**	GB0005405286	509.80	563	**LSE**	**E09MEOeYrAJP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:40**	GB0005405286	509.80	215	**BATE**	**78364187414**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:40**	GB0005405286	509.80	372	**BATE**	**78364187415**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:45**	GB0005405286	509.80	289	**LSE**	**E09MEOeYrAZE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:47**	GB0005405286	509.80	1,570	**LSE**	**E09MEOeYrAdE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:40:54**	GB0005405286	509.50	197	**LSE**	**E09MEOeYrB2y**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:07**	GB0005405286	509.80	1,426	**LSE**	**E09MEOeYrByn**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:10**	GB0005405286	509.90	1,601	**LSE**	**E09MEOeYrCFq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:10**	GB0005405286	509.90	174	**LSE**	**E09MEOeYrCH0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:10**	GB0005405286	509.90	1,427	**LSE**	**E09MEOeYrCH2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:10**	GB0005405286	509.90	1,500	**AQUIS**	**22187**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:10**	GB0005405286	509.90	268	**AQUIS**	**22188**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:28**	GB0005405286	509.10	1,272	**AQUIS**	**22309**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:30**	GB0005405286	509.10	99	**AQUIS**	**22318**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:34**	GB0005405286	509.00	610	**LSE**	**E09MEOeYrDUM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:48**	GB0005405286	508.90	838	**LSE**	**E09MEOeYrE9X**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:50**	GB0005405286	508.90	1,069	**LSE**	**E09MEOeYrElv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:50**	GB0005405286	508.90	72	**CHIX**	**2899474118107**
HSBC HOLDINGS PLC	**28/02/2022**	**08:41:50**	GB0005405286	508.90	161	**TURQUOISE**	**E09MEOfjYT4l**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	2,550	**LSE**	**E09MEOeYrFDV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	2,550	**LSE**	**E09MEOeYrFDp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	427	**LSE**	**E09MEOeYrFEW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	678	**LSE**	**E09MEOeYrFEl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	751	**LSE**	**E09MEOeYrFEp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	694	**LSE**	**E09MEOeYrFF6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	759	**LSE**	**E09MEOeYrFF8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:01**	GB0005405286	509.10	448	**LSE**	**E09MEOeYrFFE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:47**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYrHYn**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:47**	GB0005405286	509.20	31	**BATE**	**78364188524**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:47**	GB0005405286	509.20	2	**TURQUOISE**	**E09MEOfjYYgJ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:47**	GB0005405286	509.20	17	**LSE**	**E09MEOeYrHYy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:51**	GB0005405286	509.20	1,183	**LSE**	**E09MEOeYrHkN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:51**	GB0005405286	509.20	31	**BATE**	**78364188538**
HSBC HOLDINGS PLC	**28/02/2022**	**08:42:51**	GB0005405286	509.20	28	**AQUIS**	**22945**

HSBC HOLDINGS PLC	**28/02/2022**	**08:43:03**	GB0005405286	509.10	1,008	**LSE**	**E09MEOeYrIbo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:15**	GB0005405286	509.10	261	**LSE**	**E09MEOeYrJBt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:15**	GB0005405286	509.10	285	**BATE**	**78364188748**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:15**	GB0005405286	509.10	285	**BATE**	**78364188749**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:15**	GB0005405286	509.10	182	**BATE**	**78364188750**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:15**	GB0005405286	509.10	84	**BATE**	**78364188751**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:20**	GB0005405286	509.10	765	**LSE**	**E09MEOeYrJKk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:43:20**	GB0005405286	509.10	19	**BATE**	**78364188793**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:18**	GB0005405286	509.10	21	**LSE**	**E09MEOeYrMwj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:18**	GB0005405286	509.10	1,656	**LSE**	**E09MEOeYrMwl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:18**	GB0005405286	509.10	1,521	**LSE**	**E09MEOeYrMwo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:18**	GB0005405286	509.10	1,656	**LSE**	**E09MEOeYrMwq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:18**	GB0005405286	509.10	866	**CHIX**	**2899474120125**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	262	**BATE**	**78364189326**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	436	**CHIX**	**2899474120235**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	191	**TURQUOISE**	**E09MEOfjYkDo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	1,604	**LSE**	**E09MEOeYrNSI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	247	**BATE**	**78364189327**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	436	**CHIX**	**2899474120237**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	191	**TURQUOISE**	**E09MEOfjYkE2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	1,604	**LSE**	**E09MEOeYrNT1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	15	**BATE**	**78364189328**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:28**	GB0005405286	509.30	436	**CHIX**	**2899474120238**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:35**	GB0005405286	509.30	693	**LSE**	**E09MEOeYrNnC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	262	**BATE**	**78364189366**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	262	**BATE**	**78364189367**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	436	**CHIX**	**2899474120294**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	262	**BATE**	**78364189368**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	262	**BATE**	**78364189369**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	436	**CHIX**	**2899474120297**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	262	**BATE**	**78364189370**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:38**	GB0005405286	509.30	911	**LSE**	**E09MEOeYrNtT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:40**	GB0005405286	509.30	626	**LSE**	**E09MEOeYrNw0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	978	**LSE**	**E09MEOeYrNxo**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	262	**BATE**	**78364189379**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	436	**CHIX**	**2899474120303**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	191	**TURQUOISE**	**E09MEOfjYlV2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	722	**LSE**	**E09MEOeYrNy4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	262	**BATE**	**78364189380**

HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	130	**BATE**	**78364189381**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	100	**BATE**	**78364189382**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	145	**CHIX**	**2899474120304**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	184	**CHIX**	**2899474120305**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	107	**CHIX**	**2899474120306**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	32	**BATE**	**78364189383**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	191	**TURQUOISE**	**E09MEOfjYlVQ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	882	**LSE**	**E09MEOeYrNy9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	436	**CHIX**	**2899474120307**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	262	**BATE**	**78364189384**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	436	**CHIX**	**2899474120308**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	307	**CHIX**	**2899474120309**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	262	**BATE**	**78364189385**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	129	**CHIX**	**2899474120310**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	52	**BATE**	**78364189386**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	129	**CHIX**	**2899474120311**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	307	**CHIX**	**2899474120312**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	270	**CHIX**	**2899474120313**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	166	**CHIX**	**2899474120314**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	44	**CHIX**	**2899474120315**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	1,604	**LSE**	**E09MEOeYrNyI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	520	**LSE**	**E09MEOeYrNyM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	414	**LSE**	**E09MEOeYrNyP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	496	**LSE**	**E09MEOeYrNyR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	700	**LSE**	**E09MEOeYrNyV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	904	**LSE**	**E09MEOeYrNyX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	700	**LSE**	**E09MEOeYrNyb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	700	**LSE**	**E09MEOeYrNye**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	263	**BATE**	**78364189387**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	438	**CHIX**	**2899474120316**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	116	**CHIX**	**2899474120317**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	210	**LSE**	**E09MEOeYrNyh**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	700	**LSE**	**E09MEOeYrNyj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	178	**LSE**	**E09MEOeYrNyq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	191	**CHIX**	**2899474120318**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfjYlVl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	1,498	**LSE**	**E09MEOeYrNyv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	995	**LSE**	**E09MEOeYrNyy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	467	**LSE**	**E09MEOeYrNz4**

HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	1,141	**LSE**	**E09MEOeYrNz7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:41**	GB0005405286	509.30	187	**LSE**	**E09MEOeYrNzB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:43**	GB0005405286	509.20	389	**LSE**	**E09MEOeYrO8N**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	2,107	**LSE**	**E09MEOeYrOPb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	1,638	**LSE**	**E09MEOeYrOPm**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	469	**LSE**	**E09MEOeYrOPs**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	529	**LSE**	**E09MEOeYrOPu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	998	**LSE**	**E09MEOeYrOPy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	469	**LSE**	**E09MEOeYrOQ0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:50**	GB0005405286	509.10	640	**AQUIS**	**23887**
HSBC HOLDINGS PLC	**28/02/2022**	**08:44:53**	GB0005405286	509.10	536	**CHIX**	**2899474120442**
HSBC HOLDINGS PLC	**28/02/2022**	**08:45:03**	GB0005405286	509.40	2,493	**LSE**	**E09MEOeYrPQu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:45:46**	GB0005405286	509.60	1,200	**LSE**	**E09MEOeYrRjR**
HSBC HOLDINGS PLC	**28/02/2022**	**08:45:46**	GB0005405286	509.60	1,200	**LSE**	**E09MEOeYrRjV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	256	**AQUIS**	**24409**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	235	**LSE**	**E09MEOeYrSa4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	1,629	**LSE**	**E09MEOeYrSa6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	235	**LSE**	**E09MEOeYrSa8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	1,629	**LSE**	**E09MEOeYrSaH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	235	**LSE**	**E09MEOeYrSaL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:03**	GB0005405286	509.70	235	**LSE**	**E09MEOeYrSaQ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	498	**LSE**	**E09MEOeYrSeF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	407	**CHIX**	**2899474121267**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	407	**CHIX**	**2899474121268**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	1,008	**LSE**	**E09MEOeYrSeN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	685	**LSE**	**E09MEOeYrSeT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	407	**CHIX**	**2899474121269**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	1,000	**LSE**	**E09MEOeYrSea**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:05**	GB0005405286	509.70	1,241	**LSE**	**E09MEOeYrSel**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	2,000	**LSE**	**E09MEOeYrSth**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	59	**LSE**	**E09MEOeYrSto**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	1,941	**LSE**	**E09MEOeYrStt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	59	**LSE**	**E09MEOeYrStv**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	1,945	**LSE**	**E09MEOeYrSu4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	55	**LSE**	**E09MEOeYrSvD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	405	**LSE**	**E09MEOeYrSvF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	579	**LSE**	**E09MEOeYrSvL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	134	**LSE**	**E09MEOeYrSvP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	1,287	**LSE**	**E09MEOeYrSvR**

HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	134	**LSE**	**E09MEOeYrSvT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:09**	GB0005405286	509.50	146	**LSE**	**E09MEOeYrSvX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:46:32**	GB0005405286	509.50	2,022	**BATE**	**78364190177**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	757	**LSE**	**E09MEOeYrWk6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	283	**LSE**	**E09MEOeYrWk8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	76	**BATE**	**78364190501**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	160	**LSE**	**E09MEOeYrWl8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	1,101	**LSE**	**E09MEOeYrWlA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	161	**CHIX**	**2899474122312**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	160	**LSE**	**E09MEOeYrWlI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfjZ3tU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	160	**LSE**	**E09MEOeYrWlN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	43	**TURQUOISE**	**E09MEOfjZ3ti**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	586	**LSE**	**E09MEOeYrWlW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	160	**LSE**	**E09MEOeYrWlb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	294	**LSE**	**E09MEOeYrWlZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	160	**LSE**	**E09MEOeYrWlf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	245	**LSE**	**E09MEOeYrWln**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	795	**LSE**	**E09MEOeYrWly**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	1,200	**LSE**	**E09MEOeYrWm2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:28**	GB0005405286	509.30	1,122	**LSE**	**E09MEOeYrWm7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	115	**TURQUOISE**	**E09MEOfjZ3wH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	78	**LSE**	**E09MEOeYrWns**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	24	**TURQUOISE**	**E09MEOfjZ3wL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	336	**LSE**	**E09MEOeYrWnx**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfjZ3wT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	161	**CHIX**	**2899474122323**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	161	**CHIX**	**2899474122324**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	33	**TURQUOISE**	**E09MEOfjZ3wa**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	121	**BATE**	**78364190508**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	121	**BATE**	**78364190509**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	200	**CHIX**	**2899474122325**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	121	**BATE**	**78364190510**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	121	**BATE**	**78364190511**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:29**	GB0005405286	509.30	1,200	**LSE**	**E09MEOeYrWo7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	1,592	**LSE**	**E09MEOeYrY8p**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	1,921	**LSE**	**E09MEOeYrY8r**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	1,592	**LSE**	**E09MEOeYrY90**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	329	**LSE**	**E09MEOeYrY92**

HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	1,592	**LSE**	**E09MEOeYrY96**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	329	**LSE**	**E09MEOeYrY98**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	640	**CHIX**	**2899474122632**
HSBC HOLDINGS PLC	**28/02/2022**	**08:47:53**	GB0005405286	509.20	725	**LSE**	**E09MEOeYrYBE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:18**	GB0005405286	509.40	857	**LSE**	**E09MEOeYrZHi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:18**	GB0005405286	509.40	147	**AQUIS**	**25417**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:21**	GB0005405286	509.40	740	**LSE**	**E09MEOeYrZKy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:32**	GB0005405286	509.40	326	**BATE**	**78364190935**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:32**	GB0005405286	509.40	195	**TURQUOISE**	**E09MEOfjZB7S**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:32**	GB0005405286	509.40	1,990	**LSE**	**E09MEOeYra0r**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:33**	GB0005405286	509.40	1,990	**LSE**	**E09MEOeYra6D**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:33**	GB0005405286	509.40	326	**BATE**	**78364190942**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:34**	GB0005405286	509.40	99	**BATE**	**78364190945**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:34**	GB0005405286	509.40	227	**BATE**	**78364190946**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:35**	GB0005405286	509.40	173	**BATE**	**78364190950**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:35**	GB0005405286	509.40	153	**BATE**	**78364190955**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:36**	GB0005405286	509.40	1,052	**LSE**	**E09MEOeYraCH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:36**	GB0005405286	509.40	151	**LSE**	**E09MEOeYraCL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:36**	GB0005405286	509.40	636	**LSE**	**E09MEOeYraCP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:36**	GB0005405286	509.40	128	**BATE**	**78364190957**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:36**	GB0005405286	509.40	151	**LSE**	**E09MEOeYraCS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:48**	GB0005405286	509.30	1,200	**LSE**	**E09MEOeYrbJu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:48**	GB0005405286	509.30	629	**LSE**	**E09MEOeYrbK3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:48**	GB0005405286	509.30	21	**CHIX**	**2899474123392**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	571	**LSE**	**E09MEOeYrbL0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	77	**TURQUOISE**	**E09MEOfjZDkV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	87	**LSE**	**E09MEOeYrbL5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	822	**LSE**	**E09MEOeYrbNU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	378	**LSE**	**E09MEOeYrbNX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	3,609	**LSE**	**E09MEOeYrbNZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.20	1,000	**LSE**	**E09MEOeYrbNn**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	515	**LSE**	**E09MEOeYrbNp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	217	**LSE**	**E09MEOeYrbNr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.20	1,500	**AQUIS**	**25748**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	1,500	**AQUIS**	**25749**
HSBC HOLDINGS PLC	**28/02/2022**	**08:48:49**	GB0005405286	509.30	541	**AQUIS**	**25750**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:10**	GB0005405286	509.40	517	**CHIX**	**2899474123657**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:12**	GB0005405286	509.40	593	**LSE**	**E09MEOeYrcUb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:12**	GB0005405286	509.40	1,201	**LSE**	**E09MEOeYrcVA**

HSBC HOLDINGS PLC	**28/02/2022**	**08:49:12**	GB0005405286	509.40	873	**LSE**	**E09MEOeYrcVO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:21**	GB0005405286	509.50	119	**LSE**	**E09MEOeYrdDl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:26**	GB0005405286	509.50	1,408	**LSE**	**E09MEOeYrdMl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:26**	GB0005405286	509.50	1,527	**LSE**	**E09MEOeYrdMZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:26**	GB0005405286	509.50	509	**LSE**	**E09MEOeYrdMi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:27**	GB0005405286	509.50	1,018	**LSE**	**E09MEOeYrdOy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:27**	GB0005405286	509.50	1,018	**LSE**	**E09MEOeYrdP2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:27**	GB0005405286	509.50	509	**LSE**	**E09MEOeYrdPF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:49:27**	GB0005405286	509.50	414	**LSE**	**E09MEOeYrdPH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:00**	GB0005405286	509.20	1,583	**LSE**	**E09MEOeYrfHB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	254	**AQUIS**	**26426**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	303	**BATE**	**78364191886**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	501	**CHIX**	**2899474124828**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	501	**CHIX**	**2899474124829**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	501	**CHIX**	**2899474124830**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	36	**CHIX**	**2899474124831**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	303	**BATE**	**78364191887**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	182	**TURQUOISE**	**E09MEOfjZPjU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	872	**LSE**	**E09MEOeYrhGa**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:22**	GB0005405286	509.60	182	**TURQUOISE**	**E09MEOfjZPjd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYrij7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYrijD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	161	**CHIX**	**2899474125142**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	235	**LSE**	**E09MEOeYrijK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	182	**TURQUOISE**	**E09MEOfjZSr5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	182	**TURQUOISE**	**E09MEOfjZSr9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	965	**LSE**	**E09MEOeYrijN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	97	**BATE**	**78364192026**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	161	**CHIX**	**2899474125143**
HSBC HOLDINGS PLC	**28/02/2022**	**08:50:50**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYrijX**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:00**	GB0005405286	509.40	3,592	**LSE**	**E09MEOeYrj9q**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:00**	GB0005405286	509.40	1,225	**LSE**	**E09MEOeYrj9s**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	211	**AQUIS**	**26993**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	413	**CHIX**	**2899474125718**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	413	**CHIX**	**2899474125719**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	1,476	**LSE**	**E09MEOeYrlHa**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	182	**TURQUOISE**	**E09MEOfjZYK1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	182	**TURQUOISE**	**E09MEOfjZYK7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	51	**LSE**	**E09MEOeYrlHg**

HSBC HOLDINGS PLC	**28/02/2022**	**08:51:41**	GB0005405286	509.80	1,476	**LSE**	**E09MEOeYrlHi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:43**	GB0005405286	509.80	1,368	**LSE**	**E09MEOeYrlOC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:43**	GB0005405286	509.80	159	**LSE**	**E09MEOeYrlOE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	1,368	**LSE**	**E09MEOeYrlSm**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	370	**CHIX**	**2899474125759**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	1,368	**LSE**	**E09MEOeYrlSu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	2,611	**LSE**	**E09MEOeYrlSw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	413	**BATE**	**78364192403**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	300	**BATE**	**78364192404**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	378	**CHIX**	**2899474125760**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	1,398	**LSE**	**E09MEOeYrlTA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	156	**LSE**	**E09MEOeYrlTp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	1,358	**LSE**	**E09MEOeYrlTs**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	819	**LSE**	**E09MEOeYrlTu**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	249	**LSE**	**E09MEOeYrlTw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	1,068	**LSE**	**E09MEOeYrlU0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:51:45**	GB0005405286	509.80	630	**LSE**	**E09MEOeYrlU7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:52:38**	GB0005405286	509.50	617	**LSE**	**E09MEOeYrnsA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	2,501	**LSE**	**E09MEOeYrqQB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	1,182	**LSE**	**E09MEOeYrqQE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	96	**TURQUOISE**	**E09MEOfjZkC4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	583	**LSE**	**E09MEOeYrqQG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	277	**LSE**	**E09MEOeYrqQK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	235	**LSE**	**E09MEOeYrqQf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	1,229	**CHIX**	**2899474127066**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:37**	GB0005405286	509.50	4,308	**LSE**	**E09MEOeYrqQq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,200	**LSE**	**E09MEOeYrrMw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,200	**LSE**	**E09MEOeYrrMy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	167	**CHIX**	**2899474127277**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	205	**CHIX**	**2899474127278**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**BATE**	**78364193185**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	124	**BATE**	**78364193186**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	167	**CHIX**	**2899474127283**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	38	**CHIX**	**2899474127284**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**BATE**	**78364193187**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	124	**BATE**	**78364193188**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	182	**TURQUOISE**	**E09MEOfjZmGr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**TURQUOISE**	**E09MEOfjZmGt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,200	**LSE**	**E09MEOeYrrNR**

HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,184	**LSE**	**E09MEOeYrrNT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,516	**LSE**	**E09MEOeYrrNV**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,200	**LSE**	**E09MEOeYrrNa**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	430	**LSE**	**E09MEOeYrrNc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,200	**LSE**	**E09MEOeYrrNh**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	1,070	**LSE**	**E09MEOeYrrNj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	118	**TURQUOISE**	**E09MEOfjZmH0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**BATE**	**78364193189**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	92	**BATE**	**78364193190**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**BATE**	**78364193191**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	23	**BATE**	**78364193192**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	167	**CHIX**	**2899474127289**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	167	**CHIX**	**2899474127290**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**BATE**	**78364193193**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	101	**BATE**	**78364193194**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	167	**CHIX**	**2899474127291**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	80	**CHIX**	**2899474127292**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	82	**CHIX**	**2899474127293**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	5	**CHIX**	**2899474127294**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	82	**CHIX**	**2899474127295**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	167	**CHIX**	**2899474127296**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	152	**CHIX**	**2899474127297**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	400	**LSE**	**E09MEOeYrrOf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	800	**LSE**	**E09MEOeYrrP6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:54**	GB0005405286	509.40	339	**LSE**	**E09MEOeYrrP8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	1,396	**LSE**	**E09MEOeYrrX2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	568	**LSE**	**E09MEOeYrrX6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	1,735	**LSE**	**E09MEOeYrrXO**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	676	**LSE**	**E09MEOeYrrXb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	343	**AQUIS**	**27869**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	1,157	**AQUIS**	**27870**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	859	**AQUIS**	**27871**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	514	**TURQUOISE**	**E09MEOfjZmam**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	100	**TURQUOISE**	**E09MEOfjZmao**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	1,500	**AQUIS**	**27872**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	1,000	**LSE**	**E09MEOeYrrXn**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	515	**LSE**	**E09MEOeYrrXp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:53:55**	GB0005405286	509.40	23	**TURQUOISE**	**E09MEOfjZmax**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:14**	GB0005405286	509.10	1,879	**LSE**	**E09MEOeYrsgp**

HSBC HOLDINGS PLC	**28/02/2022**	**08:54:18**	GB0005405286	509.00	2,003	**LSE**	**E09MEOeYrt1N**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:18**	GB0005405286	509.00	195	**TURQUOISE**	**E09MEOfjZpQf**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:18**	GB0005405286	509.00	328	**BATE**	**78364193381**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:18**	GB0005405286	509.00	542	**CHIX**	**2899474127631**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:18**	GB0005405286	509.00	171	**AQUIS**	**28055**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:18**	GB0005405286	509.00	104	**AQUIS**	**28056**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:31**	GB0005405286	508.70	1,627	**LSE**	**E09MEOeYru6j**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:31**	GB0005405286	508.70	514	**TURQUOISE**	**E09MEOfjZrLP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:32**	GB0005405286	508.70	99	**LSE**	**E09MEOeYru90**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:59**	GB0005405286	508.60	398	**LSE**	**E09MEOeYrvZ0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:59**	GB0005405286	508.60	1,160	**LSE**	**E09MEOeYrvZ5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:59**	GB0005405286	508.60	348	**LSE**	**E09MEOeYrvZB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:54:59**	GB0005405286	508.60	474	**LSE**	**E09MEOeYrvZD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:55:27**	GB0005405286	508.20	415	**LSE**	**E09MEOeYrxIl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	559	**LSE**	**E09MEOeYrzIU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	641	**LSE**	**E09MEOeYrzIW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	789	**LSE**	**E09MEOeYrzIe**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	41	**BATE**	**78364194187**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	68	**CHIX**	**2899474129123**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	359	**LSE**	**E09MEOeYrzIi**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfja1uy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	15	**AQUIS**	**28756**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:10**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfja1vK**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:11**	GB0005405286	509.30	99	**TURQUOISE**	**E09MEOfja1zt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:11**	GB0005405286	509.30	68	**CHIX**	**2899474129129**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:11**	GB0005405286	509.30	41	**BATE**	**78364194194**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:11**	GB0005405286	509.30	83	**TURQUOISE**	**E09MEOfja20W**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:11**	GB0005405286	509.30	52	**LSE**	**E09MEOeYrzLL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	457	**BATE**	**78364194311**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	755	**CHIX**	**2899474129326**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	755	**CHIX**	**2899474129327**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	65	**CHIX**	**2899474129328**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	457	**BATE**	**78364194312**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	99	**BATE**	**78364194321**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	358	**BATE**	**78364194322**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:27**	GB0005405286	509.50	755	**CHIX**	**2899474129348**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	60	**BATE**	**78364194343**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129416**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129417**

HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	162	**TURQUOISE**	**E09MEOfja4Ew**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129418**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	1,073	**LSE**	**E09MEOeYs0f2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	20	**TURQUOISE**	**E09MEOfja4Ey**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	830	**TURQUOISE**	**E09MEOfja4F0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	127	**LSE**	**E09MEOeYs0f5**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	1,073	**LSE**	**E09MEOeYs0f7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129419**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	72	**TURQUOISE**	**E09MEOfja4F8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	55	**LSE**	**E09MEOeYs0fD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129420**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	409	**LSE**	**E09MEOeYs0fL**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129421**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	60	**BATE**	**78364194344**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	736	**LSE**	**E09MEOeYs0fN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	45	**BATE**	**78364194345**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	53	**AQUIS**	**28892**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129422**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	15	**BATE**	**78364194346**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYs0fW**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	110	**TURQUOISE**	**E09MEOfja4Fa**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	865	**LSE**	**E09MEOeYs0fb**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	60	**BATE**	**78364194347**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129423**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	53	**AQUIS**	**28893**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129424**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	60	**BATE**	**78364194348**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	60	**BATE**	**78364194349**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	335	**LSE**	**E09MEOeYs0fe**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	182	**TURQUOISE**	**E09MEOfja4Fq**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	131	**LSE**	**E09MEOeYs0fj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	204	**LSE**	**E09MEOeYs0fl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	60	**BATE**	**78364194350**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	100	**CHIX**	**2899474129425**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:30**	GB0005405286	509.50	59	**BATE**	**78364194351**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	49	**AQUIS**	**28894**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	99	**CHIX**	**2899474129428**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	4	**AQUIS**	**28896**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1	**CHIX**	**2899474129434**

HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1	**BATE**	**78364194353**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	182	**TURQUOISE**	**E09MEOfja4KY**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	865	**LSE**	**E09MEOeYs0i1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYs0i6**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	145	**TURQUOISE**	**E09MEOfja4Ki**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194354**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129435**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	37	**TURQUOISE**	**E09MEOfja4Km**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYs0iC**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194355**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	74	**TURQUOISE**	**E09MEOfja4Kt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129436**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194356**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYs0iI**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129437**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194357**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129438**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	534	**LSE**	**E09MEOeYs0iN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129439**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194358**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129440**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194359**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129441**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194360**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194361**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129442**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194362**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	53	**AQUIS**	**28897**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129443**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194363**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	182	**TURQUOISE**	**E09MEOfja4L2**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	788	**LSE**	**E09MEOeYs0iT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	182	**TURQUOISE**	**E09MEOfja4LA**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194364**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	125	**TURQUOISE**	**E09MEOfja4LG**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129444**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194365**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129445**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	60	**BATE**	**78364194366**

HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	100	**CHIX**	**2899474129446**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,000	**LSE**	**E09MEOeYs0ie**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,500	**AQUIS**	**28898**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,500	**AQUIS**	**28899**
HSBC HOLDINGS PLC	**28/02/2022**	**08:56:31**	GB0005405286	509.50	1,128	**AQUIS**	**28900**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:04**	GB0005405286	510.00	2,411	**LSE**	**E09MEOeYs2bc**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:04**	GB0005405286	510.00	3,814	**LSE**	**E09MEOeYs2bk**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:20**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYs3kS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:20**	GB0005405286	510.40	1,000	**LSE**	**E09MEOeYs3ka**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:20**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYs3kY**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:20**	GB0005405286	510.40	705	**LSE**	**E09MEOeYs3kg**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:20**	GB0005405286	510.40	495	**LSE**	**E09MEOeYs3kl**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	50	**AQUIS**	**29312**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	98	**LSE**	**E09MEOeYs3p8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	549	**LSE**	**E09MEOeYs3pD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	553	**LSE**	**E09MEOeYs3pF**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	549	**LSE**	**E09MEOeYs3pH**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	37	**LSE**	**E09MEOeYs3pM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	515	**LSE**	**E09MEOeYs3pp**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	770	**LSE**	**E09MEOeYs3py**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:21**	GB0005405286	510.40	394	**AQUIS**	**29316**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	214	**LSE**	**E09MEOeYs46h**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	1,386	**LSE**	**E09MEOeYs46k**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	214	**LSE**	**E09MEOeYs46m**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	145	**LSE**	**E09MEOeYs46s**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	176	**LSE**	**E09MEOeYs478**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	1,279	**LSE**	**E09MEOeYs47A**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	107	**AQUIS**	**29358**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	600	**CHIX**	**2899474130182**
HSBC HOLDINGS PLC	**28/02/2022**	**08:57:25**	GB0005405286	510.10	800	**CHIX**	**2899474130183**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:01**	GB0005405286	510.00	42	**AQUIS**	**29536**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:05**	GB0005405286	510.00	210	**CHIX**	**2899474130570**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:23**	GB0005405286	510.00	564	**LSE**	**E09MEOeYs7SB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:23**	GB0005405286	510.00	232	**CHIX**	**2899474130838**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:38**	GB0005405286	510.00	279	**BATE**	**78364195148**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:38**	GB0005405286	510.00	26	**BATE**	**78364195149**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:38**	GB0005405286	510.00	1,707	**LSE**	**E09MEOeYs8Br**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:38**	GB0005405286	510.00	279	**BATE**	**78364195150**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:38**	GB0005405286	510.00	463	**CHIX**	**2899474130976**

HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	246	**CHIX**	**2899474130987**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	279	**BATE**	**78364195153**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	279	**BATE**	**78364195154**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	1,707	**LSE**	**E09MEOeYs8Gr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	279	**BATE**	**78364195155**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	217	**CHIX**	**2899474130988**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:40**	GB0005405286	510.00	206	**LSE**	**E09MEOeYs8HT**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:49**	GB0005405286	509.90	132	**BATE**	**78364195182**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:49**	GB0005405286	509.90	219	**CHIX**	**2899474131051**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:49**	GB0005405286	509.90	219	**CHIX**	**2899474131052**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:49**	GB0005405286	509.90	1,193	**LSE**	**E09MEOeYs8e0**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:49**	GB0005405286	509.90	7	**LSE**	**E09MEOeYs8e4**
HSBC HOLDINGS PLC	**28/02/2022**	**08:58:49**	GB0005405286	509.90	2,277	**LSE**	**E09MEOeYs8e8**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:01**	GB0005405286	509.70	99	**BATE**	**78364195240**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:09**	GB0005405286	509.90	645	**CHIX**	**2899474131248**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	1,032	**LSE**	**E09MEOeYs9mD**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	612	**LSE**	**E09MEOeYs9mN**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	442	**LSE**	**E09MEOeYs9mP**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	78	**CHIX**	**2899474131250**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	144	**LSE**	**E09MEOeYs9mS**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	442	**LSE**	**E09MEOeYs9mU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:10**	GB0005405286	509.90	10	**LSE**	**E09MEOeYs9mY**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:12**	GB0005405286	509.90	110	**CHIX**	**2899474131268**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:12**	GB0005405286	509.90	613	**CHIX**	**2899474131269**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:13**	GB0005405286	509.90	2,066	**LSE**	**E09MEOeYs9uZ**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:13**	GB0005405286	509.90	596	**LSE**	**E09MEOeYs9ub**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:13**	GB0005405286	509.90	689	**CHIX**	**2899474131289**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:13**	GB0005405286	509.90	2,672	**LSE**	**E09MEOeYs9ux**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:13**	GB0005405286	509.90	1,077	**LSE**	**E09MEOeYs9v3**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:16**	GB0005405286	509.70	1,036	**LSE**	**E09MEOeYsA2r**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:27**	GB0005405286	509.50	1,036	**LSE**	**E09MEOeYsAcU**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:28**	GB0005405286	509.30	2,028	**LSE**	**E09MEOeYsAfM**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:28**	GB0005405286	509.30	544	**LSE**	**E09MEOeYsAgB**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:41**	GB0005405286	509.60	774	**LSE**	**E09MEOeYsBdt**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:41**	GB0005405286	509.60	1,023	**LSE**	**E09MEOeYsBdw**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:41**	GB0005405286	509.60	774	**LSE**	**E09MEOeYsBdy**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:41**	GB0005405286	509.60	1,190	**LSE**	**E09MEOeYsBe7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:41**	GB0005405286	509.60	607	**LSE**	**E09MEOeYsBe9**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:41**	GB0005405286	509.60	617	**LSE**	**E09MEOeYsBeK**

HSBC HOLDINGS PLC	**28/02/2022**	**08:59:42**	GB0005405286	509.60	634	**LSE**	**E09MEOeYsBg1**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:43**	GB0005405286	509.50	233	**LSE**	**E09MEOeYsBhr**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:46**	GB0005405286	509.50	518	**LSE**	**E09MEOeYsBsd**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:46**	GB0005405286	509.50	562	**LSE**	**E09MEOeYsBsj**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	43	**BATE**	**78364195556**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	117	**BATE**	**78364195557**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	83	**BATE**	**78364195558**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	151	**BATE**	**78364195559**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	1,559	**LSE**	**E09MEOeYsC7S**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	346	**CHIX**	**2899474131715**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	848	**LSE**	**E09MEOeYsC8o**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	73	**TURQUOISE**	**E09MEOfjaPZ7**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	162	**TURQUOISE**	**E09MEOfjaPZE**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	306	**CHIX**	**2899474131719**
HSBC HOLDINGS PLC	**28/02/2022**	**08:59:53**	GB0005405286	509.40	330	**CHIX**	**2899474131721**
HSBC HOLDINGS PLC	**28/02/2022**	**09:00:01**	GB0005405286	508.90	390	**LSE**	**E09MEOeYsCdR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:00:01**	GB0005405286	508.90	2,035	**LSE**	**E09MEOeYsCdf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:00:26**	GB0005405286	509.30	1,116	**LSE**	**E09MEOeYsEXh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:00:26**	GB0005405286	509.30	1,215	**LSE**	**E09MEOeYsEXj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:00:39**	GB0005405286	509.10	1,193	**LSE**	**E09MEOeYsF6s**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	1,838	**LSE**	**E09MEOeYsFxh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	837	**LSE**	**E09MEOeYsFxl**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	146	**LSE**	**E09MEOeYsFxz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	855	**LSE**	**E09MEOeYsFy7**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	146	**LSE**	**E09MEOeYsFy9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	1,419	**LSE**	**E09MEOeYsFyE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	273	**LSE**	**E09MEOeYsFyI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	146	**LSE**	**E09MEOeYsFyS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:00**	GB0005405286	509.10	165	**LSE**	**E09MEOeYsFyU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:01:06**	GB0005405286	509.20	488	**TURQUOISE**	**E09MEOfjaXdC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:00**	GB0005405286	509.60	182	**TURQUOISE**	**E09MEOfjac5j**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:00**	GB0005405286	509.60	1,200	**LSE**	**E09MEOeYsHxK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:00**	GB0005405286	509.60	1,200	**LSE**	**E09MEOeYsHxO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:00**	GB0005405286	509.60	1,200	**LSE**	**E09MEOeYsHxY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:00**	GB0005405286	509.60	135	**LSE**	**E09MEOeYsHxe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:01**	GB0005405286	509.60	182	**TURQUOISE**	**E09MEOfjac8u**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:01**	GB0005405286	509.60	104	**AQUIS**	**31121**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:19**	GB0005405286	509.60	1,258	**LSE**	**E09MEOeYsIjX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:02:19**	GB0005405286	509.60	815	**LSE**	**E09MEOeYsIjZ**

HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	815	LSE	E09MEOeYsljd
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	388	LSE	E09MEOeYsljg
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	415	LSE	E09MEOeYsljo
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	455	LSE	E09MEOeYsljq
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	203	TURQUOISE	E09MEOfjae1t
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	455	LSE	E09MEOeYslju
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	203	TURQUOISE	E09MEOfjae1x
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	497	TURQUOISE	E09MEOfjae1z
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	179	TURQUOISE	E09MEOfjae2A
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	1,618	LSE	E09MEOeYsljy
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	24	TURQUOISE	E09MEOfjae2E
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	1,927	LSE	E09MEOeYslk7
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	146	LSE	E09MEOeYslk9
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	130	TURQUOISE	E09MEOfjae2L
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	2,073	LSE	E09MEOeYslkG
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	73	TURQUOISE	E09MEOfjae2P
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	2,073	LSE	E09MEOeYslkK
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	47	TURQUOISE	E09MEOfjae2V
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	487	LSE	E09MEOeYslkO
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	1,586	LSE	E09MEOeYslkS
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	58	LSE	E09MEOeYslkU
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	429	LSE	E09MEOeYslka
HSBC HOLDINGS PLC	28/02/2022	09:02:19	GB0005405286	509.60	29	LSE	E09MEOeYslkc
HSBC HOLDINGS PLC	28/02/2022	09:02:30	GB0005405286	509.30	1,945	LSE	E09MEOeYsJBd
HSBC HOLDINGS PLC	28/02/2022	09:02:30	GB0005405286	509.30	6,047	LSE	E09MEOeYsJBf
HSBC HOLDINGS PLC	28/02/2022	09:02:59	GB0005405286	509.40	2,583	LSE	E09MEOeYsKpA
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	1,200	LSE	E09MEOeYsKwS
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	79	TURQUOISE	E09MEOfjaiT4
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	1,183	LSE	E09MEOeYsKwb
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	35	CHIX	2899474133831
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	1,355	LSE	E09MEOeYsKwi
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	999	LSE	E09MEOeYsKwm
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	356	LSE	E09MEOeYsKwq
HSBC HOLDINGS PLC	28/02/2022	09:03:02	GB0005405286	509.40	999	LSE	E09MEOeYsKws
HSBC HOLDINGS PLC	28/02/2022	09:03:04	GB0005405286	509.40	1,355	LSE	E09MEOeYsL0X
HSBC HOLDINGS PLC	28/02/2022	09:03:04	GB0005405286	509.40	97	LSE	E09MEOeYsL2m
HSBC HOLDINGS PLC	28/02/2022	09:03:59	GB0005405286	509.50	1,500	AQUIS	32049
HSBC HOLDINGS PLC	28/02/2022	09:03:59	GB0005405286	509.50	1,000	LSE	E09MEOeYsNdc
HSBC HOLDINGS PLC	28/02/2022	09:04:20	GB0005405286	509.70	1,389	LSE	E09MEOeYsP0U

HSBC HOLDINGS PLC	**28/02/2022**	**09:04:20**	GB0005405286	509.70	1,347	**LSE**	**E09MEOeYsP0W**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:20**	GB0005405286	509.70	1,003	**LSE**	**E09MEOeYsP0c**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:20**	GB0005405286	509.70	386	**LSE**	**E09MEOeYsP0j**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:20**	GB0005405286	509.70	7,415	**LSE**	**E09MEOeYsP0l**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:20**	GB0005405286	509.70	1,389	**LSE**	**E09MEOeYsP0p**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:20**	GB0005405286	509.70	1,838	**LSE**	**E09MEOeYsP0r**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:43**	GB0005405286	509.70	2,784	**LSE**	**E09MEOeYsQ5V**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:43**	GB0005405286	509.70	272	**TURQUOISE**	**E09MEOfjatBL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:43**	GB0005405286	509.70	753	**CHIX**	**2899474135193**
HSBC HOLDINGS PLC	**28/02/2022**	**09:04:43**	GB0005405286	509.70	382	**LSE**	**E09MEOeYsQ5r**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:00**	GB0005405286	509.80	304	**TURQUOISE**	**E09MEOfjaufU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:00**	GB0005405286	509.80	3,124	**LSE**	**E09MEOeYsQXu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:00**	GB0005405286	509.80	845	**CHIX**	**2899474135331**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:00**	GB0005405286	509.80	512	**BATE**	**78364197574**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:00**	GB0005405286	509.70	429	**LSE**	**E09MEOeYsQaE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	1,200	**LSE**	**E09MEOeYsRxS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	583	**LSE**	**E09MEOeYsRxX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	807	**LSE**	**E09MEOeYsRxb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	617	**LSE**	**E09MEOeYsRxZ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	203	**CHIX**	**2899474135651**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	26	**LSE**	**E09MEOeYsRxi**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	107	**CHIX**	**2899474135652**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	96	**CHIX**	**2899474135653**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	273	**LSE**	**E09MEOeYsRxm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	156	**CHIX**	**2899474135654**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	47	**CHIX**	**2899474135655**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	156	**CHIX**	**2899474135656**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:22**	GB0005405286	509.80	966	**LSE**	**E09MEOeYsRy0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:42**	GB0005405286	509.60	1,159	**LSE**	**E09MEOeYsTPb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:42**	GB0005405286	509.60	176	**LSE**	**E09MEOeYsTPd**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:42**	GB0005405286	509.60	2,396	**LSE**	**E09MEOeYsTPf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:42**	GB0005405286	509.60	205	**LSE**	**E09MEOeYsTPm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:05:42**	GB0005405286	509.60	1,276	**CHIX**	**2899474135975**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	18	**AQUIS**	**33059**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	34	**CHIX**	**2899474136460**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	20	**BATE**	**78364198204**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	79	**TURQUOISE**	**E09MEOfjb41y**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYsVUw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	20	**BATE**	**78364198205**

HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	1,144	**LSE**	**E09MEOeYsVV4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	1,500	**AQUIS**	**33060**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	20	**TURQUOISE**	**E09MEOfjb42G**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	190	**BATE**	**78364198214**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:07**	GB0005405286	509.90	675	**BATE**	**78364198216**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:11**	GB0005405286	509.90	1,017	**LSE**	**E09MEOeYsVfj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:14**	GB0005405286	509.90	554	**LSE**	**E09MEOeYsVpB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:23**	GB0005405286	509.90	650	**LSE**	**E09MEOeYsWDk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	1,314	**LSE**	**E09MEOeYsXVU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	1,100	**LSE**	**E09MEOeYsXVa**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	1,314	**LSE**	**E09MEOeYsXVY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	226	**LSE**	**E09MEOeYsXVf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	131	**LSE**	**E09MEOeYsXVh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	957	**LSE**	**E09MEOeYsXVp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	600	**CHIX**	**2899474137032**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	600	**CHIX**	**2899474137033**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	300	**BATE**	**78364198527**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	100	**TURQUOISE**	**E09MEOfjb8c3**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	1,314	**LSE**	**E09MEOeYsXXs**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	316	**LSE**	**E09MEOeYsXY1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	600	**CHIX**	**2899474137041**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	900	**CHIX**	**2899474137042**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:53**	GB0005405286	510.00	1,000	**LSE**	**E09MEOeYsXYK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:54**	GB0005405286	510.00	447	**LSE**	**E09MEOeYsXZg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:54**	GB0005405286	510.00	99	**LSE**	**E09MEOeYsXaV**
HSBC HOLDINGS PLC	**28/02/2022**	**09:06:59**	GB0005405286	510.00	2,295	**LSE**	**E09MEOeYsXhE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	77	**BATE**	**78364198703**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	125	**BATE**	**78364198704**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	93	**LSE**	**E09MEOeYsYev**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	985	**LSE**	**E09MEOeYsYex**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	277	**BATE**	**78364198705**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	259	**LSE**	**E09MEOeYsYez**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	790	**CHIX**	**2899474137405**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	1,356	**LSE**	**E09MEOeYsYf1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	228	**LSE**	**E09MEOeYsYf3**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:21**	GB0005405286	510.20	401	**CHIX**	**2899474137408**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	114	**BATE**	**78364198795**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	863	**CHIX**	**2899474137580**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	506	**BATE**	**78364198796**

HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	147	**CHIX**	**2899474137581**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	68	**TURQUOISE**	**E09MEOfjbCbY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	3,304	**LSE**	**E09MEOeYsZP6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	480	**LSE**	**E09MEOeYsZPC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	302	**TURQUOISE**	**E09MEOfjbCbe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	470	**BATE**	**78364198797**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:41**	GB0005405286	509.90	64	**AQUIS**	**33630**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:57**	GB0005405286	510.20	1,318	**LSE**	**E09MEOeYsaTH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:57**	GB0005405286	510.20	1,318	**LSE**	**E09MEOeYsaU3**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:57**	GB0005405286	510.20	1,318	**LSE**	**E09MEOeYsaUC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:07:57**	GB0005405286	510.20	946	**LSE**	**E09MEOeYsaUg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	36	**AQUIS**	**33924**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	41	**BATE**	**78364199146**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	69	**CHIX**	**2899474138230**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	83	**TURQUOISE**	**E09MEOfjbHK8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	1,200	**LSE**	**E09MEOeYsc3p**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	770	**LSE**	**E09MEOeYsc3w**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:19**	GB0005405286	510.10	1,500	**AQUIS**	**33925**
HSBC HOLDINGS PLC	**28/02/2022**	**09:08:20**	GB0005405286	510.10	194	**CHIX**	**2899474138246**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199584**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199587**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199588**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199589**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199590**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199591**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199592**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199593**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199594**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199595**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	16	**BATE**	**78364199596**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	80	**TURQUOISE**	**E09MEOfjbPCP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYsfn0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	1,474	**LSE**	**E09MEOeYsfn2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	127	**LSE**	**E09MEOeYsfn4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	150	**LSE**	**E09MEOeYsfn6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYsfnC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	1,245	**LSE**	**E09MEOeYsfnE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	229	**LSE**	**E09MEOeYsfnI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYsfnK**

HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	1,176	**LSE**	**E09MEOeYsfnM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	717	**LSE**	**E09MEOeYsfnO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	46	**CHIX**	**2899474139047**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199597**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199598**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199599**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199600**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199601**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199602**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199603**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199604**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199605**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199606**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199607**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199608**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199609**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199610**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199611**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199612**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199613**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199614**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199615**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199616**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199617**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199618**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199619**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199620**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199621**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199622**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199623**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199624**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199625**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199626**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199627**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199628**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199629**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199630**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199631**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199632**

HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199633**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199634**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199635**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199636**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199637**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199638**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199639**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199640**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199641**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199642**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	28	**BATE**	**78364199643**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:25**	GB0005405286	510.90	15	**BATE**	**78364199644**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:40**	GB0005405286	511.70	1,367	**LSE**	**E09MEOeYsglq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:40**	GB0005405286	511.70	310	**LSE**	**E09MEOeYsglt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:40**	GB0005405286	511.70	310	**LSE**	**E09MEOeYsglx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:40**	GB0005405286	511.70	1,367	**LSE**	**E09MEOeYsgm1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:42**	GB0005405286	511.70	1,677	**LSE**	**E09MEOeYsgpd**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:42**	GB0005405286	511.70	1,677	**LSE**	**E09MEOeYsgpw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:42**	GB0005405286	511.70	1,677	**LSE**	**E09MEOeYsgq5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:42**	GB0005405286	511.70	652	**LSE**	**E09MEOeYsgqC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:42**	GB0005405286	511.70	1,000	**LSE**	**E09MEOeYsgqG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:09:42**	GB0005405286	511.70	724	**LSE**	**E09MEOeYsgqT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYshcU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	105	**TURQUOISE**	**E09MEOfjbT24**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	836	**LSE**	**E09MEOeYsheY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	234	**CHIX**	**2899474139398**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	141	**BATE**	**78364199845**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	141	**BATE**	**78364199846**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	141	**BATE**	**78364199847**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	141	**BATE**	**78364199848**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	1,500	**AQUIS**	**34593**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:01**	GB0005405286	511.50	1,386	**AQUIS**	**34594**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:21**	GB0005405286	511.10	71	**TURQUOISE**	**E09MEOfjbV8g**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:21**	GB0005405286	511.10	2,755	**LSE**	**E09MEOeYsiRn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:21**	GB0005405286	511.10	198	**TURQUOISE**	**E09MEOfjbV8k**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:21**	GB0005405286	511.10	746	**CHIX**	**2899474139625**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:21**	GB0005405286	511.10	451	**BATE**	**78364200013**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:21**	GB0005405286	511.10	378	**CHIX**	**2899474139627**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:28**	GB0005405286	510.90	564	**BATE**	**78364200102**

HSBC HOLDINGS PLC	**28/02/2022**	**09:10:28**	GB0005405286	510.90	932	**CHIX**	**2899474139806**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:28**	GB0005405286	510.90	3,441	**LSE**	**E09MEOeYsiwl**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:28**	GB0005405286	510.90	66	**TURQUOISE**	**E09MEOfjbW7U**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:28**	GB0005405286	510.90	149	**TURQUOISE**	**E09MEOfjbW7Y**
HSBC HOLDINGS PLC	**28/02/2022**	**09:10:28**	GB0005405286	510.90	593	**AQUIS**	**34762**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:03**	GB0005405286	510.80	1,856	**LSE**	**E09MEOeYskPD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:03**	GB0005405286	510.80	1,581	**LSE**	**E09MEOeYskPF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:03**	GB0005405286	510.80	1,581	**LSE**	**E09MEOeYskPS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:11**	GB0005405286	510.70	1,731	**LSE**	**E09MEOeYsknv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:11**	GB0005405286	510.70	676	**LSE**	**E09MEOeYsknx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:11**	GB0005405286	510.70	1,575	**BATE**	**78364200481**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:17**	GB0005405286	510.70	190	**BATE**	**78364200526**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:17**	GB0005405286	510.70	163	**BATE**	**78364200527**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:17**	GB0005405286	510.70	182	**TURQUOISE**	**E09MEOfjbbMe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:17**	GB0005405286	510.70	29	**TURQUOISE**	**E09MEOfjbbOy**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	59	**BATE**	**78364200714**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	78	**BATE**	**78364200715**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	60	**TURQUOISE**	**E09MEOfjbddr**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	45	**TURQUOISE**	**E09MEOfjbddu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	137	**BATE**	**78364200716**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	228	**CHIX**	**2899474140759**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	137	**BATE**	**78364200717**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	228	**CHIX**	**2899474140760**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:43**	GB0005405286	510.90	137	**BATE**	**78364200718**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:44**	GB0005405286	510.90	1,787	**LSE**	**E09MEOeYsmG9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:44**	GB0005405286	510.90	217	**LSE**	**E09MEOeYsmGB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:44**	GB0005405286	510.90	1,787	**LSE**	**E09MEOeYsmGh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:44**	GB0005405286	510.90	977	**LSE**	**E09MEOeYsmGu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:44**	GB0005405286	510.90	810	**LSE**	**E09MEOeYsmGz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:11:44**	GB0005405286	510.90	957	**LSE**	**E09MEOeYsmH1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:09**	GB0005405286	511.10	2,366	**AQUIS**	**35469**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYsocp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	134	**CHIX**	**2899474141413**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYsocz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	256	**LSE**	**E09MEOeYsod6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	1,102	**LSE**	**E09MEOeYsodG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	382	**LSE**	**E09MEOeYsodK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	1,484	**LSE**	**E09MEOeYsodc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	1,484	**LSE**	**E09MEOeYsoeo**

HSBC HOLDINGS PLC	**28/02/2022**	**09:12:21**	GB0005405286	511.10	592	**LSE**	**E09MEOeYsoeq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:11**	GB0005405286	511.40	990	**LSE**	**E09MEOeYsqea**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	315	**LSE**	**E09MEOeYsqj4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	959	**LSE**	**E09MEOeYsqjB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	346	**LSE**	**E09MEOeYsqjG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	346	**LSE**	**E09MEOeYsqjK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	1,500	**AQUIS**	**35825**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	868	**AQUIS**	**35826**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	500	**CHIX**	**2899474141908**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	366	**CHIX**	**2899474141909**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	500	**CHIX**	**2899474141910**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	1,000	**LSE**	**E09MEOeYsqjg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	1,502	**LSE**	**E09MEOeYsqji**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	500	**LSE**	**E09MEOeYsqjk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:13**	GB0005405286	511.40	943	**LSE**	**E09MEOeYsqjo**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:25**	GB0005405286	511.20	32	**CHIX**	**2899474142044**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:25**	GB0005405286	511.20	866	**CHIX**	**2899474142045**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	251	**TURQUOISE**	**E09MEOfjbr2Z**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	2,576	**LSE**	**E09MEOeYssgc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	860	**LSE**	**E09MEOeYssge**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	422	**BATE**	**78364201693**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	698	**CHIX**	**2899474142347**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	362	**LSE**	**E09MEOeYssgt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	354	**CHIX**	**2899474142348**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	1,000	**LSE**	**E09MEOeYsshI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	500	**LSE**	**E09MEOeYsshK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	841	**LSE**	**E09MEOeYsshM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	1,222	**LSE**	**E09MEOeYsshR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:43**	GB0005405286	511.50	2,259	**LSE**	**E09MEOeYsshT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:55**	GB0005405286	511.40	2,098	**BATE**	**78364201771**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:57**	GB0005405286	511.60	856	**LSE**	**E09MEOeYstbE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:13:57**	GB0005405286	511.60	964	**LSE**	**E09MEOeYstbg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:14:14**	GB0005405286	511.60	1,872	**LSE**	**E09MEOeYsuEU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:14:32**	GB0005405286	511.70	1,306	**LSE**	**E09MEOeYsuw1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:14:32**	GB0005405286	511.70	1,306	**LSE**	**E09MEOeYsuwC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:14:32**	GB0005405286	511.70	346	**LSE**	**E09MEOeYsuwI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:01**	GB0005405286	512.10	407	**CHIX**	**2899474143163**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:02**	GB0005405286	512.10	2,573	**LSE**	**E09MEOeYswV8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:03**	GB0005405286	512.10	1,315	**LSE**	**E09MEOeYswZK**

HSBC HOLDINGS PLC	**28/02/2022**	**09:15:03**	GB0005405286	512.10	63	**LSE**	**E09MEOeYswZO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	635	**LSE**	**E09MEOeYsxLP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	115	**TURQUOISE**	**E09MEOfjc0ro**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	565	**LSE**	**E09MEOeYsxLR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	565	**LSE**	**E09MEOeYsxLW**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	380	**LSE**	**E09MEOeYsxLY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	156	**BATE**	**78364202300**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	260	**CHIX**	**2899474143387**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	31	**BATE**	**78364202301**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	156	**BATE**	**78364202302**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	51	**CHIX**	**2899474143388**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	260	**CHIX**	**2899474143389**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	187	**BATE**	**78364202303**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	187	**BATE**	**78364202304**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	138	**BATE**	**78364202305**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	640	**LSE**	**E09MEOeYsxM0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	1,000	**LSE**	**E09MEOeYsxM2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	286	**LSE**	**E09MEOeYsxMD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	1,000	**LSE**	**E09MEOeYsxMF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	365	**LSE**	**E09MEOeYsxMH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	181	**LSE**	**E09MEOeYsxMJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:18**	GB0005405286	512.10	271	**LSE**	**E09MEOeYsxMN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:29**	GB0005405286	512.00	1,369	**LSE**	**E09MEOeYsyC2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:29**	GB0005405286	512.00	1,369	**LSE**	**E09MEOeYsyCH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:29**	GB0005405286	512.00	1,369	**LSE**	**E09MEOeYsyCN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:29**	GB0005405286	512.00	610	**LSE**	**E09MEOeYsyCU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:35**	GB0005405286	511.70	3,078	**LSE**	**E09MEOeYsyWR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:15:53**	GB0005405286	511.80	1,624	**LSE**	**E09MEOeYsz5R**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:15**	GB0005405286	511.80	2,061	**LSE**	**E09MEOeYszyq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:15**	GB0005405286	511.80	619	**LSE**	**E09MEOeYszyu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:15**	GB0005405286	511.80	2,061	**LSE**	**E09MEOeYszzE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:15**	GB0005405286	511.80	77	**LSE**	**E09MEOeYszzG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:27**	GB0005405286	511.90	125	**AQUIS**	**37178**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	3,138	**LSE**	**E09MEOeYt0wU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	28	**TURQUOISE**	**E09MEOfjc8OS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	278	**TURQUOISE**	**E09MEOfjc8OW**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	850	**CHIX**	**2899474144306**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	47	**BATE**	**78364202817**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	467	**BATE**	**78364202818**

HSBC HOLDINGS PLC	**28/02/2022**	**09:16:34**	GB0005405286	511.90	306	**LSE**	**E09MEOeYt0wv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:51**	GB0005405286	511.40	154	**BATE**	**78364202932**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:51**	GB0005405286	511.40	154	**BATE**	**78364202933**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:51**	GB0005405286	511.40	148	**BATE**	**78364202936**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:51**	GB0005405286	511.40	79	**CHIX**	**2899474144494**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:51**	GB0005405286	511.40	1,200	**LSE**	**E09MEOeYt1jr**
HSBC HOLDINGS PLC	**28/02/2022**	**09:16:51**	GB0005405286	511.40	353	**LSE**	**E09MEOeYt1k1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	139	**BATE**	**78364203132**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	236	**BATE**	**78364203133**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	255	**CHIX**	**2899474144826**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	308	**CHIX**	**2899474144827**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	236	**BATE**	**78364203134**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	56	**CHIX**	**2899474144828**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	619	**CHIX**	**2899474144829**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	4	**CHIX**	**2899474144830**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	2,288	**LSE**	**E09MEOeYt2uF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	1,785	**LSE**	**E09MEOeYt2uJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	503	**LSE**	**E09MEOeYt2uL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	1,324	**LSE**	**E09MEOeYt2uN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	139	**BATE**	**78364203135**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	56	**CHIX**	**2899474144831**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	558	**LSE**	**E09MEOeYt2uU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	2,385	**LSE**	**E09MEOeYt2vD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:35**	GB0005405286	511.80	764	**LSE**	**E09MEOeYt2vF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:17:37**	GB0005405286	511.80	707	**BATE**	**78364203155**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:02**	GB0005405286	511.80	1,305	**LSE**	**E09MEOeYt3tq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:02**	GB0005405286	511.80	1,305	**LSE**	**E09MEOeYt3ty**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:02**	GB0005405286	511.80	1,305	**LSE**	**E09MEOeYt3u5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:02**	GB0005405286	511.80	650	**LSE**	**E09MEOeYt3uC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:02**	GB0005405286	511.80	655	**LSE**	**E09MEOeYt3uE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:02**	GB0005405286	511.80	357	**LSE**	**E09MEOeYt3uG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:10**	GB0005405286	511.90	6,993	**LSE**	**E09MEOeYt4AM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:10**	GB0005405286	511.90	1,147	**BATE**	**78364203339**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:23**	GB0005405286	511.70	206	**AQUIS**	**37807**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:25**	GB0005405286	511.70	1,768	**AQUIS**	**37812**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:36**	GB0005405286	511.60	312	**BATE**	**78364203495**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:36**	GB0005405286	511.60	173	**CHIX**	**2899474145410**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:36**	GB0005405286	511.60	226	**CHIX**	**2899474145411**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:36**	GB0005405286	511.60	248	**TURQUOISE**	**E09MEOfjcJm4**

HSBC HOLDINGS PLC	**28/02/2022**	**09:18:47**	GB0005405286	511.70	1,489	**LSE**	**E09MEOeYt5cn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:18:53**	GB0005405286	511.70	602	**LSE**	**E09MEOeYt5j8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:40**	GB0005405286	512.30	351	**LSE**	**E09MEOeYt82q**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:41**	GB0005405286	512.30	740	**LSE**	**E09MEOeYt84f**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:41**	GB0005405286	512.30	150	**LSE**	**E09MEOeYt854**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:41**	GB0005405286	512.30	150	**LSE**	**E09MEOeYt858**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	50	**BATE**	**78364203977**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	50	**BATE**	**78364203979**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	50	**BATE**	**78364203980**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	50	**BATE**	**78364203981**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	37	**BATE**	**78364203982**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	553	**LSE**	**E09MEOeYt8Xi**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjcQgL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	647	**LSE**	**E09MEOeYt8Xl**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	647	**LSE**	**E09MEOeYt8Xp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	50	**BATE**	**78364203983**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	553	**LSE**	**E09MEOeYt8Xz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:19:54**	GB0005405286	512.10	50	**BATE**	**78364203984**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYt8px**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	9,436	**LSE**	**E09MEOeYt8q1**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjcRTy**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	23	**TURQUOISE**	**E09MEOfjcRU3**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204056**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146377**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204058**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204059**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	29	**BATE**	**78364204060**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146379**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146380**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146381**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146382**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146383**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	260	**CHIX**	**2899474146384**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204061**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204062**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	29	**BATE**	**78364204063**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146385**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146386**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	285	**CHIX**	**2899474146387**

HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	57	**CHIX**	**2899474146388**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	158	**TURQUOISE**	**E09MEOfjcRU6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	23	**TURQUOISE**	**E09MEOfjcRU8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204064**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	109	**TURQUOISE**	**E09MEOfjcRUL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204065**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	171	**BATE**	**78364204066**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	72	**TURQUOISE**	**E09MEOfjcRUO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjcRUW**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	289	**TURQUOISE**	**E09MEOfjcRUg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	1,500	**AQUIS**	**38288**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	225	**TURQUOISE**	**E09MEOfjcRUi**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:02**	GB0005405286	512.10	1,085	**AQUIS**	**38289**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:08**	GB0005405286	512.20	1,813	**LSE**	**E09MEOeYt9AB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:23**	GB0005405286	512.50	1,456	**LSE**	**E09MEOeYt9aF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:23**	GB0005405286	512.50	459	**LSE**	**E09MEOeYt9aI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:25**	GB0005405286	512.50	8	**LSE**	**E09MEOeYt9jt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:42**	GB0005405286	512.50	1,953	**LSE**	**E09MEOeYtAS4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:42**	GB0005405286	512.50	1,953	**LSE**	**E09MEOeYtAS8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:42**	GB0005405286	512.50	157	**LSE**	**E09MEOeYtASD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:46**	GB0005405286	512.40	1,389	**LSE**	**E09MEOeYtAdN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:46**	GB0005405286	512.40	1,389	**LSE**	**E09MEOeYtAdX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:46**	GB0005405286	512.40	1,389	**LSE**	**E09MEOeYtAde**
HSBC HOLDINGS PLC	**28/02/2022**	**09:20:57**	GB0005405286	513.20	1,668	**LSE**	**E09MEOeYtB2o**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:02**	GB0005405286	513.10	1,523	**LSE**	**E09MEOeYtBHc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:17**	GB0005405286	513.10	1,567	**LSE**	**E09MEOeYtC0n**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:19**	GB0005405286	513.00	716	**CHIX**	**2899474147297**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:19**	GB0005405286	513.00	434	**BATE**	**78364204594**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:19**	GB0005405286	513.00	2,648	**LSE**	**E09MEOeYtCAi**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:19**	GB0005405286	513.00	363	**AQUIS**	**38815**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:42**	GB0005405286	513.10	1,569	**LSE**	**E09MEOeYtD8i**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:42**	GB0005405286	513.10	205	**LSE**	**E09MEOeYtD8k**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:44**	GB0005405286	513.00	192	**BATE**	**78364204781**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:44**	GB0005405286	513.00	78	**BATE**	**78364204782**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:44**	GB0005405286	513.00	170	**BATE**	**78364204783**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:44**	GB0005405286	513.00	78	**CHIX**	**2899474147667**
HSBC HOLDINGS PLC	**28/02/2022**	**09:21:44**	GB0005405286	513.00	650	**CHIX**	**2899474147668**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:12**	GB0005405286	513.70	1,806	**LSE**	**E09MEOeYtEHb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:12**	GB0005405286	513.70	1,000	**LSE**	**E09MEOeYtEHj**

HSBC HOLDINGS PLC	**28/02/2022**	**09:22:12**	GB0005405286	513.70	806	**LSE**	**E09MEOeYtEHq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:12**	GB0005405286	513.70	50	**LSE**	**E09MEOeYtEKw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	115	**CHIX**	**2899474148559**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	69	**BATE**	**78364205223**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	92	**CHIX**	**2899474148564**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	23	**CHIX**	**2899474148565**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	83	**CHIX**	**2899474148566**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	69	**BATE**	**78364205224**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	1,200	**LSE**	**E09MEOeYtFrx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:22:58**	GB0005405286	513.80	69	**BATE**	**78364205225**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205304**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205305**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	23	**CHIX**	**2899474148679**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205308**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205309**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205310**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205311**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205312**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205313**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205314**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205315**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	18	**BATE**	**78364205316**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	9	**BATE**	**78364205317**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	1,275	**LSE**	**E09MEOeYtG5M**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	85	**LSE**	**E09MEOeYtG5O**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	1,115	**LSE**	**E09MEOeYtG5S**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	537	**LSE**	**E09MEOeYtG5W**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	738	**LSE**	**E09MEOeYtG5a**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	883	**LSE**	**E09MEOeYtG5c**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	77	**TURQUOISE**	**E09MEOfjcjLp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	74	**LSE**	**E09MEOeYtG5g**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	1,275	**LSE**	**E09MEOeYtG5i**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	1,632	**LSE**	**E09MEOeYtG5k**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	1,275	**LSE**	**E09MEOeYtG5r**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	74	**LSE**	**E09MEOeYtG6B**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	1,201	**LSE**	**E09MEOeYtG6W**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:07**	GB0005405286	513.70	925	**LSE**	**E09MEOeYtG6j**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:12**	GB0005405286	513.60	1,375	**LSE**	**E09MEOeYtGQu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:12**	GB0005405286	513.60	1,500	**AQUIS**	**39504**

HSBC HOLDINGS PLC	**28/02/2022**	**09:23:12**	GB0005405286	513.60	514	**TURQUOISE**	**E09MEOfjcjvp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:12**	GB0005405286	513.60	1,500	**AQUIS**	**39505**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:12**	GB0005405286	513.60	1,488	**AQUIS**	**39506**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:19**	GB0005405286	513.50	2,749	**LSE**	**E09MEOeYtGcZ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:23:44**	GB0005405286	513.30	475	**AQUIS**	**39712**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	1,261	**LSE**	**E09MEOeYtJwS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	1,682	**LSE**	**E09MEOeYtJwU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	492	**LSE**	**E09MEOeYtJwh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	769	**LSE**	**E09MEOeYtJwk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	131	**LSE**	**E09MEOeYtJwm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	205	**BATE**	**78364205918**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	343	**CHIX**	**2899474149867**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:31**	GB0005405286	513.80	180	**TURQUOISE**	**E09MEOfjcsVB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	3,083	**LSE**	**E09MEOeYtKxp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	1,000	**LSE**	**E09MEOeYtKxv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	1,940	**LSE**	**E09MEOeYtKxz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	700	**LSE**	**E09MEOeYtKy5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	443	**LSE**	**E09MEOeYtKy9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	700	**LSE**	**E09MEOeYtKyB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	597	**LSE**	**E09MEOeYtKyF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	834	**CHIX**	**2899474150090**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	834	**CHIX**	**2899474150091**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	190	**CHIX**	**2899474150092**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:41**	GB0005405286	513.90	433	**CHIX**	**2899474150093**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:50**	GB0005405286	513.90	1,288	**CHIX**	**2899474150172**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:50**	GB0005405286	513.90	1,801	**LSE**	**E09MEOeYtLOR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:50**	GB0005405286	513.90	2,304	**LSE**	**E09MEOeYtLOU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:24:50**	GB0005405286	513.90	654	**LSE**	**E09MEOeYtLOZ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:04**	GB0005405286	513.70	2,249	**CHIX**	**2899474150375**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:32**	GB0005405286	513.60	89	**AQUIS**	**40577**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	89	**AQUIS**	**40646**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	103	**BATE**	**78364206406**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	171	**CHIX**	**2899474150865**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	97	**TURQUOISE**	**E09MEOfjd0Ri**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	1,200	**LSE**	**E09MEOeYtOAD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	775	**LSE**	**E09MEOeYtOAH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	1,500	**AQUIS**	**40648**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:40**	GB0005405286	513.60	40	**AQUIS**	**40649**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:48**	GB0005405286	513.40	2,305	**LSE**	**E09MEOeYtOYZ**

HSBC HOLDINGS PLC	**28/02/2022**	**09:25:48**	GB0005405286	513.40	1,433	**LSE**	**E09MEOeYtOYf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:48**	GB0005405286	513.40	3,738	**LSE**	**E09MEOeYtOYp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:25:48**	GB0005405286	513.40	745	**LSE**	**E09MEOeYtOYw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:26:02**	GB0005405286	513.10	1,500	**AQUIS**	**40776**
HSBC HOLDINGS PLC	**28/02/2022**	**09:26:02**	GB0005405286	513.10	625	**LSE**	**E09MEOeYtPlf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:26:08**	GB0005405286	512.90	780	**LSE**	**E09MEOeYtPcF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:26:08**	GB0005405286	512.90	452	**LSE**	**E09MEOeYtPcH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:26:08**	GB0005405286	512.90	1,232	**LSE**	**E09MEOeYtPdY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:26:08**	GB0005405286	512.90	969	**LSE**	**E09MEOeYtPdn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	32	**BATE**	**78364206946**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	53	**CHIX**	**2899474151828**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	81	**TURQUOISE**	**E09MEOfjdA1n**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	1,261	**LSE**	**E09MEOeYtSBH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	326	**LSE**	**E09MEOeYtSBJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	590	**LSE**	**E09MEOeYtSBS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	1,261	**LSE**	**E09MEOeYtSBa**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	284	**LSE**	**E09MEOeYtSBY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	45	**CHIX**	**2899474151829**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:27**	GB0005405286	513.20	27	**BATE**	**78364206947**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	551	**LSE**	**E09MEOeYtSOt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	843	**LSE**	**E09MEOeYtSP0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1,261	**LSE**	**E09MEOeYtSP2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1	**LSE**	**E09MEOeYtSP4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1	**LSE**	**E09MEOeYtSP6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1,394	**LSE**	**E09MEOeYtSPD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1,261	**LSE**	**E09MEOeYtSPF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1,394	**LSE**	**E09MEOeYtSPO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	710	**LSE**	**E09MEOeYtSPQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	750	**CHIX**	**2899474151892**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1,500	**AQUIS**	**41276**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	681	**CHIX**	**2899474151893**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	187	**CHIX**	**2899474151894**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	550	**TURQUOISE**	**E09MEOfjdAXf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	392	**CHIX**	**2899474151895**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:34**	GB0005405286	513.20	1,288	**LSE**	**E09MEOeYtSQ5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:45**	GB0005405286	513.00	2	**TURQUOISE**	**E09MEOfjdBDN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:45**	GB0005405286	513.00	14	**CHIX**	**2899474151973**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:45**	GB0005405286	513.00	14	**BATE**	**78364207023**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	687	**LSE**	**E09MEOeYtSt6**

HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	513	**LSE**	**E09MEOeYtSt8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	22	**BATE**	**78364207035**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	883	**LSE**	**E09MEOeYtStD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	28	**TURQUOISE**	**E09MEOfjdBXL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	30	**TURQUOISE**	**E09MEOfjdBXQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	23	**TURQUOISE**	**E09MEOfjdBXU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:51**	GB0005405286	513.00	159	**LSE**	**E09MEOeYtStP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:55**	GB0005405286	513.00	1,253	**LSE**	**E09MEOeYtSwI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:55**	GB0005405286	513.00	1,412	**LSE**	**E09MEOeYtSwS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:55**	GB0005405286	513.00	1,412	**LSE**	**E09MEOeYtSwY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:57**	GB0005405286	513.00	874	**CHIX**	**2899474152044**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:59**	GB0005405286	512.90	3,106	**LSE**	**E09MEOeYtT29**
HSBC HOLDINGS PLC	**28/02/2022**	**09:27:59**	GB0005405286	512.90	307	**BATE**	**78364207076**
HSBC HOLDINGS PLC	**28/02/2022**	**09:28:00**	GB0005405286	512.90	20	**CHIX**	**2899474152060**
HSBC HOLDINGS PLC	**28/02/2022**	**09:28:01**	GB0005405286	512.90	1,752	**CHIX**	**2899474152063**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:05**	GB0005405286	512.60	1,200	**LSE**	**E09MEOeYtUSj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:05**	GB0005405286	512.60	18	**BATE**	**78364207412**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	1,200	**LSE**	**E09MEOeYtUVf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	1,200	**LSE**	**E09MEOeYtUVn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	71	**LSE**	**E09MEOeYtUVp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	25	**CHIX**	**2899474152652**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	181	**TURQUOISE**	**E09MEOfjdGw6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	740	**LSE**	**E09MEOeYtUVv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	390	**LSE**	**E09MEOeYtUVx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	181	**TURQUOISE**	**E09MEOfjdGwC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:06**	GB0005405286	512.60	18	**BATE**	**78364207429**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:47**	GB0005405286	512.60	303	**BATE**	**78364207740**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:47**	GB0005405286	512.60	393	**CHIX**	**2899474153160**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:47**	GB0005405286	512.60	303	**BATE**	**78364207741**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:47**	GB0005405286	512.60	91	**BATE**	**78364207742**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207781**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207782**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207783**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207784**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207785**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207786**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207787**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207788**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207789**

HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207790**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207791**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207792**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207793**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207794**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207795**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207796**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207797**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207798**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207799**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	4	**BATE**	**78364207800**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfjdLVJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	753	**TURQUOISE**	**E09MEOfjdLVL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfjdLVP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	689	**TURQUOISE**	**E09MEOfjdLVR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	1,200	**LSE**	**E09MEOeYtWH2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	224	**LSE**	**E09MEOeYtWH4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	1,200	**LSE**	**E09MEOeYtWH8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	6,677	**LSE**	**E09MEOeYtWHA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207801**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207802**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	76	**BATE**	**78364207803**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	46	**BATE**	**78364207804**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153240**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153241**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153242**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153243**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153244**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153245**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153246**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153247**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153248**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153249**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153250**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153251**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	74	**CHIX**	**2899474153252**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153253**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153254**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153255**

HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153256**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153257**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153258**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	126	**CHIX**	**2899474153259**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	51	**CHIX**	**2899474153260**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	1,649	**CHIX**	**2899474153266**
HSBC HOLDINGS PLC	**28/02/2022**	**09:29:56**	GB0005405286	512.30	73	**CHIX**	**2899474153267**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:11**	GB0005405286	512.20	1,748	**LSE**	**E09MEOeYtXPH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:11**	GB0005405286	512.20	698	**LSE**	**E09MEOeYtXPJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:11**	GB0005405286	512.20	1,748	**LSE**	**E09MEOeYtXQ7**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:11**	GB0005405286	512.20	400	**LSE**	**E09MEOeYtXQE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:11**	GB0005405286	512.20	1,348	**LSE**	**E09MEOeYtXQN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:11**	GB0005405286	512.20	786	**LSE**	**E09MEOeYtXQP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:30**	GB0005405286	511.90	712	**LSE**	**E09MEOeYtYJs**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:48**	GB0005405286	511.80	1,274	**LSE**	**E09MEOeYtYuZ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:48**	GB0005405286	511.80	1,274	**LSE**	**E09MEOeYtYun**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:48**	GB0005405286	511.80	2,619	**LSE**	**E09MEOeYtYup**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:48**	GB0005405286	511.80	1,274	**LSE**	**E09MEOeYtYut**
HSBC HOLDINGS PLC	**28/02/2022**	**09:30:48**	GB0005405286	511.80	540	**LSE**	**E09MEOeYtYuv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:07**	GB0005405286	511.60	1,715	**LSE**	**E09MEOeYtZZ8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:07**	GB0005405286	511.60	6,295	**LSE**	**E09MEOeYtZZA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:28**	GB0005405286	510.80	143	**BATE**	**78364208419**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:28**	GB0005405286	510.80	23	**BATE**	**78364208420**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:33**	GB0005405286	510.90	1,686	**LSE**	**E09MEOeYtadx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:33**	GB0005405286	510.90	1,686	**LSE**	**E09MEOeYtaeC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:33**	GB0005405286	510.90	1,686	**LSE**	**E09MEOeYtaeb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:31:33**	GB0005405286	510.90	3,681	**LSE**	**E09MEOeYtaed**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:14**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYtceE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:14**	GB0005405286	510.40	2,637	**LSE**	**E09MEOeYtceG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:14**	GB0005405286	510.40	1,581	**LSE**	**E09MEOeYtcfB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:14**	GB0005405286	510.40	48	**LSE**	**E09MEOeYtcfD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:14**	GB0005405286	510.40	3,558	**LSE**	**E09MEOeYtcfF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:48**	GB0005405286	510.20	4,132	**LSE**	**E09MEOeYte8z**
HSBC HOLDINGS PLC	**28/02/2022**	**09:32:48**	GB0005405286	510.20	4,897	**LSE**	**E09MEOeYte91**
HSBC HOLDINGS PLC	**28/02/2022**	**09:33:23**	GB0005405286	510.10	3,216	**LSE**	**E09MEOeYtfAE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:33:23**	GB0005405286	510.10	1,318	**LSE**	**E09MEOeYtfAN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:33:23**	GB0005405286	510.10	367	**LSE**	**E09MEOeYtfAT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:33:23**	GB0005405286	510.10	2,184	**LSE**	**E09MEOeYtfAa**
HSBC HOLDINGS PLC	**28/02/2022**	**09:33:23**	GB0005405286	510.10	1,531	**LSE**	**E09MEOeYtfAY**

HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	483	**LSE**	**E09MEOeYthR8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	18	**BATE**	**78364209613**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	18	**BATE**	**78364209614**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	18	**BATE**	**78364209615**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	18	**BATE**	**78364209616**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	18	**BATE**	**78364209617**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:24**	GB0005405286	510.10	18	**BATE**	**78364209618**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:28**	GB0005405286	510.10	576	**LSE**	**E09MEOeYthX2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:28**	GB0005405286	510.10	18	**BATE**	**78364209629**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:28**	GB0005405286	510.10	18	**BATE**	**78364209630**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:32**	GB0005405286	510.00	1,200	**LSE**	**E09MEOeYthbV**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:32**	GB0005405286	510.00	1,200	**LSE**	**E09MEOeYthbd**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:32**	GB0005405286	510.00	543	**LSE**	**E09MEOeYthbi**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:32**	GB0005405286	510.00	657	**LSE**	**E09MEOeYthbk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:32**	GB0005405286	510.00	4,702	**LSE**	**E09MEOeYthbm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:38**	GB0005405286	510.00	53	**AQUIS**	**43781**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:38**	GB0005405286	510.00	100	**CHIX**	**2899474156540**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:38**	GB0005405286	510.00	1,200	**LSE**	**E09MEOeYthnc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	60	**BATE**	**78364209694**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	564	**LSE**	**E09MEOeYthpf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	75	**TURQUOISE**	**E09MEOfjdlmp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	469	**LSE**	**E09MEOeYthph**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	60	**BATE**	**78364209695**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	60	**BATE**	**78364209696**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	60	**BATE**	**78364209697**
HSBC HOLDINGS PLC	**28/02/2022**	**09:34:40**	GB0005405286	510.00	60	**BATE**	**78364209698**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	2,540	**LSE**	**E09MEOeYtjvh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	687	**CHIX**	**2899474157024**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	416	**BATE**	**78364209990**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	247	**TURQUOISE**	**E09MEOfjdq62**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	2,540	**LSE**	**E09MEOeYtjvs**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	349	**AQUIS**	**44091**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	115	**AQUIS**	**44092**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	416	**BATE**	**78364209991**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	115	**BATE**	**78364209992**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	687	**CHIX**	**2899474157025**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	115	**CHIX**	**2899474157026**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	247	**TURQUOISE**	**E09MEOfjdq6d**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	116	**TURQUOISE**	**E09MEOfjdq6f**

HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	1,734	**LSE**	**E09MEOeYtjvz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	349	**AQUIS**	**44093**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	241	**AQUIS**	**44094**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	416	**BATE**	**78364209993**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	240	**BATE**	**78364209994**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	359	**CHIX**	**2899474157027**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	923	**LSE**	**E09MEOeYtjw6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:35:26**	GB0005405286	509.90	1,083	**LSE**	**E09MEOeYtjwY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:03**	GB0005405286	509.70	204	**LSE**	**E09MEOeYtlLe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:03**	GB0005405286	509.70	70	**LSE**	**E09MEOeYtlLl**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:04**	GB0005405286	509.70	1,308	**LSE**	**E09MEOeYtlPR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:25**	GB0005405286	509.40	797	**LSE**	**E09MEOeYtm2O**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:34**	GB0005405286	509.40	402	**LSE**	**E09MEOeYtmM9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:55**	GB0005405286	509.20	1,788	**LSE**	**E09MEOeYtn2r**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:56**	GB0005405286	509.20	78	**LSE**	**E09MEOeYtn3s**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:56**	GB0005405286	509.20	1,710	**LSE**	**E09MEOeYtn3u**
HSBC HOLDINGS PLC	**28/02/2022**	**09:36:56**	GB0005405286	509.20	16	**LSE**	**E09MEOeYtn3w**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:08**	GB0005405286	509.50	1,500	**AQUIS**	**44699**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:08**	GB0005405286	509.50	441	**LSE**	**E09MEOeYtnYA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:08**	GB0005405286	509.50	1,000	**LSE**	**E09MEOeYtnYC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:08**	GB0005405286	509.50	1,226	**LSE**	**E09MEOeYtnYa**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:08**	GB0005405286	509.50	6,444	**LSE**	**E09MEOeYtnYe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:08**	GB0005405286	509.50	858	**LSE**	**E09MEOeYtnYm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:43**	GB0005405286	509.30	1,989	**LSE**	**E09MEOeYtol7**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:43**	GB0005405286	509.30	1,989	**LSE**	**E09MEOeYtolE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:43**	GB0005405286	509.30	2,572	**LSE**	**E09MEOeYtolG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:45**	GB0005405286	509.30	393	**LSE**	**E09MEOeYtouH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:45**	GB0005405286	509.30	2,927	**LSE**	**E09MEOeYtouK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:37:45**	GB0005405286	509.30	3,734	**LSE**	**E09MEOeYtouM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:18**	GB0005405286	509.60	1,609	**LSE**	**E09MEOeYtqaK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:18**	GB0005405286	509.60	6,324	**LSE**	**E09MEOeYtqaM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:18**	GB0005405286	509.60	118	**TURQUOISE**	**E09MEOfje5rF**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:18**	GB0005405286	509.60	205	**TURQUOISE**	**E09MEOfje5rI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:18**	GB0005405286	509.60	441	**LSE**	**E09MEOeYtqay**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:18**	GB0005405286	509.60	11	**LSE**	**E09MEOeYtqb0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:26**	GB0005405286	509.20	277	**LSE**	**E09MEOeYtqyX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:26**	GB0005405286	509.20	1,296	**LSE**	**E09MEOeYtqyZ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:26**	GB0005405286	509.20	277	**LSE**	**E09MEOeYtqye**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:26**	GB0005405286	509.20	6,232	**LSE**	**E09MEOeYtqyg**

HSBC HOLDINGS PLC	**28/02/2022**	**09:38:57**	GB0005405286	509.00	1,447	**LSE**	**E09MEOeYtsDz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:57**	GB0005405286	509.00	1,447	**LSE**	**E09MEOeYtsE5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:57**	GB0005405286	509.00	937	**LSE**	**E09MEOeYtsEB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:58**	GB0005405286	509.00	510	**LSE**	**E09MEOeYtsEf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:38:58**	GB0005405286	509.00	1,447	**LSE**	**E09MEOeYtsHj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:39:31**	GB0005405286	508.90	1,825	**LSE**	**E09MEOeYttdn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:39:31**	GB0005405286	508.90	1,825	**LSE**	**E09MEOeYttdr**
HSBC HOLDINGS PLC	**28/02/2022**	**09:39:31**	GB0005405286	508.90	3,551	**LSE**	**E09MEOeYttdt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:39:31**	GB0005405286	508.90	1,481	**LSE**	**E09MEOeYtteL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:48**	GB0005405286	509.10	1,381	**LSE**	**E09MEOeYtwWu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	744	**LSE**	**E09MEOeYtwZO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	637	**LSE**	**E09MEOeYtwZQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	936	**LSE**	**E09MEOeYtwZY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	385	**LSE**	**E09MEOeYtwZb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	60	**LSE**	**E09MEOeYtwZf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	1,278	**LSE**	**E09MEOeYtwZn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:49**	GB0005405286	509.10	103	**LSE**	**E09MEOeYtwZq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:50**	GB0005405286	509.10	1,381	**LSE**	**E09MEOeYtwb3**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:50**	GB0005405286	509.10	7,289	**LSE**	**E09MEOeYtwb5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:50**	GB0005405286	509.10	1,381	**LSE**	**E09MEOeYtwbD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:50**	GB0005405286	509.10	1,381	**LSE**	**E09MEOeYtwbL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:40:50**	GB0005405286	509.10	528	**LSE**	**E09MEOeYtwbQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	1,291	**LSE**	**E09MEOeYtzEm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	1,291	**LSE**	**E09MEOeYtzEr**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	1,291	**LSE**	**E09MEOeYtzF5**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	607	**LSE**	**E09MEOeYtzF9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	684	**LSE**	**E09MEOeYtzFC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	607	**LSE**	**E09MEOeYtzFE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:26**	GB0005405286	509.40	1,291	**LSE**	**E09MEOeYtzFL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:38**	GB0005405286	509.30	43	**BATE**	**78364212223**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:41**	GB0005405286	509.30	232	**BATE**	**78364212238**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:41**	GB0005405286	509.30	172	**BATE**	**78364212239**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:41**	GB0005405286	509.30	3,465	**LSE**	**E09MEOeYtzro**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:41**	GB0005405286	509.30	186	**LSE**	**E09MEOeYtzrv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:41:41**	GB0005405286	509.30	1,892	**LSE**	**E09MEOeYtzrx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:11**	GB0005405286	509.10	38	**LSE**	**E09MEOeYu0rL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:12**	GB0005405286	509.10	17	**LSE**	**E09MEOeYu0rY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:13**	GB0005405286	509.10	294	**LSE**	**E09MEOeYu0s0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:13**	GB0005405286	509.10	51	**LSE**	**E09MEOeYu0s6**

HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	865	**CHIX**	**2899474161439**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	865	**CHIX**	**2899474161440**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	3,196	**LSE**	**E09MEOeYu1xM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	1,835	**LSE**	**E09MEOeYu1xQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	189	**LSE**	**E09MEOeYu1xS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	1,172	**LSE**	**E09MEOeYu1xU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	189	**LSE**	**E09MEOeYu1xW**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:43**	GB0005405286	509.50	1,361	**LSE**	**E09MEOeYu1xc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:45**	GB0005405286	509.50	4,500	**LSE**	**E09MEOeYu26j**
HSBC HOLDINGS PLC	**28/02/2022**	**09:42:45**	GB0005405286	509.50	1,391	**LSE**	**E09MEOeYu26l**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161934**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	1,200	**LSE**	**E09MEOeYu3hq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161935**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161936**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	1,200	**LSE**	**E09MEOeYu3hy**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	1,000	**LSE**	**E09MEOeYu3i0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161937**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161938**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	634	**LSE**	**E09MEOeYu3i7**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	35	**LSE**	**E09MEOeYu3i9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161939**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	41	**CHIX**	**2899474161940**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	1,262	**LSE**	**E09MEOeYu3iP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	1,628	**LSE**	**E09MEOeYu3iR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	163	**LSE**	**E09MEOeYu3iV**
HSBC HOLDINGS PLC	**28/02/2022**	**09:43:40**	GB0005405286	509.70	122	**LSE**	**E09MEOeYu3iX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	364	**TURQUOISE**	**E09MEOfjeb4x**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	123	**TURQUOISE**	**E09MEOfjeb51**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	1,821	**LSE**	**E09MEOeYu4ry**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	668	**BATE**	**78364212952**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	3,166	**LSE**	**E09MEOeYu4s2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	150	**BATE**	**78364212953**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	1,113	**CHIX**	**2899474162293**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:03**	GB0005405286	509.00	237	**CHIX**	**2899474162294**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:39**	GB0005405286	509.00	91	**TURQUOISE**	**E09MEOfjeeLD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:39**	GB0005405286	509.00	91	**TURQUOISE**	**E09MEOfjeeMG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:39**	GB0005405286	509.00	1,200	**LSE**	**E09MEOeYu6FM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:44**	GB0005405286	509.10	30	**AQUIS**	**47681**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:45**	GB0005405286	509.10	155	**AQUIS**	**47693**

HSBC HOLDINGS PLC	**28/02/2022**	**09:44:46**	GB0005405286	509.10	169	**AQUIS**	**47699**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:46**	GB0005405286	509.10	61	**AQUIS**	**47700**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:47**	GB0005405286	509.10	32	**AQUIS**	**47704**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	93	**AQUIS**	**47708**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	457	**CHIX**	**2899474162729**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	659	**BATE**	**78364213199**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	630	**CHIX**	**2899474162730**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	3,676	**LSE**	**E09MEOeYu6S9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	342	**LSE**	**E09MEOeYu6SD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:44:48**	GB0005405286	509.10	11	**AQUIS**	**47709**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:01**	GB0005405286	509.10	16	**AQUIS**	**47822**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:03**	GB0005405286	509.10	39	**AQUIS**	**47833**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:03**	GB0005405286	509.10	13	**CHIX**	**2899474162877**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:03**	GB0005405286	509.10	55	**AQUIS**	**47839**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	1,200	**LSE**	**E09MEOeYu7CH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	2,805	**LSE**	**E09MEOeYu7CJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	94	**CHIX**	**2899474162942**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	107	**CHIX**	**2899474162945**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	107	**CHIX**	**2899474162946**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	107	**CHIX**	**2899474162947**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	1,362	**LSE**	**E09MEOeYu7Cg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	8	**LSE**	**E09MEOeYu7Ci**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	1,362	**LSE**	**E09MEOeYu7Co**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:06**	GB0005405286	509.10	196	**LSE**	**E09MEOeYu7Cs**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	1,319	**LSE**	**E09MEOeYu8HG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	1,319	**LSE**	**E09MEOeYu8HM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	623	**LSE**	**E09MEOeYu8HO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	1,319	**LSE**	**E09MEOeYu8HT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	623	**LSE**	**E09MEOeYu8HV**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	1,319	**LSE**	**E09MEOeYu8Hj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:45:35**	GB0005405286	509.30	381	**TURQUOISE**	**E09MEOfjejno**
HSBC HOLDINGS PLC	**28/02/2022**	**09:46:16**	GB0005405286	509.40	71	**AQUIS**	**48258**
HSBC HOLDINGS PLC	**28/02/2022**	**09:46:16**	GB0005405286	509.40	13	**BATE**	**78364213684**
HSBC HOLDINGS PLC	**28/02/2022**	**09:46:16**	GB0005405286	509.40	70	**BATE**	**78364213685**
HSBC HOLDINGS PLC	**28/02/2022**	**09:46:16**	GB0005405286	509.40	138	**CHIX**	**2899474163569**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	725	**LSE**	**E09MEOeYuBc8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	646	**LSE**	**E09MEOeYuBcA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	2,059	**LSE**	**E09MEOeYuBcC**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	1,371	**LSE**	**E09MEOeYuBcG**

HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	711	**LSE**	**E09MEOeYuBcI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	1,371	**LSE**	**E09MEOeYuBcM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:32**	GB0005405286	510.00	711	**LSE**	**E09MEOeYuBcO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:38**	GB0005405286	510.00	1,371	**LSE**	**E09MEOeYuBnh**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:38**	GB0005405286	510.00	1,371	**LSE**	**E09MEOeYuBnn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:38**	GB0005405286	510.00	588	**LSE**	**E09MEOeYuBnp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:39**	GB0005405286	510.00	1,371	**LSE**	**E09MEOeYuBqV**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:39**	GB0005405286	510.00	362	**LSE**	**E09MEOeYuBqf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	64	**BATE**	**78364214089**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	31	**BATE**	**78364214090**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	53	**BATE**	**78364214091**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	106	**CHIX**	**2899474164268**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	139	**CHIX**	**2899474164269**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	64	**BATE**	**78364214092**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	53	**BATE**	**78364214093**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	76	**TURQUOISE**	**E09MEOfjevLM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	31	**BATE**	**78364214094**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	64	**BATE**	**78364214095**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	106	**TURQUOISE**	**E09MEOfjevLP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	93	**TURQUOISE**	**E09MEOfjevLR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	84	**BATE**	**78364214096**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	64	**BATE**	**78364214097**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	84	**BATE**	**78364214098**
HSBC HOLDINGS PLC	**28/02/2022**	**09:47:59**	GB0005405286	509.80	64	**BATE**	**78364214099**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	1,000	**LSE**	**E09MEOeYuCtt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	64	**BATE**	**78364214154**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	106	**CHIX**	**2899474164355**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	22	**TURQUOISE**	**E09MEOfjewH4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	200	**LSE**	**E09MEOeYuCtw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	1,589	**LSE**	**E09MEOeYuCty**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	1,200	**LSE**	**E09MEOeYuCuB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	33	**LSE**	**E09MEOeYuCuD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	1,556	**LSE**	**E09MEOeYuCuH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	1,200	**LSE**	**E09MEOeYuCuJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	289	**LSE**	**E09MEOeYuCuL**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:09**	GB0005405286	509.80	400	**LSE**	**E09MEOeYuCuN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	4,407	**LSE**	**E09MEOeYuDZa**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	1,765	**LSE**	**E09MEOeYuDZc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	2,652	**LSE**	**E09MEOeYuDZW**

HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	1,200	**LSE**	**E09MEOeYuDZY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	718	**CHIX**	**2899474164492**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	61	**CHIX**	**2899474164493**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	4,427	**LSE**	**E09MEOeYuDbO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	1,412	**LSE**	**E09MEOeYuDbQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	2,040	**LSE**	**E09MEOeYuDcO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	1,412	**LSE**	**E09MEOeYuDcQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:26**	GB0005405286	510.00	2,388	**LSE**	**E09MEOeYuDcS**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:54**	GB0005405286	509.60	1,200	**LSE**	**E09MEOeYuEzz**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:54**	GB0005405286	509.60	1,112	**LSE**	**E09MEOeYuF01**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:58**	GB0005405286	509.50	1,672	**LSE**	**E09MEOeYuF8B**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:59**	GB0005405286	509.50	198	**LSE**	**E09MEOeYuFAU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:59**	GB0005405286	509.50	1,474	**LSE**	**E09MEOeYuFAg**
HSBC HOLDINGS PLC	**28/02/2022**	**09:48:59**	GB0005405286	509.50	504	**LSE**	**E09MEOeYuFAi**
HSBC HOLDINGS PLC	**28/02/2022**	**09:49:24**	GB0005405286	509.40	1,891	**LSE**	**E09MEOeYuG5l**
HSBC HOLDINGS PLC	**28/02/2022**	**09:49:24**	GB0005405286	509.40	1,891	**LSE**	**E09MEOeYuG6J**
HSBC HOLDINGS PLC	**28/02/2022**	**09:49:24**	GB0005405286	509.40	1,671	**LSE**	**E09MEOeYuG6W**
HSBC HOLDINGS PLC	**28/02/2022**	**09:50:14**	GB0005405286	509.30	577	**LSE**	**E09MEOeYuI78**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:00**	GB0005405286	509.80	316	**BATE**	**78364215139**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:00**	GB0005405286	509.80	521	**CHIX**	**2899474166084**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:00**	GB0005405286	509.80	1,927	**LSE**	**E09MEOeYuJa9**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYuKvG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjFiv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYuKvP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjFj4**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	136	**BATE**	**78364215374**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	44	**TURQUOISE**	**E09MEOfjFjA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYuKvX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	91	**TURQUOISE**	**E09MEOfjFjD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:51:44**	GB0005405286	510.20	639	**LSE**	**E09MEOeYuKvb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNpu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**CHIX**	**2899474167123**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215707**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNq2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215708**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215709**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	47	**BATE**	**78364215710**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**CHIX**	**2899474167124**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	695	**LSE**	**E09MEOeYuNqA**

HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	505	**LSE**	**E09MEOeYuNqG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	695	**LSE**	**E09MEOeYuNqI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215711**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**CHIX**	**2899474167128**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNqQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	45	**AQUIS**	**50518**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**CHIX**	**2899474167131**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215713**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNqe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215714**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNrA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNrE**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215716**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNrJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215717**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNrP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215718**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNrT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNrX**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215719**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215720**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	213	**LSE**	**E09MEOeYuNrc**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215721**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	641	**LSE**	**E09MEOeYuNrf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215722**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	90	**LSE**	**E09MEOeYuNrt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	256	**LSE**	**E09MEOeYuNrv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	899	**LSE**	**E09MEOeYuNs0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215723**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	138	**LSE**	**E09MEOeYuNsK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	79	**LSE**	**E09MEOeYuNsM**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215724**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**LSE**	**E09MEOeYuNsP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	109	**LSE**	**E09MEOeYuNsT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215725**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215726**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	45	**AQUIS**	**50520**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215727**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**CHIX**	**2899474167132**

HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215728**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNsf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215729**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	51	**BATE**	**78364215730**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:38**	GB0005405286	511.10	84	**CHIX**	**2899474167133**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.00	1,866	**LSE**	**E09MEOeYuNwr**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuNwl**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	558	**LSE**	**E09MEOeYuNwn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	51	**BATE**	**78364215742**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	84	**CHIX**	**2899474167151**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	51	**BATE**	**78364215743**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	84	**CHIX**	**2899474167152**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	51	**BATE**	**78364215744**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	84	**CHIX**	**2899474167153**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	51	**BATE**	**78364215745**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	395	**BATE**	**78364215746**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	1,500	**AQUIS**	**50526**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	1,380	**BATE**	**78364215747**
HSBC HOLDINGS PLC	**28/02/2022**	**09:52:39**	GB0005405286	511.10	979	**BATE**	**78364215748**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	38	**BATE**	**78364215854**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	79	**BATE**	**78364215855**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	117	**BATE**	**78364215860**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	117	**BATE**	**78364215861**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	117	**BATE**	**78364215862**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	117	**BATE**	**78364215863**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	65	**BATE**	**78364215864**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	2	**TURQUOISE**	**E09MEOfjfNlj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	98	**TURQUOISE**	**E09MEOfjfNln**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	98	**LSE**	**E09MEOeYuOoH**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	1,830	**LSE**	**E09MEOeYuOoJ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYuOoN**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	74	**LSE**	**E09MEOeYuOoP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	24	**LSE**	**E09MEOeYuOoR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	193	**CHIX**	**2899474167330**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	193	**CHIX**	**2899474167331**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	117	**BATE**	**78364215865**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	117	**BATE**	**78364215866**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	143	**LSE**	**E09MEOeYuOp0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	1,714	**LSE**	**E09MEOeYuOp2**

HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	71	**LSE**	**E09MEOeYuOp6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	919	**LSE**	**E09MEOeYuOp8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:01**	GB0005405286	511.10	415	**LSE**	**E09MEOeYuOsI**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:38**	GB0005405286	511.00	1,200	**LSE**	**E09MEOeYuQD8**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:38**	GB0005405286	511.00	1,822	**LSE**	**E09MEOeYuQDA**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.10	94	**LSE**	**E09MEOeYuQRs**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.10	1,823	**LSE**	**E09MEOeYuQRu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.10	417	**LSE**	**E09MEOeYuQRw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.10	3,200	**LSE**	**E09MEOeYuQS6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.10	3,200	**LSE**	**E09MEOeYuQSK**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.10	587	**LSE**	**E09MEOeYuQSQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	636	**AQUIS**	**50829**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	305	**BATE**	**78364216079**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	455	**BATE**	**78364216080**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	216	**CHIX**	**2899474167716**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	207	**CHIX**	**2899474167717**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	105	**CHIX**	**2899474167718**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	726	**CHIX**	**2899474167719**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	217	**TURQUOISE**	**E09MEOfjfRvP**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	1,826	**LSE**	**E09MEOeYuQTs**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	2,807	**LSE**	**E09MEOeYuQTx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:53:51**	GB0005405286	511.00	235	**TURQUOISE**	**E09MEOfjfRvU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:54:33**	GB0005405286	511.30	1,298	**LSE**	**E09MEOeYuRif**
HSBC HOLDINGS PLC	**28/02/2022**	**09:54:33**	GB0005405286	511.30	237	**LSE**	**E09MEOeYuRil**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:04**	GB0005405286	511.70	169	**AQUIS**	**51219**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	1,200	**LSE**	**E09MEOeYuSjj**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	170	**TURQUOISE**	**E09MEOfjfYjD**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	277	**CHIX**	**2899474168437**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	1,200	**LSE**	**E09MEOeYuSjq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	168	**BATE**	**78364216526**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	277	**CHIX**	**2899474168438**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	1,200	**LSE**	**E09MEOeYuSjx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:06**	GB0005405286	511.60	446	**LSE**	**E09MEOeYuSk6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	139	**AQUIS**	**51281**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	164	**BATE**	**78364216569**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	272	**CHIX**	**2899474168530**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	272	**CHIX**	**2899474168531**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	164	**BATE**	**78364216570**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	1,200	**LSE**	**E09MEOeYuSzK**

HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	164	**BATE**	**78364216571**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	272	**CHIX**	**2899474168532**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	164	**BATE**	**78364216572**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	241	**CHIX**	**2899474168533**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:14**	GB0005405286	511.60	35	**AQUIS**	**51284**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:17**	GB0005405286	511.60	856	**LSE**	**E09MEOeYuT3t**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:17**	GB0005405286	511.60	1,886	**LSE**	**E09MEOeYuT4I**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:17**	GB0005405286	511.60	1,513	**LSE**	**E09MEOeYuT4O**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:59**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjfd54**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:59**	GB0005405286	512.10	43	**AQUIS**	**51534**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:59**	GB0005405286	512.10	384	**LSE**	**E09MEOeYuUCq**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:59**	GB0005405286	512.10	816	**LSE**	**E09MEOeYuUCv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:55:59**	GB0005405286	512.10	1,252	**LSE**	**E09MEOeYuUCx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjfdHu**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYuUHp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	463	**LSE**	**E09MEOeYuUHr**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjfdI2**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	118	**TURQUOISE**	**E09MEOfjfdID**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	63	**TURQUOISE**	**E09MEOfjfdIG**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	118	**TURQUOISE**	**E09MEOfjfdII**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	789	**LSE**	**E09MEOeYuUHx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	463	**LSE**	**E09MEOeYuUI7**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	57	**TURQUOISE**	**E09MEOfjfdIR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:02**	GB0005405286	512.10	43	**AQUIS**	**51550**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:03**	GB0005405286	512.10	43	**AQUIS**	**51555**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:08**	GB0005405286	512.10	1,252	**LSE**	**E09MEOeYuUYR**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:08**	GB0005405286	512.10	1,252	**LSE**	**E09MEOeYuUYo**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:08**	GB0005405286	512.10	1,500	**AQUIS**	**51586**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:08**	GB0005405286	512.10	50	**AQUIS**	**51587**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:14**	GB0005405286	512.30	930	**LSE**	**E09MEOeYuUt6**
HSBC HOLDINGS PLC	**28/02/2022**	**09:56:14**	GB0005405286	512.30	1,750	**LSE**	**E09MEOeYuUtB**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	212	**AQUIS**	**51942**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	1,205	**CHIX**	**2899474169459**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	730	**BATE**	**78364217177**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	1,477	**LSE**	**E09MEOeYuWKn**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	4,453	**LSE**	**E09MEOeYuWKp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	1,477	**LSE**	**E09MEOeYuWKv**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	4,102	**LSE**	**E09MEOeYuWKx**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:00**	GB0005405286	512.40	399	**CHIX**	**2899474169460**

HSBC HOLDINGS PLC	**28/02/2022**	**09:57:34**	GB0005405286	512.30	1,321	**LSE**	**E09MEOeYuYBf**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:34**	GB0005405286	512.30	1,321	**LSE**	**E09MEOeYuYBk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:34**	GB0005405286	512.30	1,245	**LSE**	**E09MEOeYuYBm**
HSBC HOLDINGS PLC	**28/02/2022**	**09:57:34**	GB0005405286	512.30	1,321	**LSE**	**E09MEOeYuYBw**
HSBC HOLDINGS PLC	**28/02/2022**	**09:58:04**	GB0005405286	512.40	1,251	**LSE**	**E09MEOeYuYn0**
HSBC HOLDINGS PLC	**28/02/2022**	**09:58:04**	GB0005405286	512.40	600	**CHIX**	**2899474170276**
HSBC HOLDINGS PLC	**28/02/2022**	**09:58:04**	GB0005405286	512.40	1,251	**LSE**	**E09MEOeYuYqT**
HSBC HOLDINGS PLC	**28/02/2022**	**09:58:04**	GB0005405286	512.40	343	**LSE**	**E09MEOeYuYqV**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:00**	GB0005405286	512.80	1,282	**LSE**	**E09MEOeYuatb**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:00**	GB0005405286	512.80	659	**LSE**	**E09MEOeYuau7**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:00**	GB0005405286	512.80	316	**LSE**	**E09MEOeYuaui**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:00**	GB0005405286	512.80	238	**LSE**	**E09MEOeYuauk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:00**	GB0005405286	512.80	69	**LSE**	**E09MEOeYuavO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:00**	GB0005405286	512.80	1,282	**LSE**	**E09MEOeYuawQ**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:01**	GB0005405286	512.80	176	**LSE**	**E09MEOeYuawe**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:01**	GB0005405286	512.80	1,106	**LSE**	**E09MEOeYuayp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:02**	GB0005405286	512.80	1,282	**LSE**	**E09MEOeYub3d**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:02**	GB0005405286	512.80	2,830	**LSE**	**E09MEOeYub3f**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:05**	GB0005405286	512.70	2,049	**LSE**	**E09MEOeYubAd**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	257	**TURQUOISE**	**E09MEOfjfuYO**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	240	**BATE**	**78364218099**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	250	**TURQUOISE**	**E09MEOfjfuYU**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	192	**BATE**	**78364218100**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	713	**CHIX**	**2899474171001**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	329	**AQUIS**	**53097**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	432	**BATE**	**78364218101**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	44	**BATE**	**78364218103**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:08**	GB0005405286	512.70	507	**CHIX**	**2899474171002**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:13**	GB0005405286	512.60	495	**AQUIS**	**53114**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	25	**AQUIS**	**53307**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	27	**BATE**	**78364218287**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	45	**CHIX**	**2899474171426**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	1,200	**LSE**	**E09MEOeYucVY**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	1,200	**LSE**	**E09MEOeYucVk**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	367	**LSE**	**E09MEOeYucVp**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:45**	GB0005405286	513.00	253	**LSE**	**E09MEOeYucVt**
HSBC HOLDINGS PLC	**28/02/2022**	**09:59:55**	GB0005405286	513.00	195	**BATE**	**78364218327**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:01**	GB0005405286	513.00	124	**AQUIS**	**53399**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:02**	GB0005405286	513.00	18	**TURQUOISE**	**E09MEOfjfzT6**

HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	1,849	**LSE**	**E09MEOeYudBx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	532	**TURQUOISE**	**E09MEOfjfzxN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	492	**LSE**	**E09MEOeYudBz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	3,291	**LSE**	**E09MEOeYudC2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	913	**CHIX**	**2899474171596**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	729	**BATE**	**78364218359**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	612	**CHIX**	**2899474171597**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:04**	GB0005405286	513.00	649	**LSE**	**E09MEOeYudCJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:11**	GB0005405286	512.70	745	**LSE**	**E09MEOeYudLS**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:11**	GB0005405286	512.70	264	**LSE**	**E09MEOeYudLU**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:12**	GB0005405286	512.70	373	**LSE**	**E09MEOeYudMC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:12**	GB0005405286	512.70	219	**LSE**	**E09MEOeYudML**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:12**	GB0005405286	512.70	1,500	**AQUIS**	**53469**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:12**	GB0005405286	512.70	1,000	**LSE**	**E09MEOeYudMg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:00:12**	GB0005405286	512.70	626	**LSE**	**E09MEOeYudMi**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:18**	GB0005405286	512.60	101	**BATE**	**78364218670**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:18**	GB0005405286	512.60	101	**BATE**	**78364218671**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:18**	GB0005405286	512.60	101	**BATE**	**78364218672**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:18**	GB0005405286	512.60	101	**BATE**	**78364218673**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:21**	GB0005405286	512.60	84	**AQUIS**	**53812**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	101	**BATE**	**78364218695**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	167	**CHIX**	**2899474172239**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	1,200	**LSE**	**E09MEOeYufhg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	101	**BATE**	**78364218696**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	265	**LSE**	**E09MEOeYufi4**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	935	**LSE**	**E09MEOeYufi6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:22**	GB0005405286	512.60	531	**LSE**	**E09MEOeYufi8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:37**	GB0005405286	512.50	108	**AQUIS**	**53912**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:37**	GB0005405286	512.50	93	**BATE**	**78364218779**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:37**	GB0005405286	512.50	181	**TURQUOISE**	**E09MEOfjg8Q4**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:37**	GB0005405286	512.50	108	**AQUIS**	**53917**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:37**	GB0005405286	512.50	31	**BATE**	**78364218786**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:57**	GB0005405286	512.90	1,224	**LSE**	**E09MEOeYugo9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:01:57**	GB0005405286	512.90	3,776	**LSE**	**E09MEOeYugoB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:02:28**	GB0005405286	513.00	261	**TURQUOISE**	**E09MEOfjgCo9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:02:28**	GB0005405286	513.00	2,670	**LSE**	**E09MEOeYuhng**
HSBC HOLDINGS PLC	**28/02/2022**	**10:02:28**	GB0005405286	513.00	1,756	**LSE**	**E09MEOeYuhnl**
HSBC HOLDINGS PLC	**28/02/2022**	**10:02:28**	GB0005405286	513.00	437	**BATE**	**78364219025**
HSBC HOLDINGS PLC	**28/02/2022**	**10:02:28**	GB0005405286	513.00	723	**CHIX**	**2899474172840**

HSBC HOLDINGS PLC	**28/02/2022**	**10:02:28**	GB0005405286	513.00	231	**TURQUOISE**	**E09MEOfjgCoQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuifo**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuifs**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	784	**LSE**	**E09MEOeYuifu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuig1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	905	**LSE**	**E09MEOeYuig3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuig9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,796	**LSE**	**E09MEOeYuigB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	422	**LSE**	**E09MEOeYuigL**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuigi**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	145	**LSE**	**E09MEOeYuigk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuigu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuigy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	145	**LSE**	**E09MEOeYuih0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuihL**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	1,361	**LSE**	**E09MEOeYuihW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:00**	GB0005405286	513.20	818	**LSE**	**E09MEOeYuihb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:12**	GB0005405286	512.80	33	**LSE**	**E09MEOeYujCZ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:12**	GB0005405286	512.80	262	**LSE**	**E09MEOeYujCc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:12**	GB0005405286	512.80	452	**LSE**	**E09MEOeYujD5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173439**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	141	**CHIX**	**2899474173442**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	74	**BATE**	**78364219371**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	53	**CHIX**	**2899474173443**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	158	**CHIX**	**2899474173444**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	42	**BATE**	**78364219372**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	1,200	**LSE**	**E09MEOeYukFz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	1,200	**LSE**	**E09MEOeYukG3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	71	**LSE**	**E09MEOeYukGA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173445**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173446**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173447**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173448**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173449**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173450**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173451**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173452**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	123	**CHIX**	**2899474173453**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	116	**BATE**	**78364219373**

HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173454**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	116	**BATE**	**78364219374**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	92	**CHIX**	**2899474173455**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	104	**BATE**	**78364219375**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	1,200	**LSE**	**E09MEOeYukGH**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173458**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	1,200	**LSE**	**E09MEOeYukGU**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173459**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	99	**AQUIS**	**54473**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	74	**BATE**	**78364219377**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173464**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	160	**LSE**	**E09MEOeYukHT**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	99	**AQUIS**	**54476**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	42	**BATE**	**78364219386**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:43**	GB0005405286	512.90	194	**CHIX**	**2899474173478**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	1,040	**LSE**	**E09MEOeYukKJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	194	**CHIX**	**2899474173480**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	194	**CHIX**	**2899474173491**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	133	**CHIX**	**2899474173492**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	1,114	**LSE**	**E09MEOeYukMh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	1,500	**AQUIS**	**54493**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	1,500	**AQUIS**	**54494**
HSBC HOLDINGS PLC	**28/02/2022**	**10:03:44**	GB0005405286	512.90	445	**AQUIS**	**54495**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:04**	GB0005405286	512.30	801	**LSE**	**E09MEOeYul0f**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:04**	GB0005405286	512.30	50	**LSE**	**E09MEOeYul17**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:28**	GB0005405286	512.20	1,847	**LSE**	**E09MEOeYuleg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:43**	GB0005405286	512.10	1,684	**LSE**	**E09MEOeYulut**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:43**	GB0005405286	512.10	146	**LSE**	**E09MEOeYulv3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:43**	GB0005405286	512.10	1,830	**LSE**	**E09MEOeYulv7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.00	196	**AQUIS**	**54827**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.00	1,304	**AQUIS**	**54828**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	910	**AQUIS**	**54829**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	567	**CHIX**	**2899474174006**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	300	**BATE**	**78364219673**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.00	514	**TURQUOISE**	**E09MEOfjgNvM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.00	100	**TURQUOISE**	**E09MEOfjgNvO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	514	**TURQUOISE**	**E09MEOfjgNvQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	100	**TURQUOISE**	**E09MEOfjgNvS**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	764	**TURQUOISE**	**E09MEOfjgNvU**

HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	1,418	**LSE**	**E09MEOeYum0R**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	185	**LSE**	**E09MEOeYum0T**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	976	**LSE**	**E09MEOeYum0V**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	196	**AQUIS**	**54830**
HSBC HOLDINGS PLC	**28/02/2022**	**10:04:45**	GB0005405286	512.10	40	**AQUIS**	**54831**
HSBC HOLDINGS PLC	**28/02/2022**	**10:05:34**	GB0005405286	512.10	1,158	**LSE**	**E09MEOeYunMA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:05:34**	GB0005405286	512.10	305	**LSE**	**E09MEOeYunNv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:05:34**	GB0005405286	512.10	1,463	**LSE**	**E09MEOeYunO8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	366	**BATE**	**78364220071**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	780	**BATE**	**78364220073**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	606	**CHIX**	**2899474174665**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	1,289	**CHIX**	**2899474174666**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	2,237	**LSE**	**E09MEOeYuoCy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	4,759	**LSE**	**E09MEOeYuoD0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	218	**TURQUOISE**	**E09MEOfjgU4B**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	464	**TURQUOISE**	**E09MEOfjgU4D**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	653	**LSE**	**E09MEOeYuoDb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:01**	GB0005405286	512.40	307	**LSE**	**E09MEOeYuoDZ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:17**	GB0005405286	512.10	1,544	**LSE**	**E09MEOeYuojx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:17**	GB0005405286	512.10	582	**LSE**	**E09MEOeYuok4**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:17**	GB0005405286	512.10	380	**LSE**	**E09MEOeYuok6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:17**	GB0005405286	512.10	202	**LSE**	**E09MEOeYuok8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:06:17**	GB0005405286	512.10	380	**LSE**	**E09MEOeYuokA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	663	**LSE**	**E09MEOeYuqXI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	80	**TURQUOISE**	**E09MEOfjgZde**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	537	**LSE**	**E09MEOeYuqXL**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYuqXP**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYuqXV**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	37	**CHIX**	**2899474175401**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	37	**CHIX**	**2899474175402**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	37	**CHIX**	**2899474175403**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	37	**CHIX**	**2899474175404**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	31	**CHIX**	**2899474175405**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	537	**LSE**	**E09MEOeYuqXZ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	663	**LSE**	**E09MEOeYuqXb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	537	**LSE**	**E09MEOeYuqXd**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYuqXh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	436	**LSE**	**E09MEOeYuqXm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	80	**TURQUOISE**	**E09MEOfjgZdv**

HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	608	**LSE**	**E09MEOeYuqXz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	137	**LSE**	**E09MEOeYuqY2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	614	**LSE**	**E09MEOeYuqY5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	745	**LSE**	**E09MEOeYuqY7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:12**	GB0005405286	512.00	1,197	**LSE**	**E09MEOeYuqYB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:13**	GB0005405286	512.00	162	**LSE**	**E09MEOeYuqas**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:13**	GB0005405286	512.00	421	**LSE**	**E09MEOeYuqbi**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	107	**BATE**	**78364220620**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	448	**BATE**	**78364220621**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	917	**CHIX**	**2899474175738**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	718	**LSE**	**E09MEOeYurZ6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	330	**TURQUOISE**	**E09MEOfjgcpY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	2,021	**LSE**	**E09MEOeYurZC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	649	**LSE**	**E09MEOeYurZF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:07:48**	GB0005405286	511.90	465	**AQUIS**	**55961**
HSBC HOLDINGS PLC	**28/02/2022**	**10:08:50**	GB0005405286	512.00	110	**AQUIS**	**56333**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:23**	GB0005405286	512.10	214	**BATE**	**78364221085**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:23**	GB0005405286	512.10	355	**CHIX**	**2899474176484**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:23**	GB0005405286	512.10	1,310	**LSE**	**E09MEOeYuuAD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:23**	GB0005405286	512.10	1,310	**LSE**	**E09MEOeYuuAL**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:23**	GB0005405286	512.10	1,016	**LSE**	**E09MEOeYuuAN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:27**	GB0005405286	512.10	53	**AQUIS**	**56510**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYuuKc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	4,142	**LSE**	**E09MEOeYuuKg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjglGF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	405	**TURQUOISE**	**E09MEOfjglGH**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	1,122	**CHIX**	**2899474176585**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	320	**CHIX**	**2899474176586**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjglGP**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjglGW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjglGc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	92	**TURQUOISE**	**E09MEOfjglGh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYuuKy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	320	**CHIX**	**2899474176587**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	1,247	**CHIX**	**2899474176588**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:36**	GB0005405286	512.10	320	**CHIX**	**2899474176589**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	1,124	**LSE**	**E09MEOeYuuM2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	76	**LSE**	**E09MEOeYuuM5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYuuMC**

HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	950	**LSE**	**E09MEOeYuuMI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	165	**AQUIS**	**56571**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	63	**BATE**	**78364221160**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	130	**BATE**	**78364221161**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	63	**BATE**	**78364221162**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	320	**CHIX**	**2899474176607**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	165	**AQUIS**	**56572**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	193	**BATE**	**78364221165**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	320	**CHIX**	**2899474176609**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	66	**CHIX**	**2899474176610**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	89	**TURQUOISE**	**E09MEOfjglNp**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	221	**LSE**	**E09MEOeYuuMb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	29	**LSE**	**E09MEOeYuuMd**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	221	**LSE**	**E09MEOeYuuMf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	254	**CHIX**	**2899474176611**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	148	**BATE**	**78364221166**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:37**	GB0005405286	512.10	125	**CHIX**	**2899474176612**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:41**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYuuRa**
HSBC HOLDINGS PLC	**28/02/2022**	**10:09:41**	GB0005405286	512.10	195	**CHIX**	**2899474176658**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:03**	GB0005405286	512.10	1,240	**LSE**	**E09MEOeYuutN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:03**	GB0005405286	512.10	1,240	**LSE**	**E09MEOeYuuta**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:03**	GB0005405286	512.10	853	**LSE**	**E09MEOeYuutw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:03**	GB0005405286	512.10	1,240	**LSE**	**E09MEOeYuuu2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:03**	GB0005405286	512.10	899	**LSE**	**E09MEOeYuuuK**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	1,318	**LSE**	**E09MEOeYuvI6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	262	**LSE**	**E09MEOeYuvI8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	209	**LSE**	**E09MEOeYuvIC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	1,471	**LSE**	**E09MEOeYuvIG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	109	**LSE**	**E09MEOeYuvIS**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	1,580	**LSE**	**E09MEOeYuvIa**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	420	**LSE**	**E09MEOeYuvIg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:17**	GB0005405286	511.90	1,500	**AQUIS**	**56743**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:18**	GB0005405286	511.90	221	**LSE**	**E09MEOeYuvKa**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:30**	GB0005405286	511.60	101	**AQUIS**	**56844**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:35**	GB0005405286	511.60	746	**LSE**	**E09MEOeYuw3D**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:37**	GB0005405286	511.60	68	**AQUIS**	**56888**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	100	**TURQUOISE**	**E09MEOfjgpzI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	454	**LSE**	**E09MEOeYuw6q**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	778	**LSE**	**E09MEOeYuw6s**

HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	119	**BATE**	**78364221541**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	198	**CHIX**	**2899474177217**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	514	**TURQUOISE**	**E09MEOfjgq0H**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	737	**LSE**	**E09MEOeYuw7v**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	1,500	**AQUIS**	**56892**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:38**	GB0005405286	511.60	411	**CHIX**	**2899474177231**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221789**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221791**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221792**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221793**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221794**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221795**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221796**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221797**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221798**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221799**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221800**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221801**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221802**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221803**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221804**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221805**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221806**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221807**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221808**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221809**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221810**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221811**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221812**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221813**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221814**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221815**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	53	**BATE**	**78364221816**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:58**	GB0005405286	511.10	24	**BATE**	**78364221817**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:59**	GB0005405286	511.10	45	**AQUIS**	**57190**
HSBC HOLDINGS PLC	**28/02/2022**	**10:10:59**	GB0005405286	511.10	22	**BATE**	**78364221826**
HSBC HOLDINGS PLC	**28/02/2022**	**10:11:29**	GB0005405286	511.40	95	**LSE**	**E09MEOeYuzCx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:11:29**	GB0005405286	511.40	2,986	**LSE**	**E09MEOeYuzD1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:11:29**	GB0005405286	511.40	834	**CHIX**	**2899474177977**

HSBC HOLDINGS PLC	**28/02/2022**	**10:11:29**	GB0005405286	511.40	505	**BATE**	**78364221983**
HSBC HOLDINGS PLC	**28/02/2022**	**10:11:29**	GB0005405286	511.40	423	**LSE**	**E09MEOeYuzDI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:18**	GB0005405286	511.40	554	**LSE**	**E09MEOeYv0jJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:31**	GB0005405286	511.40	345	**LSE**	**E09MEOeYv15x**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:35**	GB0005405286	511.40	67	**TURQUOISE**	**E09MEOfjh0EQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:36**	GB0005405286	511.40	2,247	**LSE**	**E09MEOeYv1BH**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:36**	GB0005405286	511.40	958	**CHIX**	**2899474178510**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:36**	GB0005405286	511.40	279	**TURQUOISE**	**E09MEOfjh0L6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:36**	GB0005405286	511.40	1,294	**LSE**	**E09MEOeYv1BP**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:36**	GB0005405286	511.40	958	**CHIX**	**2899474178511**
HSBC HOLDINGS PLC	**28/02/2022**	**10:12:36**	GB0005405286	511.40	1,072	**LSE**	**E09MEOeYv1FK**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:05**	GB0005405286	511.20	241	**LSE**	**E09MEOeYv2HG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	202	**AQUIS**	**58060**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	170	**AQUIS**	**58062**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	219	**BATE**	**78364222547**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	286	**LSE**	**E09MEOeYv2VS**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	1,219	**LSE**	**E09MEOeYv2VU**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	968	**LSE**	**E09MEOeYv2VW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	110	**LSE**	**E09MEOeYv2VY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	1,078	**LSE**	**E09MEOeYv2Vc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	226	**BATE**	**78364222548**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:11**	GB0005405286	511.20	734	**CHIX**	**2899474178874**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:23**	GB0005405286	510.90	46	**TURQUOISE**	**E09MEOfjh4TM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:23**	GB0005405286	510.90	184	**BATE**	**78364222598**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	829	**LSE**	**E09MEOeYv3br**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	1,090	**LSE**	**E09MEOeYv3bu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYv3bw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	119	**CHIX**	**2899474179170**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	50	**TURQUOISE**	**E09MEOfjh65V**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	71	**BATE**	**78364222715**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	119	**CHIX**	**2899474179171**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	119	**CHIX**	**2899474179173**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	1,919	**LSE**	**E09MEOeYv3cG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYv3cI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:41**	GB0005405286	510.90	74	**LSE**	**E09MEOeYv3cO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:13:58**	GB0005405286	510.80	598	**LSE**	**E09MEOeYv466**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	19	**AQUIS**	**58424**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	1,088	**AQUIS**	**58425**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	34	**CHIX**	**2899474179458**

HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222902**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222903**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222904**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222905**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222906**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222907**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222908**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222909**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222910**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222911**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222912**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222913**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222914**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222915**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222916**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222917**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222918**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222919**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222920**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222921**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222922**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222923**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222924**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222925**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222926**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222927**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222928**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222929**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222930**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222931**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	20	**BATE**	**78364222932**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	10	**BATE**	**78364222933**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	181	**TURQUOISE**	**E09MEOfjh8le**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	614	**TURQUOISE**	**E09MEOfjh8lg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	1,200	**LSE**	**E09MEOeYv4ks**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	1,200	**LSE**	**E09MEOeYv4l1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	1,590	**LSE**	**E09MEOeYv4l3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	28	**TURQUOISE**	**E09MEOfjh8lo**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:09**	GB0005405286	511.00	153	**TURQUOISE**	**E09MEOfjh8lw**

HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	668	**LSE**	**E09MEOeYv4u0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	94	**TURQUOISE**	**E09MEOfjh9Fk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	532	**LSE**	**E09MEOeYv4u3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	532	**LSE**	**E09MEOeYv4u8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	85	**BATE**	**78364222957**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	420	**LSE**	**E09MEOeYv4uD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	248	**LSE**	**E09MEOeYv4uF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:15**	GB0005405286	510.90	86	**LSE**	**E09MEOeYv4uH**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:16**	GB0005405286	510.90	73	**AQUIS**	**58468**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:18**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYv4xd**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:18**	GB0005405286	510.90	1,200	**LSE**	**E09MEOeYv4xh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:18**	GB0005405286	510.90	234	**LSE**	**E09MEOeYv4xr**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364222984**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364222985**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364222998**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	87	**TURQUOISE**	**E09MEOfjh9Xm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	73	**AQUIS**	**58483**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	35	**BATE**	**78364223003**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	50	**BATE**	**78364223004**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	35	**BATE**	**78364223005**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179555**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364223006**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	73	**AQUIS**	**58484**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364223007**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179556**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	181	**TURQUOISE**	**E09MEOfjh9Zn**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	2	**LSE**	**E09MEOeYv50d**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364223008**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	41	**BATE**	**78364223009**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	44	**BATE**	**78364223010**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179557**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	55	**BATE**	**78364223011**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179558**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179559**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179560**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179565**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179566**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	161	**TURQUOISE**	**E09MEOfjh9bQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179567**

HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	964	**LSE**	**E09MEOeYv51X**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179568**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179569**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	141	**CHIX**	**2899474179570**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	73	**AQUIS**	**58485**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	30	**BATE**	**78364223014**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	35	**CHIX**	**2899474179571**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	20	**TURQUOISE**	**E09MEOfjh9bt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	87	**LSE**	**E09MEOeYv51i**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364223015**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	85	**BATE**	**78364223016**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	1,500	**AQUIS**	**58486**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	851	**AQUIS**	**58487**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	515	**LSE**	**E09MEOeYv51n**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:19**	GB0005405286	510.90	507	**LSE**	**E09MEOeYv51p**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:47**	GB0005405286	510.50	1,989	**LSE**	**E09MEOeYv5rs**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:47**	GB0005405286	510.50	1,989	**LSE**	**E09MEOeYv5sD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:47**	GB0005405286	510.50	1,989	**LSE**	**E09MEOeYv5sP**
HSBC HOLDINGS PLC	**28/02/2022**	**10:14:47**	GB0005405286	510.50	1,989	**LSE**	**E09MEOeYv5sW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:15:34**	GB0005405286	510.50	704	**LSE**	**E09MEOeYv7n5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:15:47**	GB0005405286	510.40	85	**TURQUOISE**	**E09MEOfjhHHJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:15:47**	GB0005405286	510.40	80	**CHIX**	**2899474180385**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	133	**AQUIS**	**59173**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	155	**BATE**	**78364223806**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	255	**CHIX**	**2899474180915**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjhLri**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYv9vD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	1,747	**LSE**	**E09MEOeYv9vF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjhLrt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	167	**TURQUOISE**	**E09MEOfjhLs0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	133	**AQUIS**	**59176**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	133	**AQUIS**	**59178**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	155	**BATE**	**78364223815**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	114	**CHIX**	**2899474180921**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	15	**TURQUOISE**	**E09MEOfjhLv8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:44**	GB0005405286	510.20	25	**AQUIS**	**59180**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:45**	GB0005405286	510.20	108	**AQUIS**	**59183**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:45**	GB0005405286	510.20	19	**BATE**	**78364223816**
HSBC HOLDINGS PLC	**28/02/2022**	**10:16:45**	GB0005405286	510.20	19	**TURQUOISE**	**E09MEOfjhLx9**

HSBC HOLDINGS PLC	**28/02/2022**	**10:17:05**	GB0005405286	510.20	77	**TURQUOISE**	**E09MEOfjhN3C**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:05**	GB0005405286	510.20	36	**AQUIS**	**59300**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:05**	GB0005405286	510.20	500	**AQUIS**	**59301**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:05**	GB0005405286	510.20	757	**LSE**	**E09MEOeYvAD0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	1,805	**LSE**	**E09MEOeYvASB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	182	**TURQUOISE**	**E09MEOfjhO1f**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	295	**BATE**	**78364223975**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	490	**CHIX**	**2899474181164**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	200	**LSE**	**E09MEOeYvASQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	498	**LSE**	**E09MEOeYvAT8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:17**	GB0005405286	510.30	248	**AQUIS**	**59344**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:24**	GB0005405286	510.10	113	**AQUIS**	**59389**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:24**	GB0005405286	510.10	86	**AQUIS**	**59390**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:24**	GB0005405286	510.10	6	**AQUIS**	**59391**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:24**	GB0005405286	510.10	113	**AQUIS**	**59392**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:24**	GB0005405286	510.10	130	**BATE**	**78364224028**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:24**	GB0005405286	510.10	107	**BATE**	**78364224029**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:25**	GB0005405286	510.10	182	**TURQUOISE**	**E09MEOfjhOkw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:25**	GB0005405286	510.10	98	**TURQUOISE**	**E09MEOfjhOky**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:25**	GB0005405286	510.10	92	**AQUIS**	**59401**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:25**	GB0005405286	510.10	113	**AQUIS**	**59402**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:25**	GB0005405286	510.10	20	**BATE**	**78364224037**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:26**	GB0005405286	510.10	79	**AQUIS**	**59404**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	269	**LSE**	**E09MEOeYvAjQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	1,674	**LSE**	**E09MEOeYvAja**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	931	**LSE**	**E09MEOeYvAjY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	217	**CHIX**	**2899474181305**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	110	**BATE**	**78364224055**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	1,200	**LSE**	**E09MEOeYvAk3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	1,674	**LSE**	**E09MEOeYvAk5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	182	**TURQUOISE**	**E09MEOfjhP2w**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	1,000	**LSE**	**E09MEOeYvAkB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	130	**BATE**	**78364224056**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	118	**CHIX**	**2899474181310**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	99	**CHIX**	**2899474181311**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	118	**CHIX**	**2899474181312**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	99	**CHIX**	**2899474181313**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:28**	GB0005405286	510.10	92	**BATE**	**78364224057**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	24	**AQUIS**	**59437**

HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	27	**BATE**	**78364224087**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	44	**CHIX**	**2899474181349**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	81	**TURQUOISE**	**E09MEOfjhPHX**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	745	**LSE**	**E09MEOeYvApJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	455	**LSE**	**E09MEOeYvApN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	455	**LSE**	**E09MEOeYvApS**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	24	**AQUIS**	**59439**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	27	**BATE**	**78364224088**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	44	**CHIX**	**2899474181352**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	81	**TURQUOISE**	**E09MEOfjhPla**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	222	**LSE**	**E09MEOeYvApq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	24	**AQUIS**	**59443**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	27	**BATE**	**78364224092**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:31**	GB0005405286	510.00	8	**CHIX**	**2899474181361**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:32**	GB0005405286	510.00	1,200	**LSE**	**E09MEOeYvArY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:17:34**	GB0005405286	509.80	30	**TURQUOISE**	**E09MEOfjhPUP**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:17**	GB0005405286	509.90	200	**LSE**	**E09MEOeYvCVx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	177	**LSE**	**E09MEOeYvCWI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	823	**LSE**	**E09MEOeYvCWN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	80	**BATE**	**78364224363**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	134	**CHIX**	**2899474181795**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCWq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCWu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCWy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	176	**LSE**	**E09MEOeYvCX0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCX8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCXC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	177	**LSE**	**E09MEOeYvCXE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCXJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	70	**AQUIS**	**59727**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	61	**BATE**	**78364224364**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	70	**AQUIS**	**59730**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	19	**BATE**	**78364224369**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	134	**CHIX**	**2899474181803**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	2	**LSE**	**E09MEOeYvCXT**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,198	**LSE**	**E09MEOeYvCXV**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	185	**LSE**	**E09MEOeYvCXX**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYvCXb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:18**	GB0005405286	509.90	74	**CHIX**	**2899474181806**

HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	331	**AQUIS**	**59897**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	253	**BATE**	**78364224509**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	99	**BATE**	**78364224510**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	997	**LSE**	**E09MEOeYvDP7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	1,212	**LSE**	**E09MEOeYvDP9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	203	**LSE**	**E09MEOeYvDPC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	2,015	**LSE**	**E09MEOeYvDPE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	2,218	**LSE**	**E09MEOeYvDPI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	194	**LSE**	**E09MEOeYvDPj**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	236	**TURQUOISE**	**E09MEOfjhVrF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	653	**CHIX**	**2899474182111**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	264	**LSE**	**E09MEOeYvDPt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	223	**TURQUOISE**	**E09MEOfjhVrQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	653	**CHIX**	**2899474182112**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	43	**BATE**	**78364224511**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	318	**CHIX**	**2899474182113**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	235	**BATE**	**78364224512**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	160	**BATE**	**78364224513**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	392	**BATE**	**78364224514**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	293	**CHIX**	**2899474182114**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	354	**CHIX**	**2899474182115**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	234	**TURQUOISE**	**E09MEOfjhVrb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	302	**BATE**	**78364224515**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	1,000	**LSE**	**E09MEOeYvDQ3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:18:45**	GB0005405286	510.10	1,418	**AQUIS**	**59899**
HSBC HOLDINGS PLC	**28/02/2022**	**10:19:32**	GB0005405286	510.10	470	**CHIX**	**2899474182427**
HSBC HOLDINGS PLC	**28/02/2022**	**10:19:32**	GB0005405286	510.10	1,738	**LSE**	**E09MEOeYvEZa**
HSBC HOLDINGS PLC	**28/02/2022**	**10:19:32**	GB0005405286	510.10	470	**CHIX**	**2899474182428**
HSBC HOLDINGS PLC	**28/02/2022**	**10:19:32**	GB0005405286	510.10	200	**LSE**	**E09MEOeYvEZn**
HSBC HOLDINGS PLC	**28/02/2022**	**10:19:34**	GB0005405286	509.90	1,988	**LSE**	**E09MEOeYvEfN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:19:53**	GB0005405286	509.60	76	**LSE**	**E09MEOeYvFTF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:20:07**	GB0005405286	509.80	814	**CHIX**	**2899474182782**
HSBC HOLDINGS PLC	**28/02/2022**	**10:20:07**	GB0005405286	509.80	294	**TURQUOISE**	**E09MEOfjhdUB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:20:07**	GB0005405286	509.80	2,378	**LSE**	**E09MEOeYvFli**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	392	**BATE**	**78364225374**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	327	**BATE**	**78364225375**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	181	**BATE**	**78364225376**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	618	**CHIX**	**2899474183431**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	94	**TURQUOISE**	**E09MEOfjhkEZ**

HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	1,611	**LSE**	**E09MEOeYvHvf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	4,078	**LSE**	**E09MEOeYvHvh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	310	**LSE**	**E09MEOeYvHvm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	88	**TURQUOISE**	**E09MEOfjhkEe**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	264	**TURQUOISE**	**E09MEOfjhkEg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	471	**LSE**	**E09MEOeYvHvx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	1,140	**LSE**	**E09MEOeYvHvz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	417	**LSE**	**E09MEOeYvHw1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	418	**LSE**	**E09MEOeYvHw5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	1,193	**LSE**	**E09MEOeYvHwA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	1,453	**LSE**	**E09MEOeYvHwC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	82	**BATE**	**78364225377**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	570	**CHIX**	**2899474183432**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	436	**CHIX**	**2899474183433**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	954	**LSE**	**E09MEOeYvHwH**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	164	**TURQUOISE**	**E09MEOfjhkEt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	182	**TURQUOISE**	**E09MEOfjhkEv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	436	**CHIX**	**2899474183434**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	346	**TURQUOISE**	**E09MEOfjhkFA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	70	**TURQUOISE**	**E09MEOfjhkFE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	1,500	**AQUIS**	**60868**
HSBC HOLDINGS PLC	**28/02/2022**	**10:21:21**	GB0005405286	510.00	893	**AQUIS**	**60869**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	182	**TURQUOISE**	**E09MEOfjhoUT**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	1,200	**LSE**	**E09MEOeYvJNC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	1,200	**LSE**	**E09MEOeYvJNR**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	817	**LSE**	**E09MEOeYvJNT**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183745**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	30	**AQUIS**	**61122**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225618**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225619**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225620**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225621**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225622**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225623**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225624**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225625**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225626**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225627**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225628**

HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225629**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225630**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225631**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225632**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225633**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225634**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225635**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225636**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225637**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225638**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	15	**BATE**	**78364225639**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183780**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183782**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183783**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183784**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183785**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183786**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183787**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183788**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183789**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183790**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183791**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183792**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183793**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183794**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183795**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183796**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183797**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183798**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183799**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183800**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183801**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183802**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183803**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183804**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183805**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183806**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183807**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183808**

HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	56	**CHIX**	**2899474183809**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	50	**CHIX**	**2899474183810**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	182	**TURQUOISE**	**E09MEOfjhodg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	1,448	**TURQUOISE**	**E09MEOfjhodk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	1,200	**LSE**	**E09MEOeYvJPs**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	509	**LSE**	**E09MEOeYvJQ2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	30	**AQUIS**	**61124**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225640**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225641**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225642**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225643**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225644**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225645**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225646**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225647**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225648**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225649**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225650**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225651**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225652**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225653**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225654**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225655**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225656**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225657**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225658**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225659**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225660**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225661**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225662**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225663**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225664**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225665**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225666**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225667**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	34	**BATE**	**78364225668**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	15	**BATE**	**78364225669**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183812**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	1,200	**LSE**	**E09MEOeYvJQL**

HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	374	**LSE**	**E09MEOeYvJQT**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	96	**TURQUOISE**	**E09MEOfjhoe5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183814**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183815**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183816**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	711	**LSE**	**E09MEOeYvJQd**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183817**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183818**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183819**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.00	157	**CHIX**	**2899474183820**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	1,500	**AQUIS**	**61125**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:12**	GB0005405286	510.10	170	**AQUIS**	**61126**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	24	**AQUIS**	**61311**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	26	**BATE**	**78364225830**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	43	**CHIX**	**2899474184100**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYvKOg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjhrER**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	26	**BATE**	**78364225831**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	43	**CHIX**	**2899474184101**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	862	**LSE**	**E09MEOeYvKOr**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	1,475	**LSE**	**E09MEOeYvKOv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	482	**LSE**	**E09MEOeYvKP0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	511	**LSE**	**E09MEOeYvKP2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	482	**LSE**	**E09MEOeYvKP5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	1,475	**LSE**	**E09MEOeYvKPA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	1,475	**LSE**	**E09MEOeYvKPE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:22:41**	GB0005405286	510.20	755	**LSE**	**E09MEOeYvKPI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:22**	GB0005405286	510.00	2,464	**LSE**	**E09MEOeYvLyI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:22**	GB0005405286	510.00	667	**CHIX**	**2899474184487**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:22**	GB0005405286	510.00	404	**BATE**	**78364226066**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:22**	GB0005405286	510.00	60	**LSE**	**E09MEOeYvLyO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:38**	GB0005405286	509.90	1,227	**LSE**	**E09MEOeYvMOg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:38**	GB0005405286	509.90	779	**LSE**	**E09MEOeYvMOr**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:38**	GB0005405286	509.90	448	**LSE**	**E09MEOeYvMOt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:38**	GB0005405286	509.90	1,227	**LSE**	**E09MEOeYvMOy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:38**	GB0005405286	509.90	1,227	**LSE**	**E09MEOeYvMP5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:23:38**	GB0005405286	509.90	647	**LSE**	**E09MEOeYvMPB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	462	**CHIX**	**2899474184871**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	280	**BATE**	**78364226296**

HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	33	**BATE**	**78364226297**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	1,708	**LSE**	**E09MEOeYvN51**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	684	**LSE**	**E09MEOeYvN53**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	462	**CHIX**	**2899474184873**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	294	**CHIX**	**2899474184874**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	144	**LSE**	**E09MEOeYvN5R**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	228	**LSE**	**E09MEOeYvN5T**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	2,685	**LSE**	**E09MEOeYvN5i**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	294	**LSE**	**E09MEOeYvN5m**
HSBC HOLDINGS PLC	**28/02/2022**	**10:24:06**	GB0005405286	510.50	302	**LSE**	**E09MEOeYvN5r**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:02**	GB0005405286	510.20	230	**BATE**	**78364226654**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:02**	GB0005405286	510.20	2,071	**LSE**	**E09MEOeYvPQT**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:02**	GB0005405286	510.20	2,793	**LSE**	**E09MEOeYvPQV**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:37**	GB0005405286	510.20	80	**LSE**	**E09MEOeYvQFE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:37**	GB0005405286	510.20	147	**LSE**	**E09MEOeYvQFG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:37**	GB0005405286	510.20	650	**CHIX**	**2899474185703**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:37**	GB0005405286	510.20	366	**CHIX**	**2899474185704**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:37**	GB0005405286	510.20	490	**BATE**	**78364226773**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:59**	GB0005405286	510.30	67	**TURQUOISE**	**E09MEOfji8ua**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:59**	GB0005405286	510.30	182	**TURQUOISE**	**E09MEOfji8uY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:25:59**	GB0005405286	510.30	19	**AQUIS**	**62510**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	228	**CHIX**	**2899474186147**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	138	**BATE**	**78364227045**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	101	**BATE**	**78364227046**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjiAhR**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	232	**LSE**	**E09MEOeYvRHJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	133	**TURQUOISE**	**E09MEOfjiAhZ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	968	**LSE**	**E09MEOeYvRHM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:18**	GB0005405286	510.20	1,185	**LSE**	**E09MEOeYvRHO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	22	**BATE**	**78364227161**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	55	**BATE**	**78364227162**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	55	**BATE**	**78364227163**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	129	**CHIX**	**2899474186346**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	129	**CHIX**	**2899474186348**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	129	**CHIX**	**2899474186349**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	510.00	22	**CHIX**	**2899474186350**
HSBC HOLDINGS PLC	**28/02/2022**	**10:26:39**	GB0005405286	509.90	201	**AQUIS**	**62767**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	473	**AQUIS**	**63091**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	2,216	**AQUIS**	**63092**

HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	933	**CHIX**	**2899474186788**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	933	**CHIX**	**2899474186789**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	933	**CHIX**	**2899474186790**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	933	**CHIX**	**2899474186791**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	933	**CHIX**	**2899474186792**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	644	**CHIX**	**2899474186793**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	564	**BATE**	**78364227432**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	564	**BATE**	**78364227433**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	564	**BATE**	**78364227434**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	564	**BATE**	**78364227435**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	564	**BATE**	**78364227436**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	397	**BATE**	**78364227437**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	336	**TURQUOISE**	**E09MEOfjiGkM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	1,578	**TURQUOISE**	**E09MEOfjiGkO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	3,444	**LSE**	**E09MEOeYvT3G**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	3,444	**LSE**	**E09MEOeYvT3O**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	8,430	**LSE**	**E09MEOeYvT3Q**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	1,203	**LSE**	**E09MEOeYvT3U**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	1,568	**LSE**	**E09MEOeYvT3Y**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	673	**LSE**	**E09MEOeYvT3b**
HSBC HOLDINGS PLC	**28/02/2022**	**10:27:34**	GB0005405286	510.10	851	**LSE**	**E09MEOeYvT3d**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	1,153	**LSE**	**E09MEOeYvTnh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	4,152	**LSE**	**E09MEOeYvTnj**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	64	**CHIX**	**2899474187142**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	342	**BATE**	**78364227632**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	566	**CHIX**	**2899474187143**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	287	**AQUIS**	**63275**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	2,089	**LSE**	**E09MEOeYvTnt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:09**	GB0005405286	509.80	204	**TURQUOISE**	**E09MEOfjiJlN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:52**	GB0005405286	509.70	5,092	**LSE**	**E09MEOeYvUax**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:52**	GB0005405286	509.70	553	**CHIX**	**2899474187621**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:52**	GB0005405286	509.70	400	**LSE**	**E09MEOeYvUbq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:28:52**	GB0005405286	509.70	2,455	**LSE**	**E09MEOeYvUbs**
HSBC HOLDINGS PLC	**28/02/2022**	**10:29:54**	GB0005405286	509.30	839	**AQUIS**	**64039**
HSBC HOLDINGS PLC	**28/02/2022**	**10:29:54**	GB0005405286	509.30	1,656	**CHIX**	**2899474188470**
HSBC HOLDINGS PLC	**28/02/2022**	**10:29:54**	GB0005405286	509.30	1,003	**BATE**	**78364228343**
HSBC HOLDINGS PLC	**28/02/2022**	**10:29:54**	GB0005405286	509.30	597	**TURQUOISE**	**E09MEOfjiSPy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:29:54**	GB0005405286	509.30	6,117	**LSE**	**E09MEOeYvWZy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:30:41**	GB0005405286	509.00	182	**TURQUOISE**	**E09MEOfjiXeg**

HSBC HOLDINGS PLC	**28/02/2022**	**10:30:41**	GB0005405286	509.00	25	**TURQUOISE**	**E09MEOfjiXei**
HSBC HOLDINGS PLC	**28/02/2022**	**10:30:41**	GB0005405286	509.00	71	**AQUIS**	**64391**
HSBC HOLDINGS PLC	**28/02/2022**	**10:30:42**	GB0005405286	509.00	27	**AQUIS**	**64409**
HSBC HOLDINGS PLC	**28/02/2022**	**10:31:10**	GB0005405286	509.30	1,112	**LSE**	**E09MEOeYvbnC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:17**	GB0005405286	509.60	734	**LSE**	**E09MEOeYveg1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:41**	GB0005405286	509.60	705	**LSE**	**E09MEOeYvfFq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:41**	GB0005405286	509.60	46	**LSE**	**E09MEOeYvfGA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:49**	GB0005405286	509.80	3,018	**LSE**	**E09MEOeYvfjs**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:49**	GB0005405286	509.80	390	**TURQUOISE**	**E09MEOfjiohL**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:49**	GB0005405286	509.80	3,082	**LSE**	**E09MEOeYvfkM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:49**	GB0005405286	509.80	169	**TURQUOISE**	**E09MEOfjioiC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:32:49**	GB0005405286	509.80	4,371	**LSE**	**E09MEOeYvfkV**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:23**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjisNu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:24**	GB0005405286	510.20	46	**AQUIS**	**65794**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:49**	GB0005405286	510.40	2,217	**BATE**	**78364229970**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:49**	GB0005405286	510.40	341	**BATE**	**78364229971**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:49**	GB0005405286	510.40	127	**BATE**	**78364229972**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	277	**CHIX**	**2899474191378**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	166	**BATE**	**78364229984**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	166	**BATE**	**78364229985**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	277	**CHIX**	**2899474191379**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	166	**BATE**	**78364229986**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	277	**CHIX**	**2899474191380**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	166	**BATE**	**78364229987**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	182	**TURQUOISE**	**E09MEOfjivB2**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	182	**TURQUOISE**	**E09MEOfjivB7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYviTn**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	66	**LSE**	**E09MEOeYviTs**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	277	**CHIX**	**2899474191381**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	182	**TURQUOISE**	**E09MEOfjivBB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	568	**TURQUOISE**	**E09MEOfjivBD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	182	**TURQUOISE**	**E09MEOfjivBM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	1,134	**LSE**	**E09MEOeYviTv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	66	**LSE**	**E09MEOeYviTx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	182	**TURQUOISE**	**E09MEOfjivBU**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYviU3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	89	**TURQUOISE**	**E09MEOfjivBc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	142	**BATE**	**78364229988**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYviU8**

HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	138	**CHIX**	**2899474191382**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	139	**CHIX**	**2899474191383**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYviUE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	1,200	**LSE**	**E09MEOeYviUI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:54**	GB0005405286	510.40	345	**LSE**	**E09MEOeYviUM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	277	**CHIX**	**2899474191386**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	24	**BATE**	**78364229990**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	277	**CHIX**	**2899474191391**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	111	**BATE**	**78364229995**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	277	**CHIX**	**2899474191392**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	855	**LSE**	**E09MEOeYviXq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	129	**CHIX**	**2899474191393**
HSBC HOLDINGS PLC	**28/02/2022**	**10:33:55**	GB0005405286	510.40	148	**CHIX**	**2899474191394**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:01**	GB0005405286	510.20	73	**AQUIS**	**65991**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:01**	GB0005405286	510.20	32	**TURQUOISE**	**E09MEOfjivqu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	73	**AQUIS**	**66000**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	683	**AQUIS**	**66001**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	85	**BATE**	**78364230029**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	560	**BATE**	**78364230030**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	140	**CHIX**	**2899474191445**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	1,348	**CHIX**	**2899474191446**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYvivu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	4,982	**LSE**	**E09MEOeYvivw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	73	**AQUIS**	**66006**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	85	**BATE**	**78364230032**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	140	**CHIX**	**2899474191458**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	150	**TURQUOISE**	**E09MEOfjivzD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	722	**LSE**	**E09MEOeYvixK**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	73	**AQUIS**	**66007**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	85	**BATE**	**78364230033**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	140	**CHIX**	**2899474191459**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	478	**LSE**	**E09MEOeYvixt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	212	**LSE**	**E09MEOeYvixv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjiw08**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	532	**LSE**	**E09MEOeYviy0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	73	**AQUIS**	**66015**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	140	**CHIX**	**2899474191471**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	85	**BATE**	**78364230040**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjiw4g**

HSBC HOLDINGS PLC	**28/02/2022**	**10:34:02**	GB0005405286	510.20	690	**LSE**	**E09MEOeYvizz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	73	**AQUIS**	**66019**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	85	**BATE**	**78364230042**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	140	**CHIX**	**2899474191481**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjiw6g**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	510	**LSE**	**E09MEOeYvj0G**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	73	**AQUIS**	**66028**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	85	**BATE**	**78364230043**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	110	**CHIX**	**2899474191482**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	73	**AQUIS**	**66032**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	63	**BATE**	**78364230044**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:03**	GB0005405286	510.20	25	**AQUIS**	**66034**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:04**	GB0005405286	510.00	622	**LSE**	**E09MEOeYvjCy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:05**	GB0005405286	510.00	108	**LSE**	**E09MEOeYvjEC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	77	**BATE**	**78364230276**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	77	**BATE**	**78364230277**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	77	**BATE**	**78364230278**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	129	**CHIX**	**2899474191885**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	77	**BATE**	**78364230279**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	1,106	**LSE**	**E09MEOeYvkhw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:53**	GB0005405286	510.40	94	**LSE**	**E09MEOeYvkhz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:34:54**	GB0005405286	510.40	567	**LSE**	**E09MEOeYvkie**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:12**	GB0005405286	510.40	633	**LSE**	**E09MEOeYvlU1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:12**	GB0005405286	510.40	9,429	**LSE**	**E09MEOeYvlU7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:12**	GB0005405286	510.40	77	**BATE**	**78364230442**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:36**	GB0005405286	510.70	138	**AQUIS**	**66585**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:36**	GB0005405286	510.70	28	**AQUIS**	**66586**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:45**	GB0005405286	510.70	41	**BATE**	**78364230596**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:45**	GB0005405286	510.70	480	**BATE**	**78364230597**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:45**	GB0005405286	510.70	885	**CHIX**	**2899474192453**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:45**	GB0005405286	510.70	44	**CHIX**	**2899474192454**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:45**	GB0005405286	510.70	41	**BATE**	**78364230598**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:52**	GB0005405286	510.70	89	**AQUIS**	**66666**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:52**	GB0005405286	510.70	16	**AQUIS**	**66668**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:56**	GB0005405286	510.70	341	**AQUIS**	**66677**
HSBC HOLDINGS PLC	**28/02/2022**	**10:35:56**	GB0005405286	510.70	25	**AQUIS**	**66678**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	142	**BATE**	**78364230723**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	269	**BATE**	**78364230724**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	733	**LSE**	**E09MEOeYvnS0**

HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	2,586	**LSE**	**E09MEOeYvnSF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	151	**BATE**	**78364230731**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	26	**BATE**	**78364230733**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	491	**CHIX**	**2899474192697**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	77	**CHIX**	**2899474192698**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	112	**LSE**	**E09MEOeYvnSk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYvnSm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	335	**TURQUOISE**	**E09MEOfjj7xo**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:08**	GB0005405286	510.70	80	**TURQUOISE**	**E09MEOfjj7xq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:18**	GB0005405286	510.70	335	**TURQUOISE**	**E09MEOfjj97c**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:18**	GB0005405286	510.70	80	**TURQUOISE**	**E09MEOfjj97e**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:18**	GB0005405286	510.70	2,977	**LSE**	**E09MEOeYvnvw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:36:18**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYvnvy**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	20	**LSE**	**E09MEOeYvq3d**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	510	**LSE**	**E09MEOeYvq3f**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	829	**LSE**	**E09MEOeYvq64**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	1,000	**LSE**	**E09MEOeYvq68**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	1,359	**LSE**	**E09MEOeYvq6K**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	798	**LSE**	**E09MEOeYvq6M**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	1,359	**LSE**	**E09MEOeYvq6Q**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	79	**LSE**	**E09MEOeYvq6Y**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	1,280	**LSE**	**E09MEOeYvq6b**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	60	**LSE**	**E09MEOeYvq6d**
HSBC HOLDINGS PLC	**28/02/2022**	**10:37:30**	GB0005405286	511.00	1,000	**LSE**	**E09MEOeYvq6o**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	808	**CHIX**	**2899474193757**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	2,985	**LSE**	**E09MEOeYvrj3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	2,985	**LSE**	**E09MEOeYvrjB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	1,930	**LSE**	**E09MEOeYvrjD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	948	**LSE**	**E09MEOeYvrjH**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	291	**TURQUOISE**	**E09MEOfjjJ91**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	82	**BATE**	**78364231355**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	808	**CHIX**	**2899474193761**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	407	**BATE**	**78364231356**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	218	**BATE**	**78364231357**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	331	**BATE**	**78364231358**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	795	**CHIX**	**2899474193762**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:26**	GB0005405286	510.70	118	**TURQUOISE**	**E09MEOfjjJ9P**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	275	**BATE**	**78364231388**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	455	**CHIX**	**2899474193808**

HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	181	**TURQUOISE**	**E09MEOfjjJss**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	1,682	**LSE**	**E09MEOeYvrv9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	1,682	**LSE**	**E09MEOeYvrvE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	71	**TURQUOISE**	**E09MEOfjjJt1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	110	**TURQUOISE**	**E09MEOfjjJt8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	93	**BATE**	**78364231389**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	455	**CHIX**	**2899474193809**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	182	**BATE**	**78364231390**
HSBC HOLDINGS PLC	**28/02/2022**	**10:38:37**	GB0005405286	510.70	45	**TURQUOISE**	**E09MEOfjjJtF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	31	**BATE**	**78364231752**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	51	**CHIX**	**2899474194523**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYvtZt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	181	**TURQUOISE**	**E09MEOfjjOzG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYvta1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	60	**LSE**	**E09MEOeYvta3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYvta7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	1,779	**LSE**	**E09MEOeYvta9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	778	**LSE**	**E09MEOeYvtaD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:39:47**	GB0005405286	511.10	233	**LSE**	**E09MEOeYvtaG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:40:58**	GB0005405286	511.40	122	**AQUIS**	**68437**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	619	**BATE**	**78364232421**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	1,022	**CHIX**	**2899474195557**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	203	**TURQUOISE**	**E09MEOfjjWuW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	3,776	**LSE**	**E09MEOeYvwGv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	1,293	**LSE**	**E09MEOeYvwGz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	302	**LSE**	**E09MEOeYvwH1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	85	**LSE**	**E09MEOeYvwH3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:28**	GB0005405286	511.40	3,130	**LSE**	**E09MEOeYvwH9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:56**	GB0005405286	511.50	86	**AQUIS**	**68711**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:56**	GB0005405286	511.50	101	**BATE**	**78364232546**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:56**	GB0005405286	511.50	168	**CHIX**	**2899474195793**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:57**	GB0005405286	511.50	86	**AQUIS**	**68714**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:57**	GB0005405286	511.50	86	**AQUIS**	**68719**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:57**	GB0005405286	511.50	101	**BATE**	**78364232548**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:57**	GB0005405286	511.50	168	**CHIX**	**2899474195797**
HSBC HOLDINGS PLC	**28/02/2022**	**10:41:57**	GB0005405286	511.50	19	**AQUIS**	**68721**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx1E**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,357	**LSE**	**E09MEOeYvx1G**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx1X**

HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,357	**LSE**	**E09MEOeYvx1b**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195807**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232564**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx1l**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	122	**LSE**	**E09MEOeYvx1q**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	49	**BATE**	**78364232565**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	48	**BATE**	**78364232566**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195808**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195809**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	17	**CHIX**	**2899474195810**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	151	**CHIX**	**2899474195820**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195821**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195824**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	112	**CHIX**	**2899474195825**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx3Z**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx3v**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	67	**AQUIS**	**68741**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	4	**BATE**	**78364232575**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	56	**CHIX**	**2899474195838**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx3z**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195839**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232576**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195840**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232577**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195841**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195842**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232578**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	168	**CHIX**	**2899474195843**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232579**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	64	**CHIX**	**2899474195844**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232580**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232581**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232582**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232583**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	101	**BATE**	**78364232584**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:00**	GB0005405286	511.50	1,200	**LSE**	**E09MEOeYvx4P**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:04**	GB0005405286	511.30	1,200	**LSE**	**E09MEOeYvxD4**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:04**	GB0005405286	511.30	181	**TURQUOISE**	**E09MEOfjjZal**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:04**	GB0005405286	511.30	181	**TURQUOISE**	**E09MEOfjjZau**

HSBC HOLDINGS PLC	**28/02/2022**	**10:42:04**	GB0005405286	511.30	181	**TURQUOISE**	**E09MEOfjjZb0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:42:04**	GB0005405286	511.30	92	**TURQUOISE**	**E09MEOfjjZb5**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.50	1,362	**CHIX**	**2899474196442**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	865	**CHIX**	**2899474196444**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	524	**BATE**	**78364232954**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	524	**BATE**	**78364232957**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	187	**BATE**	**78364232958**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	152	**CHIX**	**2899474196449**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	3,195	**LSE**	**E09MEOeYvySf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	60	**TURQUOISE**	**E09MEOfjjdmq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	1,551	**LSE**	**E09MEOeYvySm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	713	**CHIX**	**2899474196450**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	271	**CHIX**	**2899474196451**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	865	**CHIX**	**2899474196452**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	524	**BATE**	**78364232959**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	865	**CHIX**	**2899474196453**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:07**	GB0005405286	511.40	1,644	**LSE**	**E09MEOeYvyT1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:13**	GB0005405286	511.30	582	**LSE**	**E09MEOeYvydG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:19**	GB0005405286	511.30	536	**LSE**	**E09MEOeYvyjY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:25**	GB0005405286	511.30	395	**AQUIS**	**69144**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:25**	GB0005405286	511.30	80	**AQUIS**	**69145**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:26**	GB0005405286	511.30	607	**LSE**	**E09MEOeYvypg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:34**	GB0005405286	511.30	627	**LSE**	**E09MEOeYvz11**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:38**	GB0005405286	511.30	660	**LSE**	**E09MEOeYvz6u**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:45**	GB0005405286	511.30	605	**LSE**	**E09MEOeYvzL7**
HSBC HOLDINGS PLC	**28/02/2022**	**10:43:50**	GB0005405286	511.30	384	**LSE**	**E09MEOeYvzPc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:02**	GB0005405286	511.30	260	**AQUIS**	**69321**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:02**	GB0005405286	511.30	185	**TURQUOISE**	**E09MEOfjjhRw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:02**	GB0005405286	511.30	235	**AQUIS**	**69325**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	185	**TURQUOISE**	**E09MEOfjjheE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	428	**TURQUOISE**	**E09MEOfjjheG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233242**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233243**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233244**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233245**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233246**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233247**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	310	**BATE**	**78364233248**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	8	**BATE**	**78364233249**

HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	512	**CHIX**	**2899474196913**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	512	**CHIX**	**2899474196916**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	512	**CHIX**	**2899474196917**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	512	**CHIX**	**2899474196918**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	316	**CHIX**	**2899474196919**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	1,508	**LSE**	**E09MEOeYvzte**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:04**	GB0005405286	511.30	4,255	**LSE**	**E09MEOeYvzti**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:11**	GB0005405286	511.20	97	**AQUIS**	**69371**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:11**	GB0005405286	511.20	17	**AQUIS**	**69378**
HSBC HOLDINGS PLC	**28/02/2022**	**10:44:21**	GB0005405286	511.20	18	**TURQUOISE**	**E09MEOfjjihG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:03**	GB0005405286	511.50	72	**AQUIS**	**69613**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:04**	GB0005405286	511.50	69	**AQUIS**	**69616**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:09**	GB0005405286	511.70	301	**AQUIS**	**69665**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:09**	GB0005405286	511.70	390	**CHIX**	**2899474197468**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:09**	GB0005405286	511.70	23	**AQUIS**	**69671**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:09**	GB0005405286	511.70	23	**BATE**	**78364233634**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:24**	GB0005405286	511.70	230	**TURQUOISE**	**E09MEOfjjndu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:24**	GB0005405286	511.70	324	**AQUIS**	**69811**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:24**	GB0005405286	511.70	230	**TURQUOISE**	**E09MEOfjjnhK**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	79	**AQUIS**	**70027**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	620	**BATE**	**78364233972**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	1,025	**CHIX**	**2899474197975**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	238	**BATE**	**78364233974**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	2,786	**LSE**	**E09MEOeYw3RZ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	271	**TURQUOISE**	**E09MEOfjjqMj**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	998	**LSE**	**E09MEOeYw3Rg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	50	**LSE**	**E09MEOeYw3Rm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	1,025	**CHIX**	**2899474197979**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	382	**BATE**	**78364233975**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	1,025	**CHIX**	**2899474197980**
HSBC HOLDINGS PLC	**28/02/2022**	**10:45:59**	GB0005405286	511.90	3,784	**LSE**	**E09MEOeYw3Rw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	210	**TURQUOISE**	**E09MEOfjjqcY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	165	**TURQUOISE**	**E09MEOfjjqcb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	3,843	**LSE**	**E09MEOeYw3ZU**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	7,157	**LSE**	**E09MEOeYw3Za**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	3,843	**LSE**	**E09MEOeYw3ZY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	375	**TURQUOISE**	**E09MEOfjjqcf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	275	**TURQUOISE**	**E09MEOfjjqch**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	590	**LSE**	**E09MEOeYw3Zf**

HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	1,040	**CHIX**	**2899474198014**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	292	**TURQUOISE**	**E09MEOfjjqcp**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	630	**BATE**	**78364233992**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	630	**BATE**	**78364233993**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	1,040	**CHIX**	**2899474198015**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	692	**CHIX**	**2899474198016**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	72	**TURQUOISE**	**E09MEOfjjqcv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	195	**LSE**	**E09MEOeYw3Zp**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	103	**CHIX**	**2899474198017**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	1,000	**LSE**	**E09MEOeYw3a6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	1,500	**AQUIS**	**70041**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	514	**TURQUOISE**	**E09MEOfjjqdD**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	1,000	**LSE**	**E09MEOeYw3aG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	1,056	**AQUIS**	**70042**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.80	150	**AQUIS**	**70043**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.70	83	**AQUIS**	**70046**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.70	98	**BATE**	**78364233994**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.70	162	**CHIX**	**2899474198023**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:03**	GB0005405286	511.70	29	**TURQUOISE**	**E09MEOfjjqhf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.90	566	**TURQUOISE**	**E09MEOfjjsy1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.90	5,799	**LSE**	**E09MEOeYw4U9**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.90	1,570	**CHIX**	**2899474198264**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.90	951	**BATE**	**78364234162**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.80	120	**BATE**	**78364234163**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.90	514	**TURQUOISE**	**E09MEOfjjsyP**
HSBC HOLDINGS PLC	**28/02/2022**	**10:46:36**	GB0005405286	511.90	281	**LSE**	**E09MEOeYw4Uc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	1,273	**LSE**	**E09MEOeYw5Ye**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	288	**LSE**	**E09MEOeYw5Yo**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	985	**LSE**	**E09MEOeYw5Ys**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	288	**LSE**	**E09MEOeYw5Yu**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	1,500	**AQUIS**	**70431**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	626	**AQUIS**	**70432**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	514	**TURQUOISE**	**E09MEOfjjvze**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	1,273	**LSE**	**E09MEOeYw5Zq**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:11**	GB0005405286	511.90	1,500	**AQUIS**	**70433**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:42**	GB0005405286	512.10	72	**AQUIS**	**70584**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:42**	GB0005405286	512.10	1,027	**AQUIS**	**70588**
HSBC HOLDINGS PLC	**28/02/2022**	**10:47:43**	GB0005405286	512.10	237	**AQUIS**	**70594**
HSBC HOLDINGS PLC	**28/02/2022**	**10:48:16**	GB0005405286	512.40	45	**CHIX**	**2899474199197**

HSBC HOLDINGS PLC	**28/02/2022**	**10:48:16**	GB0005405286	512.40	23	**CHIX**	**2899474199199**
HSBC HOLDINGS PLC	**28/02/2022**	**10:48:26**	GB0005405286	512.40	25	**AQUIS**	**70834**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	1,211	**LSE**	**E09MEOeYw8ke**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	763	**LSE**	**E09MEOeYw8kg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8kk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8ko**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8ks**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	119	**LSE**	**E09MEOeYw8ku**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	1,309	**LSE**	**E09MEOeYw8kw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	378	**LSE**	**E09MEOeYw8ky**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	168	**LSE**	**E09MEOeYw8l0**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	1,211	**LSE**	**E09MEOeYw8l6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	763	**LSE**	**E09MEOeYw8l8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8lF**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8lM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	665	**LSE**	**E09MEOeYw8lO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8lQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	763	**LSE**	**E09MEOeYw8lU**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	546	**LSE**	**E09MEOeYw8lW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	665	**LSE**	**E09MEOeYw8ld**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	25	**LSE**	**E09MEOeYw8lf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	665	**LSE**	**E09MEOeYw8lj**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	619	**LSE**	**E09MEOeYw8ll**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	690	**LSE**	**E09MEOeYw8ln**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	521	**LSE**	**E09MEOeYw8lr**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	123	**LSE**	**E09MEOeYw8lt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	1,186	**LSE**	**E09MEOeYw8ly**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:06**	GB0005405286	512.90	226	**LSE**	**E09MEOeYw8m4**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	53	**AQUIS**	**71253**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	1,007	**BATE**	**78364235065**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	1,662	**CHIX**	**2899474199883**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	599	**TURQUOISE**	**E09MEOfjk7mQ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	5,759	**LSE**	**E09MEOeYwA8M**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	381	**LSE**	**E09MEOeYwA8O**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.90	789	**LSE**	**E09MEOeYwA8e**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.80	164	**BATE**	**78364235069**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.80	131	**BATE**	**78364235070**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.80	86	**TURQUOISE**	**E09MEOfjk7mh**
HSBC HOLDINGS PLC	**28/02/2022**	**10:49:38**	GB0005405286	512.80	164	**BATE**	**78364235071**

HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDjE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDjI**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDjM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDjV**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	750	**LSE**	**E09MEOeYwDja**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	467	**LSE**	**E09MEOeYwDjc**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	750	**LSE**	**E09MEOeYwDje**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDjk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDjz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDk3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDk8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDkC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDkG**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDkK**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	309	**LSE**	**E09MEOeYwDkO**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	908	**LSE**	**E09MEOeYwDkS**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDkW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	1,217	**LSE**	**E09MEOeYwDka**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.50	928	**LSE**	**E09MEOeYwDke**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	145	**AQUIS**	**71868**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	168	**BATE**	**78364235611**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	281	**CHIX**	**2899474200831**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	1,200	**LSE**	**E09MEOeYwDlM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	180	**TURQUOISE**	**E09MEOfjkGbY**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	180	**TURQUOISE**	**E09MEOfjkGbi**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	893	**LSE**	**E09MEOeYwDlW**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	180	**TURQUOISE**	**E09MEOfjkGbn**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	83	**TURQUOISE**	**E09MEOfjkGbt**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	71	**TURQUOISE**	**E09MEOfjkGbw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	1,974	**LSE**	**E09MEOeYwDlg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	1,379	**LSE**	**E09MEOeYwDlr**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	168	**LSE**	**E09MEOeYwDlv**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	281	**LSE**	**E09MEOeYwDlx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	146	**LSE**	**E09MEOeYwDlz**
HSBC HOLDINGS PLC	**28/02/2022**	**10:51:15**	GB0005405286	513.40	34	**LSE**	**E09MEOeYwDm1**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	1,291	**LSE**	**E09MEOeYwG7n**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	355	**LSE**	**E09MEOeYwG7t**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	936	**LSE**	**E09MEOeYwG7x**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	129	**LSE**	**E09MEOeYwG82**

HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	1,033	**LSE**	**E09MEOeYwG84**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	129	**LSE**	**E09MEOeYwG86**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	1,291	**LSE**	**E09MEOeYwG8C**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	1,291	**LSE**	**E09MEOeYwG8G**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:27**	GB0005405286	513.70	504	**LSE**	**E09MEOeYwG8L**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:37**	GB0005405286	513.70	787	**LSE**	**E09MEOeYwGS3**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:37**	GB0005405286	513.70	132	**LSE**	**E09MEOeYwGSK**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:39**	GB0005405286	513.60	1,630	**LSE**	**E09MEOeYwGVm**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:47**	GB0005405286	513.50	99	**TURQUOISE**	**E09MEOfjkN8h**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:47**	GB0005405286	513.50	327	**CHIX**	**2899474201616**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:47**	GB0005405286	513.50	1,955	**LSE**	**E09MEOeYwGob**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:52**	GB0005405286	513.50	5,221	**LSE**	**E09MEOeYwH3D**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:52**	GB0005405286	513.50	510	**TURQUOISE**	**E09MEOfjkNdJ**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:52**	GB0005405286	513.50	716	**AQUIS**	**72361**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:52**	GB0005405286	513.50	882	**BATE**	**78364236121**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:52**	GB0005405286	513.50	856	**BATE**	**78364236122**
HSBC HOLDINGS PLC	**28/02/2022**	**10:52:52**	GB0005405286	513.50	1,414	**CHIX**	**2899474201675**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	122	**AQUIS**	**72520**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	142	**BATE**	**78364236266**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	117	**BATE**	**78364236267**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	122	**AQUIS**	**72522**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	25	**BATE**	**78364236268**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	237	**CHIX**	**2899474201934**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	181	**TURQUOISE**	**E09MEOfjkPRL**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:14**	GB0005405286	513.30	142	**BATE**	**78364236269**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:15**	GB0005405286	513.30	122	**AQUIS**	**72529**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:15**	GB0005405286	513.30	142	**BATE**	**78364236276**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:15**	GB0005405286	513.30	237	**CHIX**	**2899474201937**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:15**	GB0005405286	513.30	83	**TURQUOISE**	**E09MEOfjkPUf**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:15**	GB0005405286	513.30	71	**AQUIS**	**72534**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:46**	GB0005405286	513.20	5,322	**LSE**	**E09MEOeYwJ6y**
HSBC HOLDINGS PLC	**28/02/2022**	**10:53:46**	GB0005405286	513.20	3,564	**LSE**	**E09MEOeYwJ7K**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:29**	GB0005405286	513.30	66	**TURQUOISE**	**E09MEOfjkUih**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:29**	GB0005405286	513.30	115	**TURQUOISE**	**E09MEOfjkUiw**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:29**	GB0005405286	513.30	285	**CHIX**	**2899474202515**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:29**	GB0005405286	513.30	1,200	**LSE**	**E09MEOeYwKNb**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:29**	GB0005405286	513.30	54	**TURQUOISE**	**E09MEOfjkUjB**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:29**	GB0005405286	513.30	285	**CHIX**	**2899474202516**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:31**	GB0005405286	513.30	148	**AQUIS**	**72975**

HSBC HOLDINGS PLC	**28/02/2022**	**10:54:31**	GB0005405286	513.30	148	**AQUIS**	**72977**
HSBC HOLDINGS PLC	**28/02/2022**	**10:54:32**	GB0005405286	513.30	41	**TURQUOISE**	**E09MEOfjkV2k**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	208	**LSE**	**E09MEOeYwMEl**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	547	**TURQUOISE**	**E09MEOfjkYJM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	5,399	**LSE**	**E09MEOeYwMEn**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	919	**BATE**	**78364236895**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	1,518	**CHIX**	**2899474202972**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	169	**AQUIS**	**73224**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	513.00	600	**BATE**	**78364236896**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:12**	GB0005405286	512.90	107	**AQUIS**	**73228**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:14**	GB0005405286	512.90	107	**AQUIS**	**73237**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:33**	GB0005405286	512.90	107	**AQUIS**	**73334**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	120	**CHIX**	**2899474203175**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	72	**BATE**	**78364237042**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYwNbk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYwNbo**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	72	**BATE**	**78364237043**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	120	**CHIX**	**2899474203176**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	995	**LSE**	**E09MEOeYwNbx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	526	**LSE**	**E09MEOeYwNc6**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	72	**LSE**	**E09MEOeYwNc8**
HSBC HOLDINGS PLC	**28/02/2022**	**10:55:44**	GB0005405286	513.10	120	**LSE**	**E09MEOeYwNcA**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:22**	GB0005405286	513.20	1,720	**CHIX**	**2899474203526**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:22**	GB0005405286	513.20	1,042	**BATE**	**78364237238**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:22**	GB0005405286	513.20	620	**TURQUOISE**	**E09MEOfjkd7F**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:22**	GB0005405286	513.20	6,353	**LSE**	**E09MEOeYwP85**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:22**	GB0005405286	513.20	121	**CHIX**	**2899474203527**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:22**	GB0005405286	513.20	750	**BATE**	**78364237239**
HSBC HOLDINGS PLC	**28/02/2022**	**10:56:37**	GB0005405286	513.30	244	**TURQUOISE**	**E09MEOfjke46**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	284	**LSE**	**E09MEOeYwR1X**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	724	**TURQUOISE**	**E09MEOfjkglC**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	7,136	**LSE**	**E09MEOeYwR2K**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	2,008	**CHIX**	**2899474204053**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	23	**BATE**	**78364237569**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	552	**BATE**	**78364237570**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	1,531	**LSE**	**E09MEOeYwR3U**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.50	129	**LSE**	**E09MEOeYwR3b**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	1,200	**LSE**	**E09MEOeYwR4n**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	31	**TURQUOISE**	**E09MEOfjkgp2**

HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	1,200	**LSE**	**E09MEOeYwR53**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	635	**LSE**	**E09MEOeYwR5G**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	1,500	**AQUIS**	**73886**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	620	**LSE**	**E09MEOeYwR61**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:13**	GB0005405286	513.40	1,653	**LSE**	**E09MEOeYwR6L**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:14**	GB0005405286	513.40	1,084	**LSE**	**E09MEOeYwRBM**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:14**	GB0005405286	513.40	569	**LSE**	**E09MEOeYwRBa**
HSBC HOLDINGS PLC	**28/02/2022**	**10:57:14**	GB0005405286	513.40	1,500	**LSE**	**E09MEOeYwRBg**
HSBC HOLDINGS PLC	**28/02/2022**	**10:58:45**	GB0005405286	513.60	2,700	**LSE**	**E09MEOeYwUfi**
HSBC HOLDINGS PLC	**28/02/2022**	**10:58:45**	GB0005405286	513.60	1,131	**LSE**	**E09MEOeYwUfk**
HSBC HOLDINGS PLC	**28/02/2022**	**10:58:45**	GB0005405286	513.60	1,131	**LSE**	**E09MEOeYwUfr**
HSBC HOLDINGS PLC	**28/02/2022**	**10:58:47**	GB0005405286	513.60	1,908	**LSE**	**E09MEOeYwUho**
HSBC HOLDINGS PLC	**28/02/2022**	**10:58:47**	GB0005405286	513.60	121	**LSE**	**E09MEOeYwUhx**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:19**	GB0005405286	513.40	242	**BATE**	**78364238270**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:19**	GB0005405286	513.40	203	**BATE**	**78364238272**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:19**	GB0005405286	513.40	180	**TURQUOISE**	**E09MEOfjkrUN**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:19**	GB0005405286	513.40	39	**BATE**	**78364238273**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:24**	GB0005405286	513.40	242	**BATE**	**78364238299**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:24**	GB0005405286	513.40	378	**CHIX**	**2899474205257**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:24**	GB0005405286	513.40	22	**CHIX**	**2899474205258**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:24**	GB0005405286	513.40	56	**BATE**	**78364238300**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:24**	GB0005405286	513.40	37	**TURQUOISE**	**E09MEOfjkrpE**
HSBC HOLDINGS PLC	**28/02/2022**	**10:59:25**	GB0005405286	513.40	653	**LSE**	**E09MEOeYwWIQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	52	**AQUIS**	**75008**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	134	**AQUIS**	**75010**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	163	**BATE**	**78364238587**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	57	**BATE**	**78364238588**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	163	**BATE**	**78364238589**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	189	**LSE**	**E09MEOeYwYZa**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	180	**TURQUOISE**	**E09MEOfjkwHs**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	1,159	**LSE**	**E09MEOeYwYZc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:02**	GB0005405286	513.40	189	**LSE**	**E09MEOeYwYZe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:03**	GB0005405286	513.40	48	**AQUIS**	**75019**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:03**	GB0005405286	513.40	138	**AQUIS**	**75024**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:04**	GB0005405286	513.40	1,348	**LSE**	**E09MEOeYwYdK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:26**	GB0005405286	513.60	987	**CHIX**	**2899474206081**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:26**	GB0005405286	513.60	3,647	**LSE**	**E09MEOeYwZod**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:26**	GB0005405286	513.60	598	**BATE**	**78364238745**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:26**	GB0005405286	513.60	987	**CHIX**	**2899474206093**

HSBC HOLDINGS PLC	**28/02/2022**	**11:00:26**	GB0005405286	513.60	3,647	**LSE**	**E09MEOeYwZqI**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:27**	GB0005405286	513.60	2,063	**LSE**	**E09MEOeYwZxi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:36**	GB0005405286	513.70	1,185	**CHIX**	**2899474206174**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:36**	GB0005405286	513.70	718	**BATE**	**78364238792**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:36**	GB0005405286	513.70	427	**TURQUOISE**	**E09MEOfjl0Vk**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:36**	GB0005405286	513.70	4,379	**LSE**	**E09MEOeYwaNa**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:36**	GB0005405286	513.70	601	**CHIX**	**2899474206175**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:47**	GB0005405286	513.60	199	**CHIX**	**2899474206257**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:47**	GB0005405286	513.60	180	**TURQUOISE**	**E09MEOfjl1Rh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:47**	GB0005405286	513.60	1,200	**LSE**	**E09MEOeYwagD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:47**	GB0005405286	513.60	1,200	**LSE**	**E09MEOeYwagM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:47**	GB0005405286	513.60	286	**LSE**	**E09MEOeYwagO**
HSBC HOLDINGS PLC	**28/02/2022**	**11:00:47**	GB0005405286	513.60	120	**BATE**	**78364238827**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:07**	GB0005405286	513.60	54	**BATE**	**78364238916**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:07**	GB0005405286	513.60	539	**BATE**	**78364238917**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:07**	GB0005405286	513.60	60	**TURQUOISE**	**E09MEOfjl2ts**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:07**	GB0005405286	513.60	153	**LSE**	**E09MEOeYwbH0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	1,372	**LSE**	**E09MEOeYwceo**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	1,372	**LSE**	**E09MEOeYwcex**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	609	**LSE**	**E09MEOeYwcf3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	146	**LSE**	**E09MEOeYwcf6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	351	**LSE**	**E09MEOeYwcf8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	266	**LSE**	**E09MEOeYwcfJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	1,372	**LSE**	**E09MEOeYwcfR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	762	**LSE**	**E09MEOeYwcfW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.90	18	**LSE**	**E09MEOeYwcfZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	117	**BATE**	**78364239094**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	37	**BATE**	**78364239095**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	194	**CHIX**	**2899474206827**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	80	**BATE**	**78364239096**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	117	**BATE**	**78364239097**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	180	**TURQUOISE**	**E09MEOfjl5NJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	194	**CHIX**	**2899474206828**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	117	**BATE**	**78364239098**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	194	**CHIX**	**2899474206829**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	180	**TURQUOISE**	**E09MEOfjl5NR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	117	**BATE**	**78364239099**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	194	**CHIX**	**2899474206830**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	117	**BATE**	**78364239100**

HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	117	**BATE**	**78364239101**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:29**	GB0005405286	513.80	194	**CHIX**	**2899474206831**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:37**	GB0005405286	513.70	1,061	**LSE**	**E09MEOeYwcvC**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:37**	GB0005405286	513.70	602	**LSE**	**E09MEOeYwcvE**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:37**	GB0005405286	513.70	399	**LSE**	**E09MEOeYwcvG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:01:37**	GB0005405286	513.70	1,001	**LSE**	**E09MEOeYwcvK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	200	**AQUIS**	**75873**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	166	**AQUIS**	**75879**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	198	**BATE**	**78364239386**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	326	**CHIX**	**2899474207357**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	75	**BATE**	**78364239387**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	414	**LSE**	**E09MEOeYwf5z**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	48	**BATE**	**78364239388**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	326	**CHIX**	**2899474207358**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	75	**BATE**	**78364239389**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	783	**LSE**	**E09MEOeYwf65**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	198	**BATE**	**78364239390**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	166	**AQUIS**	**75881**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	58	**BATE**	**78364239391**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	140	**BATE**	**78364239392**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	58	**BATE**	**78364239393**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	94	**AQUIS**	**75888**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:35**	GB0005405286	514.10	198	**BATE**	**78364239396**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	72	**AQUIS**	**75890**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	155	**BATE**	**78364239397**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	43	**BATE**	**78364239398**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	198	**BATE**	**78364239399**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	111	**CHIX**	**2899474207359**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	99	**BATE**	**78364239400**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	104	**CHIX**	**2899474207360**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:36**	GB0005405286	514.10	111	**CHIX**	**2899474207361**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	166	**AQUIS**	**75896**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	99	**BATE**	**78364239401**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	326	**CHIX**	**2899474207363**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	326	**CHIX**	**2899474207364**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	11	**LSE**	**E09MEOeYwf7H**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	139	**AQUIS**	**75897**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	27	**AQUIS**	**75899**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	74	**BATE**	**78364239402**

HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	85	**CHIX**	**2899474207366**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	348	**LSE**	**E09MEOeYwf7m**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	326	**CHIX**	**2899474207371**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	860	**LSE**	**E09MEOeYwf83**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	614	**LSE**	**E09MEOeYwf8h**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	198	**BATE**	**78364239407**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	198	**BATE**	**78364239408**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	198	**BATE**	**78364239409**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	20	**BATE**	**78364239410**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:37**	GB0005405286	514.10	594	**LSE**	**E09MEOeYwf9Y**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:40**	GB0005405286	514.10	111	**TURQUOISE**	**E09MEOfjIAiR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:40**	GB0005405286	514.10	1,200	**LSE**	**E09MEOeYwfGY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:40**	GB0005405286	514.10	1,062	**LSE**	**E09MEOeYwfGe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:40**	GB0005405286	514.10	1,000	**LSE**	**E09MEOeYwfGn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:40**	GB0005405286	514.10	1,500	**AQUIS**	**75914**
HSBC HOLDINGS PLC	**28/02/2022**	**11:02:40**	GB0005405286	514.10	1,210	**AQUIS**	**75915**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	1,273	**LSE**	**E09MEOeYwg4T**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	1,273	**LSE**	**E09MEOeYwg4r**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	673	**LSE**	**E09MEOeYwg4t**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	974	**LSE**	**E09MEOeYwg5G**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	242	**LSE**	**E09MEOeYwg5a**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	299	**LSE**	**E09MEOeYwg5U**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	458	**LSE**	**E09MEOeYwg5w**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	815	**LSE**	**E09MEOeYwg5y**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	458	**LSE**	**E09MEOeYwg60**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	1,273	**LSE**	**E09MEOeYwg6b**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:07**	GB0005405286	514.10	1,273	**LSE**	**E09MEOeYwg75**
HSBC HOLDINGS PLC	**28/02/2022**	**11:03:08**	GB0005405286	514.10	938	**LSE**	**E09MEOeYwgG3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:03**	GB0005405286	514.00	555	**TURQUOISE**	**E09MEOfjIHHQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:03**	GB0005405286	514.00	5,686	**LSE**	**E09MEOeYwhen**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:03**	GB0005405286	514.00	850	**TURQUOISE**	**E09MEOfjIHHi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:03**	GB0005405286	514.00	2,401	**LSE**	**E09MEOeYwhfz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	1,791	**LSE**	**E09MEOeYwiwz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	305	**TURQUOISE**	**E09MEOfjIL2o**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	1,336	**LSE**	**E09MEOeYwix1**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	305	**TURQUOISE**	**E09MEOfjIL2w**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	495	**TURQUOISE**	**E09MEOfjIL2y**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	512	**BATE**	**78364240102**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	847	**CHIX**	**2899474208554**

HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	544	**LSE**	**E09MEOeYwixD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	429	**AQUIS**	**76529**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	512	**BATE**	**78364240103**
HSBC HOLDINGS PLC	**28/02/2022**	**11:04:52**	GB0005405286	513.80	304	**CHIX**	**2899474208558**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:16**	GB0005405286	513.90	197	**TURQUOISE**	**E09MEOfjlMnV**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:16**	GB0005405286	513.90	2,020	**LSE**	**E09MEOeYwjYX**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:16**	GB0005405286	513.90	331	**BATE**	**78364240231**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:16**	GB0005405286	513.90	546	**CHIX**	**2899474208728**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:16**	GB0005405286	513.90	277	**AQUIS**	**76623**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:43**	GB0005405286	513.70	655	**TURQUOISE**	**E09MEOfjlOvw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:43**	GB0005405286	513.70	6,711	**LSE**	**E09MEOeYwkEQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:43**	GB0005405286	513.70	1,818	**CHIX**	**2899474209042**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:43**	GB0005405286	513.70	1,100	**BATE**	**78364240373**
HSBC HOLDINGS PLC	**28/02/2022**	**11:05:43**	GB0005405286	513.70	921	**AQUIS**	**76766**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:04**	GB0005405286	513.60	124	**AQUIS**	**76936**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:04**	GB0005405286	513.60	1,266	**CHIX**	**2899474209252**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:04**	GB0005405286	513.60	766	**BATE**	**78364240521**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:04**	GB0005405286	513.60	4,674	**LSE**	**E09MEOeYwl2s**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:04**	GB0005405286	513.60	517	**AQUIS**	**76937**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:04**	GB0005405286	513.60	456	**TURQUOISE**	**E09MEOfjlRH0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:39**	GB0005405286	513.70	4,945	**LSE**	**E09MEOeYwm1m**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:39**	GB0005405286	513.70	483	**TURQUOISE**	**E09MEOfjlTux**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:39**	GB0005405286	513.70	811	**BATE**	**78364240657**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:39**	GB0005405286	513.70	1,339	**CHIX**	**2899474209514**
HSBC HOLDINGS PLC	**28/02/2022**	**11:06:39**	GB0005405286	513.70	678	**CHIX**	**2899474209516**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	263	**TURQUOISE**	**E09MEOfjlYyw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	1,210	**LSE**	**E09MEOeYwnhc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	294	**TURQUOISE**	**E09MEOfjlYz0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	727	**BATE**	**78364240903**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	4,504	**LSE**	**E09MEOeYwnhj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	848	**CHIX**	**2899474210053**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	210	**BATE**	**78364240904**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	698	**CHIX**	**2899474210054**
HSBC HOLDINGS PLC	**28/02/2022**	**11:07:50**	GB0005405286	513.50	784	**LSE**	**E09MEOeYwnhu**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	77	**AQUIS**	**77874**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	151	**AQUIS**	**77875**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	151	**CHIX**	**2899474210637**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	296	**CHIX**	**2899474210638**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	91	**BATE**	**78364241175**

HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	179	**BATE**	**78364241176**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	151	**CHIX**	**2899474210639**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	272	**CHIX**	**2899474210640**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	94	**TURQUOISE**	**E09MEOfjldsl**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	113	**TURQUOISE**	**E09MEOfjldsn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,200	**LSE**	**E09MEOeYwpMS**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,200	**LSE**	**E09MEOeYwpMU**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,192	**LSE**	**E09MEOeYwpMa**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	899	**LSE**	**E09MEOeYwpMc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	301	**LSE**	**E09MEOeYwpMg**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	108	**LSE**	**E09MEOeYwpMi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,500	**AQUIS**	**77876**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,000	**LSE**	**E09MEOeYwpN7**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,443	**LSE**	**E09MEOeYwpN9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,500	**AQUIS**	**77877**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,613	**LSE**	**E09MEOeYwpNG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	631	**LSE**	**E09MEOeYwpNI**
HSBC HOLDINGS PLC	**28/02/2022**	**11:09:00**	GB0005405286	513.40	1,259	**LSE**	**E09MEOeYwpNa**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	673	**BATE**	**78364241435**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	1,113	**CHIX**	**2899474211154**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	331	**CHIX**	**2899474211156**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	673	**BATE**	**78364241436**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	42	**BATE**	**78364241437**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	922	**CHIX**	**2899474211157**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	401	**TURQUOISE**	**E09MEOfjliBc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	1,953	**LSE**	**E09MEOeYwr1F**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	233	**BATE**	**78364241438**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:01**	GB0005405286	513.00	68	**BATE**	**78364241439**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:02**	GB0005405286	513.00	966	**LSE**	**E09MEOeYwr57**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:03**	GB0005405286	513.00	85	**CHIX**	**2899474211281**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:03**	GB0005405286	513.00	322	**CHIX**	**2899474211282**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:03**	GB0005405286	513.00	272	**CHIX**	**2899474211283**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:03**	GB0005405286	513.00	161	**LSE**	**E09MEOeYwrO0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:03**	GB0005405286	513.00	406	**CHIX**	**2899474211302**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:10**	GB0005405286	513.00	844	**AQUIS**	**78270**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:10**	GB0005405286	513.00	1,105	**CHIX**	**2899474211471**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:10**	GB0005405286	513.00	560	**CHIX**	**2899474211472**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:10**	GB0005405286	513.00	600	**TURQUOISE**	**E09MEOfjljs7**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:10**	GB0005405286	513.00	10	**LSE**	**E09MEOeYwsla**

HSBC HOLDINGS PLC	**28/02/2022**	**11:10:11**	GB0005405286	513.00	83	**LSE**	**E09MEOeYwsIh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	805	**TURQUOISE**	**E09MEOfjImC5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	8,246	**LSE**	**E09MEOeYwtUD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	1,265	**CHIX**	**2899474211752**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	1,352	**BATE**	**78364241778**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	968	**CHIX**	**2899474211753**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	514	**TURQUOISE**	**E09MEOfjImCK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:10:37**	GB0005405286	513.10	617	**LSE**	**E09MEOeYwtUi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:11:35**	GB0005405286	513.00	1,537	**LSE**	**E09MEOeYwv9R**
HSBC HOLDINGS PLC	**28/02/2022**	**11:11:35**	GB0005405286	513.00	782	**LSE**	**E09MEOeYwv9Y**
HSBC HOLDINGS PLC	**28/02/2022**	**11:11:35**	GB0005405286	513.00	416	**CHIX**	**2899474212187**
HSBC HOLDINGS PLC	**28/02/2022**	**11:11:35**	GB0005405286	513.00	251	**BATE**	**78364242025**
HSBC HOLDINGS PLC	**28/02/2022**	**11:11:35**	GB0005405286	513.00	92	**LSE**	**E09MEOeYwvA4**
HSBC HOLDINGS PLC	**28/02/2022**	**11:11:35**	GB0005405286	513.00	2,598	**LSE**	**E09MEOeYwvA8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	33	**BATE**	**78364242312**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	56	**CHIX**	**2899474212561**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	171	**TURQUOISE**	**E09MEOfjluh0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	1,200	**LSE**	**E09MEOeYwwUs**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	1,200	**LSE**	**E09MEOeYwwUw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	377	**LSE**	**E09MEOeYwwUy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	1,200	**LSE**	**E09MEOeYwwV5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:12:38**	GB0005405286	512.80	281	**LSE**	**E09MEOeYwwVA**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:32**	GB0005405286	512.80	510	**LSE**	**E09MEOeYwxLy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	72	**AQUIS**	**79033**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	83	**BATE**	**78364242521**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	136	**CHIX**	**2899474212925**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	136	**CHIX**	**2899474212926**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	181	**TURQUOISE**	**E09MEOfjlyQr**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	690	**LSE**	**E09MEOeYwxOe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	1,200	**LSE**	**E09MEOeYwxOk**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	224	**LSE**	**E09MEOeYwxOm**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:33**	GB0005405286	512.80	181	**TURQUOISE**	**E09MEOfjlyQz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:13:34**	GB0005405286	512.80	73	**CHIX**	**2899474212927**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:09**	GB0005405286	512.60	1,200	**LSE**	**E09MEOeYwyP3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:09**	GB0005405286	512.60	1,789	**LSE**	**E09MEOeYwyP5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:09**	GB0005405286	512.60	205	**CHIX**	**2899474213208**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:09**	GB0005405286	512.60	205	**CHIX**	**2899474213209**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:10**	GB0005405286	512.60	708	**LSE**	**E09MEOeYwyPY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:10**	GB0005405286	512.60	205	**CHIX**	**2899474213214**

HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	720	**TURQUOISE**	**E09MEOfjm16a**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	181	**TURQUOISE**	**E09MEOfjm16W**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	124	**BATE**	**78364242696**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	124	**BATE**	**78364242697**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	4	**BATE**	**78364242698**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	205	**CHIX**	**2899474213239**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	205	**CHIX**	**2899474213240**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	7	**CHIX**	**2899474213241**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	492	**LSE**	**E09MEOeYwyRy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	1,789	**LSE**	**E09MEOeYwyS0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	2,319	**LSE**	**E09MEOeYwyS2**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:11**	GB0005405286	512.60	2,081	**LSE**	**E09MEOeYwyS4**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:13**	GB0005405286	512.60	107	**AQUIS**	**79218**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:13**	GB0005405286	512.60	107	**AQUIS**	**79231**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:13**	GB0005405286	512.60	124	**BATE**	**78364242707**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:13**	GB0005405286	512.60	205	**CHIX**	**2899474213250**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:13**	GB0005405286	512.60	170	**TURQUOISE**	**E09MEOfjm1Fj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:15**	GB0005405286	512.60	656	**LSE**	**E09MEOeYwybA**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:36**	GB0005405286	512.50	596	**LSE**	**E09MEOeYwz7B**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:44**	GB0005405286	512.50	249	**CHIX**	**2899474213443**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:44**	GB0005405286	512.50	174	**CHIX**	**2899474213444**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:44**	GB0005405286	512.50	969	**LSE**	**E09MEOeYwzFZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:52**	GB0005405286	512.50	734	**LSE**	**E09MEOeYwzO6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:14:52**	GB0005405286	512.50	412	**LSE**	**E09MEOeYwzO8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	216	**AQUIS**	**79585**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	11	**AQUIS**	**79586**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	174	**BATE**	**78364243027**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	423	**CHIX**	**2899474213760**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	8	**CHIX**	**2899474213762**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	82	**BATE**	**78364243028**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	18	**BATE**	**78364243029**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	83	**BATE**	**78364243030**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	11	**CHIX**	**2899474213763**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	423	**CHIX**	**2899474213764**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	19	**CHIX**	**2899474213765**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	66	**CHIX**	**2899474213766**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	256	**BATE**	**78364243031**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	18	**BATE**	**78364243032**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	116	**BATE**	**78364243033**

HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	419	**LSE**	**E09MEOeYx07v**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	1,200	**LSE**	**E09MEOeYx07x**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	181	**TURQUOISE**	**E09MEOfjm6JP**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	78	**TURQUOISE**	**E09MEOfjm6JR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	1,565	**LSE**	**E09MEOeYx083**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	54	**LSE**	**E09MEOeYx085**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	216	**AQUIS**	**79587**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	11	**AQUIS**	**79588**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	19	**CHIX**	**2899474213767**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	423	**CHIX**	**2899474213768**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	1,146	**LSE**	**E09MEOeYx08J**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	1,565	**LSE**	**E09MEOeYx08L**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	216	**AQUIS**	**79593**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	11	**AQUIS**	**79594**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	256	**BATE**	**78364243044**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	18	**BATE**	**78364243045**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:22**	GB0005405286	512.50	106	**CHIX**	**2899474213773**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	687	**CHIX**	**2899474213840**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	687	**CHIX**	**2899474213842**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	687	**CHIX**	**2899474213843**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	290	**CHIX**	**2899474213844**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	416	**BATE**	**78364243081**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	416	**BATE**	**78364243082**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	416	**BATE**	**78364243083**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	416	**BATE**	**78364243084**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	59	**BATE**	**78364243085**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	348	**AQUIS**	**79654**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	1,375	**AQUIS**	**79656**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	248	**TURQUOISE**	**E09MEOfjm7SJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	1,557	**TURQUOISE**	**E09MEOfjm7SL**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	2,538	**LSE**	**E09MEOeYx0i6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:36**	GB0005405286	512.20	6,138	**LSE**	**E09MEOeYx0iE**
HSBC HOLDINGS PLC	**28/02/2022**	**11:15:59**	GB0005405286	511.80	680	**LSE**	**E09MEOeYx1Ji**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:00**	GB0005405286	511.80	4,889	**LSE**	**E09MEOeYx1K3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:00**	GB0005405286	511.80	276	**TURQUOISE**	**E09MEOfjm97B**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:00**	GB0005405286	511.80	913	**BATE**	**78364243201**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:00**	GB0005405286	511.80	764	**AQUIS**	**79744**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:00**	GB0005405286	511.80	1,508	**CHIX**	**2899474214041**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:00**	GB0005405286	511.80	267	**TURQUOISE**	**E09MEOfjm97E**

HSBC HOLDINGS PLC	**28/02/2022**	**11:16:15**	GB0005405286	511.50	68	**AQUIS**	**79817**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:15**	GB0005405286	511.50	79	**BATE**	**78364243302**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:16**	GB0005405286	511.50	26	**AQUIS**	**79819**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:35**	GB0005405286	511.30	67	**AQUIS**	**79902**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:35**	GB0005405286	511.30	77	**BATE**	**78364243390**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:35**	GB0005405286	511.30	128	**CHIX**	**2899474214340**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:35**	GB0005405286	511.30	181	**TURQUOISE**	**E09MEOfjmBtN**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:35**	GB0005405286	511.30	109	**LSE**	**E09MEOeYx2H0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:36**	GB0005405286	511.30	67	**AQUIS**	**79905**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:36**	GB0005405286	511.30	47	**BATE**	**78364243391**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:36**	GB0005405286	511.30	20	**AQUIS**	**79908**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	1,004	**LSE**	**E09MEOeYx2Yd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYx2YZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	181	**TURQUOISE**	**E09MEOfjmCkC**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	18	**CHIX**	**2899474214491**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	18	**BATE**	**78364243454**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	181	**TURQUOISE**	**E09MEOfjmCkL**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	293	**AQUIS**	**79951**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	1,207	**AQUIS**	**79952**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	1,500	**AQUIS**	**79953**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	293	**AQUIS**	**79954**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	439	**BATE**	**78364243456**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	1,427	**CHIX**	**2899474214492**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	611	**CHIX**	**2899474214493**
HSBC HOLDINGS PLC	**28/02/2022**	**11:16:47**	GB0005405286	511.10	149	**CHIX**	**2899474214494**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	1,283	**LSE**	**E09MEOeYx4Cv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	976	**LSE**	**E09MEOeYx4D7**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	307	**LSE**	**E09MEOeYx4DB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	976	**LSE**	**E09MEOeYx4DD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	1,283	**LSE**	**E09MEOeYx4DH**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	1,283	**LSE**	**E09MEOeYx4DU**
HSBC HOLDINGS PLC	**28/02/2022**	**11:17:50**	GB0005405286	511.30	1,283	**LSE**	**E09MEOeYx4Dj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:21**	GB0005405286	510.80	1,686	**LSE**	**E09MEOeYx4sF**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:26**	GB0005405286	510.60	828	**LSE**	**E09MEOeYx5Ai**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:26**	GB0005405286	510.60	191	**BATE**	**78364243907**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:26**	GB0005405286	510.60	191	**BATE**	**78364243908**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:27**	GB0005405286	510.60	44	**AQUIS**	**80396**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:27**	GB0005405286	510.60	119	**AQUIS**	**80398**
HSBC HOLDINGS PLC	**28/02/2022**	**11:18:27**	GB0005405286	510.60	150	**BATE**	**78364243912**

HSBC HOLDINGS PLC	**28/02/2022**	**11:20:02**	GB0005405286	510.20	263	**LSE**	**E09MEOeYx8Uh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:17**	GB0005405286	510.20	456	**AQUIS**	**81072**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:24**	GB0005405286	510.20	1,768	**CHIX**	**2899474216412**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:24**	GB0005405286	510.20	884	**BATE**	**78364244578**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:26**	GB0005405286	510.20	600	**LSE**	**E09MEOeYx9Fo**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	4,071	**LSE**	**E09MEOeYx9N2**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	667	**BATE**	**78364244633**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	1,103	**CHIX**	**2899474216501**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	1,103	**CHIX**	**2899474216504**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	303	**CHIX**	**2899474216505**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	704	**LSE**	**E09MEOeYx9NC**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	2,700	**LSE**	**E09MEOeYx9NE**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:33**	GB0005405286	510.30	590	**CHIX**	**2899474216506**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:41**	GB0005405286	510.20	387	**LSE**	**E09MEOeYx9V5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:49**	GB0005405286	510.20	733	**LSE**	**E09MEOeYx9iK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:49**	GB0005405286	510.20	467	**LSE**	**E09MEOeYx9iM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:49**	GB0005405286	510.20	637	**LSE**	**E09MEOeYx9ik**
HSBC HOLDINGS PLC	**28/02/2022**	**11:20:49**	GB0005405286	510.20	259	**LSE**	**E09MEOeYx9ix**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	519	**AQUIS**	**81301**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	1,023	**CHIX**	**2899474216784**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	1,023	**CHIX**	**2899474216785**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	434	**CHIX**	**2899474216786**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	620	**BATE**	**78364244795**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	620	**BATE**	**78364244796**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	489	**BATE**	**78364244797**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	369	**TURQUOISE**	**E09MEOfjmXsL**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	1,442	**TURQUOISE**	**E09MEOfjmXsN**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	3,781	**LSE**	**E09MEOeYxAJB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	5,372	**LSE**	**E09MEOeYxAJJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.40	1,210	**TURQUOISE**	**E09MEOfjmXsh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	182	**TURQUOISE**	**E09MEOfjmXsl**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	1,200	**LSE**	**E09MEOeYxAJc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	182	**TURQUOISE**	**E09MEOfjmXsr**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	1,200	**LSE**	**E09MEOeYxAJn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	70	**LSE**	**E09MEOeYxAJp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	678	**LSE**	**E09MEOeYxAJw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	182	**TURQUOISE**	**E09MEOfjmXsy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	89	**TURQUOISE**	**E09MEOfjmXt3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	470	**LSE**	**E09MEOeYxAKG**

HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	1,000	**LSE**	**E09MEOeYxAKI**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	1,500	**AQUIS**	**81302**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	910	**AQUIS**	**81303**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	1,500	**AQUIS**	**81304**
HSBC HOLDINGS PLC	**28/02/2022**	**11:21:02**	GB0005405286	510.30	983	**AQUIS**	**81307**
HSBC HOLDINGS PLC	**28/02/2022**	**11:22:22**	GB0005405286	510.30	1,200	**LSE**	**E09MEOeYxCLP**
HSBC HOLDINGS PLC	**28/02/2022**	**11:22:22**	GB0005405286	510.30	78	**TURQUOISE**	**E09MEOfjmdWj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:22:22**	GB0005405286	510.30	403	**LSE**	**E09MEOeYxCLd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:22:22**	GB0005405286	510.30	797	**LSE**	**E09MEOeYxCLf**
HSBC HOLDINGS PLC	**28/02/2022**	**11:23:37**	GB0005405286	510.60	165	**LSE**	**E09MEOeYxEFa**
HSBC HOLDINGS PLC	**28/02/2022**	**11:23:37**	GB0005405286	510.60	691	**LSE**	**E09MEOeYxEFd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:39**	GB0005405286	510.60	8	**CHIX**	**2899474218393**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:39**	GB0005405286	510.60	50	**LSE**	**E09MEOeYxFrW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	151	**BATE**	**78364245841**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	107	**BATE**	**78364245842**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	420	**CHIX**	**2899474218515**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	181	**TURQUOISE**	**E09MEOfjmnel**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	200	**BATE**	**78364245843**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	1,531	**LSE**	**E09MEOeYxGDi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:24:54**	GB0005405286	510.60	58	**BATE**	**78364245844**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:16**	GB0005405286	510.90	1,500	**AQUIS**	**82371**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:16**	GB0005405286	510.90	40	**AQUIS**	**82372**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:25**	GB0005405286	511.00	399	**LSE**	**E09MEOeYxH9f**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:26**	GB0005405286	510.90	231	**AQUIS**	**82406**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:26**	GB0005405286	510.90	35	**AQUIS**	**82411**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:28**	GB0005405286	510.90	887	**BATE**	**78364245990**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:28**	GB0005405286	510.90	117	**BATE**	**78364245991**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:28**	GB0005405286	510.90	358	**BATE**	**78364245992**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:28**	GB0005405286	510.90	1,000	**LSE**	**E09MEOeYxHER**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:28**	GB0005405286	510.90	266	**LSE**	**E09MEOeYxHET**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:28**	GB0005405286	511.00	245	**LSE**	**E09MEOeYxHEV**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:49**	GB0005405286	511.10	67	**AQUIS**	**82518**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	67	**AQUIS**	**82523**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	79	**BATE**	**78364246038**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	79	**BATE**	**78364246039**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	130	**CHIX**	**2899474218877**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYxHiM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,513	**LSE**	**E09MEOeYxHiO**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	130	**CHIX**	**2899474218878**

HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,513	**LSE**	**E09MEOeYxHib**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,839	**LSE**	**E09MEOeYxHid**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	6	**LSE**	**E09MEOeYxHif**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYxHiZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	130	**CHIX**	**2899474218879**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYxHil**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	52	**LSE**	**E09MEOeYxHin**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	6,549	**LSE**	**E09MEOeYxHip**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	1,200	**LSE**	**E09MEOeYxHit**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	6,531	**LSE**	**E09MEOeYxHiv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	130	**CHIX**	**2899474218880**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	79	**BATE**	**78364246040**
HSBC HOLDINGS PLC	**28/02/2022**	**11:25:50**	GB0005405286	511.10	50	**AQUIS**	**82525**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:13**	GB0005405286	511.00	181	**TURQUOISE**	**E09MEOfjmtCx**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:13**	GB0005405286	511.00	14	**AQUIS**	**82672**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:13**	GB0005405286	511.00	74	**AQUIS**	**82675**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:13**	GB0005405286	511.00	101	**BATE**	**78364246199**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	85	**TURQUOISE**	**E09MEOfjmtPP**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	1,164	**LSE**	**E09MEOeYxIXM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	96	**TURQUOISE**	**E09MEOfjmtPS**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	181	**TURQUOISE**	**E09MEOfjmtPY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	168	**CHIX**	**2899474219166**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	85	**BATE**	**78364246209**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	135	**CHIX**	**2899474219169**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	181	**TURQUOISE**	**E09MEOfjmtPh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	36	**LSE**	**E09MEOeYxIXb**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	17	**LSE**	**E09MEOeYxIXd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	33	**CHIX**	**2899474219171**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	15	**CHIX**	**2899474219172**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	16	**BATE**	**78364246210**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	7	**BATE**	**78364246211**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	88	**AQUIS**	**82699**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:15**	GB0005405286	511.00	43	**AQUIS**	**82700**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:19**	GB0005405286	510.80	20	**AQUIS**	**82724**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:40**	GB0005405286	510.60	101	**AQUIS**	**82831**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:54**	GB0005405286	510.60	140	**AQUIS**	**82881**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:54**	GB0005405286	510.60	337	**AQUIS**	**82882**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:54**	GB0005405286	510.60	15	**AQUIS**	**82884**
HSBC HOLDINGS PLC	**28/02/2022**	**11:26:54**	GB0005405286	510.60	68	**AQUIS**	**82886**

HSBC HOLDINGS PLC	**28/02/2022**	**11:27:01**	GB0005405286	510.60	483	**AQUIS**	**82921**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:25**	GB0005405286	510.50	3,121	**LSE**	**E09MEOeYxK3L**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKSJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	287	**CHIX**	**2899474219614**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKSc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	970	**LSE**	**E09MEOeYxKSe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	287	**CHIX**	**2899474219616**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	287	**CHIX**	**2899474219617**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	200	**CHIX**	**2899474219618**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKSv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	1,399	**LSE**	**E09MEOeYxKSx**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:37**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKTt**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKX8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKXG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKXN**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	115	**LSE**	**E09MEOeYxKXR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	263	**LSE**	**E09MEOeYxKXT**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	512	**LSE**	**E09MEOeYxKXV**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	310	**LSE**	**E09MEOeYxKXX**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKXb**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKXf**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:38**	GB0005405286	510.70	1,198	**LSE**	**E09MEOeYxKXj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	287	**CHIX**	**2899474219668**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	1,200	**LSE**	**E09MEOeYxKdB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	1,266	**LSE**	**E09MEOeYxKdD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	190	**LSE**	**E09MEOeYxKdR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	1,807	**LSE**	**E09MEOeYxKmQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	1,807	**LSE**	**E09MEOeYxKmW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	709	**LSE**	**E09MEOeYxKmd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	355	**LSE**	**E09MEOeYxKmf**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.70	219	**LSE**	**E09MEOeYxKmi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	79	**TURQUOISE**	**E09MEOfjmz8I**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	727	**LSE**	**E09MEOeYxKnQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	102	**TURQUOISE**	**E09MEOfjmz8O**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	181	**TURQUOISE**	**E09MEOfjmz8X**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	208	**CHIX**	**2899474219728**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	135	**BATE**	**78364246556**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	103	**BATE**	**78364246559**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	181	**TURQUOISE**	**E09MEOfjmz8h**

HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	92	**TURQUOISE**	**E09MEOfjmz8p**
HSBC HOLDINGS PLC	**28/02/2022**	**11:27:40**	GB0005405286	510.60	473	**LSE**	**E09MEOeYxKnl**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:01**	GB0005405286	510.30	655	**LSE**	**E09MEOeYxLkG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:27**	GB0005405286	509.70	57	**BATE**	**78364246768**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:27**	GB0005405286	509.70	50	**BATE**	**78364246769**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:27**	GB0005405286	509.70	96	**CHIX**	**2899474220070**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:27**	GB0005405286	509.70	96	**CHIX**	**2899474220071**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:27**	GB0005405286	509.70	96	**CHIX**	**2899474220072**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:28**	GB0005405286	509.70	96	**CHIX**	**2899474220078**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	1,200	**LSE**	**E09MEOeYxMlW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	187	**LSE**	**E09MEOeYxMld**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	96	**CHIX**	**2899474220113**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	1,013	**LSE**	**E09MEOeYxMlj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	1,500	**AQUIS**	**83431**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	1,500	**AQUIS**	**83432**
HSBC HOLDINGS PLC	**28/02/2022**	**11:28:34**	GB0005405286	509.70	1,000	**LSE**	**E09MEOeYxMm1**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	672	**LSE**	**E09MEOeYxNzb**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	429	**CHIX**	**2899474220423**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	490	**BATE**	**78364246947**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	343	**CHIX**	**2899474220424**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	39	**CHIX**	**2899474220425**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	569	**CHIX**	**2899474220429**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	490	**BATE**	**78364246949**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	294	**BATE**	**78364246950**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	2,320	**LSE**	**E09MEOeYxNzu**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	292	**TURQUOISE**	**E09MEOfjn7K0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	292	**TURQUOISE**	**E09MEOfjn7K8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	1,172	**TURQUOISE**	**E09MEOfjn7KA**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	56	**TURQUOISE**	**E09MEOfjn7KG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	65	**LSE**	**E09MEOeYxO0K**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	93	**CHIX**	**2899474220436**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	176	**BATE**	**78364246951**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	280	**BATE**	**78364246952**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:06**	GB0005405286	510.00	149	**CHIX**	**2899474220438**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:07**	GB0005405286	510.00	1,838	**LSE**	**E09MEOeYxO4t**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:08**	GB0005405286	509.90	56	**AQUIS**	**83647**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:08**	GB0005405286	509.90	64	**BATE**	**78364246966**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:08**	GB0005405286	509.90	106	**CHIX**	**2899474220453**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:08**	GB0005405286	509.90	182	**TURQUOISE**	**E09MEOfjn7UO**

HSBC HOLDINGS PLC	**28/02/2022**	**11:29:08**	GB0005405286	509.90	1,238	**LSE**	**E09MEOeYxO5N**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:39**	GB0005405286	509.70	1,197	**AQUIS**	**83787**
HSBC HOLDINGS PLC	**28/02/2022**	**11:29:46**	GB0005405286	509.70	18	**TURQUOISE**	**E09MEOfjn9zx**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:03**	GB0005405286	509.80	1,560	**CHIX**	**2899474220788**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:03**	GB0005405286	509.80	945	**BATE**	**78364247159**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:03**	GB0005405286	509.80	2,700	**LSE**	**E09MEOeYxPfV**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:03**	GB0005405286	509.80	3,063	**LSE**	**E09MEOeYxPfX**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:03**	GB0005405286	509.80	750	**CHIX**	**2899474220790**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:03**	GB0005405286	509.80	41	**LSE**	**E09MEOeYxPg5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:35**	GB0005405286	509.80	138	**AQUIS**	**84023**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:35**	GB0005405286	509.80	21	**AQUIS**	**84025**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	36	**TURQUOISE**	**E09MEOfjnE66**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	905	**LSE**	**E09MEOeYxQq2**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	2,972	**LSE**	**E09MEOeYxQq5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	484	**TURQUOISE**	**E09MEOfjnE6A**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	370	**LSE**	**E09MEOeYxQq9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	1,206	**CHIX**	**2899474221041**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	873	**BATE**	**78364247309**
HSBC HOLDINGS PLC	**28/02/2022**	**11:30:43**	GB0005405286	509.80	1,026	**LSE**	**E09MEOeYxQqD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	1,627	**CHIX**	**2899474221523**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	986	**BATE**	**78364247557**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	401	**TURQUOISE**	**E09MEOfjnHfs**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	29	**TURQUOISE**	**E09MEOfjnHfw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	6,012	**LSE**	**E09MEOeYxSCv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	157	**TURQUOISE**	**E09MEOfjnHg2**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:25**	GB0005405286	509.90	825	**LSE**	**E09MEOeYxSDL**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:33**	GB0005405286	509.70	51	**AQUIS**	**84339**
HSBC HOLDINGS PLC	**28/02/2022**	**11:31:33**	GB0005405286	509.70	13	**BATE**	**78364247592**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:29**	GB0005405286	509.90	81	**BATE**	**78364247812**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:29**	GB0005405286	509.90	283	**BATE**	**78364247813**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:29**	GB0005405286	509.90	170	**BATE**	**78364247814**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:29**	GB0005405286	509.90	453	**CHIX**	**2899474221970**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:29**	GB0005405286	509.90	430	**CHIX**	**2899474221971**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:29**	GB0005405286	509.90	2,084	**LSE**	**E09MEOeYxTqf**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:33**	GB0005405286	509.90	531	**AQUIS**	**84573**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:33**	GB0005405286	509.90	212	**BATE**	**78364247839**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:33**	GB0005405286	509.90	3,873	**LSE**	**E09MEOeYxU4C**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:33**	GB0005405286	509.90	1,048	**CHIX**	**2899474222009**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:33**	GB0005405286	509.90	423	**BATE**	**78364247840**

HSBC HOLDINGS PLC	**28/02/2022**	**11:32:34**	GB0005405286	509.80	26	**AQUIS**	**84579**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	41	**CHIX**	**2899474222121**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	1,200	**LSE**	**E09MEOeYxUU8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	79	**TURQUOISE**	**E09MEOfjnNxz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	22	**AQUIS**	**84638**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	25	**BATE**	**78364247884**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	41	**CHIX**	**2899474222123**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	1	**TURQUOISE**	**E09MEOfjnNyT**
HSBC HOLDINGS PLC	**28/02/2022**	**11:32:56**	GB0005405286	509.80	159	**LSE**	**E09MEOeYxUUL**
HSBC HOLDINGS PLC	**28/02/2022**	**11:33:46**	GB0005405286	509.90	549	**LSE**	**E09MEOeYxVTc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:33:46**	GB0005405286	509.90	760	**LSE**	**E09MEOeYxVTp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	1,262	**LSE**	**E09MEOeYxW50**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	1,262	**LSE**	**E09MEOeYxW59**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	1,262	**LSE**	**E09MEOeYxW5G**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	250	**LSE**	**E09MEOeYxW5L**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	1,012	**LSE**	**E09MEOeYxW5N**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	1,262	**LSE**	**E09MEOeYxW5R**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	214	**LSE**	**E09MEOeYxW5T**
HSBC HOLDINGS PLC	**28/02/2022**	**11:34:28**	GB0005405286	509.90	1,262	**LSE**	**E09MEOeYxW5b**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:14**	GB0005405286	509.50	41	**AQUIS**	**85140**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:43**	GB0005405286	509.50	742	**LSE**	**E09MEOeYxXwp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	2,277	**LSE**	**E09MEOeYxXzr**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	1,957	**LSE**	**E09MEOeYxXzv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	284	**TURQUOISE**	**E09MEOfjnZpx**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	285	**LSE**	**E09MEOeYxXzz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	314	**BATE**	**78364248575**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	50	**BATE**	**78364248576**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	131	**BATE**	**78364248577**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	817	**CHIX**	**2899474223185**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	2,734	**LSE**	**E09MEOeYxY07**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	357	**CHIX**	**2899474223186**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	460	**CHIX**	**2899474223187**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:44**	GB0005405286	509.50	357	**CHIX**	**2899474223188**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:50**	GB0005405286	509.50	707	**LSE**	**E09MEOeYxY44**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:55**	GB0005405286	509.50	683	**LSE**	**E09MEOeYxYF4**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:55**	GB0005405286	509.50	414	**AQUIS**	**85355**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:55**	GB0005405286	509.50	72	**AQUIS**	**85361**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:56**	GB0005405286	509.50	198	**AQUIS**	**85365**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:56**	GB0005405286	509.50	144	**AQUIS**	**85366**

HSBC HOLDINGS PLC	**28/02/2022**	**11:35:56**	GB0005405286	509.50	495	**BATE**	**78364248630**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:56**	GB0005405286	509.50	257	**CHIX**	**2899474223260**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:56**	GB0005405286	509.50	11	**TURQUOISE**	**E09MEOfjnaaG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:56**	GB0005405286	509.50	206	**LSE**	**E09MEOeYxYFw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	295	**TURQUOISE**	**E09MEOfjnaba**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	104	**AQUIS**	**85372**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	1,423	**LSE**	**E09MEOeYxYG9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	560	**CHIX**	**2899474223262**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	176	**BATE**	**78364248632**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	112	**AQUIS**	**85375**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:57**	GB0005405286	509.50	92	**AQUIS**	**85377**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	106	**AQUIS**	**85378**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	319	**BATE**	**78364248636**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	817	**CHIX**	**2899474223265**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	495	**BATE**	**78364248638**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	73	**BATE**	**78364248639**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	295	**TURQUOISE**	**E09MEOfjnag3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	3,019	**LSE**	**E09MEOeYxYHp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	54	**BATE**	**78364248640**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	455	**CHIX**	**2899474223266**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	323	**CHIX**	**2899474223267**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	157	**BATE**	**78364248641**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	177	**BATE**	**78364248642**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	187	**TURQUOISE**	**E09MEOfjnag8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	3,019	**LSE**	**E09MEOeYxYHw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	2,594	**LSE**	**E09MEOeYxYI0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.40	142	**CHIX**	**2899474223268**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.40	142	**CHIX**	**2899474223269**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.40	142	**CHIX**	**2899474223270**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.40	142	**CHIX**	**2899474223271**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.40	142	**CHIX**	**2899474223272**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.40	142	**CHIX**	**2899474223273**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	1,500	**AQUIS**	**85379**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	1,500	**AQUIS**	**85380**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	515	**LSE**	**E09MEOeYxYIK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	241	**LSE**	**E09MEOeYxYIM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:35:58**	GB0005405286	509.50	240	**AQUIS**	**85381**
HSBC HOLDINGS PLC	**28/02/2022**	**11:36:18**	GB0005405286	509.00	665	**LSE**	**E09MEOeYxYys**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	81	**BATE**	**78364248980**

HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	81	**BATE**	**78364248981**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	59	**BATE**	**78364248982**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	135	**CHIX**	**2899474223823**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	35	**TURQUOISE**	**E09MEOfjngYZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	1,200	**LSE**	**E09MEOeYxaPX**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	135	**CHIX**	**2899474223824**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	227	**LSE**	**E09MEOeYxaPe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	87	**TURQUOISE**	**E09MEOfjngYd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	29	**TURQUOISE**	**E09MEOfjngYh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	135	**CHIX**	**2899474223825**
HSBC HOLDINGS PLC	**28/02/2022**	**11:37:20**	GB0005405286	508.90	135	**CHIX**	**2899474223826**
HSBC HOLDINGS PLC	**28/02/2022**	**11:38:16**	GB0005405286	509.10	1,200	**LSE**	**E09MEOeYxbcT**
HSBC HOLDINGS PLC	**28/02/2022**	**11:38:16**	GB0005405286	509.10	963	**LSE**	**E09MEOeYxbcf**
HSBC HOLDINGS PLC	**28/02/2022**	**11:38:29**	GB0005405286	509.20	200	**BATE**	**78364249330**
HSBC HOLDINGS PLC	**28/02/2022**	**11:38:38**	GB0005405286	509.20	57	**TURQUOISE**	**E09MEOfjnm3k**
HSBC HOLDINGS PLC	**28/02/2022**	**11:38:45**	GB0005405286	509.20	150	**AQUIS**	**86065**
HSBC HOLDINGS PLC	**28/02/2022**	**11:38:55**	GB0005405286	509.20	208	**AQUIS**	**86123**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:03**	GB0005405286	509.20	266	**AQUIS**	**86155**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:05**	GB0005405286	509.20	25	**AQUIS**	**86167**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:32**	GB0005405286	509.50	49	**CHIX**	**2899474224831**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:41**	GB0005405286	509.50	264	**TURQUOISE**	**E09MEOfjnqjq**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:42**	GB0005405286	509.50	371	**AQUIS**	**86293**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:42**	GB0005405286	509.50	371	**AQUIS**	**86295**
HSBC HOLDINGS PLC	**28/02/2022**	**11:39:42**	GB0005405286	509.50	89	**AQUIS**	**86300**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	488	**LSE**	**E09MEOeYxeFM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	839	**LSE**	**E09MEOeYxeFQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	2,770	**CHIX**	**2899474225025**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	1,327	**LSE**	**E09MEOeYxeFk**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	231	**LSE**	**E09MEOeYxeFv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	534	**LSE**	**E09MEOeYxeFx**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	95	**LSE**	**E09MEOeYxeFz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	467	**LSE**	**E09MEOeYxeG1**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	879	**LSE**	**E09MEOeYxeG6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	448	**LSE**	**E09MEOeYxeG9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	1,327	**LSE**	**E09MEOeYxeGI**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	1,327	**LSE**	**E09MEOeYxeGO**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	1,327	**LSE**	**E09MEOeYxeGV**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:07**	GB0005405286	509.60	976	**LSE**	**E09MEOeYxeGd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:44**	GB0005405286	509.80	419	**CHIX**	**2899474225335**

HSBC HOLDINGS PLC	**28/02/2022**	**11:40:44**	GB0005405286	509.80	367	**CHIX**	**2899474225336**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:44**	GB0005405286	509.80	33	**BATE**	**78364249948**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:46**	GB0005405286	509.70	1,995	**LSE**	**E09MEOeYxfFs**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:46**	GB0005405286	509.70	1,740	**LSE**	**E09MEOeYxfFw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:46**	GB0005405286	509.70	3,427	**LSE**	**E09MEOeYxfGB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:46**	GB0005405286	509.70	1,012	**CHIX**	**2899474225371**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:46**	GB0005405286	509.70	3,735	**LSE**	**E09MEOeYxfH9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	612	**BATE**	**78364249974**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,012	**CHIX**	**2899474225374**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	612	**BATE**	**78364249975**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	612	**BATE**	**78364249978**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,012	**CHIX**	**2899474225381**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	612	**BATE**	**78364249979**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	612	**BATE**	**78364249981**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,012	**CHIX**	**2899474225382**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,012	**CHIX**	**2899474225383**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	267	**BATE**	**78364249982**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	432	**CHIX**	**2899474225384**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	2,700	**LSE**	**E09MEOeYxfLn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,035	**LSE**	**E09MEOeYxfLp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,170	**LSE**	**E09MEOeYxfLt**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,530	**LSE**	**E09MEOeYxfLy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,035	**LSE**	**E09MEOeYxfM3**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,500	**AQUIS**	**86535**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,042	**CHIX**	**2899474225385**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	1,200	**CHIX**	**2899474225386**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	400	**CHIX**	**2899474225387**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:47**	GB0005405286	509.70	558	**AQUIS**	**86536**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:50**	GB0005405286	509.60	70	**TURQUOISE**	**E09MEOfjnvbW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	276	**AQUIS**	**86558**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	114	**BATE**	**78364250004**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	295	**BATE**	**78364250005**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	211	**TURQUOISE**	**E09MEOfjnvh1**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	2,874	**LSE**	**E09MEOeYxfXq**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	102	**LSE**	**E09MEOeYxfY8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	187	**TURQUOISE**	**E09MEOfjnvh7**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	73	**TURQUOISE**	**E09MEOfjnvhD**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	21	**TURQUOISE**	**E09MEOfjnvhG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	122	**TURQUOISE**	**E09MEOfjnvhQ**

HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	49	**BATE**	**78364250007**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	21	**TURQUOISE**	**E09MEOfjnvhU**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	1,500	**AQUIS**	**86567**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	885	**AQUIS**	**86568**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	1,187	**CHIX**	**2899474225416**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	817	**CHIX**	**2899474225417**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	1,000	**LSE**	**E09MEOeYxfYU**
HSBC HOLDINGS PLC	**28/02/2022**	**11:40:51**	GB0005405286	509.60	179	**LSE**	**E09MEOeYxfYW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYxgkp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	1,200	**LSE**	**E09MEOeYxgkt**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	111	**LSE**	**E09MEOeYxgkv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	1,240	**CHIX**	**2899474225876**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	189	**CHIX**	**2899474225878**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	115	**BATE**	**78364250248**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	595	**LSE**	**E09MEOeYxgli**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	605	**LSE**	**E09MEOeYxglm**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	95	**LSE**	**E09MEOeYxglq**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	128	**LSE**	**E09MEOeYxgm6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	1,573	**LSE**	**E09MEOeYxgmB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	888	**LSE**	**E09MEOeYxgmK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	421	**AQUIS**	**86820**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	761	**BATE**	**78364250250**
HSBC HOLDINGS PLC	**28/02/2022**	**11:41:41**	GB0005405286	509.50	400	**BATE**	**78364250251**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:45**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfjo4Ph**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:46**	GB0005405286	509.30	113	**AQUIS**	**87087**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:46**	GB0005405286	509.30	132	**BATE**	**78364250528**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:46**	GB0005405286	509.30	219	**CHIX**	**2899474226434**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:46**	GB0005405286	509.30	182	**TURQUOISE**	**E09MEOfjo4RR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:46**	GB0005405286	509.30	65	**LSE**	**E09MEOeYxiRZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:46**	GB0005405286	509.30	43	**AQUIS**	**87089**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:47**	GB0005405286	509.30	70	**AQUIS**	**87096**
HSBC HOLDINGS PLC	**28/02/2022**	**11:42:57**	GB0005405286	509.30	1,298	**LSE**	**E09MEOeYxiiU**
HSBC HOLDINGS PLC	**28/02/2022**	**11:43:00**	GB0005405286	509.10	1,619	**LSE**	**E09MEOeYximJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:43:00**	GB0005405286	509.10	41	**LSE**	**E09MEOeYxipQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	1,002	**LSE**	**E09MEOeYxkPP**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	2,560	**LSE**	**E09MEOeYxkPS**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	1,002	**LSE**	**E09MEOeYxkPU**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	964	**CHIX**	**2899474227102**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	180	**CHIX**	**2899474227104**

HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	631	**CHIX**	**2899474227105**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:00**	GB0005405286	509.30	297	**AQUIS**	**87421**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:10**	GB0005405286	509.30	192	**AQUIS**	**87463**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:10**	GB0005405286	509.30	100	**CHIX**	**2899474227187**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:10**	GB0005405286	509.30	3,562	**LSE**	**E09MEOeYxkat**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:10**	GB0005405286	509.30	323	**AQUIS**	**87464**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	166	**AQUIS**	**87468**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	754	**AQUIS**	**87470**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	53	**CHIX**	**2899474227196**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	964	**CHIX**	**2899474227199**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	516	**CHIX**	**2899474227200**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	3,562	**LSE**	**E09MEOeYxkbu**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:11**	GB0005405286	509.30	901	**LSE**	**E09MEOeYxkbw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:20**	GB0005405286	509.20	115	**AQUIS**	**87526**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:20**	GB0005405286	509.20	132	**BATE**	**78364250997**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:20**	GB0005405286	509.20	220	**CHIX**	**2899474227327**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:20**	GB0005405286	509.20	71	**TURQUOISE**	**E09MEOfjoB6o**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:20**	GB0005405286	509.20	115	**AQUIS**	**87531**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:20**	GB0005405286	509.20	19	**AQUIS**	**87534**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:31**	GB0005405286	509.20	200	**AQUIS**	**87566**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:31**	GB0005405286	509.20	457	**AQUIS**	**87568**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:32**	GB0005405286	509.20	22	**AQUIS**	**87572**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	897	**BATE**	**78364251059**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	1,248	**CHIX**	**2899474227423**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	234	**CHIX**	**2899474227424**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	534	**TURQUOISE**	**E09MEOfjoCAW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	1,020	**LSE**	**E09MEOeYxlFW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	4,451	**LSE**	**E09MEOeYxlFe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.20	72	**LSE**	**E09MEOeYxlFr**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.10	210	**CHIX**	**2899474227425**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.10	126	**BATE**	**78364251060**
HSBC HOLDINGS PLC	**28/02/2022**	**11:44:38**	GB0005405286	509.10	109	**BATE**	**78364251061**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:08**	GB0005405286	509.00	93	**AQUIS**	**87734**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:14**	GB0005405286	509.00	1,143	**LSE**	**E09MEOeYxm5J**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:14**	GB0005405286	509.00	409	**AQUIS**	**87767**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:14**	GB0005405286	509.00	282	**CHIX**	**2899474227692**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:14**	GB0005405286	509.00	281	**LSE**	**E09MEOeYxm5S**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:14**	GB0005405286	509.00	409	**AQUIS**	**87770**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:14**	GB0005405286	509.00	525	**CHIX**	**2899474227693**

HSBC HOLDINGS PLC	**28/02/2022**	**11:45:15**	GB0005405286	509.00	39	**AQUIS**	**87772**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:15**	GB0005405286	509.00	112	**AQUIS**	**87774**
HSBC HOLDINGS PLC	**28/02/2022**	**11:45:42**	GB0005405286	509.00	307	**TURQUOISE**	**E09MEOfjoGfh**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:03**	GB0005405286	509.00	580	**AQUIS**	**87969**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:04**	GB0005405286	509.00	41	**AQUIS**	**87973**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:04**	GB0005405286	509.00	23	**AQUIS**	**87974**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnQt**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	1,336	**LSE**	**E09MEOeYxnQy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	70	**LSE**	**E09MEOeYxnSj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	124	**LSE**	**E09MEOeYxnTJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	588	**LSE**	**E09MEOeYxnTL**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	35	**LSE**	**E09MEOeYxnTN**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	659	**LSE**	**E09MEOeYxnTP**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:25**	GB0005405286	509.00	35	**LSE**	**E09MEOeYxnTR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnWw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	722	**LSE**	**E09MEOeYxnX4**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	684	**LSE**	**E09MEOeYxnX6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	227	**LSE**	**E09MEOeYxnX8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnXC**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	227	**LSE**	**E09MEOeYxnXE**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	911	**LSE**	**E09MEOeYxnXK**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	92	**LSE**	**E09MEOeYxnXM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	403	**LSE**	**E09MEOeYxnXQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:29**	GB0005405286	509.00	92	**LSE**	**E09MEOeYxnXS**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnu7**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnuJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnuX**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnug**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	1,406	**LSE**	**E09MEOeYxnur**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	875	**LSE**	**E09MEOeYxnuv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:41**	GB0005405286	509.00	531	**LSE**	**E09MEOeYxnv0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:42**	GB0005405286	509.00	122	**LSE**	**E09MEOeYxnvP**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:42**	GB0005405286	509.00	1,284	**LSE**	**E09MEOeYxnvS**
HSBC HOLDINGS PLC	**28/02/2022**	**11:46:42**	GB0005405286	509.00	476	**LSE**	**E09MEOeYxnvW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpsC**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpsG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,369	**LSE**	**E09MEOeYxpsI**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpsM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,369	**LSE**	**E09MEOeYxpsO**

HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpsY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	886	**LSE**	**E09MEOeYxpsk**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	314	**LSE**	**E09MEOeYxpuc**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpug**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	430	**LSE**	**E09MEOeYxpui**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpuu**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,200	**LSE**	**E09MEOeYxpuy**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	430	**LSE**	**E09MEOeYxpv0**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,000	**LSE**	**E09MEOeYxpvE**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	515	**LSE**	**E09MEOeYxpvG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	1,500	**AQUIS**	**88525**
HSBC HOLDINGS PLC	**28/02/2022**	**11:47:42**	GB0005405286	509.20	589	**AQUIS**	**88526**
HSBC HOLDINGS PLC	**28/02/2022**	**11:48:43**	GB0005405286	508.90	1,163	**CHIX**	**2899474229414**
HSBC HOLDINGS PLC	**28/02/2022**	**11:48:43**	GB0005405286	508.90	705	**BATE**	**78364252220**
HSBC HOLDINGS PLC	**28/02/2022**	**11:48:43**	GB0005405286	508.90	832	**LSE**	**E09MEOeYxrLo**
HSBC HOLDINGS PLC	**28/02/2022**	**11:48:43**	GB0005405286	508.90	2,700	**LSE**	**E09MEOeYxrLq**
HSBC HOLDINGS PLC	**28/02/2022**	**11:48:43**	GB0005405286	508.90	767	**LSE**	**E09MEOeYxrLs**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:17**	GB0005405286	509.00	1,000	**LSE**	**E09MEOeYxrt9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	1,779	**LSE**	**E09MEOeYxs52**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	4,145	**LSE**	**E09MEOeYxs54**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	404	**TURQUOISE**	**E09MEOfjoXeB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	1,122	**CHIX**	**2899474229705**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	665	**LSE**	**E09MEOeYxs5D**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	679	**BATE**	**78364252387**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	872	**LSE**	**E09MEOeYxs5P**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	242	**LSE**	**E09MEOeYxs5R**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	665	**LSE**	**E09MEOeYxs5T**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	1,139	**LSE**	**E09MEOeYxs5c**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	514	**TURQUOISE**	**E09MEOfjoXeX**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	55	**LSE**	**E09MEOeYxs5l**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	595	**LSE**	**E09MEOeYxs5r**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:26**	GB0005405286	509.00	663	**LSE**	**E09MEOeYxs65**
HSBC HOLDINGS PLC	**28/02/2022**	**11:49:57**	GB0005405286	509.00	285	**LSE**	**E09MEOeYxshi**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:18**	GB0005405286	509.00	21	**AQUIS**	**89588**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:19**	GB0005405286	509.00	21	**AQUIS**	**89593**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:19**	GB0005405286	509.00	24	**BATE**	**78364252931**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	586	**LSE**	**E09MEOeYxvR8**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	636	**LSE**	**E09MEOeYxvRA**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	750	**LSE**	**E09MEOeYxvRC**

HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	450	**LSE**	**E09MEOeYxvRH**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	277	**LSE**	**E09MEOeYxvRJ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	727	**LSE**	**E09MEOeYxvRN**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	40	**CHIX**	**2899474230919**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	79	**TURQUOISE**	**E09MEOfjof1G**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	218	**LSE**	**E09MEOeYxvUu**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	403	**LSE**	**E09MEOeYxvUw**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	21	**AQUIS**	**89627**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	24	**BATE**	**78364252973**
HSBC HOLDINGS PLC	**28/02/2022**	**11:51:23**	GB0005405286	509.00	40	**CHIX**	**2899474230942**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:07**	GB0005405286	509.20	849	**LSE**	**E09MEOeYxwOY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:07**	GB0005405286	509.20	455	**LSE**	**E09MEOeYxwOb**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:07**	GB0005405286	509.20	1,443	**LSE**	**E09MEOeYxwOd**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:07**	GB0005405286	509.20	1,304	**LSE**	**E09MEOeYxwOl**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:07**	GB0005405286	509.20	469	**LSE**	**E09MEOeYxwOn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	359	**BATE**	**78364253260**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	3,722	**LSE**	**E09MEOeYxwrA**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	363	**TURQUOISE**	**E09MEOfjojQe**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	1,008	**CHIX**	**2899474231402**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	251	**BATE**	**78364253261**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	285	**CHIX**	**2899474231404**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	245	**TURQUOISE**	**E09MEOfjojQj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	78	**LSE**	**E09MEOeYxwrH**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	62	**BATE**	**78364253262**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	3,644	**LSE**	**E09MEOeYxwrT**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	723	**CHIX**	**2899474231405**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:34**	GB0005405286	509.30	479	**CHIX**	**2899474231406**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:42**	GB0005405286	509.30	1,329	**LSE**	**E09MEOeYxx1Y**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:42**	GB0005405286	509.30	1,329	**LSE**	**E09MEOeYxx1d**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:42**	GB0005405286	509.30	1,500	**AQUIS**	**89950**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:42**	GB0005405286	509.30	1,000	**LSE**	**E09MEOeYxx1q**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:42**	GB0005405286	509.30	626	**LSE**	**E09MEOeYxx1s**
HSBC HOLDINGS PLC	**28/02/2022**	**11:52:42**	GB0005405286	509.30	1,500	**AQUIS**	**89951**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:15**	GB0005405286	509.20	45	**AQUIS**	**90073**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	502	**TURQUOISE**	**E09MEOfjomQM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	81	**LSE**	**E09MEOeYxxna**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,261	**LSE**	**E09MEOeYxxnW**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	5,143	**LSE**	**E09MEOeYxxnY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,392	**CHIX**	**2899474231679**

HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	843	**BATE**	**78364253463**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,261	**LSE**	**E09MEOeYxxno**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	596	**LSE**	**E09MEOeYxxnq**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,261	**LSE**	**E09MEOeYxxnv**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,370	**LSE**	**E09MEOeYxxnx**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,261	**LSE**	**E09MEOeYxxo1**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,500	**AQUIS**	**90076**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	660	**AQUIS**	**90077**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	840	**AQUIS**	**90078**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	1,500	**AQUIS**	**90079**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	489	**TURQUOISE**	**E09MEOfjomQj**
HSBC HOLDINGS PLC	**28/02/2022**	**11:53:18**	GB0005405286	509.20	660	**AQUIS**	**90080**
HSBC HOLDINGS PLC	**28/02/2022**	**11:54:12**	GB0005405286	508.90	232	**AQUIS**	**90329**
HSBC HOLDINGS PLC	**28/02/2022**	**11:54:19**	GB0005405286	508.90	510	**LSE**	**E09MEOeYxzOQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:07**	GB0005405286	509.00	106	**AQUIS**	**90584**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	5,227	**LSE**	**E09MEOeYy0k6**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	4,942	**LSE**	**E09MEOeYy0kA**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	857	**BATE**	**78364254055**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	810	**BATE**	**78364254056**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	510	**TURQUOISE**	**E09MEOfjouX9**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	482	**TURQUOISE**	**E09MEOfjouXB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	611	**AQUIS**	**90636**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	678	**AQUIS**	**90637**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	1,415	**CHIX**	**2899474232547**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	509.00	1,338	**CHIX**	**2899474232548**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	508.90	145	**BATE**	**78364254058**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	508.90	34	**CHIX**	**2899474232551**
HSBC HOLDINGS PLC	**28/02/2022**	**11:55:16**	GB0005405286	508.90	80	**CHIX**	**2899474232552**
HSBC HOLDINGS PLC	**28/02/2022**	**11:56:19**	GB0005405286	509.30	605	**LSE**	**E09MEOeYy2bV**
HSBC HOLDINGS PLC	**28/02/2022**	**11:56:19**	GB0005405286	509.30	608	**LSE**	**E09MEOeYy2bY**
HSBC HOLDINGS PLC	**28/02/2022**	**11:56:19**	GB0005405286	509.30	459	**LSE**	**E09MEOeYy2bf**
HSBC HOLDINGS PLC	**28/02/2022**	**11:56:19**	GB0005405286	509.30	754	**LSE**	**E09MEOeYy2bn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	38	**AQUIS**	**91441**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	180	**AQUIS**	**91442**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233949**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233950**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233951**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	32	**CHIX**	**2899474233952**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233953**

HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233954**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	43	**CHIX**	**2899474233955**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYy5rz**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	2,886	**LSE**	**E09MEOeYy5s1**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjp77d**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	181	**TURQUOISE**	**E09MEOfjp77f**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	182	**TURQUOISE**	**E09MEOfjp77m**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	115	**TURQUOISE**	**E09MEOfjp77o**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYy5s5**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	4,547	**LSE**	**E09MEOeYy5s7**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	610	**LSE**	**E09MEOeYy5sH**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	75	**TURQUOISE**	**E09MEOfjp77z**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233956**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233957**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233958**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233959**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233960**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	590	**LSE**	**E09MEOeYy5sM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYy5sR**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233961**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	1,200	**LSE**	**E09MEOeYy5sg**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	38	**AQUIS**	**91443**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	74	**CHIX**	**2899474233963**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	107	**TURQUOISE**	**E09MEOfjp78w**
HSBC HOLDINGS PLC	**28/02/2022**	**11:57:59**	GB0005405286	510.20	90	**LSE**	**E09MEOeYy5ss**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.00	1,500	**AQUIS**	**91458**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	1,500	**AQUIS**	**91459**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	1,500	**AQUIS**	**91460**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	868	**AQUIS**	**91461**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	514	**TURQUOISE**	**E09MEOfjp7MG**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	100	**TURQUOISE**	**E09MEOfjp7MI**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	1,500	**AQUIS**	**91462**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	1,500	**AQUIS**	**91463**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	145	**CHIX**	**2899474234002**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	352	**BATE**	**78364254838**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	352	**BATE**	**78364254839**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	210	**TURQUOISE**	**E09MEOfjp7Mg**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	37	**BATE**	**78364254840**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	53	**TURQUOISE**	**E09MEOfjp7Mm**

HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	76	**BATE**	**78364254841**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	239	**BATE**	**78364254842**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	436	**CHIX**	**2899474234003**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	76	**BATE**	**78364254843**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	109	**CHIX**	**2899474234005**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	316	**CHIX**	**2899474234006**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	276	**BATE**	**78364254844**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	333	**BATE**	**78364254845**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	295	**AQUIS**	**91465**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	156	**CHIX**	**2899474234009**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	352	**BATE**	**78364254846**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:01**	GB0005405286	510.10	31	**TURQUOISE**	**E09MEOfjp7OZ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:23**	GB0005405286	510.10	1,428	**LSE**	**E09MEOeYy6WM**
HSBC HOLDINGS PLC	**28/02/2022**	**11:58:23**	GB0005405286	510.10	6,756	**LSE**	**E09MEOeYy6WQ**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:04**	GB0005405286	511.00	1,200	**LSE**	**E09MEOeYy7Zp**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:04**	GB0005405286	511.00	6,145	**LSE**	**E09MEOeYy7Zr**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:04**	GB0005405286	511.00	682	**LSE**	**E09MEOeYy7an**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:04**	GB0005405286	511.00	557	**LSE**	**E09MEOeYy7au**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:04**	GB0005405286	511.00	488	**LSE**	**E09MEOeYy7bB**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:30**	GB0005405286	510.60	74	**BATE**	**78364255294**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:30**	GB0005405286	510.60	124	**CHIX**	**2899474234760**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:43**	GB0005405286	510.80	142	**BATE**	**78364255334**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:43**	GB0005405286	510.80	142	**BATE**	**78364255336**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:43**	GB0005405286	510.80	15	**BATE**	**78364255337**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:43**	GB0005405286	510.80	616	**LSE**	**E09MEOeYy8Jo**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:45**	GB0005405286	510.80	142	**BATE**	**78364255346**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:45**	GB0005405286	510.80	236	**CHIX**	**2899474234853**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:45**	GB0005405286	510.80	142	**BATE**	**78364255347**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:45**	GB0005405286	510.80	236	**CHIX**	**2899474234854**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:45**	GB0005405286	510.80	142	**BATE**	**78364255348**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:50**	GB0005405286	510.60	1,757	**LSE**	**E09MEOeYy8Ys**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:50**	GB0005405286	510.60	1,757	**LSE**	**E09MEOeYy8ZE**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:51**	GB0005405286	510.60	766	**LSE**	**E09MEOeYy8Zn**
HSBC HOLDINGS PLC	**28/02/2022**	**11:59:51**	GB0005405286	510.60	978	**LSE**	**E09MEOeYy8aK**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	89	**AQUIS**	**92225**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	1,641	**AQUIS**	**92226**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235083**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235085**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235086**

HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235087**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235088**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235089**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235090**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235091**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	175	**CHIX**	**2899474235092**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	155	**CHIX**	**2899474235093**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255456**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255458**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255459**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255460**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255461**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255462**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255463**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255464**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255465**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255466**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255467**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255468**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255469**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255470**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255471**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	105	**BATE**	**78364255472**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	50	**BATE**	**78364255473**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	98	**TURQUOISE**	**E09MEOfjpFt9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	1,200	**LSE**	**E09MEOeYy96k**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:00**	GB0005405286	509.90	1,311	**LSE**	**E09MEOeYy96m**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:56**	GB0005405286	510.60	585	**LSE**	**E09MEOeYyB2Q**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:57**	GB0005405286	510.60	462	**LSE**	**E09MEOeYyB2m**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:57**	GB0005405286	510.60	257	**LSE**	**E09MEOeYyB2p**
HSBC HOLDINGS PLC	**28/02/2022**	**12:00:57**	GB0005405286	510.60	212	**LSE**	**E09MEOeYyB2r**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	173	**BATE**	**78364255898**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	173	**BATE**	**78364255899**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	759	**LSE**	**E09MEOeYyBll**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	146	**CHIX**	**2899474235783**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	173	**BATE**	**78364255900**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	182	**TURQUOISE**	**E09MEOfjpLyp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	142	**LSE**	**E09MEOeYyBIp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:12**	GB0005405286	510.30	173	**BATE**	**78364255901**

HSBC HOLDINGS PLC	**28/02/2022**	**12:01:19**	GB0005405286	510.30	81	**AQUIS**	**92640**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:19**	GB0005405286	510.30	94	**BATE**	**78364255918**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:19**	GB0005405286	510.30	156	**CHIX**	**2899474235811**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:19**	GB0005405286	510.30	13	**TURQUOISE**	**E09MEOfjpMJS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:19**	GB0005405286	510.30	24	**AQUIS**	**92642**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:22**	GB0005405286	510.30	80	**TURQUOISE**	**E09MEOfjpMRm**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:22**	GB0005405286	510.30	94	**BATE**	**78364255931**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:22**	GB0005405286	510.30	156	**CHIX**	**2899474235843**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:22**	GB0005405286	510.30	94	**BATE**	**78364255932**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:22**	GB0005405286	510.30	156	**CHIX**	**2899474235844**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:22**	GB0005405286	510.30	56	**BATE**	**78364255933**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:25**	GB0005405286	510.30	82	**CHIX**	**2899474235871**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:25**	GB0005405286	510.30	74	**CHIX**	**2899474235872**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:25**	GB0005405286	510.30	38	**BATE**	**78364255948**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:25**	GB0005405286	510.30	115	**CHIX**	**2899474235873**
HSBC HOLDINGS PLC	**28/02/2022**	**12:01:25**	GB0005405286	510.30	79	**BATE**	**78364255949**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:03**	GB0005405286	510.40	89	**AQUIS**	**92804**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	83	**LSE**	**E09MEOeYyD0T**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	1,120	**LSE**	**E09MEOeYyD0V**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	1,120	**LSE**	**E09MEOeYyD0a**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	326	**CHIX**	**2899474236318**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	196	**BATE**	**78364256206**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	181	**TURQUOISE**	**E09MEOfjpQzv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	83	**LSE**	**E09MEOeYyD0e**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	83	**LSE**	**E09MEOeYyD0k**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:32**	GB0005405286	510.60	164	**AQUIS**	**92991**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:37**	GB0005405286	510.60	4	**AQUIS**	**93019**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:37**	GB0005405286	510.60	41	**BATE**	**78364256228**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:37**	GB0005405286	510.60	804	**LSE**	**E09MEOeYyDBd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:37**	GB0005405286	510.60	316	**LSE**	**E09MEOeYyDBf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	43	**TURQUOISE**	**E09MEOfjpRTF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	138	**TURQUOISE**	**E09MEOfjpRTI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	1,203	**LSE**	**E09MEOeYyDF1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	181	**TURQUOISE**	**E09MEOfjpRTQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	155	**BATE**	**78364256230**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	278	**LSE**	**E09MEOeYyDF9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	147	**BATE**	**78364256231**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	49	**BATE**	**78364256232**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	157	**CHIX**	**2899474236370**

HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	196	**BATE**	**78364256233**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	169	**CHIX**	**2899474236371**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	196	**BATE**	**78364256234**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:38**	GB0005405286	510.60	326	**CHIX**	**2899474236372**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	729	**CHIX**	**2899474236536**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	545	**BATE**	**78364256325**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	170	**CHIX**	**2899474236537**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	389	**BATE**	**78364256326**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	324	**TURQUOISE**	**E09MEOfjpSjp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	456	**AQUIS**	**93096**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	129	**BATE**	**78364256338**
HSBC HOLDINGS PLC	**28/02/2022**	**12:02:53**	GB0005405286	510.70	87	**AQUIS**	**93101**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.60	1,500	**AQUIS**	**93181**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	1,500	**AQUIS**	**93182**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	885	**AQUIS**	**93183**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	1,144	**CHIX**	**2899474236656**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	612	**CHIX**	**2899474236657**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	1,600	**CHIX**	**2899474236658**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	280	**CHIX**	**2899474236659**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	863	**TURQUOISE**	**E09MEOfjpTxu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	514	**TURQUOISE**	**E09MEOfjpTxw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	766	**TURQUOISE**	**E09MEOfjpTxy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	2,890	**LSE**	**E09MEOeYyDvD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	1,000	**LSE**	**E09MEOeYyDvF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	980	**LSE**	**E09MEOeYyDvH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	1,531	**LSE**	**E09MEOeYyDvJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	2,194	**LSE**	**E09MEOeYyDvL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	1,500	**AQUIS**	**93184**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:06**	GB0005405286	510.70	429	**LSE**	**E09MEOeYyDvx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:42**	GB0005405286	510.60	30	**TURQUOISE**	**E09MEOfjpWUs**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:42**	GB0005405286	510.60	35	**TURQUOISE**	**E09MEOfjpWUv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:03:57**	GB0005405286	510.70	489	**TURQUOISE**	**E09MEOfjpXlb**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	275	**BATE**	**78364256940**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	268	**BATE**	**78364256941**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	279	**CHIX**	**2899474237489**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	80	**BATE**	**78364256943**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	156	**TURQUOISE**	**E09MEOfjpc7q**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	455	**AQUIS**	**93817**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	393	**BATE**	**78364256951**

HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	70	**BATE**	**78364256952**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	161	**BATE**	**78364256953**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	3,315	**LSE**	**E09MEOeYyGlB**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	167	**TURQUOISE**	**E09MEOfjpcAx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	3,034	**LSE**	**E09MEOeYyGIL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:10**	GB0005405286	510.90	619	**CHIX**	**2899474237494**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:24**	GB0005405286	510.90	168	**AQUIS**	**93885**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:24**	GB0005405286	510.90	253	**TURQUOISE**	**E09MEOfjpdKE**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:24**	GB0005405286	510.90	187	**AQUIS**	**93892**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:26**	GB0005405286	510.90	166	**TURQUOISE**	**E09MEOfjpdQ9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:33**	GB0005405286	510.90	118	**AQUIS**	**93936**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:34**	GB0005405286	510.90	201	**AQUIS**	**93939**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:34**	GB0005405286	510.90	15	**AQUIS**	**93941**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:34**	GB0005405286	510.90	21	**AQUIS**	**93947**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	390	**CHIX**	**2899474237751**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	2,482	**LSE**	**E09MEOeYyHZe**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	87	**TURQUOISE**	**E09MEOfjpeWT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	107	**LSE**	**E09MEOeYyHZj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	424	**BATE**	**78364257095**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	311	**CHIX**	**2899474237752**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	2,589	**LSE**	**E09MEOeYyHZn**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	3,256	**LSE**	**E09MEOeYyHZp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	2,890	**LSE**	**E09MEOeYyHa1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	1,000	**LSE**	**E09MEOeYyHZz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:05:43**	GB0005405286	510.90	1,317	**AQUIS**	**93983**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:03**	GB0005405286	511.00	45	**AQUIS**	**94109**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:04**	GB0005405286	511.00	81	**AQUIS**	**94112**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:09**	GB0005405286	511.00	22	**AQUIS**	**94127**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	2,338	**LSE**	**E09MEOeYylEP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	316	**LSE**	**E09MEOeYylEa**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	525	**AQUIS**	**94147**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	444	**BATE**	**78364257254**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	2,254	**LSE**	**E09MEOeYylEz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	479	**TURQUOISE**	**E09MEOfjpgvl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	1,500	**AQUIS**	**94148**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:13**	GB0005405286	511.00	189	**AQUIS**	**94149**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:14**	GB0005405286	510.90	78	**AQUIS**	**94151**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:14**	GB0005405286	510.90	91	**BATE**	**78364257272**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:14**	GB0005405286	510.90	151	**CHIX**	**2899474238061**

HSBC HOLDINGS PLC	**28/02/2022**	**12:06:14**	GB0005405286	510.90	50	**TURQUOISE**	**E09MEOfjpgxe**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:55**	GB0005405286	511.30	114	**BATE**	**78364257451**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:55**	GB0005405286	511.30	667	**BATE**	**78364257452**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:55**	GB0005405286	511.30	1,290	**CHIX**	**2899474238366**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:55**	GB0005405286	511.30	4,763	**LSE**	**E09MEOeYyJU3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:55**	GB0005405286	511.30	465	**TURQUOISE**	**E09MEOfjpkew**
HSBC HOLDINGS PLC	**28/02/2022**	**12:06:55**	GB0005405286	511.30	654	**AQUIS**	**94381**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:03**	GB0005405286	511.40	20	**TURQUOISE**	**E09MEOfjppOI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:05**	GB0005405286	511.40	81	**TURQUOISE**	**E09MEOfjppbA**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:08**	GB0005405286	511.40	65	**AQUIS**	**94773**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	177	**TURQUOISE**	**E09MEOfjppyz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	327	**AQUIS**	**94782**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	417	**LSE**	**E09MEOeYyKyC**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	119	**BATE**	**78364257744**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	117	**TURQUOISE**	**E09MEOfjppz5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	447	**CHIX**	**2899474238798**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:09**	GB0005405286	511.40	87	**TURQUOISE**	**E09MEOfjppz9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	10	**AQUIS**	**94812**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	18	**BATE**	**78364257774**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	22	**CHIX**	**2899474238851**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	68	**TURQUOISE**	**E09MEOfjpqOS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	56	**TURQUOISE**	**E09MEOfjpqOV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	321	**LSE**	**E09MEOeYyL41**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:14**	GB0005405286	511.30	57	**TURQUOISE**	**E09MEOfjpqOb**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:16**	GB0005405286	511.10	26	**AQUIS**	**94829**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:20**	GB0005405286	511.20	143	**AQUIS**	**94847**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:20**	GB0005405286	511.20	18	**AQUIS**	**94852**
HSBC HOLDINGS PLC	**28/02/2022**	**12:08:54**	GB0005405286	511.60	49	**TURQUOISE**	**E09MEOfjptiI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:44**	GB0005405286	511.70	126	**TURQUOISE**	**E09MEOfjpxRt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:44**	GB0005405286	511.70	1,141	**LSE**	**E09MEOeYyN3H**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:44**	GB0005405286	511.70	82	**TURQUOISE**	**E09MEOfjpxRw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:44**	GB0005405286	511.70	382	**LSE**	**E09MEOeYyN3L**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:57**	GB0005405286	511.80	836	**BATE**	**78364258185**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:57**	GB0005405286	511.80	475	**BATE**	**78364258186**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:59**	GB0005405286	511.70	1,285	**LSE**	**E09MEOeYyNEp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:09:59**	GB0005405286	511.70	468	**LSE**	**E09MEOeYyNEx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:00**	GB0005405286	511.70	49	**LSE**	**E09MEOeYyNFD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:13**	GB0005405286	511.80	150	**BATE**	**78364258269**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:13**	GB0005405286	511.80	110	**BATE**	**78364258270**

HSBC HOLDINGS PLC	**28/02/2022**	**12:10:13**	GB0005405286	511.80	400	**BATE**	**78364258271**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:13**	GB0005405286	511.80	274	**BATE**	**78364258272**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:13**	GB0005405286	511.80	274	**BATE**	**78364258273**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:17**	GB0005405286	511.70	294	**CHIX**	**2899474239633**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:17**	GB0005405286	511.70	274	**BATE**	**78364258292**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:17**	GB0005405286	511.70	44	**TURQUOISE**	**E09MEOfjpztc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:17**	GB0005405286	511.70	266	**LSE**	**E09MEOeYyNaf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:35**	GB0005405286	512.00	233	**CHIX**	**2899474239822**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:35**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYyO2L**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:35**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYyO2P**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:35**	GB0005405286	512.00	119	**AQUIS**	**95519**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:35**	GB0005405286	512.00	233	**CHIX**	**2899474239825**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:35**	GB0005405286	512.00	154	**LSE**	**E09MEOeYyO2c**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	1,046	**LSE**	**E09MEOeYyO72**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYyO76**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	334	**LSE**	**E09MEOeYyO78**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	233	**CHIX**	**2899474239839**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	113	**CHIX**	**2899474239840**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYyO7M**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYyO7c**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	120	**CHIX**	**2899474239841**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	233	**CHIX**	**2899474239842**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	233	**CHIX**	**2899474239843**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	233	**CHIX**	**2899474239844**
HSBC HOLDINGS PLC	**28/02/2022**	**12:10:38**	GB0005405286	512.00	233	**CHIX**	**2899474239845**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:16**	GB0005405286	512.50	1,570	**LSE**	**E09MEOeYyP5y**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:29**	GB0005405286	512.70	1,312	**LSE**	**E09MEOeYyPQ6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:29**	GB0005405286	512.70	341	**BATE**	**78364258675**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:29**	GB0005405286	512.70	770	**LSE**	**E09MEOeYyPQD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:29**	GB0005405286	512.70	480	**LSE**	**E09MEOeYyPQL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:29**	GB0005405286	512.70	96	**AQUIS**	**95756**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:29**	GB0005405286	512.70	17	**AQUIS**	**95757**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:31**	GB0005405286	512.70	341	**BATE**	**78364258681**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:31**	GB0005405286	512.70	341	**BATE**	**78364258682**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:31**	GB0005405286	512.70	341	**BATE**	**78364258683**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:31**	GB0005405286	512.70	341	**BATE**	**78364258684**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:42**	GB0005405286	512.70	1,336	**CHIX**	**2899474240247**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:47**	GB0005405286	512.70	579	**BATE**	**78364258725**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:47**	GB0005405286	512.70	363	**BATE**	**78364258726**

HSBC HOLDINGS PLC	**28/02/2022**	**12:11:47**	GB0005405286	512.70	203	**CHIX**	**2899474240270**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:47**	GB0005405286	512.70	35	**CHIX**	**2899474240271**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:47**	GB0005405286	512.70	289	**CHIX**	**2899474240272**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:57**	GB0005405286	512.80	690	**BATE**	**78364258781**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:57**	GB0005405286	512.80	16	**BATE**	**78364258783**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:58**	GB0005405286	512.80	20	**BATE**	**78364258787**
HSBC HOLDINGS PLC	**28/02/2022**	**12:11:59**	GB0005405286	512.90	1,000	**LSE**	**E09MEOeYyPxj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	49	**BATE**	**78364258800**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	527	**CHIX**	**2899474240417**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	644	**BATE**	**78364258801**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	318	**BATE**	**78364258802**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	318	**BATE**	**78364258803**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	318	**BATE**	**78364258804**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	318	**BATE**	**78364258805**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	57	**BATE**	**78364258806**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	456	**LSE**	**E09MEOeYyQ3x**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	527	**CHIX**	**2899474240418**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	1,488	**LSE**	**E09MEOeYyQ41**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	456	**LSE**	**E09MEOeYyQ43**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:02**	GB0005405286	512.80	1,162	**LSE**	**E09MEOeYyQ47**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	732	**CHIX**	**2899474240529**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	170	**BATE**	**78364258885**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	82	**CHIX**	**2899474240531**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	263	**TURQUOISE**	**E09MEOfjq9p6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	414	**CHIX**	**2899474240532**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	2,700	**LSE**	**E09MEOeYyQT8**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	263	**TURQUOISE**	**E09MEOfjq9rM**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	182	**AQUIS**	**95966**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	272	**BATE**	**78364258886**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:17**	GB0005405286	512.70	442	**BATE**	**78364258887**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:18**	GB0005405286	512.70	263	**TURQUOISE**	**E09MEOfjq9u1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:18**	GB0005405286	512.70	189	**AQUIS**	**95971**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:45**	GB0005405286	512.80	30	**AQUIS**	**96109**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:45**	GB0005405286	512.80	33	**BATE**	**78364259072**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:45**	GB0005405286	512.80	55	**CHIX**	**2899474240800**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:45**	GB0005405286	512.80	134	**LSE**	**E09MEOeYyRHZ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:12:46**	GB0005405286	512.70	86	**AQUIS**	**96115**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:12**	GB0005405286	512.80	734	**BATE**	**78364259149**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:14**	GB0005405286	512.70	79	**AQUIS**	**96184**

HSBC HOLDINGS PLC	**28/02/2022**	**12:13:15**	GB0005405286	512.80	185	**BATE**	**78364259154**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:16**	GB0005405286	512.80	15	**CHIX**	**2899474240919**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:35**	GB0005405286	512.90	431	**CHIX**	**2899474241079**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:51**	GB0005405286	512.80	626	**CHIX**	**2899474241200**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:51**	GB0005405286	512.80	2,135	**LSE**	**E09MEOeYySem**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:52**	GB0005405286	512.80	108	**AQUIS**	**96354**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:53**	GB0005405286	512.80	84	**LSE**	**E09MEOeYySiU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:53**	GB0005405286	512.80	118	**TURQUOISE**	**E09MEOfjqHS8**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:54**	GB0005405286	512.80	91	**TURQUOISE**	**E09MEOfjqHT2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:54**	GB0005405286	512.80	74	**TURQUOISE**	**E09MEOfjqHT4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:54**	GB0005405286	512.80	91	**TURQUOISE**	**E09MEOfjqHUI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	185	**AQUIS**	**96401**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	915	**CHIX**	**2899474241259**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	578	**CHIX**	**2899474241261**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	350	**BATE**	**78364259371**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	209	**TURQUOISE**	**E09MEOfjqHoy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	1,244	**LSE**	**E09MEOeYySuR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	807	**LSE**	**E09MEOeYySuU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	135	**LSE**	**E09MEOeYySuY**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	209	**TURQUOISE**	**E09MEOfjqHp4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	837	**LSE**	**E09MEOeYySuc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	1,021	**LSE**	**E09MEOeYySue**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	22	**TURQUOISE**	**E09MEOfjqHpI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	277	**LSE**	**E09MEOeYySuy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	187	**TURQUOISE**	**E09MEOfjqHpL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	22	**TURQUOISE**	**E09MEOfjqHpN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	60	**TURQUOISE**	**E09MEOfjqHpT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	505	**CHIX**	**2899474241265**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	73	**CHIX**	**2899474241266**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	350	**BATE**	**78364259373**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	578	**CHIX**	**2899474241267**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	578	**CHIX**	**2899474241268**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	578	**CHIX**	**2899474241269**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	293	**AQUIS**	**96403**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	350	**BATE**	**78364259374**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	336	**CHIX**	**2899474241270**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	242	**CHIX**	**2899474241271**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	73	**AQUIS**	**96421**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	578	**CHIX**	**2899474241280**

HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	2,135	**LSE**	**E09MEOeYyT09**
HSBC HOLDINGS PLC	**28/02/2022**	**12:13:59**	GB0005405286	512.80	2,135	**LSE**	**E09MEOeYyT0E**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:00**	GB0005405286	512.80	578	**CHIX**	**2899474241282**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:00**	GB0005405286	512.80	149	**TURQUOISE**	**E09MEOfjqHxO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:00**	GB0005405286	512.80	350	**BATE**	**78364259393**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:00**	GB0005405286	512.80	110	**CHIX**	**2899474241284**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:00**	GB0005405286	512.80	82	**LSE**	**E09MEOeYyT0R**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:02**	GB0005405286	512.60	30	**TURQUOISE**	**E09MEOfjqIlq**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	83	**AQUIS**	**96462**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	73	**AQUIS**	**96463**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	97	**BATE**	**78364259423**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	85	**BATE**	**78364259424**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	161	**CHIX**	**2899474241317**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	142	**CHIX**	**2899474241318**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	151	**TURQUOISE**	**E09MEOfjqIJp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	93	**TURQUOISE**	**E09MEOfjqIJr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	224	**LSE**	**E09MEOeYyTG8**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:03**	GB0005405286	512.60	30	**TURQUOISE**	**E09MEOfjqILS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	1,200	**LSE**	**E09MEOeYyTM9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	1,647	**LSE**	**E09MEOeYyTMB**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	1,658	**LSE**	**E09MEOeYyTMD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	167	**LSE**	**E09MEOeYyTMH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	189	**LSE**	**E09MEOeYyTMJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	644	**LSE**	**E09MEOeYyTML**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	181	**TURQUOISE**	**E09MEOfjqITP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	138	**BATE**	**78364259441**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	229	**CHIX**	**2899474241329**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	138	**BATE**	**78364259443**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	181	**TURQUOISE**	**E09MEOfjqITj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	138	**BATE**	**78364259444**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	229	**CHIX**	**2899474241331**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	248	**LSE**	**E09MEOeYyTMu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:14:05**	GB0005405286	512.40	114	**LSE**	**E09MEOeYyTN2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	87	**TURQUOISE**	**E09MEOfjqNHa**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	1,023	**LSE**	**E09MEOeYyUrg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	94	**TURQUOISE**	**E09MEOfjqNHd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259623**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259624**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	152	**TURQUOISE**	**E09MEOfjqNHj**

HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	177	**LSE**	**E09MEOeYyUri**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259625**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	177	**LSE**	**E09MEOeYyUrn**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	24	**TURQUOISE**	**E09MEOfjqNHp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259626**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259627**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259628**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	500	**LSE**	**E09MEOeYyUs0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259630**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259631**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	500	**LSE**	**E09MEOeYyUsA**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259632**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259633**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259634**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259635**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259636**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259637**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259638**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259639**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	23	**LSE**	**E09MEOeYyUsJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	477	**LSE**	**E09MEOeYyUsL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	595	**LSE**	**E09MEOeYyUsP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259640**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259641**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259642**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	500	**LSE**	**E09MEOeYyUsU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259643**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259644**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259645**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259646**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259647**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259648**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	34	**AQUIS**	**96730**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259649**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	62	**CHIX**	**2899474241612**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259650**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	5	**TURQUOISE**	**E09MEOfjqNLU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	105	**LSE**	**E09MEOeYyUse**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfjqNLd**

HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259651**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	97	**TURQUOISE**	**E09MEOfjqNLl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259652**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259653**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259654**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	20	**LSE**	**E09MEOeYyUsi**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	34	**AQUIS**	**96731**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	37	**BATE**	**78364259657**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	62	**CHIX**	**2899474241613**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:08**	GB0005405286	512.30	41	**TURQUOISE**	**E09MEOfjqNM2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:09**	GB0005405286	512.30	26	**AQUIS**	**96733**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:09**	GB0005405286	512.30	8	**AQUIS**	**96735**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:09**	GB0005405286	512.30	37	**BATE**	**78364259659**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:09**	GB0005405286	512.30	62	**CHIX**	**2899474241623**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:09**	GB0005405286	512.30	43	**TURQUOISE**	**E09MEOfjqNPL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:09**	GB0005405286	512.30	1,180	**LSE**	**E09MEOeYyUuW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:10**	GB0005405286	512.30	34	**AQUIS**	**96743**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:10**	GB0005405286	512.30	37	**BATE**	**78364259670**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:10**	GB0005405286	512.30	62	**CHIX**	**2899474241647**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:10**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfjqNWt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:10**	GB0005405286	512.30	486	**LSE**	**E09MEOeYyUwO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241680**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241683**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241684**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241685**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241686**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241687**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241688**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241689**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241690**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241691**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241692**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241693**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241694**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241695**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241696**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241697**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241698**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241699**

HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241700**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241701**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241702**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241703**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241704**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241705**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241706**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241707**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241708**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241709**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241710**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241711**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241712**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241713**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241714**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241715**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241716**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241717**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241718**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241719**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241720**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241721**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241722**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241723**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241724**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241725**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241726**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241727**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241728**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241729**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241730**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241731**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241732**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241733**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241734**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	62	**CHIX**	**2899474241735**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	47	**CHIX**	**2899474241736**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259687**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259688**

HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259689**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259690**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259691**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259692**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259693**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259694**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259695**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259696**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259697**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259698**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259699**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259700**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259701**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259702**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259703**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259704**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259705**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259706**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259707**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259708**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259709**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259710**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	37	**BATE**	**78364259711**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	23	**BATE**	**78364259712**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	714	**LSE**	**E09MEOeYyV22**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	6,980	**LSE**	**E09MEOeYyV2M**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	34	**AQUIS**	**96762**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	1,677	**AQUIS**	**96765**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfjqNtQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:14**	GB0005405286	512.30	718	**TURQUOISE**	**E09MEOfjqNtU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:15**	GB0005405286	512.20	127	**BATE**	**78364259716**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:47**	GB0005405286	511.90	72	**LSE**	**E09MEOeYyVgi**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:50**	GB0005405286	511.90	470	**TURQUOISE**	**E09MEOfjqQmQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:50**	GB0005405286	511.90	1,798	**LSE**	**E09MEOeYyVoL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:50**	GB0005405286	511.90	1,114	**LSE**	**E09MEOeYyVoP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:50**	GB0005405286	511.90	115	**AQUIS**	**96899**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:50**	GB0005405286	511.90	695	**BATE**	**78364259885**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:53**	GB0005405286	511.90	40	**LSE**	**E09MEOeYyVss**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:54**	GB0005405286	511.90	721	**LSE**	**E09MEOeYyVta**

HSBC HOLDINGS PLC	**28/02/2022**	**12:15:54**	GB0005405286	511.90	1,109	**LSE**	**E09MEOeYyVti**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:54**	GB0005405286	511.90	720	**LSE**	**E09MEOeYyVtr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:55**	GB0005405286	511.90	1,150	**LSE**	**E09MEOeYyVuq**
HSBC HOLDINGS PLC	**28/02/2022**	**12:15:56**	GB0005405286	511.90	717	**LSE**	**E09MEOeYyVv4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.80	104	**TURQUOISE**	**E09MEOfjqSY6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.80	3,250	**LSE**	**E09MEOeYyWCI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.80	533	**BATE**	**78364259958**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.80	879	**CHIX**	**2899474242112**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.80	213	**TURQUOISE**	**E09MEOfjqSYF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.80	446	**AQUIS**	**97067**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:15**	GB0005405286	511.70	427	**LSE**	**E09MEOeYyWDG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:16**	GB0005405286	511.70	492	**LSE**	**E09MEOeYyWEI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:16**	GB0005405286	511.70	854	**LSE**	**E09MEOeYyWEK**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:16**	GB0005405286	511.70	131	**LSE**	**E09MEOeYyWEg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:50**	GB0005405286	511.60	774	**LSE**	**E09MEOeYyWvN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:54**	GB0005405286	511.40	651	**LSE**	**E09MEOeYyX0S**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:59**	GB0005405286	511.20	150	**AQUIS**	**97270**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:59**	GB0005405286	511.20	178	**BATE**	**78364260170**
HSBC HOLDINGS PLC	**28/02/2022**	**12:16:59**	GB0005405286	511.20	257	**CHIX**	**2899474242446**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	1,399	**LSE**	**E09MEOeYyY9v**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	987	**LSE**	**E09MEOeYyYA0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	412	**LSE**	**E09MEOeYyYA2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	1,000	**LSE**	**E09MEOeYyYA4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	1,399	**LSE**	**E09MEOeYyYAG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	13	**LSE**	**E09MEOeYyYAI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:53**	GB0005405286	511.60	305	**LSE**	**E09MEOeYyYAM**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:54**	GB0005405286	511.60	696	**LSE**	**E09MEOeYyYBO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:59**	GB0005405286	511.60	397	**LSE**	**E09MEOeYyYEN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:17:59**	GB0005405286	511.60	326	**LSE**	**E09MEOeYyYEP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:18:31**	GB0005405286	511.60	336	**LSE**	**E09MEOeYyZIg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:18:31**	GB0005405286	511.60	152	**LSE**	**E09MEOeYyZIr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:18:31**	GB0005405286	511.60	23	**LSE**	**E09MEOeYyZJ7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	1,000	**CHIX**	**2899474243656**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	600	**CHIX**	**2899474243657**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	1,000	**LSE**	**E09MEOeYybMK**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	1,418	**LSE**	**E09MEOeYybMM**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	538	**BATE**	**78364260890**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	43	**BATE**	**78364260895**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	589	**CHIX**	**2899474243662**

HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	43	**BATE**	**78364260896**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	2,118	**LSE**	**E09MEOeYybOF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	1,428	**LSE**	**E09MEOeYybOH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	1,009	**LSE**	**E09MEOeYybOL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	3,064	**LSE**	**E09MEOeYybOP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:19:27**	GB0005405286	511.90	43	**BATE**	**78364260897**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:10**	GB0005405286	512.00	1,330	**LSE**	**E09MEOeYycUO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	500	**LSE**	**E09MEOeYycmR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	830	**LSE**	**E09MEOeYycmT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,374	**LSE**	**E09MEOeYycmV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	576	**TURQUOISE**	**E09MEOfjqkcX**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	4,526	**LSE**	**E09MEOeYycmc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,330	**LSE**	**E09MEOeYycmf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,597	**CHIX**	**2899474244021**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	967	**BATE**	**78364261149**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,103	**LSE**	**E09MEOeYycml**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	227	**LSE**	**E09MEOeYycn0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,330	**LSE**	**E09MEOeYycn5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	809	**LSE**	**E09MEOeYycnD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,000	**LSE**	**E09MEOeYycnI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	77	**TURQUOISE**	**E09MEOfjqkcs**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYycnO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeYycnS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,330	**LSE**	**E09MEOeYycni**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,330	**LSE**	**E09MEOeYycno**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	1,330	**LSE**	**E09MEOeYycnt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	739	**LSE**	**E09MEOeYycnx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:20:20**	GB0005405286	512.00	141	**LSE**	**E09MEOeYycoE**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:03**	GB0005405286	512.10	37	**CHIX**	**2899474245032**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:03**	GB0005405286	512.10	22	**BATE**	**78364261726**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:03**	GB0005405286	512.10	181	**TURQUOISE**	**E09MEOfjqslP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:03**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygCC**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:03**	GB0005405286	512.10	670	**LSE**	**E09MEOeYygCG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:06**	GB0005405286	512.10	82	**TURQUOISE**	**E09MEOfjqt92**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:06**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygLt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:06**	GB0005405286	512.10	1,079	**LSE**	**E09MEOeYygM0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:06**	GB0005405286	512.10	121	**LSE**	**E09MEOeYygMI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:06**	GB0005405286	512.10	99	**TURQUOISE**	**E09MEOfjqtDJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:06**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygMM**

HSBC HOLDINGS PLC	**28/02/2022**	**12:22:07**	GB0005405286	512.10	83	**TURQUOISE**	**E09MEOfjqtlq**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:07**	GB0005405286	512.10	20	**AQUIS**	**98677**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	97	**TURQUOISE**	**E09MEOfjqtQg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygVz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygW6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygWC**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeYygWJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	222	**LSE**	**E09MEOeYygWN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	86	**TURQUOISE**	**E09MEOfjqtR0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	49	**BATE**	**78364261760**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	82	**CHIX**	**2899474245101**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	49	**BATE**	**78364261761**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	515	**LSE**	**E09MEOeYygWU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,000	**LSE**	**E09MEOeYygWW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	82	**CHIX**	**2899474245102**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	82	**CHIX**	**2899474245103**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	703	**LSE**	**E09MEOeYygWa**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,500	**AQUIS**	**98687**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:08**	GB0005405286	512.10	1,000	**LSE**	**E09MEOeYygWf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:09**	GB0005405286	512.10	1,460	**LSE**	**E09MEOeYygXW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:22:09**	GB0005405286	512.10	865	**LSE**	**E09MEOeYygXc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:23:26**	GB0005405286	512.10	106	**AQUIS**	**99031**
HSBC HOLDINGS PLC	**28/02/2022**	**12:23:29**	GB0005405286	512.10	122	**AQUIS**	**99040**
HSBC HOLDINGS PLC	**28/02/2022**	**12:23:31**	GB0005405286	512.10	33	**AQUIS**	**99046**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:06**	GB0005405286	512.50	292	**AQUIS**	**99182**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:06**	GB0005405286	512.50	15	**BATE**	**78364262213**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:49**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYyk7e**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:49**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYyk7i**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:49**	GB0005405286	512.80	131	**LSE**	**E09MEOeYyk7k**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:49**	GB0005405286	512.80	677	**LSE**	**E09MEOeYyk7o**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	599	**LSE**	**E09MEOeYykMB**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYykMG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYykMN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYykMR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYykMV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	561	**LSE**	**E09MEOeYykMa**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	154	**LSE**	**E09MEOeYykMc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	561	**LSE**	**E09MEOeYykMn**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	1,276	**LSE**	**E09MEOeYykMt**

HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	84	**LSE**	**E09MEOeYykN0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	404	**LSE**	**E09MEOeYykN2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	388	**LSE**	**E09MEOeYykN4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	400	**LSE**	**E09MEOeYykN7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:24:58**	GB0005405286	512.80	507	**LSE**	**E09MEOeYykNC**
HSBC HOLDINGS PLC	**28/02/2022**	**12:25:40**	GB0005405286	514.00	79	**AQUIS**	**99619**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	10	**BATE**	**78364262922**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	78	**BATE**	**78364262923**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	60	**BATE**	**78364262924**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	88	**BATE**	**78364262925**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247019**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	82	**CHIX**	**2899474247021**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	1,200	**LSE**	**E09MEOeYyn2w**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	1,200	**LSE**	**E09MEOeYyn30**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	148	**LSE**	**E09MEOeYyn35**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247022**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	148	**BATE**	**78364262926**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	1,052	**LSE**	**E09MEOeYyn3b**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247023**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	148	**BATE**	**78364262927**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	105	**CHIX**	**2899474247024**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	1,052	**LSE**	**E09MEOeYyn3f**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	73	**LSE**	**E09MEOeYyn3h**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	142	**BATE**	**78364262928**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	142	**CHIX**	**2899474247025**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247026**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247027**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	6	**BATE**	**78364262929**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247028**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	75	**LSE**	**E09MEOeYyn3j**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	148	**BATE**	**78364262930**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	148	**BATE**	**78364262931**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247029**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	148	**BATE**	**78364262932**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247030**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	131	**BATE**	**78364262933**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247031**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	247	**CHIX**	**2899474247032**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	17	**BATE**	**78364262934**

HSBC HOLDINGS PLC	**28/02/2022**	**12:26:07**	GB0005405286	514.20	1,200	**LSE**	**E09MEOeYyn3n**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:08**	GB0005405286	514.20	664	**LSE**	**E09MEOeYyn4x**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:08**	GB0005405286	514.20	196	**CHIX**	**2899474247044**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:08**	GB0005405286	514.20	536	**LSE**	**E09MEOeYyn51**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:08**	GB0005405286	514.20	51	**CHIX**	**2899474247045**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:08**	GB0005405286	514.20	148	**BATE**	**78364262941**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:08**	GB0005405286	514.20	1,200	**LSE**	**E09MEOeYyn56**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	91	**LSE**	**E09MEOeYyo6i**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	1,548	**LSE**	**E09MEOeYyo6t**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	971	**CHIX**	**2899474247297**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	1,949	**LSE**	**E09MEOeYyo7v**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	3,588	**LSE**	**E09MEOeYyo80**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	588	**BATE**	**78364263125**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	971	**CHIX**	**2899474247300**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	492	**AQUIS**	**99979**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:40**	GB0005405286	514.30	63	**AQUIS**	**99983**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:45**	GB0005405286	514.30	1,938	**LSE**	**E09MEOeYyoHG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:45**	GB0005405286	514.30	1,650	**LSE**	**E09MEOeYyoHW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:46**	GB0005405286	514.30	2,681	**LSE**	**E09MEOeYyoMw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:47**	GB0005405286	514.30	907	**LSE**	**E09MEOeYyoP2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.30	311	**LSE**	**E09MEOeYyoQY**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.30	913	**CHIX**	**2899474247405**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.30	49	**BATE**	**78364263173**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.30	3,372	**LSE**	**E09MEOeYyoRs**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.30	504	**BATE**	**78364263174**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	180	**TURQUOISE**	**E09MEOfjrESg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	170	**BATE**	**78364263176**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	180	**TURQUOISE**	**E09MEOfjrESo**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	135	**BATE**	**78364263177**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.30	463	**LSE**	**E09MEOeYyoSR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	180	**TURQUOISE**	**E09MEOfjrESt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	95	**TURQUOISE**	**E09MEOfjrET3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	280	**CHIX**	**2899474247413**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	1,200	**LSE**	**E09MEOeYyoSh**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:48**	GB0005405286	514.20	280	**CHIX**	**2899474247414**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:49**	GB0005405286	514.10	501	**LSE**	**E09MEOeYyoWS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:26:50**	GB0005405286	514.10	498	**LSE**	**E09MEOeYyoax**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:28**	GB0005405286	514.40	1,252	**CHIX**	**2899474247741**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:28**	GB0005405286	514.40	1,516	**LSE**	**E09MEOeYypkY**

HSBC HOLDINGS PLC	**28/02/2022**	**12:27:28**	GB0005405286	514.40	1,299	**LSE**	**E09MEOeYypkf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.20	2,549	**CHIX**	**2899474247776**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263391**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	180	**TURQUOISE**	**E09MEOfjrHsx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263392**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263393**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	33	**TURQUOISE**	**E09MEOfjrHt5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263394**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263395**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263396**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	97	**BATE**	**78364263397**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:32**	GB0005405286	514.10	78	**AQUIS**	**100235**
HSBC HOLDINGS PLC	**28/02/2022**	**12:27:50**	GB0005405286	514.10	84	**LSE**	**E09MEOeYyqA3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:06**	GB0005405286	514.10	87	**LSE**	**E09MEOeYyqW9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:43**	GB0005405286	514.40	690	**LSE**	**E09MEOeYyrMl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:43**	GB0005405286	514.40	659	**LSE**	**E09MEOeYyrMp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	60	**LSE**	**E09MEOeYyrPW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	1,289	**LSE**	**E09MEOeYyrPY**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	1,349	**LSE**	**E09MEOeYyrPe**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	1,349	**LSE**	**E09MEOeYyrPl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	817	**LSE**	**E09MEOeYyrPr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	532	**LSE**	**E09MEOeYyrPy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:46**	GB0005405286	514.40	296	**LSE**	**E09MEOeYyrQ0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	1,947	**LSE**	**E09MEOeYyriI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	1,387	**LSE**	**E09MEOeYyrjQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	560	**LSE**	**E09MEOeYyrjS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	278	**LSE**	**E09MEOeYyrjU**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	838	**LSE**	**E09MEOeYyrjY**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	585	**LSE**	**E09MEOeYyrkJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	23	**LSE**	**E09MEOeYyrm8**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	501	**LSE**	**E09MEOeYyrmo**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.20	77	**BATE**	**78364263699**
HSBC HOLDINGS PLC	**28/02/2022**	**12:28:59**	GB0005405286	514.30	693	**LSE**	**E09MEOeYyrn2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:00**	GB0005405286	514.20	77	**BATE**	**78364263702**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:00**	GB0005405286	514.20	32	**CHIX**	**2899474248364**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	66	**AQUIS**	**100658**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	1,650	**AQUIS**	**100659**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	95	**CHIX**	**2899474248420**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248422**

HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248423**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248424**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248425**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248426**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248427**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248428**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248429**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248430**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248431**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248432**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	127	**CHIX**	**2899474248433**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	65	**CHIX**	**2899474248434**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263764**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263765**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263766**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263767**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263768**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263769**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263770**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263771**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263772**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263773**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263774**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263775**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263776**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263777**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263778**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263779**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263780**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263781**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263782**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	77	**BATE**	**78364263783**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	22	**BATE**	**78364263784**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	180	**TURQUOISE**	**E09MEOfjrNys**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	1,618	**TURQUOISE**	**E09MEOfjrNyu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	1,200	**LSE**	**E09MEOeYyry7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	2,105	**LSE**	**E09MEOeYyryB**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:03**	GB0005405286	514.20	96	**LSE**	**E09MEOeYyryH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	138	**AQUIS**	**100869**

HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	139	**BATE**	**78364263975**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	157	**TURQUOISE**	**E09MEOfjrR4s**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	24	**TURQUOISE**	**E09MEOfjrR4v**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	157	**TURQUOISE**	**E09MEOfjrR4x**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	1,200	**LSE**	**E09MEOeYytBv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	268	**CHIX**	**2899474248770**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	268	**CHIX**	**2899474248771**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	12	**CHIX**	**2899474248772**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	138	**AQUIS**	**100870**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	22	**BATE**	**78364263976**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	268	**CHIX**	**2899474248773**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:38**	GB0005405286	513.00	127	**TURQUOISE**	**E09MEOfjrR64**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:39**	GB0005405286	513.00	138	**AQUIS**	**100872**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:39**	GB0005405286	513.00	161	**BATE**	**78364263977**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:39**	GB0005405286	513.00	73	**CHIX**	**2899474248778**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:46**	GB0005405286	512.70	235	**LSE**	**E09MEOeYytfj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:47**	GB0005405286	512.70	122	**AQUIS**	**100923**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:47**	GB0005405286	512.70	65	**BATE**	**78364264014**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:48**	GB0005405286	512.70	28	**AQUIS**	**100927**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:49**	GB0005405286	512.70	94	**AQUIS**	**100933**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:49**	GB0005405286	512.70	80	**BATE**	**78364264021**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:49**	GB0005405286	512.70	27	**CHIX**	**2899474248888**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:50**	GB0005405286	512.70	122	**AQUIS**	**100939**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:50**	GB0005405286	512.70	201	**CHIX**	**2899474248895**
HSBC HOLDINGS PLC	**28/02/2022**	**12:29:50**	GB0005405286	512.70	145	**BATE**	**78364264022**
HSBC HOLDINGS PLC	**28/02/2022**	**12:30:34**	GB0005405286	513.10	24	**AQUIS**	**101159**
HSBC HOLDINGS PLC	**28/02/2022**	**12:30:55**	GB0005405286	513.40	627	**TURQUOISE**	**E09MEOfjrXZ4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:30:55**	GB0005405286	513.40	6,414	**LSE**	**E09MEOeYyw6S**
HSBC HOLDINGS PLC	**28/02/2022**	**12:30:55**	GB0005405286	513.40	1,052	**BATE**	**78364264375**
HSBC HOLDINGS PLC	**28/02/2022**	**12:30:55**	GB0005405286	513.40	1,736	**CHIX**	**2899474249546**
HSBC HOLDINGS PLC	**28/02/2022**	**12:30:55**	GB0005405286	513.30	1,757	**LSE**	**E09MEOeYyw6p**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.50	4,341	**LSE**	**E09MEOeYyxDi**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.50	1,835	**LSE**	**E09MEOeYyxDr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.50	2,506	**LSE**	**E09MEOeYyxDt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.50	165	**LSE**	**E09MEOeYyxDv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.40	2,328	**LSE**	**E09MEOeYyxED**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.40	227	**TURQUOISE**	**E09MEOfjrbPy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.40	88	**BATE**	**78364264562**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.40	293	**BATE**	**78364264563**

HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.40	631	**CHIX**	**2899474249894**
HSBC HOLDINGS PLC	**28/02/2022**	**12:31:48**	GB0005405286	513.40	320	**BATE**	**78364264564**
HSBC HOLDINGS PLC	**28/02/2022**	**12:32:31**	GB0005405286	513.60	268	**AQUIS**	**101611**
HSBC HOLDINGS PLC	**28/02/2022**	**12:32:32**	GB0005405286	513.60	41	**AQUIS**	**101613**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	111	**AQUIS**	**101737**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	180	**TURQUOISE**	**E09MEOfjrhQH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	1,200	**LSE**	**E09MEOeYyyws**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	1,200	**LSE**	**E09MEOeYyywz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	536	**LSE**	**E09MEOeYyyx1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	180	**TURQUOISE**	**E09MEOfjrhQV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	435	**LSE**	**E09MEOeYyyx9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	765	**LSE**	**E09MEOeYyyxB**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	180	**TURQUOISE**	**E09MEOfjrhQc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	48	**TURQUOISE**	**E09MEOfjrhQj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:06**	GB0005405286	513.60	298	**LSE**	**E09MEOeYyyxG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	3,022	**LSE**	**E09MEOeYyzHh**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	819	**CHIX**	**2899474250521**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	495	**BATE**	**78364264930**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	295	**TURQUOISE**	**E09MEOfjriQy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	295	**TURQUOISE**	**E09MEOfjriR3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	495	**BATE**	**78364264931**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:22**	GB0005405286	513.70	271	**AQUIS**	**101789**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:24**	GB0005405286	513.70	83	**AQUIS**	**101802**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:24**	GB0005405286	513.70	61	**AQUIS**	**101804**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:50**	GB0005405286	513.80	264	**LSE**	**E09MEOeYyzo2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:33:50**	GB0005405286	513.80	268	**LSE**	**E09MEOeYyzo6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:00**	GB0005405286	513.80	1,376	**LSE**	**E09MEOeYyzve**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:07**	GB0005405286	513.80	455	**LSE**	**E09MEOeYyzzb**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:07**	GB0005405286	513.80	921	**LSE**	**E09MEOeYz002**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:07**	GB0005405286	513.80	655	**LSE**	**E09MEOeYz009**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:07**	GB0005405286	513.80	526	**LSE**	**E09MEOeYz00Y**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:07**	GB0005405286	513.80	195	**LSE**	**E09MEOeYz00i**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:08**	GB0005405286	513.80	17	**LSE**	**E09MEOeYz00v**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:19**	GB0005405286	513.70	61	**AQUIS**	**102067**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:19**	GB0005405286	513.70	269	**TURQUOISE**	**E09MEOfjrmKN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:19**	GB0005405286	513.70	255	**AQUIS**	**102070**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:19**	GB0005405286	513.70	204	**BATE**	**78364265171**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:19**	GB0005405286	513.70	43	**BATE**	**78364265172**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:27**	GB0005405286	513.70	77	**BATE**	**78364265209**

HSBC HOLDINGS PLC	**28/02/2022**	**12:34:27**	GB0005405286	513.70	127	**BATE**	**78364265210**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:27**	GB0005405286	513.70	145	**TURQUOISE**	**E09MEOfjrmho**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:27**	GB0005405286	513.70	451	**BATE**	**78364265211**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	2,756	**LSE**	**E09MEOeYz0RN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	1,546	**LSE**	**E09MEOeYz0RP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	124	**TURQUOISE**	**E09MEOfjrmrA**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	124	**TURQUOISE**	**E09MEOfjrmrF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	145	**TURQUOISE**	**E09MEOfjrmrI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	124	**TURQUOISE**	**E09MEOfjrmrK**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	45	**BATE**	**78364265219**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	406	**BATE**	**78364265220**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	45	**BATE**	**78364265221**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	746	**CHIX**	**2899474250992**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	97	**TURQUOISE**	**E09MEOfjrmrS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	303	**AQUIS**	**102121**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	597	**CHIX**	**2899474250993**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	1,197	**AQUIS**	**102122**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	1,000	**LSE**	**E09MEOeYz0Rd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:28**	GB0005405286	513.70	368	**LSE**	**E09MEOeYz0Rf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:34:57**	GB0005405286	513.60	119	**BATE**	**78364265334**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	47	**BATE**	**78364265351**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	2,594	**LSE**	**E09MEOeYz14s**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	2,198	**LSE**	**E09MEOeYz14u**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	254	**TURQUOISE**	**E09MEOfjrp2l**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	702	**CHIX**	**2899474251280**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	378	**BATE**	**78364265360**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	756	**LSE**	**E09MEOeYz15E**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	1,760	**LSE**	**E09MEOeYz15G**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	303	**LSE**	**E09MEOeYz16c**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:03**	GB0005405286	513.60	1,036	**LSE**	**E09MEOeYz16h**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	1,724	**LSE**	**E09MEOeYz23H**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	3,167	**LSE**	**E09MEOeYz23J**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	466	**CHIX**	**2899474251618**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	466	**CHIX**	**2899474251619**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	466	**CHIX**	**2899474251620**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	319	**CHIX**	**2899474251621**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	180	**TURQUOISE**	**E09MEOfjrsHq**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	55	**TURQUOISE**	**E09MEOfjrsHw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	50	**TURQUOISE**	**E09MEOfjrsI0**

HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	1,500	**AQUIS**	**102501**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	1,000	**LSE**	**E09MEOeYz23n**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	224	**LSE**	**E09MEOeYz23p**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	290	**LSE**	**E09MEOeYz23r**
HSBC HOLDINGS PLC	**28/02/2022**	**12:35:49**	GB0005405286	513.80	217	**AQUIS**	**102502**
HSBC HOLDINGS PLC	**28/02/2022**	**12:36:09**	GB0005405286	513.50	139	**TURQUOISE**	**E09MEOfjru0X**
HSBC HOLDINGS PLC	**28/02/2022**	**12:36:10**	GB0005405286	513.50	71	**AQUIS**	**102628**
HSBC HOLDINGS PLC	**28/02/2022**	**12:36:15**	GB0005405286	513.50	1,686	**LSE**	**E09MEOeYz2hH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:36:17**	GB0005405286	513.50	169	**LSE**	**E09MEOeYz2qy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:08**	GB0005405286	514.10	4,086	**LSE**	**E09MEOeYz519**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:21**	GB0005405286	514.10	343	**TURQUOISE**	**E09MEOfjs3qN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:21**	GB0005405286	514.10	1,055	**LSE**	**E09MEOeYz5Ng**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:21**	GB0005405286	514.10	272	**LSE**	**E09MEOeYz5Nk**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	482	**AQUIS**	**103295**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	951	**CHIX**	**2899474252906**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	575	**BATE**	**78364266396**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	343	**TURQUOISE**	**E09MEOfjs3r0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	2,184	**LSE**	**E09MEOeYz5O0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	3,511	**LSE**	**E09MEOeYz5O7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	3,032	**LSE**	**E09MEOeYz5O9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	106	**TURQUOISE**	**E09MEOfjs3rH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	486	**BATE**	**78364266397**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	388	**LSE**	**E09MEOeYz5OG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	432	**AQUIS**	**103296**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	30	**BATE**	**78364266398**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:22**	GB0005405286	514.10	289	**CHIX**	**2899474252907**
HSBC HOLDINGS PLC	**28/02/2022**	**12:38:45**	GB0005405286	513.90	94	**AQUIS**	**103386**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:15**	GB0005405286	514.10	1,200	**LSE**	**E09MEOeYz6gR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:15**	GB0005405286	514.10	5,803	**LSE**	**E09MEOeYz6gT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:15**	GB0005405286	514.10	1,581	**LSE**	**E09MEOeYz6gj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:15**	GB0005405286	514.10	276	**LSE**	**E09MEOeYz6gv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:15**	GB0005405286	514.10	596	**LSE**	**E09MEOeYz6hQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:16**	GB0005405286	514.10	596	**LSE**	**E09MEOeYz6iM**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:16**	GB0005405286	514.10	101	**LSE**	**E09MEOeYz6iO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:16**	GB0005405286	514.10	564	**LSE**	**E09MEOeYz6iS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:16**	GB0005405286	514.10	1,857	**LSE**	**E09MEOeYz6iX**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:16**	GB0005405286	514.10	25	**LSE**	**E09MEOeYz6iz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:39:23**	GB0005405286	514.10	1,531	**LSE**	**E09MEOeYz6pW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:05**	GB0005405286	514.00	23	**LSE**	**E09MEOeYz81S**

HSBC HOLDINGS PLC	**28/02/2022**	**12:40:05**	GB0005405286	514.00	2,069	**LSE**	**E09MEOeYz81U**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:06**	GB0005405286	514.00	86	**LSE**	**E09MEOeYz82m**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:11**	GB0005405286	514.00	177	**AQUIS**	**103881**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:12**	GB0005405286	514.00	31	**AQUIS**	**103883**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:19**	GB0005405286	514.00	390	**CHIX**	**2899474254015**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:48**	GB0005405286	514.40	69	**TURQUOISE**	**E09MEOfjsEfT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:40:52**	GB0005405286	514.40	1,200	**LSE**	**E09MEOeYzA0j**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	180	**TURQUOISE**	**E09MEOfjsHYa**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	1,516	**LSE**	**E09MEOeYzBCn**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	1,516	**LSE**	**E09MEOeYzBCs**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	410	**CHIX**	**2899474254592**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	180	**TURQUOISE**	**E09MEOfjsHZ2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	247	**BATE**	**78364267381**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	55	**BATE**	**78364267382**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	1,289	**LSE**	**E09MEOeYzBCz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	227	**LSE**	**E09MEOeYzBD4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	1,077	**LSE**	**E09MEOeYzBD6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	1,516	**LSE**	**E09MEOeYzBDI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	247	**BATE**	**78364267386**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	410	**CHIX**	**2899474254595**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	1,516	**LSE**	**E09MEOeYzBFL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	4,021	**LSE**	**E09MEOeYzBFN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	44	**TURQUOISE**	**E09MEOfjsHeG**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	136	**TURQUOISE**	**E09MEOfjsHeO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:15**	GB0005405286	514.50	568	**LSE**	**E09MEOeYzBFS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:55**	GB0005405286	514.40	197	**BATE**	**78364267543**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:55**	GB0005405286	514.40	989	**LSE**	**E09MEOeYzCJ8**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:55**	GB0005405286	514.40	94	**TURQUOISE**	**E09MEOfjsKii**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:55**	GB0005405286	514.40	86	**TURQUOISE**	**E09MEOfjsKim**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:55**	GB0005405286	514.40	197	**BATE**	**78364267544**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:55**	GB0005405286	514.40	41	**BATE**	**78364267547**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:56**	GB0005405286	514.40	156	**BATE**	**78364267550**
HSBC HOLDINGS PLC	**28/02/2022**	**12:41:56**	GB0005405286	514.40	272	**CHIX**	**2899474254870**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:12**	GB0005405286	514.40	124	**CHIX**	**2899474255013**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:12**	GB0005405286	514.40	46	**TURQUOISE**	**E09MEOfjsLwQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:12**	GB0005405286	514.40	2,152	**LSE**	**E09MEOeYzD3S**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:12**	GB0005405286	514.40	3,959	**LSE**	**E09MEOeYzD3U**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:12**	GB0005405286	514.40	24	**LSE**	**E09MEOeYzD5i**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:12**	GB0005405286	514.40	157	**LSE**	**E09MEOeYzD6y**

HSBC HOLDINGS PLC	**28/02/2022**	**12:42:21**	GB0005405286	514.70	437	**TURQUOISE**	**E09MEOfjsMhg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:30**	GB0005405286	514.70	163	**TURQUOISE**	**E09MEOfjsNJJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	2,837	**LSE**	**E09MEOeYzDnV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	349	**TURQUOISE**	**E09MEOfjsO4Z**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	585	**BATE**	**78364267774**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	349	**TURQUOISE**	**E09MEOfjsO4s**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	729	**LSE**	**E09MEOeYzDnr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	1,000	**LSE**	**E09MEOeYzDnv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	965	**CHIX**	**2899474255251**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	1,828	**LSE**	**E09MEOeYzDoH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	1,738	**LSE**	**E09MEOeYzDoJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	367	**LSE**	**E09MEOeYzDoL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	965	**CHIX**	**2899474255255**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	374	**CHIX**	**2899474255256**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	231	**TURQUOISE**	**E09MEOfjsO6b**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	1,344	**LSE**	**E09MEOeYzDps**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	590	**LSE**	**E09MEOeYzDpu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	426	**LSE**	**E09MEOeYzDpw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	387	**BATE**	**78364267780**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	639	**CHIX**	**2899474255267**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	118	**TURQUOISE**	**E09MEOfjsOAr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.70	100	**TURQUOISE**	**E09MEOfjsOAt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:43**	GB0005405286	514.60	106	**AQUIS**	**104601**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	112	**BATE**	**78364268045**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	187	**CHIX**	**2899474255764**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	1,200	**LSE**	**E09MEOeYzFCj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	180	**TURQUOISE**	**E09MEOfjsQnl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	987	**LSE**	**E09MEOeYzFCq**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	112	**BATE**	**78364268046**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	172	**LSE**	**E09MEOeYzFCv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	1,775	**LSE**	**E09MEOeYzFD2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	163	**LSE**	**E09MEOeYzFDC**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	208	**LSE**	**E09MEOeYzFDE**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	1,404	**LSE**	**E09MEOeYzFDt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:42:58**	GB0005405286	514.80	2,797	**LSE**	**E09MEOeYzFDv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:02**	GB0005405286	514.40	40	**AQUIS**	**105073**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:02**	GB0005405286	514.40	160	**AQUIS**	**105077**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:02**	GB0005405286	514.40	92	**TURQUOISE**	**E09MEOfjsVd3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:03**	GB0005405286	514.40	16	**TURQUOISE**	**E09MEOfjsVfn**

HSBC HOLDINGS PLC	**28/02/2022**	**12:44:04**	GB0005405286	514.40	522	**TURQUOISE**	**E09MEOfjsVlI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:04**	GB0005405286	514.40	6,454	**LSE**	**E09MEOeYzGyj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:04**	GB0005405286	514.40	1,058	**BATE**	**78364268380**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:04**	GB0005405286	514.40	1,748	**CHIX**	**2899474256185**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:04**	GB0005405286	514.40	685	**LSE**	**E09MEOeYzGz6**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:58**	GB0005405286	514.10	920	**BATE**	**78364268685**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:58**	GB0005405286	514.10	1,519	**CHIX**	**2899474256590**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:58**	GB0005405286	514.10	548	**TURQUOISE**	**E09MEOfjsZSf**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:58**	GB0005405286	514.10	5,612	**LSE**	**E09MEOeYzIAv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:44:58**	GB0005405286	514.10	770	**CHIX**	**2899474256596**
HSBC HOLDINGS PLC	**28/02/2022**	**12:45:25**	GB0005405286	513.70	1,666	**LSE**	**E09MEOeYzJ6e**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.50	3,519	**LSE**	**E09MEOeYzJmz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.50	577	**BATE**	**78364269052**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.50	952	**CHIX**	**2899474257226**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.50	343	**TURQUOISE**	**E09MEOfjsfFo**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.50	483	**LSE**	**E09MEOeYzJnQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	138	**AQUIS**	**105761**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	162	**BATE**	**78364269057**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	268	**CHIX**	**2899474257231**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	17	**TURQUOISE**	**E09MEOfjsfHR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	162	**BATE**	**78364269058**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	163	**TURQUOISE**	**E09MEOfjsfHT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	17	**TURQUOISE**	**E09MEOfjsfHV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	1,200	**LSE**	**E09MEOeYzJoJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:07**	GB0005405286	513.40	466	**LSE**	**E09MEOeYzJoP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:46:38**	GB0005405286	513.10	1,293	**LSE**	**E09MEOeYzKXD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:13**	GB0005405286	513.60	90	**TURQUOISE**	**E09MEOfjsjiv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:18**	GB0005405286	513.60	102	**TURQUOISE**	**E09MEOfjskFz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	66	**BATE**	**78364269440**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	350	**BATE**	**78364269441**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	687	**CHIX**	**2899474257840**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	155	**BATE**	**78364269442**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	23	**TURQUOISE**	**E09MEOfjskr1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	2,225	**LSE**	**E09MEOeYzLSa**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	2,538	**LSE**	**E09MEOeYzLSc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	2,225	**LSE**	**E09MEOeYzLSl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	423	**LSE**	**E09MEOeYzLSn**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	2,115	**LSE**	**E09MEOeYzLSp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	687	**CHIX**	**2899474257841**

HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	344	**CHIX**	**2899474257842**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	261	**BATE**	**78364269443**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	416	**BATE**	**78364269444**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:24**	GB0005405286	513.60	100	**BATE**	**78364269445**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:54**	GB0005405286	513.20	1,956	**LSE**	**E09MEOeYzMWQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:54**	GB0005405286	513.20	187	**LSE**	**E09MEOeYzMWS**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:54**	GB0005405286	513.20	580	**CHIX**	**2899474258301**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:54**	GB0005405286	513.20	855	**TURQUOISE**	**E09MEOfjsneF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYzMYd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	481	**LSE**	**E09MEOeYzMYl**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	98	**CHIX**	**2899474258305**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	59	**BATE**	**78364269731**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	181	**TURQUOISE**	**E09MEOfjsnjz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	52	**AQUIS**	**106337**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	59	**BATE**	**78364269732**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	98	**CHIX**	**2899474258306**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	181	**TURQUOISE**	**E09MEOfjsnkd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	194	**LSE**	**E09MEOeYzMYr**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	52	**AQUIS**	**106339**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	59	**BATE**	**78364269733**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	98	**CHIX**	**2899474258307**
HSBC HOLDINGS PLC	**28/02/2022**	**12:47:55**	GB0005405286	513.10	64	**TURQUOISE**	**E09MEOfjsnm0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:48:03**	GB0005405286	512.90	1,921	**LSE**	**E09MEOeYzMqm**
HSBC HOLDINGS PLC	**28/02/2022**	**12:48:03**	GB0005405286	512.90	1,500	**AQUIS**	**106400**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:04**	GB0005405286	513.10	1,974	**LSE**	**E09MEOeYzOJJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:04**	GB0005405286	513.10	2,649	**LSE**	**E09MEOeYzOJL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:04**	GB0005405286	513.10	2,774	**TURQUOISE**	**E09MEOfjst9o**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:04**	GB0005405286	513.10	1,210	**BATE**	**78364270050**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:04**	GB0005405286	513.10	1,885	**BATE**	**78364270051**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:09**	GB0005405286	512.90	71	**AQUIS**	**106697**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259030**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259031**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYzP4J**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	847	**LSE**	**E09MEOeYzP4L**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	847	**TURQUOISE**	**E09MEOfjsv3a**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	181	**TURQUOISE**	**E09MEOfjsv3Y**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259032**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259033**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259034**

HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259035**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259036**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259037**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259038**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259039**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259040**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	63	**CHIX**	**2899474259041**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270202**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270203**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270204**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270205**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270206**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270207**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270208**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270209**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270210**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270211**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270212**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270213**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270214**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270215**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270216**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	35	**BATE**	**78364270217**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	90	**CHIX**	**2899474259042**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	88	**LSE**	**E09MEOeYzP4j**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	181	**TURQUOISE**	**E09MEOfjsv42**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	593	**TURQUOISE**	**E09MEOfjsv44**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	8	**CHIX**	**2899474259043**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259044**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259045**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259046**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	98	**CHIX**	**2899474259047**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	89	**CHIX**	**2899474259048**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270220**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270221**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270222**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270223**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270224**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270225**

HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270226**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270227**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270228**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270229**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270230**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270231**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	58	**BATE**	**78364270232**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	9	**BATE**	**78364270233**
HSBC HOLDINGS PLC	**28/02/2022**	**12:49:27**	GB0005405286	513.10	52	**LSE**	**E09MEOeYzP52**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:00**	GB0005405286	513.00	4,609	**LSE**	**E09MEOeYzPcp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:00**	GB0005405286	513.00	755	**BATE**	**78364270397**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:00**	GB0005405286	513.00	1,248	**CHIX**	**2899474259307**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:00**	GB0005405286	513.00	450	**TURQUOISE**	**E09MEOfjswxi**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:00**	GB0005405286	513.00	632	**AQUIS**	**106877**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	543	**CHIX**	**2899474259678**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	390	**BATE**	**78364270603**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	182	**TURQUOISE**	**E09MEOfjszfw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	877	**LSE**	**E09MEOeYzQfd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	170	**LSE**	**E09MEOeYzQff**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	204	**LSE**	**E09MEOeYzQfh**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	477	**LSE**	**E09MEOeYzQfj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	98	**TURQUOISE**	**E09MEOfjszgD**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	72	**TURQUOISE**	**E09MEOfjszgF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	621	**LSE**	**E09MEOeYzQgb**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	1,200	**LSE**	**E09MEOeYzQgZ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	97	**TURQUOISE**	**E09MEOfjszgt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	101	**BATE**	**78364270609**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	167	**CHIX**	**2899474259685**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	84	**CHIX**	**2899474259686**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	564	**LSE**	**E09MEOeYzQgu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	1,087	**LSE**	**E09MEOeYzQgz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:50:28**	GB0005405286	513.10	366	**LSE**	**E09MEOeYzQh1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:51:33**	GB0005405286	512.70	1,949	**LSE**	**E09MEOeYzRqk**
HSBC HOLDINGS PLC	**28/02/2022**	**12:51:35**	GB0005405286	512.70	1,949	**LSE**	**E09MEOeYzRvs**
HSBC HOLDINGS PLC	**28/02/2022**	**12:51:35**	GB0005405286	512.70	4,002	**LSE**	**E09MEOeYzRvu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:18**	GB0005405286	512.70	2,373	**LSE**	**E09MEOeYzSrx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:18**	GB0005405286	512.70	316	**LSE**	**E09MEOeYzSs3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:18**	GB0005405286	512.70	316	**BATE**	**78364271065**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:18**	GB0005405286	512.70	3,730	**LSE**	**E09MEOeYzSu0**

HSBC HOLDINGS PLC	**28/02/2022**	**12:52:19**	GB0005405286	512.60	1,117	**BATE**	**78364271091**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:46**	GB0005405286	512.30	221	**BATE**	**78364271246**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:46**	GB0005405286	512.30	22	**BATE**	**78364271247**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	5	**LSE**	**E09MEOeYzTjz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	601	**AQUIS**	**107645**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	718	**BATE**	**78364271262**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	1,186	**CHIX**	**2899474260847**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	796	**LSE**	**E09MEOeYzTk4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	3,579	**LSE**	**E09MEOeYzTk7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	24	**TURQUOISE**	**E09MEOfjtAmy**
HSBC HOLDINGS PLC	**28/02/2022**	**12:52:51**	GB0005405286	512.50	403	**TURQUOISE**	**E09MEOfjtAn5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:28**	GB0005405286	512.50	86	**TURQUOISE**	**E09MEOfjtDVv**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:28**	GB0005405286	512.50	47	**AQUIS**	**107809**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:28**	GB0005405286	512.50	16	**BATE**	**78364271508**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:28**	GB0005405286	512.50	1,200	**LSE**	**E09MEOeYzUhj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	537	**LSE**	**E09MEOeYzUo5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	512	**LSE**	**E09MEOeYzUo7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	86	**TURQUOISE**	**E09MEOfjtDiH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	54	**BATE**	**78364271533**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	89	**CHIX**	**2899474261234**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	54	**BATE**	**78364271534**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	89	**CHIX**	**2899474261236**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	54	**BATE**	**78364271535**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	54	**BATE**	**78364271536**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	1,500	**AQUIS**	**107824**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	1,476	**LSE**	**E09MEOeYzUoH**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:30**	GB0005405286	512.50	1,796	**LSE**	**E09MEOeYzUoJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:53:43**	GB0005405286	512.30	741	**LSE**	**E09MEOeYzV7y**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:06**	GB0005405286	512.40	1,496	**LSE**	**E09MEOeYzVS0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:06**	GB0005405286	512.40	190	**LSE**	**E09MEOeYzVS5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:06**	GB0005405286	512.40	1,686	**LSE**	**E09MEOeYzVSk**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:06**	GB0005405286	512.40	1,686	**LSE**	**E09MEOeYzVSq**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:30**	GB0005405286	512.50	253	**LSE**	**E09MEOeYzVt1**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:37**	GB0005405286	512.60	79	**TURQUOISE**	**E09MEOfjtI7t**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:37**	GB0005405286	512.60	112	**LSE**	**E09MEOeYzWAT**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:37**	GB0005405286	512.60	19	**AQUIS**	**108153**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:37**	GB0005405286	512.60	21	**BATE**	**78364271847**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:37**	GB0005405286	512.60	35	**CHIX**	**2899474261693**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	19	**AQUIS**	**108159**

HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	19	**AQUIS**	**108178**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	21	**BATE**	**78364271855**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	35	**CHIX**	**2899474261713**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	79	**TURQUOISE**	**E09MEOfjtlBp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	10	**LSE**	**E09MEOeYzWDP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:38**	GB0005405286	512.60	19	**AQUIS**	**108184**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:40**	GB0005405286	512.60	643	**LSE**	**E09MEOeYzWFk**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:45**	GB0005405286	512.60	19	**AQUIS**	**108233**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	21	**BATE**	**78364271965**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	21	**BATE**	**78364271967**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	21	**BATE**	**78364271968**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	21	**BATE**	**78364271969**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	21	**BATE**	**78364271970**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	21	**BATE**	**78364271971**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:49**	GB0005405286	512.60	15	**BATE**	**78364271972**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272014**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272017**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272018**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272019**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272020**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272021**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272022**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272023**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	9	**BATE**	**78364272024**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	35	**CHIX**	**2899474261902**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272026**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272027**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272028**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272029**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272030**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272031**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272032**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272033**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272034**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272035**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272036**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272037**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272038**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272039**

HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272040**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272041**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272042**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272043**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272044**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	4	**BATE**	**78364272045**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	19	**AQUIS**	**108323**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	19	**AQUIS**	**108326**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	21	**BATE**	**78364272097**
HSBC HOLDINGS PLC	**28/02/2022**	**12:54:55**	GB0005405286	512.60	2	**CHIX**	**2899474261984**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	4,018	**LSE**	**E09MEOeYzXds**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	409	**LSE**	**E09MEOeYzXdu**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	1,200	**LSE**	**E09MEOeYzXe2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	826	**LSE**	**E09MEOeYzXe4**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	726	**BATE**	**78364272224**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	21	**BATE**	**78364272226**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	1,198	**CHIX**	**2899474262198**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	35	**CHIX**	**2899474262199**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	433	**TURQUOISE**	**E09MEOfjtLta**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:11**	GB0005405286	512.70	79	**TURQUOISE**	**E09MEOfjtLtc**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:18**	GB0005405286	512.60	1,411	**LSE**	**E09MEOeYzXom**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:18**	GB0005405286	512.60	420	**LSE**	**E09MEOeYzXoo**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:18**	GB0005405286	512.60	24	**LSE**	**E09MEOeYzXpP**
HSBC HOLDINGS PLC	**28/02/2022**	**12:55:31**	GB0005405286	512.60	2,880	**LSE**	**E09MEOeYzY7O**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	585	**AQUIS**	**108688**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	465	**BATE**	**78364272439**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	985	**CHIX**	**2899474262490**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	236	**BATE**	**78364272440**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	3,322	**LSE**	**E09MEOeYzYo0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	177	**TURQUOISE**	**E09MEOfjtPQ3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	952	**LSE**	**E09MEOeYzYo3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	241	**TURQUOISE**	**E09MEOfjtPQ7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	172	**CHIX**	**2899474262491**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:02**	GB0005405286	512.50	1	**LSE**	**E09MEOeYzYog**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	1,470	**LSE**	**E09MEOeYzZdg**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	211	**LSE**	**E09MEOeYzZdp**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	1,259	**LSE**	**E09MEOeYzZdt**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	1,259	**LSE**	**E09MEOeYzZdx**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	195	**LSE**	**E09MEOeYzZe1**

HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	16	**LSE**	**E09MEOeYzZe3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	1,097	**LSE**	**E09MEOeYzZe5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:56:36**	GB0005405286	512.10	1,166	**LSE**	**E09MEOeYzZeJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:57:11**	GB0005405286	512.10	2,951	**LSE**	**E09MEOeYzarI**
HSBC HOLDINGS PLC	**28/02/2022**	**12:57:11**	GB0005405286	512.10	561	**LSE**	**E09MEOeYzarK**
HSBC HOLDINGS PLC	**28/02/2022**	**12:57:12**	GB0005405286	512.10	2,951	**LSE**	**E09MEOeYzat9**
HSBC HOLDINGS PLC	**28/02/2022**	**12:57:12**	GB0005405286	512.10	1,500	**AQUIS**	**109132**
HSBC HOLDINGS PLC	**28/02/2022**	**12:57:12**	GB0005405286	512.10	304	**AQUIS**	**109133**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	1,200	**LSE**	**E09MEOeYzbo0**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	89	**TURQUOISE**	**E09MEOfjtYL7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	913	**LSE**	**E09MEOeYzbo7**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	112	**CHIX**	**2899474263492**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	67	**BATE**	**78364273049**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	1,526	**LSE**	**E09MEOeYzboF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	1,319	**LSE**	**E09MEOeYzboJ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	207	**LSE**	**E09MEOeYzboL**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	1,319	**LSE**	**E09MEOeYzboN**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.80	622	**LSE**	**E09MEOeYzboR**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:06**	GB0005405286	511.70	25	**AQUIS**	**109379**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:07**	GB0005405286	511.70	1,173	**LSE**	**E09MEOeYzbpw**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:07**	GB0005405286	511.70	167	**CHIX**	**2899474263507**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:07**	GB0005405286	511.70	27	**LSE**	**E09MEOeYzbq3**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:07**	GB0005405286	511.70	760	**LSE**	**E09MEOeYzbqC**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:07**	GB0005405286	511.70	1,651	**LSE**	**E09MEOeYzbqz**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	1,200	**LSE**	**E09MEOeYzdDM**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	19	**LSE**	**E09MEOeYzdDO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	123	**LSE**	**E09MEOeYzdDX**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	894	**LSE**	**E09MEOeYzdDb**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	111	**TURQUOISE**	**E09MEOfjtbcF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	167	**BATE**	**78364273285**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	167	**BATE**	**78364273287**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	274	**CHIX**	**2899474263897**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	167	**BATE**	**78364273288**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	274	**CHIX**	**2899474263898**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	607	**LSE**	**E09MEOeYzdF5**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	393	**LSE**	**E09MEOeYzdFk**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	288	**LSE**	**E09MEOeYzdOj**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	34	**LSE**	**E09MEOeYzdT2**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	571	**LSE**	**E09MEOeYzdTT**

HSBC HOLDINGS PLC	**28/02/2022**	**12:58:38**	GB0005405286	511.60	651	**LSE**	**E09MEOeYzdTV**
HSBC HOLDINGS PLC	**28/02/2022**	**12:58:45**	GB0005405286	511.30	1,568	**LSE**	**E09MEOeYze8X**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:26**	GB0005405286	510.60	1,878	**LSE**	**E09MEOeYzhAF**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:26**	GB0005405286	510.60	71	**LSE**	**E09MEOeYzhAM**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:26**	GB0005405286	510.60	1,807	**LSE**	**E09MEOeYzhLQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	854	**LSE**	**E09MEOeYzhTO**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	1,024	**LSE**	**E09MEOeYzhTQ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	335	**LSE**	**E09MEOeYzhTW**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	85	**LSE**	**E09MEOeYzhTZ**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	508	**LSE**	**E09MEOeYzhTb**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	950	**LSE**	**E09MEOeYzhTd**
HSBC HOLDINGS PLC	**28/02/2022**	**12:59:27**	GB0005405286	510.60	379	**AQUIS**	**110171**
HSBC HOLDINGS PLC	**28/02/2022**	**13:00:00**	GB0005405286	510.10	62	**AQUIS**	**110443**
HSBC HOLDINGS PLC	**28/02/2022**	**13:00:01**	GB0005405286	510.10	517	**AQUIS**	**110446**
HSBC HOLDINGS PLC	**28/02/2022**	**13:00:01**	GB0005405286	510.10	691	**BATE**	**78364274054**
HSBC HOLDINGS PLC	**28/02/2022**	**13:00:01**	GB0005405286	510.10	1,142	**CHIX**	**2899474265267**
HSBC HOLDINGS PLC	**28/02/2022**	**13:00:01**	GB0005405286	510.10	4,217	**LSE**	**E09MEOeYzjo5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:00:01**	GB0005405286	510.10	411	**TURQUOISE**	**E09MEOfjtmww**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:20**	GB0005405286	510.20	1,348	**LSE**	**E09MEOeYznRP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:20**	GB0005405286	510.20	1,232	**LSE**	**E09MEOeYznRV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:48**	GB0005405286	510.10	17	**AQUIS**	**111075**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	256	**BATE**	**78364274820**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	438	**CHIX**	**2899474266658**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	494	**CHIX**	**2899474266659**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	51	**BATE**	**78364274821**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	257	**BATE**	**78364274822**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	51	**BATE**	**78364274823**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	438	**CHIX**	**2899474266660**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	336	**TURQUOISE**	**E09MEOfju0h3**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	325	**TURQUOISE**	**E09MEOfju0h8**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	3,442	**LSE**	**E09MEOeYzobF**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	3,442	**LSE**	**E09MEOeYzobJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	978	**LSE**	**E09MEOeYzobL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	173	**LSE**	**E09MEOeYzobP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	494	**CHIX**	**2899474266661**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	313	**CHIX**	**2899474266662**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	291	**BATE**	**78364274826**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	11	**TURQUOISE**	**E09MEOfju0hH**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	970	**TURQUOISE**	**E09MEOfju0hJ**

HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	273	**BATE**	**78364274827**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	551	**BATE**	**78364274828**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	170	**TURQUOISE**	**E09MEOfju0hP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:01:54**	GB0005405286	510.10	1,713	**LSE**	**E09MEOeYzogx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	138	**AQUIS**	**111180**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	563	**CHIX**	**2899474266814**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	751	**BATE**	**78364274916**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	67	**LSE**	**E09MEOeYzp3A**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	4,512	**LSE**	**E09MEOeYzp3Q**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	1,000	**LSE**	**E09MEOeYzp3i**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	401	**LSE**	**E09MEOeYzp3k**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:09**	GB0005405286	510.10	212	**LSE**	**E09MEOeYzp3s**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:41**	GB0005405286	510.00	1,582	**LSE**	**E09MEOeYzpfr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:41**	GB0005405286	510.00	1,582	**LSE**	**E09MEOeYzpg7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:41**	GB0005405286	510.00	1,500	**AQUIS**	**111263**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:41**	GB0005405286	510.00	600	**CHIX**	**2899474266950**
HSBC HOLDINGS PLC	**28/02/2022**	**13:02:41**	GB0005405286	510.00	1,000	**CHIX**	**2899474266951**
HSBC HOLDINGS PLC	**28/02/2022**	**13:03:14**	GB0005405286	510.20	566	**LSE**	**E09MEOeYzqvI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:05**	GB0005405286	510.10	117	**TURQUOISE**	**E09MEOfjuCVO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:05**	GB0005405286	510.10	5	**AQUIS**	**111693**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:05**	GB0005405286	510.10	1,043	**LSE**	**E09MEOeYzrxk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:05**	GB0005405286	510.10	325	**CHIX**	**2899474267774**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:05**	GB0005405286	510.10	195	**BATE**	**78364275462**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:57**	GB0005405286	510.20	24	**AQUIS**	**111964**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:57**	GB0005405286	510.20	51	**AQUIS**	**111968**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:57**	GB0005405286	510.20	38	**AQUIS**	**111970**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:59**	GB0005405286	510.20	226	**AQUIS**	**111978**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:59**	GB0005405286	510.20	40	**TURQUOISE**	**E09MEOfjuGKs**
HSBC HOLDINGS PLC	**28/02/2022**	**13:04:59**	GB0005405286	510.20	14	**AQUIS**	**111981**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	49	**BATE**	**78364275880**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	375	**BATE**	**78364275881**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	375	**BATE**	**78364275882**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	43	**TURQUOISE**	**E09MEOfjuIS4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	700	**CHIX**	**2899474268445**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	583	**CHIX**	**2899474268446**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	25	**LSE**	**E09MEOeYztpV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	2,469	**LSE**	**E09MEOeYztpZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	209	**TURQUOISE**	**E09MEOfjuISA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	92	**LSE**	**E09MEOeYztpb**

HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	2,509	**LSE**	**E09MEOeYztpd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	773	**LSE**	**E09MEOeYztph**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	252	**TURQUOISE**	**E09MEOfjuISJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	1,813	**LSE**	**E09MEOeYztpk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	452	**LSE**	**E09MEOeYztpm**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	92	**LSE**	**E09MEOeYztpq**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	92	**LSE**	**E09MEOeYztpu**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	2,265	**LSE**	**E09MEOeYztpy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	700	**CHIX**	**2899474268448**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	49	**BATE**	**78364275885**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	137	**LSE**	**E09MEOeYztq5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	451	**LSE**	**E09MEOeYztqC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	638	**LSE**	**E09MEOeYztqE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	1,462	**LSE**	**E09MEOeYztqQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	355	**AQUIS**	**112108**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:29**	GB0005405286	510.20	192	**BATE**	**78364275902**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,357	**LSE**	**E09MEOeYzuIx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,357	**LSE**	**E09MEOeYzuJ1**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,000	**LSE**	**E09MEOeYzuJ3**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,357	**LSE**	**E09MEOeYzuJ7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,000	**LSE**	**E09MEOeYzuJ9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,357	**LSE**	**E09MEOeYzuJM**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	1,357	**LSE**	**E09MEOeYzuJT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	900	**CHIX**	**2899474268645**
HSBC HOLDINGS PLC	**28/02/2022**	**13:05:53**	GB0005405286	510.40	400	**BATE**	**78364275996**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:14**	GB0005405286	510.60	3,696	**LSE**	**E09MEOeYzuoK**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:14**	GB0005405286	510.60	507	**AQUIS**	**112309**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:14**	GB0005405286	510.60	361	**TURQUOISE**	**E09MEOfjuM95**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:14**	GB0005405286	510.60	606	**BATE**	**78364276101**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:14**	GB0005405286	510.60	1,000	**CHIX**	**2899474268783**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	1,200	**LSE**	**E09MEOeYzuud**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	941	**LSE**	**E09MEOeYzuuh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	103	**TURQUOISE**	**E09MEOfjuMhj**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	216	**CHIX**	**2899474268848**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	131	**BATE**	**78364276139**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	56	**BATE**	**78364276140**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	75	**BATE**	**78364276141**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	216	**CHIX**	**2899474268850**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	131	**BATE**	**78364276142**

HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	94	**BATE**	**78364276143**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	607	**LSE**	**E09MEOeYzuuw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	1,000	**LSE**	**E09MEOeYzuuy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	179	**LSE**	**E09MEOeYzuv0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:24**	GB0005405286	510.50	217	**LSE**	**E09MEOeYzuv2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:06:34**	GB0005405286	510.30	2,061	**LSE**	**E09MEOeYzv7i**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:24**	GB0005405286	510.20	1,820	**LSE**	**E09MEOeYzw2o**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:24**	GB0005405286	510.20	1,449	**LSE**	**E09MEOeYzw2y**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:24**	GB0005405286	510.20	2,160	**LSE**	**E09MEOeYzw32**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:24**	GB0005405286	510.20	1,109	**LSE**	**E09MEOeYzw38**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:24**	GB0005405286	510.20	1,051	**LSE**	**E09MEOeYzw3A**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:24**	GB0005405286	510.20	444	**LSE**	**E09MEOeYzw3G**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:47**	GB0005405286	510.00	1,808	**LSE**	**E09MEOeYzwSC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:47**	GB0005405286	510.00	1,388	**LSE**	**E09MEOeYzwSO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:47**	GB0005405286	510.00	420	**LSE**	**E09MEOeYzwSR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:47**	GB0005405286	510.00	1,388	**LSE**	**E09MEOeYzwST**
HSBC HOLDINGS PLC	**28/02/2022**	**13:07:47**	GB0005405286	510.00	1,758	**LSE**	**E09MEOeYzwSa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	712	**BATE**	**78364276718**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	692	**CHIX**	**2899474269827**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	1,698	**LSE**	**E09MEOeYzxj7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	189	**CHIX**	**2899474269828**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	116	**CHIX**	**2899474269829**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	1,101	**LSE**	**E09MEOeYzxj9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	270	**TURQUOISE**	**E09MEOfjuUc5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	1,545	**LSE**	**E09MEOeYzxjB**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	381	**BATE**	**78364276721**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	443	**BATE**	**78364276722**
HSBC HOLDINGS PLC	**28/02/2022**	**13:08:13**	GB0005405286	509.80	105	**BATE**	**78364276723**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:00**	GB0005405286	509.90	182	**TURQUOISE**	**E09MEOfjubsP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:00**	GB0005405286	509.90	141	**AQUIS**	**113375**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,128	**LSE**	**E09MEOeZ00Tb**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	172	**LSE**	**E09MEOeZ00Te**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,300	**LSE**	**E09MEOeZ00Tj**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,373	**LSE**	**E09MEOeZ00Tl**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,300	**LSE**	**E09MEOeZ00Tp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,373	**LSE**	**E09MEOeZ00Tr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	626	**LSE**	**E09MEOeZ00Tv**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	626	**LSE**	**E09MEOeZ00Tz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	48	**LSE**	**E09MEOeZ00U2**

HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	116	**LSE**	**E09MEOeZ00U4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	287	**LSE**	**E09MEOeZ00UA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,300	**LSE**	**E09MEOeZ00Ui**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:18**	GB0005405286	510.00	1,074	**LSE**	**E09MEOeZ00VR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:49**	GB0005405286	510.20	305	**AQUIS**	**113587**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:49**	GB0005405286	510.20	19	**AQUIS**	**113589**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:50**	GB0005405286	510.20	34	**AQUIS**	**113590**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:53**	GB0005405286	510.20	208	**AQUIS**	**113602**
HSBC HOLDINGS PLC	**28/02/2022**	**13:10:53**	GB0005405286	510.20	66	**AQUIS**	**113604**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:24**	GB0005405286	510.50	84	**AQUIS**	**113739**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:25**	GB0005405286	510.50	49	**AQUIS**	**113757**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:25**	GB0005405286	510.50	35	**AQUIS**	**113764**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:26**	GB0005405286	510.50	84	**AQUIS**	**113771**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277709**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277710**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277711**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	208	**LSE**	**E09MEOeZ029q**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjuiKC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	992	**LSE**	**E09MEOeZ029w**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277712**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	1,200	**LSE**	**E09MEOeZ02A0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	476	**LSE**	**E09MEOeZ02A2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277713**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277714**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	41	**AQUIS**	**113782**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:27**	GB0005405286	510.50	46	**BATE**	**78364277715**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	41	**AQUIS**	**113783**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	46	**BATE**	**78364277716**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	77	**CHIX**	**2899474271362**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	77	**CHIX**	**2899474271364**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	77	**CHIX**	**2899474271365**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	77	**CHIX**	**2899474271366**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	77	**CHIX**	**2899474271367**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	11	**CHIX**	**2899474271368**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjuiMd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	1,200	**LSE**	**E09MEOeZ02BM**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjuiMi**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	618	**TURQUOISE**	**E09MEOfjuiMk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	41	**AQUIS**	**113789**

HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	46	**BATE**	**78364277717**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	77	**CHIX**	**2899474271369**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjuiO0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:28**	GB0005405286	510.50	146	**LSE**	**E09MEOeZ02C6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:29**	GB0005405286	510.50	151	**TURQUOISE**	**E09MEOfjuiTk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:30**	GB0005405286	510.50	23	**AQUIS**	**113804**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	1,054	**LSE**	**E09MEOeZ02JA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	31	**TURQUOISE**	**E09MEOfjuinl**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	1,200	**LSE**	**E09MEOeZ02JJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	77	**CHIX**	**2899474271397**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277748**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjuins**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	876	**LSE**	**E09MEOeZ02JQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277750**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277751**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277752**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277753**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277754**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	14	**BATE**	**78364277755**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	101	**TURQUOISE**	**E09MEOfjuio0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277756**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277757**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277758**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277759**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277760**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277761**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277762**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	139	**TURQUOISE**	**E09MEOfjuioC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277763**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277764**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277765**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:35**	GB0005405286	510.50	46	**BATE**	**78364277766**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:43**	GB0005405286	510.50	41	**AQUIS**	**113845**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:43**	GB0005405286	510.50	42	**BATE**	**78364277799**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:43**	GB0005405286	510.50	41	**AQUIS**	**113851**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:43**	GB0005405286	510.50	4	**BATE**	**78364277800**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:43**	GB0005405286	510.50	43	**TURQUOISE**	**E09MEOfjujJx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:43**	GB0005405286	510.50	807	**TURQUOISE**	**E09MEOfjujJz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjujUr**

HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	41	**AQUIS**	**113861**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	46	**BATE**	**78364277806**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	1,200	**LSE**	**E09MEOeZ02Rp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	77	**CHIX**	**2899474271476**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	77	**CHIX**	**2899474271477**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	37	**CHIX**	**2899474271478**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	46	**BATE**	**78364277807**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	182	**TURQUOISE**	**E09MEOfjujUz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:44**	GB0005405286	510.50	418	**TURQUOISE**	**E09MEOfjujV1**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:45**	GB0005405286	510.30	1,039	**LSE**	**E09MEOeZ02T2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:45**	GB0005405286	510.30	108	**AQUIS**	**113867**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:54**	GB0005405286	510.30	95	**AQUIS**	**113898**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:57**	GB0005405286	510.20	137	**AQUIS**	**113922**
HSBC HOLDINGS PLC	**28/02/2022**	**13:11:57**	GB0005405286	510.20	21	**AQUIS**	**113925**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	908	**CHIX**	**2899474271617**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	550	**BATE**	**78364277875**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	908	**CHIX**	**2899474271618**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	746	**CHIX**	**2899474271619**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	1,462	**LSE**	**E09MEOeZ02qA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	1,893	**LSE**	**E09MEOeZ02qC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	1,893	**LSE**	**E09MEOeZ02qG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	328	**TURQUOISE**	**E09MEOfjukb0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	328	**TURQUOISE**	**E09MEOfjukb8**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	328	**TURQUOISE**	**E09MEOfjukbE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	322	**TURQUOISE**	**E09MEOfjukbG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	1,462	**LSE**	**E09MEOeZ02qI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	2,742	**LSE**	**E09MEOeZ02qK**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	550	**BATE**	**78364277876**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	1,500	**AQUIS**	**113958**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	229	**AQUIS**	**113959**
HSBC HOLDINGS PLC	**28/02/2022**	**13:12:02**	GB0005405286	510.20	977	**AQUIS**	**113960**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:00**	GB0005405286	510.10	1,954	**LSE**	**E09MEOeZ046E**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:00**	GB0005405286	510.10	655	**LSE**	**E09MEOeZ046G**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:16**	GB0005405286	510.10	2,609	**LSE**	**E09MEOeZ04QO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:16**	GB0005405286	510.10	542	**TURQUOISE**	**E09MEOfjupLu**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:16**	GB0005405286	510.10	87	**TURQUOISE**	**E09MEOfjupLy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:16**	GB0005405286	510.10	1,712	**TURQUOISE**	**E09MEOfjupMM**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:16**	GB0005405286	510.10	155	**TURQUOISE**	**E09MEOfjupMq**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:26**	GB0005405286	510.10	1,623	**LSE**	**E09MEOeZ04ax**

HSBC HOLDINGS PLC	**28/02/2022**	**13:13:43**	GB0005405286	510.10	1,623	**LSE**	**E09MEOeZ04ze**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:43**	GB0005405286	510.10	1,500	**AQUIS**	**114380**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:43**	GB0005405286	510.10	1,623	**CHIX**	**2899474272251**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:43**	GB0005405286	510.10	1,500	**AQUIS**	**114382**
HSBC HOLDINGS PLC	**28/02/2022**	**13:13:46**	GB0005405286	510.10	51	**CHIX**	**2899474272307**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	1,636	**LSE**	**E09MEOeZ05au**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	3,196	**LSE**	**E09MEOeZ05ax**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	1,308	**CHIX**	**2899474272548**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	792	**BATE**	**78364278470**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	297	**TURQUOISE**	**E09MEOfjusye**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	174	**TURQUOISE**	**E09MEOfjusyh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:08**	GB0005405286	510.00	663	**AQUIS**	**114532**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	11	**BATE**	**78364278802**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	1,278	**CHIX**	**2899474273006**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	763	**BATE**	**78364278803**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	460	**TURQUOISE**	**E09MEOfjuwHd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	2,184	**LSE**	**E09MEOeZ06fC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	2,537	**LSE**	**E09MEOeZ06fE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:14:50**	GB0005405286	509.40	648	**AQUIS**	**114769**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:19**	GB0005405286	509.00	206	**LSE**	**E09MEOeZ08bw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:19**	GB0005405286	509.00	35	**LSE**	**E09MEOeZ08cZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:26**	GB0005405286	509.10	575	**AQUIS**	**115123**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:26**	GB0005405286	509.10	826	**CHIX**	**2899474273662**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:26**	GB0005405286	509.10	4,320	**LSE**	**E09MEOeZ095F**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:26**	GB0005405286	509.10	1,210	**LSE**	**E09MEOeZ095I**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:26**	GB0005405286	509.10	853	**CHIX**	**2899474273663**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	96	**TURQUOISE**	**E09MEOfjv2t9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	101	**BATE**	**78364279381**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	101	**BATE**	**78364279383**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	101	**BATE**	**78364279384**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	101	**BATE**	**78364279385**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	97	**BATE**	**78364279386**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	1,200	**LSE**	**E09MEOeZ09t6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	867	**LSE**	**E09MEOeZ09tC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	166	**CHIX**	**2899474273865**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	166	**CHIX**	**2899474273867**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	166	**CHIX**	**2899474273868**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	166	**CHIX**	**2899474273869**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	166	**CHIX**	**2899474273870**

HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	34	**CHIX**	**2899474273871**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	101	**BATE**	**78364279387**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	1,500	**AQUIS**	**115271**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	514	**TURQUOISE**	**E09MEOfjv2td**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	1,583	**TURQUOISE**	**E09MEOfjv2tf**
HSBC HOLDINGS PLC	**28/02/2022**	**13:15:51**	GB0005405286	508.70	142	**CHIX**	**2899474273897**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:01**	GB0005405286	509.00	1,590	**LSE**	**E09MEOeZ0C6e**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	170	**AQUIS**	**115643**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	260	**BATE**	**78364279831**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	430	**CHIX**	**2899474274582**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	182	**TURQUOISE**	**E09MEOfjv8kR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	260	**BATE**	**78364279832**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	414	**LSE**	**E09MEOeZ0C9J**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	430	**CHIX**	**2899474274586**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	430	**CHIX**	**2899474274587**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	334	**CHIX**	**2899474274588**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	182	**TURQUOISE**	**E09MEOfjv8kV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	618	**TURQUOISE**	**E09MEOfjv8kX**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	182	**TURQUOISE**	**E09MEOfjv8kd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	182	**TURQUOISE**	**E09MEOfjv8km**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	182	**TURQUOISE**	**E09MEOfjv8kx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:03**	GB0005405286	509.00	1,000	**LSE**	**E09MEOeZ0C9b**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:04**	GB0005405286	509.00	2,176	**CHIX**	**2899474274594**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	566	**AQUIS**	**115730**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	638	**CHIX**	**2899474274794**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	8	**BATE**	**78364279982**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	98	**TURQUOISE**	**E09MEOfjvAUW**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	2,356	**LSE**	**E09MEOeZ0CoV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	1,767	**LSE**	**E09MEOeZ0CoZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	52	**BATE**	**78364279983**
HSBC HOLDINGS PLC	**28/02/2022**	**13:17:32**	GB0005405286	508.70	1,398	**BATE**	**78364279984**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:07**	GB0005405286	508.40	422	**TURQUOISE**	**E09MEOfjvD2v**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:07**	GB0005405286	508.40	4,316	**LSE**	**E09MEOeZ0DpQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:07**	GB0005405286	508.40	155	**AQUIS**	**115911**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:07**	GB0005405286	508.40	1,168	**CHIX**	**2899474275134**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:07**	GB0005405286	508.40	708	**BATE**	**78364280218**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:07**	GB0005405286	508.40	437	**LSE**	**E09MEOeZ0Dps**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:31**	GB0005405286	508.10	239	**LSE**	**E09MEOeZ0EKx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:31**	GB0005405286	508.10	2,892	**LSE**	**E09MEOeZ0EKz**

HSBC HOLDINGS PLC	**28/02/2022**	**13:18:31**	GB0005405286	508.10	1,500	**AQUIS**	**116009**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:31**	GB0005405286	508.10	374	**LSE**	**E09MEOeZ0ELP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:31**	GB0005405286	508.10	189	**LSE**	**E09MEOeZ0ELS**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:33**	GB0005405286	508.10	2,568	**LSE**	**E09MEOeZ0ELr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:18:33**	GB0005405286	508.10	282	**LSE**	**E09MEOeZ0ELx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:18**	GB0005405286	507.80	274	**LSE**	**E09MEOeZ0FFY**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:18**	GB0005405286	507.80	1,200	**LSE**	**E09MEOeZ0FFa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:18**	GB0005405286	507.80	1,474	**LSE**	**E09MEOeZ0FFl**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:18**	GB0005405286	507.80	302	**LSE**	**E09MEOeZ0FFp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:18**	GB0005405286	507.80	1,172	**LSE**	**E09MEOeZ0FFr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:18**	GB0005405286	507.80	200	**LSE**	**E09MEOeZ0FFt**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:19**	GB0005405286	507.80	961	**LSE**	**E09MEOeZ0FGW**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:19**	GB0005405286	507.80	1,500	**AQUIS**	**116211**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:19**	GB0005405286	507.80	1,130	**AQUIS**	**116212**
HSBC HOLDINGS PLC	**28/02/2022**	**13:19:54**	GB0005405286	507.90	89	**BATE**	**78364280796**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:08**	GB0005405286	507.80	1,372	**LSE**	**E09MEOeZ0GIl**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:25**	GB0005405286	507.90	34	**BATE**	**78364280924**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:25**	GB0005405286	507.90	56	**CHIX**	**2899474276250**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.90	1,200	**LSE**	**E09MEOeZ0GZ9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.90	82	**TURQUOISE**	**E09MEOfjvM2z**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.90	924	**LSE**	**E09MEOeZ0GZD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.90	1,000	**LSE**	**E09MEOeZ0GZO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.90	1,402	**LSE**	**E09MEOeZ0GZT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.90	1,128	**LSE**	**E09MEOeZ0GZZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:26**	GB0005405286	507.80	1,728	**LSE**	**E09MEOeZ0Ga7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:42**	GB0005405286	508.00	356	**AQUIS**	**116630**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	243	**AQUIS**	**116680**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	304	**BATE**	**78364281092**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	497	**CHIX**	**2899474276524**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	411	**BATE**	**78364281093**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	685	**CHIX**	**2899474276525**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	497	**LSE**	**E09MEOeZ0H5c**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	2,545	**LSE**	**E09MEOeZ0H5f**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	1,322	**LSE**	**E09MEOeZ0H5h**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:58**	GB0005405286	508.00	59	**TURQUOISE**	**E09MEOfjvOHB**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:59**	GB0005405286	508.00	367	**TURQUOISE**	**E09MEOfjvOIe**
HSBC HOLDINGS PLC	**28/02/2022**	**13:20:59**	GB0005405286	508.00	1	**LSE**	**E09MEOeZ0H6r**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:25**	GB0005405286	507.70	137	**AQUIS**	**116804**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:26**	GB0005405286	507.70	74	**BATE**	**78364281268**

HSBC HOLDINGS PLC	**28/02/2022**	**13:21:26**	GB0005405286	507.70	88	**BATE**	**78364281269**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:26**	GB0005405286	507.70	269	**CHIX**	**2899474276808**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:28**	GB0005405286	507.70	45	**AQUIS**	**116838**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:28**	GB0005405286	507.70	110	**TURQUOISE**	**E09MEOfjvQp4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:36**	GB0005405286	507.70	1,878	**LSE**	**E09MEOeZ0HuU**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:36**	GB0005405286	507.70	1,878	**LSE**	**E09MEOeZ0Hua**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:36**	GB0005405286	507.70	223	**LSE**	**E09MEOeZ0Huc**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:36**	GB0005405286	507.70	1,023	**LSE**	**E09MEOeZ0Hul**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:36**	GB0005405286	507.70	855	**LSE**	**E09MEOeZ0Hus**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:36**	GB0005405286	507.70	849	**LSE**	**E09MEOeZ0Huw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:52**	GB0005405286	507.50	1,926	**LSE**	**E09MEOeZ0ITf**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:52**	GB0005405286	507.50	441	**LSE**	**E09MEOeZ0ITh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:52**	GB0005405286	507.50	2,367	**LSE**	**E09MEOeZ0ITn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:52**	GB0005405286	507.50	220	**LSE**	**E09MEOeZ0ITw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:52**	GB0005405286	507.50	1,261	**LSE**	**E09MEOeZ0ITy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:52**	GB0005405286	507.50	372	**LSE**	**E09MEOeZ0IU0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:53**	GB0005405286	507.50	514	**LSE**	**E09MEOeZ0IUT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:53**	GB0005405286	507.50	124	**LSE**	**E09MEOeZ0IUV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:21:53**	GB0005405286	507.50	123	**CHIX**	**2899474277083**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:35**	GB0005405286	507.70	90	**AQUIS**	**117198**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:37**	GB0005405286	507.70	133	**AQUIS**	**117204**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:37**	GB0005405286	507.70	21	**AQUIS**	**117205**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:38**	GB0005405286	507.70	363	**BATE**	**78364281752**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:38**	GB0005405286	507.70	1,247	**CHIX**	**2899474277542**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:38**	GB0005405286	507.70	393	**BATE**	**78364281753**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:38**	GB0005405286	507.70	103	**LSE**	**E09MEOeZ0JmR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:46**	GB0005405286	507.80	23	**TURQUOISE**	**E09MEOfjvX40**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:48**	GB0005405286	507.80	289	**TURQUOISE**	**E09MEOfjvX8m**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:48**	GB0005405286	507.80	3,197	**LSE**	**E09MEOeZ0JzO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:48**	GB0005405286	507.80	524	**BATE**	**78364281825**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:48**	GB0005405286	507.80	865	**CHIX**	**2899474277634**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:48**	GB0005405286	507.80	212	**LSE**	**E09MEOeZ0Jzh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:22:48**	GB0005405286	507.80	227	**AQUIS**	**117269**
HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	697	**LSE**	**E09MEOeZ0LFs**
HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	2,958	**LSE**	**E09MEOeZ0LFz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	1,603	**LSE**	**E09MEOeZ0LG7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	513	**TURQUOISE**	**E09MEOfjvZwa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	1,423	**CHIX**	**2899474278031**
HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	1,000	**LSE**	**E09MEOeZ0LGT**

HSBC HOLDINGS PLC	**28/02/2022**	**13:23:19**	GB0005405286	507.60	583	**LSE**	**E09MEOeZ0LGg**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	326	**AQUIS**	**117777**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	672	**CHIX**	**2899474278545**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	406	**BATE**	**78364282409**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	672	**CHIX**	**2899474278546**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	329	**CHIX**	**2899474278547**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	406	**BATE**	**78364282410**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	672	**CHIX**	**2899474278548**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:07**	GB0005405286	508.40	406	**BATE**	**78364282411**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	481	**LSE**	**E09MEOeZ0Nlb**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	1,315	**LSE**	**E09MEOeZ0Nld**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	593	**LSE**	**E09MEOeZ0Nlh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	1,203	**LSE**	**E09MEOeZ0Nlo**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	119	**AQUIS**	**117880**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	140	**BATE**	**78364282534**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	232	**CHIX**	**2899474278718**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	105	**TURQUOISE**	**E09MEOfjvfe5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	77	**LSE**	**E09MEOeZ0NnB**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	964	**LSE**	**E09MEOeZ0NnD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	159	**LSE**	**E09MEOeZ0NnF**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	77	**LSE**	**E09MEOeZ0NnH**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:31**	GB0005405286	508.20	17	**LSE**	**E09MEOeZ0NnR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:32**	GB0005405286	508.10	209	**TURQUOISE**	**E09MEOfjvfsE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:32**	GB0005405286	508.10	166	**TURQUOISE**	**E09MEOfjvfsG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:32**	GB0005405286	508.10	82	**BATE**	**78364282547**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:55**	GB0005405286	508.40	280	**AQUIS**	**118019**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:55**	GB0005405286	508.40	129	**BATE**	**78364282633**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:55**	GB0005405286	508.40	397	**BATE**	**78364282634**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:55**	GB0005405286	508.40	67	**TURQUOISE**	**E09MEOfjvhOA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:56**	GB0005405286	508.40	187	**BATE**	**78364282635**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:57**	GB0005405286	508.40	225	**LSE**	**E09MEOeZ0OXJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:57**	GB0005405286	508.40	2,894	**LSE**	**E09MEOeZ0OZd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:24:57**	GB0005405286	508.40	1,672	**BATE**	**78364282649**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	1,021	**LSE**	**E09MEOeZ0PQD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	458	**LSE**	**E09MEOeZ0PQJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	591	**LSE**	**E09MEOeZ0PQL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	563	**LSE**	**E09MEOeZ0PQO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	458	**LSE**	**E09MEOeZ0PQQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	834	**LSE**	**E09MEOeZ0PQU**

HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	456	**LSE**	**E09MEOeZ0PQW**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	1,154	**LSE**	**E09MEOeZ0PQY**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	19	**LSE**	**E09MEOeZ0PQa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	1,500	**AQUIS**	**118156**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:29**	GB0005405286	508.30	1,437	**LSE**	**E09MEOeZ0PRC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:49**	GB0005405286	508.30	1,908	**LSE**	**E09MEOeZ0Pln**
HSBC HOLDINGS PLC	**28/02/2022**	**13:25:50**	GB0005405286	508.30	296	**LSE**	**E09MEOeZ0PpA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:01**	GB0005405286	508.10	1,621	**LSE**	**E09MEOeZ0Q66**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:01**	GB0005405286	508.10	389	**LSE**	**E09MEOeZ0Q7G**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:01**	GB0005405286	508.10	446	**LSE**	**E09MEOeZ0Q7e**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:18**	GB0005405286	507.90	611	**TURQUOISE**	**E09MEOfjvnC8**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:26**	GB0005405286	507.90	34	**AQUIS**	**118383**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:27**	GB0005405286	507.90	19	**AQUIS**	**118388**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:27**	GB0005405286	507.90	20	**AQUIS**	**118390**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:27**	GB0005405286	507.90	70	**AQUIS**	**118393**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	18	**AQUIS**	**118395**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	5,065	**LSE**	**E09MEOeZ0QmL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	494	**TURQUOISE**	**E09MEOfjvnjb**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	1,428	**TURQUOISE**	**E09MEOfjvnjZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	1,372	**CHIX**	**2899474279621**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	830	**BATE**	**78364283117**
HSBC HOLDINGS PLC	**28/02/2022**	**13:26:28**	GB0005405286	507.90	534	**TURQUOISE**	**E09MEOfjvnjp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:27:26**	GB0005405286	507.80	5,944	**LSE**	**E09MEOeZ0SF8**
HSBC HOLDINGS PLC	**28/02/2022**	**13:27:26**	GB0005405286	507.80	974	**BATE**	**78364283441**
HSBC HOLDINGS PLC	**28/02/2022**	**13:27:26**	GB0005405286	507.80	1,610	**CHIX**	**2899474280131**
HSBC HOLDINGS PLC	**28/02/2022**	**13:27:50**	GB0005405286	507.80	302	**TURQUOISE**	**E09MEOfjvt8s**
HSBC HOLDINGS PLC	**28/02/2022**	**13:27:50**	GB0005405286	507.80	326	**AQUIS**	**118711**
HSBC HOLDINGS PLC	**28/02/2022**	**13:28:00**	GB0005405286	507.80	513	**CHIX**	**2899474280360**
HSBC HOLDINGS PLC	**28/02/2022**	**13:28:00**	GB0005405286	507.80	757	**BATE**	**78364283607**
HSBC HOLDINGS PLC	**28/02/2022**	**13:28:00**	GB0005405286	507.80	737	**CHIX**	**2899474280361**
HSBC HOLDINGS PLC	**28/02/2022**	**13:28:00**	GB0005405286	507.80	4,616	**LSE**	**E09MEOeZ0Sp6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:28:00**	GB0005405286	507.80	149	**TURQUOISE**	**E09MEOfjvtc6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:05**	GB0005405286	507.90	1,300	**LSE**	**E09MEOeZ0TzE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:05**	GB0005405286	507.90	924	**LSE**	**E09MEOeZ0TzP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:05**	GB0005405286	507.90	376	**LSE**	**E09MEOeZ0TzR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:05**	GB0005405286	507.90	1,300	**LSE**	**E09MEOeZ0TzY**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:05**	GB0005405286	507.90	1,300	**LSE**	**E09MEOeZ0Tzd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:05**	GB0005405286	507.90	1,168	**LSE**	**E09MEOeZ0U0f**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:11**	GB0005405286	507.90	132	**LSE**	**E09MEOeZ0U9K**

HSBC HOLDINGS PLC	**28/02/2022**	**13:29:15**	GB0005405286	507.90	155	**LSE**	**E09MEOeZ0UCC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:20**	GB0005405286	507.90	907	**LSE**	**E09MEOeZ0UIJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:32**	GB0005405286	507.90	238	**LSE**	**E09MEOeZ0UfJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:32**	GB0005405286	507.90	134	**LSE**	**E09MEOeZ0Ufh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:33**	GB0005405286	507.90	1,300	**LSE**	**E09MEOeZ0Ugm**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:33**	GB0005405286	507.90	1,008	**LSE**	**E09MEOeZ0Uh4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:33**	GB0005405286	507.90	292	**LSE**	**E09MEOeZ0Uh6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:33**	GB0005405286	507.90	1,300	**LSE**	**E09MEOeZ0Uk3**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:34**	GB0005405286	507.90	292	**LSE**	**E09MEOeZ0UqX**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:36**	GB0005405286	507.90	841	**LSE**	**E09MEOeZ0Uub**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:37**	GB0005405286	507.90	167	**LSE**	**E09MEOeZ0Uui**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:38**	GB0005405286	507.90	1,300	**LSE**	**E09MEOeZ0UvP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:38**	GB0005405286	507.90	900	**LSE**	**E09MEOeZ0UvW**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:38**	GB0005405286	507.90	1,500	**AQUIS**	**119244**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:38**	GB0005405286	507.90	100	**LSE**	**E09MEOeZ0Uvh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:45**	GB0005405286	507.80	300	**AQUIS**	**119287**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:46**	GB0005405286	507.80	272	**LSE**	**E09MEOeZ0V9q**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:50**	GB0005405286	507.80	155	**BATE**	**78364284213**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:50**	GB0005405286	507.80	111	**BATE**	**78364284214**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:50**	GB0005405286	507.80	1,250	**CHIX**	**2899474281379**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:50**	GB0005405286	507.80	577	**BATE**	**78364284215**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:50**	GB0005405286	507.80	502	**TURQUOISE**	**E09MEOfjw1Gs**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:50**	GB0005405286	507.80	897	**LSE**	**E09MEOeZ0VRI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:51**	GB0005405286	507.80	262	**LSE**	**E09MEOeZ0VTL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:51**	GB0005405286	507.80	76	**AQUIS**	**119352**
HSBC HOLDINGS PLC	**28/02/2022**	**13:29:52**	GB0005405286	507.80	329	**AQUIS**	**119358**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:05**	GB0005405286	507.50	1,743	**LSE**	**E09MEOeZ0W1g**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:06**	GB0005405286	507.50	540	**LSE**	**E09MEOeZ0W2N**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:06**	GB0005405286	507.50	1,203	**LSE**	**E09MEOeZ0W2P**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:06**	GB0005405286	507.50	477	**LSE**	**E09MEOeZ0W2U**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:27**	GB0005405286	507.40	115	**TURQUOISE**	**E09MEOfjw4ZT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:27**	GB0005405286	507.40	156	**AQUIS**	**119538**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:28**	GB0005405286	507.40	73	**BATE**	**78364284515**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:32**	GB0005405286	507.40	93	**CHIX**	**2899474281834**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:32**	GB0005405286	507.40	110	**BATE**	**78364284531**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:32**	GB0005405286	507.40	210	**CHIX**	**2899474281835**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:32**	GB0005405286	507.40	115	**TURQUOISE**	**E09MEOfjw4zf**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:32**	GB0005405286	507.40	1,200	**LSE**	**E09MEOeZ0Wlg**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:37**	GB0005405286	507.40	322	**TURQUOISE**	**E09MEOfjw60a**

HSBC HOLDINGS PLC	**28/02/2022**	**13:30:52**	GB0005405286	507.40	1,045	**LSE**	**E09MEOeZ0Y5X**
HSBC HOLDINGS PLC	**28/02/2022**	**13:30:58**	GB0005405286	507.40	1,037	**LSE**	**E09MEOeZ0YHB**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	1,200	**LSE**	**E09MEOeZ0YWC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	183	**TURQUOISE**	**E09MEOfjw90T**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	115	**TURQUOISE**	**E09MEOfjw90o**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	24	**AQUIS**	**119825**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	25	**BATE**	**78364284881**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	43	**CHIX**	**2899474282398**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	57	**TURQUOISE**	**E09MEOfjw99S**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	11	**TURQUOISE**	**E09MEOfjw9EZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	24	**AQUIS**	**119832**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	25	**BATE**	**78364284896**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	43	**CHIX**	**2899474282412**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	24	**AQUIS**	**119833**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	25	**BATE**	**78364284902**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	43	**CHIX**	**2899474282420**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	68	**TURQUOISE**	**E09MEOfjw9Fj**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	24	**AQUIS**	**119836**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	25	**BATE**	**78364284904**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	43	**CHIX**	**2899474282426**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	115	**TURQUOISE**	**E09MEOfjw9Hz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:05**	GB0005405286	507.40	1,200	**LSE**	**E09MEOeZ0YdY**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	183	**TURQUOISE**	**E09MEOfjw9K5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	49	**LSE**	**E09MEOeZ0YeQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	24	**AQUIS**	**119839**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	25	**BATE**	**78364284906**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	43	**CHIX**	**2899474282433**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	24	**AQUIS**	**119841**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	25	**BATE**	**78364284907**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	43	**CHIX**	**2899474282434**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	183	**TURQUOISE**	**E09MEOfjw9KM**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	1,125	**LSE**	**E09MEOeZ0YeV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:06**	GB0005405286	507.40	26	**LSE**	**E09MEOeZ0YiO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:13**	GB0005405286	507.30	889	**LSE**	**E09MEOeZ0Z2M**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	610	**BATE**	**78364284985**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	1,007	**CHIX**	**2899474282572**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	2,549	**LSE**	**E09MEOeZ0Z4n**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	283	**LSE**	**E09MEOeZ0Z4p**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	159	**TURQUOISE**	**E09MEOfjwATT**

HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	49	**TURQUOISE**	**E09MEOfjwATa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:31:16**	GB0005405286	507.30	666	**AQUIS**	**119919**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:13**	GB0005405286	506.70	124	**BATE**	**78364285274**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:13**	GB0005405286	506.70	145	**BATE**	**78364285275**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:13**	GB0005405286	506.70	46	**BATE**	**78364285276**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:13**	GB0005405286	506.70	164	**BATE**	**78364285277**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:13**	GB0005405286	506.70	831	**LSE**	**E09MEOeZ0aPf**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:23**	GB0005405286	506.70	601	**AQUIS**	**120234**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	1,557	**LSE**	**E09MEOeZ0anC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	1,431	**LSE**	**E09MEOeZ0anE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	689	**LSE**	**E09MEOeZ0anG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	4,639	**LSE**	**E09MEOeZ0anK**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	440	**TURQUOISE**	**E09MEOfjwFT6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	1,499	**AQUIS**	**120248**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	1,000	**LSE**	**E09MEOeZ0anb**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	1	**AQUIS**	**120249**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	1,500	**AQUIS**	**120250**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	453	**TURQUOISE**	**E09MEOfjwFTF**
HSBC HOLDINGS PLC	**28/02/2022**	**13:32:24**	GB0005405286	506.70	152	**CHIX**	**2899474283235**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:03**	GB0005405286	506.40	1,727	**LSE**	**E09MEOeZ0c55**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:10**	GB0005405286	506.40	147	**LSE**	**E09MEOeZ0cA9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:14**	GB0005405286	506.40	248	**AQUIS**	**120495**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:17**	GB0005405286	506.40	1,209	**LSE**	**E09MEOeZ0cFH**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:17**	GB0005405286	506.40	604	**LSE**	**E09MEOeZ0cFV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:23**	GB0005405286	506.40	1,053	**LSE**	**E09MEOeZ0cNE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:23**	GB0005405286	506.40	16	**AQUIS**	**120522**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:24**	GB0005405286	506.40	122	**CHIX**	**2899474283725**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:28**	GB0005405286	506.40	536	**CHIX**	**2899474283770**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:28**	GB0005405286	506.40	844	**CHIX**	**2899474283771**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:28**	GB0005405286	506.40	447	**CHIX**	**2899474283772**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:29**	GB0005405286	506.40	961	**CHIX**	**2899474283780**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:32**	GB0005405286	506.20	208	**LSE**	**E09MEOeZ0cdh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:32**	GB0005405286	506.20	166	**AQUIS**	**120555**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:32**	GB0005405286	506.20	142	**BATE**	**78364285688**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	326	**CHIX**	**2899474283833**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	234	**CHIX**	**2899474283834**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	166	**AQUIS**	**120570**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	55	**BATE**	**78364285710**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	92	**CHIX**	**2899474283835**

HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	117	**TURQUOISE**	**E09MEOfjwKKZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	998	**LSE**	**E09MEOeZ0chj**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	998	**LSE**	**E09MEOeZ0chn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	166	**AQUIS**	**120571**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	197	**BATE**	**78364285711**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	326	**CHIX**	**2899474283836**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	117	**TURQUOISE**	**E09MEOfjwKKn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	166	**LSE**	**E09MEOeZ0chy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	1,000	**LSE**	**E09MEOeZ0ciA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:33:34**	GB0005405286	506.20	2,012	**LSE**	**E09MEOeZ0ciF**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:12**	GB0005405286	505.70	543	**AQUIS**	**121038**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	142	**AQUIS**	**121115**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	819	**BATE**	**78364286286**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	610	**LSE**	**E09MEOeZ0fjv**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	850	**CHIX**	**2899474284760**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	502	**CHIX**	**2899474284763**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	488	**TURQUOISE**	**E09MEOfjwQOS**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:16**	GB0005405286	505.70	248	**LSE**	**E09MEOeZ0fm0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:31**	GB0005405286	505.80	240	**TURQUOISE**	**E09MEOfjwSQb**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:31**	GB0005405286	505.80	2,450	**LSE**	**E09MEOeZ0h3e**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:31**	GB0005405286	505.80	401	**BATE**	**78364286481**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:31**	GB0005405286	505.80	664	**CHIX**	**2899474285085**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:31**	GB0005405286	505.80	291	**LSE**	**E09MEOeZ0h5U**
HSBC HOLDINGS PLC	**28/02/2022**	**13:34:31**	GB0005405286	505.80	45	**LSE**	**E09MEOeZ0h5c**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:18**	GB0005405286	505.40	446	**TURQUOISE**	**E09MEOfjwWtn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:18**	GB0005405286	505.40	4,569	**LSE**	**E09MEOeZ0jGc**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:18**	GB0005405286	505.40	749	**BATE**	**78364286863**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:18**	GB0005405286	505.40	1,237	**CHIX**	**2899474285827**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:18**	GB0005405286	505.40	627	**LSE**	**E09MEOeZ0jGp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:20**	GB0005405286	505.20	1,200	**LSE**	**E09MEOeZ0jQc**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:20**	GB0005405286	505.20	183	**TURQUOISE**	**E09MEOfjwXId**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:20**	GB0005405286	505.20	256	**CHIX**	**2899474285890**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:20**	GB0005405286	505.20	155	**BATE**	**78364286922**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:20**	GB0005405286	505.20	133	**AQUIS**	**121711**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:21**	GB0005405286	505.20	183	**TURQUOISE**	**E09MEOfjwXiX**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:21**	GB0005405286	505.20	873	**LSE**	**E09MEOeZ0jY2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:21**	GB0005405286	505.20	256	**CHIX**	**2899474285948**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:24**	GB0005405286	505.20	744	**LSE**	**E09MEOeZ0jIz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:46**	GB0005405286	505.30	18	**AQUIS**	**121892**

HSBC HOLDINGS PLC	**28/02/2022**	**13:35:51**	GB0005405286	505.30	847	**BATE**	**78364287114**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:51**	GB0005405286	505.30	1,398	**CHIX**	**2899474286162**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:51**	GB0005405286	505.30	2,231	**LSE**	**E09MEOeZ0kkA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:51**	GB0005405286	505.30	504	**TURQUOISE**	**E09MEOfjwaxR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:51**	GB0005405286	505.30	2,933	**LSE**	**E09MEOeZ0kkC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:35:51**	GB0005405286	505.30	690	**AQUIS**	**121915**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:29**	GB0005405286	505.20	215	**AQUIS**	**122207**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:29**	GB0005405286	505.20	39	**BATE**	**78364287429**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	215	**AQUIS**	**122210**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	218	**BATE**	**78364287435**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	783	**LSE**	**E09MEOeZ0m4q**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	532	**LSE**	**E09MEOeZ0m4s**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	135	**LSE**	**E09MEOeZ0m4u**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	118	**LSE**	**E09MEOeZ0m4x**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	422	**LSE**	**E09MEOeZ0m5B**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	153	**TURQUOISE**	**E09MEOfjweji**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	210	**LSE**	**E09MEOeZ0m5D**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	257	**BATE**	**78364287436**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	424	**CHIX**	**2899474286681**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	257	**BATE**	**78364287437**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	424	**CHIX**	**2899474286682**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	257	**BATE**	**78364287438**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	178	**CHIX**	**2899474286683**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	243	**BATE**	**78364287439**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	1,500	**AQUIS**	**122212**
HSBC HOLDINGS PLC	**28/02/2022**	**13:36:30**	GB0005405286	505.20	1,014	**AQUIS**	**122213**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:10**	GB0005405286	504.60	1,937	**LSE**	**E09MEOeZ0naI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:10**	GB0005405286	504.60	6,253	**LSE**	**E09MEOeZ0naO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	24	**TURQUOISE**	**E09MEOfjwlVu**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	388	**BATE**	**78364288014**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	640	**CHIX**	**2899474287560**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	1,224	**LSE**	**E09MEOeZ0oRM**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	207	**TURQUOISE**	**E09MEOfjwlW0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	1,142	**LSE**	**E09MEOeZ0oRO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:38**	GB0005405286	504.90	325	**AQUIS**	**122726**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:50**	GB0005405286	504.80	325	**LSE**	**E09MEOeZ0opz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:52**	GB0005405286	504.90	2,084	**LSE**	**E09MEOeZ0oxe**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:52**	GB0005405286	504.90	286	**AQUIS**	**122804**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:52**	GB0005405286	504.90	203	**TURQUOISE**	**E09MEOfjwn2m**

HSBC HOLDINGS PLC	**28/02/2022**	**13:37:52**	GB0005405286	504.90	341	**BATE**	**78364288120**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:52**	GB0005405286	504.90	564	**CHIX**	**2899474287707**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:59**	GB0005405286	504.60	314	**AQUIS**	**122846**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:59**	GB0005405286	504.60	380	**BATE**	**78364288175**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:59**	GB0005405286	504.60	629	**CHIX**	**2899474287787**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:59**	GB0005405286	504.60	227	**TURQUOISE**	**E09MEOfjwnjO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:59**	GB0005405286	504.60	2,322	**LSE**	**E09MEOeZ0pF6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:37:59**	GB0005405286	504.60	5	**LSE**	**E09MEOeZ0pFS**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:30**	GB0005405286	504.50	302	**LSE**	**E09MEOeZ0qJJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:30**	GB0005405286	504.50	1,529	**LSE**	**E09MEOeZ0qJL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:47**	GB0005405286	504.10	1,034	**LSE**	**E09MEOeZ0qho**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:47**	GB0005405286	504.10	1,101	**LSE**	**E09MEOeZ0qiB**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:52**	GB0005405286	504.10	1,036	**LSE**	**E09MEOeZ0qnp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:52**	GB0005405286	504.10	420	**LSE**	**E09MEOeZ0qnr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:52**	GB0005405286	504.10	768	**LSE**	**E09MEOeZ0qo4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:52**	GB0005405286	504.10	688	**LSE**	**E09MEOeZ0qo7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:53**	GB0005405286	504.10	1,456	**LSE**	**E09MEOeZ0qoR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:38:53**	GB0005405286	504.10	2,441	**LSE**	**E09MEOeZ0qoT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:25**	GB0005405286	503.50	612	**LSE**	**E09MEOeZ0roa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:25**	GB0005405286	503.50	1,123	**LSE**	**E09MEOeZ0rod**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:25**	GB0005405286	503.50	103	**LSE**	**E09MEOeZ0rog**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:25**	GB0005405286	503.50	1,889	**LSE**	**E09MEOeZ0roi**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:36**	GB0005405286	503.50	382	**AQUIS**	**123337**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	1,200	**LSE**	**E09MEOeZ0sQg**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	958	**LSE**	**E09MEOeZ0sQi**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	88	**TURQUOISE**	**E09MEOfjwxBr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	53	**AQUIS**	**123361**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	1,699	**AQUIS**	**123363**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	60	**BATE**	**78364288908**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:41**	GB0005405286	503.50	100	**CHIX**	**2899474288924**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:49**	GB0005405286	503.90	1,520	**LSE**	**E09MEOeZ0srr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:49**	GB0005405286	503.90	1,520	**LSE**	**E09MEOeZ0ss5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:49**	GB0005405286	503.90	27	**LSE**	**E09MEOeZ0ss9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:39:49**	GB0005405286	503.90	868	**LSE**	**E09MEOeZ0ssD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:06**	GB0005405286	503.70	311	**AQUIS**	**123560**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:06**	GB0005405286	503.70	193	**BATE**	**78364289184**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:08**	GB0005405286	503.70	178	**BATE**	**78364289216**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:08**	GB0005405286	503.70	467	**CHIX**	**2899474289342**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:08**	GB0005405286	503.70	147	**CHIX**	**2899474289343**

HSBC HOLDINGS PLC	**28/02/2022**	**13:40:08**	GB0005405286	503.70	1,620	**LSE**	**E09MEOeZ0tlH**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:08**	GB0005405286	503.70	221	**TURQUOISE**	**E09MEOfjx098**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:08**	GB0005405286	503.70	647	**LSE**	**E09MEOeZ0tlJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:21**	GB0005405286	503.90	500	**LSE**	**E09MEOeZ0uQD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:22**	GB0005405286	503.90	799	**LSE**	**E09MEOeZ0uQN**
HSBC HOLDINGS PLC	**28/02/2022**	**13:40:32**	GB0005405286	504.10	141	**LSE**	**E09MEOeZ0urR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:11**	GB0005405286	504.40	133	**AQUIS**	**124053**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:11**	GB0005405286	504.40	157	**BATE**	**78364289759**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	133	**AQUIS**	**124073**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	261	**CHIX**	**2899474290197**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	157	**BATE**	**78364289777**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	1,200	**LSE**	**E09MEOeZ0wDw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	157	**BATE**	**78364289778**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	1,200	**LSE**	**E09MEOeZ0wE7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	1,743	**LSE**	**E09MEOeZ0wE9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	157	**BATE**	**78364289779**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	1,751	**LSE**	**E09MEOeZ0wES**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:16**	GB0005405286	504.40	400	**LSE**	**E09MEOeZ0wFG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:23**	GB0005405286	504.30	790	**LSE**	**E09MEOeZ0wRw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:23**	GB0005405286	504.30	1,277	**LSE**	**E09MEOeZ0wS1**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:25**	GB0005405286	504.10	401	**TURQUOISE**	**E09MEOfjx87e**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	442	**LSE**	**E09MEOeZ0wwe**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	829	**LSE**	**E09MEOeZ0wwg**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	442	**LSE**	**E09MEOeZ0wwi**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	829	**LSE**	**E09MEOeZ0wwo**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	442	**LSE**	**E09MEOeZ0wws**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	387	**LSE**	**E09MEOeZ0wwu**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	442	**LSE**	**E09MEOeZ0wx1**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:39**	GB0005405286	504.20	442	**LSE**	**E09MEOeZ0wx3**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:40**	GB0005405286	504.20	635	**BATE**	**78364289921**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:40**	GB0005405286	504.20	636	**BATE**	**78364289922**
HSBC HOLDINGS PLC	**28/02/2022**	**13:41:40**	GB0005405286	504.20	1,181	**BATE**	**78364289923**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:08**	GB0005405286	504.20	557	**LSE**	**E09MEOeZ0xtH**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:08**	GB0005405286	504.20	39	**TURQUOISE**	**E09MEOfjxCHC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:08**	GB0005405286	504.20	66	**BATE**	**78364290157**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:18**	GB0005405286	504.30	52	**CHIX**	**2899474290897**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:18**	GB0005405286	504.30	31	**BATE**	**78364290210**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:18**	GB0005405286	504.30	1,200	**LSE**	**E09MEOeZ0y9l**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:18**	GB0005405286	504.30	255	**LSE**	**E09MEOeZ0y9n**

HSBC HOLDINGS PLC	**28/02/2022**	**13:42:37**	GB0005405286	504.50	203	**AQUIS**	**124597**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	394	**AQUIS**	**124602**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	789	**BATE**	**78364290298**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	1,302	**CHIX**	**2899474291034**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	470	**TURQUOISE**	**E09MEOfjxEgm**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	4,614	**LSE**	**E09MEOeZ0ydh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	196	**LSE**	**E09MEOeZ0ydk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:38**	GB0005405286	504.50	63	**LSE**	**E09MEOeZ0ye4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:40**	GB0005405286	504.40	553	**AQUIS**	**124618**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:52**	GB0005405286	504.40	660	**BATE**	**78364290363**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:52**	GB0005405286	504.40	613	**CHIX**	**2899474291147**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:52**	GB0005405286	504.40	478	**CHIX**	**2899474291148**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:52**	GB0005405286	504.40	393	**TURQUOISE**	**E09MEOfjxG3l**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:52**	GB0005405286	504.40	90	**LSE**	**E09MEOeZ0z11**
HSBC HOLDINGS PLC	**28/02/2022**	**13:42:52**	GB0005405286	504.40	3,938	**LSE**	**E09MEOeZ0z13**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:14**	GB0005405286	504.00	585	**CHIX**	**2899474291612**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:14**	GB0005405286	504.00	354	**BATE**	**78364290666**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:14**	GB0005405286	504.00	2,160	**LSE**	**E09MEOeZ10ZQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:14**	GB0005405286	504.00	211	**TURQUOISE**	**E09MEOfjxJY9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:14**	GB0005405286	504.00	297	**LSE**	**E09MEOeZ10Zc**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:24**	GB0005405286	503.80	619	**CHIX**	**2899474291735**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:24**	GB0005405286	503.80	402	**AQUIS**	**125016**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:24**	GB0005405286	503.80	190	**BATE**	**78364290760**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:36**	GB0005405286	503.80	290	**BATE**	**78364290846**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:36**	GB0005405286	503.80	174	**CHIX**	**2899474291897**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:36**	GB0005405286	503.80	127	**TURQUOISE**	**E09MEOfjxMHV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:36**	GB0005405286	503.80	2,930	**LSE**	**E09MEOeZ11mk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:36**	GB0005405286	503.80	159	**TURQUOISE**	**E09MEOfjxMHc**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:38**	GB0005405286	503.80	1,503	**LSE**	**E09MEOeZ11se**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:38**	GB0005405286	503.80	2,375	**LSE**	**E09MEOeZ11si**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:54**	GB0005405286	503.80	248	**TURQUOISE**	**E09MEOfjxNTs**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:55**	GB0005405286	503.80	2,543	**LSE**	**E09MEOeZ12E2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:55**	GB0005405286	503.80	688	**CHIX**	**2899474292026**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:55**	GB0005405286	503.80	417	**BATE**	**78364290926**
HSBC HOLDINGS PLC	**28/02/2022**	**13:43:55**	GB0005405286	503.80	349	**LSE**	**E09MEOeZ12ED**
HSBC HOLDINGS PLC	**28/02/2022**	**13:44:42**	GB0005405286	503.90	1,636	**LSE**	**E09MEOeZ13Bn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:00**	GB0005405286	503.80	1,317	**LSE**	**E09MEOeZ13mo**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:00**	GB0005405286	503.80	1,760	**LSE**	**E09MEOeZ13mw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:00**	GB0005405286	503.80	1,317	**LSE**	**E09MEOeZ13nF**

HSBC HOLDINGS PLC	**28/02/2022**	**13:45:00**	GB0005405286	503.80	845	**LSE**	**E09MEOeZ13nJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:05**	GB0005405286	503.50	105	**TURQUOISE**	**E09MEOfjxU12**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:05**	GB0005405286	503.50	119	**AQUIS**	**125738**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:05**	GB0005405286	503.50	139	**BATE**	**78364291504**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:06**	GB0005405286	503.50	1,794	**LSE**	**E09MEOeZ14Nw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:06**	GB0005405286	503.50	1,126	**AQUIS**	**125765**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:07**	GB0005405286	503.50	1,037	**LSE**	**E09MEOeZ14Px**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:11**	GB0005405286	503.50	207	**LSE**	**E09MEOeZ14XO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:45:11**	GB0005405286	503.50	1,568	**LSE**	**E09MEOeZ14XQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:21**	GB0005405286	503.80	392	**AQUIS**	**126317**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	301	**CHIX**	**2899474293925**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	182	**BATE**	**78364292130**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	182	**BATE**	**78364292131**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	182	**BATE**	**78364292133**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	1,200	**LSE**	**E09MEOeZ170I**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	609	**LSE**	**E09MEOeZ170M**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	1,200	**LSE**	**E09MEOeZ170R**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	2,178	**LSE**	**E09MEOeZ170T**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	167	**AQUIS**	**126406**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	328	**CHIX**	**2899474293933**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	198	**BATE**	**78364292136**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	118	**TURQUOISE**	**E09MEOfjxcTL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	1,211	**LSE**	**E09MEOeZ171A**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	145	**BATE**	**78364292137**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:34**	GB0005405286	503.70	316	**LSE**	**E09MEOeZ172n**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:45**	GB0005405286	503.90	487	**LSE**	**E09MEOeZ17Ob**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:45**	GB0005405286	503.90	3,787	**LSE**	**E09MEOeZ17OI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:45**	GB0005405286	503.90	1,868	**LSE**	**E09MEOeZ17On**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:45**	GB0005405286	503.90	3,436	**LSE**	**E09MEOeZ17P3**
HSBC HOLDINGS PLC	**28/02/2022**	**13:46:53**	GB0005405286	503.60	2,729	**LSE**	**E09MEOeZ17l2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	63	**AQUIS**	**126871**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	89	**CHIX**	**2899474294685**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	34	**CHIX**	**2899474294686**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	123	**CHIX**	**2899474294687**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	123	**CHIX**	**2899474294688**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	26	**CHIX**	**2899474294689**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	578	**LSE**	**E09MEOeZ19aJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	622	**LSE**	**E09MEOeZ19ab**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	1,200	**LSE**	**E09MEOeZ19ah**

HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	227	**LSE**	**E09MEOeZ19al**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:44**	GB0005405286	503.90	198	**LSE**	**E09MEOeZ19b9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:45**	GB0005405286	503.90	63	**AQUIS**	**126875**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:46**	GB0005405286	503.90	301	**AQUIS**	**126888**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:53**	GB0005405286	504.00	2,038	**LSE**	**E09MEOeZ19il**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:53**	GB0005405286	504.00	345	**LSE**	**E09MEOeZ19ig**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:53**	GB0005405286	504.00	355	**LSE**	**E09MEOeZ19ii**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:53**	GB0005405286	504.00	1,338	**LSE**	**E09MEOeZ19im**
HSBC HOLDINGS PLC	**28/02/2022**	**13:47:53**	GB0005405286	504.00	4,945	**LSE**	**E09MEOeZ19io**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:12**	GB0005405286	503.90	2,621	**LSE**	**E09MEOeZ1A5z**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:33**	GB0005405286	504.20	981	**LSE**	**E09MEOeZ1AqC**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:33**	GB0005405286	504.20	733	**LSE**	**E09MEOeZ1AqE**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:33**	GB0005405286	504.20	1,500	**AQUIS**	**127177**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:33**	GB0005405286	504.20	1,714	**LSE**	**E09MEOeZ1Aqn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:33**	GB0005405286	504.20	114	**AQUIS**	**127178**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:50**	GB0005405286	504.30	1,179	**LSE**	**E09MEOeZ1BBi**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:50**	GB0005405286	504.30	263	**LSE**	**E09MEOeZ1BBk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:50**	GB0005405286	504.30	1,442	**LSE**	**E09MEOeZ1BBx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:48:50**	GB0005405286	504.30	360	**LSE**	**E09MEOeZ1BC2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:15**	GB0005405286	504.60	372	**BATE**	**78364293167**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:15**	GB0005405286	504.60	614	**CHIX**	**2899474295535**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:15**	GB0005405286	504.60	2,270	**LSE**	**E09MEOeZ1Btd**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:15**	GB0005405286	504.60	312	**CHIX**	**2899474295536**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:23**	GB0005405286	504.50	1,245	**LSE**	**E09MEOeZ1C6q**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:23**	GB0005405286	504.50	1,245	**LSE**	**E09MEOeZ1C6u**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:23**	GB0005405286	504.50	500	**LSE**	**E09MEOeZ1C6w**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:23**	GB0005405286	504.50	1,245	**LSE**	**E09MEOeZ1C71**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:23**	GB0005405286	504.50	1,685	**LSE**	**E09MEOeZ1C73**
HSBC HOLDINGS PLC	**28/02/2022**	**13:49:23**	GB0005405286	504.50	87	**LSE**	**E09MEOeZ1C79**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	1,450	**LSE**	**E09MEOeZ1DLg**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	1,450	**LSE**	**E09MEOeZ1DLn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	41	**LSE**	**E09MEOeZ1DLp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	837	**LSE**	**E09MEOeZ1DM1**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	1,500	**AQUIS**	**127716**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	145	**LSE**	**E09MEOeZ1DND**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	1,305	**LSE**	**E09MEOeZ1DNI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	1,000	**LSE**	**E09MEOeZ1DNN**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:08**	GB0005405286	504.70	316	**LSE**	**E09MEOeZ1DNP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	92	**LSE**	**E09MEOeZ1E1h**

HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	1,161	**LSE**	**E09MEOeZ1E1j**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	816	**LSE**	**E09MEOeZ1E1l**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	453	**LSE**	**E09MEOeZ1E22**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	868	**LSE**	**E09MEOeZ1E26**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	385	**LSE**	**E09MEOeZ1E2A**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	1,269	**LSE**	**E09MEOeZ1E2C**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	349	**LSE**	**E09MEOeZ1E2E**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	654	**LSE**	**E09MEOeZ1E2G**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:40**	GB0005405286	504.80	713	**LSE**	**E09MEOeZ1E2W**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:41**	GB0005405286	504.80	1,269	**LSE**	**E09MEOeZ1E6U**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:41**	GB0005405286	504.80	530	**LSE**	**E09MEOeZ1E6W**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:41**	GB0005405286	504.80	233	**LSE**	**E09MEOeZ1E6n**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:41**	GB0005405286	504.80	838	**LSE**	**E09MEOeZ1E6p**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:43**	GB0005405286	504.80	909	**LSE**	**E09MEOeZ1E8u**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:43**	GB0005405286	504.80	1,415	**LSE**	**E09MEOeZ1E8w**
HSBC HOLDINGS PLC	**28/02/2022**	**13:50:59**	GB0005405286	504.70	370	**LSE**	**E09MEOeZ1EMA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:00**	GB0005405286	504.70	100	**LSE**	**E09MEOeZ1EMz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:01**	GB0005405286	504.70	100	**LSE**	**E09MEOeZ1EOe**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:01**	GB0005405286	504.70	1,412	**LSE**	**E09MEOeZ1EOg**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:24**	GB0005405286	504.60	2,495	**LSE**	**E09MEOeZ1F64**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:42**	GB0005405286	504.40	1,223	**LSE**	**E09MEOeZ1Fft**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:42**	GB0005405286	504.40	379	**LSE**	**E09MEOeZ1Ffx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:42**	GB0005405286	504.40	1,500	**AQUIS**	**128226**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:48**	GB0005405286	504.40	95	**BATE**	**78364294016**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:48**	GB0005405286	504.40	436	**BATE**	**78364294017**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:48**	GB0005405286	504.40	833	**CHIX**	**2899474296903**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:48**	GB0005405286	504.40	44	**CHIX**	**2899474296904**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:48**	GB0005405286	504.40	2,633	**LSE**	**E09MEOeZ1FqN**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:48**	GB0005405286	504.40	145	**TURQUOISE**	**E09MEOfjy1Nw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:49**	GB0005405286	504.40	608	**LSE**	**E09MEOeZ1Fs6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:49**	GB0005405286	504.40	1,500	**AQUIS**	**128294**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:49**	GB0005405286	504.40	749	**AQUIS**	**128295**
HSBC HOLDINGS PLC	**28/02/2022**	**13:51:49**	GB0005405286	504.40	616	**AQUIS**	**128296**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:05**	GB0005405286	504.40	537	**LSE**	**E09MEOeZ1GT6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:05**	GB0005405286	504.40	785	**LSE**	**E09MEOeZ1GTL**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:15**	GB0005405286	504.40	290	**AQUIS**	**128500**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:15**	GB0005405286	504.40	32	**BATE**	**78364294201**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:21**	GB0005405286	504.40	2,110	**LSE**	**E09MEOeZ1Gr5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:21**	GB0005405286	504.40	205	**TURQUOISE**	**E09MEOfjy4Cc**

HSBC HOLDINGS PLC	**28/02/2022**	**13:52:21**	GB0005405286	504.40	571	**CHIX**	**2899474297205**
HSBC HOLDINGS PLC	**28/02/2022**	**13:52:21**	GB0005405286	504.40	313	**BATE**	**78364294222**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:25**	GB0005405286	505.90	131	**AQUIS**	**129010**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:25**	GB0005405286	505.90	252	**CHIX**	**2899474297916**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:25**	GB0005405286	505.90	152	**BATE**	**78364294692**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:25**	GB0005405286	505.90	152	**BATE**	**78364294693**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:25**	GB0005405286	505.90	252	**CHIX**	**2899474297917**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:25**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfjy9ur**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ1JR6**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,217	**LSE**	**E09MEOeZ1JR8**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	293	**CHIX**	**2899474298033**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	330	**CHIX**	**2899474298034**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	293	**CHIX**	**2899474298035**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	293	**CHIX**	**2899474298036**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	293	**CHIX**	**2899474298037**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	293	**CHIX**	**2899474298038**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	279	**CHIX**	**2899474298039**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	176	**BATE**	**78364294758**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	199	**BATE**	**78364294759**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	176	**BATE**	**78364294760**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	199	**BATE**	**78364294761**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	176	**BATE**	**78364294762**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	199	**BATE**	**78364294763**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	23	**BATE**	**78364294764**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfjyAfp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	119	**TURQUOISE**	**E09MEOfjyAfr**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	176	**BATE**	**78364294765**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	199	**BATE**	**78364294766**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1	**BATE**	**78364294767**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	798	**LSE**	**E09MEOeZ1JRN**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	176	**BATE**	**78364294768**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	114	**BATE**	**78364294769**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	64	**BATE**	**78364294770**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	402	**LSE**	**E09MEOeZ1JRS**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	838	**LSE**	**E09MEOeZ1JRU**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfjyAg2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfjyAg7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ1JRa**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	637	**LSE**	**E09MEOeZ1JRc**

HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	176	**BATE**	**78364294771**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	21	**BATE**	**78364294772**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	53	**BATE**	**78364294773**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	123	**BATE**	**78364294774**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	150	**TURQUOISE**	**E09MEOfjyAgG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,500	**AQUIS**	**129079**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	244	**AQUIS**	**129080**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,256	**AQUIS**	**129081**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,258	**AQUIS**	**129082**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:35**	GB0005405286	505.90	1,595	**LSE**	**E09MEOeZ1JRv**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:52**	GB0005405286	505.70	1,295	**LSE**	**E09MEOeZ1K8K**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:52**	GB0005405286	505.70	973	**LSE**	**E09MEOeZ1K9Q**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:58**	GB0005405286	505.70	1,228	**LSE**	**E09MEOeZ1Ke5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:58**	GB0005405286	505.70	505	**LSE**	**E09MEOeZ1Ke7**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:58**	GB0005405286	505.70	918	**LSE**	**E09MEOeZ1KeB**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:58**	GB0005405286	505.70	310	**LSE**	**E09MEOeZ1KeD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:53:58**	GB0005405286	505.70	295	**LSE**	**E09MEOeZ1KeF**
HSBC HOLDINGS PLC	**28/02/2022**	**13:54:49**	GB0005405286	505.60	85	**CHIX**	**2899474298860**
HSBC HOLDINGS PLC	**28/02/2022**	**13:54:49**	GB0005405286	505.60	203	**TURQUOISE**	**E09MEOfjyHEV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:54:52**	GB0005405286	505.60	656	**AQUIS**	**129538**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	1,209	**CHIX**	**2899474299028**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	951	**CHIX**	**2899474299030**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	784	**BATE**	**78364295392**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	576	**BATE**	**78364295393**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	264	**TURQUOISE**	**E09MEOfjylRn**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	343	**TURQUOISE**	**E09MEOfjylRp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	4,781	**LSE**	**E09MEOeZ1MFw**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	3,512	**LSE**	**E09MEOeZ1MFy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:00**	GB0005405286	505.60	482	**LSE**	**E09MEOeZ1MGQ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:01**	GB0005405286	505.40	1,500	**AQUIS**	**129599**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:01**	GB0005405286	505.40	928	**AQUIS**	**129600**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:31**	GB0005405286	505.30	2,018	**LSE**	**E09MEOeZ1N83**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	1,643	**LSE**	**E09MEOeZ1Np9**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	549	**LSE**	**E09MEOeZ1NpD**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	900	**CHIX**	**2899474299536**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	545	**BATE**	**78364295785**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	325	**TURQUOISE**	**E09MEOfjyLiF**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	1,133	**LSE**	**E09MEOeZ1NpI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	108	**LSE**	**E09MEOeZ1Npc**

HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	216	**LSE**	**E09MEOeZ1Npe**
HSBC HOLDINGS PLC	**28/02/2022**	**13:55:50**	GB0005405286	505.20	132	**LSE**	**E09MEOeZ1NqJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:22**	GB0005405286	505.50	191	**BATE**	**78364296000**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	348	**CHIX**	**2899474299810**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	348	**CHIX**	**2899474299811**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	183	**TURQUOISE**	**E09MEOfjyNro**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	1,282	**LSE**	**E09MEOeZ1OaS**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	18	**BATE**	**78364296003**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	348	**CHIX**	**2899474299812**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	513	**LSE**	**E09MEOeZ1OaW**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	209	**BATE**	**78364296004**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	513	**LSE**	**E09MEOeZ1Oab**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	769	**LSE**	**E09MEOeZ1OaZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	348	**CHIX**	**2899474299813**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	1,248	**LSE**	**E09MEOeZ1Oaj**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	209	**BATE**	**78364296005**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	2,022	**LSE**	**E09MEOeZ1Oas**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	308	**LSE**	**E09MEOeZ1ObJ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	755	**LSE**	**E09MEOeZ1ObM**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:24**	GB0005405286	505.50	34	**LSE**	**E09MEOeZ1ObO**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:33**	GB0005405286	505.40	2,579	**LSE**	**E09MEOeZ1Oll**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:40**	GB0005405286	505.20	1,738	**LSE**	**E09MEOeZ1P0t**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:46**	GB0005405286	505.10	1,350	**LSE**	**E09MEOeZ1PA5**
HSBC HOLDINGS PLC	**28/02/2022**	**13:56:52**	GB0005405286	505.10	1,758	**LSE**	**E09MEOeZ1PSh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:02**	GB0005405286	505.10	560	**LSE**	**E09MEOeZ1Q9k**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:02**	GB0005405286	505.10	804	**LSE**	**E09MEOeZ1Q9m**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:10**	GB0005405286	505.00	1,193	**AQUIS**	**130389**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:11**	GB0005405286	505.00	450	**AQUIS**	**130390**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:12**	GB0005405286	505.00	398	**AQUIS**	**130400**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:24**	GB0005405286	505.00	584	**AQUIS**	**130465**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	1,153	**LSE**	**E09MEOeZ1QwY**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	252	**LSE**	**E09MEOeZ1Qwi**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	369	**LSE**	**E09MEOeZ1Qwk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	621	**LSE**	**E09MEOeZ1Qwo**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	784	**LSE**	**E09MEOeZ1Qws**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	946	**LSE**	**E09MEOeZ1Qwu**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	169	**LSE**	**E09MEOeZ1Qwy**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	506	**LSE**	**E09MEOeZ1QxH**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:32**	GB0005405286	504.80	499	**LSE**	**E09MEOeZ1QxY**

HSBC HOLDINGS PLC	**28/02/2022**	**13:57:39**	GB0005405286	504.80	72	**TURQUOISE**	**E09MEOfjyUsx**
HSBC HOLDINGS PLC	**28/02/2022**	**13:57:39**	GB0005405286	504.80	176	**TURQUOISE**	**E09MEOfjyUt0**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:18**	GB0005405286	505.00	548	**LSE**	**E09MEOeZ1S4X**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:23**	GB0005405286	505.00	1,324	**LSE**	**E09MEOeZ1SFY**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:27**	GB0005405286	505.00	503	**LSE**	**E09MEOeZ1SNG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:27**	GB0005405286	505.00	149	**LSE**	**E09MEOeZ1SNI**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:27**	GB0005405286	505.00	37	**LSE**	**E09MEOeZ1SNR**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:27**	GB0005405286	505.00	503	**LSE**	**E09MEOeZ1SNW**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:30**	GB0005405286	505.00	1,130	**LSE**	**E09MEOeZ1SQ1**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:30**	GB0005405286	505.00	854	**LSE**	**E09MEOeZ1SQ4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:30**	GB0005405286	505.00	796	**LSE**	**E09MEOeZ1SQA**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:30**	GB0005405286	505.00	1,907	**LSE**	**E09MEOeZ1SQb**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:30**	GB0005405286	505.00	617	**LSE**	**E09MEOeZ1SQe**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:30**	GB0005405286	505.00	98	**LSE**	**E09MEOeZ1SQk**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	981	**LSE**	**E09MEOeZ1SjG**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	239	**CHIX**	**2899474301399**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	384	**BATE**	**78364296983**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	202	**CHIX**	**2899474301400**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	48	**BATE**	**78364296984**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	179	**BATE**	**78364296985**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	569	**CHIX**	**2899474301401**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	1,266	**LSE**	**E09MEOeZ1SjN**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	56	**TURQUOISE**	**E09MEOfjyYZt**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	1,484	**LSE**	**E09MEOeZ1SjP**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	77	**TURQUOISE**	**E09MEOfjyYZz**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	210	**TURQUOISE**	**E09MEOfjyYa2**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	21	**TURQUOISE**	**E09MEOfjyYa4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:40**	GB0005405286	504.90	512	**AQUIS**	**130832**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:43**	GB0005405286	504.70	410	**CHIX**	**2899474301408**
HSBC HOLDINGS PLC	**28/02/2022**	**13:58:48**	GB0005405286	504.70	902	**CHIX**	**2899474301484**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:25**	GB0005405286	504.90	772	**LSE**	**E09MEOeZ1U6J**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:26**	GB0005405286	504.90	796	**CHIX**	**2899474301893**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:26**	GB0005405286	504.90	287	**TURQUOISE**	**E09MEOfjyc2W**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:26**	GB0005405286	504.90	2,166	**LSE**	**E09MEOeZ1U7p**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:26**	GB0005405286	504.90	1,268	**LSE**	**E09MEOeZ1U7r**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:37**	GB0005405286	504.90	775	**LSE**	**E09MEOeZ1UP4**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:41**	GB0005405286	504.90	493	**LSE**	**E09MEOeZ1UaT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:41**	GB0005405286	504.90	109	**LSE**	**E09MEOeZ1UaV**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:47**	GB0005405286	504.90	775	**LSE**	**E09MEOeZ1UjL**

HSBC HOLDINGS PLC	**28/02/2022**	**13:59:47**	GB0005405286	504.90	38	**AQUIS**	**131183**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:50**	GB0005405286	504.90	326	**CHIX**	**2899474302064**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	914	**LSE**	**E09MEOeZ1UuT**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	348	**TURQUOISE**	**E09MEOfjydZp**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	4,137	**LSE**	**E09MEOeZ1Uub**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	388	**LSE**	**E09MEOeZ1Uud**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	354	**LSE**	**E09MEOeZ1UuZ**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	1,268	**LSE**	**E09MEOeZ1Uuh**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	1,349	**LSE**	**E09MEOeZ1Uuj**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	55	**TURQUOISE**	**E09MEOfjydZu**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	678	**BATE**	**78364297452**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	794	**CHIX**	**2899474302139**
HSBC HOLDINGS PLC	**28/02/2022**	**13:59:54**	GB0005405286	504.90	530	**AQUIS**	**131225**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:01**	GB0005405286	504.70	3,064	**LSE**	**E09MEOeZ1V6H**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:08**	GB0005405286	504.50	2,497	**CHIX**	**2899474302369**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:43**	GB0005405286	504.40	364	**TURQUOISE**	**E09MEOfjyhzc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:48**	GB0005405286	504.40	568	**AQUIS**	**131584**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:48**	GB0005405286	504.40	678	**BATE**	**78364297987**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:48**	GB0005405286	504.40	1,120	**CHIX**	**2899474302951**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:48**	GB0005405286	504.40	39	**TURQUOISE**	**E09MEOfjyilU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:48**	GB0005405286	504.40	1,990	**LSE**	**E09MEOeZ1WnS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:00:48**	GB0005405286	504.40	4,137	**LSE**	**E09MEOeZ1WnU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:19**	GB0005405286	504.70	795	**AQUIS**	**132545**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:22**	GB0005405286	504.70	1,275	**LSE**	**E09MEOeZ1bso**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:22**	GB0005405286	504.70	91	**AQUIS**	**132561**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:22**	GB0005405286	504.70	91	**AQUIS**	**132563**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:22**	GB0005405286	504.70	106	**BATE**	**78364298969**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:22**	GB0005405286	504.70	88	**CHIX**	**2899474304581**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:35**	GB0005405286	505.20	771	**LSE**	**E09MEOeZ1cD2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:35**	GB0005405286	505.20	1,000	**LSE**	**E09MEOeZ1cD4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:35**	GB0005405286	505.20	863	**LSE**	**E09MEOeZ1cD6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	560	**BATE**	**78364299061**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	926	**CHIX**	**2899474304725**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	560	**BATE**	**78364299062**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	785	**CHIX**	**2899474304726**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	560	**BATE**	**78364299063**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	172	**LSE**	**E09MEOeZ1cHI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	141	**CHIX**	**2899474304727**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	785	**CHIX**	**2899474304728**

HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	463	**BATE**	**78364299064**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	195	**TURQUOISE**	**E09MEOfjyw19**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	3,246	**LSE**	**E09MEOeZ1cHM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	2,646	**LSE**	**E09MEOeZ1cHO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	372	**LSE**	**E09MEOeZ1cHU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	139	**TURQUOISE**	**E09MEOfjyw1B**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	611	**TURQUOISE**	**E09MEOfjyw1D**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	518	**LSE**	**E09MEOeZ1cHY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	2,900	**LSE**	**E09MEOeZ1cHb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	5,358	**LSE**	**E09MEOeZ1cHd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	334	**TURQUOISE**	**E09MEOfjyw1I**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	559	**TURQUOISE**	**E09MEOfjyw1K**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	822	**LSE**	**E09MEOeZ1cHh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	311	**TURQUOISE**	**E09MEOfjyw2O**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	469	**AQUIS**	**132633**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	560	**BATE**	**78364299066**
HSBC HOLDINGS PLC	**28/02/2022**	**14:03:39**	GB0005405286	505.10	269	**CHIX**	**2899474304730**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299392**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	102	**CHIX**	**2899474305298**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299394**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	85	**CHIX**	**2899474305300**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299395**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299396**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	140	**TURQUOISE**	**E09MEOfjz0go**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ1drn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	43	**TURQUOISE**	**E09MEOfjz0gr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	140	**TURQUOISE**	**E09MEOfjz0gt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ1drr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	1,815	**LSE**	**E09MEOeZ1drt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299397**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0gz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ1drz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	383	**LSE**	**E09MEOeZ1ds1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0h4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	1,137	**TURQUOISE**	**E09MEOfjz0h6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299398**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	476	**LSE**	**E09MEOeZ1dsA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	17	**CHIX**	**2899474305301**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	60	**BATE**	**78364299399**

HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	724	**LSE**	**E09MEOeZ1dsD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	724	**LSE**	**E09MEOeZ1dsH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	476	**LSE**	**E09MEOeZ1dsJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:48**	GB0005405286	506.20	248	**LSE**	**E09MEOeZ1dsL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299401**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305308**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0iY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	16	**LSE**	**E09MEOeZ1dsY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299402**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305310**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	138	**TURQUOISE**	**E09MEOfjz0ig**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299403**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299404**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	38	**BATE**	**78364299405**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305311**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	98	**CHIX**	**2899474305312**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	45	**TURQUOISE**	**E09MEOfjz0io**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	98	**TURQUOISE**	**E09MEOfjz0iq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,184	**LSE**	**E09MEOeZ1dsc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	98	**LSE**	**E09MEOeZ1dse**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,184	**LSE**	**E09MEOeZ1dsi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	138	**TURQUOISE**	**E09MEOfjz0j1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299406**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299407**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305313**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299408**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305314**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299409**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299410**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	45	**TURQUOISE**	**E09MEOfjz0jA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0jG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299411**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0jM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299412**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305315**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0jR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299413**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305316**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	41	**TURQUOISE**	**E09MEOfjz0jX**

HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299414**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305317**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299415**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305318**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299416**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305319**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299417**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305320**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	16	**LSE**	**E09MEOeZ1dtC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ1dtG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ1dtK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299418**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305321**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299419**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	265	**LSE**	**E09MEOeZ1dtP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305322**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299420**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	670	**LSE**	**E09MEOeZ1dtR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299421**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305323**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	151	**LSE**	**E09MEOeZ1dtT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299422**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299423**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299424**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299425**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299426**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299427**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299428**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299429**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299430**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299431**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	60	**BATE**	**78364299432**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305324**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	59	**BATE**	**78364299433**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305325**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	142	**TURQUOISE**	**E09MEOfjz0ju**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	114	**LSE**	**E09MEOeZ1dtb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	102	**CHIX**	**2899474305326**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	183	**TURQUOISE**	**E09MEOfjz0k2**

HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	114	**LSE**	**E09MEOeZ1dtf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,086	**LSE**	**E09MEOeZ1dth**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	114	**LSE**	**E09MEOeZ1dtj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ1dto**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	950	**LSE**	**E09MEOeZ1dtu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	202	**LSE**	**E09MEOeZ1dtw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	1,000	**LSE**	**E09MEOeZ1du4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	72	**LSE**	**E09MEOeZ1du6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	473	**LSE**	**E09MEOeZ1duA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:04:49**	GB0005405286	506.20	119	**LSE**	**E09MEOeZ1duF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	1,200	**LSE**	**E09MEOeZ1fJi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	83	**TURQUOISE**	**E09MEOfjz4DU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	879	**LSE**	**E09MEOeZ1fJp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	62	**CHIX**	**2899474305879**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	321	**LSE**	**E09MEOeZ1fJs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	38	**BATE**	**78364299761**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	62	**CHIX**	**2899474305881**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	62	**CHIX**	**2899474305882**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	20	**CHIX**	**2899474305883**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	7	**BATE**	**78364299762**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	31	**BATE**	**78364299763**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	7	**BATE**	**78364299764**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	192	**LSE**	**E09MEOeZ1fJw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:05:39**	GB0005405286	506.10	23	**LSE**	**E09MEOeZ1fJz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	731	**LSE**	**E09MEOeZ1ft0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	511	**LSE**	**E09MEOeZ1ft3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	1,542	**LSE**	**E09MEOeZ1ft5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	511	**LSE**	**E09MEOeZ1ftE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	731	**LSE**	**E09MEOeZ1ftG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	806	**LSE**	**E09MEOeZ1ftI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	731	**LSE**	**E09MEOeZ1ftY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:03**	GB0005405286	506.00	1,564	**TURQUOISE**	**E09MEOfjz5ws**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:08**	GB0005405286	506.00	1,242	**LSE**	**E09MEOeZ1g8R**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:08**	GB0005405286	506.00	1,242	**LSE**	**E09MEOeZ1g8V**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	332	**TURQUOISE**	**E09MEOfjz8Od**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	8	**AQUIS**	**133611**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	2,408	**LSE**	**E09MEOeZ1gzw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	332	**TURQUOISE**	**E09MEOfjz8Ol**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	993	**LSE**	**E09MEOeZ1gzz**

HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	533	**BATE**	**78364300208**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	24	**BATE**	**78364300209**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	533	**BATE**	**78364300210**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	921	**CHIX**	**2899474306567**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	148	**CHIX**	**2899474306569**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	332	**TURQUOISE**	**E09MEOfjz8Ot**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	335	**CHIX**	**2899474306570**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	1,488	**LSE**	**E09MEOeZ1h08**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	332	**TURQUOISE**	**E09MEOfjz8Oz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	498	**TURQUOISE**	**E09MEOfjz8P1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	262	**BATE**	**78364300211**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	154	**BATE**	**78364300212**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	339	**CHIX**	**2899474306571**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	141	**BATE**	**78364300213**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	459	**AQUIS**	**133612**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	1,056	**AQUIS**	**133613**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	42	**BATE**	**78364300214**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	30	**LSE**	**E09MEOeZ1h0C**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	54	**BATE**	**78364300215**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	230	**LSE**	**E09MEOeZ1h0F**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:31**	GB0005405286	506.10	220	**AQUIS**	**133614**
HSBC HOLDINGS PLC	**28/02/2022**	**14:06:57**	GB0005405286	506.10	202	**TURQUOISE**	**E09MEOfjzAEB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	98	**BATE**	**78364300405**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	687	**BATE**	**78364300406**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	4,311	**LSE**	**E09MEOeZ1iCa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	137	**TURQUOISE**	**E09MEOfjzB2W**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	1,256	**LSE**	**E09MEOeZ1iCc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	128	**BATE**	**78364300407**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	406	**TURQUOISE**	**E09MEOfjzB2j**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	45	**TURQUOISE**	**E09MEOfjzB2v**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	47	**TURQUOISE**	**E09MEOfjzB2y**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:03**	GB0005405286	506.30	672	**TURQUOISE**	**E09MEOfjzB4N**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:53**	GB0005405286	506.40	600	**BATE**	**78364300656**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:53**	GB0005405286	506.40	650	**CHIX**	**2899474307324**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:53**	GB0005405286	506.40	369	**CHIX**	**2899474307325**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:53**	GB0005405286	506.40	700	**TURQUOISE**	**E09MEOfjzEHQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:53**	GB0005405286	506.40	1,400	**LSE**	**E09MEOeZ1jNT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:53**	GB0005405286	506.40	1,000	**LSE**	**E09MEOeZ1jNV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:07:54**	GB0005405286	506.40	28	**LSE**	**E09MEOeZ1jOY**

HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	1,505	**LSE**	**E09MEOeZ1jVm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ1jVo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	21	**CHIX**	**2899474307380**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	77	**TURQUOISE**	**E09MEOfjzEgZ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300686**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	1,505	**LSE**	**E09MEOeZ1jVx**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ1jVz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300689**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300690**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300691**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	8	**BATE**	**78364300692**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	14	**LSE**	**E09MEOeZ1jW5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	276	**LSE**	**E09MEOeZ1jW7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	696	**LSE**	**E09MEOeZ1jWA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300693**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300694**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300695**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300696**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300697**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300698**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300699**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300700**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300701**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300702**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300703**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300704**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300705**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300706**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300707**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300708**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300709**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300710**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300711**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300712**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300713**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300714**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300715**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300716**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300717**

HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300718**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	18	**BATE**	**78364300719**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	13	**BATE**	**78364300720**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:00**	GB0005405286	506.30	1,175	**LSE**	**E09MEOeZ1jWY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	158	**BATE**	**78364300904**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	213	**BATE**	**78364300905**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	374	**BATE**	**78364300906**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	370	**CHIX**	**2899474307666**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	444	**TURQUOISE**	**E09MEOfjzGZC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	860	**CHIX**	**2899474307667**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	1,643	**LSE**	**E09MEOeZ1k3Q**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	78	**LSE**	**E09MEOeZ1k3S**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	74	**LSE**	**E09MEOeZ1k3V**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	650	**CHIX**	**2899474307669**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	369	**CHIX**	**2899474307670**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	800	**BATE**	**78364300907**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	700	**TURQUOISE**	**E09MEOfjzGZP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:08:29**	GB0005405286	506.40	852	**AQUIS**	**134331**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	1,523	**LSE**	**E09MEOeZ1kri**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	183	**TURQUOISE**	**E09MEOfjzJHk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	763	**LSE**	**E09MEOeZ1kry**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	1,500	**AQUIS**	**134554**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	1,500	**AQUIS**	**134555**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	1,228	**LSE**	**E09MEOeZ1ks7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:05**	GB0005405286	506.00	2,578	**CHIX**	**2899474308023**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:41**	GB0005405286	505.70	6	**AQUIS**	**134821**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:41**	GB0005405286	505.70	307	**LSE**	**E09MEOeZ1lz3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:43**	GB0005405286	505.70	893	**LSE**	**E09MEOeZ1m0v**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:53**	GB0005405286	505.60	1,150	**CHIX**	**2899474308576**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:53**	GB0005405286	505.60	697	**BATE**	**78364301390**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:53**	GB0005405286	505.60	4,251	**LSE**	**E09MEOeZ1mB2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:53**	GB0005405286	505.60	122	**TURQUOISE**	**E09MEOfjzNMf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:09:53**	GB0005405286	505.60	876	**AQUIS**	**134868**
HSBC HOLDINGS PLC	**28/02/2022**	**14:10:54**	GB0005405286	505.30	1,500	**AQUIS**	**135157**
HSBC HOLDINGS PLC	**28/02/2022**	**14:10:54**	GB0005405286	505.30	1,500	**AQUIS**	**135158**
HSBC HOLDINGS PLC	**28/02/2022**	**14:10:54**	GB0005405286	505.30	1,000	**LSE**	**E09MEOeZ1ntT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:10:54**	GB0005405286	505.30	900	**LSE**	**E09MEOeZ1nti**
HSBC HOLDINGS PLC	**28/02/2022**	**14:10:54**	GB0005405286	505.30	335	**LSE**	**E09MEOeZ1ntn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:10:54**	GB0005405286	505.30	716	**LSE**	**E09MEOeZ1ntp**

HSBC HOLDINGS PLC	**28/02/2022**	**14:10:55**	GB0005405286	505.30	313	**LSE**	**E09MEOeZ1nuW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:03**	GB0005405286	505.50	36	**BATE**	**78364301802**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	55	**AQUIS**	**135273**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309375**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	62	**BATE**	**78364301870**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfjzT4n**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ1oSk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309377**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309378**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309379**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309380**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309381**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309382**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309383**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	19	**CHIX**	**2899474309384**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	41	**BATE**	**78364301871**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ1oSo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	1,904	**LSE**	**E09MEOeZ1oSq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfjzT4v**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	617	**TURQUOISE**	**E09MEOfjzT4x**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	55	**AQUIS**	**135278**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	21	**BATE**	**78364301872**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	104	**CHIX**	**2899474309391**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfjzT6W**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:16**	GB0005405286	506.30	76	**LSE**	**E09MEOeZ1oTu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	1,124	**LSE**	**E09MEOeZ1oWD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ1oWH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	432	**LSE**	**E09MEOeZ1oWJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	500	**LSE**	**E09MEOeZ1oWP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	700	**LSE**	**E09MEOeZ1oWV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	432	**LSE**	**E09MEOeZ1oWb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ1oWZ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301880**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	43	**CHIX**	**2899474309409**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301881**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301882**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfjzTFH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfjzTFL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	294	**TURQUOISE**	**E09MEOfjzTFN**

HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301883**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301884**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301885**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	746	**LSE**	**E09MEOeZ1oXd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301886**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301887**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301888**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301889**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301890**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	62	**BATE**	**78364301891**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	454	**LSE**	**E09MEOeZ1oXl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	121	**LSE**	**E09MEOeZ1oXp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	1,500	**AQUIS**	**135291**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	1,500	**AQUIS**	**135292**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	300	**BATE**	**78364301892**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	1,000	**LSE**	**E09MEOeZ1oY0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	125	**LSE**	**E09MEOeZ1oY2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:11:18**	GB0005405286	506.30	250	**AQUIS**	**135293**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	346	**AQUIS**	**135692**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	251	**BATE**	**78364302412**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	73	**BATE**	**78364302413**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	238	**CHIX**	**2899474310337**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	18	**BATE**	**78364302414**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	68	**CHIX**	**2899474310338**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	20	**TURQUOISE**	**E09MEOfjzZoh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	235	**LSE**	**E09MEOeZ1qtj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	255	**TURQUOISE**	**E09MEOfjzZoj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:12:48**	GB0005405286	506.50	595	**TURQUOISE**	**E09MEOfjzZol**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	346	**CHIX**	**2899474310545**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	245	**CHIX**	**2899474310546**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	357	**BATE**	**78364302531**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	245	**CHIX**	**2899474310547**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	357	**BATE**	**78364302532**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	2,098	**LSE**	**E09MEOeZ1rNn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	84	**LSE**	**E09MEOeZ1rNq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	1,430	**LSE**	**E09MEOeZ1rNs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	213	**TURQUOISE**	**E09MEOfjzbMV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	267	**TURQUOISE**	**E09MEOfjzbMX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	793	**LSE**	**E09MEOeZ1rNy**

HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	793	**LSE**	**E09MEOeZ1rO0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	596	**LSE**	**E09MEOeZ1rOD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	357	**BATE**	**78364302533**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	291	**CHIX**	**2899474310548**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	55	**CHIX**	**2899474310549**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	255	**CHIX**	**2899474310550**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	320	**BATE**	**78364302534**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	2,049	**LSE**	**E09MEOeZ1rOJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	156	**TURQUOISE**	**E09MEOfjzbMq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	133	**LSE**	**E09MEOeZ1rOL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	1,534	**LSE**	**E09MEOeZ1rOP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	57	**TURQUOISE**	**E09MEOfjzbMt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	37	**BATE**	**78364302535**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	213	**TURQUOISE**	**E09MEOfjzbN0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	93	**BATE**	**78364302536**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	209	**TURQUOISE**	**E09MEOfjzbN6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	100	**BATE**	**78364302537**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	110	**BATE**	**78364302538**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	553	**CHIX**	**2899474310551**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	320	**BATE**	**78364302539**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:10**	GB0005405286	506.50	528	**CHIX**	**2899474310557**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	1,115	**LSE**	**E09MEOeZ1rbg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	553	**LSE**	**E09MEOeZ1rbi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	533	**LSE**	**E09MEOeZ1rbk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	444	**LSE**	**E09MEOeZ1rbm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	150	**LSE**	**E09MEOeZ1rbp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	965	**LSE**	**E09MEOeZ1rbr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:24**	GB0005405286	506.50	150	**LSE**	**E09MEOeZ1rbt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:27**	GB0005405286	506.50	1,559	**LSE**	**E09MEOeZ1rdT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:27**	GB0005405286	506.50	1,559	**LSE**	**E09MEOeZ1rdc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:27**	GB0005405286	506.50	110	**LSE**	**E09MEOeZ1rdj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:27**	GB0005405286	506.50	493	**LSE**	**E09MEOeZ1rdm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:27**	GB0005405286	506.50	956	**LSE**	**E09MEOeZ1re8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:13:27**	GB0005405286	506.50	2,440	**LSE**	**E09MEOeZ1reA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	68	**BATE**	**78364302829**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	377	**TURQUOISE**	**E09MEOfjzfGQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	1,468	**CHIX**	**2899474311037**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	820	**BATE**	**78364302830**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	5,419	**LSE**	**E09MEOeZ1sM2**

HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	100	**TURQUOISE**	**E09MEOfjzfGW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	52	**TURQUOISE**	**E09MEOfjzfGc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	534	**TURQUOISE**	**E09MEOfjzfGl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:04**	GB0005405286	506.50	209	**LSE**	**E09MEOeZ1sMN**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	1,200	**LSE**	**E09MEOeZ1tGh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	183	**TURQUOISE**	**E09MEOfjziA4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	1,200	**LSE**	**E09MEOeZ1tGm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	1,197	**LSE**	**E09MEOeZ1tGq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	60	**TURQUOISE**	**E09MEOfjziAD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	102	**TURQUOISE**	**E09MEOfjziAH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	893	**LSE**	**E09MEOeZ1tH0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	583	**LSE**	**E09MEOeZ1tH2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	1,476	**LSE**	**E09MEOeZ1tH7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	1,476	**LSE**	**E09MEOeZ1tJ5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	1,476	**LSE**	**E09MEOeZ1tKS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:14:34**	GB0005405286	506.50	802	**AQUIS**	**136295**
HSBC HOLDINGS PLC	**28/02/2022**	**14:15:50**	GB0005405286	507.20	78	**AQUIS**	**137075**
HSBC HOLDINGS PLC	**28/02/2022**	**14:15:50**	GB0005405286	507.20	92	**BATE**	**78364303887**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:03**	GB0005405286	507.40	1,357	**LSE**	**E09MEOeZ1yYF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:03**	GB0005405286	507.40	1,357	**LSE**	**E09MEOeZ1yYm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:03**	GB0005405286	507.40	427	**LSE**	**E09MEOeZ1yc6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:05**	GB0005405286	507.40	930	**LSE**	**E09MEOeZ1yec**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:05**	GB0005405286	507.40	1,357	**LSE**	**E09MEOeZ1yem**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:24**	GB0005405286	507.50	1,756	**LSE**	**E09MEOeZ1zO7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:24**	GB0005405286	507.50	770	**LSE**	**E09MEOeZ1zO9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:39**	GB0005405286	507.40	1,566	**LSE**	**E09MEOeZ203Q**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:39**	GB0005405286	507.40	183	**TURQUOISE**	**E09MEOfjzvqL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:39**	GB0005405286	507.40	1,566	**LSE**	**E09MEOeZ203W**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:39**	GB0005405286	507.40	255	**BATE**	**78364304214**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:39**	GB0005405286	507.40	424	**CHIX**	**2899474313324**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:39**	GB0005405286	507.40	218	**AQUIS**	**137378**
HSBC HOLDINGS PLC	**28/02/2022**	**14:16:40**	GB0005405286	507.40	218	**AQUIS**	**137381**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	904	**LSE**	**E09MEOeZ20eS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	296	**LSE**	**E09MEOeZ20eU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	1,002	**LSE**	**E09MEOeZ20eW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	198	**LSE**	**E09MEOeZ20eh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	1,200	**LSE**	**E09MEOeZ20en**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	163	**BATE**	**78364304365**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:03**	GB0005405286	507.20	14	**BATE**	**78364304366**

HSBC HOLDINGS PLC	**28/02/2022**	**14:17:29**	GB0005405286	507.70	111	**AQUIS**	**137662**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:29**	GB0005405286	507.70	1,200	**LSE**	**E09MEOeZ21yh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:33**	GB0005405286	507.70	183	**TURQUOISE**	**E09MEOfk00a0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:33**	GB0005405286	507.70	6	**AQUIS**	**137677**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:39**	GB0005405286	507.70	1,339	**LSE**	**E09MEOeZ227Z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:39**	GB0005405286	507.70	1,339	**LSE**	**E09MEOeZ227g**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:39**	GB0005405286	507.70	1,339	**LSE**	**E09MEOeZ227k**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:39**	GB0005405286	507.70	661	**LSE**	**E09MEOeZ227m**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:39**	GB0005405286	507.70	146	**LSE**	**E09MEOeZ227s**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:39**	GB0005405286	507.70	1,500	**AQUIS**	**137691**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:40**	GB0005405286	507.70	132	**LSE**	**E09MEOeZ2288**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:40**	GB0005405286	507.70	660	**LSE**	**E09MEOeZ228G**
HSBC HOLDINGS PLC	**28/02/2022**	**14:17:40**	GB0005405286	507.70	300	**LSE**	**E09MEOeZ228d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	123	**BATE**	**78364304702**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	204	**CHIX**	**2899474314113**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	183	**TURQUOISE**	**E09MEOfk02O9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	123	**BATE**	**78364304703**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	204	**CHIX**	**2899474314114**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	123	**BATE**	**78364304706**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	123	**BATE**	**78364304707**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	73	**BATE**	**78364304708**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	50	**BATE**	**78364304709**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	204	**CHIX**	**2899474314119**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	106	**AQUIS**	**137798**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	204	**CHIX**	**2899474314120**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	123	**BATE**	**78364304710**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	109	**TURQUOISE**	**E09MEOfk02Tk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	123	**BATE**	**78364304711**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	65	**BATE**	**78364304712**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	106	**AQUIS**	**137801**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	204	**CHIX**	**2899474314122**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	58	**BATE**	**78364304716**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	204	**CHIX**	**2899474314123**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	58	**BATE**	**78364304717**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	1,200	**LSE**	**E09MEOeZ22iO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	74	**TURQUOISE**	**E09MEOfk02Vl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	65	**BATE**	**78364304718**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	134	**CHIX**	**2899474314124**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	101	**BATE**	**78364304719**

HSBC HOLDINGS PLC	**28/02/2022**	**14:18:03**	GB0005405286	507.70	1,065	**LSE**	**E09MEOeZ22jT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:52**	GB0005405286	507.50	76	**AQUIS**	**138050**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:52**	GB0005405286	507.50	147	**CHIX**	**2899474314569**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:52**	GB0005405286	507.50	89	**BATE**	**78364304962**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:52**	GB0005405286	507.50	29	**TURQUOISE**	**E09MEOfk05Ve**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	147	**CHIX**	**2899474314603**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	147	**CHIX**	**2899474314605**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	147	**CHIX**	**2899474314606**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	62	**CHIX**	**2899474314607**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	89	**BATE**	**78364304979**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	83	**TURQUOISE**	**E09MEOfk05k5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:56**	GB0005405286	507.50	1,200	**LSE**	**E09MEOeZ243d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	89	**BATE**	**78364304984**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	147	**CHIX**	**2899474314616**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	89	**BATE**	**78364304985**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	147	**CHIX**	**2899474314617**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	147	**CHIX**	**2899474314618**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	89	**BATE**	**78364304986**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	147	**CHIX**	**2899474314619**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	71	**TURQUOISE**	**E09MEOfk05rg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	147	**CHIX**	**2899474314620**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:57**	GB0005405286	507.50	147	**CHIX**	**2899474314621**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:58**	GB0005405286	507.50	671	**LSE**	**E09MEOeZ245L**
HSBC HOLDINGS PLC	**28/02/2022**	**14:18:58**	GB0005405286	507.50	147	**CHIX**	**2899474314622**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,326	**LSE**	**E09MEOeZ24OW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	944	**LSE**	**E09MEOeZ24Ob**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	372	**BATE**	**78364305085**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	615	**CHIX**	**2899474314767**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	88	**CHIX**	**2899474314768**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	527	**CHIX**	**2899474314769**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	167	**CHIX**	**2899474314770**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	221	**TURQUOISE**	**E09MEOfk075X**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	944	**LSE**	**E09MEOeZ24Oi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	527	**CHIX**	**2899474314771**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	88	**CHIX**	**2899474314772**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	439	**CHIX**	**2899474314773**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	372	**BATE**	**78364305086**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	88	**CHIX**	**2899474314774**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	527	**CHIX**	**2899474314775**

HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	527	**CHIX**	**2899474314776**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	88	**CHIX**	**2899474314777**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	527	**CHIX**	**2899474314778**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	372	**BATE**	**78364305087**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	221	**TURQUOISE**	**E09MEOfk075f**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,326	**LSE**	**E09MEOeZ24On**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,326	**LSE**	**E09MEOeZ24Or**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	88	**CHIX**	**2899474314779**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	527	**CHIX**	**2899474314780**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	944	**LSE**	**E09MEOeZ24Ou**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	382	**LSE**	**E09MEOeZ24Ow**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	944	**LSE**	**E09MEOeZ24P1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	250	**CHIX**	**2899474314781**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	312	**AQUIS**	**138154**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,209	**LSE**	**E09MEOeZ24P3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	117	**LSE**	**E09MEOeZ24P5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	117	**LSE**	**E09MEOeZ24P9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,181	**LSE**	**E09MEOeZ24PC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	365	**CHIX**	**2899474314782**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	52	**CHIX**	**2899474314783**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	98	**LSE**	**E09MEOeZ24PF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,500	**AQUIS**	**138155**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	642	**CHIX**	**2899474314784**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,000	**LSE**	**E09MEOeZ24PU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,500	**AQUIS**	**138156**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,500	**AQUIS**	**138157**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,500	**AQUIS**	**138158**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,500	**AQUIS**	**138159**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,000	**LSE**	**E09MEOeZ24Pg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:15**	GB0005405286	507.40	1,500	**AQUIS**	**138160**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:16**	GB0005405286	507.40	312	**LSE**	**E09MEOeZ24R7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:16**	GB0005405286	507.40	3,478	**LSE**	**E09MEOeZ24R9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:19:16**	GB0005405286	507.40	199	**LSE**	**E09MEOeZ24RQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:07**	GB0005405286	506.80	299	**AQUIS**	**138424**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:31**	GB0005405286	506.90	191	**TURQUOISE**	**E09MEOfk0CZE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:31**	GB0005405286	506.90	316	**TURQUOISE**	**E09MEOfk0CZG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:31**	GB0005405286	506.90	1,950	**LSE**	**E09MEOeZ26KA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:31**	GB0005405286	506.90	154	**LSE**	**E09MEOeZ26KC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:34**	GB0005405286	506.90	762	**LSE**	**E09MEOeZ26Mh**

HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	205	**AQUIS**	**138602**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	1,046	**AQUIS**	**138604**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	400	**CHIX**	**2899474315617**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	400	**CHIX**	**2899474315618**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	400	**CHIX**	**2899474315619**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	400	**CHIX**	**2899474315620**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	400	**CHIX**	**2899474315621**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	243	**CHIX**	**2899474315622**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	242	**BATE**	**78364305547**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	242	**BATE**	**78364305548**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	242	**BATE**	**78364305549**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	242	**BATE**	**78364305550**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	242	**BATE**	**78364305551**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	150	**BATE**	**78364305552**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	183	**TURQUOISE**	**E09MEOfk0D36**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	69	**TURQUOISE**	**E09MEOfk0D3A**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	1,479	**LSE**	**E09MEOeZ26Td**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	1,479	**LSE**	**E09MEOeZ26Tj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	957	**LSE**	**E09MEOeZ26Tp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	522	**LSE**	**E09MEOeZ26Tt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	248	**LSE**	**E09MEOeZ26Tv**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	1,479	**LSE**	**E09MEOeZ26U0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	1,479	**LSE**	**E09MEOeZ26U4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	2,509	**LSE**	**E09MEOeZ26V6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:40**	GB0005405286	506.90	569	**AQUIS**	**138605**
HSBC HOLDINGS PLC	**28/02/2022**	**14:20:48**	GB0005405286	506.60	698	**LSE**	**E09MEOeZ26cI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:02**	GB0005405286	506.60	1,195	**LSE**	**E09MEOeZ26rZ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:06**	GB0005405286	506.60	1,200	**LSE**	**E09MEOeZ270d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:06**	GB0005405286	506.60	1,033	**LSE**	**E09MEOeZ270r**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:06**	GB0005405286	506.60	77	**LSE**	**E09MEOeZ270t**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:07**	GB0005405286	506.60	90	**LSE**	**E09MEOeZ273J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	38	**CHIX**	**2899474316056**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	516	**CHIX**	**2899474316059**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	23	**BATE**	**78364305836**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	313	**BATE**	**78364305837**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	20	**AQUIS**	**138898**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	262	**AQUIS**	**138900**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	23	**BATE**	**78364305859**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:25**	GB0005405286	506.60	68	**BATE**	**78364305860**

HSBC HOLDINGS PLC	**28/02/2022**	**14:21:29**	GB0005405286	506.60	20	**AQUIS**	**138942**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:29**	GB0005405286	506.60	262	**AQUIS**	**138943**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:29**	GB0005405286	506.60	15	**BATE**	**78364305890**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	789	**LSE**	**E09MEOeZ27cu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,909	**LSE**	**E09MEOeZ27d3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	38	**CHIX**	**2899474316185**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	516	**CHIX**	**2899474316186**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	38	**CHIX**	**2899474316188**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	516	**CHIX**	**2899474316189**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	194	**CHIX**	**2899474316190**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,058	**LSE**	**E09MEOeZ27dE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,000	**LSE**	**E09MEOeZ27dO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,500	**AQUIS**	**138980**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,500	**AQUIS**	**138981**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,500	**AQUIS**	**138982**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	895	**AQUIS**	**138983**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,389	**LSE**	**E09MEOeZ27fd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	1,361	**BATE**	**78364305926**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:33**	GB0005405286	506.60	350	**BATE**	**78364305927**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:49**	GB0005405286	506.60	102	**AQUIS**	**139083**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:49**	GB0005405286	506.60	555	**AQUIS**	**139084**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:59**	GB0005405286	506.60	5,673	**LSE**	**E09MEOeZ28C2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:59**	GB0005405286	506.60	1,536	**CHIX**	**2899474316428**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:59**	GB0005405286	506.60	930	**BATE**	**78364306080**
HSBC HOLDINGS PLC	**28/02/2022**	**14:21:59**	GB0005405286	506.60	121	**LSE**	**E09MEOeZ28CN**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:30**	GB0005405286	506.70	1,630	**LSE**	**E09MEOeZ290q**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:30**	GB0005405286	506.70	4	**AQUIS**	**139305**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:34**	GB0005405286	506.70	759	**AQUIS**	**139328**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:34**	GB0005405286	506.70	38	**TURQUOISE**	**E09MEOfk0LSJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:34**	GB0005405286	506.70	221	**LSE**	**E09MEOeZ293m**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:34**	GB0005405286	506.70	118	**TURQUOISE**	**E09MEOfk0LSM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:36**	GB0005405286	506.70	908	**LSE**	**E09MEOeZ296e**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:36**	GB0005405286	506.70	398	**TURQUOISE**	**E09MEOfk0LaO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:36**	GB0005405286	506.70	1,552	**CHIX**	**2899474316861**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:36**	GB0005405286	506.70	940	**BATE**	**78364306338**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:36**	GB0005405286	506.70	2,972	**LSE**	**E09MEOeZ296n**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:36**	GB0005405286	506.70	29	**AQUIS**	**139335**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:55**	GB0005405286	506.50	1,250	**LSE**	**E09MEOeZ29dR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:55**	GB0005405286	506.50	1,225	**LSE**	**E09MEOeZ29dh**

HSBC HOLDINGS PLC	**28/02/2022**	**14:22:55**	GB0005405286	506.50	25	**LSE**	**E09MEOeZ29eH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:22:55**	GB0005405286	506.50	161	**LSE**	**E09MEOeZ29eJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:04**	GB0005405286	506.40	1,684	**LSE**	**E09MEOeZ29kj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:04**	GB0005405286	506.40	1,684	**LSE**	**E09MEOeZ29kq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:04**	GB0005405286	506.40	295	**LSE**	**E09MEOeZ29ks**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:04**	GB0005405286	506.40	250	**LSE**	**E09MEOeZ29kw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:04**	GB0005405286	506.40	1,208	**LSE**	**E09MEOeZ29ky**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:19**	GB0005405286	506.20	1,879	**LSE**	**E09MEOeZ2A7J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:20**	GB0005405286	506.20	259	**LSE**	**E09MEOeZ2A89**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:39**	GB0005405286	506.20	3,153	**LSE**	**E09MEOeZ2Aca**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:40**	GB0005405286	506.20	554	**LSE**	**E09MEOeZ2Acx**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	1,324	**LSE**	**E09MEOeZ2B3A**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	222	**LSE**	**E09MEOeZ2B3C**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	626	**TURQUOISE**	**E09MEOfk0Qw7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	6,192	**LSE**	**E09MEOeZ2B3J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	1,052	**BATE**	**78364306870**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	1,214	**CHIX**	**2899474317766**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	1,324	**LSE**	**E09MEOeZ2B3L**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	566	**LSE**	**E09MEOeZ2B3N**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	522	**CHIX**	**2899474317767**
HSBC HOLDINGS PLC	**28/02/2022**	**14:23:59**	GB0005405286	506.20	880	**AQUIS**	**139740**
HSBC HOLDINGS PLC	**28/02/2022**	**14:24:42**	GB0005405286	505.90	1,863	**LSE**	**E09MEOeZ2CB7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:24:42**	GB0005405286	505.90	955	**LSE**	**E09MEOeZ2CBP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:24:47**	GB0005405286	505.90	327	**AQUIS**	**140032**
HSBC HOLDINGS PLC	**28/02/2022**	**14:24:47**	GB0005405286	505.90	295	**TURQUOISE**	**E09MEOfk0V1S**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	1,828	**LSE**	**E09MEOeZ2CoG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	1,210	**LSE**	**E09MEOeZ2CoP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ2CoR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	719	**LSE**	**E09MEOeZ2CoT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ2CoX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	1,929	**LSE**	**E09MEOeZ2CoZ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	823	**CHIX**	**2899474318436**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	38	**CHIX**	**2899474318439**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307276**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307277**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307278**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307279**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307280**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307281**

HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307282**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307283**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307284**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307285**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307286**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307287**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307288**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307289**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307290**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307291**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307292**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307293**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307294**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307295**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307296**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307297**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	15	**BATE**	**78364307298**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	17	**LSE**	**E09MEOeZ2Coj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	590	**LSE**	**E09MEOeZ2Col**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307299**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307300**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307301**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307302**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307303**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307304**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307305**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307306**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307307**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307308**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307309**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307310**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307311**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307312**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307313**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307314**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307315**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307316**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307317**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307318**

HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307319**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307320**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307321**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307322**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307323**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307324**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	23	**BATE**	**78364307325**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	6	**BATE**	**78364307326**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ2Cp0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	20	**AQUIS**	**140096**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	80	**TURQUOISE**	**E09MEOfk0W6J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	61	**LSE**	**E09MEOeZ2CpE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:00**	GB0005405286	505.90	302	**LSE**	**E09MEOeZ2CpV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:31**	GB0005405286	505.80	14	**AQUIS**	**140284**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:31**	GB0005405286	505.80	18	**BATE**	**78364307522**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:31**	GB0005405286	505.80	27	**CHIX**	**2899474318722**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:31**	GB0005405286	505.80	79	**TURQUOISE**	**E09MEOfk0YK1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:31**	GB0005405286	505.80	159	**LSE**	**E09MEOeZ2DXL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	79	**TURQUOISE**	**E09MEOfk0Yeg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	27	**CHIX**	**2899474318822**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	27	**CHIX**	**2899474318823**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	27	**CHIX**	**2899474318824**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	27	**CHIX**	**2899474318825**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	27	**CHIX**	**2899474318826**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	20	**CHIX**	**2899474318827**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	1,200	**LSE**	**E09MEOeZ2DmK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	100	**LSE**	**E09MEOeZ2DmM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	14	**AQUIS**	**140337**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	110	**AQUIS**	**140338**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307586**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307587**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307588**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307589**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307590**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307591**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307592**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	18	**BATE**	**78364307593**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	11	**BATE**	**78364307594**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	118	**LSE**	**E09MEOeZ2Dma**

HSBC HOLDINGS PLC	**28/02/2022**	**14:25:34**	GB0005405286	505.80	499	**LSE**	**E09MEOeZ2DnR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:44**	GB0005405286	505.70	262	**CHIX**	**2899474318921**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:44**	GB0005405286	505.70	1,200	**LSE**	**E09MEOeZ2E0v**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:44**	GB0005405286	505.70	420	**LSE**	**E09MEOeZ2E11**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:44**	GB0005405286	505.70	89	**AQUIS**	**140401**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:45**	GB0005405286	505.70	183	**TURQUOISE**	**E09MEOfk0ZUd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:45**	GB0005405286	505.70	780	**LSE**	**E09MEOeZ2E3N**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:45**	GB0005405286	505.70	158	**BATE**	**78364307659**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:45**	GB0005405286	505.70	262	**CHIX**	**2899474318927**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:45**	GB0005405286	505.70	47	**AQUIS**	**140408**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	61	**LSE**	**E09MEOeZ2E5d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	158	**BATE**	**78364307668**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	125	**BATE**	**78364307669**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	262	**CHIX**	**2899474318940**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	143	**CHIX**	**2899474318941**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	151	**TURQUOISE**	**E09MEOfk0ZZa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	183	**TURQUOISE**	**E09MEOfk0ZZY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	136	**AQUIS**	**140415**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	175	**AQUIS**	**140416**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	1,000	**LSE**	**E09MEOeZ2E5x**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	1,500	**AQUIS**	**140417**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	644	**LSE**	**E09MEOeZ2E6N**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:46**	GB0005405286	505.70	148	**LSE**	**E09MEOeZ2E6W**
HSBC HOLDINGS PLC	**28/02/2022**	**14:25:50**	GB0005405286	505.70	1,437	**AQUIS**	**140440**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:05**	GB0005405286	505.60	537	**AQUIS**	**140527**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:11**	GB0005405286	505.60	5,483	**LSE**	**E09MEOeZ2Ea2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:11**	GB0005405286	505.60	536	**TURQUOISE**	**E09MEOfk0bQ0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:11**	GB0005405286	505.60	1,485	**CHIX**	**2899474319132**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:11**	GB0005405286	505.60	899	**BATE**	**78364307799**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:11**	GB0005405286	505.60	215	**TURQUOISE**	**E09MEOfk0bQ9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:28**	GB0005405286	505.30	51	**LSE**	**E09MEOeZ2FBx**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:36**	GB0005405286	505.30	1,737	**LSE**	**E09MEOeZ2FM6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:36**	GB0005405286	505.30	1,546	**LSE**	**E09MEOeZ2FMH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:36**	GB0005405286	505.30	191	**LSE**	**E09MEOeZ2FML**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:37**	GB0005405286	505.30	379	**LSE**	**E09MEOeZ2FMj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:42**	GB0005405286	505.30	1,358	**LSE**	**E09MEOeZ2FYb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:43**	GB0005405286	505.30	1,737	**LSE**	**E09MEOeZ2FZH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:43**	GB0005405286	505.30	11	**LSE**	**E09MEOeZ2FZJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:43**	GB0005405286	505.30	1,500	**AQUIS**	**140745**

HSBC HOLDINGS PLC	**28/02/2022**	**14:26:43**	GB0005405286	505.30	118	**LSE**	**E09MEOeZ2FZU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:50**	GB0005405286	505.20	433	**LSE**	**E09MEOeZ2Fip**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:50**	GB0005405286	505.20	183	**TURQUOISE**	**E09MEOfk0e5f**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:50**	GB0005405286	505.20	140	**AQUIS**	**140785**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	183	**TURQUOISE**	**E09MEOfk0eMc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	116	**TURQUOISE**	**E09MEOfk0eMe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	326	**CHIX**	**2899474319559**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	106	**CHIX**	**2899474319560**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	770	**LSE**	**E09MEOeZ2Fpq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	99	**LSE**	**E09MEOeZ2Fpy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	27	**AQUIS**	**140827**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	91	**AQUIS**	**140830**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	196	**BATE**	**78364308034**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	90	**BATE**	**78364308035**
HSBC HOLDINGS PLC	**28/02/2022**	**14:26:54**	GB0005405286	505.20	167	**AQUIS**	**140831**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	390	**TURQUOISE**	**E09MEOfk0fR0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	308	**LSE**	**E09MEOeZ2G4p**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	1,083	**CHIX**	**2899474319668**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	655	**BATE**	**78364308133**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	3,212	**LSE**	**E09MEOeZ2G5D**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	478	**LSE**	**E09MEOeZ2G5M**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:08**	GB0005405286	505.30	549	**AQUIS**	**140911**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	1,200	**LSE**	**E09MEOeZ2Gs7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	300	**CHIX**	**2899474320044**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	1,200	**LSE**	**E09MEOeZ2GsB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	400	**LSE**	**E09MEOeZ2GsD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	300	**CHIX**	**2899474320046**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	123	**CHIX**	**2899474320047**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308358**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	320	**LSE**	**E09MEOeZ2GsI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308359**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	300	**CHIX**	**2899474320048**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	880	**LSE**	**E09MEOeZ2GsN**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	320	**LSE**	**E09MEOeZ2GsP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	154	**AQUIS**	**141122**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	168	**BATE**	**78364308360**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	13	**BATE**	**78364308361**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308362**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308363**

HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308364**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308365**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308366**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	181	**BATE**	**78364308367**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	101	**BATE**	**78364308368**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:43**	GB0005405286	505.30	328	**LSE**	**E09MEOeZ2Gsl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:51**	GB0005405286	505.30	1,835	**CHIX**	**2899474320160**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:51**	GB0005405286	505.30	496	**CHIX**	**2899474320161**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:56**	GB0005405286	505.20	1,443	**LSE**	**E09MEOeZ2HI6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:27:56**	GB0005405286	505.20	43	**LSE**	**E09MEOeZ2HIU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:02**	GB0005405286	505.20	1,486	**LSE**	**E09MEOeZ2HOe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:02**	GB0005405286	505.20	1,142	**LSE**	**E09MEOeZ2HOt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:13**	GB0005405286	505.30	1,298	**LSE**	**E09MEOeZ2HcL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:17**	GB0005405286	505.30	658	**CHIX**	**2899474320542**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:17**	GB0005405286	505.30	398	**BATE**	**78364308704**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:17**	GB0005405286	505.30	238	**TURQUOISE**	**E09MEOfk0kws**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:17**	GB0005405286	505.30	1,130	**LSE**	**E09MEOeZ2HhQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:17**	GB0005405286	505.30	333	**CHIX**	**2899474320545**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:21**	GB0005405286	505.20	135	**LSE**	**E09MEOeZ2Hm6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:38**	GB0005405286	505.10	1,000	**LSE**	**E09MEOeZ2IHB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:43**	GB0005405286	505.10	1,465	**LSE**	**E09MEOeZ2IMj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:43**	GB0005405286	505.10	838	**LSE**	**E09MEOeZ2IMm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:43**	GB0005405286	505.10	838	**LSE**	**E09MEOeZ2IMr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:43**	GB0005405286	505.10	1,500	**AQUIS**	**141603**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:43**	GB0005405286	505.10	1,040	**LSE**	**E09MEOeZ2INY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	1,474	**LSE**	**E09MEOeZ2Ien**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	3,331	**LSE**	**E09MEOeZ2Iep**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	254	**CHIX**	**2899474320986**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	380	**BATE**	**78364308987**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	1,812	**CHIX**	**2899474320987**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	871	**BATE**	**78364308988**
HSBC HOLDINGS PLC	**28/02/2022**	**14:28:53**	GB0005405286	505.00	2,255	**LSE**	**E09MEOeZ2IfX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:40**	GB0005405286	504.60	12	**AQUIS**	**142205**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:52**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L1W**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:52**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L1b**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:52**	GB0005405286	504.70	245	**LSE**	**E09MEOeZ2L1d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:52**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L1i**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:52**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L34**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L3A**

HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L3F**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L3M**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L3T**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,500	**AQUIS**	**142382**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,500	**AQUIS**	**142383**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,500	**AQUIS**	**142384**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:53**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2L4J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2LD5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2LDC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	1,500	**AQUIS**	**142452**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2LDg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	488	**LSE**	**E09MEOeZ2LDn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	502	**LSE**	**E09MEOeZ2LDp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	245	**LSE**	**E09MEOeZ2LDr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	1,500	**AQUIS**	**142456**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	1,235	**LSE**	**E09MEOeZ2LE0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:29:56**	GB0005405286	504.70	16	**LSE**	**E09MEOeZ2LE5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:17**	GB0005405286	505.30	138	**LSE**	**E09MEOeZ2O65**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:17**	GB0005405286	505.30	1,121	**LSE**	**E09MEOeZ2O6A**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:17**	GB0005405286	505.30	235	**LSE**	**E09MEOeZ2O6E**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:17**	GB0005405286	505.30	1,259	**LSE**	**E09MEOeZ2O6I**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:17**	GB0005405286	505.30	260	**LSE**	**E09MEOeZ2O6K**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:18**	GB0005405286	505.30	1,016	**LSE**	**E09MEOeZ2OK5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	69	**TURQUOISE**	**E09MEOfk16YF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	1,200	**LSE**	**E09MEOeZ2RM2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	682	**LSE**	**E09MEOeZ2RM6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	518	**LSE**	**E09MEOeZ2RM9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	185	**LSE**	**E09MEOeZ2RMB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	18	**CHIX**	**2899474324334**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	18	**BATE**	**78364310792**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	165	**LSE**	**E09MEOeZ2RMJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	1,315	**LSE**	**E09MEOeZ2RMM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	210	**LSE**	**E09MEOeZ2RMQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	1,105	**LSE**	**E09MEOeZ2RQg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	1,105	**LSE**	**E09MEOeZ2RQm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	210	**LSE**	**E09MEOeZ2RQr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:30**	GB0005405286	506.20	1,256	**LSE**	**E09MEOeZ2RQw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:40**	GB0005405286	505.90	391	**LSE**	**E09MEOeZ2Skt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:40**	GB0005405286	505.90	1,256	**LSE**	**E09MEOeZ2SlT**

HSBC HOLDINGS PLC	**28/02/2022**	**14:30:47**	GB0005405286	505.90	1,286	**LSE**	**E09MEOeZ2TXF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:47**	GB0005405286	505.90	1,286	**LSE**	**E09MEOeZ2TXK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:47**	GB0005405286	505.90	1,286	**LSE**	**E09MEOeZ2TXO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:47**	GB0005405286	505.90	1,286	**LSE**	**E09MEOeZ2TXW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:47**	GB0005405286	505.90	21	**TURQUOISE**	**E09MEOfk1BYg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:51**	GB0005405286	506.00	1,200	**LSE**	**E09MEOeZ2Tm9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:51**	GB0005405286	506.00	1,027	**LSE**	**E09MEOeZ2TmF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:54**	GB0005405286	505.90	1,828	**LSE**	**E09MEOeZ2U3B**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:59**	GB0005405286	505.90	498	**LSE**	**E09MEOeZ2UUi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:59**	GB0005405286	505.90	1,010	**LSE**	**E09MEOeZ2UUk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:59**	GB0005405286	505.90	512	**LSE**	**E09MEOeZ2UUo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:59**	GB0005405286	505.90	498	**LSE**	**E09MEOeZ2UUq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:59**	GB0005405286	505.90	498	**LSE**	**E09MEOeZ2UUs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:30:59**	GB0005405286	505.90	301	**LSE**	**E09MEOeZ2UUy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:08**	GB0005405286	505.50	1,865	**LSE**	**E09MEOeZ2VMf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:08**	GB0005405286	505.50	362	**BATE**	**78364311407**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	21	**BATE**	**78364311471**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	321	**AQUIS**	**144276**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	411	**CHIX**	**2899474325607**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	280	**BATE**	**78364311476**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	222	**CHIX**	**2899474325608**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	103	**BATE**	**78364311477**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	297	**CHIX**	**2899474325610**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	91	**CHIX**	**2899474325611**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	161	**CHIX**	**2899474325612**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	383	**BATE**	**78364311478**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	473	**LSE**	**E09MEOeZ2Vmb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	84	**CHIX**	**2899474325613**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	480	**CHIX**	**2899474325614**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	465	**LSE**	**E09MEOeZ2Vmj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	330	**LSE**	**E09MEOeZ2Vmm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	159	**LSE**	**E09MEOeZ2Vmo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:11**	GB0005405286	505.50	928	**LSE**	**E09MEOeZ2Vmz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:17**	GB0005405286	505.40	1,670	**LSE**	**E09MEOeZ2WAt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:17**	GB0005405286	505.40	1,372	**LSE**	**E09MEOeZ2WAv**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:28**	GB0005405286	505.10	1,200	**LSE**	**E09MEOeZ2X5P**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:31**	GB0005405286	505.20	1,200	**LSE**	**E09MEOeZ2XHf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:31**	GB0005405286	505.20	2,961	**LSE**	**E09MEOeZ2XHh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:31**	GB0005405286	505.20	1,359	**LSE**	**E09MEOeZ2Xlg**

HSBC HOLDINGS PLC	**28/02/2022**	**14:31:31**	GB0005405286	505.20	1,359	**LSE**	**E09MEOeZ2XJ5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:31**	GB0005405286	505.20	448	**LSE**	**E09MEOeZ2XJ9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:33**	GB0005405286	505.20	911	**LSE**	**E09MEOeZ2Xgg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:31:33**	GB0005405286	505.20	1,244	**LSE**	**E09MEOeZ2Xgq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:06**	GB0005405286	505.20	870	**LSE**	**E09MEOeZ2ZT5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:09**	GB0005405286	505.30	5,050	**CHIX**	**2899474327160**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:09**	GB0005405286	505.30	2,700	**BATE**	**78364312248**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:09**	GB0005405286	505.30	1,821	**TURQUOISE**	**E09MEOfk1RRG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:09**	GB0005405286	505.30	360	**BATE**	**78364312249**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:09**	GB0005405286	505.30	1,524	**AQUIS**	**145193**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:09**	GB0005405286	505.30	1,034	**AQUIS**	**145194**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:32**	GB0005405286	506.20	108	**LSE**	**E09MEOeZ2bNv**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:32**	GB0005405286	506.20	738	**LSE**	**E09MEOeZ2bO2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	138	**TURQUOISE**	**E09MEOfk1XCj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	2,066	**LSE**	**E09MEOeZ2bn7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	2,066	**LSE**	**E09MEOeZ2bnC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	869	**LSE**	**E09MEOeZ2bnG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	63	**TURQUOISE**	**E09MEOfk1XCm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	560	**CHIX**	**2899474327988**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	338	**BATE**	**78364312667**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	560	**CHIX**	**2899474327989**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	211	**BATE**	**78364312668**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	560	**CHIX**	**2899474327990**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	127	**BATE**	**78364312669**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	211	**BATE**	**78364312670**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	62	**CHIX**	**2899474327991**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	201	**TURQUOISE**	**E09MEOfk1XCy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	201	**TURQUOISE**	**E09MEOfk1XD3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	127	**BATE**	**78364312671**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	80	**BATE**	**78364312672**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	284	**AQUIS**	**145611**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	201	**TURQUOISE**	**E09MEOfk1XD8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	122	**TURQUOISE**	**E09MEOfk1XDD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	515	**LSE**	**E09MEOeZ2bnd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:40**	GB0005405286	506.50	2,490	**LSE**	**E09MEOeZ2bo4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	183	**TURQUOISE**	**E09MEOfk1ZB2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	1,200	**LSE**	**E09MEOeZ2cUz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	42	**BATE**	**78364312816**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328289**

HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	7	**BATE**	**78364312817**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	135	**TURQUOISE**	**E09MEOfk1ZBF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328299**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328300**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328301**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	1,200	**LSE**	**E09MEOeZ2cXX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	1,200	**LSE**	**E09MEOeZ2cXe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328306**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328307**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	70	**CHIX**	**2899474328308**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	35	**BATE**	**78364312828**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	1,166	**LSE**	**E09MEOeZ2cYQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	34	**LSE**	**E09MEOeZ2cYU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	624	**LSE**	**E09MEOeZ2cYW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	515	**LSE**	**E09MEOeZ2cYe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:53**	GB0005405286	506.10	934	**LSE**	**E09MEOeZ2cYg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:55**	GB0005405286	506.10	1,532	**LSE**	**E09MEOeZ2cb0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:55**	GB0005405286	506.10	1,532	**LSE**	**E09MEOeZ2cc3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:55**	GB0005405286	506.10	1,532	**LSE**	**E09MEOeZ2ccB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:32:55**	GB0005405286	506.10	118	**LSE**	**E09MEOeZ2ccD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313172**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ2e0K**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ2e0O**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	470	**LSE**	**E09MEOeZ2e0Q**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfk1e2c**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313173**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313174**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313175**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313176**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313177**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313178**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313179**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313180**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	31	**BATE**	**78364313181**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	9	**BATE**	**78364313182**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	450	**LSE**	**E09MEOeZ2e0b**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	36	**CHIX**	**2899474328898**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	300	**LSE**	**E09MEOeZ2e0h**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfk1e2v**

HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	450	**LSE**	**E09MEOeZ2e0k**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	183	**TURQUOISE**	**E09MEOfk1e3A**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	1,200	**LSE**	**E09MEOeZ2e0w**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	759	**LSE**	**E09MEOeZ2e12**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:19**	GB0005405286	506.30	515	**LSE**	**E09MEOeZ2e17**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:41**	GB0005405286	506.30	690	**TURQUOISE**	**E09MEOfk1hMU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:33:41**	GB0005405286	506.30	7,073	**LSE**	**E09MEOeZ2f9u**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	1,200	**LSE**	**E09MEOeZ2gbl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	144	**CHIX**	**2899474329849**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	53	**BATE**	**78364313679**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	144	**CHIX**	**2899474329850**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	203	**LSE**	**E09MEOeZ2gc0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	297	**LSE**	**E09MEOeZ2gc2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	700	**LSE**	**E09MEOeZ2gc4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	183	**TURQUOISE**	**E09MEOfk1lLl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	144	**CHIX**	**2899474329851**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	82	**TURQUOISE**	**E09MEOfk1lLu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	1,200	**LSE**	**E09MEOeZ2gc9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	144	**CHIX**	**2899474329852**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	1,099	**LSE**	**E09MEOeZ2gcG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	101	**LSE**	**E09MEOeZ2gcI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	187	**LSE**	**E09MEOeZ2gcP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	111	**BATE**	**78364313680**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	111	**BATE**	**78364313681**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	111	**BATE**	**78364313682**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	1,200	**LSE**	**E09MEOeZ2gcV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	95	**AQUIS**	**146600**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	111	**BATE**	**78364313683**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	184	**CHIX**	**2899474329853**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	99	**TURQUOISE**	**E09MEOfk1lNP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	1,190	**LSE**	**E09MEOeZ2gct**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	111	**BATE**	**78364313684**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:08**	GB0005405286	506.40	637	**AQUIS**	**146602**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:09**	GB0005405286	506.30	534	**TURQUOISE**	**E09MEOfk1lRp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:09**	GB0005405286	506.40	534	**TURQUOISE**	**E09MEOfk1lRr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:09**	GB0005405286	506.40	773	**TURQUOISE**	**E09MEOfk1lRt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:09**	GB0005405286	506.30	356	**AQUIS**	**146604**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	92	**AQUIS**	**146751**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	30	**AQUIS**	**146752**

HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	176	**CHIX**	**2899474330182**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	30	**CHIX**	**2899474330183**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	106	**BATE**	**78364313865**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	30	**BATE**	**78364313866**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	106	**BATE**	**78364313867**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	39	**BATE**	**78364313868**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	106	**BATE**	**78364313869**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	39	**BATE**	**78364313870**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	183	**TURQUOISE**	**E09MEOfk1nQJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	30	**TURQUOISE**	**E09MEOfk1nQL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	1,200	**LSE**	**E09MEOeZ2hPQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	34	**LSE**	**E09MEOeZ2hPS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	176	**CHIX**	**2899474330184**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	183	**TURQUOISE**	**E09MEOfk1nQP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	1,200	**LSE**	**E09MEOeZ2hPW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:23**	GB0005405286	506.50	409	**LSE**	**E09MEOeZ2hPa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:24**	GB0005405286	506.50	1,379	**LSE**	**E09MEOeZ2hRS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:24**	GB0005405286	506.50	378	**LSE**	**E09MEOeZ2hRU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:24**	GB0005405286	506.50	17	**LSE**	**E09MEOeZ2hRW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:24**	GB0005405286	506.50	395	**LSE**	**E09MEOeZ2hRa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:25**	GB0005405286	506.50	1,362	**LSE**	**E09MEOeZ2hTB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:25**	GB0005405286	506.50	2,194	**LSE**	**E09MEOeZ2hTD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	456	**BATE**	**78364314103**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	1,164	**CHIX**	**2899474330599**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	468	**LSE**	**E09MEOeZ2iRC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	2,646	**LSE**	**E09MEOeZ2iRF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	249	**BATE**	**78364314106**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	488	**LSE**	**E09MEOeZ2iRK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	698	**LSE**	**E09MEOeZ2iRS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	249	**TURQUOISE**	**E09MEOfk1pvh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	339	**LSE**	**E09MEOeZ2iRc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:34:44**	GB0005405286	506.40	422	**LSE**	**E09MEOeZ2iRe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:15**	GB0005405286	506.60	710	**BATE**	**78364314639**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:15**	GB0005405286	506.60	1,028	**CHIX**	**2899474331661**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:15**	GB0005405286	506.60	345	**LSE**	**E09MEOeZ2kj1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:15**	GB0005405286	506.60	3,341	**LSE**	**E09MEOeZ2kj3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:15**	GB0005405286	506.60	71	**TURQUOISE**	**E09MEOfk1vc9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:15**	GB0005405286	506.60	317	**AQUIS**	**147421**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:20**	GB0005405286	506.70	482	**TURQUOISE**	**E09MEOfk1wf8**

HSBC HOLDINGS PLC	**28/02/2022**	**14:35:20**	GB0005405286	506.70	4,941	**LSE**	**E09MEOeZ2l1s**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:20**	GB0005405286	506.70	1,338	**CHIX**	**2899474331754**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:20**	GB0005405286	506.70	810	**BATE**	**78364314691**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:20**	GB0005405286	506.70	678	**AQUIS**	**147489**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	44	**BATE**	**78364315005**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	73	**CHIX**	**2899474332330**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	243	**LSE**	**E09MEOeZ2m8U**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	84	**TURQUOISE**	**E09MEOfk205P**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	957	**LSE**	**E09MEOeZ2m8X**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	44	**LSE**	**E09MEOeZ2m8Z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	791	**LSE**	**E09MEOeZ2m8e**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	1,439	**LSE**	**E09MEOeZ2m8u**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:41**	GB0005405286	506.60	781	**LSE**	**E09MEOeZ2m94**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:47**	GB0005405286	506.60	730	**BATE**	**78364315048**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:47**	GB0005405286	506.60	271	**LSE**	**E09MEOeZ2mNq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:48**	GB0005405286	506.60	387	**LSE**	**E09MEOeZ2mOF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:48**	GB0005405286	506.60	78	**LSE**	**E09MEOeZ2mOJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:35:48**	GB0005405286	506.60	1,000	**LSE**	**E09MEOeZ2mOd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:04**	GB0005405286	506.70	1,200	**LSE**	**E09MEOeZ2mwH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:05**	GB0005405286	506.70	1,200	**LSE**	**E09MEOeZ2n02**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:09**	GB0005405286	506.80	1,481	**LSE**	**E09MEOeZ2nCT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:09**	GB0005405286	506.80	1,481	**LSE**	**E09MEOeZ2nDP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:11**	GB0005405286	506.80	1,481	**LSE**	**E09MEOeZ2nJU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:11**	GB0005405286	506.80	878	**LSE**	**E09MEOeZ2nJn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	108	**BATE**	**78364315731**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	108	**BATE**	**78364315732**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	416	**LSE**	**E09MEOeZ2pJ0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	108	**BATE**	**78364315733**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	108	**BATE**	**78364315736**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	713	**LSE**	**E09MEOeZ2pKR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	457	**LSE**	**E09MEOeZ2pKb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	256	**LSE**	**E09MEOeZ2pKd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	584	**LSE**	**E09MEOeZ2pKT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	1,200	**LSE**	**E09MEOeZ2pKV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	1,713	**LSE**	**E09MEOeZ2pKj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	1,200	**LSE**	**E09MEOeZ2pKl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	257	**LSE**	**E09MEOeZ2pKn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	130	**LSE**	**E09MEOeZ2pKp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	1,713	**LSE**	**E09MEOeZ2pKw**

HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	1,200	**LSE**	**E09MEOeZ2pKy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	1,529	**LSE**	**E09MEOeZ2pL0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	564	**LSE**	**E09MEOeZ2pL2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	179	**CHIX**	**2899474333512**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	183	**TURQUOISE**	**E09MEOfk28pt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	916	**LSE**	**E09MEOeZ2pLi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:36:43**	GB0005405286	507.10	340	**LSE**	**E09MEOeZ2pLk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	90	**TURQUOISE**	**E09MEOfk2B3n**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	1,200	**LSE**	**E09MEOeZ2qAy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	114	**CHIX**	**2899474333771**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	69	**BATE**	**78364315906**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	1,175	**LSE**	**E09MEOeZ2qBA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	69	**BATE**	**78364315907**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	69	**BATE**	**78364315908**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	69	**BATE**	**78364315909**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	1,175	**LSE**	**E09MEOeZ2qBO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	357	**LSE**	**E09MEOeZ2qBS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	1,532	**LSE**	**E09MEOeZ2qBY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:01**	GB0005405286	507.40	138	**LSE**	**E09MEOeZ2qBg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	109	**BATE**	**78364316186**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	92	**BATE**	**78364316187**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	94	**BATE**	**78364316188**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	1,819	**CHIX**	**2899474334219**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	641	**BATE**	**78364316189**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	3,308	**LSE**	**E09MEOeZ2rG6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:28**	GB0005405286	507.50	448	**LSE**	**E09MEOeZ2rGB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:30**	GB0005405286	507.50	2,961	**LSE**	**E09MEOeZ2rK7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:30**	GB0005405286	507.50	656	**TURQUOISE**	**E09MEOfk2EVo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:30**	GB0005405286	507.50	165	**BATE**	**78364316199**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:30**	GB0005405286	507.50	12	**AQUIS**	**149149**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:30**	GB0005405286	507.50	909	**LSE**	**E09MEOeZ2rKP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:38**	GB0005405286	507.50	202	**LSE**	**E09MEOeZ2ryn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:39**	GB0005405286	507.50	1,595	**LSE**	**E09MEOeZ2s5i**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:39**	GB0005405286	507.50	207	**TURQUOISE**	**E09MEOfk2Fye**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:39**	GB0005405286	507.50	318	**LSE**	**E09MEOeZ2s6K**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:39**	GB0005405286	507.50	2,115	**LSE**	**E09MEOeZ2s6X**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:39**	GB0005405286	507.50	680	**LSE**	**E09MEOeZ2s6Z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:40**	GB0005405286	507.50	536	**LSE**	**E09MEOeZ2sFH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:41**	GB0005405286	507.50	388	**LSE**	**E09MEOeZ2sN1**

HSBC HOLDINGS PLC	**28/02/2022**	**14:37:42**	GB0005405286	507.50	472	**LSE**	**E09MEOeZ2sP5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:49**	GB0005405286	507.50	84	**LSE**	**E09MEOeZ2scU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:49**	GB0005405286	507.50	2,051	**LSE**	**E09MEOeZ2scZ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:49**	GB0005405286	507.50	214	**LSE**	**E09MEOeZ2scv**
HSBC HOLDINGS PLC	**28/02/2022**	**14:37:49**	GB0005405286	507.50	3,086	**LSE**	**E09MEOeZ2scx**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:06**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ2tYw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:12**	GB0005405286	507.60	733	**LSE**	**E09MEOeZ2th9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:16**	GB0005405286	508.10	29	**AQUIS**	**149699**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:16**	GB0005405286	508.10	182	**TURQUOISE**	**E09MEOfk2Kz1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:16**	GB0005405286	508.10	1,200	**LSE**	**E09MEOeZ2uB0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:16**	GB0005405286	508.10	1,648	**LSE**	**E09MEOeZ2uB4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:16**	GB0005405286	508.10	1,200	**LSE**	**E09MEOeZ2uB9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:16**	GB0005405286	508.10	295	**LSE**	**E09MEOeZ2uBB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,200	**LSE**	**E09MEOeZ2uET**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,200	**LSE**	**E09MEOeZ2uEg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,200	**LSE**	**E09MEOeZ2uEm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	734	**LSE**	**E09MEOeZ2uEw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	466	**LSE**	**E09MEOeZ2uF4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,492	**LSE**	**E09MEOeZ2uF6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	466	**LSE**	**E09MEOeZ2uFC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	734	**LSE**	**E09MEOeZ2uFK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	466	**LSE**	**E09MEOeZ2uFM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,200	**LSE**	**E09MEOeZ2uFq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	711	**LSE**	**E09MEOeZ2uFs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	182	**TURQUOISE**	**E09MEOfk2L7s**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	182	**TURQUOISE**	**E09MEOfk2L7y**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,000	**LSE**	**E09MEOeZ2uGa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	515	**LSE**	**E09MEOeZ2uGY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	1,411	**LSE**	**E09MEOeZ2uGf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:38:17**	GB0005405286	508.10	268	**LSE**	**E09MEOeZ2uGh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:11**	GB0005405286	508.30	355	**AQUIS**	**150323**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	432	**BATE**	**78364317609**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	714	**CHIX**	**2899474336546**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	345	**TURQUOISE**	**E09MEOfk2T0V**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	714	**CHIX**	**2899474336547**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	500	**CHIX**	**2899474336548**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	345	**TURQUOISE**	**E09MEOfk2T0f**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	714	**CHIX**	**2899474336549**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	738	**CHIX**	**2899474336550**

HSBC HOLDINGS PLC	**28/02/2022**	**14:39:15**	GB0005405286	508.50	738	**CHIX**	**2899474336551**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	99	**LSE**	**E09MEOeZ2xq6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	1,101	**LSE**	**E09MEOeZ2xq8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	145	**LSE**	**E09MEOeZ2xqC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	182	**TURQUOISE**	**E09MEOfk2TwH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	182	**TURQUOISE**	**E09MEOfk2TwP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	134	**BATE**	**78364317714**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	134	**BATE**	**78364317716**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	223	**CHIX**	**2899474336697**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:21**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ2xqP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:23**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ2xtV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:23**	GB0005405286	508.50	134	**BATE**	**78364317725**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ2xyc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	182	**TURQUOISE**	**E09MEOfk2ULJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ2xyj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ2xyp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317737**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	169	**TURQUOISE**	**E09MEOfk2ULQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336746**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	289	**LSE**	**E09MEOeZ2xyz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317738**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	911	**LSE**	**E09MEOeZ2xz1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	289	**LSE**	**E09MEOeZ2xz3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317739**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336747**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317740**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336748**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317741**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ2xz8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336749**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317742**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336750**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	291	**LSE**	**E09MEOeZ2xzH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336751**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317743**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336752**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336753**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	64	**BATE**	**78364317744**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	70	**BATE**	**78364317745**

HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336754**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336755**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	134	**BATE**	**78364317746**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	223	**CHIX**	**2899474336756**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	127	**BATE**	**78364317747**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	121	**CHIX**	**2899474336757**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	1,500	**AQUIS**	**150503**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	770	**AQUIS**	**150504**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	515	**LSE**	**E09MEOeZ2xzS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:24**	GB0005405286	508.50	53	**LSE**	**E09MEOeZ2xzU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:36**	GB0005405286	508.60	2,950	**LSE**	**E09MEOeZ2yTC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:36**	GB0005405286	508.60	1,000	**LSE**	**E09MEOeZ2yTJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:39:36**	GB0005405286	508.60	2,509	**LSE**	**E09MEOeZ2yTV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	2,235	**LSE**	**E09MEOeZ2zUP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	1,091	**LSE**	**E09MEOeZ2zUR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	124	**TURQUOISE**	**E09MEOfk2YsB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	175	**TURQUOISE**	**E09MEOfk2YsF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	545	**BATE**	**78364318151**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	580	**CHIX**	**2899474337360**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	321	**CHIX**	**2899474337361**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	24	**TURQUOISE**	**E09MEOfk2YsI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	2	**TURQUOISE**	**E09MEOfk2YsP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:00**	GB0005405286	508.40	456	**BATE**	**78364318152**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:13**	GB0005405286	508.10	1,802	**LSE**	**E09MEOeZ30Ha**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:13**	GB0005405286	508.10	1,802	**LSE**	**E09MEOeZ30Hf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:13**	GB0005405286	508.10	1,802	**LSE**	**E09MEOeZ30Hj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:13**	GB0005405286	508.10	1,802	**LSE**	**E09MEOeZ30Hn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:13**	GB0005405286	508.10	1,770	**LSE**	**E09MEOeZ30Hr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:16**	GB0005405286	508.00	242	**AQUIS**	**151117**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:19**	GB0005405286	508.00	1,047	**LSE**	**E09MEOeZ30TE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	196	**BATE**	**78364318389**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	81	**BATE**	**78364318390**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	222	**BATE**	**78364318391**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	1,832	**LSE**	**E09MEOeZ30Vi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	168	**LSE**	**E09MEOeZ30We**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	825	**CHIX**	**2899474337748**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	297	**TURQUOISE**	**E09MEOfk2ano**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:21**	GB0005405286	508.00	176	**AQUIS**	**151157**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:28**	GB0005405286	507.80	1,089	**LSE**	**E09MEOeZ30kn**

HSBC HOLDINGS PLC	**28/02/2022**	**14:40:37**	GB0005405286	507.90	1,809	**LSE**	**E09MEOeZ314C**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:51**	GB0005405286	507.60	1,151	**LSE**	**E09MEOeZ31hq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:51**	GB0005405286	507.60	244	**LSE**	**E09MEOeZ31hs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:40:52**	GB0005405286	507.60	1,263	**LSE**	**E09MEOeZ31mA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:04**	GB0005405286	507.40	1,377	**LSE**	**E09MEOeZ32I2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:04**	GB0005405286	507.40	426	**LSE**	**E09MEOeZ32I4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:04**	GB0005405286	507.40	268	**LSE**	**E09MEOeZ32I8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:04**	GB0005405286	507.40	989	**LSE**	**E09MEOeZ32IC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:04**	GB0005405286	507.40	561	**LSE**	**E09MEOeZ32LG**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:11**	GB0005405286	507.20	1,526	**LSE**	**E09MEOeZ32kS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:11**	GB0005405286	507.20	1,376	**LSE**	**E09MEOeZ32kV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:11**	GB0005405286	507.20	785	**CHIX**	**2899474338913**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:11**	GB0005405286	507.20	1,158	**LSE**	**E09MEOeZ32kc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:21**	GB0005405286	507.10	1,235	**LSE**	**E09MEOeZ33Ep**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:22**	GB0005405286	507.10	1,235	**LSE**	**E09MEOeZ33N6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:23**	GB0005405286	507.10	1,001	**LSE**	**E09MEOeZ33No**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:23**	GB0005405286	507.10	109	**LSE**	**E09MEOeZ33O3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:28**	GB0005405286	507.20	307	**LSE**	**E09MEOeZ33jy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:28**	GB0005405286	507.20	1,807	**LSE**	**E09MEOeZ33k0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:28**	GB0005405286	507.20	1,125	**BATE**	**78364319195**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:42**	GB0005405286	507.10	3,147	**CHIX**	**2899474339637**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:44**	GB0005405286	507.00	374	**AQUIS**	**152137**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:47**	GB0005405286	507.00	437	**BATE**	**78364319440**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:47**	GB0005405286	507.00	738	**CHIX**	**2899474339710**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:47**	GB0005405286	507.00	2,727	**LSE**	**E09MEOeZ34g2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:47**	GB0005405286	507.00	265	**TURQUOISE**	**E09MEOfk2iXs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:47**	GB0005405286	507.00	10	**BATE**	**78364319441**
HSBC HOLDINGS PLC	**28/02/2022**	**14:41:47**	GB0005405286	507.00	1	**TURQUOISE**	**E09MEOfk2iXy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:04**	GB0005405286	507.00	1,930	**CHIX**	**2899474340011**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:04**	GB0005405286	507.00	296	**CHIX**	**2899474340012**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:04**	GB0005405286	507.00	50	**CHIX**	**2899474340013**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:19**	GB0005405286	507.20	405	**TURQUOISE**	**E09MEOfk2lyq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:19**	GB0005405286	507.20	4,151	**LSE**	**E09MEOeZ36hz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:19**	GB0005405286	507.20	1,124	**CHIX**	**2899474340456**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:19**	GB0005405286	507.20	681	**BATE**	**78364319863**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:19**	GB0005405286	507.20	570	**LSE**	**E09MEOeZ36iE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:36**	GB0005405286	507.00	1,962	**LSE**	**E09MEOeZ37LO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:36**	GB0005405286	507.00	1,962	**LSE**	**E09MEOeZ37LX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:36**	GB0005405286	507.00	1,000	**LSE**	**E09MEOeZ37LZ**

HSBC HOLDINGS PLC	**28/02/2022**	**14:42:36**	GB0005405286	507.00	308	**LSE**	**E09MEOeZ37Ld**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:37**	GB0005405286	506.70	802	**LSE**	**E09MEOeZ37Wd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:41**	GB0005405286	506.70	967	**LSE**	**E09MEOeZ37fS**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:41**	GB0005405286	506.70	590	**LSE**	**E09MEOeZ37fo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:41**	GB0005405286	506.70	1,179	**LSE**	**E09MEOeZ37g1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:41**	GB0005405286	506.70	1,769	**LSE**	**E09MEOeZ37hj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:49**	GB0005405286	506.80	2,637	**TURQUOISE**	**E09MEOfk2ohx**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:49**	GB0005405286	506.80	22	**TURQUOISE**	**E09MEOfk2oi1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:49**	GB0005405286	506.80	17	**TURQUOISE**	**E09MEOfk2oi9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:55**	GB0005405286	506.50	219	**LSE**	**E09MEOeZ38Ge**
HSBC HOLDINGS PLC	**28/02/2022**	**14:42:55**	GB0005405286	506.50	1,703	**LSE**	**E09MEOeZ38GW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:11**	GB0005405286	506.60	1,676	**LSE**	**E09MEOeZ38o0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:23**	GB0005405286	506.60	1,200	**LSE**	**E09MEOeZ39Ni**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:23**	GB0005405286	506.60	132	**BATE**	**78364320407**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:24**	GB0005405286	506.60	1,200	**LSE**	**E09MEOeZ39P9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:24**	GB0005405286	506.60	95	**BATE**	**78364320422**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:29**	GB0005405286	506.70	526	**CHIX**	**2899474341625**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:29**	GB0005405286	506.70	2,853	**LSE**	**E09MEOeZ39hp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:29**	GB0005405286	506.70	1,384	**LSE**	**E09MEOeZ39i3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:34**	GB0005405286	506.60	776	**BATE**	**78364320552**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:43**	GB0005405286	506.70	307	**AQUIS**	**153284**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	429	**BATE**	**78364320728**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	490	**CHIX**	**2899474342033**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	86	**TURQUOISE**	**E09MEOfk2u0t**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	4,417	**LSE**	**E09MEOeZ3ARg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	706	**CHIX**	**2899474342034**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	136	**TURQUOISE**	**E09MEOfk2u0w**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	209	**TURQUOISE**	**E09MEOfk2u0z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:43:47**	GB0005405286	506.70	594	**LSE**	**E09MEOeZ3AS7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:06**	GB0005405286	506.60	859	**LSE**	**E09MEOeZ3BCU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:06**	GB0005405286	506.60	439	**LSE**	**E09MEOeZ3BCZ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:06**	GB0005405286	506.60	439	**LSE**	**E09MEOeZ3BCd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:06**	GB0005405286	506.60	859	**LSE**	**E09MEOeZ3BCj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:06**	GB0005405286	506.60	1,224	**LSE**	**E09MEOeZ3BE9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:06**	GB0005405286	506.60	74	**LSE**	**E09MEOeZ3BEB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:10**	GB0005405286	506.60	536	**LSE**	**E09MEOeZ3BMa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:10**	GB0005405286	506.60	560	**LSE**	**E09MEOeZ3BMm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:22**	GB0005405286	506.70	1,216	**LSE**	**E09MEOeZ3Brd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:26**	GB0005405286	506.70	1,179	**LSE**	**E09MEOeZ3By7**

HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	183	**TURQUOISE**	**E09MEOfk2yu2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	127	**AQUIS**	**153897**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	238	**BATE**	**78364321366**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	394	**CHIX**	**2899474342979**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	1,442	**LSE**	**E09MEOeZ3CoK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	394	**CHIX**	**2899474342981**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:35**	GB0005405286	507.00	226	**CHIX**	**2899474342982**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:53**	GB0005405286	506.90	1,258	**AQUIS**	**154029**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:53**	GB0005405286	506.90	200	**LSE**	**E09MEOeZ3DRo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:53**	GB0005405286	506.90	1,500	**AQUIS**	**154030**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:53**	GB0005405286	506.90	487	**BATE**	**78364321470**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:53**	GB0005405286	506.90	54	**BATE**	**78364321471**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:53**	GB0005405286	506.90	433	**BATE**	**78364321472**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:55**	GB0005405286	506.90	442	**BATE**	**78364321478**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:55**	GB0005405286	506.90	2,971	**LSE**	**E09MEOeZ3DVK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	804	**CHIX**	**2899474343250**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	1,095	**LSE**	**E09MEOeZ3DZi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	290	**TURQUOISE**	**E09MEOfk30Oy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	22	**AQUIS**	**154059**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	1,876	**LSE**	**E09MEOeZ3Da8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	1,732	**LSE**	**E09MEOeZ3DaA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	1,500	**AQUIS**	**154070**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	1,500	**AQUIS**	**154071**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:57**	GB0005405286	506.90	1,000	**LSE**	**E09MEOeZ3DcD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:44:58**	GB0005405286	506.90	853	**LSE**	**E09MEOeZ3Dd1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:18**	GB0005405286	506.80	476	**AQUIS**	**154267**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:18**	GB0005405286	506.80	939	**CHIX**	**2899474343621**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:18**	GB0005405286	506.80	568	**BATE**	**78364321696**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:18**	GB0005405286	506.80	3,469	**LSE**	**E09MEOeZ3EGa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:18**	GB0005405286	506.80	338	**TURQUOISE**	**E09MEOfk32Vb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:28**	GB0005405286	506.60	2,542	**LSE**	**E09MEOeZ3Elm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:28**	GB0005405286	506.60	2,542	**LSE**	**E09MEOeZ3Els**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:28**	GB0005405286	506.60	759	**LSE**	**E09MEOeZ3Elu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:28**	GB0005405286	506.60	1,001	**LSE**	**E09MEOeZ3Ely**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:36**	GB0005405286	507.00	390	**CHIX**	**2899474344141**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:36**	GB0005405286	507.00	402	**CHIX**	**2899474344142**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:40**	GB0005405286	507.00	1,074	**CHIX**	**2899474344266**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:44**	GB0005405286	506.90	619	**AQUIS**	**154582**
HSBC HOLDINGS PLC	**28/02/2022**	**14:45:44**	GB0005405286	506.90	731	**LSE**	**E09MEOeZ3FX9**

HSBC HOLDINGS PLC	**28/02/2022**	**14:45:44**	GB0005405286	506.90	3,777	**LSE**	**E09MEOeZ3FXB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:04**	GB0005405286	507.20	2,448	**CHIX**	**2899474344896**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:09**	GB0005405286	507.10	310	**AQUIS**	**154973**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:14**	GB0005405286	507.20	2,815	**LSE**	**E09MEOeZ3HnO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:14**	GB0005405286	507.20	449	**TURQUOISE**	**E09MEOfk38rb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:14**	GB0005405286	507.20	1,780	**LSE**	**E09MEOeZ3HnQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:14**	GB0005405286	507.20	753	**BATE**	**78364322511**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:14**	GB0005405286	507.20	1,244	**CHIX**	**2899474345117**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:14**	GB0005405286	507.20	630	**LSE**	**E09MEOeZ3Hnk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:15**	GB0005405286	507.10	155	**BATE**	**78364322537**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:34**	GB0005405286	507.20	2,542	**LSE**	**E09MEOeZ3Ihg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:34**	GB0005405286	507.20	417	**BATE**	**78364322768**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:34**	GB0005405286	507.20	688	**CHIX**	**2899474345598**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:34**	GB0005405286	507.20	597	**LSE**	**E09MEOeZ3Ii5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:39**	GB0005405286	507.10	2,435	**LSE**	**E09MEOeZ3J4o**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:39**	GB0005405286	507.10	2,435	**LSE**	**E09MEOeZ3J7K**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:39**	GB0005405286	507.10	2,435	**LSE**	**E09MEOeZ3J9L**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:39**	GB0005405286	507.10	1,228	**LSE**	**E09MEOeZ3J9T**
HSBC HOLDINGS PLC	**28/02/2022**	**14:46:48**	GB0005405286	507.00	2,763	**LSE**	**E09MEOeZ3Jd7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:00**	GB0005405286	506.80	2,084	**LSE**	**E09MEOeZ3KKA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:05**	GB0005405286	506.80	243	**BATE**	**78364323143**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:05**	GB0005405286	506.80	211	**BATE**	**78364323144**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:06**	GB0005405286	506.80	38	**TURQUOISE**	**E09MEOfk3Eam**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:06**	GB0005405286	506.80	165	**TURQUOISE**	**E09MEOfk3Eaq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:06**	GB0005405286	506.80	2,773	**LSE**	**E09MEOeZ3Kk9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:06**	GB0005405286	506.80	751	**CHIX**	**2899474346280**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:06**	GB0005405286	506.80	448	**AQUIS**	**155589**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:12**	GB0005405286	506.80	1,801	**LSE**	**E09MEOeZ3L8Y**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:12**	GB0005405286	506.80	849	**BATE**	**78364323198**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:14**	GB0005405286	506.80	1,208	**BATE**	**78364323210**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:18**	GB0005405286	506.70	1,535	**LSE**	**E09MEOeZ3LRC**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:26**	GB0005405286	506.50	829	**LSE**	**E09MEOeZ3LqJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:26**	GB0005405286	506.50	682	**LSE**	**E09MEOeZ3Lqa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:35**	GB0005405286	506.90	2,264	**BATE**	**78364323433**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:42**	GB0005405286	506.70	492	**BATE**	**78364323519**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:42**	GB0005405286	506.70	812	**CHIX**	**2899474346922**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:42**	GB0005405286	506.70	293	**TURQUOISE**	**E09MEOfk3K0C**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:42**	GB0005405286	506.70	3,001	**LSE**	**E09MEOeZ3Mi7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:47:43**	GB0005405286	506.70	412	**LSE**	**E09MEOeZ3Mjg**

HSBC HOLDINGS PLC	**28/02/2022**	**14:48:01**	GB0005405286	506.60	1,497	**LSE**	**E09MEOeZ3NYn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:03**	GB0005405286	506.60	276	**LSE**	**E09MEOeZ3Nhe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:12**	GB0005405286	506.40	1,233	**LSE**	**E09MEOeZ3O84**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:12**	GB0005405286	506.40	534	**TURQUOISE**	**E09MEOfk3O70**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:12**	GB0005405286	506.40	1,233	**LSE**	**E09MEOeZ3O8i**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:12**	GB0005405286	506.40	494	**LSE**	**E09MEOeZ3O9B**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:12**	GB0005405286	506.40	739	**LSE**	**E09MEOeZ3O9F**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:18**	GB0005405286	506.40	1,233	**LSE**	**E09MEOeZ3OMM**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:18**	GB0005405286	506.40	436	**LSE**	**E09MEOeZ3OMU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:18**	GB0005405286	506.40	797	**LSE**	**E09MEOeZ3OMW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:18**	GB0005405286	506.40	154	**LSE**	**E09MEOeZ3OMY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:18**	GB0005405286	506.40	514	**LSE**	**E09MEOeZ3OMk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:24**	GB0005405286	506.30	3,255	**LSE**	**E09MEOeZ3OXJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:24**	GB0005405286	506.30	3,255	**LSE**	**E09MEOeZ3OYB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:24**	GB0005405286	506.30	112	**LSE**	**E09MEOeZ3OZk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:39**	GB0005405286	506.30	515	**LSE**	**E09MEOeZ3PJg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:39**	GB0005405286	506.30	883	**LSE**	**E09MEOeZ3PJi**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:39**	GB0005405286	506.30	1,000	**LSE**	**E09MEOeZ3PJk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:39**	GB0005405286	506.30	519	**AQUIS**	**156616**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:48**	GB0005405286	506.20	1,278	**LSE**	**E09MEOeZ3Ps6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:48:48**	GB0005405286	506.20	3,958	**LSE**	**E09MEOeZ3Ps8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:01**	GB0005405286	506.00	1,439	**LSE**	**E09MEOeZ3QP5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:01**	GB0005405286	506.00	1,439	**LSE**	**E09MEOeZ3QPI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:01**	GB0005405286	506.00	78	**LSE**	**E09MEOeZ3QPK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:01**	GB0005405286	506.00	872	**LSE**	**E09MEOeZ3QPO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:01**	GB0005405286	506.00	88	**LSE**	**E09MEOeZ3QPR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:10**	GB0005405286	506.20	332	**AQUIS**	**157011**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:10**	GB0005405286	506.20	508	**BATE**	**78364324434**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:10**	GB0005405286	506.20	839	**CHIX**	**2899474348537**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:10**	GB0005405286	506.20	853	**LSE**	**E09MEOeZ3QqF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:10**	GB0005405286	506.20	2,247	**LSE**	**E09MEOeZ3QqI**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:10**	GB0005405286	506.20	93	**CHIX**	**2899474348538**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:23**	GB0005405286	506.10	1,432	**LSE**	**E09MEOeZ3RYP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:30**	GB0005405286	506.10	1,432	**LSE**	**E09MEOeZ3RxD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:30**	GB0005405286	506.10	1,162	**LSE**	**E09MEOeZ3RxH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:30**	GB0005405286	506.10	270	**LSE**	**E09MEOeZ3RxK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:30**	GB0005405286	506.10	337	**LSE**	**E09MEOeZ3RxO**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:37**	GB0005405286	506.10	1,072	**LSE**	**E09MEOeZ3SI0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:37**	GB0005405286	506.10	139	**AQUIS**	**157270**

HSBC HOLDINGS PLC	**28/02/2022**	**14:49:44**	GB0005405286	506.30	46	**AQUIS**	**157353**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:44**	GB0005405286	506.30	314	**AQUIS**	**157354**
HSBC HOLDINGS PLC	**28/02/2022**	**14:49:50**	GB0005405286	506.30	1,382	**LSE**	**E09MEOeZ3Spa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	25	**AQUIS**	**157688**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	50	**AQUIS**	**157689**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	48	**CHIX**	**2899474349511**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	48	**CHIX**	**2899474349513**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	2	**CHIX**	**2899474349514**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	29	**BATE**	**78364325007**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	29	**BATE**	**78364325008**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	21	**BATE**	**78364325009**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	1,200	**LSE**	**E09MEOeZ3TdT**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	800	**LSE**	**E09MEOeZ3TdV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	81	**TURQUOISE**	**E09MEOfk3cxE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	50	**LSE**	**E09MEOeZ3Tdf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	1,200	**LSE**	**E09MEOeZ3Tdn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:07**	GB0005405286	506.40	1,115	**LSE**	**E09MEOeZ3Tds**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	85	**LSE**	**E09MEOeZ3Tej**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	81	**TURQUOISE**	**E09MEOfk3d20**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	1,200	**LSE**	**E09MEOeZ3Ter**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	10	**LSE**	**E09MEOeZ3Tf1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	1,102	**AQUIS**	**157695**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	412	**LSE**	**E09MEOeZ3Tfo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	81	**TURQUOISE**	**E09MEOfk3d4A**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	376	**LSE**	**E09MEOeZ3Tfq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	412	**LSE**	**E09MEOeZ3Tfu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	1,024	**LSE**	**E09MEOeZ3Tg2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	1,000	**LSE**	**E09MEOeZ3Tg6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	383	**LSE**	**E09MEOeZ3Tg8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:08**	GB0005405286	506.40	436	**AQUIS**	**157696**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:31**	GB0005405286	506.50	1,455	**LSE**	**E09MEOeZ3UwQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:31**	GB0005405286	506.50	628	**LSE**	**E09MEOeZ3UwY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:31**	GB0005405286	506.50	827	**LSE**	**E09MEOeZ3Uwb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:31**	GB0005405286	506.50	1,455	**LSE**	**E09MEOeZ3Uwh**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:31**	GB0005405286	506.50	1,500	**AQUIS**	**157965**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:43**	GB0005405286	506.50	531	**AQUIS**	**158079**
HSBC HOLDINGS PLC	**28/02/2022**	**14:50:43**	GB0005405286	506.50	73	**BATE**	**78364325338**
HSBC HOLDINGS PLC	**28/02/2022**	**14:51:00**	GB0005405286	506.60	493	**BATE**	**78364325601**
HSBC HOLDINGS PLC	**28/02/2022**	**14:51:00**	GB0005405286	506.60	814	**CHIX**	**2899474350416**

HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	878	LSE	E09MEOeZ3WCx
HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	435	CHIX	2899474350418
HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	294	TURQUOISE	E09MEOfk3jYV
HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	493	BATE	78364325602
HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	2,131	LSE	E09MEOeZ3WD0
HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	3,009	LSE	E09MEOeZ3WD4
HSBC HOLDINGS PLC	28/02/2022	14:51:00	GB0005405286	506.60	59	TURQUOISE	E09MEOfk3jYe
HSBC HOLDINGS PLC	28/02/2022	14:51:07	GB0005405286	506.50	455	AQUIS	158426
HSBC HOLDINGS PLC	28/02/2022	14:51:08	GB0005405286	506.50	196	BATE	78364325703
HSBC HOLDINGS PLC	28/02/2022	14:51:08	GB0005405286	506.50	618	BATE	78364325705
HSBC HOLDINGS PLC	28/02/2022	14:51:08	GB0005405286	506.50	130	CHIX	2899474350559
HSBC HOLDINGS PLC	28/02/2022	14:51:52	GB0005405286	506.70	3,305	LSE	E09MEOeZ3XrT
HSBC HOLDINGS PLC	28/02/2022	14:51:52	GB0005405286	506.70	451	LSE	E09MEOeZ3Xra
HSBC HOLDINGS PLC	28/02/2022	14:51:52	GB0005405286	506.70	894	CHIX	2899474351282
HSBC HOLDINGS PLC	28/02/2022	14:51:52	GB0005405286	506.70	542	BATE	78364326118
HSBC HOLDINGS PLC	28/02/2022	14:51:52	GB0005405286	506.70	322	TURQUOISE	E09MEOfk3prV
HSBC HOLDINGS PLC	28/02/2022	14:51:52	GB0005405286	506.70	322	TURQUOISE	E09MEOfk3prZ
HSBC HOLDINGS PLC	28/02/2022	14:51:59	GB0005405286	506.70	55	TURQUOISE	E09MEOfk3qSa
HSBC HOLDINGS PLC	28/02/2022	14:51:59	GB0005405286	506.70	322	TURQUOISE	E09MEOfk3qSY
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	894	CHIX	2899474351445
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	1,165	CHIX	2899474351449
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	284	CHIX	2899474351450
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	467	TURQUOISE	E09MEOfk3r7d
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	322	TURQUOISE	E09MEOfk3r7f
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	2,854	LSE	E09MEOeZ3YBA
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	5,351	LSE	E09MEOeZ3YBC
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	1,942	LSE	E09MEOeZ3YBO
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	322	TURQUOISE	E09MEOfk3r7o
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	542	BATE	78364326186
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	877	BATE	78364326187
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	894	CHIX	2899474351452
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	454	AQUIS	158980
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	734	AQUIS	158982
HSBC HOLDINGS PLC	28/02/2022	14:52:05	GB0005405286	506.70	291	AQUIS	158985
HSBC HOLDINGS PLC	28/02/2022	14:52:26	GB0005405286	506.80	3,585	LSE	E09MEOeZ3ZCu
HSBC HOLDINGS PLC	28/02/2022	14:52:26	GB0005405286	506.80	867	LSE	E09MEOeZ3ZCy
HSBC HOLDINGS PLC	28/02/2022	14:52:26	GB0005405286	506.80	3,585	LSE	E09MEOeZ3ZE5
HSBC HOLDINGS PLC	28/02/2022	14:52:26	GB0005405286	506.80	171	LSE	E09MEOeZ3ZEC
HSBC HOLDINGS PLC	28/02/2022	14:52:38	GB0005405286	506.70	922	LSE	E09MEOeZ3ZY0

HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326682**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352249**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352250**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352251**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352252**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352253**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352254**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352255**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352256**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352257**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352258**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352259**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352260**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352261**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352262**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352263**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352264**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352265**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352266**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352267**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352268**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352269**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352270**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352271**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	3	**CHIX**	**2899474352272**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,200	**LSE**	**E09MEOeZ3a9C**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,442	**LSE**	**E09MEOeZ3a9E**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	587	**LSE**	**E09MEOeZ3a9G**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	482	**LSE**	**E09MEOeZ3a9I**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	183	**TURQUOISE**	**E09MEOfk3x8K**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326683**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326684**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326685**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326686**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326687**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326688**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326689**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326690**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326691**

HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326692**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326693**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326694**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326695**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326696**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326697**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326698**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326699**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326700**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326701**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326702**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	23	**BATE**	**78364326703**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,200	**LSE**	**E09MEOeZ3a9R**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	150	**LSE**	**E09MEOeZ3a9T**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,292	**LSE**	**E09MEOeZ3a9X**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,087	**LSE**	**E09MEOeZ3a9Z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	183	**TURQUOISE**	**E09MEOfk3x8X**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	86	**TURQUOISE**	**E09MEOfk3x8Z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	113	**LSE**	**E09MEOeZ3a9d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	707	**LSE**	**E09MEOeZ3a9f**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	735	**LSE**	**E09MEOeZ3a9j**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,200	**LSE**	**E09MEOeZ3a9l**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	706	**LSE**	**E09MEOeZ3a9n**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	839	**LSE**	**E09MEOeZ3a9p**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	183	**TURQUOISE**	**E09MEOfk3x8f**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	639	**TURQUOISE**	**E09MEOfk3x8h**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352273**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352274**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352275**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352276**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352277**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352278**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352279**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352280**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352281**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352282**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352283**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352284**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	74	**CHIX**	**2899474352285**

HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	47	**CHIX**	**2899474352286**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	183	**TURQUOISE**	**E09MEOfk3x8n**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	367	**TURQUOISE**	**E09MEOfk3x8p**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,442	**LSE**	**E09MEOeZ3a9x**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,200	**LSE**	**E09MEOeZ3a9z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	338	**LSE**	**E09MEOeZ3aA1**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	500	**LSE**	**E09MEOeZ3aA3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326704**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326705**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326706**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	44	**BATE**	**78364326707**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,409	**LSE**	**E09MEOeZ3aAN**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,540	**LSE**	**E09MEOeZ3aAP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:56**	GB0005405286	506.70	1,540	**LSE**	**E09MEOeZ3aAV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:52:57**	GB0005405286	506.70	1,376	**LSE**	**E09MEOeZ3aGt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:01**	GB0005405286	506.40	1,909	**LSE**	**E09MEOeZ3aV9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:01**	GB0005405286	506.40	516	**CHIX**	**2899474352390**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:01**	GB0005405286	506.40	186	**TURQUOISE**	**E09MEOfk3xjp**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:01**	GB0005405286	506.40	515	**LSE**	**E09MEOeZ3aVP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:01**	GB0005405286	506.40	60	**LSE**	**E09MEOeZ3aVR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:11**	GB0005405286	506.30	171	**TURQUOISE**	**E09MEOfk3zKf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:11**	GB0005405286	506.30	515	**LSE**	**E09MEOeZ3bHa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:11**	GB0005405286	506.30	1,053	**LSE**	**E09MEOeZ3bHc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:12**	GB0005405286	506.30	282	**AQUIS**	**159737**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:27**	GB0005405286	506.30	3,141	**TURQUOISE**	**E09MEOfk42ET**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:36**	GB0005405286	506.00	1,430	**LSE**	**E09MEOeZ3czy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:36**	GB0005405286	506.00	1,430	**LSE**	**E09MEOeZ3d05**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:36**	GB0005405286	506.00	893	**LSE**	**E09MEOeZ3d0E**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:46**	GB0005405286	506.00	1,430	**LSE**	**E09MEOeZ3dK6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:46**	GB0005405286	506.00	1,430	**LSE**	**E09MEOeZ3dKD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:46**	GB0005405286	506.00	896	**LSE**	**E09MEOeZ3dKL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:46**	GB0005405286	506.00	534	**TURQUOISE**	**E09MEOfk44Ef**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:46**	GB0005405286	506.00	515	**LSE**	**E09MEOeZ3dKc**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:46**	GB0005405286	506.00	68	**LSE**	**E09MEOeZ3dKe**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:48**	GB0005405286	506.00	73	**AQUIS**	**160115**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:48**	GB0005405286	506.00	73	**AQUIS**	**160129**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:49**	GB0005405286	506.00	73	**AQUIS**	**160131**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:49**	GB0005405286	506.00	73	**AQUIS**	**160134**
HSBC HOLDINGS PLC	**28/02/2022**	**14:53:55**	GB0005405286	506.00	73	**AQUIS**	**160230**

HSBC HOLDINGS PLC	**28/02/2022**	**14:54:02**	GB0005405286	506.00	86	**BATE**	**78364327451**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:02**	GB0005405286	506.00	142	**CHIX**	**2899474353644**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:02**	GB0005405286	506.00	1,200	**LSE**	**E09MEOeZ3dtj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:02**	GB0005405286	506.00	1,004	**LSE**	**E09MEOeZ3dtu**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:03**	GB0005405286	506.00	1,595	**LSE**	**E09MEOeZ3dxb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:05**	GB0005405286	506.00	129	**CHIX**	**2899474353755**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:05**	GB0005405286	506.00	201	**CHIX**	**2899474353756**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:05**	GB0005405286	506.00	169	**CHIX**	**2899474353757**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:05**	GB0005405286	506.00	1,096	**CHIX**	**2899474353758**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:05**	GB0005405286	506.00	61	**TURQUOISE**	**E09MEOfk46ZD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:07**	GB0005405286	505.90	1,302	**LSE**	**E09MEOeZ3elw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:11**	GB0005405286	505.90	1,302	**LSE**	**E09MEOeZ3eYs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:11**	GB0005405286	505.90	509	**LSE**	**E09MEOeZ3eZ2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:11**	GB0005405286	505.90	793	**LSE**	**E09MEOeZ3eZ4**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:11**	GB0005405286	505.90	568	**LSE**	**E09MEOeZ3eZ6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:11**	GB0005405286	505.90	1,302	**LSE**	**E09MEOeZ3eZs**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:11**	GB0005405286	505.90	2,273	**LSE**	**E09MEOeZ3eZy**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:13**	GB0005405286	505.80	2,258	**LSE**	**E09MEOeZ3etE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:13**	GB0005405286	505.80	1,511	**LSE**	**E09MEOeZ3etj**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:23**	GB0005405286	505.70	1,534	**TURQUOISE**	**E09MEOfk49UE**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:35**	GB0005405286	505.80	1,608	**TURQUOISE**	**E09MEOfk4B5i**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:36**	GB0005405286	505.80	1,297	**TURQUOISE**	**E09MEOfk4BAb**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:39**	GB0005405286	505.70	1,615	**LSE**	**E09MEOeZ3gM3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:39**	GB0005405286	505.70	2,196	**LSE**	**E09MEOeZ3gM5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:39**	GB0005405286	505.70	537	**BATE**	**78364328012**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:47**	GB0005405286	505.70	1,475	**AQUIS**	**161007**
HSBC HOLDINGS PLC	**28/02/2022**	**14:54:58**	GB0005405286	505.70	540	**AQUIS**	**161113**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:00**	GB0005405286	505.70	1,165	**LSE**	**E09MEOeZ3hl7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	75	**TURQUOISE**	**E09MEOfk4Geo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	2,750	**LSE**	**E09MEOeZ3iDF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	1,877	**LSE**	**E09MEOeZ3iDK**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	221	**BATE**	**78364328389**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	537	**BATE**	**78364328390**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	1,253	**CHIX**	**2899474355218**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:16**	GB0005405286	505.90	377	**BATE**	**78364328402**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:22**	GB0005405286	505.90	1,536	**LSE**	**E09MEOeZ3iW3**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:22**	GB0005405286	505.90	6,572	**LSE**	**E09MEOeZ3iW5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:40**	GB0005405286	505.90	1,609	**LSE**	**E09MEOeZ3j3J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:55:40**	GB0005405286	505.90	1,916	**LSE**	**E09MEOeZ3j3N**

HSBC HOLDINGS PLC	**28/02/2022**	**14:55:43**	GB0005405286	505.70	807	**LSE**	**E09MEOeZ3j9t**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	22	**AQUIS**	**161981**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	50	**AQUIS**	**161982**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355967**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355968**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	11	**CHIX**	**2899474355969**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328859**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328861**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328862**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	4	**BATE**	**78364328863**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355970**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355971**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355972**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355973**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355974**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	39	**CHIX**	**2899474355975**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	38	**CHIX**	**2899474355976**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfk4MYJ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	50	**TURQUOISE**	**E09MEOfk4MYL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ3kCl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	800	**LSE**	**E09MEOeZ3kCn**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328864**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328865**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328866**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	23	**BATE**	**78364328867**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	11	**BATE**	**78364328868**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfk4MYP**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ3kCr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfk4MYW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ3kCw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:05**	GB0005405286	505.90	1,200	**LSE**	**E09MEOeZ3kD0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	22	**AQUIS**	**162005**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	23	**BATE**	**78364328900**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	39	**CHIX**	**2899474356054**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	183	**TURQUOISE**	**E09MEOfk4Mt6**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	453	**LSE**	**E09MEOeZ3kLN**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	39	**CHIX**	**2899474356055**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	1,030	**LSE**	**E09MEOeZ3kLY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	1,467	**LSE**	**E09MEOeZ3kLy**

HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	372	**LSE**	**E09MEOeZ3kM5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	1,095	**LSE**	**E09MEOeZ3kM8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:56:08**	GB0005405286	505.90	1,581	**LSE**	**E09MEOeZ3kMA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	1,200	**LSE**	**E09MEOeZ3mk9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	988	**LSE**	**E09MEOeZ3mkB**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	1,200	**LSE**	**E09MEOeZ3mkF**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	7,130	**LSE**	**E09MEOeZ3mkH**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	1,200	**LSE**	**E09MEOeZ3mkL**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	6,601	**LSE**	**E09MEOeZ3mkN**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	172	**LSE**	**E09MEOeZ3mkR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	183	**TURQUOISE**	**E09MEOfk4UQa**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	183	**TURQUOISE**	**E09MEOfk4UQo**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	276	**TURQUOISE**	**E09MEOfk4UQq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	39	**BATE**	**78364329479**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	64	**CHIX**	**2899474356991**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	39	**BATE**	**78364329480**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	183	**TURQUOISE**	**E09MEOfk4UR0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	130	**TURQUOISE**	**E09MEOfk4UR9**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	48	**TURQUOISE**	**E09MEOfk4URD**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	34	**AQUIS**	**162625**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	1,200	**LSE**	**E09MEOeZ3mkk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	590	**LSE**	**E09MEOeZ3mko**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	610	**LSE**	**E09MEOeZ3mkq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	273	**LSE**	**E09MEOeZ3mks**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	457	**LSE**	**E09MEOeZ3mkw**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	178	**LSE**	**E09MEOeZ3mky**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	95	**LSE**	**E09MEOeZ3ml0**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	470	**LSE**	**E09MEOeZ3ml2**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	270	**LSE**	**E09MEOeZ3ml8**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	727	**LSE**	**E09MEOeZ3mlA**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	61	**TURQUOISE**	**E09MEOfk4URg**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:11**	GB0005405286	505.60	28	**TURQUOISE**	**E09MEOfk4URl**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:18**	GB0005405286	505.60	1,520	**LSE**	**E09MEOeZ3n3i**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:31**	GB0005405286	505.60	647	**LSE**	**E09MEOeZ3nQW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:40**	GB0005405286	505.60	500	**LSE**	**E09MEOeZ3nn5**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:50**	GB0005405286	506.00	183	**TURQUOISE**	**E09MEOfk4a2P**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3oyR**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3oyX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3oyd**

HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3oym**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,157	**LSE**	**E09MEOeZ3oyq**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	74	**LSE**	**E09MEOeZ3oyt**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,157	**LSE**	**E09MEOeZ3oyv**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,118	**LSE**	**E09MEOeZ3oz7**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	113	**LSE**	**E09MEOeZ3ozV**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3oza**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3ozf**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3ozk**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3ozr**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3ozz**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	738	**LSE**	**E09MEOeZ3p03**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	493	**LSE**	**E09MEOeZ3p06**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3p0A**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3p0J**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,231	**LSE**	**E09MEOeZ3p0S**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,149	**LSE**	**E09MEOeZ3p0W**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	1,149	**LSE**	**E09MEOeZ3p0b**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	82	**LSE**	**E09MEOeZ3p0Z**
HSBC HOLDINGS PLC	**28/02/2022**	**14:57:56**	GB0005405286	506.00	294	**LSE**	**E09MEOeZ3p0h**
HSBC HOLDINGS PLC	**28/02/2022**	**14:58:39**	GB0005405286	506.60	1,500	**AQUIS**	**163415**
HSBC HOLDINGS PLC	**28/02/2022**	**14:58:39**	GB0005405286	506.60	534	**TURQUOISE**	**E09MEOfk4gkQ**
HSBC HOLDINGS PLC	**28/02/2022**	**14:58:39**	GB0005405286	506.60	1,030	**LSE**	**E09MEOeZ3r4d**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	333	**AQUIS**	**163804**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	467	**BATE**	**78364330801**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	467	**BATE**	**78364330802**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	135	**BATE**	**78364330803**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	109	**BATE**	**78364330804**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	223	**BATE**	**78364330805**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	453	**CHIX**	**2899474359122**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	278	**TURQUOISE**	**E09MEOfk4kSX**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	318	**CHIX**	**2899474359123**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	836	**LSE**	**E09MEOeZ3sgU**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	2,013	**LSE**	**E09MEOeZ3sgW**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	1,153	**LSE**	**E09MEOeZ3sgY**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	2,013	**LSE**	**E09MEOeZ3sgd**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:08**	GB0005405286	507.60	836	**LSE**	**E09MEOeZ3sgm**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:09**	GB0005405286	507.60	58	**AQUIS**	**163823**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:09**	GB0005405286	507.60	771	**CHIX**	**2899474359147**

HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	467	BATE	78364330816
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	278	TURQUOISE	E09MEOfk4kcg
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	2,849	LSE	E09MEOeZ3skK
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	467	BATE	78364330817
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	269	LSE	E09MEOeZ3skW
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	391	AQUIS	163834
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	311	BATE	78364330821
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	771	CHIX	2899474359151
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	278	TURQUOISE	E09MEOfk4kg3
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	2,580	LSE	E09MEOeZ3slC
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	2,088	LSE	E09MEOeZ3slH
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	260	TURQUOISE	E09MEOfk4kgD
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	761	LSE	E09MEOeZ3slL
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	736	LSE	E09MEOeZ3slR
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	5	LSE	E09MEOeZ3slT
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	1,500	AQUIS	163835
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	515	LSE	E09MEOeZ3slc
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	1,000	LSE	E09MEOeZ3sle
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	1,100	AQUIS	163836
HSBC HOLDINGS PLC	28/02/2022	14:59:09	GB0005405286	507.60	101	AQUIS	163837
HSBC HOLDINGS PLC	28/02/2022	14:59:28	GB0005405286	507.80	735	LSE	E09MEOeZ3ttz
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	171	BATE	78364331200
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	284	CHIX	2899474359852
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	284	CHIX	2899474359853
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	284	CHIX	2899474359854
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	86	CHIX	2899474359855
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	1,074	LSE	E09MEOeZ3uam
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	171	BATE	78364331201
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	1	BATE	78364331202
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	182	TURQUOISE	E09MEOfk4pUC
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	126	LSE	E09MEOeZ3uap
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	1,074	LSE	E09MEOeZ3uar
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	284	CHIX	2899474359856
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	133	CHIX	2899474359857
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	182	TURQUOISE	E09MEOfk4pUN
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	295	TURQUOISE	E09MEOfk4pUP
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	1,200	LSE	E09MEOeZ3uax
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	1,200	LSE	E09MEOeZ3ub1
HSBC HOLDINGS PLC	28/02/2022	14:59:44	GB0005405286	507.80	284	CHIX	2899474359858

HSBC HOLDINGS PLC	**28/02/2022**	**14:59:44**	GB0005405286	507.80	175	**CHIX**	**2899474359859**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:44**	GB0005405286	507.80	171	**BATE**	**78364331203**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:44**	GB0005405286	507.80	171	**BATE**	**78364331204**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:44**	GB0005405286	507.80	171	**BATE**	**78364331205**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:44**	GB0005405286	507.80	84	**BATE**	**78364331206**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:44**	GB0005405286	507.80	87	**BATE**	**78364331207**
HSBC HOLDINGS PLC	**28/02/2022**	**14:59:45**	GB0005405286	507.80	393	**LSE**	**E09MEOeZ3udJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	1,707	**LSE**	**E09MEOeZ3vve**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	1,186	**LSE**	**E09MEOeZ3vvg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	121	**TURQUOISE**	**E09MEOfk4sjF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	743	**LSE**	**E09MEOeZ3vvk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	743	**LSE**	**E09MEOeZ3vvo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	964	**LSE**	**E09MEOeZ3vvu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	391	**LSE**	**E09MEOeZ3vvw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	352	**LSE**	**E09MEOeZ3vvy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	67	**TURQUOISE**	**E09MEOfk4sjL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	288	**BATE**	**78364331465**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:04**	GB0005405286	507.80	80	**TURQUOISE**	**E09MEOfk4sjS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:13**	GB0005405286	508.00	343	**LSE**	**E09MEOeZ3wwZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:13**	GB0005405286	508.00	64	**LSE**	**E09MEOeZ3wwd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:13**	GB0005405286	508.00	350	**LSE**	**E09MEOeZ3wwg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:13**	GB0005405286	508.00	703	**LSE**	**E09MEOeZ3wzK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:15**	GB0005405286	508.00	1,460	**LSE**	**E09MEOeZ3xP9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:15**	GB0005405286	508.00	1,171	**LSE**	**E09MEOeZ3xPH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:15**	GB0005405286	508.00	289	**LSE**	**E09MEOeZ3xR1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:15**	GB0005405286	508.00	824	**LSE**	**E09MEOeZ3xRF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:15**	GB0005405286	508.00	1,000	**LSE**	**E09MEOeZ3xRM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:16**	GB0005405286	508.00	234	**CHIX**	**2899474360651**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:16**	GB0005405286	508.00	245	**CHIX**	**2899474360652**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:16**	GB0005405286	508.00	434	**CHIX**	**2899474360653**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:16**	GB0005405286	508.00	547	**CHIX**	**2899474360654**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:16**	GB0005405286	508.00	408	**CHIX**	**2899474360655**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:24**	GB0005405286	507.70	2,025	**LSE**	**E09MEOeZ3xyi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:24**	GB0005405286	507.70	2,025	**LSE**	**E09MEOeZ3xzA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:33**	GB0005405286	507.70	2,025	**LSE**	**E09MEOeZ3yiw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:33**	GB0005405286	507.70	1,000	**LSE**	**E09MEOeZ3yj9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:33**	GB0005405286	507.70	1,001	**LSE**	**E09MEOeZ3yjC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:33**	GB0005405286	507.70	24	**LSE**	**E09MEOeZ3yjE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:33**	GB0005405286	507.70	199	**LSE**	**E09MEOeZ3yjG**

HSBC HOLDINGS PLC	**28/02/2022**	**15:00:43**	GB0005405286	507.60	312	**TURQUOISE**	**E09MEOfk4zfZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:51**	GB0005405286	507.60	124	**TURQUOISE**	**E09MEOfk50TP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:51**	GB0005405286	507.60	4,469	**LSE**	**E09MEOeZ3zQY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:51**	GB0005405286	507.60	1,081	**LSE**	**E09MEOeZ3zR0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:00:51**	GB0005405286	507.60	1,475	**LSE**	**E09MEOeZ3zRL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	1,000	**LSE**	**E09MEOeZ3zvN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	234	**AQUIS**	**165582**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	302	**CHIX**	**2899474361566**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	1,704	**LSE**	**E09MEOeZ3zwF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	1,310	**LSE**	**E09MEOeZ3zwS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	159	**CHIX**	**2899474361580**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:01**	GB0005405286	507.70	1,000	**LSE**	**E09MEOeZ3zwj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:02**	GB0005405286	507.70	1,001	**LSE**	**E09MEOeZ4034**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:02**	GB0005405286	507.70	780	**LSE**	**E09MEOeZ4036**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	12	**AQUIS**	**165974**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	21	**CHIX**	**2899474362172**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	18	**BATE**	**78364332679**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	1,200	**LSE**	**E09MEOeZ41GE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	77	**TURQUOISE**	**E09MEOfk552m**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	880	**LSE**	**E09MEOeZ41GI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	1,000	**LSE**	**E09MEOeZ41GY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:16**	GB0005405286	507.70	726	**AQUIS**	**165975**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:38**	GB0005405286	507.80	467	**AQUIS**	**166202**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:38**	GB0005405286	507.80	558	**BATE**	**78364332880**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:38**	GB0005405286	507.80	923	**CHIX**	**2899474362536**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:38**	GB0005405286	507.80	333	**TURQUOISE**	**E09MEOfk57bq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:38**	GB0005405286	507.80	3,406	**LSE**	**E09MEOeZ4245**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:43**	GB0005405286	507.50	110	**AQUIS**	**166296**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:43**	GB0005405286	507.50	274	**AQUIS**	**166297**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:43**	GB0005405286	507.50	1	**AQUIS**	**166299**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:50**	GB0005405286	507.70	200	**BATE**	**78364333028**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:50**	GB0005405286	507.70	100	**CHIX**	**2899474362766**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:58**	GB0005405286	507.70	135	**AQUIS**	**166485**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:58**	GB0005405286	507.70	261	**CHIX**	**2899474362867**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:58**	GB0005405286	507.70	1,966	**CHIX**	**2899474362868**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:58**	GB0005405286	507.70	158	**BATE**	**78364333098**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:58**	GB0005405286	507.70	1,191	**BATE**	**78364333099**
HSBC HOLDINGS PLC	**28/02/2022**	**15:01:58**	GB0005405286	507.70	620	**LSE**	**E09MEOeZ42tl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	146	**AQUIS**	**166541**

HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	170	**BATE**	**78364333138**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	283	**CHIX**	**2899474362952**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	1,200	**LSE**	**E09MEOeZ435d**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	1,610	**LSE**	**E09MEOeZ435f**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	183	**TURQUOISE**	**E09MEOfk5Alu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	146	**AQUIS**	**166543**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	1,354	**AQUIS**	**166544**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:02**	GB0005405286	507.50	167	**BATE**	**78364333139**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:05**	GB0005405286	507.50	1,200	**LSE**	**E09MEOeZ43Cb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:05**	GB0005405286	507.50	1,610	**LSE**	**E09MEOeZ43Cd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:05**	GB0005405286	507.50	1,200	**LSE**	**E09MEOeZ43Cw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:05**	GB0005405286	507.50	1,610	**LSE**	**E09MEOeZ43Cy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:26**	GB0005405286	507.80	290	**LSE**	**E09MEOeZ44W2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,004	**LSE**	**E09MEOeZ44W5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	199	**LSE**	**E09MEOeZ44W7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,004	**LSE**	**E09MEOeZ44WB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	31	**LSE**	**E09MEOeZ44WD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	199	**LSE**	**E09MEOeZ44cP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	60	**LSE**	**E09MEOeZ44el**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44et**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	660	**LSE**	**E09MEOeZ44ey**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	634	**LSE**	**E09MEOeZ44f0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	434	**LSE**	**E09MEOeZ44f2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44f6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44fA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,763	**LSE**	**E09MEOeZ44fC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	634	**LSE**	**E09MEOeZ44fH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44fV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:27**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44fm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:28**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44hp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:28**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44j9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:28**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ44jF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	677	**LSE**	**E09MEOeZ44kf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	617	**LSE**	**E09MEOeZ44kj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	1,157	**LSE**	**E09MEOeZ44kr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	1,500	**AQUIS**	**166938**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	1,500	**AQUIS**	**166939**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	1,500	**AQUIS**	**166940**
HSBC HOLDINGS PLC	**28/02/2022**	**15:02:29**	GB0005405286	507.80	686	**LSE**	**E09MEOeZ44kw**

HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	1,484	**LSE**	**E09MEOeZ4657**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	1,539	**LSE**	**E09MEOeZ465B**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	551	**LSE**	**E09MEOeZ465D**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	37	**LSE**	**E09MEOeZ465J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	947	**LSE**	**E09MEOeZ465L**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	37	**LSE**	**E09MEOeZ465N**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	984	**LSE**	**E09MEOeZ465W**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	169	**LSE**	**E09MEOeZ465l**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	294	**LSE**	**E09MEOeZ465n**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	638	**LSE**	**E09MEOeZ465p**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	241	**LSE**	**E09MEOeZ466E**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	660	**LSE**	**E09MEOeZ467i**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	1,535	**LSE**	**E09MEOeZ467k**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	1,484	**LSE**	**E09MEOeZ467m**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	1,539	**LSE**	**E09MEOeZ467u**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	1,535	**LSE**	**E09MEOeZ467w**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	74	**LSE**	**E09MEOeZ467y**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	74	**LSE**	**E09MEOeZ4680**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	73	**LSE**	**E09MEOeZ4682**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:05**	GB0005405286	507.90	493	**LSE**	**E09MEOeZ469I**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:06**	GB0005405286	507.90	542	**LSE**	**E09MEOeZ46Dv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:06**	GB0005405286	507.90	500	**LSE**	**E09MEOeZ46I9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:06**	GB0005405286	507.90	1,539	**LSE**	**E09MEOeZ46IB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:06**	GB0005405286	507.90	949	**AQUIS**	**167585**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:06**	GB0005405286	507.90	551	**AQUIS**	**167586**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:06**	GB0005405286	507.90	415	**AQUIS**	**167587**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:16**	GB0005405286	508.00	3,352	**LSE**	**E09MEOeZ46jQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:16**	GB0005405286	508.00	907	**CHIX**	**2899474364464**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:16**	GB0005405286	508.00	549	**BATE**	**78364334177**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:38**	GB0005405286	508.00	1,266	**LSE**	**E09MEOeZ47l5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:38**	GB0005405286	508.00	733	**LSE**	**E09MEOeZ47lD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:38**	GB0005405286	508.00	533	**LSE**	**E09MEOeZ47lN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:38**	GB0005405286	508.00	1,266	**LSE**	**E09MEOeZ47lU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:38**	GB0005405286	508.00	1,266	**LSE**	**E09MEOeZ47la**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:38**	GB0005405286	508.00	542	**LSE**	**E09MEOeZ47lh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	269	**TURQUOISE**	**E09MEOfk5Oj2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	2,757	**LSE**	**E09MEOeZ48Up**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	238	**BATE**	**78364334510**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	746	**CHIX**	**2899474365127**

HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	214	**BATE**	**78364334511**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	219	**TURQUOISE**	**E09MEOfk5Oj9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	746	**CHIX**	**2899474365129**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	246	**CHIX**	**2899474365130**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	50	**TURQUOISE**	**E09MEOfk5OjK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	1,058	**LSE**	**E09MEOeZ48V9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	171	**BATE**	**78364334514**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	191	**BATE**	**78364334515**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	82	**TURQUOISE**	**E09MEOfk5OjV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	105	**TURQUOISE**	**E09MEOfk5Ojb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	318	**AQUIS**	**168187**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	138	**CHIX**	**2899474365131**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	225	**TURQUOISE**	**E09MEOfk5Ojh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	1,182	**AQUIS**	**168188**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	1,500	**AQUIS**	**168189**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:51**	GB0005405286	507.80	394	**LSE**	**E09MEOeZ48Vz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ48iA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	873	**LSE**	**E09MEOeZ48iH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334566**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365227**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365230**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365231**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365232**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365233**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365234**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365235**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	44	**CHIX**	**2899474365236**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	66	**TURQUOISE**	**E09MEOfk5PKa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	42	**AQUIS**	**168269**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	510	**AQUIS**	**168270**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334567**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334568**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334569**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334570**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334571**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334572**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334573**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334574**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334575**

HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334576**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	47	**BATE**	**78364334577**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	40	**BATE**	**78364334578**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365241**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365242**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365243**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365244**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365245**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365246**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	79	**CHIX**	**2899474365247**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	36	**CHIX**	**2899474365248**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	19	**TURQUOISE**	**E09MEOfk5PKk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	1,500	**AQUIS**	**168271**
HSBC HOLDINGS PLC	**28/02/2022**	**15:03:56**	GB0005405286	507.60	1,372	**AQUIS**	**168272**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:05**	GB0005405286	507.70	3,043	**LSE**	**E09MEOeZ49FY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:07**	GB0005405286	507.70	996	**LSE**	**E09MEOeZ49I8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:07**	GB0005405286	507.70	533	**LSE**	**E09MEOeZ49IB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:07**	GB0005405286	507.70	996	**LSE**	**E09MEOeZ49ID**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:07**	GB0005405286	507.70	533	**LSE**	**E09MEOeZ49IH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:07**	GB0005405286	507.70	533	**LSE**	**E09MEOeZ49IL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:10**	GB0005405286	507.70	1,244	**LSE**	**E09MEOeZ49Od**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:29**	GB0005405286	508.00	2,601	**LSE**	**E09MEOeZ4AKG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:29**	GB0005405286	508.00	1,543	**LSE**	**E09MEOeZ4AKK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:31**	GB0005405286	508.00	1,543	**LSE**	**E09MEOeZ4AOn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:31**	GB0005405286	508.00	223	**LSE**	**E09MEOeZ4AOt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:35**	GB0005405286	508.00	1,320	**LSE**	**E09MEOeZ4AYv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:04:35**	GB0005405286	508.00	2,550	**LSE**	**E09MEOeZ4AYx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:07**	GB0005405286	507.90	418	**AQUIS**	**169243**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:18**	GB0005405286	507.90	304	**AQUIS**	**169432**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	205	**AQUIS**	**169490**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	55	**BATE**	**78364335611**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	553	**BATE**	**78364335612**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	489	**CHIX**	**2899474366772**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	55	**BATE**	**78364335615**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	59	**LSE**	**E09MEOeZ4CP3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	195	**LSE**	**E09MEOeZ4CP5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	905	**LSE**	**E09MEOeZ4CP7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	17	**TURQUOISE**	**E09MEOfk5agV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:23**	GB0005405286	507.90	2,551	**LSE**	**E09MEOeZ4CP9**

HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	3,267	**LSE**	**E09MEOeZ4CX2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	443	**LSE**	**E09MEOeZ4CX4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	1,643	**LSE**	**E09MEOeZ4CXH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	553	**BATE**	**78364335656**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	516	**CHIX**	**2899474366836**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	416	**BATE**	**78364335657**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	516	**CHIX**	**2899474366837**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	2,067	**LSE**	**E09MEOeZ4CXK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	117	**LSE**	**E09MEOeZ4CXM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	191	**BATE**	**78364335658**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:27**	GB0005405286	507.90	489	**CHIX**	**2899474366838**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	345	**TURQUOISE**	**E09MEOfk5bbz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	1,289	**LSE**	**E09MEOeZ4CcC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	1,005	**CHIX**	**2899474366867**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	271	**AQUIS**	**169567**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	183	**TURQUOISE**	**E09MEOfk5bcE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	193	**TURQUOISE**	**E09MEOfk5bcK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	1,229	**AQUIS**	**169568**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	535	**CHIX**	**2899474366869**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:28**	GB0005405286	507.90	888	**LSE**	**E09MEOeZ4Cck**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:32**	GB0005405286	507.70	1,200	**LSE**	**E09MEOeZ4D0V**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:35**	GB0005405286	507.70	488	**LSE**	**E09MEOeZ4DJ3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:35**	GB0005405286	507.70	712	**LSE**	**E09MEOeZ4DJ6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:35**	GB0005405286	507.70	162	**CHIX**	**2899474367166**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	84	**AQUIS**	**169756**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	162	**CHIX**	**2899474367171**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	97	**BATE**	**78364335857**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	71	**CHIX**	**2899474367172**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	183	**TURQUOISE**	**E09MEOfk5dA9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	1,200	**LSE**	**E09MEOeZ4DJs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	183	**TURQUOISE**	**E09MEOfk5dAI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	174	**LSE**	**E09MEOeZ4DLI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	62	**TURQUOISE**	**E09MEOfk5dBf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	91	**CHIX**	**2899474367180**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	52	**TURQUOISE**	**E09MEOfk5dBl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	162	**CHIX**	**2899474367181**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	162	**CHIX**	**2899474367182**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	1,500	**AQUIS**	**169759**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	771	**AQUIS**	**169760**

HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	1,000	**LSE**	**E09MEOeZ4DLS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	515	**LSE**	**E09MEOeZ4DLU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	1,500	**AQUIS**	**169761**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:36**	GB0005405286	507.70	278	**LSE**	**E09MEOeZ4DLd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	1,467	**LSE**	**E09MEOeZ4EEo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	702	**LSE**	**E09MEOeZ4EEq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	331	**LSE**	**E09MEOeZ4EEu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	437	**LSE**	**E09MEOeZ4EEw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	1,467	**LSE**	**E09MEOeZ4EEy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	5,709	**LSE**	**E09MEOeZ4EF0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:05:57**	GB0005405286	507.70	1,952	**LSE**	**E09MEOeZ4EF2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:14**	GB0005405286	507.80	412	**AQUIS**	**170396**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:14**	GB0005405286	507.80	492	**BATE**	**78364336241**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:14**	GB0005405286	507.80	814	**CHIX**	**2899474367804**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:14**	GB0005405286	507.80	294	**TURQUOISE**	**E09MEOfk5hvk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:14**	GB0005405286	507.80	3,003	**LSE**	**E09MEOeZ4F7w**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:19**	GB0005405286	507.80	503	**TURQUOISE**	**E09MEOfk5iN1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:19**	GB0005405286	507.80	5,150	**LSE**	**E09MEOeZ4FGP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:19**	GB0005405286	507.80	844	**BATE**	**78364336292**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:19**	GB0005405286	507.80	251	**CHIX**	**2899474367866**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:19**	GB0005405286	507.80	1,144	**CHIX**	**2899474367867**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:19**	GB0005405286	507.80	706	**AQUIS**	**170447**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:38**	GB0005405286	507.50	298	**AQUIS**	**170622**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:51**	GB0005405286	507.70	63	**CHIX**	**2899474368346**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:51**	GB0005405286	507.70	1,200	**LSE**	**E09MEOeZ4GHg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:06:51**	GB0005405286	507.70	1,874	**LSE**	**E09MEOeZ4GHi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:05**	GB0005405286	507.80	41	**AQUIS**	**170885**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:16**	GB0005405286	507.80	46	**BATE**	**78364336848**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:16**	GB0005405286	507.80	552	**BATE**	**78364336849**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:16**	GB0005405286	507.80	77	**CHIX**	**2899474368754**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:16**	GB0005405286	507.80	213	**CHIX**	**2899474368755**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:16**	GB0005405286	507.80	951	**CHIX**	**2899474368759**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:16**	GB0005405286	507.80	77	**CHIX**	**2899474368762**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:22**	GB0005405286	507.80	41	**AQUIS**	**171019**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:22**	GB0005405286	507.80	281	**AQUIS**	**171020**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	186	**AQUIS**	**171099**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	363	**CHIX**	**2899474368993**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	219	**BATE**	**78364337012**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	363	**CHIX**	**2899474368994**

HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	328	**CHIX**	**2899474368995**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	219	**BATE**	**78364337013**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	152	**BATE**	**78364337014**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	188	**TURQUOISE**	**E09MEOfk5qTs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	1,344	**LSE**	**E09MEOeZ4HqU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	188	**TURQUOISE**	**E09MEOfk5qTw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	50	**LSE**	**E09MEOeZ4Hqa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:33**	GB0005405286	507.90	1,344	**LSE**	**E09MEOeZ4HqY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:35**	GB0005405286	507.90	186	**AQUIS**	**171111**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:35**	GB0005405286	507.90	186	**AQUIS**	**171114**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:35**	GB0005405286	507.90	20	**BATE**	**78364337026**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:37**	GB0005405286	507.90	25	**AQUIS**	**171125**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	363	**CHIX**	**2899474369050**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	248	**CHIX**	**2899474369053**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	135	**BATE**	**78364337049**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	188	**TURQUOISE**	**E09MEOfk5que**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	1,047	**LSE**	**E09MEOeZ4Hvf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	197	**LSE**	**E09MEOeZ4Hvh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	100	**LSE**	**E09MEOeZ4Hvm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	64	**BATE**	**78364337050**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	55	**TURQUOISE**	**E09MEOfk5qum**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	1,344	**LSE**	**E09MEOeZ4Hvr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	1,100	**LSE**	**E09MEOeZ4Hvv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	49	**BATE**	**78364337051**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:39**	GB0005405286	507.90	115	**CHIX**	**2899474369054**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:41**	GB0005405286	507.90	104	**BATE**	**78364337053**
HSBC HOLDINGS PLC	**28/02/2022**	**15:07:41**	GB0005405286	507.90	99	**CHIX**	**2899474369063**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:02**	GB0005405286	508.00	1,255	**LSE**	**E09MEOeZ4ljI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:02**	GB0005405286	508.00	1,255	**LSE**	**E09MEOeZ4ljQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:02**	GB0005405286	508.00	294	**LSE**	**E09MEOeZ4ljS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:02**	GB0005405286	508.00	1,255	**LSE**	**E09MEOeZ4ljh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:02**	GB0005405286	508.00	21	**LSE**	**E09MEOeZ4lkd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	732	**LSE**	**E09MEOeZ4lml**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	502	**LSE**	**E09MEOeZ4lmO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	1,255	**LSE**	**E09MEOeZ4lmW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	1,025	**LSE**	**E09MEOeZ4lme**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	1,500	**AQUIS**	**171377**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	1,500	**AQUIS**	**171378**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	1,500	**AQUIS**	**171379**

HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	534	**TURQUOISE**	**E09MEOfk5tTs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:04**	GB0005405286	508.00	1,000	**LSE**	**E09MEOeZ4In1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:05**	GB0005405286	508.00	1,255	**LSE**	**E09MEOeZ4Ip8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:05**	GB0005405286	508.00	1,255	**LSE**	**E09MEOeZ4Ipf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:05**	GB0005405286	508.00	267	**LSE**	**E09MEOeZ4Iq5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:18**	GB0005405286	508.00	1,344	**LSE**	**E09MEOeZ4JHf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:19**	GB0005405286	508.00	1,344	**LSE**	**E09MEOeZ4JJb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:20**	GB0005405286	508.00	499	**LSE**	**E09MEOeZ4JLF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:20**	GB0005405286	508.00	845	**LSE**	**E09MEOeZ4JLI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:34**	GB0005405286	508.00	261	**TURQUOISE**	**E09MEOfk5wTY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:34**	GB0005405286	508.00	139	**AQUIS**	**171735**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:45**	GB0005405286	508.10	1,143	**CHIX**	**2899474370011**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:45**	GB0005405286	508.10	4,222	**LSE**	**E09MEOeZ4Jw6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:45**	GB0005405286	508.10	1,509	**LSE**	**E09MEOeZ4JwA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:45**	GB0005405286	508.10	300	**TURQUOISE**	**E09MEOfk5xZ0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:45**	GB0005405286	508.10	1,143	**CHIX**	**2899474370012**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:45**	GB0005405286	508.10	692	**BATE**	**78364337700**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	495	**LSE**	**E09MEOeZ4K2H**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	3,727	**LSE**	**E09MEOeZ4K2N**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	1,509	**LSE**	**E09MEOeZ4K2P**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	1,143	**CHIX**	**2899474370047**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	288	**BATE**	**78364337717**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	404	**BATE**	**78364337718**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	1,143	**CHIX**	**2899474370048**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	291	**AQUIS**	**171893**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	4,222	**LSE**	**E09MEOeZ4K3v**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	1,509	**LSE**	**E09MEOeZ4K3x**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	152	**BATE**	**78364337723**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:47**	GB0005405286	508.10	137	**CHIX**	**2899474370050**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	1,143	**CHIX**	**2899474370086**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	692	**BATE**	**78364337736**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	2,537	**LSE**	**E09MEOeZ4K6U**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	1,509	**LSE**	**E09MEOeZ4K6W**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	412	**TURQUOISE**	**E09MEOfk5y1z**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	692	**BATE**	**78364337738**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	156	**LSE**	**E09MEOeZ4K6p**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	228	**LSE**	**E09MEOeZ4K6r**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	735	**LSE**	**E09MEOeZ4K6t**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	24	**LSE**	**E09MEOeZ4K6w**

HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	245	**TURQUOISE**	**E09MEOfk5y2I**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	515	**LSE**	**E09MEOeZ4K70**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	1,030	**LSE**	**E09MEOeZ4K75**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	678	**CHIX**	**2899474370089**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	411	**BATE**	**78364337739**
HSBC HOLDINGS PLC	**28/02/2022**	**15:08:49**	GB0005405286	508.10	1,306	**AQUIS**	**171919**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:02**	GB0005405286	507.90	54	**LSE**	**E09MEOeZ4KVD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:04**	GB0005405286	507.90	1,623	**LSE**	**E09MEOeZ4Kbo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:04**	GB0005405286	507.90	515	**LSE**	**E09MEOeZ4Kbs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:05**	GB0005405286	507.90	1,677	**LSE**	**E09MEOeZ4KeW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:05**	GB0005405286	507.90	1,677	**LSE**	**E09MEOeZ4Ker**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:05**	GB0005405286	507.90	1,500	**AQUIS**	**172093**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:05**	GB0005405286	507.90	320	**LSE**	**E09MEOeZ4Kgq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:05**	GB0005405286	507.90	21	**LSE**	**E09MEOeZ4Kgy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:06**	GB0005405286	507.90	348	**LSE**	**E09MEOeZ4Kie**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:06**	GB0005405286	507.90	631	**LSE**	**E09MEOeZ4KjV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:12**	GB0005405286	507.80	1,294	**LSE**	**E09MEOeZ4L4x**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:12**	GB0005405286	507.80	151	**LSE**	**E09MEOeZ4L5m**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	851	**LSE**	**E09MEOeZ4L6u**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	292	**LSE**	**E09MEOeZ4L6x**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	1,068	**LSE**	**E09MEOeZ4L7A**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	1,500	**AQUIS**	**172281**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	1,500	**AQUIS**	**172282**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	534	**TURQUOISE**	**E09MEOfk61AC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.80	929	**AQUIS**	**172283**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.70	103	**BATE**	**78364338138**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:13**	GB0005405286	507.70	245	**BATE**	**78364338139**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:21**	GB0005405286	507.70	2,028	**LSE**	**E09MEOeZ4LcA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:21**	GB0005405286	507.70	198	**TURQUOISE**	**E09MEOfk62J3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:21**	GB0005405286	507.70	549	**CHIX**	**2899474370878**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:21**	GB0005405286	507.70	534	**TURQUOISE**	**E09MEOfk62JS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:21**	GB0005405286	507.70	76	**AQUIS**	**172448**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:27**	GB0005405286	507.60	1,520	**LSE**	**E09MEOeZ4LpM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:27**	GB0005405286	507.60	1,520	**LSE**	**E09MEOeZ4Lpd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:27**	GB0005405286	507.60	1,520	**LSE**	**E09MEOeZ4Lph**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:27**	GB0005405286	507.60	682	**LSE**	**E09MEOeZ4Lpj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:27**	GB0005405286	507.60	1,154	**LSE**	**E09MEOeZ4LqP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:47**	GB0005405286	507.70	178	**TURQUOISE**	**E09MEOfk65gG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:47**	GB0005405286	507.70	40	**TURQUOISE**	**E09MEOfk65gN**

HSBC HOLDINGS PLC	**28/02/2022**	**15:09:47**	GB0005405286	507.70	253	**TURQUOISE**	**E09MEOfk65gR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:47**	GB0005405286	507.70	1,500	**AQUIS**	**172719**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:47**	GB0005405286	507.70	131	**TURQUOISE**	**E09MEOfk65gk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:51**	GB0005405286	507.60	561	**TURQUOISE**	**E09MEOfk664A**
HSBC HOLDINGS PLC	**28/02/2022**	**15:09:52**	GB0005405286	507.60	713	**LSE**	**E09MEOeZ4Mv8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:05**	GB0005405286	507.80	2,742	**LSE**	**E09MEOeZ4NWB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	1,500	**AQUIS**	**173043**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	1,500	**AQUIS**	**173044**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	771	**AQUIS**	**173045**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	1,072	**AQUIS**	**173046**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	741	**CHIX**	**2899474371839**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	771	**TURQUOISE**	**E09MEOfk69hC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	1,000	**LSE**	**E09MEOeZ4O8y**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	1,854	**LSE**	**E09MEOeZ4O90**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	823	**LSE**	**E09MEOeZ4O92**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	481	**LSE**	**E09MEOeZ4O9U**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	6,170	**LSE**	**E09MEOeZ4O9W**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	481	**LSE**	**E09MEOeZ4O9a**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:22**	GB0005405286	507.80	479	**LSE**	**E09MEOeZ4OA0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	54	**BATE**	**78364339021**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	529	**BATE**	**78364339024**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	1,164	**CHIX**	**2899474372078**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	1,078	**LSE**	**E09MEOeZ4OQw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	293	**LSE**	**E09MEOeZ4OQy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	3,180	**LSE**	**E09MEOeZ4OR0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	420	**TURQUOISE**	**E09MEOfk6AMa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	827	**LSE**	**E09MEOeZ4OR9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	122	**BATE**	**78364339026**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:26**	GB0005405286	507.80	590	**LSE**	**E09MEOeZ4ORg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:44**	GB0005405286	507.90	110	**LSE**	**E09MEOeZ4PFs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:45**	GB0005405286	507.90	493	**LSE**	**E09MEOeZ4PKJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:46**	GB0005405286	507.90	936	**LSE**	**E09MEOeZ4PKu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:46**	GB0005405286	507.90	1,539	**LSE**	**E09MEOeZ4PL3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:46**	GB0005405286	507.90	117	**LSE**	**E09MEOeZ4PL9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	1,548	**LSE**	**E09MEOeZ4PkI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	104	**CHIX**	**2899474372516**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	62	**BATE**	**78364339344**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	1,000	**LSE**	**E09MEOeZ4PkV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	62	**BATE**	**78364339345**

HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	104	**CHIX**	**2899474372517**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	182	**TURQUOISE**	**E09MEOfk6Dwj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	62	**BATE**	**78364339346**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	182	**TURQUOISE**	**E09MEOfk6Dwq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	62	**BATE**	**78364339347**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	104	**CHIX**	**2899474372518**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	157	**TURQUOISE**	**E09MEOfk6Dwx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	46	**BATE**	**78364339348**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:56**	GB0005405286	507.80	104	**CHIX**	**2899474372519**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	1,120	**LSE**	**E09MEOeZ4Pu8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	104	**CHIX**	**2899474372586**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	104	**CHIX**	**2899474372588**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	90	**CHIX**	**2899474372589**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	25	**TURQUOISE**	**E09MEOfk6EDr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	1,000	**LSE**	**E09MEOeZ4PuM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	1,148	**LSE**	**E09MEOeZ4PuR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	400	**LSE**	**E09MEOeZ4PuT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	1,148	**LSE**	**E09MEOeZ4PuV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:10:59**	GB0005405286	507.80	46	**LSE**	**E09MEOeZ4PuZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	1,319	**LSE**	**E09MEOeZ4QfU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	515	**LSE**	**E09MEOeZ4Qfa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	1,319	**LSE**	**E09MEOeZ4QfY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	1,026	**LSE**	**E09MEOeZ4Qfn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	293	**LSE**	**E09MEOeZ4Qfq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	735	**LSE**	**E09MEOeZ4Qfw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	584	**LSE**	**E09MEOeZ4Qg2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:14**	GB0005405286	507.80	1,326	**AQUIS**	**173885**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:20**	GB0005405286	507.80	477	**TURQUOISE**	**E09MEOfk6Gqq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:20**	GB0005405286	507.80	4,882	**LSE**	**E09MEOeZ4QwS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:20**	GB0005405286	507.80	1,323	**CHIX**	**2899474372966**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:20**	GB0005405286	507.80	1,470	**LSE**	**E09MEOeZ4Qwq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:23**	GB0005405286	507.70	706	**LSE**	**E09MEOeZ4R9O**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:23**	GB0005405286	507.70	809	**LSE**	**E09MEOeZ4R9Q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:23**	GB0005405286	507.70	630	**LSE**	**E09MEOeZ4R9Z**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:23**	GB0005405286	507.70	885	**LSE**	**E09MEOeZ4R9c**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:23**	GB0005405286	507.70	490	**LSE**	**E09MEOeZ4R9e**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:33**	GB0005405286	507.70	959	**BATE**	**78364339755**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:33**	GB0005405286	507.70	430	**BATE**	**78364339756**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:41**	GB0005405286	507.50	295	**AQUIS**	**174231**

HSBC HOLDINGS PLC	**28/02/2022**	**15:11:52**	GB0005405286	507.60	90	**CHIX**	**2899474373675**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:52**	GB0005405286	507.60	737	**CHIX**	**2899474373676**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:52**	GB0005405286	507.60	3,052	**LSE**	**E09MEOeZ4Sof**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:52**	GB0005405286	507.60	298	**TURQUOISE**	**E09MEOfk6LOE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:52**	GB0005405286	507.60	919	**LSE**	**E09MEOeZ4Sp1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	1,267	**LSE**	**E09MEOeZ4Su3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	1,216	**LSE**	**E09MEOeZ4SuF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	534	**TURQUOISE**	**E09MEOfk6Lda**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	183	**TURQUOISE**	**E09MEOfk6LdY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	207	**BATE**	**78364340031**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	343	**CHIX**	**2899474373727**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	183	**TURQUOISE**	**E09MEOfk6Ldi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	534	**TURQUOISE**	**E09MEOfk6Ldk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	343	**CHIX**	**2899474373728**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	296	**CHIX**	**2899474373729**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	96	**CHIX**	**2899474373730**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	179	**CHIX**	**2899474373731**
HSBC HOLDINGS PLC	**28/02/2022**	**15:11:54**	GB0005405286	507.50	1,000	**LSE**	**E09MEOeZ4SvQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:01**	GB0005405286	507.50	2,175	**LSE**	**E09MEOeZ4TOp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:03**	GB0005405286	507.50	965	**LSE**	**E09MEOeZ4TWp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:11**	GB0005405286	507.40	2,252	**LSE**	**E09MEOeZ4Tq9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:11**	GB0005405286	507.40	1,295	**LSE**	**E09MEOeZ4TqB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:12**	GB0005405286	507.40	2,375	**AQUIS**	**174650**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:13**	GB0005405286	507.30	859	**LSE**	**E09MEOeZ4U9r**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:13**	GB0005405286	507.30	1,024	**LSE**	**E09MEOeZ4U9u**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:13**	GB0005405286	507.30	178	**LSE**	**E09MEOeZ4U9w**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:13**	GB0005405286	507.30	1,883	**LSE**	**E09MEOeZ4UA9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:13**	GB0005405286	507.30	108	**LSE**	**E09MEOeZ4UAP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:13**	GB0005405286	507.30	754	**LSE**	**E09MEOeZ4UAS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:37**	GB0005405286	507.10	2,214	**LSE**	**E09MEOeZ4VB6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	1,200	**LSE**	**E09MEOeZ4Vn5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	1,200	**LSE**	**E09MEOeZ4Vn9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	1,462	**LSE**	**E09MEOeZ4VnB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	75	**CHIX**	**2899474374992**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	1,200	**LSE**	**E09MEOeZ4VnK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	183	**TURQUOISE**	**E09MEOfk6TsJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:12:47**	GB0005405286	507.20	1,200	**LSE**	**E09MEOeZ4VnP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	1,231	**LSE**	**E09MEOeZ4X15**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	1,985	**LSE**	**E09MEOeZ4X17**

HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	1,231	**LSE**	**E09MEOeZ4X1B**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	2,312	**LSE**	**E09MEOeZ4X1D**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	656	**LSE**	**E09MEOeZ4X1T**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	575	**LSE**	**E09MEOeZ4X1W**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:18**	GB0005405286	507.50	575	**LSE**	**E09MEOeZ4X1a**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	1,297	**LSE**	**E09MEOeZ4Xbo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	1,297	**LSE**	**E09MEOeZ4Xbt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	1,884	**LSE**	**E09MEOeZ4Xbv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	1,297	**LSE**	**E09MEOeZ4Xc5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	646	**LSE**	**E09MEOeZ4Xc7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	1,297	**LSE**	**E09MEOeZ4XcE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:25**	GB0005405286	507.50	3,431	**LSE**	**E09MEOeZ4XcG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:32**	GB0005405286	507.60	390	**BATE**	**78364341262**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:32**	GB0005405286	507.60	803	**BATE**	**78364341263**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:32**	GB0005405286	507.60	710	**TURQUOISE**	**E09MEOfk6Zcv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:32**	GB0005405286	507.60	7,277	**LSE**	**E09MEOeZ4Xyh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:32**	GB0005405286	507.60	998	**AQUIS**	**175583**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:46**	GB0005405286	507.70	1,463	**LSE**	**E09MEOeZ4YQg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:46**	GB0005405286	507.70	1,463	**LSE**	**E09MEOeZ4YQk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:46**	GB0005405286	507.70	1,577	**LSE**	**E09MEOeZ4YQm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:13:46**	GB0005405286	507.70	464	**LSE**	**E09MEOeZ4YR6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:15**	GB0005405286	507.50	109	**BATE**	**78364341710**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:15**	GB0005405286	507.50	181	**CHIX**	**2899474376470**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:15**	GB0005405286	507.50	109	**BATE**	**78364341711**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	1,200	**LSE**	**E09MEOeZ4ZeF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	1,890	**LSE**	**E09MEOeZ4ZeH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	911	**LSE**	**E09MEOeZ4ZeT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	1,890	**LSE**	**E09MEOeZ4ZeV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	713	**LSE**	**E09MEOeZ4ZeX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	98	**TURQUOISE**	**E09MEOfk6epJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	202	**LSE**	**E09MEOeZ4Zeb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	594	**LSE**	**E09MEOeZ4Zef**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	911	**LSE**	**E09MEOeZ4Zeh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	183	**LSE**	**E09MEOeZ4Zej**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	796	**LSE**	**E09MEOeZ4Zel**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	181	**CHIX**	**2899474376497**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	109	**BATE**	**78364341728**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	109	**BATE**	**78364341729**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	90	**BATE**	**78364341730**

HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	1,500	**AQUIS**	**176013**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	513	**AQUIS**	**176014**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	534	**TURQUOISE**	**E09MEOfk6epe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	508	**AQUIS**	**176015**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:17**	GB0005405286	507.50	6	**AQUIS**	**176016**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:22**	GB0005405286	507.40	584	**TURQUOISE**	**E09MEOfk6fLv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:22**	GB0005405286	507.40	5,980	**LSE**	**E09MEOeZ4Zp6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:22**	GB0005405286	507.40	1,620	**CHIX**	**2899474376562**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:22**	GB0005405286	507.40	980	**BATE**	**78364341780**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:22**	GB0005405286	507.40	820	**LSE**	**E09MEOeZ4ZpZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:33**	GB0005405286	507.50	534	**TURQUOISE**	**E09MEOfk6gJ0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:33**	GB0005405286	507.50	1,500	**AQUIS**	**176156**
HSBC HOLDINGS PLC	**28/02/2022**	**15:14:33**	GB0005405286	507.50	1,137	**AQUIS**	**176157**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:01**	GB0005405286	507.50	1,022	**LSE**	**E09MEOeZ4ahA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:01**	GB0005405286	507.50	287	**CHIX**	**2899474376926**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:01**	GB0005405286	507.50	272	**BATE**	**78364342012**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:23**	GB0005405286	507.60	35	**AQUIS**	**176572**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:25**	GB0005405286	507.60	412	**LSE**	**E09MEOeZ4c2J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342565**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	788	**LSE**	**E09MEOeZ4cVR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	1,257	**LSE**	**E09MEOeZ4cVT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342566**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk6ngQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ4cVi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342567**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	64	**CHIX**	**2899474377654**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	197	**LSE**	**E09MEOeZ4cVm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	305	**LSE**	**E09MEOeZ4cVo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342568**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342569**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	755	**LSE**	**E09MEOeZ4cVs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	269	**LSE**	**E09MEOeZ4cVu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	931	**LSE**	**E09MEOeZ4cVz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342570**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342571**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	1,257	**LSE**	**E09MEOeZ4cW3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	931	**LSE**	**E09MEOeZ4cW5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	269	**LSE**	**E09MEOeZ4cW9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	269	**LSE**	**E09MEOeZ4cWE**

HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	39	**BATE**	**78364342572**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:40**	GB0005405286	507.60	37	**BATE**	**78364342573**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	295	**LSE**	**E09MEOeZ4cYU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	578	**LSE**	**E09MEOeZ4cYZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	115	**LSE**	**E09MEOeZ4cYb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	622	**LSE**	**E09MEOeZ4cYd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	260	**LSE**	**E09MEOeZ4cYm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk6noE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	318	**LSE**	**E09MEOeZ4cYo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	997	**LSE**	**E09MEOeZ4cYq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	260	**LSE**	**E09MEOeZ4cYv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	494	**LSE**	**E09MEOeZ4cYx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk6noK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	260	**LSE**	**E09MEOeZ4cZ1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	446	**LSE**	**E09MEOeZ4cZ3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	1,129	**LSE**	**E09MEOeZ4cZ5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	128	**LSE**	**E09MEOeZ4cZ9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ4cZB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	779	**LSE**	**E09MEOeZ4cZD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	352	**LSE**	**E09MEOeZ4cZF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	900	**LSE**	**E09MEOeZ4cZL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	300	**LSE**	**E09MEOeZ4cZN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	35	**AQUIS**	**176712**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	2	**BATE**	**78364342590**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	64	**CHIX**	**2899474377668**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk6noV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	257	**LSE**	**E09MEOeZ4cZa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	61	**LSE**	**E09MEOeZ4cZc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	57	**LSE**	**E09MEOeZ4cZW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ4cZY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342591**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	1,257	**LSE**	**E09MEOeZ4cZj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342592**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342593**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342594**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342595**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342596**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	667	**LSE**	**E09MEOeZ4cZo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	911	**LSE**	**E09MEOeZ4cZq**

HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	39	**BATE**	**78364342597**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	346	**LSE**	**E09MEOeZ4cZx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	1,521	**LSE**	**E09MEOeZ4cZz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	238	**LSE**	**E09MEOeZ4ca8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	528	**LSE**	**E09MEOeZ4caA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	993	**LSE**	**E09MEOeZ4caC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	1,521	**LSE**	**E09MEOeZ4caG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	993	**LSE**	**E09MEOeZ4caL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	245	**LSE**	**E09MEOeZ4caQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:42**	GB0005405286	507.60	848	**AQUIS**	**176713**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:57**	GB0005405286	507.40	1,918	**LSE**	**E09MEOeZ4d7h**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:57**	GB0005405286	507.40	1,723	**LSE**	**E09MEOeZ4d7j**
HSBC HOLDINGS PLC	**28/02/2022**	**15:15:58**	GB0005405286	507.40	1,918	**LSE**	**E09MEOeZ4d8c**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:00**	GB0005405286	507.40	1,918	**LSE**	**E09MEOeZ4dFQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:00**	GB0005405286	507.40	1,471	**LSE**	**E09MEOeZ4dFX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:02**	GB0005405286	507.40	1,290	**LSE**	**E09MEOeZ4dIP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:02**	GB0005405286	507.40	390	**LSE**	**E09MEOeZ4dIR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:02**	GB0005405286	507.40	12	**LSE**	**E09MEOeZ4dIY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	1,278	**LSE**	**E09MEOeZ4dVM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	1,290	**LSE**	**E09MEOeZ4dW9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	1,290	**LSE**	**E09MEOeZ4dWj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	1,000	**LSE**	**E09MEOeZ4dXR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	210	**LSE**	**E09MEOeZ4dXb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	290	**LSE**	**E09MEOeZ4dXZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	519	**LSE**	**E09MEOeZ4dYY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:07**	GB0005405286	507.40	771	**LSE**	**E09MEOeZ4dYb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:10**	GB0005405286	507.40	1,259	**AQUIS**	**177028**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	1,200	**LSE**	**E09MEOeZ4dle**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	942	**LSE**	**E09MEOeZ4dln**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	78	**TURQUOISE**	**E09MEOfk6rYC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	1,315	**LSE**	**E09MEOeZ4dly**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	481	**CHIX**	**2899474378406**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	179	**CHIX**	**2899474378407**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	993	**LSE**	**E09MEOeZ4dm4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:15**	GB0005405286	507.30	534	**BATE**	**78364343061**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:25**	GB0005405286	507.20	866	**LSE**	**E09MEOeZ4eBi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:25**	GB0005405286	507.20	904	**LSE**	**E09MEOeZ4eBl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:30**	GB0005405286	507.10	808	**LSE**	**E09MEOeZ4eLh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:30**	GB0005405286	507.10	2,633	**LSE**	**E09MEOeZ4eLj**

HSBC HOLDINGS PLC	**28/02/2022**	**15:16:30**	GB0005405286	507.10	336	**TURQUOISE**	**E09MEOfk6t5s**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:30**	GB0005405286	507.10	931	**CHIX**	**2899474378603**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:30**	GB0005405286	507.10	515	**LSE**	**E09MEOeZ4eM2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:30**	GB0005405286	507.10	521	**LSE**	**E09MEOeZ4eM4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:47**	GB0005405286	506.90	490	**LSE**	**E09MEOeZ4eth**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:47**	GB0005405286	506.90	1,356	**LSE**	**E09MEOeZ4etj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:16:48**	GB0005405286	506.90	852	**LSE**	**E09MEOeZ4euB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:16**	GB0005405286	507.10	1,360	**LSE**	**E09MEOeZ4fyr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:16**	GB0005405286	507.10	1,360	**LSE**	**E09MEOeZ4fz9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:16**	GB0005405286	507.10	1,360	**LSE**	**E09MEOeZ4fzL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:16**	GB0005405286	507.10	1,360	**LSE**	**E09MEOeZ4fzT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:16**	GB0005405286	507.10	127	**LSE**	**E09MEOeZ4fzZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:39**	GB0005405286	507.40	2,756	**LSE**	**E09MEOeZ4gwK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:49**	GB0005405286	507.60	1,451	**LSE**	**E09MEOeZ4hMz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:51**	GB0005405286	507.60	1,451	**LSE**	**E09MEOeZ4hRz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:51**	GB0005405286	507.60	1,451	**LSE**	**E09MEOeZ4hS5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:51**	GB0005405286	507.60	133	**LSE**	**E09MEOeZ4hS7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:51**	GB0005405286	507.60	1,451	**LSE**	**E09MEOeZ4hTO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:51**	GB0005405286	507.60	852	**LSE**	**E09MEOeZ4hTc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:51**	GB0005405286	507.60	599	**LSE**	**E09MEOeZ4hTg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	1,451	**LSE**	**E09MEOeZ4hZ5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	293	**LSE**	**E09MEOeZ4hZF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	1,158	**LSE**	**E09MEOeZ4hZH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk73E0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ4hZR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk73E6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	1,073	**LSE**	**E09MEOeZ4hZV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	156	**TURQUOISE**	**E09MEOfk73EC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	127	**LSE**	**E09MEOeZ4hZX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	1,073	**LSE**	**E09MEOeZ4hZZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	43	**CHIX**	**2899474380220**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	25	**BATE**	**78364344204**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	27	**TURQUOISE**	**E09MEOfk73Ec**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ4hZq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:54**	GB0005405286	507.60	771	**LSE**	**E09MEOeZ4hZw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	429	**LSE**	**E09MEOeZ4ha6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	70	**TURQUOISE**	**E09MEOfk73Fa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	43	**CHIX**	**2899474380221**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	25	**BATE**	**78364344205**

HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	25	**BATE**	**78364344207**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	43	**CHIX**	**2899474380236**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	32	**TURQUOISE**	**E09MEOfk73Hy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	25	**BATE**	**78364344209**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	2	**BATE**	**78364344210**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	43	**CHIX**	**2899474380237**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	2	**CHIX**	**2899474380238**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	1,200	**LSE**	**E09MEOeZ4hah**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	27	**LSE**	**E09MEOeZ4haj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	81	**TURQUOISE**	**E09MEOfk73I3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	1	**TURQUOISE**	**E09MEOfk73I5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	25	**BATE**	**78364344212**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	43	**CHIX**	**2899474380245**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	183	**TURQUOISE**	**E09MEOfk73Jh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:55**	GB0005405286	507.60	242	**LSE**	**E09MEOeZ4hbr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:57**	GB0005405286	507.60	44	**TURQUOISE**	**E09MEOfk73Sp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:57**	GB0005405286	507.60	69	**TURQUOISE**	**E09MEOfk73Tm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	500	**LSE**	**E09MEOeZ4hf6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	42	**CHIX**	**2899474380272**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	70	**TURQUOISE**	**E09MEOfk73VA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	107	**LSE**	**E09MEOeZ4hf9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	1	**CHIX**	**2899474380273**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	70	**TURQUOISE**	**E09MEOfk73VH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	351	**LSE**	**E09MEOeZ4hfC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	2,943	**LSE**	**E09MEOeZ4hfE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	113	**TURQUOISE**	**E09MEOfk73VK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	70	**TURQUOISE**	**E09MEOfk73VM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344231**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344232**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344233**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344234**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344235**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344236**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344237**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344238**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344239**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344240**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344241**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	5	**BATE**	**78364344242**

HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	43	**CHIX**	**2899474380274**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	888	**LSE**	**E09MEOeZ4hfK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	25	**BATE**	**78364344243**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	113	**TURQUOISE**	**E09MEOfk73VR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	70	**TURQUOISE**	**E09MEOfk73VY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	312	**LSE**	**E09MEOeZ4hfN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	939	**LSE**	**E09MEOeZ4hfP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	43	**CHIX**	**2899474380275**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	27	**CHIX**	**2899474380276**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	97	**TURQUOISE**	**E09MEOfk73Vh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	86	**TURQUOISE**	**E09MEOfk73Vt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	103	**TURQUOISE**	**E09MEOfk73Vv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	674	**CHIX**	**2899474380279**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	189	**CHIX**	**2899474380280**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.50	267	**TURQUOISE**	**E09MEOfk73W9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.50	292	**BATE**	**78364344244**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	300	**BATE**	**78364344245**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	300	**BATE**	**78364344246**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	851	**BATE**	**78364344247**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	600	**BATE**	**78364344248**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	300	**BATE**	**78364344249**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	1,151	**BATE**	**78364344250**
HSBC HOLDINGS PLC	**28/02/2022**	**15:17:58**	GB0005405286	507.60	88	**BATE**	**78364344251**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:11**	GB0005405286	507.40	590	**LSE**	**E09MEOeZ4iJF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:30**	GB0005405286	507.40	660	**BATE**	**78364344641**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:30**	GB0005405286	507.40	341	**BATE**	**78364344642**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:30**	GB0005405286	507.40	500	**BATE**	**78364344643**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:30**	GB0005405286	507.40	49	**BATE**	**78364344644**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:30**	GB0005405286	507.40	110	**LSE**	**E09MEOeZ4itM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:31**	GB0005405286	507.40	1,001	**LSE**	**E09MEOeZ4ix6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	341	**BATE**	**78364344689**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	1,091	**CHIX**	**2899474380996**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	792	**CHIX**	**2899474380999**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	2,328	**LSE**	**E09MEOeZ4j8J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	7,508	**LSE**	**E09MEOeZ4j8L**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	393	**TURQUOISE**	**E09MEOfk78QF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	733	**TURQUOISE**	**E09MEOfk78QH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	1,241	**CHIX**	**2899474381000**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	553	**CHIX**	**2899474381002**

HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	897	**CHIX**	**2899474381003**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:33**	GB0005405286	507.40	133	**AQUIS**	**178435**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	1,383	**LSE**	**E09MEOeZ4k4A**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	1,383	**LSE**	**E09MEOeZ4k4J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	1,383	**LSE**	**E09MEOeZ4k4R**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	1,383	**LSE**	**E09MEOeZ4k4W**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	1,200	**LSE**	**E09MEOeZ4k4s**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	1,200	**LSE**	**E09MEOeZ4k55**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	183	**LSE**	**E09MEOeZ4k57**
HSBC HOLDINGS PLC	**28/02/2022**	**15:18:54**	GB0005405286	507.30	372	**LSE**	**E09MEOeZ4k5n**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	38	**BATE**	**78364345136**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	174	**CHIX**	**2899474381665**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	66	**BATE**	**78364345137**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	958	**LSE**	**E09MEOeZ4kdm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	242	**LSE**	**E09MEOeZ4kdo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	1,289	**LSE**	**E09MEOeZ4kdq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	242	**LSE**	**E09MEOeZ4kdu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	958	**LSE**	**E09MEOeZ4kdw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	573	**LSE**	**E09MEOeZ4kdy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	422	**LSE**	**E09MEOeZ4ke2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	422	**LSE**	**E09MEOeZ4ke5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	356	**LSE**	**E09MEOeZ4kh2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	3,134	**LSE**	**E09MEOeZ4kh4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	60	**BATE**	**78364345157**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	1,478	**LSE**	**E09MEOeZ4khG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:05**	GB0005405286	507.50	1,478	**LSE**	**E09MEOeZ4khg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:06**	GB0005405286	507.50	220	**LSE**	**E09MEOeZ4klf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:06**	GB0005405286	507.50	552	**LSE**	**E09MEOeZ4knA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:15**	GB0005405286	507.40	2,487	**LSE**	**E09MEOeZ4lPj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:15**	GB0005405286	507.40	407	**BATE**	**78364345329**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:15**	GB0005405286	507.40	1,258	**LSE**	**E09MEOeZ4lQ2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:18**	GB0005405286	507.30	341	**AQUIS**	**179028**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:24**	GB0005405286	507.40	390	**BATE**	**78364345397**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:24**	GB0005405286	507.40	611	**LSE**	**E09MEOeZ4liM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:24**	GB0005405286	507.40	1,001	**LSE**	**E09MEOeZ4liS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:24**	GB0005405286	507.40	645	**CHIX**	**2899474382082**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:24**	GB0005405286	507.40	771	**LSE**	**E09MEOeZ4liZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:24**	GB0005405286	507.40	233	**TURQUOISE**	**E09MEOfk7Fhx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:46**	GB0005405286	507.30	95	**LSE**	**E09MEOeZ4mM0**

HSBC HOLDINGS PLC	**28/02/2022**	**15:19:46**	GB0005405286	507.30	1,000	**LSE**	**E09MEOeZ4mM3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:46**	GB0005405286	507.30	1,000	**LSE**	**E09MEOeZ4mM5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:46**	GB0005405286	507.30	905	**LSE**	**E09MEOeZ4mM7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:46**	GB0005405286	507.30	558	**LSE**	**E09MEOeZ4mM9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:46**	GB0005405286	507.30	442	**LSE**	**E09MEOeZ4mMB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:47**	GB0005405286	507.30	774	**LSE**	**E09MEOeZ4mQ8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:48**	GB0005405286	507.30	500	**LSE**	**E09MEOeZ4mRv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:54**	GB0005405286	507.30	2,584	**LSE**	**E09MEOeZ4n6O**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:54**	GB0005405286	507.30	416	**LSE**	**E09MEOeZ4n6Q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:56**	GB0005405286	507.30	2,879	**TURQUOISE**	**E09MEOfk7JZA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:19:56**	GB0005405286	507.30	1,967	**LSE**	**E09MEOeZ4nDp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	2,671	**LSE**	**E09MEOeZ4nZ7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	1,422	**LSE**	**E09MEOeZ4nZA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	193	**TURQUOISE**	**E09MEOfk7KZD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	1,038	**BATE**	**78364345797**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	917	**LSE**	**E09MEOeZ4nZF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	770	**LSE**	**E09MEOeZ4nZH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	549	**LSE**	**E09MEOeZ4nZK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	735	**BATE**	**78364345801**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	780	**BATE**	**78364345802**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:02**	GB0005405286	507.20	735	**BATE**	**78364345803**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:04**	GB0005405286	507.20	756	**BATE**	**78364345864**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:11**	GB0005405286	507.10	382	**AQUIS**	**179572**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:11**	GB0005405286	507.10	456	**BATE**	**78364345946**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:11**	GB0005405286	507.10	752	**CHIX**	**2899474382898**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:11**	GB0005405286	507.10	271	**TURQUOISE**	**E09MEOfk7LxL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:11**	GB0005405286	507.10	2,780	**LSE**	**E09MEOeZ4nyp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:24**	GB0005405286	507.00	218	**TURQUOISE**	**E09MEOfk7NGR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:29**	GB0005405286	507.10	5,000	**LSE**	**E09MEOeZ4oXl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:30**	GB0005405286	507.10	1,239	**LSE**	**E09MEOeZ4oZh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:36**	GB0005405286	507.10	142	**LSE**	**E09MEOeZ4oiv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:38**	GB0005405286	507.10	693	**CHIX**	**2899474383147**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:38**	GB0005405286	507.10	419	**BATE**	**78364346106**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:38**	GB0005405286	507.10	303	**LSE**	**E09MEOeZ4okD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:38**	GB0005405286	507.10	2,256	**LSE**	**E09MEOeZ4okF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:38**	GB0005405286	507.10	515	**LSE**	**E09MEOeZ4okS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:20:38**	GB0005405286	507.10	86	**LSE**	**E09MEOeZ4okU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:17**	GB0005405286	507.20	1,256	**CHIX**	**2899474383758**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:17**	GB0005405286	507.20	761	**BATE**	**78364346485**

HSBC HOLDINGS PLC	**28/02/2022**	**15:21:17**	GB0005405286	507.20	622	**BATE**	**78364346487**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:17**	GB0005405286	507.20	105	**CHIX**	**2899474383762**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:17**	GB0005405286	507.20	452	**TURQUOISE**	**E09MEOfk7TCu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:17**	GB0005405286	507.20	2,687	**LSE**	**E09MEOeZ4q9q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	556	**AQUIS**	**180155**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	114	**TURQUOISE**	**E09MEOfk7TXt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	87	**TURQUOISE**	**E09MEOfk7Tad**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	81	**AQUIS**	**180159**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	4	**AQUIS**	**180160**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	1,151	**CHIX**	**2899474383823**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	4	**CHIX**	**2899474383825**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	139	**BATE**	**78364346518**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	4	**BATE**	**78364346519**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	251	**TURQUOISE**	**E09MEOfk7Tag**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	5	**TURQUOISE**	**E09MEOfk7Tai**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	1,953	**LSE**	**E09MEOeZ4qLa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	70	**LSE**	**E09MEOeZ4qLe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:20**	GB0005405286	507.20	320	**TURQUOISE**	**E09MEOfk7Tck**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:33**	GB0005405286	507.20	323	**AQUIS**	**180370**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,935	**CHIX**	**2899474384397**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,164	**CHIX**	**2899474384398**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,172	**BATE**	**78364346834**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	705	**BATE**	**78364346835**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	2,511	**LSE**	**E09MEOeZ4rlR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	4,138	**LSE**	**E09MEOeZ4rlU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,436	**LSE**	**E09MEOeZ4rle**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,394	**LSE**	**E09MEOeZ4rlg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	2,395	**LSE**	**E09MEOeZ4rlk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	2,411	**LSE**	**E09MEOeZ4rlm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	499	**LSE**	**E09MEOeZ4rlW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	4,300	**LSE**	**E09MEOeZ4rlY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,436	**LSE**	**E09MEOeZ4rlw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,394	**LSE**	**E09MEOeZ4rly**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,912	**LSE**	**E09MEOeZ4rm0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	1,980	**LSE**	**E09MEOeZ4rm2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	698	**TURQUOISE**	**E09MEOfk7Wwt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	420	**TURQUOISE**	**E09MEOfk7Wwv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	418	**CHIX**	**2899474384404**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	172	**LSE**	**E09MEOeZ4rmQ**

HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	343	**LSE**	**E09MEOeZ4rmS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:21:48**	GB0005405286	507.20	314	**LSE**	**E09MEOeZ4rmU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:04**	GB0005405286	507.20	1,043	**LSE**	**E09MEOeZ4srJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	268	**BATE**	**78364347374**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	151	**BATE**	**78364347375**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	2,128	**LSE**	**E09MEOeZ4uxF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	2,154	**LSE**	**E09MEOeZ4uxJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	74	**TURQUOISE**	**E09MEOfk7dPc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	1,160	**CHIX**	**2899474385343**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	215	**BATE**	**78364347377**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	68	**BATE**	**78364347378**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	192	**TURQUOISE**	**E09MEOfk7dPi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.90	152	**TURQUOISE**	**E09MEOfk7dPr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.80	534	**TURQUOISE**	**E09MEOfk7dVU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:12**	GB0005405286	507.80	54	**TURQUOISE**	**E09MEOfk7dVW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:25**	GB0005405286	507.90	212	**LSE**	**E09MEOeZ4wRm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:31**	GB0005405286	508.10	318	**AQUIS**	**181284**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:33**	GB0005405286	508.10	292	**TURQUOISE**	**E09MEOfk7iJF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:50**	GB0005405286	508.20	149	**BATE**	**78364347772**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:50**	GB0005405286	508.20	3,142	**CHIX**	**2899474386097**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:50**	GB0005405286	508.20	1,754	**BATE**	**78364347773**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:50**	GB0005405286	508.20	10,149	**LSE**	**E09MEOeZ4xkg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:50**	GB0005405286	508.20	485	**LSE**	**E09MEOeZ4xkk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:56**	GB0005405286	508.20	91	**TURQUOISE**	**E09MEOfk7lgY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:56**	GB0005405286	508.20	787	**LSE**	**E09MEOeZ4xvq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	184	**LSE**	**E09MEOeZ4xxP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	1,842	**LSE**	**E09MEOeZ4xxR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	319	**TURQUOISE**	**E09MEOfk7lkR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	209	**LSE**	**E09MEOeZ4xxb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	1,633	**LSE**	**E09MEOeZ4xxd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	393	**LSE**	**E09MEOeZ4xxf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	1,500	**LSE**	**E09MEOeZ4xxj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	133	**LSE**	**E09MEOeZ4xxl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	225	**TURQUOISE**	**E09MEOfk7lkY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	209	**LSE**	**E09MEOeZ4xxp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	141	**LSE**	**E09MEOeZ4xxr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	76	**LSE**	**E09MEOeZ4xxv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	209	**LSE**	**E09MEOeZ4xxx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	133	**LSE**	**E09MEOeZ4xxz**

HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	86	**LSE**	**E09MEOeZ4xy3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	615	**LSE**	**E09MEOeZ4xyQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:22:57**	GB0005405286	508.20	2,089	**LSE**	**E09MEOeZ4xyS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:03**	GB0005405286	508.00	1,687	**LSE**	**E09MEOeZ4yOJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:03**	GB0005405286	508.00	1,687	**LSE**	**E09MEOeZ4yOP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:03**	GB0005405286	508.00	77	**LSE**	**E09MEOeZ4yOR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:03**	GB0005405286	508.00	223	**LSE**	**E09MEOeZ4yOa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:03**	GB0005405286	508.00	138	**AQUIS**	**181613**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:05**	GB0005405286	507.90	11	**AQUIS**	**181640**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:05**	GB0005405286	507.90	14	**BATE**	**78364347958**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:05**	GB0005405286	507.90	282	**AQUIS**	**181650**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:05**	GB0005405286	507.90	34	**BATE**	**78364347963**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:06**	GB0005405286	507.90	45	**BATE**	**78364347976**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:06**	GB0005405286	507.90	257	**BATE**	**78364347977**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:06**	GB0005405286	507.90	578	**CHIX**	**2899474386421**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:06**	GB0005405286	507.90	2,343	**LSE**	**E09MEOeZ4yf1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:09**	GB0005405286	507.70	1,390	**AQUIS**	**181709**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:11**	GB0005405286	507.70	232	**LSE**	**E09MEOeZ4zI0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:16**	GB0005405286	507.70	1,534	**LSE**	**E09MEOeZ4zzW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:16**	GB0005405286	507.70	1,534	**LSE**	**E09MEOeZ4zzg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:16**	GB0005405286	507.70	295	**LSE**	**E09MEOeZ4zzi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:16**	GB0005405286	507.70	217	**LSE**	**E09MEOeZ5001**
HSBC HOLDINGS PLC	**28/02/2022**	**15:23:40**	GB0005405286	507.60	1,556	**LSE**	**E09MEOeZ51GI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:24:48**	GB0005405286	507.70	563	**TURQUOISE**	**E09MEOfk82L4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:24:48**	GB0005405286	507.70	5,773	**LSE**	**E09MEOeZ54Vp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:24:48**	GB0005405286	507.70	3,756	**LSE**	**E09MEOeZ54Vx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:24:48**	GB0005405286	507.70	1,563	**CHIX**	**2899474388179**
HSBC HOLDINGS PLC	**28/02/2022**	**15:24:48**	GB0005405286	507.70	563	**TURQUOISE**	**E09MEOfk82LF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:24:48**	GB0005405286	507.70	353	**TURQUOISE**	**E09MEOfk82N7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	841	**BATE**	**78364349652**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	468	**CHIX**	**2899474389241**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	6,208	**LSE**	**E09MEOeZ574N**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,529	**LSE**	**E09MEOeZ574P**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	3,292	**LSE**	**E09MEOeZ574T**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	604	**TURQUOISE**	**E09MEOfk8AQx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,521	**LSE**	**E09MEOeZ574b**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	2,916	**LSE**	**E09MEOeZ574Z**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	4,016	**LSE**	**E09MEOeZ574f**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	2,192	**LSE**	**E09MEOeZ574h**

HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,533	**LSE**	**E09MEOeZ574j**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1	**TURQUOISE**	**E09MEOfk8AR3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	177	**BATE**	**78364349653**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,018	**BATE**	**78364349654**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	646	**BATE**	**78364349656**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,213	**CHIX**	**2899474389242**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	3,832	**LSE**	**E09MEOeZ5758**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,000	**LSE**	**E09MEOeZ575A**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	1,000	**LSE**	**E09MEOeZ575C**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	376	**LSE**	**E09MEOeZ575E**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:49**	GB0005405286	508.00	2,834	**LSE**	**E09MEOeZ575U**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:56**	GB0005405286	508.10	363	**AQUIS**	**183158**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:56**	GB0005405286	508.10	434	**BATE**	**78364349718**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:56**	GB0005405286	508.10	716	**CHIX**	**2899474389304**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:56**	GB0005405286	508.10	259	**TURQUOISE**	**E09MEOfk8B0a**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:56**	GB0005405286	508.10	2,647	**LSE**	**E09MEOeZ57Fw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	2,647	**LSE**	**E09MEOeZ57Jj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	805	**LSE**	**E09MEOeZ57Jl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	259	**TURQUOISE**	**E09MEOfk8B7G**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	716	**CHIX**	**2899474389324**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	434	**BATE**	**78364349730**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	2,647	**LSE**	**E09MEOeZ57Ju**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	434	**BATE**	**78364349731**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	716	**CHIX**	**2899474389325**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	363	**AQUIS**	**183168**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	2,647	**LSE**	**E09MEOeZ57M8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	259	**TURQUOISE**	**E09MEOfk8BEn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	2,647	**LSE**	**E09MEOeZ57MF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	259	**TURQUOISE**	**E09MEOfk8BEw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	434	**BATE**	**78364349767**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	311	**LSE**	**E09MEOeZ57MK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	2,336	**LSE**	**E09MEOeZ57MN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	2,647	**LSE**	**E09MEOeZ57MU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	242	**TURQUOISE**	**E09MEOfk8BFJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	117	**LSE**	**E09MEOeZ57MZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	716	**CHIX**	**2899474389383**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	434	**BATE**	**78364349769**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	198	**BATE**	**78364349770**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	716	**CHIX**	**2899474389384**

HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	168	**BATE**	**78364349771**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	68	**BATE**	**78364349772**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	1,500	**AQUIS**	**183183**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	1,092	**AQUIS**	**183184**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	770	**AQUIS**	**183185**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	681	**CHIX**	**2899474389389**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	534	**TURQUOISE**	**E09MEOfk8BFZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:25:57**	GB0005405286	508.10	256	**LSE**	**E09MEOeZ57Mx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:04**	GB0005405286	507.70	1,700	**LSE**	**E09MEOeZ57ng**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:04**	GB0005405286	507.70	23	**LSE**	**E09MEOeZ57ni**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:05**	GB0005405286	507.70	511	**LSE**	**E09MEOeZ57yu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:05**	GB0005405286	507.70	1,189	**LSE**	**E09MEOeZ57yx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:05**	GB0005405286	507.70	1,189	**LSE**	**E09MEOeZ57z1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:05**	GB0005405286	507.70	511	**LSE**	**E09MEOeZ5803**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:05**	GB0005405286	507.70	193	**LSE**	**E09MEOeZ5809**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	537	**CHIX**	**2899474390275**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	2,163	**BATE**	**78364350256**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	2,700	**CHIX**	**2899474390276**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	3,591	**LSE**	**E09MEOeZ59mV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	110	**TURQUOISE**	**E09MEOfk8HEp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	1,332	**LSE**	**E09MEOeZ59mX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	1,735	**LSE**	**E09MEOeZ59ma**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:38**	GB0005405286	508.20	1,682	**LSE**	**E09MEOeZ59mh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:39**	GB0005405286	508.20	4,851	**LSE**	**E09MEOeZ59pS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:39**	GB0005405286	508.20	1,178	**TURQUOISE**	**E09MEOfk8HK0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:26:39**	GB0005405286	508.20	334	**CHIX**	**2899474390285**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	309	**TURQUOISE**	**E09MEOfk8JTD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	3,174	**LSE**	**E09MEOeZ5AhF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	2,442	**LSE**	**E09MEOeZ5AhN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	859	**CHIX**	**2899474390580**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	520	**BATE**	**78364350408**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	515	**LSE**	**E09MEOeZ5Ahb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	515	**LSE**	**E09MEOeZ5Ahm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	282	**TURQUOISE**	**E09MEOfk8JTg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	2,374	**LSE**	**E09MEOeZ5Ahx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:00**	GB0005405286	508.30	229	**TURQUOISE**	**E09MEOfk8JTp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:09**	GB0005405286	508.30	783	**LSE**	**E09MEOeZ5BCn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:09**	GB0005405286	508.30	126	**LSE**	**E09MEOeZ5BCr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:09**	GB0005405286	508.30	515	**LSE**	**E09MEOeZ5BCt**

HSBC HOLDINGS PLC	**28/02/2022**	**15:27:34**	GB0005405286	508.70	857	**LSE**	**E09MEOeZ5Csv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	108	**BATE**	**78364350855**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	182	**TURQUOISE**	**E09MEOfk8O1d**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	1,303	**TURQUOISE**	**E09MEOfk8O1f**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	1,200	**LSE**	**E09MEOeZ5D2G**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	1,992	**LSE**	**E09MEOeZ5D2I**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	4,804	**LSE**	**E09MEOeZ5D2K**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	5,187	**LSE**	**E09MEOeZ5D2M**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	713	**CHIX**	**2899474391326**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	713	**CHIX**	**2899474391329**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	460	**CHIX**	**2899474391330**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	558	**CHIX**	**2899474391331**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	431	**BATE**	**78364350859**
HSBC HOLDINGS PLC	**28/02/2022**	**15:27:36**	GB0005405286	508.50	257	**TURQUOISE**	**E09MEOfk8O2J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:10**	GB0005405286	508.80	42	**AQUIS**	**184584**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:10**	GB0005405286	508.80	81	**CHIX**	**2899474391934**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:10**	GB0005405286	508.80	182	**TURQUOISE**	**E09MEOfk8S27**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:10**	GB0005405286	508.80	1,200	**LSE**	**E09MEOeZ5EsE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:10**	GB0005405286	508.80	1,200	**LSE**	**E09MEOeZ5EsJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:10**	GB0005405286	508.80	182	**TURQUOISE**	**E09MEOfk8S2H**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:11**	GB0005405286	508.80	99	**TURQUOISE**	**E09MEOfk8S3k**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:30**	GB0005405286	508.90	2,234	**LSE**	**E09MEOeZ5FZn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:30**	GB0005405286	508.90	218	**LSE**	**E09MEOeZ5FZp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:30**	GB0005405286	508.90	366	**BATE**	**78364351328**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:30**	GB0005405286	508.90	671	**BATE**	**78364351329**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	218	**TURQUOISE**	**E09MEOfk8U2x**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	458	**TURQUOISE**	**E09MEOfk8U2z**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	4,467	**LSE**	**E09MEOeZ5Fdt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	2,234	**LSE**	**E09MEOeZ5Fdv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	97	**BATE**	**78364351352**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	229	**BATE**	**78364351353**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	604	**CHIX**	**2899474392183**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	160	**CHIX**	**2899474392185**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:32**	GB0005405286	508.90	137	**BATE**	**78364351354**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:34**	GB0005405286	509.00	297	**TURQUOISE**	**E09MEOfk8Ul6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:38**	GB0005405286	509.00	7	**TURQUOISE**	**E09MEOfk8Uls**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:38**	GB0005405286	509.00	420	**TURQUOISE**	**E09MEOfk8Ulu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:48**	GB0005405286	509.00	1,403	**LSE**	**E09MEOeZ5GLu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:48**	GB0005405286	509.00	1,403	**LSE**	**E09MEOeZ5GM1**

HSBC HOLDINGS PLC	**28/02/2022**	**15:28:48**	GB0005405286	509.00	1,030	**LSE**	**E09MEOeZ5GM7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:48**	GB0005405286	509.00	127	**LSE**	**E09MEOeZ5GMA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:48**	GB0005405286	509.00	119	**LSE**	**E09MEOeZ5GMC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:28:48**	GB0005405286	509.00	127	**LSE**	**E09MEOeZ5GMu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,805	**LSE**	**E09MEOeZ5IrO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,951	**LSE**	**E09MEOeZ5IrQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	689	**TURQUOISE**	**E09MEOfk8cyC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	3,292	**LSE**	**E09MEOeZ5IrS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	933	**LSE**	**E09MEOeZ5IrU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	5,243	**LSE**	**E09MEOeZ5IrY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,908	**CHIX**	**2899474393583**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,805	**LSE**	**E09MEOeZ5Is5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	205	**TURQUOISE**	**E09MEOfk8cyT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	484	**TURQUOISE**	**E09MEOfk8cyW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	739	**TURQUOISE**	**E09MEOfk8cyY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	795	**LSE**	**E09MEOeZ5IsF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	689	**TURQUOISE**	**E09MEOfk8cyd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,908	**CHIX**	**2899474393584**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,908	**CHIX**	**2899474393585**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,805	**LSE**	**E09MEOeZ5IsN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,908	**CHIX**	**2899474393587**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,156	**BATE**	**78364352199**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	4,448	**LSE**	**E09MEOeZ5IsT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:47**	GB0005405286	509.30	1,805	**LSE**	**E09MEOeZ5IsX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:48**	GB0005405286	509.30	1,124	**CHIX**	**2899474393590**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:48**	GB0005405286	509.30	351	**TURQUOISE**	**E09MEOfk8cz0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:48**	GB0005405286	509.30	7,048	**LSE**	**E09MEOeZ5Ist**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:48**	GB0005405286	509.30	358	**LSE**	**E09MEOeZ5It2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	353	**LSE**	**E09MEOeZ5J7f**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	1,000	**LSE**	**E09MEOeZ5J8H**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	515	**LSE**	**E09MEOeZ5J8J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	485	**LSE**	**E09MEOeZ5J8L**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	1,000	**LSE**	**E09MEOeZ5J8N**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	515	**LSE**	**E09MEOeZ5J8P**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:53**	GB0005405286	509.40	485	**LSE**	**E09MEOeZ5J8R**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:54**	GB0005405286	509.40	2,035	**LSE**	**E09MEOeZ5JBR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:54**	GB0005405286	509.40	984	**BATE**	**78364352263**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:55**	GB0005405286	509.40	1,972	**CHIX**	**2899474393717**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:55**	GB0005405286	509.40	210	**BATE**	**78364352267**

HSBC HOLDINGS PLC	**28/02/2022**	**15:29:55**	GB0005405286	509.40	895	**LSE**	**E09MEOeZ5JCm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:55**	GB0005405286	509.40	711	**TURQUOISE**	**E09MEOfk8dkQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:55**	GB0005405286	509.40	999	**LSE**	**E09MEOeZ5JD5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:59**	GB0005405286	509.20	306	**AQUIS**	**185847**
HSBC HOLDINGS PLC	**28/02/2022**	**15:29:59**	GB0005405286	509.20	153	**AQUIS**	**185849**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	30	**LSE**	**E09MEOeZ5Jcz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	500	**LSE**	**E09MEOeZ5JdF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	30	**LSE**	**E09MEOeZ5JfA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	2,787	**LSE**	**E09MEOeZ5Jh3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	327	**TURQUOISE**	**E09MEOfk8f3Y**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	465	**CHIX**	**2899474393925**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	549	**BATE**	**78364352399**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:03**	GB0005405286	509.20	441	**CHIX**	**2899474393926**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:07**	GB0005405286	509.00	382	**AQUIS**	**185986**
HSBC HOLDINGS PLC	**28/02/2022**	**15:30:39**	GB0005405286	509.20	1,561	**LSE**	**E09MEOeZ5Lqe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:31:06**	GB0005405286	509.50	152	**CHIX**	**2899474395438**
HSBC HOLDINGS PLC	**28/02/2022**	**15:31:06**	GB0005405286	509.50	48	**TURQUOISE**	**E09MEOfk8p08**
HSBC HOLDINGS PLC	**28/02/2022**	**15:31:55**	GB0005405286	509.90	868	**LSE**	**E09MEOeZ5QSX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:31:55**	GB0005405286	509.90	44	**LSE**	**E09MEOeZ5QSZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:31:55**	GB0005405286	509.90	375	**LSE**	**E09MEOeZ5QSc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:31:55**	GB0005405286	509.90	1,287	**LSE**	**E09MEOeZ5QSk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:00**	GB0005405286	509.90	1,287	**LSE**	**E09MEOeZ5QXW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:00**	GB0005405286	509.90	1,182	**LSE**	**E09MEOeZ5QXY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:00**	GB0005405286	509.90	150	**BATE**	**78364353840**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:06**	GB0005405286	510.20	150	**CHIX**	**2899474396396**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:06**	GB0005405286	510.20	91	**BATE**	**78364353904**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	273	**BATE**	**78364354028**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	1,667	**LSE**	**E09MEOeZ5RVa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	530	**LSE**	**E09MEOeZ5RVe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	451	**CHIX**	**2899474396618**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	1,137	**LSE**	**E09MEOeZ5RVh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	839	**LSE**	**E09MEOeZ5RVj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	413	**TURQUOISE**	**E09MEOfk8y3q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	747	**LSE**	**E09MEOeZ5RVo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	451	**CHIX**	**2899474396619**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	273	**BATE**	**78364354029**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	96	**TURQUOISE**	**E09MEOfk8y3z**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	273	**BATE**	**78364354030**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	451	**CHIX**	**2899474396620**

HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	433	**CHIX**	**2899474396621**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	107	**BATE**	**78364354031**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	920	**LSE**	**E09MEOeZ5RVr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	166	**BATE**	**78364354032**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	78	**BATE**	**78364354042**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:13**	GB0005405286	510.20	195	**BATE**	**78364354043**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	18	**CHIX**	**2899474396649**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	451	**CHIX**	**2899474396650**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	290	**CHIX**	**2899474396651**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	231	**AQUIS**	**187627**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	273	**BATE**	**78364354048**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	317	**TURQUOISE**	**E09MEOfk8yEH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	206	**BATE**	**78364354049**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	1,667	**LSE**	**E09MEOeZ5Rb0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	454	**LSE**	**E09MEOeZ5Rb2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	231	**AQUIS**	**187628**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	67	**BATE**	**78364354050**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	451	**CHIX**	**2899474396652**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	317	**TURQUOISE**	**E09MEOfk8yEU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:14**	GB0005405286	510.20	1,667	**LSE**	**E09MEOeZ5Rb6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:18**	GB0005405286	510.30	206	**BATE**	**78364354078**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:18**	GB0005405286	510.30	157	**CHIX**	**2899474396722**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:26**	GB0005405286	510.40	199	**BATE**	**78364354160**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	468	**CHIX**	**2899474396869**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	48	**CHIX**	**2899474396870**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	126	**TURQUOISE**	**E09MEOfk90GW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	1,903	**LSE**	**E09MEOeZ5SHX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	1,874	**LSE**	**E09MEOeZ5SHg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	29	**LSE**	**E09MEOeZ5SHi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	3,655	**LSE**	**E09MEOeZ5SHk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	235	**TURQUOISE**	**E09MEOfk90Ga**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	516	**CHIX**	**2899474396873**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	387	**CHIX**	**2899474396883**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:29**	GB0005405286	510.40	1,903	**LSE**	**E09MEOeZ5SIE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:30**	GB0005405286	510.40	112	**BATE**	**78364354191**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:30**	GB0005405286	510.40	129	**CHIX**	**2899474396898**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:30**	GB0005405286	510.40	1,903	**LSE**	**E09MEOeZ5SLR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:30**	GB0005405286	510.40	361	**TURQUOISE**	**E09MEOfk90PW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:30**	GB0005405286	510.40	147	**CHIX**	**2899474396899**

HSBC HOLDINGS PLC	**28/02/2022**	**15:32:31**	GB0005405286	510.40	1,267	**LSE**	**E09MEOeZ5SR8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:31**	GB0005405286	510.40	311	**BATE**	**78364354201**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:31**	GB0005405286	510.40	234	**CHIX**	**2899474396927**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:35**	GB0005405286	510.40	339	**TURQUOISE**	**E09MEOfk914y**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:36**	GB0005405286	510.40	744	**LSE**	**E09MEOeZ5Sau**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:36**	GB0005405286	510.40	897	**LSE**	**E09MEOeZ5Saz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:36**	GB0005405286	510.40	1,365	**LSE**	**E09MEOeZ5Sb7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:37**	GB0005405286	510.40	568	**AQUIS**	**187877**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:37**	GB0005405286	510.40	35	**AQUIS**	**187879**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:44**	GB0005405286	510.30	1,265	**LSE**	**E09MEOeZ5SpZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:45**	GB0005405286	510.30	22	**LSE**	**E09MEOeZ5Ss3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:46**	GB0005405286	510.30	1,243	**LSE**	**E09MEOeZ5Sst**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:46**	GB0005405286	510.30	551	**LSE**	**E09MEOeZ5Ssv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:46**	GB0005405286	510.30	1,265	**LSE**	**E09MEOeZ5StO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:46**	GB0005405286	510.30	1,265	**LSE**	**E09MEOeZ5StY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:46**	GB0005405286	510.30	1,090	**LSE**	**E09MEOeZ5Stq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:47**	GB0005405286	510.30	175	**LSE**	**E09MEOeZ5Sv2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:47**	GB0005405286	510.30	1,173	**LSE**	**E09MEOeZ5Sv4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:47**	GB0005405286	510.30	1,265	**LSE**	**E09MEOeZ5SvF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:48**	GB0005405286	510.30	328	**LSE**	**E09MEOeZ5Svb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:48**	GB0005405286	510.30	479	**LSE**	**E09MEOeZ5Svd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:48**	GB0005405286	510.30	458	**LSE**	**E09MEOeZ5Svh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:48**	GB0005405286	510.30	479	**LSE**	**E09MEOeZ5Svj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:48**	GB0005405286	510.30	1,500	**AQUIS**	**187978**
HSBC HOLDINGS PLC	**28/02/2022**	**15:32:48**	GB0005405286	510.30	1,500	**AQUIS**	**187979**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:04**	GB0005405286	510.50	619	**LSE**	**E09MEOeZ5Tm4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:04**	GB0005405286	510.50	536	**LSE**	**E09MEOeZ5TmW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:05**	GB0005405286	510.50	131	**LSE**	**E09MEOeZ5Tnr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:05**	GB0005405286	510.50	458	**LSE**	**E09MEOeZ5Tnt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:18**	GB0005405286	510.40	1,312	**LSE**	**E09MEOeZ5UBU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:19**	GB0005405286	510.40	1,312	**LSE**	**E09MEOeZ5UFU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:19**	GB0005405286	510.40	1,793	**LSE**	**E09MEOeZ5UFW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:28**	GB0005405286	510.50	1,320	**LSE**	**E09MEOeZ5UcT**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:28**	GB0005405286	510.50	1,320	**LSE**	**E09MEOeZ5UdZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:28**	GB0005405286	510.50	1,138	**LSE**	**E09MEOeZ5UfM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:28**	GB0005405286	510.50	182	**LSE**	**E09MEOeZ5UfO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:34**	GB0005405286	510.50	1,277	**LSE**	**E09MEOeZ5Uuj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	43	**LSE**	**E09MEOeZ5V0u**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	3,713	**LSE**	**E09MEOeZ5V0w**

HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	420	**TURQUOISE**	**E09MEOfk99VD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	587	**LSE**	**E09MEOeZ5V10**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	118	**LSE**	**E09MEOeZ5V14**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	79	**LSE**	**E09MEOeZ5V16**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	396	**CHIX**	**2899474397987**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	705	**BATE**	**78364354813**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:36**	GB0005405286	510.50	768	**CHIX**	**2899474397988**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:37**	GB0005405286	510.50	1,123	**LSE**	**E09MEOeZ5V3r**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:37**	GB0005405286	510.50	590	**LSE**	**E09MEOeZ5V3t**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:37**	GB0005405286	510.50	624	**LSE**	**E09MEOeZ5V3v**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:42**	GB0005405286	510.50	1,997	**LSE**	**E09MEOeZ5VE2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:33:44**	GB0005405286	510.50	982	**LSE**	**E09MEOeZ5VGd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:25**	GB0005405286	510.70	1,096	**LSE**	**E09MEOeZ5XN6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	163	**LSE**	**E09MEOeZ5XR3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	533	**LSE**	**E09MEOeZ5XR5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	720	**LSE**	**E09MEOeZ5XR9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	84	**LSE**	**E09MEOeZ5XRB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	1,444	**LSE**	**E09MEOeZ5XRF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	1,259	**LSE**	**E09MEOeZ5XRQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	1,253	**LSE**	**E09MEOeZ5XRS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:26**	GB0005405286	510.70	1,244	**LSE**	**E09MEOeZ5XRU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Xqo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Xr1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	732	**LSE**	**E09MEOeZ5Xr3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5XrC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Xrf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	76	**LSE**	**E09MEOeZ5Xrt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,458	**LSE**	**E09MEOeZ5XsR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Xtw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	981	**LSE**	**E09MEOeZ5Xu5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	553	**LSE**	**E09MEOeZ5XuF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	981	**LSE**	**E09MEOeZ5XuH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,021	**LSE**	**E09MEOeZ5Xuz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	513	**LSE**	**E09MEOeZ5Xv3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	553	**LSE**	**E09MEOeZ5XvD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	464	**LSE**	**E09MEOeZ5Xvb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	517	**LSE**	**E09MEOeZ5Xvi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	464	**LSE**	**E09MEOeZ5Xvk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,209	**LSE**	**E09MEOeZ5Xw9**

HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	325	**LSE**	**E09MEOeZ5XwU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,209	**LSE**	**E09MEOeZ5XwW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	325	**LSE**	**E09MEOeZ5Xww**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	869	**LSE**	**E09MEOeZ5XxL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	340	**LSE**	**E09MEOeZ5Xxb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Xxn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Xy3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,358	**LSE**	**E09MEOeZ5XyU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	176	**LSE**	**E09MEOeZ5Xyo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	2,124	**LSE**	**E09MEOeZ5Xyq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,000	**LSE**	**E09MEOeZ5Y1K**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	534	**LSE**	**E09MEOeZ5Y1M**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	257	**LSE**	**E09MEOeZ5Y1T**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	143	**LSE**	**E09MEOeZ5Y1V**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,134	**LSE**	**E09MEOeZ5Y3J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	210	**LSE**	**E09MEOeZ5Y3O**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	781	**LSE**	**E09MEOeZ5Y3T**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	543	**LSE**	**E09MEOeZ5Y3V**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	589	**LSE**	**E09MEOeZ5Y3b**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	945	**LSE**	**E09MEOeZ5Y3e**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	771	**LSE**	**E09MEOeZ5Y3j**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	763	**LSE**	**E09MEOeZ5Y3q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	237	**LSE**	**E09MEOeZ5Y3s**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Y5J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Y6B**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Y7y**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:34**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5Y86**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:35**	GB0005405286	510.90	386	**LSE**	**E09MEOeZ5Y9y**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:35**	GB0005405286	510.90	1,148	**LSE**	**E09MEOeZ5YA4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:35**	GB0005405286	510.90	386	**LSE**	**E09MEOeZ5YA6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:35**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5YBy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:35**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5YDP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:35**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5YGm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:36**	GB0005405286	510.90	1,534	**LSE**	**E09MEOeZ5YHt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:36**	GB0005405286	510.90	1,001	**LSE**	**E09MEOeZ5YJU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	872	**LSE**	**E09MEOeZ5YSe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	172	**AQUIS**	**189262**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	109	**AQUIS**	**189264**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	181	**TURQUOISE**	**E09MEOfk9JKi**

HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	75	**TURQUOISE**	**E09MEOfk9JKk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	204	**BATE**	**78364355579**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	85	**BATE**	**78364355580**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	374	**LSE**	**E09MEOeZ5YSi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	76	**LSE**	**E09MEOeZ5YSk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	337	**CHIX**	**2899474399240**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:39**	GB0005405286	510.80	83	**CHIX**	**2899474399241**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	181	**TURQUOISE**	**E09MEOfk9Jul**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	437	**TURQUOISE**	**E09MEOfk9Jun**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	204	**BATE**	**78364355618**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	15	**BATE**	**78364355619**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	528	**LSE**	**E09MEOeZ5YcP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	181	**TURQUOISE**	**E09MEOfk9Juu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	337	**CHIX**	**2899474399287**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	41	**CHIX**	**2899474399288**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:41**	GB0005405286	510.80	133	**BATE**	**78364355620**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	500	**LSE**	**E09MEOeZ5Yds**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	71	**BATE**	**78364355626**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	218	**LSE**	**E09MEOeZ5Ydx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	282	**LSE**	**E09MEOeZ5Ydz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	500	**LSE**	**E09MEOeZ5Ye3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	62	**TURQUOISE**	**E09MEOfk9K1e**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	215	**LSE**	**E09MEOeZ5Ye6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	466	**LSE**	**E09MEOeZ5Ye8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:42**	GB0005405286	510.80	34	**LSE**	**E09MEOeZ5YeA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:45**	GB0005405286	510.70	37	**BATE**	**78364355651**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:45**	GB0005405286	510.70	37	**BATE**	**78364355652**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:45**	GB0005405286	510.70	181	**TURQUOISE**	**E09MEOfk9Kge**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:45**	GB0005405286	510.70	37	**BATE**	**78364355653**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:45**	GB0005405286	510.70	37	**BATE**	**78364355654**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355661**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355662**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	63	**CHIX**	**2899474399344**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355663**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355664**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355665**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355666**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355667**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355668**

HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355669**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:46**	GB0005405286	510.70	37	**BATE**	**78364355670**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:53**	GB0005405286	510.70	37	**BATE**	**78364355703**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:54**	GB0005405286	510.70	63	**CHIX**	**2899474399462**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:54**	GB0005405286	510.70	63	**CHIX**	**2899474399467**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:54**	GB0005405286	510.70	37	**BATE**	**78364355733**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:54**	GB0005405286	510.70	181	**TURQUOISE**	**E09MEOfk9LwV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:54**	GB0005405286	510.70	37	**BATE**	**78364355734**
HSBC HOLDINGS PLC	**28/02/2022**	**15:34:54**	GB0005405286	510.70	37	**BATE**	**78364355735**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:04**	GB0005405286	510.60	83	**AQUIS**	**189590**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:04**	GB0005405286	510.60	10	**BATE**	**78364355837**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:04**	GB0005405286	510.60	53	**CHIX**	**2899474399595**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:04**	GB0005405286	510.60	17	**TURQUOISE**	**E09MEOfk9NlU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:04**	GB0005405286	510.60	124	**LSE**	**E09MEOeZ5ZPk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:48**	GB0005405286	511.20	185	**CHIX**	**2899474400695**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:48**	GB0005405286	511.20	1,200	**LSE**	**E09MEOeZ5cNN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:48**	GB0005405286	511.20	226	**LSE**	**E09MEOeZ5cNP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:58**	GB0005405286	511.30	892	**CHIX**	**2899474400880**
HSBC HOLDINGS PLC	**28/02/2022**	**15:35:58**	GB0005405286	511.30	322	**TURQUOISE**	**E09MEOfk9Wwx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	302	**TURQUOISE**	**E09MEOfk9Xst**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	45	**TURQUOISE**	**E09MEOfk9Xsx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	3,480	**LSE**	**E09MEOeZ5dLZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	3,480	**LSE**	**E09MEOeZ5dLd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	570	**BATE**	**78364356827**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	159	**LSE**	**E09MEOeZ5dLk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	729	**LSE**	**E09MEOeZ5dLm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	570	**BATE**	**78364356828**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	481	**LSE**	**E09MEOeZ5dLp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	729	**LSE**	**E09MEOeZ5dLr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	570	**BATE**	**78364356829**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	159	**LSE**	**E09MEOeZ5dLu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	729	**LSE**	**E09MEOeZ5dLw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	570	**BATE**	**78364356830**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	492	**LSE**	**E09MEOeZ5dLy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	2	**LSE**	**E09MEOeZ5dM0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:03**	GB0005405286	511.50	347	**TURQUOISE**	**E09MEOfk9XtE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	925	**LSE**	**E09MEOeZ5eJh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	311	**LSE**	**E09MEOeZ5eK1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	96	**LSE**	**E09MEOeZ5eKf**

HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	1,140	**LSE**	**E09MEOeZ5eKh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	633	**LSE**	**E09MEOeZ5eKr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	603	**LSE**	**E09MEOeZ5eKt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	236	**LSE**	**E09MEOeZ5eKz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	855	**LSE**	**E09MEOeZ5eL2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	145	**LSE**	**E09MEOeZ5eL4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	208	**LSE**	**E09MEOeZ5eLC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	270	**LSE**	**E09MEOeZ5eLE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	386	**LSE**	**E09MEOeZ5eLG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	372	**LSE**	**E09MEOeZ5eLI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	1,236	**LSE**	**E09MEOeZ5eLO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	1,236	**LSE**	**E09MEOeZ5eLW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	1,500	**AQUIS**	**190674**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:14**	GB0005405286	511.60	534	**TURQUOISE**	**E09MEOfk9aFk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:28**	GB0005405286	511.80	829	**CHIX**	**2899474401579**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:28**	GB0005405286	511.80	299	**TURQUOISE**	**E09MEOfk9cEb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:28**	GB0005405286	511.80	3,063	**LSE**	**E09MEOeZ5ep7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:28**	GB0005405286	511.80	33	**TURQUOISE**	**E09MEOfk9cEh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:28**	GB0005405286	511.80	384	**CHIX**	**2899474401581**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:51**	GB0005405286	512.10	728	**LSE**	**E09MEOeZ5fZk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:51**	GB0005405286	512.10	681	**LSE**	**E09MEOeZ5fZo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:36:55**	GB0005405286	512.10	731	**LSE**	**E09MEOeZ5fml**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:06**	GB0005405286	512.10	122	**AQUIS**	**191164**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:06**	GB0005405286	512.10	43	**BATE**	**78364357522**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:06**	GB0005405286	512.10	56	**TURQUOISE**	**E09MEOfk9h3R**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:06**	GB0005405286	512.10	321	**LSE**	**E09MEOeZ5gPD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	4,297	**LSE**	**E09MEOeZ5gTu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	4,297	**LSE**	**E09MEOeZ5gTw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	395	**TURQUOISE**	**E09MEOfk9hEe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	395	**TURQUOISE**	**E09MEOfk9hEg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	512	**AQUIS**	**191186**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	512	**AQUIS**	**191187**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	714	**BATE**	**78364357552**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	714	**BATE**	**78364357553**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	1,251	**CHIX**	**2899474402095**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	1,251	**CHIX**	**2899474402097**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	516	**CHIX**	**2899474402098**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	512	**AQUIS**	**191188**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	122	**AQUIS**	**191189**

HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	1,944	**AQUIS**	**191191**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	757	**BATE**	**78364357554**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	757	**BATE**	**78364357555**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	149	**BATE**	**78364357556**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	4,618	**LSE**	**E09MEOeZ5gUB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	6,728	**LSE**	**E09MEOeZ5gUF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	451	**TURQUOISE**	**E09MEOfk9hF0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	1,179	**TURQUOISE**	**E09MEOfk9hF4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	1,251	**CHIX**	**2899474402099**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	1,251	**CHIX**	**2899474402100**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:07**	GB0005405286	512.10	247	**CHIX**	**2899474402101**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:09**	GB0005405286	512.10	4,618	**LSE**	**E09MEOeZ5gWi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:09**	GB0005405286	512.10	4,300	**LSE**	**E09MEOeZ5gWk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	2,394	**LSE**	**E09MEOeZ5gkZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	528	**LSE**	**E09MEOeZ5gkb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	451	**TURQUOISE**	**E09MEOfk9iBM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	1,696	**LSE**	**E09MEOeZ5gkf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	2,879	**LSE**	**E09MEOeZ5gkh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	2,922	**LSE**	**E09MEOeZ5gkj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	1,687	**LSE**	**E09MEOeZ5gkz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	2,642	**LSE**	**E09MEOeZ5glx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	1,719	**LSE**	**E09MEOeZ5glz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	1,181	**CHIX**	**2899474402233**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	1,000	**LSE**	**E09MEOeZ5gml**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	448	**LSE**	**E09MEOeZ5gmn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:13**	GB0005405286	512.10	291	**AQUIS**	**191291**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357909**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	895	**LSE**	**E09MEOeZ5hpB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	305	**LSE**	**E09MEOeZ5hpP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	95	**TURQUOISE**	**E09MEOfk9lMd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5hpW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357910**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357911**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402713**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5hpd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357912**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	1,133	**LSE**	**E09MEOeZ5hpj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357913**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	86	**TURQUOISE**	**E09MEOfk9lNP**

HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357916**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402717**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	181	**TURQUOISE**	**E09MEOfk9lNV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357917**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	90	**TURQUOISE**	**E09MEOfk9lNb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402718**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357918**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	50	**TURQUOISE**	**E09MEOfk9lNg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	67	**LSE**	**E09MEOeZ5hqF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402719**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357919**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402720**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357920**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5hqM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402721**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357921**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	472	**LSE**	**E09MEOeZ5hqS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	110	**CHIX**	**2899474402722**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357922**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	178	**LSE**	**E09MEOeZ5hqU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	472	**LSE**	**E09MEOeZ5hrO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	65	**BATE**	**78364357924**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	36	**BATE**	**78364357925**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	1,000	**LSE**	**E09MEOeZ5hrW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	1,556	**LSE**	**E09MEOeZ5hrb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:34**	GB0005405286	512.20	749	**LSE**	**E09MEOeZ5hrd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	1,030	**LSE**	**E09MEOeZ5iai**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	500	**LSE**	**E09MEOeZ5iak**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	54	**LSE**	**E09MEOeZ5iam**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	446	**LSE**	**E09MEOeZ5iao**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfk9nDo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	181	**TURQUOISE**	**E09MEOfk9nDs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	250	**TURQUOISE**	**E09MEOfk9nDu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	259	**BATE**	**78364358084**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	429	**CHIX**	**2899474402986**
HSBC HOLDINGS PLC	**28/02/2022**	**15:37:51**	GB0005405286	512.30	1,001	**LSE**	**E09MEOeZ5ibG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:01**	GB0005405286	512.30	2,453	**LSE**	**E09MEOeZ5ixh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:02**	GB0005405286	512.30	2,453	**LSE**	**E09MEOeZ5izF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:02**	GB0005405286	512.30	903	**LSE**	**E09MEOeZ5izN**

HSBC HOLDINGS PLC	**28/02/2022**	**15:38:02**	GB0005405286	512.30	831	**LSE**	**E09MEOeZ5izQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:02**	GB0005405286	512.30	16	**CHIX**	**2899474403120**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:07**	GB0005405286	512.30	453	**AQUIS**	**191906**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:25**	GB0005405286	512.70	1,136	**AQUIS**	**192205**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:25**	GB0005405286	512.70	2,242	**CHIX**	**2899474403783**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:25**	GB0005405286	512.70	808	**TURQUOISE**	**E09MEOfk9tMJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:25**	GB0005405286	512.70	8,282	**LSE**	**E09MEOeZ5l69**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:27**	GB0005405286	512.80	740	**BATE**	**78364358631**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:27**	GB0005405286	512.80	770	**CHIX**	**2899474403884**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:29**	GB0005405286	512.80	767	**LSE**	**E09MEOeZ5lZg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:29**	GB0005405286	512.80	1,671	**LSE**	**E09MEOeZ5lZi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:29**	GB0005405286	512.80	1,235	**LSE**	**E09MEOeZ5lZk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:30**	GB0005405286	512.80	451	**CHIX**	**2899474403940**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	1,826	**CHIX**	**2899474404143**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	1,286	**LSE**	**E09MEOeZ5mCv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	1,286	**LSE**	**E09MEOeZ5mD2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	940	**LSE**	**E09MEOeZ5mD4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	1,286	**LSE**	**E09MEOeZ5mDF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	1,286	**LSE**	**E09MEOeZ5mDN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:38:41**	GB0005405286	512.60	1,095	**LSE**	**E09MEOeZ5mDV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:04**	GB0005405286	512.80	34	**CHIX**	**2899474404507**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	413	**LSE**	**E09MEOeZ5nOk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	1,000	**LSE**	**E09MEOeZ5nOm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	3,625	**LSE**	**E09MEOeZ5nOo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	131	**LSE**	**E09MEOeZ5nOw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	1,644	**LSE**	**E09MEOeZ5nOy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	360	**LSE**	**E09MEOeZ5nP9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	335	**LSE**	**E09MEOeZ5nPD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:06**	GB0005405286	512.80	145	**LSE**	**E09MEOeZ5nPF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	695	**CHIX**	**2899474404701**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	1,291	**CHIX**	**2899474404702**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	1,924	**LSE**	**E09MEOeZ5ng5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	645	**LSE**	**E09MEOeZ5ng7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	1,319	**LSE**	**E09MEOeZ5ng9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	727	**LSE**	**E09MEOeZ5ngH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	2,722	**LSE**	**E09MEOeZ5nhI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	1,120	**LSE**	**E09MEOeZ5nhR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:11**	GB0005405286	512.80	604	**CHIX**	**2899474404707**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:19**	GB0005405286	512.50	2,996	**LSE**	**E09MEOeZ5oLj**

HSBC HOLDINGS PLC	**28/02/2022**	**15:39:30**	GB0005405286	512.50	460	**LSE**	**E09MEOeZ5p92**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:30**	GB0005405286	512.50	1,997	**LSE**	**E09MEOeZ5p95**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:30**	GB0005405286	512.50	665	**CHIX**	**2899474405385**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:30**	GB0005405286	512.50	337	**LSE**	**E09MEOeZ5p9G**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:43**	GB0005405286	512.30	277	**LSE**	**E09MEOeZ5pbe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:43**	GB0005405286	512.30	893	**LSE**	**E09MEOeZ5pbg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:43**	GB0005405286	512.30	277	**LSE**	**E09MEOeZ5pbj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:43**	GB0005405286	512.30	78	**LSE**	**E09MEOeZ5pbl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:43**	GB0005405286	512.30	277	**LSE**	**E09MEOeZ5pbp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:43**	GB0005405286	512.30	1,170	**LSE**	**E09MEOeZ5pcF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:44**	GB0005405286	512.30	687	**LSE**	**E09MEOeZ5pfS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:45**	GB0005405286	512.30	272	**LSE**	**E09MEOeZ5pgs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:39:45**	GB0005405286	512.30	216	**LSE**	**E09MEOeZ5pgu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:01**	GB0005405286	512.40	1,085	**LSE**	**E09MEOeZ5qPQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:02**	GB0005405286	512.40	502	**LSE**	**E09MEOeZ5qa5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:02**	GB0005405286	512.40	181	**TURQUOISE**	**E09MEOfkAAEZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:02**	GB0005405286	512.40	1,587	**LSE**	**E09MEOeZ5qaB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:02**	GB0005405286	512.40	260	**BATE**	**78364359927**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:02**	GB0005405286	512.40	399	**LSE**	**E09MEOeZ5qaI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:02**	GB0005405286	512.40	1,180	**LSE**	**E09MEOeZ5qaM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	437	**LSE**	**E09MEOeZ5qjd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	763	**LSE**	**E09MEOeZ5qjf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	14	**AQUIS**	**193588**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	27	**CHIX**	**2899474405981**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	16	**BATE**	**78364359961**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5qjj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	168	**LSE**	**E09MEOeZ5qjl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5qjp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	168	**LSE**	**E09MEOeZ5qjr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	854	**LSE**	**E09MEOeZ5qk4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	1,000	**LSE**	**E09MEOeZ5qkG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	314	**CHIX**	**2899474405982**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	1,981	**LSE**	**E09MEOeZ5qkS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:04**	GB0005405286	512.20	60	**LSE**	**E09MEOeZ5qkU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:11**	GB0005405286	512.20	382	**BATE**	**78364360019**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	1,528	**LSE**	**E09MEOeZ5rfP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	100	**TURQUOISE**	**E09MEOfkADv4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	1,187	**LSE**	**E09MEOeZ5rfS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	28	**CHIX**	**2899474406330**

HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	305	**BATE**	**78364360187**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	495	**CHIX**	**2899474406331**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	268	**BATE**	**78364360188**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:26**	GB0005405286	512.50	192	**CHIX**	**2899474406332**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:44**	GB0005405286	512.50	304	**AQUIS**	**193984**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	1,066	**CHIX**	**2899474406627**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	1,071	**CHIX**	**2899474406630**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	506	**BATE**	**78364360405**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	648	**BATE**	**78364360406**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	542	**TURQUOISE**	**E09MEOfkAH18**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	385	**TURQUOISE**	**E09MEOfkAH1A**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	5,774	**LSE**	**E09MEOeZ5sFa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	3,373	**LSE**	**E09MEOeZ5sFc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	3,863	**LSE**	**E09MEOeZ5sFQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	1,405	**LSE**	**E09MEOeZ5sFU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	3,954	**LSE**	**E09MEOeZ5sFW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	3,350	**LSE**	**E09MEOeZ5sFY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	598	**AQUIS**	**194033**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:51**	GB0005405286	512.50	543	**AQUIS**	**194034**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:57**	GB0005405286	512.40	817	**LSE**	**E09MEOeZ5sVY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:57**	GB0005405286	512.40	528	**LSE**	**E09MEOeZ5sVa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:40:57**	GB0005405286	512.40	981	**LSE**	**E09MEOeZ5sVd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:00**	GB0005405286	512.40	1,043	**LSE**	**E09MEOeZ5sZj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:00**	GB0005405286	512.40	513	**LSE**	**E09MEOeZ5sZo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:21**	GB0005405286	512.40	2,211	**CHIX**	**2899474407302**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:21**	GB0005405286	512.40	1,120	**AQUIS**	**194389**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:21**	GB0005405286	512.40	8,168	**LSE**	**E09MEOeZ5ttI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:21**	GB0005405286	512.40	797	**TURQUOISE**	**E09MEOfkALpx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:26**	GB0005405286	512.30	311	**TURQUOISE**	**E09MEOfkAMgw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:26**	GB0005405286	512.30	35	**AQUIS**	**194456**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	409	**AQUIS**	**194494**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	489	**BATE**	**78364360919**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	807	**CHIX**	**2899474407476**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	102	**TURQUOISE**	**E09MEOfkANAm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	1,082	**LSE**	**E09MEOeZ5uN8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	1,901	**LSE**	**E09MEOeZ5uNA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	29	**TURQUOISE**	**E09MEOfkANAq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:28**	GB0005405286	512.30	161	**TURQUOISE**	**E09MEOfkANB2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:38**	GB0005405286	512.20	1,262	**LSE**	**E09MEOeZ5uqv**

HSBC HOLDINGS PLC	**28/02/2022**	**15:41:38**	GB0005405286	512.20	1,262	**LSE**	**E09MEOeZ5uri**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:57**	GB0005405286	512.30	1,165	**LSE**	**E09MEOeZ5vlD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:59**	GB0005405286	512.30	666	**LSE**	**E09MEOeZ5vNd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:59**	GB0005405286	512.30	157	**TURQUOISE**	**E09MEOfkAR0a**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:59**	GB0005405286	512.30	1,831	**LSE**	**E09MEOeZ5vNi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:59**	GB0005405286	512.30	300	**BATE**	**78364361176**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:59**	GB0005405286	512.30	497	**CHIX**	**2899474407891**
HSBC HOLDINGS PLC	**28/02/2022**	**15:41:59**	GB0005405286	512.30	1,259	**LSE**	**E09MEOeZ5vNm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5vhc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	27	**LSE**	**E09MEOeZ5vhe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	4,226	**LSE**	**E09MEOeZ5vhi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	187	**BATE**	**78364361281**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	705	**BATE**	**78364361282**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	64	**CHIX**	**2899474408038**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	187	**BATE**	**78364361283**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	187	**BATE**	**78364361284**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	187	**BATE**	**78364361285**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	147	**BATE**	**78364361286**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	123	**CHIX**	**2899474408039**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	47	**LSE**	**E09MEOeZ5vhn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	1,200	**LSE**	**E09MEOeZ5vhp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	41	**TURQUOISE**	**E09MEOfkASds**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	983	**LSE**	**E09MEOeZ5vhz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	515	**LSE**	**E09MEOeZ5viA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:10**	GB0005405286	512.20	1,270	**AQUIS**	**194820**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	1,209	**LSE**	**E09MEOeZ5vrd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	119	**TURQUOISE**	**E09MEOfkATYN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	87	**BATE**	**78364361344**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	113	**BATE**	**78364361345**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	330	**CHIX**	**2899474408150**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	95	**BATE**	**78364361346**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:16**	GB0005405286	512.20	1,000	**LSE**	**E09MEOeZ5vry**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:17**	GB0005405286	512.20	1,911	**LSE**	**E09MEOeZ5vx1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:17**	GB0005405286	512.20	125	**LSE**	**E09MEOeZ5vxG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:17**	GB0005405286	512.20	804	**LSE**	**E09MEOeZ5vxM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:18**	GB0005405286	512.20	23	**LSE**	**E09MEOeZ5vzX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:18**	GB0005405286	512.20	35	**LSE**	**E09MEOeZ5w02**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:18**	GB0005405286	512.20	389	**AQUIS**	**194915**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:20**	GB0005405286	512.10	30	**AQUIS**	**194934**

HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408377**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	38	**BATE**	**78364361502**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	1,200	**LSE**	**E09MEOeZ5wNG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408379**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408380**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408381**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408382**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408383**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408384**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408385**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408386**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408387**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	6	**CHIX**	**2899474408388**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	83	**TURQUOISE**	**E09MEOfkAVfO**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408389**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408390**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408391**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408392**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408393**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408394**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408395**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408396**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408397**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408398**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408399**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408400**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408401**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	63	**CHIX**	**2899474408402**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	55	**CHIX**	**2899474408403**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:29**	GB0005405286	512.10	1,256	**LSE**	**E09MEOeZ5wNW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:31**	GB0005405286	512.10	161	**LSE**	**E09MEOeZ5wRo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:37**	GB0005405286	512.10	164	**AQUIS**	**195071**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:38**	GB0005405286	512.10	60	**LSE**	**E09MEOeZ5wil**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	1,357	**LSE**	**E09MEOeZ5wu7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	27	**LSE**	**E09MEOeZ5wu9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	4,273	**LSE**	**E09MEOeZ5wuD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	838	**LSE**	**E09MEOeZ5wuH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	579	**LSE**	**E09MEOeZ5wuK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	616	**LSE**	**E09MEOeZ5wuM**

HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	705	**BATE**	**78364361629**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	1,164	**CHIX**	**2899474408633**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	78	**TURQUOISE**	**E09MEOfkAXnQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	144	**TURQUOISE**	**E09MEOfkAXnV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:43**	GB0005405286	512.10	624	**AQUIS**	**195131**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:51**	GB0005405286	512.00	322	**LSE**	**E09MEOeZ5x85**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:56**	GB0005405286	512.00	1,259	**LSE**	**E09MEOeZ5xCM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:42:59**	GB0005405286	512.10	300	**AQUIS**	**195260**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:08**	GB0005405286	512.10	74	**BATE**	**78364361907**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:12**	GB0005405286	512.10	1,181	**BATE**	**78364361977**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:12**	GB0005405286	512.10	1,519	**CHIX**	**2899474409074**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:12**	GB0005405286	512.10	7,652	**LSE**	**E09MEOeZ5xtZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:12**	GB0005405286	512.10	1,544	**LSE**	**E09MEOeZ5xti**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:12**	GB0005405286	512.10	562	**LSE**	**E09MEOeZ5xtk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeZ5yyj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	4,300	**LSE**	**E09MEOeZ5yyl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	181	**TURQUOISE**	**E09MEOfkAeSf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	420	**TURQUOISE**	**E09MEOfkAeSh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362264**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	705	**BATE**	**78364362266**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409503**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	1,164	**CHIX**	**2899474409505**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	1,200	**LSE**	**E09MEOeZ5yys**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	4,300	**LSE**	**E09MEOeZ5yyu**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362267**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362268**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362269**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362270**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362271**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362272**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362273**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362274**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362275**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362276**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362277**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362278**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362279**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362280**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362281**

HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362282**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362283**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362284**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362285**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362286**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362287**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362288**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362289**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362290**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362291**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362292**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362293**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362294**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362295**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362296**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	21	**BATE**	**78364362297**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409506**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409507**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409508**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409509**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409510**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409511**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409512**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409513**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409514**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409515**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409516**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409517**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409518**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409519**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409520**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409521**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409522**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409523**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409524**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409525**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409526**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409527**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409528**

HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409529**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409530**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409531**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409532**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409533**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409534**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409535**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409536**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409537**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409538**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409539**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409540**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409541**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409542**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	42	**CHIX**	**2899474409543**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	37	**CHIX**	**2899474409544**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	181	**TURQUOISE**	**E09MEOfkAeSr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	115	**TURQUOISE**	**E09MEOfkAeSt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362298**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362299**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362300**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362301**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362302**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362303**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362304**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362305**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362306**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362307**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362308**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362309**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362310**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362311**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362312**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362313**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362314**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	25	**BATE**	**78364362315**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	5	**BATE**	**78364362316**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	338	**LSE**	**E09MEOeZ5yzB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	181	**TURQUOISE**	**E09MEOfkAeT8**

HSBC HOLDINGS PLC	**28/02/2022**	**15:43:38**	GB0005405286	512.00	515	**LSE**	**E09MEOeZ5yzK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:43:59**	GB0005405286	512.00	1,000	**LSE**	**E09MEOeZ5zk9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	624	**TURQUOISE**	**E09MEOfkAhWE**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	420	**TURQUOISE**	**E09MEOfkAhWG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	5,388	**LSE**	**E09MEOeZ5zoz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	4,300	**LSE**	**E09MEOeZ5zp1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	1,730	**CHIX**	**2899474409886**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	1,164	**CHIX**	**2899474409887**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	99	**BATE**	**78364362573**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	515	**LSE**	**E09MEOeZ5zpF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	1,309	**LSE**	**E09MEOeZ5zpH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	534	**TURQUOISE**	**E09MEOfkAhWY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	204	**TURQUOISE**	**E09MEOfkAhXS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	29	**TURQUOISE**	**E09MEOfkAhXX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	313	**TURQUOISE**	**E09MEOfkAhYw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	26	**TURQUOISE**	**E09MEOfkAhZF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:44:01**	GB0005405286	512.00	189	**AQUIS**	**196024**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:04**	GB0005405286	512.00	106	**AQUIS**	**196777**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:04**	GB0005405286	512.00	50	**CHIX**	**2899474410978**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:04**	GB0005405286	512.00	172	**TURQUOISE**	**E09MEOfkAq7t**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:04**	GB0005405286	512.00	1,012	**LSE**	**E09MEOeZ62Ct**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:11**	GB0005405286	512.00	310	**LSE**	**E09MEOeZ62NV**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:11**	GB0005405286	512.00	1,122	**LSE**	**E09MEOeZ62NX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	3,178	**LSE**	**E09MEOeZ62cI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	578	**LSE**	**E09MEOeZ62cK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	1,114	**CHIX**	**2899474411119**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	705	**BATE**	**78364363397**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	648	**BATE**	**78364363398**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	248	**TURQUOISE**	**E09MEOfkArk5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	386	**TURQUOISE**	**E09MEOfkArk7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	3,378	**LSE**	**E09MEOeZ62ck**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	1,322	**LSE**	**E09MEOeZ62co**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	534	**TURQUOISE**	**E09MEOfkArkP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:14**	GB0005405286	512.00	872	**LSE**	**E09MEOeZ62eI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	1,080	**LSE**	**E09MEOeZ62hb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	841	**LSE**	**E09MEOeZ62hd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	450	**LSE**	**E09MEOeZ62hX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	484	**LSE**	**E09MEOeZ62hZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	1,500	**AQUIS**	**196912**

HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	1,322	**LSE**	**E09MEOeZ62hn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	1,438	**LSE**	**E09MEOeZ62hp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:16**	GB0005405286	512.00	78	**BATE**	**78364363418**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:17**	GB0005405286	512.00	912	**LSE**	**E09MEOeZ62jN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:18**	GB0005405286	512.00	410	**LSE**	**E09MEOeZ62n5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:18**	GB0005405286	512.00	273	**LSE**	**E09MEOeZ62oI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:30**	GB0005405286	511.80	528	**LSE**	**E09MEOeZ63DI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:32**	GB0005405286	511.80	814	**LSE**	**E09MEOeZ63HS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:38**	GB0005405286	511.90	13	**LSE**	**E09MEOeZ63Tt**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:38**	GB0005405286	511.90	1,245	**LSE**	**E09MEOeZ63Tv**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:38**	GB0005405286	511.90	1,258	**LSE**	**E09MEOeZ63U8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:38**	GB0005405286	511.90	86	**LSE**	**E09MEOeZ63UA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	1,258	**LSE**	**E09MEOeZ63dn**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	4,300	**LSE**	**E09MEOeZ63dp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	1,164	**CHIX**	**2899474411495**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	705	**BATE**	**78364363660**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	1,258	**LSE**	**E09MEOeZ63dy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	278	**LSE**	**E09MEOeZ63e0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	1,258	**LSE**	**E09MEOeZ63e7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:42**	GB0005405286	511.90	4,300	**LSE**	**E09MEOeZ63e9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:45:55**	GB0005405286	511.80	1,202	**LSE**	**E09MEOeZ645E**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:08**	GB0005405286	511.80	787	**LSE**	**E09MEOeZ64VG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:15**	GB0005405286	511.80	809	**LSE**	**E09MEOeZ64d2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:22**	GB0005405286	511.80	828	**LSE**	**E09MEOeZ64sX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	941	**TURQUOISE**	**E09MEOfkB0qk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	420	**TURQUOISE**	**E09MEOfkB0qo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	6,015	**LSE**	**E09MEOeZ651C**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,386	**LSE**	**E09MEOeZ651E**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,345	**LSE**	**E09MEOeZ651G**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	4,300	**LSE**	**E09MEOeZ651M**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	2,610	**CHIX**	**2899474412101**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,164	**CHIX**	**2899474412106**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	197	**AQUIS**	**197589**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,386	**LSE**	**E09MEOeZ651e**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,345	**LSE**	**E09MEOeZ651g**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	216	**LSE**	**E09MEOeZ651i**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	219	**LSE**	**E09MEOeZ651k**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	562	**LSE**	**E09MEOeZ651q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	824	**LSE**	**E09MEOeZ651t**

HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	200	**LSE**	**E09MEOeZ651v**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	291	**LSE**	**E09MEOeZ6520**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	781	**LSE**	**E09MEOeZ6522**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	73	**LSE**	**E09MEOeZ652J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	517	**LSE**	**E09MEOeZ652L**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	534	**TURQUOISE**	**E09MEOfkB0rY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,837	**LSE**	**E09MEOeZ652o**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	869	**LSE**	**E09MEOeZ652q**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	68	**BATE**	**78364364136**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,277	**BATE**	**78364364140**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	90	**BATE**	**78364364141**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	761	**AQUIS**	**197594**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,296	**BATE**	**78364364153**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	1,345	**BATE**	**78364364154**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	902	**AQUIS**	**197595**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:28**	GB0005405286	511.80	235	**AQUIS**	**197596**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:36**	GB0005405286	511.50	3,405	**LSE**	**E09MEOeZ65Oc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:36**	GB0005405286	511.50	181	**LSE**	**E09MEOeZ65Oe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:36**	GB0005405286	511.50	40	**TURQUOISE**	**E09MEOfkB1ul**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:36**	GB0005405286	511.50	59	**LSE**	**E09MEOeZ65Oh**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:36**	GB0005405286	511.50	34	**AQUIS**	**197652**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:41**	GB0005405286	511.50	633	**AQUIS**	**197695**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:41**	GB0005405286	511.50	536	**LSE**	**E09MEOeZ65VG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:46**	GB0005405286	511.50	684	**LSE**	**E09MEOeZ65fD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:46**	GB0005405286	511.50	460	**LSE**	**E09MEOeZ65fF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:52**	GB0005405286	511.50	1,028	**LSE**	**E09MEOeZ65pC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:58**	GB0005405286	511.50	1,164	**CHIX**	**2899474412615**
HSBC HOLDINGS PLC	**28/02/2022**	**15:46:58**	GB0005405286	511.50	1,164	**CHIX**	**2899474412617**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:07**	GB0005405286	511.50	313	**AQUIS**	**197988**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	654	**LSE**	**E09MEOeZ67zB**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	359	**LSE**	**E09MEOeZ67zD**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	374	**LSE**	**E09MEOeZ67zH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	1,387	**LSE**	**E09MEOeZ67zQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	545	**LSE**	**E09MEOeZ67zS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	1,387	**LSE**	**E09MEOeZ67zW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	84	**LSE**	**E09MEOeZ67ze**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	517	**LSE**	**E09MEOeZ67zg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	702	**LSE**	**E09MEOeZ67zi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:47:55**	GB0005405286	511.60	84	**LSE**	**E09MEOeZ67zk**

HSBC HOLDINGS PLC	**28/02/2022**	**15:48:05**	GB0005405286	511.70	268	**AQUIS**	**198708**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:05**	GB0005405286	511.70	171	**BATE**	**78364365295**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:05**	GB0005405286	511.70	264	**CHIX**	**2899474413939**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:05**	GB0005405286	511.70	1,108	**LSE**	**E09MEOeZ68Pf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:05**	GB0005405286	511.70	189	**TURQUOISE**	**E09MEOfkBE4S**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	185	**LSE**	**E09MEOeZ69RP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	1,624	**LSE**	**E09MEOeZ69RR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	262	**TURQUOISE**	**E09MEOfkBGKl**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	489	**CHIX**	**2899474414394**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	296	**BATE**	**78364365546**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	66	**BATE**	**78364365547**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	1,248	**LSE**	**E09MEOeZ69RZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	250	**AQUIS**	**198901**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	455	**LSE**	**E09MEOeZ69SZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	106	**LSE**	**E09MEOeZ69Sb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	262	**TURQUOISE**	**E09MEOfkBGNC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	106	**LSE**	**E09MEOeZ69Sg**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	1,703	**LSE**	**E09MEOeZ69Si**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	4,598	**LSE**	**E09MEOeZ69Sk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	242	**CHIX**	**2899474414397**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	75	**BATE**	**78364365548**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:15**	GB0005405286	511.70	53	**BATE**	**78364365549**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:49**	GB0005405286	511.70	1,809	**LSE**	**E09MEOeZ6AcL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:49**	GB0005405286	511.70	1,327	**LSE**	**E09MEOeZ6AcP**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:49**	GB0005405286	511.70	1,296	**LSE**	**E09MEOeZ6Aca**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:49**	GB0005405286	511.70	2,973	**LSE**	**E09MEOeZ6AcW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:49**	GB0005405286	511.70	4,300	**LSE**	**E09MEOeZ6AcY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,095	**LSE**	**E09MEOeZ6AiM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	714	**LSE**	**E09MEOeZ6AiQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,296	**LSE**	**E09MEOeZ6AiS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,255	**LSE**	**E09MEOeZ6AiU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,624	**LSE**	**E09MEOeZ6Aia**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	2,879	**LSE**	**E09MEOeZ6Aic**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,809	**LSE**	**E09MEOeZ6Aie**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	338	**LSE**	**E09MEOeZ6Aig**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	958	**LSE**	**E09MEOeZ6Aik**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,809	**LSE**	**E09MEOeZ6Aim**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	445	**LSE**	**E09MEOeZ6Aio**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,291	**LSE**	**E09MEOeZ6Aiq**

HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,296	**LSE**	**E09MEOeZ6Aiw**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	1,809	**LSE**	**E09MEOeZ6Aiy**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	686	**LSE**	**E09MEOeZ6Aj0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:51**	GB0005405286	511.70	2,859	**LSE**	**E09MEOeZ6Aj2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	262	**TURQUOISE**	**E09MEOfkBKm2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	420	**TURQUOISE**	**E09MEOfkBKm4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	1,809	**LSE**	**E09MEOeZ6Alf**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	4,300	**LSE**	**E09MEOeZ6Alj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	247	**CHIX**	**2899474414883**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	864	**CHIX**	**2899474414891**
HSBC HOLDINGS PLC	**28/02/2022**	**15:48:53**	GB0005405286	511.70	1,164	**CHIX**	**2899474414892**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:05**	GB0005405286	511.80	263	**AQUIS**	**199393**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:05**	GB0005405286	511.80	165	**CHIX**	**2899474415161**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:05**	GB0005405286	511.80	72	**BATE**	**78364366126**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:05**	GB0005405286	511.80	43	**TURQUOISE**	**E09MEOfkBMe5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	478	**BATE**	**78364366289**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	1,264	**CHIX**	**2899474415381**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	726	**BATE**	**78364366290**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	121	**BATE**	**78364366291**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	113	**CHIX**	**2899474415382**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	628	**BATE**	**78364366292**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	121	**BATE**	**78364366293**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	610	**CHIX**	**2899474415383**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	525	**CHIX**	**2899474415385**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	5,987	**LSE**	**E09MEOeZ6BwY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	290	**LSE**	**E09MEOeZ6Bwb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	1,064	**LSE**	**E09MEOeZ6Bwe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	140	**LSE**	**E09MEOeZ6Bwm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:27**	GB0005405286	512.10	300	**AQUIS**	**199641**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	1,133	**BATE**	**78364366323**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	566	**BATE**	**78364366324**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	1,872	**CHIX**	**2899474415428**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	935	**CHIX**	**2899474415429**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	2,252	**LSE**	**E09MEOeZ6C5E**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	1,201	**LSE**	**E09MEOeZ6C5H**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	6,911	**LSE**	**E09MEOeZ6C5J**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	2,252	**LSE**	**E09MEOeZ6C5L**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	1,792	**LSE**	**E09MEOeZ6C5R**
HSBC HOLDINGS PLC	**28/02/2022**	**15:49:32**	GB0005405286	512.10	728	**BATE**	**78364366325**

HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	871	LSE	E09MEOeZ6C5T
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	1,333	CHIX	2899474415430
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	297	AQUIS	199685
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	27	TURQUOISE	E09MEOfkBPX6
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	272	AQUIS	199686
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	210	TURQUOISE	E09MEOfkBPXC
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	482	AQUIS	199687
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	329	AQUIS	199688
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	1,171	AQUIS	199689
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	764	AQUIS	199690
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	540	LSE	E09MEOeZ6C5u
HSBC HOLDINGS PLC	28/02/2022	15:49:32	GB0005405286	512.10	324	AQUIS	199691
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	743	CHIX	2899474415580
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	411	BATE	78364366424
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	140	CHIX	2899474415581
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	318	TURQUOISE	E09MEOfkBQav
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	246	LSE	E09MEOeZ6CLi
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	2,577	LSE	E09MEOeZ6CLm
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	438	LSE	E09MEOeZ6CLq
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	448	AQUIS	199782
HSBC HOLDINGS PLC	28/02/2022	15:49:41	GB0005405286	511.90	123	AQUIS	199783
HSBC HOLDINGS PLC	28/02/2022	15:49:43	GB0005405286	511.80	488	AQUIS	199792
HSBC HOLDINGS PLC	28/02/2022	15:49:43	GB0005405286	511.80	583	BATE	78364366437
HSBC HOLDINGS PLC	28/02/2022	15:49:43	GB0005405286	511.80	962	CHIX	2899474415601
HSBC HOLDINGS PLC	28/02/2022	15:49:43	GB0005405286	511.80	3,554	LSE	E09MEOeZ6CSL
HSBC HOLDINGS PLC	28/02/2022	15:49:43	GB0005405286	511.80	347	TURQUOISE	E09MEOfkBQlZ
HSBC HOLDINGS PLC	28/02/2022	15:49:48	GB0005405286	511.70	98	LSE	E09MEOeZ6CYs
HSBC HOLDINGS PLC	28/02/2022	15:50:05	GB0005405286	511.70	909	LSE	E09MEOeZ6DCl
HSBC HOLDINGS PLC	28/02/2022	15:50:05	GB0005405286	511.70	551	LSE	E09MEOeZ6DCr
HSBC HOLDINGS PLC	28/02/2022	15:50:06	GB0005405286	511.70	812	LSE	E09MEOeZ6DGs
HSBC HOLDINGS PLC	28/02/2022	15:50:10	GB0005405286	511.70	648	LSE	E09MEOeZ6DM5
HSBC HOLDINGS PLC	28/02/2022	15:50:10	GB0005405286	511.70	445	LSE	E09MEOeZ6DM7
HSBC HOLDINGS PLC	28/02/2022	15:50:13	GB0005405286	511.70	492	BATE	78364366874
HSBC HOLDINGS PLC	28/02/2022	15:50:13	GB0005405286	511.70	310	TURQUOISE	E09MEOfkBULl
HSBC HOLDINGS PLC	28/02/2022	15:50:14	GB0005405286	511.70	3,585	LSE	E09MEOeZ6DVt
HSBC HOLDINGS PLC	28/02/2022	15:50:14	GB0005405286	511.70	815	LSE	E09MEOeZ6DVv
HSBC HOLDINGS PLC	28/02/2022	15:50:14	GB0005405286	511.70	1,091	CHIX	2899474416111
HSBC HOLDINGS PLC	28/02/2022	15:50:14	GB0005405286	511.70	83	TURQUOISE	E09MEOfkBUQZ
HSBC HOLDINGS PLC	28/02/2022	15:50:14	GB0005405286	511.70	645	LSE	E09MEOeZ6DVx

HSBC HOLDINGS PLC	**28/02/2022**	**15:50:14**	GB0005405286	511.70	4,464	**LSE**	**E09MEOeZ6DVz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:14**	GB0005405286	511.70	722	**AQUIS**	**200118**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	1,221	**LSE**	**E09MEOeZ6EDG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	4,300	**LSE**	**E09MEOeZ6EDI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	2,548	**LSE**	**E09MEOeZ6EDK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	420	**TURQUOISE**	**E09MEOfkBXHr**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	1,136	**LSE**	**E09MEOeZ6EDU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	705	**BATE**	**78364367108**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:33**	GB0005405286	511.70	1,754	**LSE**	**E09MEOeZ6EDm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:41**	GB0005405286	511.70	280	**LSE**	**E09MEOeZ6Ea9**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:42**	GB0005405286	511.70	550	**LSE**	**E09MEOeZ6Ebm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:50:42**	GB0005405286	511.70	450	**LSE**	**E09MEOeZ6Ebo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:04**	GB0005405286	511.80	48	**BATE**	**78364367533**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:05**	GB0005405286	511.80	255	**LSE**	**E09MEOeZ6FOc**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	945	**LSE**	**E09MEOeZ6FYa**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	8,534	**LSE**	**E09MEOeZ6FYe**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367593**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367596**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417208**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	1,200	**LSE**	**E09MEOeZ6FYo**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	179	**LSE**	**E09MEOeZ6FYs**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417211**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417212**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417213**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417214**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417215**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417216**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417217**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417218**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	79	**CHIX**	**2899474417219**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	15	**CHIX**	**2899474417220**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367597**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367598**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367599**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367600**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367601**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367602**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367603**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367604**

HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367605**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367606**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367607**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367608**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367609**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367610**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367611**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	35	**BATE**	**78364367612**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	181	**TURQUOISE**	**E09MEOfkBcFd**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	82	**TURQUOISE**	**E09MEOfkBcFj**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	94	**TURQUOISE**	**E09MEOfkBcFp**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367613**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	48	**BATE**	**78364367614**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	515	**LSE**	**E09MEOeZ6FZ0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:08**	GB0005405286	511.80	90	**TURQUOISE**	**E09MEOfkBcG7**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:31**	GB0005405286	511.80	1,549	**LSE**	**E09MEOeZ6GO0**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:31**	GB0005405286	511.80	4,300	**LSE**	**E09MEOeZ6GO2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:31**	GB0005405286	511.80	4,300	**LSE**	**E09MEOeZ6GO4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:31**	GB0005405286	511.80	590	**AQUIS**	**201200**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:31**	GB0005405286	511.80	590	**AQUIS**	**201201**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	1,549	**LSE**	**E09MEOeZ6Gii**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	2,289	**LSE**	**E09MEOeZ6Gik**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	2,289	**LSE**	**E09MEOeZ6Gim**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	1,452	**LSE**	**E09MEOeZ6Gio**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	1,278	**LSE**	**E09MEOeZ6Gj2**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	2,503	**LSE**	**E09MEOeZ6Gj4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	5,727	**LSE**	**E09MEOeZ6Gj6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:43**	GB0005405286	511.80	5,901	**LSE**	**E09MEOeZ6GjA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:51:57**	GB0005405286	511.70	2,515	**LSE**	**E09MEOeZ6HBZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:03**	GB0005405286	511.70	178	**LSE**	**E09MEOeZ6Hda**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:05**	GB0005405286	511.70	3,100	**LSE**	**E09MEOeZ6HgG**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:05**	GB0005405286	511.70	1,592	**LSE**	**E09MEOeZ6HgI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:05**	GB0005405286	511.70	262	**LSE**	**E09MEOeZ6HgK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:05**	GB0005405286	511.70	415	**BATE**	**78364368359**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:05**	GB0005405286	511.70	229	**LSE**	**E09MEOeZ6HgM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:05**	GB0005405286	511.70	3,174	**CHIX**	**2899474418369**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	501	**BATE**	**78364368502**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	828	**CHIX**	**2899474418596**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	118	**TURQUOISE**	**E09MEOfkBmFL**

HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	3,025	**LSE**	**E09MEOeZ6IA3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	180	**TURQUOISE**	**E09MEOfkBmFR**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	35	**LSE**	**E09MEOeZ6IA8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	69	**AQUIS**	**201725**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:17**	GB0005405286	511.70	351	**AQUIS**	**201726**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:23**	GB0005405286	511.60	686	**CHIX**	**2899474418662**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:23**	GB0005405286	511.60	789	**BATE**	**78364368552**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	1,166	**BATE**	**78364368582**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	1,753	**CHIX**	**2899474418722**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	100	**BATE**	**78364368583**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	84	**CHIX**	**2899474418723**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	67	**CHIX**	**2899474418724**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	1,223	**TURQUOISE**	**E09MEOfkBne8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	380	**CHIX**	**2899474418725**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:28**	GB0005405286	511.60	553	**BATE**	**78364368584**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:39**	GB0005405286	511.70	1,658	**BATE**	**78364368675**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:40**	GB0005405286	511.70	2,903	**CHIX**	**2899474418890**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:40**	GB0005405286	511.70	1,518	**TURQUOISE**	**E09MEOfkBp71**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:41**	GB0005405286	511.70	2,618	**CHIX**	**2899474418918**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:42**	GB0005405286	511.70	2,544	**CHIX**	**2899474418943**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:42**	GB0005405286	511.70	802	**AQUIS**	**201910**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:42**	GB0005405286	511.70	330	**BATE**	**78364368709**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:42**	GB0005405286	511.70	2,783	**BATE**	**78364368710**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:48**	GB0005405286	511.60	1,237	**LSE**	**E09MEOeZ6J8s**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:53**	GB0005405286	511.70	1,308	**CHIX**	**2899474419132**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:53**	GB0005405286	511.70	1,273	**BATE**	**78364368864**
HSBC HOLDINGS PLC	**28/02/2022**	**15:52:53**	GB0005405286	511.70	794	**CHIX**	**2899474419133**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	1,882	**BATE**	**78364368945**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	83	**CHIX**	**2899474419267**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	64	**BATE**	**78364368946**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	83	**TURQUOISE**	**E09MEOfkBs3T**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	851	**CHIX**	**2899474419268**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	991	**AQUIS**	**202073**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:02**	GB0005405286	511.70	327	**TURQUOISE**	**E09MEOfkBs8l**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:04**	GB0005405286	511.70	838	**AQUIS**	**202088**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:04**	GB0005405286	511.70	151	**BATE**	**78364368961**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:04**	GB0005405286	511.70	781	**AQUIS**	**202089**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:04**	GB0005405286	511.70	166	**CHIX**	**2899474419284**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:08**	GB0005405286	511.60	2,598	**CHIX**	**2899474419369**

HSBC HOLDINGS PLC	**28/02/2022**	**15:53:17**	GB0005405286	511.60	1,238	**BATE**	**78364369104**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:17**	GB0005405286	511.60	187	**BATE**	**78364369105**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:19**	GB0005405286	511.60	900	**AQUIS**	**202242**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:19**	GB0005405286	511.60	715	**AQUIS**	**202250**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:23**	GB0005405286	511.60	719	**AQUIS**	**202278**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:28**	GB0005405286	511.60	244	**AQUIS**	**202309**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:35**	GB0005405286	511.60	507	**AQUIS**	**202384**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:35**	GB0005405286	511.60	565	**AQUIS**	**202385**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:35**	GB0005405286	511.60	14	**BATE**	**78364369230**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	917	**TURQUOISE**	**E09MEOfkBwgb**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	2,776	**TURQUOISE**	**E09MEOfkBwgX**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	833	**TURQUOISE**	**E09MEOfkBwgZ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	2,309	**CHIX**	**2899474419791**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	2,542	**CHIX**	**2899474419793**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	1,384	**BATE**	**78364369269**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	1,539	**BATE**	**78364369270**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	694	**CHIX**	**2899474419795**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	534	**TURQUOISE**	**E09MEOfkBwh5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	188	**CHIX**	**2899474419798**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	50	**CHIX**	**2899474419799**
HSBC HOLDINGS PLC	**28/02/2022**	**15:53:37**	GB0005405286	511.60	425	**TURQUOISE**	**E09MEOfkBwhN**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:00**	GB0005405286	511.50	266	**AQUIS**	**202666**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:00**	GB0005405286	511.50	775	**AQUIS**	**202667**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:06**	GB0005405286	511.50	140	**BATE**	**78364369540**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:08**	GB0005405286	511.50	177	**BATE**	**78364369559**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:08**	GB0005405286	511.50	972	**BATE**	**78364369560**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:08**	GB0005405286	511.50	695	**AQUIS**	**202771**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:08**	GB0005405286	511.50	364	**AQUIS**	**202772**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:11**	GB0005405286	511.50	522	**BATE**	**78364369590**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:14**	GB0005405286	511.50	924	**AQUIS**	**202856**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:14**	GB0005405286	511.50	141	**AQUIS**	**202857**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:22**	GB0005405286	511.50	125	**AQUIS**	**202955**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:22**	GB0005405286	511.50	895	**AQUIS**	**202956**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:26**	GB0005405286	511.50	75	**AQUIS**	**202982**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:26**	GB0005405286	511.50	933	**AQUIS**	**202983**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:32**	GB0005405286	511.50	317	**BATE**	**78364369802**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:32**	GB0005405286	511.50	923	**BATE**	**78364369803**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:32**	GB0005405286	511.50	1,460	**BATE**	**78364369804**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:32**	GB0005405286	511.50	688	**AQUIS**	**203061**

HSBC HOLDINGS PLC	**28/02/2022**	**15:54:32**	GB0005405286	511.50	312	**AQUIS**	**203062**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:33**	GB0005405286	511.50	550	**BATE**	**78364369812**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:33**	GB0005405286	511.50	913	**AQUIS**	**203075**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:35**	GB0005405286	511.50	1,158	**BATE**	**78364369846**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:41**	GB0005405286	511.50	226	**AQUIS**	**203228**
HSBC HOLDINGS PLC	**28/02/2022**	**15:54:46**	GB0005405286	511.50	1,036	**AQUIS**	**203318**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:23**	GB0005405286	511.60	254	**BATE**	**78364370467**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:23**	GB0005405286	511.60	84	**BATE**	**78364370468**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:23**	GB0005405286	511.60	215	**AQUIS**	**203949**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:23**	GB0005405286	511.60	256	**AQUIS**	**203950**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	221	**BATE**	**78364370502**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	254	**BATE**	**78364370503**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	419	**CHIX**	**2899474421615**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	504	**CHIX**	**2899474421616**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	333	**TURQUOISE**	**E09MEOfkCA9U**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	419	**TURQUOISE**	**E09MEOfkCA9W**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	215	**AQUIS**	**204013**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:26**	GB0005405286	511.60	256	**AQUIS**	**204014**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:30**	GB0005405286	511.60	419	**CHIX**	**2899474421656**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:30**	GB0005405286	511.60	504	**CHIX**	**2899474421657**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:30**	GB0005405286	511.60	2,587	**CHIX**	**2899474421658**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370718**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	254	**BATE**	**78364370719**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	321	**BATE**	**78364370720**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	729	**BATE**	**78364370721**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	709	**BATE**	**78364370722**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	20	**BATE**	**78364370723**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	432	**BATE**	**78364370724**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	297	**BATE**	**78364370725**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	8	**BATE**	**78364370726**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	254	**BATE**	**78364370727**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	452	**BATE**	**78364370728**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370729**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	254	**BATE**	**78364370730**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	403	**BATE**	**78364370731**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	49	**BATE**	**78364370732**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370733**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	254	**BATE**	**78364370734**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	333	**TURQUOISE**	**E09MEOfkCCZU**

HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	419	**TURQUOISE**	**E09MEOfkCCZW**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	269	**TURQUOISE**	**E09MEOfkCCZY**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	452	**BATE**	**78364370735**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370736**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	176	**BATE**	**78364370737**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	78	**BATE**	**78364370738**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	218	**BATE**	**78364370739**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370740**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	254	**BATE**	**78364370741**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370742**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	333	**TURQUOISE**	**E09MEOfkCCZx**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	164	**TURQUOISE**	**E09MEOfkCCZz**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	254	**BATE**	**78364370743**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	305	**BATE**	**78364370744**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	170	**BATE**	**78364370745**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	215	**AQUIS**	**204241**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	147	**AQUIS**	**204242**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	109	**AQUIS**	**204243**
HSBC HOLDINGS PLC	**28/02/2022**	**15:55:48**	GB0005405286	511.60	1,302	**AQUIS**	**204244**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:09**	GB0005405286	511.70	852	**BATE**	**78364371086**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:09**	GB0005405286	511.70	419	**BATE**	**78364371094**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	445	**CHIX**	**2899474422486**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	367	**BATE**	**78364371112**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	2,261	**CHIX**	**2899474422499**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	1,283	**TURQUOISE**	**E09MEOfkCFgC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	729	**BATE**	**78364371113**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	850	**BATE**	**78364371115**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:10**	GB0005405286	511.70	98	**CHIX**	**2899474422502**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:38**	GB0005405286	511.70	316	**AQUIS**	**204925**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	2,507	**TURQUOISE**	**E09MEOfkCKVF**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	225	**TURQUOISE**	**E09MEOfkCKVH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	1,064	**TURQUOISE**	**E09MEOfkCKVJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	4,212	**BATE**	**78364371579**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	378	**BATE**	**78364371580**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	1,789	**BATE**	**78364371582**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	6,953	**CHIX**	**2899474423205**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	624	**CHIX**	**2899474423206**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	2,953	**CHIX**	**2899474423208**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	364	**BATE**	**78364371583**

HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	114	**BATE**	**78364371584**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	3,734	**BATE**	**78364371585**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	378	**BATE**	**78364371586**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	478	**BATE**	**78364371587**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	2,340	**CHIX**	**2899474423211**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	127	**CHIX**	**2899474423212**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	124	**BATE**	**78364371588**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	321	**CHIX**	**2899474423215**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	174	**BATE**	**78364371589**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	70	**BATE**	**78364371590**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:45**	GB0005405286	511.70	129	**CHIX**	**2899474423216**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	654	**CHIX**	**2899474423232**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	316	**AQUIS**	**205053**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	1,323	**AQUIS**	**205054**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	918	**CHIX**	**2899474423246**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	286	**BATE**	**78364371608**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	268	**CHIX**	**2899474423247**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	228	**CHIX**	**2899474423248**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	173	**AQUIS**	**205056**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	316	**AQUIS**	**205057**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	92	**BATE**	**78364371609**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	1,410	**BATE**	**78364371610**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	316	**AQUIS**	**205058**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	146	**BATE**	**78364371611**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	316	**AQUIS**	**205059**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	238	**BATE**	**78364371612**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	316	**AQUIS**	**205060**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	1,091	**BATE**	**78364371613**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	173	**TURQUOISE**	**E09MEOfkCKii**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	1,968	**CHIX**	**2899474423253**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	624	**CHIX**	**2899474423254**
HSBC HOLDINGS PLC	**28/02/2022**	**15:56:46**	GB0005405286	511.70	306	**TURQUOISE**	**E09MEOfkCKkq**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:06**	GB0005405286	511.70	555	**TURQUOISE**	**E09MEOfkCOCC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:06**	GB0005405286	511.70	799	**CHIX**	**2899474423655**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:06**	GB0005405286	511.70	1,901	**BATE**	**78364371869**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	278	**TURQUOISE**	**E09MEOfkCSel**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	198	**TURQUOISE**	**E09MEOfkCSen**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	181	**TURQUOISE**	**E09MEOfkCSer**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	465	**BATE**	**78364372235**

HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	332	**BATE**	**78364372237**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	294	**BATE**	**78364372238**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	768	**CHIX**	**2899474424146**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	549	**CHIX**	**2899474424147**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	488	**CHIX**	**2899474424150**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	278	**TURQUOISE**	**E09MEOfkCSf1**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	198	**TURQUOISE**	**E09MEOfkCSf3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	181	**TURQUOISE**	**E09MEOfkCSf5**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	768	**CHIX**	**2899474424152**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	549	**CHIX**	**2899474424153**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	488	**CHIX**	**2899474424154**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	219	**AQUIS**	**205726**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	177	**TURQUOISE**	**E09MEOfkCShi**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	198	**TURQUOISE**	**E09MEOfkCShk**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	278	**TURQUOISE**	**E09MEOfkCShm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	490	**CHIX**	**2899474424171**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	768	**CHIX**	**2899474424172**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	549	**CHIX**	**2899474424173**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	278	**TURQUOISE**	**E09MEOfkCSjI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	181	**TURQUOISE**	**E09MEOfkCSjK**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	198	**TURQUOISE**	**E09MEOfkCSjM**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	768	**CHIX**	**2899474424195**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	487	**CHIX**	**2899474424196**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	549	**CHIX**	**2899474424197**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:41**	GB0005405286	511.60	382	**BATE**	**78364372255**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:46**	GB0005405286	511.60	247	**AQUIS**	**205824**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:46**	GB0005405286	511.60	279	**AQUIS**	**205825**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:46**	GB0005405286	511.60	98	**CHIX**	**2899474424318**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:46**	GB0005405286	511.60	83	**BATE**	**78364372325**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:46**	GB0005405286	511.60	168	**BATE**	**78364372326**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	278	**TURQUOISE**	**E09MEOfkCTp4**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	198	**TURQUOISE**	**E09MEOfkCTp6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	205	**TURQUOISE**	**E09MEOfkCTp8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	177	**TURQUOISE**	**E09MEOfkCTpC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	670	**CHIX**	**2899474424380**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	549	**CHIX**	**2899474424381**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	566	**CHIX**	**2899474424382**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:49**	GB0005405286	511.60	490	**CHIX**	**2899474424383**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:51**	GB0005405286	511.60	128	**BATE**	**78364372376**

HSBC HOLDINGS PLC	**28/02/2022**	**15:57:51**	GB0005405286	511.60	343	**BATE**	**78364372377**
HSBC HOLDINGS PLC	**28/02/2022**	**15:57:51**	GB0005405286	511.60	9	**BATE**	**78364372378**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:01**	GB0005405286	511.60	2,238	**TURQUOISE**	**E09MEOfkCV9h**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:03**	GB0005405286	511.60	359	**BATE**	**78364372618**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:03**	GB0005405286	511.60	338	**BATE**	**78364372621**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:07**	GB0005405286	511.60	125	**CHIX**	**2899474424808**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:07**	GB0005405286	511.60	22	**TURQUOISE**	**E09MEOfkCWGm**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:09**	GB0005405286	511.60	229	**TURQUOISE**	**E09MEOfkCWYI**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:11**	GB0005405286	511.60	251	**TURQUOISE**	**E09MEOfkCWp3**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:11**	GB0005405286	511.60	439	**TURQUOISE**	**E09MEOfkCWp6**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:27**	GB0005405286	511.60	562	**CHIX**	**2899474425142**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:41**	GB0005405286	511.70	315	**AQUIS**	**206449**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:41**	GB0005405286	511.70	235	**AQUIS**	**206450**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:41**	GB0005405286	511.70	223	**TURQUOISE**	**E09MEOfkCaJH**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:41**	GB0005405286	511.70	176	**TURQUOISE**	**E09MEOfkCaJJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:41**	GB0005405286	511.70	371	**TURQUOISE**	**E09MEOfkCaJL**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:49**	GB0005405286	511.70	2,127	**TURQUOISE**	**E09MEOfkCbFS**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:49**	GB0005405286	511.70	571	**TURQUOISE**	**E09MEOfkCbFU**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:49**	GB0005405286	511.70	5,897	**CHIX**	**2899474425464**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:49**	GB0005405286	511.70	1,583	**CHIX**	**2899474425465**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:49**	GB0005405286	511.70	3,573	**BATE**	**78364373166**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:49**	GB0005405286	511.70	367	**BATE**	**78364373167**
HSBC HOLDINGS PLC	**28/02/2022**	**15:58:59**	GB0005405286	511.70	148	**AQUIS**	**206706**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:02**	GB0005405286	511.70	705	**BATE**	**78364373364**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:02**	GB0005405286	511.70	5,897	**CHIX**	**2899474425701**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:02**	GB0005405286	511.70	3,402	**CHIX**	**2899474425702**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:02**	GB0005405286	511.70	1,026	**AQUIS**	**206738**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:02**	GB0005405286	511.70	115	**AQUIS**	**206747**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:03**	GB0005405286	511.70	638	**CHIX**	**2899474425743**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	581	**TURQUOISE**	**E09MEOfkCdR8**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	2,127	**TURQUOISE**	**E09MEOfkCdRA**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	1,078	**TURQUOISE**	**E09MEOfkCdRC**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	973	**CHIX**	**2899474425760**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	5,897	**CHIX**	**2899474425761**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	2,988	**CHIX**	**2899474425763**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	46	**TURQUOISE**	**E09MEOfkCdRJ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	427	**CHIX**	**2899474425764**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	589	**TURQUOISE**	**E09MEOfkCdRQ**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:05**	GB0005405286	511.70	251	**AQUIS**	**206797**

HSBC HOLDINGS PLC	**28/02/2022**	**15:59:08**	GB0005405286	511.70	98	**CHIX**	**2899474425816**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:08**	GB0005405286	511.70	1,227	**BATE**	**78364373442**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:11**	GB0005405286	511.60	824	**AQUIS**	**206846**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:15**	GB0005405286	511.60	808	**AQUIS**	**206895**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:16**	GB0005405286	511.60	413	**BATE**	**78364373518**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:16**	GB0005405286	511.60	2,287	**BATE**	**78364373519**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:16**	GB0005405286	511.60	281	**CHIX**	**2899474425947**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:16**	GB0005405286	511.60	187	**AQUIS**	**206909**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:17**	GB0005405286	511.60	357	**AQUIS**	**206912**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:20**	GB0005405286	511.50	226	**TURQUOISE**	**E09MEOfkCf3r**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:20**	GB0005405286	511.50	446	**CHIX**	**2899474426043**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:25**	GB0005405286	511.40	253	**TURQUOISE**	**E09MEOfkCfap**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:25**	GB0005405286	511.40	1,090	**TURQUOISE**	**E09MEOfkCfar**
HSBC HOLDINGS PLC	**28/02/2022**	**15:59:53**	GB0005405286	511.40	417	**AQUIS**	**207290**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:04**	GB0005405286	511.60	15	**BATE**	**78364374119**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	1,700	**AQUIS**	**207654**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	359	**BATE**	**78364374265**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	2,033	**BATE**	**78364374266**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	619	**CHIX**	**2899474426995**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	3,356	**CHIX**	**2899474426996**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	374	**BATE**	**78364374267**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	320	**BATE**	**78364374268**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	224	**TURQUOISE**	**E09MEOfkClPC**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	1,209	**TURQUOISE**	**E09MEOfkClPE**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	224	**TURQUOISE**	**E09MEOfkClPM**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	34	**TURQUOISE**	**E09MEOfkClPO**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	115	**BATE**	**78364374269**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	248	**BATE**	**78364374270**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	619	**CHIX**	**2899474426997**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	534	**TURQUOISE**	**E09MEOfkClPj**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	75	**BATE**	**78364374271**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	534	**TURQUOISE**	**E09MEOfkClQV**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	299	**BATE**	**78364374272**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	65	**BATE**	**78364374273**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	619	**CHIX**	**2899474426998**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	135	**CHIX**	**2899474426999**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	224	**TURQUOISE**	**E09MEOfkClRw**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	50	**TURQUOISE**	**E09MEOfkClRy**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	619	**CHIX**	**2899474427000**

HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	44	**CHIX**	**2899474427001**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	374	**BATE**	**78364374274**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	27	**BATE**	**78364374275**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	224	**TURQUOISE**	**E09MEOfkClSb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:14**	GB0005405286	511.60	17	**TURQUOISE**	**E09MEOfkClSd**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:15**	GB0005405286	511.60	224	**TURQUOISE**	**E09MEOfkClXU**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:15**	GB0005405286	511.60	160	**BATE**	**78364374294**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:15**	GB0005405286	511.60	619	**CHIX**	**2899474427031**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:15**	GB0005405286	511.60	131	**TURQUOISE**	**E09MEOfkClaH**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:48**	GB0005405286	511.80	365	**AQUIS**	**208033**
HSBC HOLDINGS PLC	**28/02/2022**	**16:00:48**	GB0005405286	511.80	386	**CHIX**	**2899474427575**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:25**	GB0005405286	512.10	129	**TURQUOISE**	**E09MEOfkCtmI**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:26**	GB0005405286	512.10	132	**TURQUOISE**	**E09MEOfkCtpE**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:26**	GB0005405286	512.10	178	**TURQUOISE**	**E09MEOfkCtpG**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:31**	GB0005405286	512.10	161	**BATE**	**78364375111**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:41**	GB0005405286	512.10	156	**BATE**	**78364375162**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	120	**BATE**	**78364375262**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	437	**BATE**	**78364375263**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	256	**BATE**	**78364375264**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	499	**BATE**	**78364375265**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	524	**TURQUOISE**	**E09MEOfkCwHx**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	111	**TURQUOISE**	**E09MEOfkCwHz**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	952	**BATE**	**78364375266**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	721	**CHIX**	**2899474428517**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	724	**CHIX**	**2899474428518**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	423	**CHIX**	**2899474428519**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:51**	GB0005405286	512.10	2,146	**CHIX**	**2899474428520**
HSBC HOLDINGS PLC	**28/02/2022**	**16:01:52**	GB0005405286	512.10	143	**BATE**	**78364375272**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	274	**BATE**	**78364375403**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	274	**BATE**	**78364375404**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	643	**BATE**	**78364375405**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	418	**CHIX**	**2899474428777**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	308	**CHIX**	**2899474428778**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	691	**CHIX**	**2899474428779**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	534	**TURQUOISE**	**E09MEOfkCxLs**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:02**	GB0005405286	512.20	382	**TURQUOISE**	**E09MEOfkCxLu**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:03**	GB0005405286	512.20	536	**CHIX**	**2899474428789**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:03**	GB0005405286	512.20	19	**BATE**	**78364375410**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:03**	GB0005405286	512.20	369	**TURQUOISE**	**E09MEOfkCxMx**

HSBC HOLDINGS PLC	**28/02/2022**	**16:02:03**	GB0005405286	512.20	534	**TURQUOISE**	**E09MEOfkCxQ1**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:03**	GB0005405286	512.20	73	**TURQUOISE**	**E09MEOfkCxS6**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:05**	GB0005405286	512.20	234	**CHIX**	**2899474428843**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:06**	GB0005405286	512.10	128	**BATE**	**78364375454**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:06**	GB0005405286	512.20	534	**TURQUOISE**	**E09MEOfkCxh3**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	402	**TURQUOISE**	**E09MEOfkCxu7**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	199	**TURQUOISE**	**E09MEOfkCxuA**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	150	**TURQUOISE**	**E09MEOfkCxuC**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	721	**CHIX**	**2899474428922**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	432	**CHIX**	**2899474428923**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	145	**CHIX**	**2899474428925**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.10	34	**TURQUOISE**	**E09MEOfkCxvR**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,172	**AQUIS**	**208873**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208874**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208875**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208876**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208877**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208878**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208879**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:07**	GB0005405286	512.20	1,500	**AQUIS**	**208880**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:08**	GB0005405286	512.20	1,500	**AQUIS**	**208887**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:08**	GB0005405286	512.20	1,500	**AQUIS**	**208889**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:08**	GB0005405286	512.20	306	**AQUIS**	**208890**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:08**	GB0005405286	512.20	1,500	**AQUIS**	**208891**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:15**	GB0005405286	512.30	295	**BATE**	**78364375600**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:15**	GB0005405286	512.30	490	**CHIX**	**2899474429062**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:15**	GB0005405286	512.30	813	**TURQUOISE**	**E09MEOfkCytI**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:23**	GB0005405286	512.40	235	**TURQUOISE**	**E09MEOfkCzIK**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	488	**CHIX**	**2899474429276**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	294	**BATE**	**78364375750**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	488	**CHIX**	**2899474429277**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	294	**BATE**	**78364375751**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	488	**CHIX**	**2899474429278**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	294	**BATE**	**78364375752**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	315	**CHIX**	**2899474429279**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	849	**TURQUOISE**	**E09MEOfkD0Pq**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	59	**TURQUOISE**	**E09MEOfkD0Pv**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	294	**BATE**	**78364375754**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	173	**CHIX**	**2899474429280**

HSBC HOLDINGS PLC	**28/02/2022**	**16:02:30**	GB0005405286	512.40	532	**TURQUOISE**	**E09MEOfkD0QL**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	713	**BATE**	**78364375937**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	11	**BATE**	**78364375938**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	1,045	**TURQUOISE**	**E09MEOfkD2QP**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	727	**TURQUOISE**	**E09MEOfkD2QS**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	713	**BATE**	**78364375940**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	1,128	**TURQUOISE**	**E09MEOfkD2Qb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	95	**TURQUOISE**	**E09MEOfkD2Qj**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	385	**TURQUOISE**	**E09MEOfkD2Ql**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	713	**BATE**	**78364375941**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	166	**TURQUOISE**	**E09MEOfkD2Qy**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	1,177	**CHIX**	**2899474429556**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:48**	GB0005405286	512.80	713	**BATE**	**78364375942**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:57**	GB0005405286	512.80	1,001	**BATE**	**78364376023**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:57**	GB0005405286	512.80	504	**BATE**	**78364376024**
HSBC HOLDINGS PLC	**28/02/2022**	**16:02:57**	GB0005405286	512.80	405	**BATE**	**78364376025**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	516	**TURQUOISE**	**E09MEOfkD3yE**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	67	**TURQUOISE**	**E09MEOfkD3yI**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	119	**TURQUOISE**	**E09MEOfkD3yM**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	1,161	**BATE**	**78364376076**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	1,170	**CHIX**	**2899474429718**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	115	**CHIX**	**2899474429719**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:03**	GB0005405286	512.80	65	**BATE**	**78364376077**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	249	**CHIX**	**2899474429795**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	151	**BATE**	**78364376131**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	151	**BATE**	**78364376132**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	249	**CHIX**	**2899474429796**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	151	**BATE**	**78364376133**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	151	**BATE**	**78364376134**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	249	**CHIX**	**2899474429797**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	192	**CHIX**	**2899474429798**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	98	**BATE**	**78364376135**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	576	**TURQUOISE**	**E09MEOfkD4JC**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	320	**TURQUOISE**	**E09MEOfkD4JF**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	278	**CHIX**	**2899474429799**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	534	**TURQUOISE**	**E09MEOfkD4Jb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	886	**TURQUOISE**	**E09MEOfkD4Jd**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	85	**BATE**	**78364376137**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	83	**BATE**	**78364376138**

HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	168	**BATE**	**78364376139**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	118	**BATE**	**78364376140**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:04**	GB0005405286	512.80	50	**BATE**	**78364376141**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	278	**CHIX**	**2899474430010**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	150	**CHIX**	**2899474430011**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	168	**BATE**	**78364376274**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	295	**BATE**	**78364376275**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	692	**CHIX**	**2899474430012**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	165	**BATE**	**78364376276**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	173	**CHIX**	**2899474430013**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	2,194	**BATE**	**78364376277**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	168	**BATE**	**78364376278**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	165	**BATE**	**78364376279**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	1,000	**TURQUOISE**	**E09MEOfkD5GA**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	1,000	**TURQUOISE**	**E09MEOfkD5GC**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	258	**TURQUOISE**	**E09MEOfkD5GE**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	495	**TURQUOISE**	**E09MEOfkD5GJ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	311	**CHIX**	**2899474430015**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	431	**CHIX**	**2899474430016**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	303	**TURQUOISE**	**E09MEOfkD5GM**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	202	**CHIX**	**2899474430017**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:10**	GB0005405286	512.80	184	**CHIX**	**2899474430019**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:16**	GB0005405286	512.80	187	**BATE**	**78364376496**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:16**	GB0005405286	512.80	1	**BATE**	**78364376497**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:18**	GB0005405286	512.80	187	**BATE**	**78364376514**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:18**	GB0005405286	512.80	2,835	**BATE**	**78364376515**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:23**	GB0005405286	512.80	187	**BATE**	**78364376566**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:23**	GB0005405286	512.80	972	**BATE**	**78364376567**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:31**	GB0005405286	512.90	603	**BATE**	**78364376660**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:31**	GB0005405286	512.90	700	**CHIX**	**2899474430594**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:31**	GB0005405286	512.90	366	**BATE**	**78364376666**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:31**	GB0005405286	512.90	310	**TURQUOISE**	**E09MEOfkD8ca**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	2,731	**TURQUOISE**	**E09MEOfkD8rq**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	2,653	**TURQUOISE**	**E09MEOfkD8rs**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	286	**TURQUOISE**	**E09MEOfkD8ru**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	2,330	**BATE**	**78364376690**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	2,258	**BATE**	**78364376691**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	442	**BATE**	**78364376692**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	3,805	**CHIX**	**2899474430625**

HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	4,015	**BATE**	**78364376693**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	480	**BATE**	**78364376694**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:34**	GB0005405286	512.90	2,700	**BATE**	**78364376695**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:35**	GB0005405286	512.90	480	**BATE**	**78364376716**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:35**	GB0005405286	512.90	1,123	**BATE**	**78364376717**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:37**	GB0005405286	512.90	831	**BATE**	**78364376727**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	2,007	**LSE**	**E09MEOeZ6eMB**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	459	**LSE**	**E09MEOeZ6eMD**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	1,785	**CHIX**	**2899474430706**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	1,096	**BATE**	**78364376752**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	10	**BATE**	**78364376753**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	120	**TURQUOISE**	**E09MEOfkD9Rd**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:38**	GB0005405286	513.00	534	**TURQUOISE**	**E09MEOfkD9Rf**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:39**	GB0005405286	513.00	1,064	**BATE**	**78364376761**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:39**	GB0005405286	513.00	120	**TURQUOISE**	**E09MEOfkD9UH**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:39**	GB0005405286	513.00	642	**CHIX**	**2899474430713**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:40**	GB0005405286	512.90	1,001	**BATE**	**78364376781**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:41**	GB0005405286	513.00	534	**TURQUOISE**	**E09MEOfkD9gB**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:41**	GB0005405286	513.00	763	**TURQUOISE**	**E09MEOfkD9gD**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:41**	GB0005405286	513.00	187	**CHIX**	**2899474430753**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:41**	GB0005405286	513.00	678	**TURQUOISE**	**E09MEOfkD9lv**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:42**	GB0005405286	513.00	412	**TURQUOISE**	**E09MEOfkD9nT**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:44**	GB0005405286	513.00	32	**CHIX**	**2899474430808**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:44**	GB0005405286	513.00	534	**TURQUOISE**	**E09MEOfkDA2d**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:46**	GB0005405286	513.00	268	**CHIX**	**2899474430866**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:47**	GB0005405286	513.00	3,035	**CHIX**	**2899474430869**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:57**	GB0005405286	512.90	1,001	**BATE**	**78364376955**
HSBC HOLDINGS PLC	**28/02/2022**	**16:03:57**	GB0005405286	512.90	1,001	**BATE**	**78364376959**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:07**	GB0005405286	512.90	472	**BATE**	**78364377040**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:12**	GB0005405286	513.00	495	**BATE**	**78364377105**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:14**	GB0005405286	513.00	1,123	**BATE**	**78364377121**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:16**	GB0005405286	513.00	1,001	**BATE**	**78364377130**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:18**	GB0005405286	513.00	1,001	**BATE**	**78364377174**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:19**	GB0005405286	513.00	1,001	**BATE**	**78364377191**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:20**	GB0005405286	513.00	1	**BATE**	**78364377200**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:20**	GB0005405286	513.00	1,000	**BATE**	**78364377201**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:31**	GB0005405286	513.00	593	**BATE**	**78364377322**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:41**	GB0005405286	513.00	572	**BATE**	**78364377414**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:51**	GB0005405286	513.00	539	**BATE**	**78364377491**

HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	364	**TURQUOISE**	**E09MEOfkDHad**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	194	**TURQUOISE**	**E09MEOfkDHah**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	899	**BATE**	**78364377552**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	277	**CHIX**	**2899474431793**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	177	**BATE**	**78364377553**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	326	**CHIX**	**2899474431794**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	56	**BATE**	**78364377554**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	147	**CHIX**	**2899474431795**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	77	**TURQUOISE**	**E09MEOfkDHao**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	196	**CHIX**	**2899474431796**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	4,013	**CHIX**	**2899474431797**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	10,908	**CHIX**	**2899474431798**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	354	**CHIX**	**2899474431799**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	405	**CHIX**	**2899474431800**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	210	**TURQUOISE**	**E09MEOfkDHcV**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	574	**BATE**	**78364377555**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	663	**CHIX**	**2899474431804**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	316	**BATE**	**78364377557**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	975	**TURQUOISE**	**E09MEOfkDHet**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	965	**BATE**	**78364377561**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	422	**BATE**	**78364377562**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	1,564	**BATE**	**78364377563**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	2,515	**BATE**	**78364377564**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	40	**BATE**	**78364377565**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	1,245	**BATE**	**78364377566**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	318	**TURQUOISE**	**E09MEOfkDHgi**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	964	**BATE**	**78364377567**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	269	**BATE**	**78364377568**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	784	**CHIX**	**2899474431813**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:54**	GB0005405286	513.00	784	**CHIX**	**2899474431814**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:55**	GB0005405286	513.00	380	**CHIX**	**2899474431819**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:55**	GB0005405286	513.00	537	**CHIX**	**2899474431821**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:55**	GB0005405286	513.00	179	**BATE**	**78364377576**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:57**	GB0005405286	513.00	32	**CHIX**	**2899474431868**
HSBC HOLDINGS PLC	**28/02/2022**	**16:04:59**	GB0005405286	513.00	627	**CHIX**	**2899474431880**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:00**	GB0005405286	513.00	1,789	**TURQUOISE**	**E09MEOfkDISc**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:00**	GB0005405286	513.00	3,383	**CHIX**	**2899474431882**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:00**	GB0005405286	513.00	875	**BATE**	**78364377615**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:00**	GB0005405286	513.00	715	**CHIX**	**2899474431883**

HSBC HOLDINGS PLC	**28/02/2022**	**16:05:00**	GB0005405286	513.00	303	**TURQUOISE**	**E09MEOfkDIWP**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:01**	GB0005405286	513.00	321	**BATE**	**78364377638**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:03**	GB0005405286	513.00	281	**CHIX**	**2899474431932**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:03**	GB0005405286	513.00	1,447	**CHIX**	**2899474431933**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:03**	GB0005405286	513.00	275	**BATE**	**78364377668**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:04**	GB0005405286	513.00	719	**BATE**	**78364377674**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:05**	GB0005405286	513.00	52	**BATE**	**78364377690**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:05**	GB0005405286	513.00	383	**CHIX**	**2899474431971**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:05**	GB0005405286	513.00	95	**TURQUOISE**	**E09MEOfkDJ7n**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:05**	GB0005405286	513.00	1,345	**CHIX**	**2899474431991**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:05**	GB0005405286	513.00	15	**CHIX**	**2899474431992**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:06**	GB0005405286	513.00	1,098	**CHIX**	**2899474431993**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:07**	GB0005405286	513.00	679	**BATE**	**78364377727**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:11**	GB0005405286	513.00	630	**CHIX**	**2899474432056**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:11**	GB0005405286	513.00	367	**BATE**	**78364377751**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:11**	GB0005405286	513.00	623	**TURQUOISE**	**E09MEOfkDJu2**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:13**	GB0005405286	513.00	971	**BATE**	**78364377833**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:15**	GB0005405286	513.00	536	**CHIX**	**2899474432275**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:15**	GB0005405286	513.00	636	**TURQUOISE**	**E09MEOfkDKs0**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	25	**TURQUOISE**	**E09MEOfkDKxR**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	29	**TURQUOISE**	**E09MEOfkDKxW**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	475	**BATE**	**78364377882**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	251	**CHIX**	**2899474432286**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	625	**TURQUOISE**	**E09MEOfkDKxk**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	425	**CHIX**	**2899474432287**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	384	**CHIX**	**2899474432288**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	12	**CHIX**	**2899474432289**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	489	**BATE**	**78364377883**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	38	**BATE**	**78364377884**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	505	**CHIX**	**2899474432293**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:16**	GB0005405286	513.00	489	**BATE**	**78364377886**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	530	**BATE**	**78364377987**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	1,159	**BATE**	**78364377989**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	91	**BATE**	**78364377990**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	274	**BATE**	**78364377991**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	468	**BATE**	**78364377992**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	96	**BATE**	**78364377993**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	105	**CHIX**	**2899474432408**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	203	**BATE**	**78364377994**

HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	595	**CHIX**	**2899474432409**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	193	**CHIX**	**2899474432425**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	209	**CHIX**	**2899474432426**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	281	**CHIX**	**2899474432427**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:27**	GB0005405286	512.90	1,038	**TURQUOISE**	**E09MEOfkDM8Z**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:32**	GB0005405286	512.90	4,000	**AQUIS**	**211211**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:33**	GB0005405286	512.90	825	**BATE**	**78364378126**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:33**	GB0005405286	512.90	1,578	**BATE**	**78364378128**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:42**	GB0005405286	512.80	530	**BATE**	**78364378307**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:42**	GB0005405286	512.80	313	**TURQUOISE**	**E09MEOfkDO96**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:48**	GB0005405286	512.80	14	**BATE**	**78364378375**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:51**	GB0005405286	512.80	517	**BATE**	**78364378401**
HSBC HOLDINGS PLC	**28/02/2022**	**16:05:53**	GB0005405286	512.80	1,340	**BATE**	**78364378437**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:00**	GB0005405286	512.80	49	**CHIX**	**2899474433075**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:00**	GB0005405286	512.80	439	**CHIX**	**2899474433076**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:01**	GB0005405286	512.80	498	**BATE**	**78364378497**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	536	**BATE**	**78364378526**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	7,534	**CHIX**	**2899474433141**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	7,085	**CHIX**	**2899474433143**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	1,424	**BATE**	**78364378527**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	4,292	**BATE**	**78364378528**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	2,579	**TURQUOISE**	**E09MEOfkDQax**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	2,555	**TURQUOISE**	**E09MEOfkDQb1**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	1,700	**TURQUOISE**	**E09MEOfkDQb9**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	4,292	**BATE**	**78364378529**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	2,638	**CHIX**	**2899474433144**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	1,192	**TURQUOISE**	**E09MEOfkDQbH**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	2,555	**TURQUOISE**	**E09MEOfkDQbJ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	2,310	**TURQUOISE**	**E09MEOfkDQbL**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:02**	GB0005405286	512.80	486	**TURQUOISE**	**E09MEOfkDQbN**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:03**	GB0005405286	512.80	1,070	**BATE**	**78364378541**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:03**	GB0005405286	512.80	1,005	**BATE**	**78364378546**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:03**	GB0005405286	512.80	2,026	**CHIX**	**2899474433167**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:03**	GB0005405286	512.80	1,540	**CHIX**	**2899474433168**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:03**	GB0005405286	512.80	2,217	**BATE**	**78364378552**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:04**	GB0005405286	512.80	1,500	**AQUIS**	**211593**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:04**	GB0005405286	512.80	1,500	**AQUIS**	**211594**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:04**	GB0005405286	512.80	202	**CHIX**	**2899474433174**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:04**	GB0005405286	512.80	1,500	**AQUIS**	**211595**

HSBC HOLDINGS PLC	**28/02/2022**	**16:06:04**	GB0005405286	512.80	1,042	**AQUIS**	**211596**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:05**	GB0005405286	512.70	521	**BATE**	**78364378569**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:06**	GB0005405286	512.70	1,346	**BATE**	**78364378572**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:06**	GB0005405286	512.80	295	**CHIX**	**2899474433206**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:06**	GB0005405286	512.80	565	**CHIX**	**2899474433207**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:06**	GB0005405286	512.80	502	**CHIX**	**2899474433208**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:06**	GB0005405286	512.70	263	**BATE**	**78364378580**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:11**	GB0005405286	512.70	1,124	**BATE**	**78364378609**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:17**	GB0005405286	512.70	564	**BATE**	**78364378668**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:28**	GB0005405286	512.90	1,232	**CHIX**	**2899474433598**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:35**	GB0005405286	512.80	821	**TURQUOISE**	**E09MEOfkDUVs**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:41**	GB0005405286	512.80	1,244	**BATE**	**78364378949**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:47**	GB0005405286	512.80	308	**BATE**	**78364378997**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:47**	GB0005405286	512.80	824	**BATE**	**78364378998**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:47**	GB0005405286	512.80	696	**CHIX**	**2899474433815**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:47**	GB0005405286	512.80	291	**CHIX**	**2899474433816**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:47**	GB0005405286	512.80	190	**TURQUOISE**	**E09MEOfkDVoo**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:49**	GB0005405286	512.80	4,649	**CHIX**	**2899474433834**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	3,140	**BATE**	**78364379019**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	2,636	**CHIX**	**2899474433851**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	2,311	**TURQUOISE**	**E09MEOfkDW9u**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	939	**CHIX**	**2899474433852**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	2,636	**CHIX**	**2899474433855**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	113	**TURQUOISE**	**E09MEOfkDWAA**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	247	**CHIX**	**2899474433856**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:50**	GB0005405286	512.80	3,995	**CHIX**	**2899474433873**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:51**	GB0005405286	512.70	1,817	**BATE**	**78364379036**
HSBC HOLDINGS PLC	**28/02/2022**	**16:06:51**	GB0005405286	512.70	1,196	**BATE**	**78364379045**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:06**	GB0005405286	512.70	584	**BATE**	**78364379283**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:19**	GB0005405286	512.70	500	**BATE**	**78364379432**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:31**	GB0005405286	512.80	66	**TURQUOISE**	**E09MEOfkDbCE**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:36**	GB0005405286	512.80	488	**BATE**	**78364379620**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:40**	GB0005405286	512.80	560	**BATE**	**78364379668**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	211	**TURQUOISE**	**E09MEOfkDcYO**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	970	**TURQUOISE**	**E09MEOfkDcYQ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	530	**TURQUOISE**	**E09MEOfkDcYU**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	500	**TURQUOISE**	**E09MEOfkDcYW**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	50	**TURQUOISE**	**E09MEOfkDcYb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	140	**TURQUOISE**	**E09MEOfkDcYZ**

HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	810	**TURQUOISE**	**E09MEOfkDcYf**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:43**	GB0005405286	512.80	488	**BATE**	**78364379702**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	846	**BATE**	**78364379706**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	5,473	**BATE**	**78364379707**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	9,033	**CHIX**	**2899474434671**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	3,258	**TURQUOISE**	**E09MEOfkDcbL**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	867	**BATE**	**78364379708**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	84	**BATE**	**78364379709**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	424	**CHIX**	**2899474434672**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	245	**TURQUOISE**	**E09MEOfkDcbT**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:44**	GB0005405286	512.80	214	**TURQUOISE**	**E09MEOfkDcbY**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:45**	GB0005405286	512.80	2,234	**BATE**	**78364379717**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:46**	GB0005405286	512.80	1,305	**BATE**	**78364379719**
HSBC HOLDINGS PLC	**28/02/2022**	**16:07:57**	GB0005405286	512.80	536	**CHIX**	**2899474434817**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:02**	GB0005405286	512.80	305	**BATE**	**78364379930**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:02**	GB0005405286	512.80	1,155	**TURQUOISE**	**E09MEOfkDejb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:02**	GB0005405286	512.80	622	**TURQUOISE**	**E09MEOfkDejZ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:02**	GB0005405286	512.80	726	**TURQUOISE**	**E09MEOfkDejf**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:02**	GB0005405286	512.80	37	**TURQUOISE**	**E09MEOfkDejh**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:02**	GB0005405286	512.80	2,183	**BATE**	**78364379931**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:04**	GB0005405286	512.80	801	**CHIX**	**2899474434993**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:04**	GB0005405286	512.80	291	**BATE**	**78364379962**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:06**	GB0005405286	512.80	813	**CHIX**	**2899474435035**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:06**	GB0005405286	512.80	125	**BATE**	**78364380015**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:06**	GB0005405286	512.80	364	**CHIX**	**2899474435036**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:07**	GB0005405286	512.80	249	**BATE**	**78364380024**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:07**	GB0005405286	512.80	575	**TURQUOISE**	**E09MEOfkDfKt**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:07**	GB0005405286	512.80	176	**TURQUOISE**	**E09MEOfkDfL0**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:07**	GB0005405286	512.70	319	**TURQUOISE**	**E09MEOfkDfLE**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:07**	GB0005405286	512.80	534	**TURQUOISE**	**E09MEOfkDfLG**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:08**	GB0005405286	512.80	211	**BATE**	**78364380025**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:08**	GB0005405286	512.80	1,112	**CHIX**	**2899474435058**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:08**	GB0005405286	512.80	497	**BATE**	**78364380026**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:10**	GB0005405286	512.80	392	**TURQUOISE**	**E09MEOfkDfYi**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:11**	GB0005405286	512.80	450	**BATE**	**78364380065**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:11**	GB0005405286	512.80	821	**BATE**	**78364380066**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:13**	GB0005405286	512.80	878	**BATE**	**78364380084**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:15**	GB0005405286	512.80	745	**CHIX**	**2899474435171**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:21**	GB0005405286	512.80	450	**BATE**	**78364380192**

HSBC HOLDINGS PLC	**28/02/2022**	**16:08:21**	GB0005405286	512.80	433	**BATE**	**78364380193**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:21**	GB0005405286	512.80	1,378	**BATE**	**78364380194**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	7,487	**TURQUOISE**	**E09MEOfkDhDZ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	20,765	**CHIX**	**2899474435315**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.70	160	**TURQUOISE**	**E09MEOfkDhDl**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	1,081	**CHIX**	**2899474435319**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	534	**TURQUOISE**	**E09MEOfkDhDo**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	991	**TURQUOISE**	**E09MEOfkDhDq**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	1,149	**CHIX**	**2899474435320**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:22**	GB0005405286	512.80	927	**TURQUOISE**	**E09MEOfkDhDw**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:24**	GB0005405286	512.80	656	**CHIX**	**2899474435348**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:24**	GB0005405286	512.80	117	**CHIX**	**2899474435349**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:24**	GB0005405286	512.80	849	**TURQUOISE**	**E09MEOfkDhUG**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:26**	GB0005405286	512.80	391	**TURQUOISE**	**E09MEOfkDhrl**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:28**	GB0005405286	512.80	1,655	**AQUIS**	**213294**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:28**	GB0005405286	512.80	48	**AQUIS**	**213295**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:28**	GB0005405286	512.80	649	**TURQUOISE**	**E09MEOfkDi0B**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:29**	GB0005405286	512.80	325	**AQUIS**	**213305**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:29**	GB0005405286	512.80	1,326	**AQUIS**	**213306**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:34**	GB0005405286	512.80	311	**BATE**	**78364380371**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:39**	GB0005405286	512.80	166	**TURQUOISE**	**E09MEOfkDjMq**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:41**	GB0005405286	512.80	554	**BATE**	**78364380411**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:41**	GB0005405286	512.80	280	**BATE**	**78364380412**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:45**	GB0005405286	512.80	1,349	**BATE**	**78364380457**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	1,132	**AQUIS**	**213473**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	1,137	**AQUIS**	**213474**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	1,354	**BATE**	**78364380487**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	2,211	**BATE**	**78364380488**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	414	**BATE**	**78364380490**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	1,359	**BATE**	**78364380491**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	2,236	**CHIX**	**2899474435668**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	2,245	**CHIX**	**2899474435669**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	3,651	**CHIX**	**2899474435670**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	2,668	**CHIX**	**2899474435671**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	684	**CHIX**	**2899474435672**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	247	**TURQUOISE**	**E09MEOfkDkKb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	809	**TURQUOISE**	**E09MEOfkDkKd**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	1,317	**TURQUOISE**	**E09MEOfkDkKf**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	640	**TURQUOISE**	**E09MEOfkDkKZ**

HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	237	**CHIX**	**2899474435674**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	414	**BATE**	**78364380492**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	414	**BATE**	**78364380493**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	414	**BATE**	**78364380494**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	117	**BATE**	**78364380495**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	247	**TURQUOISE**	**E09MEOfkDkKo**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	1,070	**TURQUOISE**	**E09MEOfkDkKq**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	11	**CHIX**	**2899474435675**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	534	**TURQUOISE**	**E09MEOfkDkL9**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	429	**TURQUOISE**	**E09MEOfkDkM7**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	432	**TURQUOISE**	**E09MEOfkDkNW**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	751	**TURQUOISE**	**E09MEOfkDkNb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:48**	GB0005405286	512.80	484	**TURQUOISE**	**E09MEOfkDkNZ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:50**	GB0005405286	512.70	2,186	**BATE**	**78364380523**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:51**	GB0005405286	512.70	792	**BATE**	**78364380537**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:52**	GB0005405286	512.70	1,276	**BATE**	**78364380557**
HSBC HOLDINGS PLC	**28/02/2022**	**16:08:58**	GB0005405286	512.80	2,484	**BATE**	**78364380623**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:04**	GB0005405286	512.80	1,500	**AQUIS**	**213616**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:04**	GB0005405286	512.80	1,106	**AQUIS**	**213617**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:04**	GB0005405286	512.80	494	**AQUIS**	**213618**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:05**	GB0005405286	512.70	3,412	**CHIX**	**2899474435935**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:05**	GB0005405286	512.70	1,795	**TURQUOISE**	**E09MEOfkDmH6**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:05**	GB0005405286	512.70	870	**CHIX**	**2899474435937**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:05**	GB0005405286	512.70	1,453	**BATE**	**78364380737**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:06**	GB0005405286	512.70	1,069	**CHIX**	**2899474435996**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:06**	GB0005405286	512.70	133	**CHIX**	**2899474436037**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:07**	GB0005405286	512.70	1,201	**CHIX**	**2899474436054**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:07**	GB0005405286	512.70	76	**CHIX**	**2899474436061**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:07**	GB0005405286	512.70	614	**BATE**	**78364380797**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:27**	GB0005405286	512.60	1,164	**BATE**	**78364381048**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:42**	GB0005405286	512.60	1,226	**BATE**	**78364381228**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	1,811	**CHIX**	**2899474436687**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	156	**CHIX**	**2899474436688**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	30	**CHIX**	**2899474436689**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	600	**BATE**	**78364381282**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	896	**BATE**	**78364381283**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	707	**BATE**	**78364381284**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	871	**BATE**	**78364381285**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	25	**CHIX**	**2899474436690**

HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	1,181	**CHIX**	**2899474436691**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	582	**CHIX**	**2899474436696**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:46**	GB0005405286	512.70	20	**BATE**	**78364381287**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:47**	GB0005405286	512.70	738	**CHIX**	**2899474436697**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:47**	GB0005405286	512.70	172	**CHIX**	**2899474436700**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:48**	GB0005405286	512.70	897	**CHIX**	**2899474436707**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:48**	GB0005405286	512.70	587	**CHIX**	**2899474436708**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:49**	GB0005405286	512.70	650	**CHIX**	**2899474436709**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:49**	GB0005405286	512.70	665	**CHIX**	**2899474436712**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:49**	GB0005405286	512.60	3,531	**TURQUOISE**	**E09MEOfkDryJ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:49**	GB0005405286	512.60	3,152	**TURQUOISE**	**E09MEOfkDryL**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:49**	GB0005405286	512.60	225	**TURQUOISE**	**E09MEOfkDryN**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:50**	GB0005405286	512.70	458	**BATE**	**78364381363**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:50**	GB0005405286	512.70	898	**CHIX**	**2899474436821**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:50**	GB0005405286	512.70	1,282	**CHIX**	**2899474436883**
HSBC HOLDINGS PLC	**28/02/2022**	**16:09:52**	GB0005405286	512.70	373	**CHIX**	**2899474436964**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:02**	GB0005405286	512.60	416	**BATE**	**78364381548**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	1,469	**BATE**	**78364381658**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	317	**AQUIS**	**214413**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	554	**BATE**	**78364381664**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	378	**BATE**	**78364381665**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	51	**BATE**	**78364381666**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	317	**AQUIS**	**214415**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	856	**BATE**	**78364381669**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	317	**AQUIS**	**214418**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:08**	GB0005405286	512.60	776	**BATE**	**78364381673**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:09**	GB0005405286	512.60	707	**BATE**	**78364381686**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	3,543	**BATE**	**78364381694**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	378	**BATE**	**78364381695**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	1,400	**BATE**	**78364381696**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	2,247	**BATE**	**78364381697**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	3,531	**TURQUOISE**	**E09MEOfkDuja**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	225	**TURQUOISE**	**E09MEOfkDujc**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	1,183	**TURQUOISE**	**E09MEOfkDuje**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	317	**AQUIS**	**214428**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	1,670	**AQUIS**	**214430**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	9,794	**CHIX**	**2899474437289**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	625	**CHIX**	**2899474437291**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	3,145	**CHIX**	**2899474437292**

HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	3,007	**CHIX**	**2899474437293**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	3,531	**TURQUOISE**	**E09MEOfkDukA**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	225	**TURQUOISE**	**E09MEOfkDukC**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	5,933	**BATE**	**78364381698**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	378	**BATE**	**78364381699**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	1,545	**CHIX**	**2899474437294**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	4,713	**CHIX**	**2899474437295**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	691	**BATE**	**78364381702**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	4,234	**CHIX**	**2899474437296**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	990	**BATE**	**78364381703**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	1,215	**BATE**	**78364381704**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	1,036	**BATE**	**78364381705**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	900	**TURQUOISE**	**E09MEOfkDunX**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	877	**TURQUOISE**	**E09MEOfkDunc**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	847	**CHIX**	**2899474437297**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	706	**CHIX**	**2899474437298**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:10**	GB0005405286	512.60	2,001	**BATE**	**78364381710**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:17**	GB0005405286	512.30	521	**BATE**	**78364381798**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:17**	GB0005405286	512.30	604	**BATE**	**78364381799**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:17**	GB0005405286	512.30	77	**BATE**	**78364381800**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:23**	GB0005405286	512.40	13	**TURQUOISE**	**E09MEOfkDwTj**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:29**	GB0005405286	512.40	1,299	**BATE**	**78364382010**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:41**	GB0005405286	512.60	2,730	**BATE**	**78364382201**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:41**	GB0005405286	512.60	1,625	**TURQUOISE**	**E09MEOfkDyjZ**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:41**	GB0005405286	512.60	4,507	**CHIX**	**2899474437904**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	2,730	**BATE**	**78364382263**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	1,625	**TURQUOISE**	**E09MEOfkDyy3**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	172	**CHIX**	**2899474437987**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	1,553	**TURQUOISE**	**E09MEOfkDyyM**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	4,307	**CHIX**	**2899474437988**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	599	**CHIX**	**2899474437989**
HSBC HOLDINGS PLC	**28/02/2022**	**16:10:42**	GB0005405286	512.60	2,010	**CHIX**	**2899474437990**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:23**	GB0005405286	512.60	781	**AQUIS**	**215385**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:23**	GB0005405286	512.60	69	**BATE**	**78364382867**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:23**	GB0005405286	512.60	70	**BATE**	**78364382868**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	249	**AQUIS**	**215499**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	297	**BATE**	**78364383000**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	492	**CHIX**	**2899474438981**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	178	**TURQUOISE**	**E09MEOfkE6fX**

HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	1,500	**AQUIS**	**215500**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	534	**TURQUOISE**	**E09MEOfkE6fk**
HSBC HOLDINGS PLC	**28/02/2022**	**16:11:37**	GB0005405286	512.50	166	**AQUIS**	**215501**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:01**	GB0005405286	513.00	2,461	**CHIX**	**2899474439643**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:01**	GB0005405286	513.00	1,491	**BATE**	**78364383459**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:01**	GB0005405286	513.00	888	**TURQUOISE**	**E09MEOfkEACP**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	265	**BATE**	**78364384026**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	314	**BATE**	**78364384027**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	334	**TURQUOISE**	**E09MEOfkEG6w**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	378	**BATE**	**78364384028**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	346	**TURQUOISE**	**E09MEOfkEG7c**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	562	**TURQUOISE**	**E09MEOfkEG7e**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	201	**BATE**	**78364384029**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	579	**BATE**	**78364384030**
HSBC HOLDINGS PLC	**28/02/2022**	**16:12:48**	GB0005405286	513.70	361	**BATE**	**78364384031**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:01**	GB0005405286	513.80	870	**BATE**	**78364384224**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:02**	GB0005405286	513.80	3,549	**CHIX**	**2899474440679**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:02**	GB0005405286	513.80	714	**BATE**	**78364384263**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:02**	GB0005405286	513.80	50	**TURQUOISE**	**E09MEOfkEHvN**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:02**	GB0005405286	513.80	74	**TURQUOISE**	**E09MEOfkEHvR**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:02**	GB0005405286	513.80	46	**TURQUOISE**	**E09MEOfkEHvW**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:03**	GB0005405286	513.80	487	**BATE**	**78364384280**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:03**	GB0005405286	513.80	487	**CHIX**	**2899474440693**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:03**	GB0005405286	513.80	256	**TURQUOISE**	**E09MEOfkEI3f**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:04**	GB0005405286	513.80	429	**TURQUOISE**	**E09MEOfkEIEb**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:04**	GB0005405286	513.80	115	**BATE**	**78364384306**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:08**	GB0005405286	513.80	2,126	**AQUIS**	**216725**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:08**	GB0005405286	513.80	1,036	**BATE**	**78364384340**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:16**	GB0005405286	513.70	149	**BATE**	**78364384392**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:16**	GB0005405286	513.70	343	**BATE**	**78364384393**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:16**	GB0005405286	513.70	260	**TURQUOISE**	**E09MEOfkEJfi**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:20**	GB0005405286	513.70	75	**BATE**	**78364384429**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:58**	GB0005405286	513.90	4,534	**CHIX**	**2899474441455**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:58**	GB0005405286	513.90	2,313	**BATE**	**78364384776**
HSBC HOLDINGS PLC	**28/02/2022**	**16:13:58**	GB0005405286	513.90	434	**BATE**	**78364384777**