

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	31/01/2022	GB0005405286	2,380,715	529.41	LSE	533.10	526.30
HSBC HOLDINGS PLC	31/01/2022	GB0005405286	155,446	529.40	BATE	533.10	526.80
HSBC HOLDINGS PLC	31/01/2022	GB0005405286	305,968	529.33	CHIX	533.10	526.80
HSBC HOLDINGS PLC	31/01/2022	GB0005405286	111,965	529.66	TURQUOISE	533.00	526.50
HSBC HOLDINGS PLC	31/01/2022	GB0005405286	140,211	529.28	AQUIS	533.00	526.80
* Rounded to two decimal places		SUM:	3,094,305	529.41		533.10	526.30

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	31/01/2022	08:02:06	GB0005405286	531.80	1,641	LSE	E091vX8aBDht
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	1,961	LSE	E091vX8aBDhv
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	387	LSE	E091vX8aBDhz
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	592	LSE	E091vX8aBDi1
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	305	LSE	E091vX8aBDi8
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	470	LSE	E091vX8aBDiA
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	1,000	LSE	E091vX8aBDiL
HSBC HOLDINGS PLC	31/01/2022	08:02:06	GB0005405286	531.80	643	LSE	E091vX8aBDiU
HSBC HOLDINGS PLC	31/01/2022	08:02:14	GB0005405286	531.80	940	BATE	78364172926
HSBC HOLDINGS PLC	31/01/2022	08:02:14	GB0005405286	531.80	703	BATE	78364172927
HSBC HOLDINGS PLC	31/01/2022	08:02:28	GB0005405286	531.20	2,682	LSE	E091vX8aBEoF
HSBC HOLDINGS PLC	31/01/2022	08:02:50	GB0005405286	530.90	2,235	LSE	E091vX8aBG01
HSBC HOLDINGS PLC	31/01/2022	08:03:07	GB0005405286	530.60	1,525	CHIX	2899474080612
HSBC HOLDINGS PLC	31/01/2022	08:03:12	GB0005405286	530.50	713	CHIX	2899474080641
HSBC HOLDINGS PLC	31/01/2022	08:03:12	GB0005405286	530.50	591	CHIX	2899474080642
HSBC HOLDINGS PLC	31/01/2022	08:03:12	GB0005405286	530.50	445	CHIX	2899474080644

HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	1,286	LSE	E091vX8aBJn4
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	334	CHIX	2899474080936
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	2,056	CHIX	2899474080937
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	150	BATE	78364173484
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	73	TURQUOISE	E091vX9kqcbc
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	613	LSE	E091vX8aBJnT
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	645	CHIX	2899474080938
HSBC HOLDINGS PLC	31/01/2022	08:04:09	GB0005405286	531.30	1,680	LSE	E091vX8aBJnj
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	189	TURQUOISE	E091vX9kqgzU
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	2,238	LSE	E091vX8aBMDt
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	1,780	LSE	E091vX8aBMDv
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	1,780	LSE	E091vX8aBMDz
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	1,023	LSE	E091vX8aBME1
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	262	BATE	78364173782
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	580	CHIX	2899474081346
HSBC HOLDINGS PLC	31/01/2022	08:05:02	GB0005405286	531.50	234	AQUIS	2254
HSBC HOLDINGS PLC	31/01/2022	08:05:41	GB0005405286	531.90	88	CHIX	2899474081648
HSBC HOLDINGS PLC	31/01/2022	08:05:42	GB0005405286	531.90	1,200	LSE	E091vX8aBOKW
HSBC HOLDINGS PLC	31/01/2022	08:05:42	GB0005405286	531.90	88	CHIX	2899474081655
HSBC HOLDINGS PLC	31/01/2022	08:05:42	GB0005405286	531.90	38	BATE	78364174018
HSBC HOLDINGS PLC	31/01/2022	08:05:42	GB0005405286	531.90	88	CHIX	2899474081656
HSBC HOLDINGS PLC	31/01/2022	08:06:02	GB0005405286	531.90	1,200	LSE	E091vX8aBPKA
HSBC HOLDINGS PLC	31/01/2022	08:06:02	GB0005405286	531.90	74	TURQUOISE	E091vX9kqlmP
HSBC HOLDINGS PLC	31/01/2022	08:06:02	GB0005405286	531.90	1,200	LSE	E091vX8aBPKJ
HSBC HOLDINGS PLC	31/01/2022	08:06:19	GB0005405286	531.70	2,140	LSE	E091vX8aBQ8o
HSBC HOLDINGS PLC	31/01/2022	08:06:19	GB0005405286	531.70	2,181	LSE	E091vX8aBQ8q
HSBC HOLDINGS PLC	31/01/2022	08:06:19	GB0005405286	531.70	2,140	LSE	E091vX8aBQ8u
HSBC HOLDINGS PLC	31/01/2022	08:06:19	GB0005405286	531.70	200	LSE	E091vX8aBQ8w
HSBC HOLDINGS PLC	31/01/2022	08:06:23	GB0005405286	531.50	2,397	LSE	E091vX8aBQSW
HSBC HOLDINGS PLC	31/01/2022	08:06:23	GB0005405286	531.50	621	CHIX	2899474081997
HSBC HOLDINGS PLC	31/01/2022	08:06:23	GB0005405286	531.50	281	BATE	78364174268
HSBC HOLDINGS PLC	31/01/2022	08:06:23	GB0005405286	531.50	453	CHIX	2899474081998
HSBC HOLDINGS PLC	31/01/2022	08:06:40	GB0005405286	530.40	1,958	LSE	E091vX8aBR2q
HSBC HOLDINGS PLC	31/01/2022	08:06:54	GB0005405286	530.40	1,512	TURQUOISE	E091vX9kqpne
HSBC HOLDINGS PLC	31/01/2022	08:07:06	GB0005405286	530.40	1,913	LSE	E091vX8aBST9
HSBC HOLDINGS PLC	31/01/2022	08:07:25	GB0005405286	529.60	849	LSE	E091vX8aBTvn
HSBC HOLDINGS PLC	31/01/2022	08:07:25	GB0005405286	529.60	223	LSE	E091vX8aBTVq

HSBC HOLDINGS PLC	31/01/2022	08:07:25	GB0005405286	529.60	1,043	LSE	E091vX8aBTVy
HSBC HOLDINGS PLC	31/01/2022	08:07:29	GB0005405286	529.50	1,467	LSE	E091vX8aBTjP
HSBC HOLDINGS PLC	31/01/2022	08:07:59	GB0005405286	529.60	771	CHIX	2899474082696
HSBC HOLDINGS PLC	31/01/2022	08:08:05	GB0005405286	529.40	212	TURQUOISE	E091vX9kqw0D
HSBC HOLDINGS PLC	31/01/2022	08:08:05	GB0005405286	529.40	2,422	LSE	E091vX8aBV5
HSBC HOLDINGS PLC	31/01/2022	08:08:05	GB0005405286	529.40	294	BATE	78364174941
HSBC HOLDINGS PLC	31/01/2022	08:08:05	GB0005405286	529.40	88	LSE	E091vX8aBV5C
HSBC HOLDINGS PLC	31/01/2022	08:08:36	GB0005405286	529.40	550	TURQUOISE	E091vX9kqyKf
HSBC HOLDINGS PLC	31/01/2022	08:08:36	GB0005405286	529.40	1,250	AQUIS	3686
HSBC HOLDINGS PLC	31/01/2022	08:08:36	GB0005405286	529.40	428	LSE	E091vX8aBXDO
HSBC HOLDINGS PLC	31/01/2022	08:09:26	GB0005405286	530.00	4,637	LSE	E091vX8aBYmY
HSBC HOLDINGS PLC	31/01/2022	08:09:27	GB0005405286	530.00	2,232	LSE	E091vX8aBYms
HSBC HOLDINGS PLC	31/01/2022	08:10:10	GB0005405286	530.10	271	BATE	78364175602
HSBC HOLDINGS PLC	31/01/2022	08:10:10	GB0005405286	530.10	271	BATE	78364175603
HSBC HOLDINGS PLC	31/01/2022	08:10:10	GB0005405286	530.10	196	TURQUOISE	E091vX9kr5ag
HSBC HOLDINGS PLC	31/01/2022	08:10:10	GB0005405286	530.10	196	TURQUOISE	E091vX9kr5ai
HSBC HOLDINGS PLC	31/01/2022	08:10:10	GB0005405286	530.10	2,313	LSE	E091vX8aBa6D
HSBC HOLDINGS PLC	31/01/2022	08:10:10	GB0005405286	530.10	2,314	LSE	E091vX8aBa6F
HSBC HOLDINGS PLC	31/01/2022	08:10:15	GB0005405286	530.20	1,250	AQUIS	4161
HSBC HOLDINGS PLC	31/01/2022	08:10:15	GB0005405286	530.20	700	BATE	78364175634
HSBC HOLDINGS PLC	31/01/2022	08:10:15	GB0005405286	530.20	200	BATE	78364175635
HSBC HOLDINGS PLC	31/01/2022	08:10:15	GB0005405286	530.20	592	AQUIS	4165
HSBC HOLDINGS PLC	31/01/2022	08:11:00	GB0005405286	530.30	2,413	LSE	E091vX8aBcKm
HSBC HOLDINGS PLC	31/01/2022	08:11:00	GB0005405286	530.30	684	CHIX	2899474083814
HSBC HOLDINGS PLC	31/01/2022	08:11:00	GB0005405286	530.30	283	BATE	78364175842
HSBC HOLDINGS PLC	31/01/2022	08:11:00	GB0005405286	530.30	204	TURQUOISE	E091vX9kr9RK
HSBC HOLDINGS PLC	31/01/2022	08:11:01	GB0005405286	530.30	879	LSE	E091vX8aBcPW
HSBC HOLDINGS PLC	31/01/2022	08:11:04	GB0005405286	530.20	1,790	CHIX	2899474083859
HSBC HOLDINGS PLC	31/01/2022	08:11:05	GB0005405286	530.00	195	LSE	E091vX8aBcW1
HSBC HOLDINGS PLC	31/01/2022	08:11:05	GB0005405286	530.00	542	LSE	E091vX8aBcW3
HSBC HOLDINGS PLC	31/01/2022	08:11:05	GB0005405286	530.00	186	LSE	E091vX8aBcW5
HSBC HOLDINGS PLC	31/01/2022	08:11:05	GB0005405286	530.00	1,109	LSE	E091vX8aBcW7
HSBC HOLDINGS PLC	31/01/2022	08:11:05	GB0005405286	530.00	195	LSE	E091vX8aBcW9
HSBC HOLDINGS PLC	31/01/2022	08:11:21	GB0005405286	529.10	723	LSE	E091vX8aBd9v
HSBC HOLDINGS PLC	31/01/2022	08:11:21	GB0005405286	529.10	823	LSE	E091vX8aBd9z
HSBC HOLDINGS PLC	31/01/2022	08:11:48	GB0005405286	528.40	1,549	LSE	E091vX8aBfP4
HSBC HOLDINGS PLC	31/01/2022	08:12:28	GB0005405286	527.90	185	TURQUOISE	E091vX9krHgp

HSBC HOLDINGS PLC	31/01/2022	08:12:41	GB0005405286	528.10	74	TURQUOISE	E091vX9krlqR
HSBC HOLDINGS PLC	31/01/2022	08:12:41	GB0005405286	528.10	1,200	LSE	E091vX8aBiDT
HSBC HOLDINGS PLC	31/01/2022	08:12:41	GB0005405286	528.10	701	LSE	E091vX8aBiDZ
HSBC HOLDINGS PLC	31/01/2022	08:12:45	GB0005405286	527.90	3,207	LSE	E091vX8aBiNI
HSBC HOLDINGS PLC	31/01/2022	08:12:45	GB0005405286	527.90	291	LSE	E091vX8aBiNK
HSBC HOLDINGS PLC	31/01/2022	08:12:45	GB0005405286	527.90	2,954	LSE	E091vX8aBiNM
HSBC HOLDINGS PLC	31/01/2022	08:13:25	GB0005405286	528.30	1,945	LSE	E091vX8aBjuq
HSBC HOLDINGS PLC	31/01/2022	08:13:41	GB0005405286	527.90	1,772	LSE	E091vX8aBkXS
HSBC HOLDINGS PLC	31/01/2022	08:13:41	GB0005405286	527.90	589	LSE	E091vX8aBkXY
HSBC HOLDINGS PLC	31/01/2022	08:13:41	GB0005405286	527.90	1,215	LSE	E091vX8aBkXj
HSBC HOLDINGS PLC	31/01/2022	08:13:44	GB0005405286	527.70	1,394	LSE	E091vX8aBkfX
HSBC HOLDINGS PLC	31/01/2022	08:13:44	GB0005405286	527.70	570	LSE	E091vX8aBkfb
HSBC HOLDINGS PLC	31/01/2022	08:14:32	GB0005405286	527.20	2,050	LSE	E091vX8aBnJz
HSBC HOLDINGS PLC	31/01/2022	08:14:32	GB0005405286	527.20	2,050	LSE	E091vX8aBnK6
HSBC HOLDINGS PLC	31/01/2022	08:14:32	GB0005405286	527.20	1,547	LSE	E091vX8aBnK8
HSBC HOLDINGS PLC	31/01/2022	08:15:33	GB0005405286	527.70	1,468	LSE	E091vX8aBpdk
HSBC HOLDINGS PLC	31/01/2022	08:15:33	GB0005405286	527.70	1,468	LSE	E091vX8aBpdw
HSBC HOLDINGS PLC	31/01/2022	08:15:33	GB0005405286	527.70	43	LSE	E091vX8aBpe0
HSBC HOLDINGS PLC	31/01/2022	08:15:33	GB0005405286	527.70	1,468	LSE	E091vX8aBpe9
HSBC HOLDINGS PLC	31/01/2022	08:15:33	GB0005405286	527.70	9	LSE	E091vX8aBpeD
HSBC HOLDINGS PLC	31/01/2022	08:15:33	GB0005405286	527.70	354	LSE	E091vX8aBpeL
HSBC HOLDINGS PLC	31/01/2022	08:15:34	GB0005405286	527.70	480	LSE	E091vX8aBphq
HSBC HOLDINGS PLC	31/01/2022	08:15:34	GB0005405286	527.70	852	LSE	E091vX8aBphu
HSBC HOLDINGS PLC	31/01/2022	08:15:34	GB0005405286	527.70	515	LSE	E091vX8aBpi3
HSBC HOLDINGS PLC	31/01/2022	08:15:34	GB0005405286	527.70	817	LSE	E091vX8aBpi7
HSBC HOLDINGS PLC	31/01/2022	08:15:34	GB0005405286	527.70	372	LSE	E091vX8aBpiG
HSBC HOLDINGS PLC	31/01/2022	08:15:34	GB0005405286	527.70	229	LSE	E091vX8aBpiK
HSBC HOLDINGS PLC	31/01/2022	08:15:46	GB0005405286	527.40	1,433	LSE	E091vX8aBq52
HSBC HOLDINGS PLC	31/01/2022	08:16:12	GB0005405286	527.70	2,038	CHIX	2899474086272
HSBC HOLDINGS PLC	31/01/2022	08:16:26	GB0005405286	527.60	1,922	LSE	E091vX8aBscj
HSBC HOLDINGS PLC	31/01/2022	08:16:42	GB0005405286	527.40	1,933	CHIX	2899474086548
HSBC HOLDINGS PLC	31/01/2022	08:16:57	GB0005405286	527.00	397	BATE	78364177942
HSBC HOLDINGS PLC	31/01/2022	08:16:57	GB0005405286	527.00	551	BATE	78364177943
HSBC HOLDINGS PLC	31/01/2022	08:16:57	GB0005405286	527.00	796	BATE	78364177944
HSBC HOLDINGS PLC	31/01/2022	08:17:20	GB0005405286	526.70	582	TURQUOISE	E091vX9krj4v
HSBC HOLDINGS PLC	31/01/2022	08:17:20	GB0005405286	526.70	1,317	TURQUOISE	E091vX9krj4z
HSBC HOLDINGS PLC	31/01/2022	08:17:24	GB0005405286	526.30	139	LSE	E091vX8aBvs2

HSBC HOLDINGS PLC	31/01/2022	08:17:24	GB0005405286	526.30	791	LSE	E091vX8aBvs5
HSBC HOLDINGS PLC	31/01/2022	08:17:24	GB0005405286	526.30	268	LSE	E091vX8aBvs7
HSBC HOLDINGS PLC	31/01/2022	08:17:24	GB0005405286	526.30	667	LSE	E091vX8aBvs9
HSBC HOLDINGS PLC	31/01/2022	08:17:24	GB0005405286	526.30	490	LSE	E091vX8aBvsB
HSBC HOLDINGS PLC	31/01/2022	08:17:24	GB0005405286	526.30	545	LSE	E091vX8aBvsD
HSBC HOLDINGS PLC	31/01/2022	08:18:00	GB0005405286	526.70	2,104	LSE	E091vX8aBxfI
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	78	BATE	78364178553
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	27	BATE	78364178554
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	232	CHIX	2899474087692
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	27	BATE	78364178555
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	232	CHIX	2899474087693
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	232	CHIX	2899474087694
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	232	CHIX	2899474087695
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	232	CHIX	2899474087696
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	228	CHIX	2899474087697
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	1,200	LSE	E091vX8aBzH7
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	1,200	LSE	E091vX8aBzHC
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	744	LSE	E091vX8aBzHE
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	78	BATE	78364178556
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	62	BATE	78364178557
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	43	BATE	78364178558
HSBC HOLDINGS PLC	31/01/2022	08:18:36	GB0005405286	527.60	105	BATE	78364178559
HSBC HOLDINGS PLC	31/01/2022	08:18:39	GB0005405286	528.00	558	CHIX	2899474087714
HSBC HOLDINGS PLC	31/01/2022	08:18:39	GB0005405286	528.00	1,000	CHIX	2899474087715
HSBC HOLDINGS PLC	31/01/2022	08:19:00	GB0005405286	528.00	173	LSE	E091vX8aBzzH
HSBC HOLDINGS PLC	31/01/2022	08:19:00	GB0005405286	528.00	1,673	LSE	E091vX8aBzzK
HSBC HOLDINGS PLC	31/01/2022	08:19:24	GB0005405286	528.10	682	LSE	E091vX8aC135
HSBC HOLDINGS PLC	31/01/2022	08:19:24	GB0005405286	528.10	1,134	LSE	E091vX8aC137
HSBC HOLDINGS PLC	31/01/2022	08:19:37	GB0005405286	528.00	2,920	LSE	E091vX8aC1RL
HSBC HOLDINGS PLC	31/01/2022	08:19:49	GB0005405286	527.80	1,800	LSE	E091vX8aC1hv
HSBC HOLDINGS PLC	31/01/2022	08:20:10	GB0005405286	527.80	1,944	LSE	E091vX8aC2iG
HSBC HOLDINGS PLC	31/01/2022	08:20:15	GB0005405286	527.80	1,667	CHIX	2899474088434
HSBC HOLDINGS PLC	31/01/2022	08:20:57	GB0005405286	528.10	1,902	LSE	E091vX8aC51g
HSBC HOLDINGS PLC	31/01/2022	08:21:27	GB0005405286	528.40	1,518	BATE	78364179590
HSBC HOLDINGS PLC	31/01/2022	08:21:27	GB0005405286	528.40	340	BATE	78364179591
HSBC HOLDINGS PLC	31/01/2022	08:21:27	GB0005405286	528.40	1,178	BATE	78364179592
HSBC HOLDINGS PLC	31/01/2022	08:21:27	GB0005405286	528.40	46	BATE	78364179593

HSBC HOLDINGS PLC	31/01/2022	08:21:39	GB0005405286	528.20	2,876	CHIX	2899474089102
HSBC HOLDINGS PLC	31/01/2022	08:21:48	GB0005405286	528.10	1,250	AQUIS	7985
HSBC HOLDINGS PLC	31/01/2022	08:21:48	GB0005405286	528.10	521	LSE	E091vX8aC7hu
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	1,227	LSE	E091vX8aCCOt
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	1,227	LSE	E091vX8aCCP1
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	669	LSE	E091vX8aCCP5
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	1,060	LSE	E091vX8aCCPE
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	167	LSE	E091vX8aCCPH
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	1,227	LSE	E091vX8aCCPS
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	1,306	LSE	E091vX8aCCPW
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.40	677	LSE	E091vX8aCCPh
HSBC HOLDINGS PLC	31/01/2022	08:23:15	GB0005405286	529.50	3,066	LSE	E091vX8aCCSs
HSBC HOLDINGS PLC	31/01/2022	08:23:26	GB0005405286	529.10	224	LSE	E091vX8aCDH9
HSBC HOLDINGS PLC	31/01/2022	08:23:26	GB0005405286	529.10	1,518	LSE	E091vX8aCDHE
HSBC HOLDINGS PLC	31/01/2022	08:23:45	GB0005405286	528.90	1,441	AQUIS	8658
HSBC HOLDINGS PLC	31/01/2022	08:23:51	GB0005405286	528.70	1,560	CHIX	2899474090125
HSBC HOLDINGS PLC	31/01/2022	08:24:13	GB0005405286	528.60	1,000	LSE	E091vX8aCFCI
HSBC HOLDINGS PLC	31/01/2022	08:24:14	GB0005405286	528.60	503	AQUIS	8802
HSBC HOLDINGS PLC	31/01/2022	08:24:26	GB0005405286	528.30	264	CHIX	2899474090440
HSBC HOLDINGS PLC	31/01/2022	08:24:26	GB0005405286	528.30	260	CHIX	2899474090441
HSBC HOLDINGS PLC	31/01/2022	08:24:26	GB0005405286	528.30	838	CHIX	2899474090442
HSBC HOLDINGS PLC	31/01/2022	08:24:26	GB0005405286	528.30	182	LSE	E091vX8aCFoU
HSBC HOLDINGS PLC	31/01/2022	08:24:56	GB0005405286	528.00	1,089	LSE	E091vX8aCH6q
HSBC HOLDINGS PLC	31/01/2022	08:24:56	GB0005405286	528.00	599	LSE	E091vX8aCH6s
HSBC HOLDINGS PLC	31/01/2022	08:25:00	GB0005405286	528.00	498	LSE	E091vX8aCHEw
HSBC HOLDINGS PLC	31/01/2022	08:25:00	GB0005405286	528.00	2,679	LSE	E091vX8aCHF2
HSBC HOLDINGS PLC	31/01/2022	08:25:20	GB0005405286	527.90	1,710	TURQUOISE	E091vX9ksX7I
HSBC HOLDINGS PLC	31/01/2022	08:25:42	GB0005405286	528.10	2,217	TURQUOISE	E091vX9ksZ1g
HSBC HOLDINGS PLC	31/01/2022	08:25:53	GB0005405286	527.80	1,615	LSE	E091vX8aCJa1
HSBC HOLDINGS PLC	31/01/2022	08:26:29	GB0005405286	528.40	769	LSE	E091vX8aCL3H
HSBC HOLDINGS PLC	31/01/2022	08:26:29	GB0005405286	528.40	1,230	LSE	E091vX8aCL3J
HSBC HOLDINGS PLC	31/01/2022	08:26:46	GB0005405286	528.80	2,993	LSE	E091vX8aCLam
HSBC HOLDINGS PLC	31/01/2022	08:26:55	GB0005405286	528.80	2,178	LSE	E091vX8aCLqG
HSBC HOLDINGS PLC	31/01/2022	08:27:54	GB0005405286	528.60	1,250	AQUIS	9817
HSBC HOLDINGS PLC	31/01/2022	08:27:54	GB0005405286	528.60	1,000	LSE	E091vX8aCNmK
HSBC HOLDINGS PLC	31/01/2022	08:27:54	GB0005405286	528.60	1,424	BATE	78364181630
HSBC HOLDINGS PLC	31/01/2022	08:27:56	GB0005405286	528.60	332	BATE	78364181648

HSBC HOLDINGS PLC	31/01/2022	08:27:56	GB0005405286	528.60	230	BATE	78364181649
HSBC HOLDINGS PLC	31/01/2022	08:28:01	GB0005405286	528.60	1,250	AQUIS	9858
HSBC HOLDINGS PLC	31/01/2022	08:28:04	GB0005405286	528.60	294	BATE	78364181697
HSBC HOLDINGS PLC	31/01/2022	08:28:04	GB0005405286	528.60	412	BATE	78364181698
HSBC HOLDINGS PLC	31/01/2022	08:28:19	GB0005405286	528.60	1,707	BATE	78364181771
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	385	AQUIS	10166
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	616	CHIX	2899474092616
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	361	CHIX	2899474092617
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	442	BATE	78364182028
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	450	LSE	E091vX8aCQM3
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	1,075	LSE	E091vX8aCQM5
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	2,244	LSE	E091vX8aCQM7
HSBC HOLDINGS PLC	31/01/2022	08:29:05	GB0005405286	528.60	328	LSE	E091vX8aCQMR
HSBC HOLDINGS PLC	31/01/2022	08:29:09	GB0005405286	528.60	1,584	LSE	E091vX8aCQXi
HSBC HOLDINGS PLC	31/01/2022	08:29:09	GB0005405286	528.60	590	LSE	E091vX8aCQXn
HSBC HOLDINGS PLC	31/01/2022	08:29:28	GB0005405286	528.10	1,820	LSE	E091vX8aCRAL
HSBC HOLDINGS PLC	31/01/2022	08:29:58	GB0005405286	528.10	1,411	LSE	E091vX8aCSUF
HSBC HOLDINGS PLC	31/01/2022	08:30:02	GB0005405286	528.00	364	LSE	E091vX8aCSjl
HSBC HOLDINGS PLC	31/01/2022	08:30:02	GB0005405286	528.00	1,941	LSE	E091vX8aCSjL
HSBC HOLDINGS PLC	31/01/2022	08:31:17	GB0005405286	528.20	2,214	LSE	E091vX8aCVbw
HSBC HOLDINGS PLC	31/01/2022	08:31:17	GB0005405286	528.20	2,214	LSE	E091vX8aCVc2
HSBC HOLDINGS PLC	31/01/2022	08:31:17	GB0005405286	528.20	589	LSE	E091vX8aCVc8
HSBC HOLDINGS PLC	31/01/2022	08:31:27	GB0005405286	528.20	600	TURQUOISE	E091vX9kt6Oa
HSBC HOLDINGS PLC	31/01/2022	08:31:27	GB0005405286	528.20	573	TURQUOISE	E091vX9kt6Og
HSBC HOLDINGS PLC	31/01/2022	08:31:27	GB0005405286	528.20	1,400	LSE	E091vX8aCW4j
HSBC HOLDINGS PLC	31/01/2022	08:31:27	GB0005405286	528.20	197	TURQUOISE	E091vX9kt6Oz
HSBC HOLDINGS PLC	31/01/2022	08:31:28	GB0005405286	528.20	478	AQUIS	10800
HSBC HOLDINGS PLC	31/01/2022	08:31:57	GB0005405286	528.20	1,211	LSE	E091vX8aCXT9
HSBC HOLDINGS PLC	31/01/2022	08:31:57	GB0005405286	528.20	506	LSE	E091vX8aCXTB
HSBC HOLDINGS PLC	31/01/2022	08:32:10	GB0005405286	528.20	2,520	LSE	E091vX8aCY2n
HSBC HOLDINGS PLC	31/01/2022	08:32:22	GB0005405286	528.10	1,310	LSE	E091vX8aCYXb
HSBC HOLDINGS PLC	31/01/2022	08:32:22	GB0005405286	528.10	655	LSE	E091vX8aCYYd
HSBC HOLDINGS PLC	31/01/2022	08:32:51	GB0005405286	527.90	2,219	LSE	E091vX8aCZex
HSBC HOLDINGS PLC	31/01/2022	08:32:59	GB0005405286	527.70	1,812	AQUIS	11239
HSBC HOLDINGS PLC	31/01/2022	08:33:25	GB0005405286	527.90	1,702	LSE	E091vX8aCarH
HSBC HOLDINGS PLC	31/01/2022	08:34:13	GB0005405286	528.00	1,813	LSE	E091vX8aCcmI
HSBC HOLDINGS PLC	31/01/2022	08:34:13	GB0005405286	528.00	1,813	LSE	E091vX8aCcms

HSBC HOLDINGS PLC	31/01/2022	08:34:13	GB0005405286	528.00	1,000	LSE	E091vX8aCcn7
HSBC HOLDINGS PLC	31/01/2022	08:34:13	GB0005405286	528.00	337	LSE	E091vX8aCco0
HSBC HOLDINGS PLC	31/01/2022	08:34:15	GB0005405286	528.00	300	AQUIS	11516
HSBC HOLDINGS PLC	31/01/2022	08:34:15	GB0005405286	528.00	227	AQUIS	11517
HSBC HOLDINGS PLC	31/01/2022	08:35:08	GB0005405286	528.10	1,985	LSE	E091vX8aCeOU
HSBC HOLDINGS PLC	31/01/2022	08:35:08	GB0005405286	528.10	1,985	LSE	E091vX8aCeOZ
HSBC HOLDINGS PLC	31/01/2022	08:35:08	GB0005405286	528.10	797	LSE	E091vX8aCeOd
HSBC HOLDINGS PLC	31/01/2022	08:35:37	GB0005405286	527.70	168	LSE	E091vX8aCfNT
HSBC HOLDINGS PLC	31/01/2022	08:35:37	GB0005405286	527.70	3,018	LSE	E091vX8aCfNV
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	700	CHIX	2899474095587
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	1,000	CHIX	2899474095588
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	736	CHIX	2899474095589
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	736	BATE	78364184352
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	300	BATE	78364184353
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	1,000	LSE	E091vX8aChq4
HSBC HOLDINGS PLC	31/01/2022	08:37:13	GB0005405286	528.50	567	LSE	E091vX8aChq6
HSBC HOLDINGS PLC	31/01/2022	08:37:16	GB0005405286	528.50	3,306	LSE	E091vX8aChtw
HSBC HOLDINGS PLC	31/01/2022	08:37:16	GB0005405286	528.50	3,306	LSE	E091vX8aChu0
HSBC HOLDINGS PLC	31/01/2022	08:37:16	GB0005405286	528.50	230	LSE	E091vX8aChu2
HSBC HOLDINGS PLC	31/01/2022	08:37:21	GB0005405286	528.50	1,447	LSE	E091vX8aChyl
HSBC HOLDINGS PLC	31/01/2022	08:37:21	GB0005405286	528.50	230	LSE	E091vX8aChyp
HSBC HOLDINGS PLC	31/01/2022	08:37:42	GB0005405286	528.40	2,153	LSE	E091vX8aCiVH
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	339	BATE	78364184677
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	750	CHIX	2899474096024
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	244	TURQUOISE	E091vX9ktexL
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	1,485	LSE	E091vX8aCk0P
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	741	LSE	E091vX8aCk0S
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	666	LSE	E091vX8aCk0U
HSBC HOLDINGS PLC	31/01/2022	08:38:31	GB0005405286	528.30	303	LSE	E091vX8aCk0n
HSBC HOLDINGS PLC	31/01/2022	08:38:52	GB0005405286	528.00	313	LSE	E091vX8aCkYH
HSBC HOLDINGS PLC	31/01/2022	08:38:52	GB0005405286	528.00	142	LSE	E091vX8aCkYJ
HSBC HOLDINGS PLC	31/01/2022	08:38:53	GB0005405286	528.00	1,462	LSE	E091vX8aCkYw
HSBC HOLDINGS PLC	31/01/2022	08:38:53	GB0005405286	528.00	416	LSE	E091vX8aCkYy
HSBC HOLDINGS PLC	31/01/2022	08:39:02	GB0005405286	527.80	1,982	LSE	E091vX8aCkqD
HSBC HOLDINGS PLC	31/01/2022	08:39:25	GB0005405286	527.60	1,983	LSE	E091vX8aCIll
HSBC HOLDINGS PLC	31/01/2022	08:40:11	GB0005405286	527.80	3,123	LSE	E091vX8aCm92
HSBC HOLDINGS PLC	31/01/2022	08:40:11	GB0005405286	527.80	343	BATE	78364185036

HSBC HOLDINGS PLC	31/01/2022	08:40:11	GB0005405286	527.80	810	CHIX	2899474096545
HSBC HOLDINGS PLC	31/01/2022	08:40:11	GB0005405286	527.80	350	LSE	E091vX8aCm98
HSBC HOLDINGS PLC	31/01/2022	08:40:18	GB0005405286	527.60	12	CHIX	2899474096607
HSBC HOLDINGS PLC	31/01/2022	08:40:18	GB0005405286	527.60	1,794	CHIX	2899474096608
HSBC HOLDINGS PLC	31/01/2022	08:40:37	GB0005405286	527.60	1,731	LSE	E091vX8aCmpt
HSBC HOLDINGS PLC	31/01/2022	08:41:29	GB0005405286	527.80	251	TURQUOISE	E091vX9kttCs
HSBC HOLDINGS PLC	31/01/2022	08:41:29	GB0005405286	527.80	311	AQUIS	13080
HSBC HOLDINGS PLC	31/01/2022	08:41:29	GB0005405286	527.80	2,971	LSE	E091vX8aCo4h
HSBC HOLDINGS PLC	31/01/2022	08:41:29	GB0005405286	527.80	348	BATE	78364185381
HSBC HOLDINGS PLC	31/01/2022	08:41:29	GB0005405286	527.80	759	CHIX	2899474097035
HSBC HOLDINGS PLC	31/01/2022	08:41:29	GB0005405286	527.80	12	CHIX	2899474097036
HSBC HOLDINGS PLC	31/01/2022	08:41:48	GB0005405286	528.10	1,516	CHIX	2899474097142
HSBC HOLDINGS PLC	31/01/2022	08:42:01	GB0005405286	528.00	241	CHIX	2899474097194
HSBC HOLDINGS PLC	31/01/2022	08:42:01	GB0005405286	528.00	1,809	CHIX	2899474097195
HSBC HOLDINGS PLC	31/01/2022	08:42:37	GB0005405286	527.90	267	TURQUOISE	E091vX9ktyS5
HSBC HOLDINGS PLC	31/01/2022	08:42:37	GB0005405286	527.90	3,159	LSE	E091vX8aCpof
HSBC HOLDINGS PLC	31/01/2022	08:42:37	GB0005405286	527.90	273	BATE	78364185605
HSBC HOLDINGS PLC	31/01/2022	08:42:37	GB0005405286	527.90	97	BATE	78364185606
HSBC HOLDINGS PLC	31/01/2022	08:42:37	GB0005405286	527.90	325	CHIX	2899474097361
HSBC HOLDINGS PLC	31/01/2022	08:42:37	GB0005405286	527.90	494	CHIX	2899474097362
HSBC HOLDINGS PLC	31/01/2022	08:43:29	GB0005405286	527.80	1,619	LSE	E091vX8aCr3F
HSBC HOLDINGS PLC	31/01/2022	08:43:29	GB0005405286	527.80	3,115	LSE	E091vX8aCr3J
HSBC HOLDINGS PLC	31/01/2022	08:44:26	GB0005405286	527.70	1,316	LSE	E091vX8aCsoz
HSBC HOLDINGS PLC	31/01/2022	08:44:26	GB0005405286	527.70	1,316	LSE	E091vX8aCsp3
HSBC HOLDINGS PLC	31/01/2022	08:44:26	GB0005405286	527.70	1,516	LSE	E091vX8aCsp5
HSBC HOLDINGS PLC	31/01/2022	08:44:26	GB0005405286	527.70	628	LSE	E091vX8aCsp9
HSBC HOLDINGS PLC	31/01/2022	08:44:39	GB0005405286	527.50	2,548	LSE	E091vX8aCtDM
HSBC HOLDINGS PLC	31/01/2022	08:44:44	GB0005405286	527.50	1,519	LSE	E091vX8aCtQI
HSBC HOLDINGS PLC	31/01/2022	08:45:05	GB0005405286	527.00	966	LSE	E091vX8aCuQc
HSBC HOLDINGS PLC	31/01/2022	08:45:05	GB0005405286	527.00	660	LSE	E091vX8aCuSH
HSBC HOLDINGS PLC	31/01/2022	08:45:28	GB0005405286	527.10	1,855	LSE	E091vX8aCvVt
HSBC HOLDINGS PLC	31/01/2022	08:45:50	GB0005405286	527.30	1,000	LSE	E091vX8aCwL3
HSBC HOLDINGS PLC	31/01/2022	08:45:51	GB0005405286	527.30	283	AQUIS	14151
HSBC HOLDINGS PLC	31/01/2022	08:45:58	GB0005405286	527.40	1,295	CHIX	2899474098745
HSBC HOLDINGS PLC	31/01/2022	08:45:58	GB0005405286	527.40	31	CHIX	2899474098746
HSBC HOLDINGS PLC	31/01/2022	08:45:58	GB0005405286	527.40	1,295	CHIX	2899474098747
HSBC HOLDINGS PLC	31/01/2022	08:45:58	GB0005405286	527.40	31	CHIX	2899474098748

HSBC HOLDINGS PLC	31/01/2022	08:45:58	GB0005405286	527.40	309	AQUIS	14180
HSBC HOLDINGS PLC	31/01/2022	08:46:19	GB0005405286	527.30	1,740	LSE	E091vX8aCx8J
HSBC HOLDINGS PLC	31/01/2022	08:46:39	GB0005405286	527.10	1,636	LSE	E091vX8aCxZr
HSBC HOLDINGS PLC	31/01/2022	08:46:49	GB0005405286	526.90	139	BATE	78364186859
HSBC HOLDINGS PLC	31/01/2022	08:47:00	GB0005405286	527.10	16	BATE	78364186890
HSBC HOLDINGS PLC	31/01/2022	08:47:00	GB0005405286	527.10	1,668	BATE	78364186891
HSBC HOLDINGS PLC	31/01/2022	08:47:12	GB0005405286	527.10	1,026	TURQUOISE	E091vX9kuNc2
HSBC HOLDINGS PLC	31/01/2022	08:47:12	GB0005405286	527.10	870	TURQUOISE	E091vX9kuNc6
HSBC HOLDINGS PLC	31/01/2022	08:47:26	GB0005405286	527.00	1,841	LSE	E091vX8aCycK
HSBC HOLDINGS PLC	31/01/2022	08:48:02	GB0005405286	527.30	1,451	LSE	E091vX8aCzJm
HSBC HOLDINGS PLC	31/01/2022	08:48:04	GB0005405286	527.30	319	LSE	E091vX8aCzLe
HSBC HOLDINGS PLC	31/01/2022	08:48:16	GB0005405286	527.50	2,775	LSE	E091vX8aCzIA
HSBC HOLDINGS PLC	31/01/2022	08:49:10	GB0005405286	527.20	1,932	LSE	E091vX8aD14a
HSBC HOLDINGS PLC	31/01/2022	08:49:10	GB0005405286	527.20	1,932	LSE	E091vX8aD14p
HSBC HOLDINGS PLC	31/01/2022	08:49:10	GB0005405286	527.20	977	LSE	E091vX8aD15a
HSBC HOLDINGS PLC	31/01/2022	08:49:18	GB0005405286	527.20	1,678	CHIX	2899474099875
HSBC HOLDINGS PLC	31/01/2022	08:49:18	GB0005405286	527.20	612	CHIX	2899474099876
HSBC HOLDINGS PLC	31/01/2022	08:49:18	GB0005405286	527.20	65	CHIX	2899474099877
HSBC HOLDINGS PLC	31/01/2022	08:49:35	GB0005405286	526.90	968	CHIX	2899474099985
HSBC HOLDINGS PLC	31/01/2022	08:49:35	GB0005405286	526.90	760	CHIX	2899474099986
HSBC HOLDINGS PLC	31/01/2022	08:50:20	GB0005405286	527.10	2,047	LSE	E091vX8aD3Xz
HSBC HOLDINGS PLC	31/01/2022	08:50:20	GB0005405286	527.10	722	LSE	E091vX8aD3Y1
HSBC HOLDINGS PLC	31/01/2022	08:50:20	GB0005405286	527.10	278	LSE	E091vX8aD3Y5
HSBC HOLDINGS PLC	31/01/2022	08:50:33	GB0005405286	527.10	357	LSE	E091vX8aD3vx
HSBC HOLDINGS PLC	31/01/2022	08:50:51	GB0005405286	527.20	780	LSE	E091vX8aD4dd
HSBC HOLDINGS PLC	31/01/2022	08:51:02	GB0005405286	527.20	262	LSE	E091vX8aD535
HSBC HOLDINGS PLC	31/01/2022	08:51:02	GB0005405286	527.20	1,807	LSE	E091vX8aD537
HSBC HOLDINGS PLC	31/01/2022	08:51:30	GB0005405286	527.20	1,770	LSE	E091vX8aD5YH
HSBC HOLDINGS PLC	31/01/2022	08:51:30	GB0005405286	527.20	1,135	LSE	E091vX8aD5YK
HSBC HOLDINGS PLC	31/01/2022	08:52:52	GB0005405286	528.30	412	TURQUOISE	E091vX9kus53
HSBC HOLDINGS PLC	31/01/2022	08:52:52	GB0005405286	528.30	1,711	LSE	E091vX8aD8Gc
HSBC HOLDINGS PLC	31/01/2022	08:52:52	GB0005405286	528.30	4,876	LSE	E091vX8aD8GW
HSBC HOLDINGS PLC	31/01/2022	08:52:52	GB0005405286	528.30	237	LSE	E091vX8aD8H6
HSBC HOLDINGS PLC	31/01/2022	08:52:52	GB0005405286	528.30	763	LSE	E091vX8aD8H8
HSBC HOLDINGS PLC	31/01/2022	08:52:52	GB0005405286	528.30	2,347	LSE	E091vX8aD8HA
HSBC HOLDINGS PLC	31/01/2022	08:53:13	GB0005405286	528.10	1,717	LSE	E091vX8aD92m
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	65	CHIX	2899474101983

HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189073
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189074
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	65	CHIX	2899474101984
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189075
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	65	CHIX	2899474101985
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	1,200	LSE	E091vX8aDBVn
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189076
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	4	TURQUOISE	E091vX9kv1YB
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	866	LSE	E091vX8aDBVr
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	65	CHIX	2899474101986
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189077
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	71	TURQUOISE	E091vX9kv1YG
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	65	CHIX	2899474101987
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189078
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	29	BATE	78364189079
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	1,000	LSE	E091vX8aDBW5
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	1,000	LSE	E091vX8aDBWL
HSBC HOLDINGS PLC	31/01/2022	08:54:33	GB0005405286	528.30	495	LSE	E091vX8aDBWN
HSBC HOLDINGS PLC	31/01/2022	08:54:39	GB0005405286	528.30	1,396	LSE	E091vX8aDBew
HSBC HOLDINGS PLC	31/01/2022	08:54:39	GB0005405286	528.30	543	LSE	E091vX8aDBf4
HSBC HOLDINGS PLC	31/01/2022	08:55:23	GB0005405286	528.00	1,348	LSE	E091vX8aDCsP
HSBC HOLDINGS PLC	31/01/2022	08:55:23	GB0005405286	528.00	946	LSE	E091vX8aDCsR
HSBC HOLDINGS PLC	31/01/2022	08:55:23	GB0005405286	528.00	71	LSE	E091vX8aDCsT
HSBC HOLDINGS PLC	31/01/2022	08:55:23	GB0005405286	528.00	785	LSE	E091vX8aDCsX
HSBC HOLDINGS PLC	31/01/2022	08:55:23	GB0005405286	528.00	1,949	LSE	E091vX8aDCsa
HSBC HOLDINGS PLC	31/01/2022	08:55:27	GB0005405286	528.00	415	TURQUOISE	E091vX9kv6H4
HSBC HOLDINGS PLC	31/01/2022	08:56:23	GB0005405286	528.50	274	TURQUOISE	E091vX9kvAtp
HSBC HOLDINGS PLC	31/01/2022	08:56:23	GB0005405286	528.50	340	AQUIS	16559
HSBC HOLDINGS PLC	31/01/2022	08:56:23	GB0005405286	528.50	381	BATE	78364189567
HSBC HOLDINGS PLC	31/01/2022	08:56:23	GB0005405286	528.50	842	CHIX	2899474102639
HSBC HOLDINGS PLC	31/01/2022	08:56:23	GB0005405286	528.50	442	CHIX	2899474102643
HSBC HOLDINGS PLC	31/01/2022	08:56:25	GB0005405286	528.50	1,034	CHIX	2899474102647
HSBC HOLDINGS PLC	31/01/2022	08:56:25	GB0005405286	528.50	995	CHIX	2899474102648
HSBC HOLDINGS PLC	31/01/2022	08:57:14	GB0005405286	528.60	2,644	LSE	E091vX8aDFmJ
HSBC HOLDINGS PLC	31/01/2022	08:57:14	GB0005405286	528.60	682	LSE	E091vX8aDFmN
HSBC HOLDINGS PLC	31/01/2022	08:57:14	GB0005405286	528.60	1,942	LSE	E091vX8aDFmQ
HSBC HOLDINGS PLC	31/01/2022	08:57:15	GB0005405286	528.70	690	LSE	E091vX8aDFs3

HSBC HOLDINGS PLC	31/01/2022	08:57:37	GB0005405286	529.20	1,929	LSE	E091vX8aDGcv
HSBC HOLDINGS PLC	31/01/2022	08:57:41	GB0005405286	529.20	2,300	LSE	E091vX8aDGm4
HSBC HOLDINGS PLC	31/01/2022	08:57:55	GB0005405286	529.20	963	LSE	E091vX8aDH5j
HSBC HOLDINGS PLC	31/01/2022	08:57:56	GB0005405286	529.20	342	LSE	E091vX8aDH7J
HSBC HOLDINGS PLC	31/01/2022	08:57:56	GB0005405286	529.20	252	LSE	E091vX8aDH7L
HSBC HOLDINGS PLC	31/01/2022	08:58:15	GB0005405286	529.40	1,195	LSE	E091vX8aDHYq
HSBC HOLDINGS PLC	31/01/2022	08:58:15	GB0005405286	529.40	532	LSE	E091vX8aDHYs
HSBC HOLDINGS PLC	31/01/2022	08:58:39	GB0005405286	529.40	326	AQUIS	17133
HSBC HOLDINGS PLC	31/01/2022	08:58:39	GB0005405286	529.40	500	AQUIS	17134
HSBC HOLDINGS PLC	31/01/2022	08:58:39	GB0005405286	529.40	492	AQUIS	17135
HSBC HOLDINGS PLC	31/01/2022	08:58:39	GB0005405286	529.30	552	AQUIS	17136
HSBC HOLDINGS PLC	31/01/2022	08:59:23	GB0005405286	529.30	1,452	LSE	E091vX8aDJXB
HSBC HOLDINGS PLC	31/01/2022	08:59:23	GB0005405286	529.30	1,452	LSE	E091vX8aDJXF
HSBC HOLDINGS PLC	31/01/2022	08:59:23	GB0005405286	529.30	1,704	LSE	E091vX8aDJXH
HSBC HOLDINGS PLC	31/01/2022	08:59:57	GB0005405286	529.30	1,472	LSE	E091vX8aDKII
HSBC HOLDINGS PLC	31/01/2022	08:59:57	GB0005405286	529.30	603	LSE	E091vX8aDKIo
HSBC HOLDINGS PLC	31/01/2022	09:00:11	GB0005405286	529.50	1,250	AQUIS	17521
HSBC HOLDINGS PLC	31/01/2022	09:00:11	GB0005405286	529.50	745	BATE	78364190656
HSBC HOLDINGS PLC	31/01/2022	09:01:50	GB0005405286	529.80	1,212	LSE	E091vX8aDNYK
HSBC HOLDINGS PLC	31/01/2022	09:01:50	GB0005405286	529.80	1,969	LSE	E091vX8aDNYO
HSBC HOLDINGS PLC	31/01/2022	09:02:07	GB0005405286	529.90	356	TURQUOISE	E091vX9kvg7z
HSBC HOLDINGS PLC	31/01/2022	09:02:07	GB0005405286	529.90	4,215	LSE	E091vX8aDOB0
HSBC HOLDINGS PLC	31/01/2022	09:02:07	GB0005405286	529.90	221	AQUIS	18055
HSBC HOLDINGS PLC	31/01/2022	09:02:07	GB0005405286	529.90	348	BATE	78364191272
HSBC HOLDINGS PLC	31/01/2022	09:02:07	GB0005405286	529.90	147	BATE	78364191273
HSBC HOLDINGS PLC	31/01/2022	09:02:08	GB0005405286	529.90	1,313	LSE	E091vX8aDOCs
HSBC HOLDINGS PLC	31/01/2022	09:02:32	GB0005405286	529.90	2,768	LSE	E091vX8aDOjO
HSBC HOLDINGS PLC	31/01/2022	09:02:34	GB0005405286	529.80	2,086	LSE	E091vX8aDOpK
HSBC HOLDINGS PLC	31/01/2022	09:02:54	GB0005405286	529.80	1,824	CHIX	2899474105201
HSBC HOLDINGS PLC	31/01/2022	09:03:27	GB0005405286	529.70	1,581	LSE	E091vX8aDQFY
HSBC HOLDINGS PLC	31/01/2022	09:03:38	GB0005405286	529.70	345	BATE	78364191696
HSBC HOLDINGS PLC	31/01/2022	09:03:38	GB0005405286	529.70	603	BATE	78364191698
HSBC HOLDINGS PLC	31/01/2022	09:03:41	GB0005405286	529.70	1,173	BATE	78364191735
HSBC HOLDINGS PLC	31/01/2022	09:04:11	GB0005405286	529.80	1,701	LSE	E091vX8aDRIf
HSBC HOLDINGS PLC	31/01/2022	09:04:22	GB0005405286	529.60	2,706	LSE	E091vX8aDRx4
HSBC HOLDINGS PLC	31/01/2022	09:04:58	GB0005405286	529.70	1,993	LSE	E091vX8aDSgx
HSBC HOLDINGS PLC	31/01/2022	09:05:10	GB0005405286	529.80	2,173	LSE	E091vX8aDT3h

HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	1,457	LSE	E091vX8aDULF
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	626	LSE	E091vX8aDULH
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	37	TURQUOISE	E091vX9kw09N
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	127	LSE	E091vX8aDULJ
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	149	TURQUOISE	E091vX9kw09Q
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	573	CHIX	2899474106353
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	259	BATE	78364192435
HSBC HOLDINGS PLC	31/01/2022	09:05:33	GB0005405286	529.40	232	LSE	E091vX8aDULX
HSBC HOLDINGS PLC	31/01/2022	09:06:08	GB0005405286	529.20	2,377	LSE	E091vX8aDWWh4
HSBC HOLDINGS PLC	31/01/2022	09:06:08	GB0005405286	529.20	201	TURQUOISE	E091vX9kw5FJ
HSBC HOLDINGS PLC	31/01/2022	09:06:08	GB0005405286	529.20	279	BATE	78364192726
HSBC HOLDINGS PLC	31/01/2022	09:06:08	GB0005405286	529.20	616	CHIX	2899474106806
HSBC HOLDINGS PLC	31/01/2022	09:06:08	GB0005405286	529.20	140	AQUIS	19301
HSBC HOLDINGS PLC	31/01/2022	09:06:08	GB0005405286	529.20	109	LSE	E091vX8aDWWhI
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	47	CHIX	2899474107124
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	111	BATE	78364192931
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	252	CHIX	2899474107125
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	60	AQUIS	19512
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	163	BATE	78364192932
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	47	TURQUOISE	E091vX9kwB5K
HSBC HOLDINGS PLC	31/01/2022	09:07:07	GB0005405286	529.00	48	TURQUOISE	E091vX9kwB5N
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	322	TURQUOISE	E091vX9kwDEg
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	3,811	LSE	E091vX8aDYtQ
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	399	AQUIS	19581
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	447	BATE	78364193019
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	443	CHIX	2899474107239
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	343	CHIX	2899474107240
HSBC HOLDINGS PLC	31/01/2022	09:07:28	GB0005405286	529.10	202	CHIX	2899474107241
HSBC HOLDINGS PLC	31/01/2022	09:08:29	GB0005405286	529.30	1,771	LSE	E091vX8aDagR
HSBC HOLDINGS PLC	31/01/2022	09:08:39	GB0005405286	529.20	397	LSE	E091vX8aDaxe
HSBC HOLDINGS PLC	31/01/2022	09:08:40	GB0005405286	529.20	1,463	LSE	E091vX8aDayz
HSBC HOLDINGS PLC	31/01/2022	09:08:40	GB0005405286	529.20	26	LSE	E091vX8aDaz1
HSBC HOLDINGS PLC	31/01/2022	09:08:40	GB0005405286	529.20	1,667	LSE	E091vX8aDaz7
HSBC HOLDINGS PLC	31/01/2022	09:08:45	GB0005405286	529.00	1,781	LSE	E091vX8aDb7w
HSBC HOLDINGS PLC	31/01/2022	09:09:20	GB0005405286	529.10	1,377	LSE	E091vX8aDcMh
HSBC HOLDINGS PLC	31/01/2022	09:09:20	GB0005405286	529.10	1,377	LSE	E091vX8aDcMn
HSBC HOLDINGS PLC	31/01/2022	09:09:20	GB0005405286	529.10	187	LSE	E091vX8aDcMt

HSBC HOLDINGS PLC	31/01/2022	09:09:20	GB0005405286	529.10	392	LSE	E091vX8aDcN4
HSBC HOLDINGS PLC	31/01/2022	09:09:49	GB0005405286	529.20	1,924	CHIX	2899474108111
HSBC HOLDINGS PLC	31/01/2022	09:09:49	GB0005405286	529.20	424	CHIX	2899474108113
HSBC HOLDINGS PLC	31/01/2022	09:09:49	GB0005405286	529.20	1,015	CHIX	2899474108114
HSBC HOLDINGS PLC	31/01/2022	09:10:33	GB0005405286	529.40	248	AQUIS	20433
HSBC HOLDINGS PLC	31/01/2022	09:10:33	GB0005405286	529.40	35	BATE	78364193993
HSBC HOLDINGS PLC	31/01/2022	09:10:33	GB0005405286	529.40	417	CHIX	2899474108456
HSBC HOLDINGS PLC	31/01/2022	09:10:33	GB0005405286	529.40	243	BATE	78364193994
HSBC HOLDINGS PLC	31/01/2022	09:10:33	GB0005405286	529.40	2,369	LSE	E091vX8aDeq4
HSBC HOLDINGS PLC	31/01/2022	09:10:33	GB0005405286	529.40	197	LSE	E091vX8aDeqT
HSBC HOLDINGS PLC	31/01/2022	09:11:08	GB0005405286	529.30	3,020	TURQUOISE	E091vX9kwXN8
HSBC HOLDINGS PLC	31/01/2022	09:12:17	GB0005405286	529.50	481	BATE	78364194457
HSBC HOLDINGS PLC	31/01/2022	09:12:17	GB0005405286	529.50	564	LSE	E091vX8aDhLq
HSBC HOLDINGS PLC	31/01/2022	09:12:17	GB0005405286	529.50	854	CHIX	2899474109087
HSBC HOLDINGS PLC	31/01/2022	09:12:17	GB0005405286	529.50	253	TURQUOISE	E091vX9kwdOh
HSBC HOLDINGS PLC	31/01/2022	09:12:17	GB0005405286	529.50	3,537	LSE	E091vX8aDhLs
HSBC HOLDINGS PLC	31/01/2022	09:12:32	GB0005405286	529.50	187	TURQUOISE	E091vX9kweas
HSBC HOLDINGS PLC	31/01/2022	09:12:32	GB0005405286	529.50	173	AQUIS	20828
HSBC HOLDINGS PLC	31/01/2022	09:12:51	GB0005405286	529.60	1,304	LSE	E091vX8aDi9B
HSBC HOLDINGS PLC	31/01/2022	09:12:51	GB0005405286	529.60	1,304	LSE	E091vX8aDiBs
HSBC HOLDINGS PLC	31/01/2022	09:12:51	GB0005405286	529.60	394	LSE	E091vX8aDiC1
HSBC HOLDINGS PLC	31/01/2022	09:14:24	GB0005405286	529.50	1,180	LSE	E091vX8aDjt3
HSBC HOLDINGS PLC	31/01/2022	09:14:24	GB0005405286	529.50	2,019	LSE	E091vX8aDjt6
HSBC HOLDINGS PLC	31/01/2022	09:14:24	GB0005405286	529.50	1,020	LSE	E091vX8aDjtA
HSBC HOLDINGS PLC	31/01/2022	09:14:24	GB0005405286	529.50	3,199	LSE	E091vX8aDjtE
HSBC HOLDINGS PLC	31/01/2022	09:14:24	GB0005405286	529.50	285	LSE	E091vX8aDjtG
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	66	TURQUOISE	E091vX9kwrrP
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	67	BATE	78364195041
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	262	CHIX	2899474109829
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	236	BATE	78364195042
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	153	TURQUOISE	E091vX9kwrrR
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	2,587	LSE	E091vX8aDlCf
HSBC HOLDINGS PLC	31/01/2022	09:15:27	GB0005405286	529.80	409	CHIX	2899474109830
HSBC HOLDINGS PLC	31/01/2022	09:15:29	GB0005405286	529.70	82	TURQUOISE	E091vX9kws02
HSBC HOLDINGS PLC	31/01/2022	09:15:29	GB0005405286	529.70	1,200	LSE	E091vX8aDlEE
HSBC HOLDINGS PLC	31/01/2022	09:15:29	GB0005405286	529.70	740	LSE	E091vX8aDlEK
HSBC HOLDINGS PLC	31/01/2022	09:15:29	GB0005405286	529.70	1,531	LSE	E091vX8aDlEg

HSBC HOLDINGS PLC	31/01/2022	09:15:29	GB0005405286	529.70	313	LSE	E091vX8aDIeT
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	233	TURQUOISE	E091vX9kwzFa
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	288	AQUIS	21560
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	434	LSE	E091vX8aDmwM
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	97	BATE	78364195457
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	280	CHIX	2899474110351
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	226	BATE	78364195458
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	253	CHIX	2899474110352
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	2,172	LSE	E091vX8aDmwS
HSBC HOLDINGS PLC	31/01/2022	09:17:05	GB0005405286	529.50	148	LSE	E091vX8aDmwU
HSBC HOLDINGS PLC	31/01/2022	09:18:40	GB0005405286	529.50	416	BATE	78364195842
HSBC HOLDINGS PLC	31/01/2022	09:18:40	GB0005405286	529.50	3,550	LSE	E091vX8aDpKw
HSBC HOLDINGS PLC	31/01/2022	09:18:40	GB0005405286	529.50	299	TURQUOISE	E091vX9kx77g
HSBC HOLDINGS PLC	31/01/2022	09:19:03	GB0005405286	529.60	234	TURQUOISE	E091vX9kx8cS
HSBC HOLDINGS PLC	31/01/2022	09:19:03	GB0005405286	529.60	2,774	LSE	E091vX8aDpha
HSBC HOLDINGS PLC	31/01/2022	09:19:03	GB0005405286	529.60	719	CHIX	2899474110993
HSBC HOLDINGS PLC	31/01/2022	09:19:03	GB0005405286	529.60	325	BATE	78364195920
HSBC HOLDINGS PLC	31/01/2022	09:19:03	GB0005405286	529.60	290	LSE	E091vX8aDphz
HSBC HOLDINGS PLC	31/01/2022	09:19:51	GB0005405286	529.50	381	BATE	78364196063
HSBC HOLDINGS PLC	31/01/2022	09:19:51	GB0005405286	529.50	843	CHIX	2899474111215
HSBC HOLDINGS PLC	31/01/2022	09:19:51	GB0005405286	529.50	3,249	LSE	E091vX8aDqkL
HSBC HOLDINGS PLC	31/01/2022	09:19:51	GB0005405286	529.50	274	TURQUOISE	E091vX9kxCGz
HSBC HOLDINGS PLC	31/01/2022	09:19:51	GB0005405286	529.50	340	LSE	E091vX8aDqki
HSBC HOLDINGS PLC	31/01/2022	09:19:52	GB0005405286	529.40	1,780	LSE	E091vX8aDqod
HSBC HOLDINGS PLC	31/01/2022	09:19:52	GB0005405286	529.40	1,000	LSE	E091vX8aDqof
HSBC HOLDINGS PLC	31/01/2022	09:20:48	GB0005405286	529.80	2,313	LSE	E091vX8aDs2b
HSBC HOLDINGS PLC	31/01/2022	09:20:48	GB0005405286	529.80	1,974	LSE	E091vX8aDs2d
HSBC HOLDINGS PLC	31/01/2022	09:20:48	GB0005405286	529.80	1,974	LSE	E091vX8aDs2u
HSBC HOLDINGS PLC	31/01/2022	09:20:48	GB0005405286	529.80	1,974	LSE	E091vX8aDs36
HSBC HOLDINGS PLC	31/01/2022	09:20:48	GB0005405286	529.80	82	LSE	E091vX8aDs3A
HSBC HOLDINGS PLC	31/01/2022	09:23:03	GB0005405286	530.00	1,223	LSE	E091vX8aDunV
HSBC HOLDINGS PLC	31/01/2022	09:23:03	GB0005405286	530.00	3,180	LSE	E091vX8aDunb
HSBC HOLDINGS PLC	31/01/2022	09:23:03	GB0005405286	530.00	830	LSE	E091vX8aDunX
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	365	TURQUOISE	E091vX9kxWG5
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	301	AQUIS	22958
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	973	LSE	E091vX8aDwhp
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	432	CHIX	2899474112681

HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	508	BATE	78364197074
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	487	CHIX	2899474112682
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	3,356	LSE	E091vX8aDwhs
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	204	CHIX	2899474112685
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	39	AQUIS	22959
HSBC HOLDINGS PLC	31/01/2022	09:24:10	GB0005405286	530.10	113	AQUIS	22961
HSBC HOLDINGS PLC	31/01/2022	09:25:21	GB0005405286	530.60	4,554	LSE	E091vX8aDyhl
HSBC HOLDINGS PLC	31/01/2022	09:25:21	GB0005405286	530.60	1,182	CHIX	2899474113058
HSBC HOLDINGS PLC	31/01/2022	09:25:21	GB0005405286	530.60	534	BATE	78364197345
HSBC HOLDINGS PLC	31/01/2022	09:25:21	GB0005405286	530.60	477	LSE	E091vX8aDyi3
HSBC HOLDINGS PLC	31/01/2022	09:26:41	GB0005405286	530.40	1,802	LSE	E091vX8aE0gr
HSBC HOLDINGS PLC	31/01/2022	09:26:41	GB0005405286	530.40	1,206	LSE	E091vX8aE0gz
HSBC HOLDINGS PLC	31/01/2022	09:26:41	GB0005405286	530.40	596	LSE	E091vX8aE0h4
HSBC HOLDINGS PLC	31/01/2022	09:26:41	GB0005405286	530.40	1,206	LSE	E091vX8aE0h6
HSBC HOLDINGS PLC	31/01/2022	09:26:41	GB0005405286	530.40	1,802	LSE	E091vX8aE0hA
HSBC HOLDINGS PLC	31/01/2022	09:26:41	GB0005405286	530.40	29	LSE	E091vX8aE0hF
HSBC HOLDINGS PLC	31/01/2022	09:27:51	GB0005405286	530.00	1,336	LSE	E091vX8aE2KI
HSBC HOLDINGS PLC	31/01/2022	09:27:51	GB0005405286	530.10	1,346	LSE	E091vX8aE2Ju
HSBC HOLDINGS PLC	31/01/2022	09:27:51	GB0005405286	530.10	4,638	LSE	E091vX8aE2Jy
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	48	BATE	78364198495
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114633
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	48	BATE	78364198496
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114635
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114636
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114637
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114638
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114639
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114640
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114641
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114642
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114643
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	97	CHIX	2899474114644
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114645
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114646
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114647
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114648
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114649

HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114650
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114651
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114652
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	108	CHIX	2899474114653
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	97	CHIX	2899474114654
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	1,200	LSE	E091vX8aE5N3
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	11	BATE	78364198497
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	622	LSE	E091vX8aE5N8
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	26	CHIX	2899474114655
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	35	CHIX	2899474114656
HSBC HOLDINGS PLC	31/01/2022	09:30:36	GB0005405286	530.30	578	LSE	E091vX8aE5NG
HSBC HOLDINGS PLC	31/01/2022	09:30:37	GB0005405286	530.30	48	BATE	78364198498
HSBC HOLDINGS PLC	31/01/2022	09:30:37	GB0005405286	530.30	108	CHIX	2899474114657
HSBC HOLDINGS PLC	31/01/2022	09:30:37	GB0005405286	530.30	14	LSE	E091vX8aE5Nq
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	395	TURQUOISE	E091vX9ky0LL
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	4,678	LSE	E091vX8aE5Yv
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	549	BATE	78364198549
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	33	AQUIS	24303
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	366	CHIX	2899474114734
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	84	CHIX	2899474114735
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	448	CHIX	2899474114736
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	315	CHIX	2899474114737
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	248	LSE	E091vX8aE5a0
HSBC HOLDINGS PLC	31/01/2022	09:30:47	GB0005405286	530.20	208	LSE	E091vX8aE5a3
HSBC HOLDINGS PLC	31/01/2022	09:31:28	GB0005405286	530.30	575	LSE	E091vX8aE6WM
HSBC HOLDINGS PLC	31/01/2022	09:31:28	GB0005405286	530.30	1,279	LSE	E091vX8aE6WP
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	4,151	LSE	E091vX8aE6mu
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	192	TURQUOISE	E091vX9ky5R8
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	1,076	CHIX	2899474115015
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	111	TURQUOISE	E091vX9ky5RC
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	487	BATE	78364198791
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	48	TURQUOISE	E091vX9ky5RH
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.30	434	LSE	E091vX8aE6nH
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.20	174	LSE	E091vX8aE6nk
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.20	685	LSE	E091vX8aE6nn
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.20	1,274	LSE	E091vX8aE6nq
HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.20	2,133	LSE	E091vX8aE6nu

HSBC HOLDINGS PLC	31/01/2022	09:31:52	GB0005405286	530.20	259	LSE	E091vX8aE6ny
HSBC HOLDINGS PLC	31/01/2022	09:32:38	GB0005405286	530.10	1,891	LSE	E091vX8aE7pV
HSBC HOLDINGS PLC	31/01/2022	09:32:38	GB0005405286	530.10	1,065	LSE	E091vX8aE7pe
HSBC HOLDINGS PLC	31/01/2022	09:32:38	GB0005405286	530.10	826	LSE	E091vX8aE7pg
HSBC HOLDINGS PLC	31/01/2022	09:32:38	GB0005405286	530.10	1,065	LSE	E091vX8aE7pi
HSBC HOLDINGS PLC	31/01/2022	09:32:38	GB0005405286	530.10	826	LSE	E091vX8aE7pp
HSBC HOLDINGS PLC	31/01/2022	09:32:38	GB0005405286	530.10	539	LSE	E091vX8aE7pr
HSBC HOLDINGS PLC	31/01/2022	09:33:45	GB0005405286	529.70	1,890	LSE	E091vX8aE9Zm
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.20	3,668	LSE	E091vX8aECN7
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.20	430	BATE	78364199811
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.20	111	CHIX	2899474116364
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.20	152	TURQUOISE	E091vX9kyPlw
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.10	2,085	LSE	E091vX8aECNU
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.10	3,594	LSE	E091vX8aECNW
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.10	531	LSE	E091vX8aECNn
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.20	47	AQUIS	25247
HSBC HOLDINGS PLC	31/01/2022	09:35:47	GB0005405286	530.20	1,335	CHIX	2899474116365
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	281	TURQUOISE	E091vX9kyYhi
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	348	AQUIS	25619
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	205	LSE	E091vX8aEFJ5
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	1,003	LSE	E091vX8aEFJ7
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	55	CHIX	2899474117084
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	390	BATE	78364200363
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	808	CHIX	2899474117085
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	1,595	LSE	E091vX8aEFJ9
HSBC HOLDINGS PLC	31/01/2022	09:37:54	GB0005405286	529.90	525	LSE	E091vX8aEFJB
HSBC HOLDINGS PLC	31/01/2022	09:37:58	GB0005405286	529.70	1,887	LSE	E091vX8aEFPN
HSBC HOLDINGS PLC	31/01/2022	09:37:59	GB0005405286	529.70	643	LSE	E091vX8aEFQy
HSBC HOLDINGS PLC	31/01/2022	09:38:40	GB0005405286	529.70	98	TURQUOISE	E091vX9kyc9I
HSBC HOLDINGS PLC	31/01/2022	09:38:45	GB0005405286	529.70	1,831	LSE	E091vX8aEGUN
HSBC HOLDINGS PLC	31/01/2022	09:38:45	GB0005405286	529.70	1,831	LSE	E091vX8aEGUR
HSBC HOLDINGS PLC	31/01/2022	09:38:45	GB0005405286	529.70	179	LSE	E091vX8aEGUT
HSBC HOLDINGS PLC	31/01/2022	09:39:21	GB0005405286	529.60	111	AQUIS	25893
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	76	LSE	E091vX8aEHak
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	52	TURQUOISE	E091vX9kygou
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	48	LSE	E091vX8aEHam
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	470	LSE	E091vX8aEHao

HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	166	LSE	E091vX8aEHaq
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	50	TURQUOISE	E091vX9kygox
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	332	LSE	E091vX8aEHaz
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	233	LSE	E091vX8aEHb6
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	311	CHIX	2899474117702
HSBC HOLDINGS PLC	31/01/2022	09:39:41	GB0005405286	529.40	141	BATE	78364200852
HSBC HOLDINGS PLC	31/01/2022	09:39:42	GB0005405286	529.30	1,753	LSE	E091vX8aEHfC
HSBC HOLDINGS PLC	31/01/2022	09:39:42	GB0005405286	529.30	91	LSE	E091vX8aEHfE
HSBC HOLDINGS PLC	31/01/2022	09:39:42	GB0005405286	529.30	888	LSE	E091vX8aEHgb
HSBC HOLDINGS PLC	31/01/2022	09:39:43	GB0005405286	529.30	581	LSE	E091vX8aEHiD
HSBC HOLDINGS PLC	31/01/2022	09:39:43	GB0005405286	529.30	284	LSE	E091vX8aEHiF
HSBC HOLDINGS PLC	31/01/2022	09:39:44	GB0005405286	529.30	216	LSE	E091vX8aEHiX
HSBC HOLDINGS PLC	31/01/2022	09:40:27	GB0005405286	529.20	311	LSE	E091vX8aEIUv
HSBC HOLDINGS PLC	31/01/2022	09:40:27	GB0005405286	529.20	1,742	LSE	E091vX8aEIUz
HSBC HOLDINGS PLC	31/01/2022	09:40:27	GB0005405286	529.20	1,250	AQUIS	26123
HSBC HOLDINGS PLC	31/01/2022	09:40:27	GB0005405286	529.20	1,250	AQUIS	26124
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	1,801	LSE	E091vX8aELY6
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	3,737	LSE	E091vX8aELYA
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	316	TURQUOISE	E091vX9kyuml
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	970	CHIX	2899474118697
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	438	BATE	78364201605
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	23	AQUIS	26672
HSBC HOLDINGS PLC	31/01/2022	09:42:40	GB0005405286	529.20	368	LSE	E091vX8aELYU
HSBC HOLDINGS PLC	31/01/2022	09:42:41	GB0005405286	529.00	115	TURQUOISE	E091vX9kyuq1
HSBC HOLDINGS PLC	31/01/2022	09:43:50	GB0005405286	529.40	3,480	LSE	E091vX8aEMqo
HSBC HOLDINGS PLC	31/01/2022	09:43:50	GB0005405286	529.40	83	BATE	78364201880
HSBC HOLDINGS PLC	31/01/2022	09:44:11	GB0005405286	529.20	213	LSE	E091vX8aENDq
HSBC HOLDINGS PLC	31/01/2022	09:44:11	GB0005405286	529.20	1,345	LSE	E091vX8aENE0
HSBC HOLDINGS PLC	31/01/2022	09:44:11	GB0005405286	529.20	1,986	LSE	E091vX8aENE2
HSBC HOLDINGS PLC	31/01/2022	09:44:12	GB0005405286	529.10	184	TURQUOISE	E091vX9kz27v
HSBC HOLDINGS PLC	31/01/2022	09:44:12	GB0005405286	529.10	1,137	LSE	E091vX8aENRX
HSBC HOLDINGS PLC	31/01/2022	09:44:12	GB0005405286	529.10	1,840	LSE	E091vX8aENRb
HSBC HOLDINGS PLC	31/01/2022	09:44:12	GB0005405286	529.10	269	LSE	E091vX8aENRd
HSBC HOLDINGS PLC	31/01/2022	09:45:49	GB0005405286	529.00	321	TURQUOISE	E091vX9kzAwG
HSBC HOLDINGS PLC	31/01/2022	09:45:49	GB0005405286	529.00	377	AQUIS	27416
HSBC HOLDINGS PLC	31/01/2022	09:45:49	GB0005405286	529.00	21	AQUIS	27417
HSBC HOLDINGS PLC	31/01/2022	09:45:49	GB0005405286	529.00	167	BATE	78364202401

HSBC HOLDINGS PLC	31/01/2022	09:45:50	GB0005405286	529.00	279	BATE	78364202402
HSBC HOLDINGS PLC	31/01/2022	09:45:52	GB0005405286	529.00	986	CHIX	2899474119808
HSBC HOLDINGS PLC	31/01/2022	09:46:35	GB0005405286	529.00	908	LSE	E091vX8aEQky
HSBC HOLDINGS PLC	31/01/2022	09:47:37	GB0005405286	529.20	642	LSE	E091vX8aES9s
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	1,315	LSE	E091vX8aET7U
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	260	LSE	E091vX8aET7a
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	935	LSE	E091vX8aET7c
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	50	CHIX	2899474120549
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	120	LSE	E091vX8aET7f
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	935	LSE	E091vX8aET7h
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	290	CHIX	2899474120550
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	50	CHIX	2899474120551
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	99	AQUIS	27897
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	291	CHIX	2899474120552
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	49	CHIX	2899474120553
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	340	CHIX	2899474120554
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	24	CHIX	2899474120555
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	316	CHIX	2899474120556
HSBC HOLDINGS PLC	31/01/2022	09:48:24	GB0005405286	529.30	1,315	LSE	E091vX8aET7n
HSBC HOLDINGS PLC	31/01/2022	09:48:25	GB0005405286	529.30	39	AQUIS	27900
HSBC HOLDINGS PLC	31/01/2022	09:48:25	GB0005405286	529.30	939	LSE	E091vX8aET8F
HSBC HOLDINGS PLC	31/01/2022	09:48:26	GB0005405286	529.30	376	LSE	E091vX8aET8y
HSBC HOLDINGS PLC	31/01/2022	09:48:26	GB0005405286	529.30	138	AQUIS	27914
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	1,210	LSE	E091vX8aETFH
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	314	CHIX	2899474120620
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203006
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203007
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	10	BATE	78364203008
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203009
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	28	BATE	78364203010
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	314	CHIX	2899474120621
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203011
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	859	LSE	E091vX8aETfV
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203012
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203013
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203014
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	314	CHIX	2899474120622

HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203015
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203016
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203017
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	142	BATE	78364203018
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	314	CHIX	2899474120623
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	51	BATE	78364203019
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	110	CHIX	2899474120624
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	204	CHIX	2899474120625
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	81	CHIX	2899474120626
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.20	3,729	LSE	E091vX8aETFI
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	343	CHIX	2899474120627
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	223	CHIX	2899474120628
HSBC HOLDINGS PLC	31/01/2022	09:48:31	GB0005405286	529.30	1,085	AQUIS	27924
HSBC HOLDINGS PLC	31/01/2022	09:48:57	GB0005405286	529.10	327	LSE	E091vX8aETgH
HSBC HOLDINGS PLC	31/01/2022	09:48:59	GB0005405286	529.10	62	LSE	E091vX8aETjc
HSBC HOLDINGS PLC	31/01/2022	09:49:06	GB0005405286	529.00	741	LSE	E091vX8aETve
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.80	873	LSE	E091vX8aEVda
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.80	1,200	LSE	E091vX8aEVdU
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	1,200	LSE	E091vX8aEVdK
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	1,015	LSE	E091vX8aEVdM
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	91	TURQUOISE	E091vX9kzVUR
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203482
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	218	CHIX	2899474121249
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203484
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203485
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203486
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203487
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203488
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203489
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203490
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203491
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203492
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203493
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203494
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203495
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203496
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203497

HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	98	BATE	78364203498
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	84	BATE	78364203499
HSBC HOLDINGS PLC	31/01/2022	09:50:34	GB0005405286	528.90	1,652	AQUIS	28241
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.80	2,305	LSE	E091vX8aEXTx
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.80	195	TURQUOISE	E091vX9kzchB
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.80	270	BATE	78364203884
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.80	598	CHIX	2899474121751
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.80	241	TURQUOISE	E091vX9kzchT
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	97	TURQUOISE	E091vX9kzckW
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	700	BATE	78364203898
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	1,000	LSE	E091vX8aEXVX
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	1,250	AQUIS	28608
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	1,250	AQUIS	28609
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	1,000	LSE	E091vX8aEXVp
HSBC HOLDINGS PLC	31/01/2022	09:52:20	GB0005405286	528.70	275	AQUIS	28610
HSBC HOLDINGS PLC	31/01/2022	09:54:10	GB0005405286	528.60	1,383	LSE	E091vX8aEaXX
HSBC HOLDINGS PLC	31/01/2022	09:54:10	GB0005405286	528.60	1,383	LSE	E091vX8aEaXk
HSBC HOLDINGS PLC	31/01/2022	09:54:10	GB0005405286	528.60	1,083	LSE	E091vX8aEaXs
HSBC HOLDINGS PLC	31/01/2022	09:54:10	GB0005405286	528.50	266	CHIX	2899474122601
HSBC HOLDINGS PLC	31/01/2022	09:54:10	GB0005405286	528.60	300	LSE	E091vX8aEaXy
HSBC HOLDINGS PLC	31/01/2022	09:54:10	GB0005405286	528.60	300	LSE	E091vX8aEaY8
HSBC HOLDINGS PLC	31/01/2022	09:55:13	GB0005405286	528.90	1,580	LSE	E091vX8aEcSt
HSBC HOLDINGS PLC	31/01/2022	09:55:26	GB0005405286	529.00	3,711	LSE	E091vX8aEd5X
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	986	BATE	78364205062
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	2,235	LSE	E091vX8aEeNH
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	2,235	LSE	E091vX8aEeNN
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	60	LSE	E091vX8aEeNP
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	736	LSE	E091vX8aEeNT
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	80	LSE	E091vX8aEeNV
HSBC HOLDINGS PLC	31/01/2022	09:56:09	GB0005405286	529.00	710	BATE	78364205063
HSBC HOLDINGS PLC	31/01/2022	09:58:24	GB0005405286	529.30	58	AQUIS	29979
HSBC HOLDINGS PLC	31/01/2022	09:58:24	GB0005405286	529.30	63	BATE	78364205442
HSBC HOLDINGS PLC	31/01/2022	09:58:24	GB0005405286	529.30	63	BATE	78364205443
HSBC HOLDINGS PLC	31/01/2022	09:58:24	GB0005405286	529.30	2	CHIX	2899474123918
HSBC HOLDINGS PLC	31/01/2022	09:58:24	GB0005405286	529.30	63	BATE	78364205444
HSBC HOLDINGS PLC	31/01/2022	09:58:24	GB0005405286	529.30	63	BATE	78364205445
HSBC HOLDINGS PLC	31/01/2022	09:58:36	GB0005405286	529.40	920	CHIX	2899474123975

HSBC HOLDINGS PLC	31/01/2022	09:58:36	GB0005405286	529.40	3,549	LSE	E091vX8aEgrC
HSBC HOLDINGS PLC	31/01/2022	09:58:38	GB0005405286	529.50	3,473	LSE	E091vX8aEguc
HSBC HOLDINGS PLC	31/01/2022	09:58:38	GB0005405286	529.50	407	BATE	78364205469
HSBC HOLDINGS PLC	31/01/2022	09:58:42	GB0005405286	529.50	929	LSE	E091vX8aEgz6
HSBC HOLDINGS PLC	31/01/2022	10:00:04	GB0005405286	529.60	2,043	LSE	E091vX8aEiti
HSBC HOLDINGS PLC	31/01/2022	10:00:04	GB0005405286	529.60	2,043	LSE	E091vX8aEitm
HSBC HOLDINGS PLC	31/01/2022	10:00:05	GB0005405286	529.60	576	LSE	E091vX8aEiut
HSBC HOLDINGS PLC	31/01/2022	10:00:05	GB0005405286	529.60	586	LSE	E091vX8aEix2
HSBC HOLDINGS PLC	31/01/2022	10:01:05	GB0005405286	529.60	1	TURQUOISE	E091vX9lOFAL
HSBC HOLDINGS PLC	31/01/2022	10:01:24	GB0005405286	529.60	1,255	LSE	E091vX8aEkqc
HSBC HOLDINGS PLC	31/01/2022	10:01:24	GB0005405286	529.60	1,422	LSE	E091vX8aEkqe
HSBC HOLDINGS PLC	31/01/2022	10:01:24	GB0005405286	529.60	123	TURQUOISE	E091vX9lOGFe
HSBC HOLDINGS PLC	31/01/2022	10:01:24	GB0005405286	529.60	640	LSE	E091vX8aEkqg
HSBC HOLDINGS PLC	31/01/2022	10:01:24	GB0005405286	529.60	800	CHIX	2899474124910
HSBC HOLDINGS PLC	31/01/2022	10:01:24	GB0005405286	529.60	952	LSE	E091vX8aEkrK
HSBC HOLDINGS PLC	31/01/2022	10:02:10	GB0005405286	529.60	11	BATE	78364206182
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	526	LSE	E091vX8aEliW
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	674	LSE	E091vX8aEliY
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	74	TURQUOISE	E091vX9l0JV1
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	148	LSE	E091vX8aElic
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	526	LSE	E091vX8aElif
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	239	LSE	E091vX8aElii
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	45	CHIX	2899474125057
HSBC HOLDINGS PLC	31/01/2022	10:02:19	GB0005405286	529.60	449	LSE	E091vX8aElip
HSBC HOLDINGS PLC	31/01/2022	10:02:20	GB0005405286	529.60	910	LSE	E091vX8aElmC
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.60	1,359	LSE	E091vX8aElr6
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.60	571	LSE	E091vX8aElrC
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	33	AQUIS	30733
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	153	BATE	78364206221
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	79	TURQUOISE	E091vX9l0KBo
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	156	LSE	E091vX8aElrN
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	215	TURQUOISE	E091vX9l0KBr
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	901	CHIX	2899474125125
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	3,315	LSE	E091vX8aElrV
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	254	BATE	78364206222
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	286	BATE	78364206225
HSBC HOLDINGS PLC	31/01/2022	10:02:22	GB0005405286	529.50	44	BATE	78364206226

HSBC HOLDINGS PLC	31/01/2022	10:05:04	GB0005405286	529.70	358	TURQUOISE	E091vX9I0Wac
HSBC HOLDINGS PLC	31/01/2022	10:05:04	GB0005405286	529.70	4,238	LSE	E091vX8aEpLd
HSBC HOLDINGS PLC	31/01/2022	10:05:04	GB0005405286	529.70	497	BATE	78364206829
HSBC HOLDINGS PLC	31/01/2022	10:05:23	GB0005405286	529.60	1,601	LSE	E091vX8aEpjk
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	1,840	LSE	E091vX8aEpnK
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	421	LSE	E091vX8aEpnQ
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	997	LSE	E091vX8aEpnV
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	1,418	LSE	E091vX8aEpnb
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	422	LSE	E091vX8aEpnZ
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	422	LSE	E091vX8aEpnf
HSBC HOLDINGS PLC	31/01/2022	10:05:24	GB0005405286	529.50	1,373	LSE	E091vX8aEpmi
HSBC HOLDINGS PLC	31/01/2022	10:06:17	GB0005405286	529.30	134	AQUIS	31397
HSBC HOLDINGS PLC	31/01/2022	10:06:29	GB0005405286	529.10	1,730	LSE	E091vX8aEr3H
HSBC HOLDINGS PLC	31/01/2022	10:06:29	GB0005405286	529.10	171	LSE	E091vX8aEr3K
HSBC HOLDINGS PLC	31/01/2022	10:06:30	GB0005405286	529.10	1,901	LSE	E091vX8aEr4t
HSBC HOLDINGS PLC	31/01/2022	10:06:30	GB0005405286	529.10	228	LSE	E091vX8aEr4x
HSBC HOLDINGS PLC	31/01/2022	10:06:30	GB0005405286	529.10	1,673	LSE	E091vX8aEr54
HSBC HOLDINGS PLC	31/01/2022	10:06:30	GB0005405286	529.10	221	LSE	E091vX8aEr56
HSBC HOLDINGS PLC	31/01/2022	10:08:57	GB0005405286	529.70	1,502	LSE	E091vX8aEuoB
HSBC HOLDINGS PLC	31/01/2022	10:08:59	GB0005405286	529.70	1,502	LSE	E091vX8aEuqD
HSBC HOLDINGS PLC	31/01/2022	10:09:14	GB0005405286	529.80	296	AQUIS	32009
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.80	103	AQUIS	32015
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.80	447	BATE	78364207900
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.80	989	CHIX	2899474127504
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.80	2,814	LSE	E091vX8aEvD6
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.80	322	TURQUOISE	E091vX9I0qKk
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.80	999	LSE	E091vX8aEvD8
HSBC HOLDINGS PLC	31/01/2022	10:09:16	GB0005405286	529.70	2,660	LSE	E091vX8aEvEk
HSBC HOLDINGS PLC	31/01/2022	10:10:24	GB0005405286	529.20	2,067	LSE	E091vX8aExGI
HSBC HOLDINGS PLC	31/01/2022	10:10:25	GB0005405286	529.20	1,205	LSE	E091vX8aExHj
HSBC HOLDINGS PLC	31/01/2022	10:10:25	GB0005405286	529.20	862	LSE	E091vX8aExHn
HSBC HOLDINGS PLC	31/01/2022	10:10:25	GB0005405286	529.20	192	LSE	E091vX8aExHr
HSBC HOLDINGS PLC	31/01/2022	10:10:25	GB0005405286	529.20	670	LSE	E091vX8aExHt
HSBC HOLDINGS PLC	31/01/2022	10:10:25	GB0005405286	529.20	485	LSE	E091vX8aExHw
HSBC HOLDINGS PLC	31/01/2022	10:11:47	GB0005405286	529.20	2,100	LSE	E091vX8aEzZk
HSBC HOLDINGS PLC	31/01/2022	10:11:47	GB0005405286	529.20	3,017	LSE	E091vX8aEzZq
HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	989	CHIX	2899474129127

HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	83	BATE	78364209052
HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	368	BATE	78364209053
HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	3,848	LSE	E091vX8aF1xT
HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	318	TURQUOISE	E091vX9I1AWH
HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	7	TURQUOISE	E091vX9I1AWK
HSBC HOLDINGS PLC	31/01/2022	10:13:29	GB0005405286	529.40	413	CHIX	2899474129128
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	106	TURQUOISE	E091vX9I1B1H
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	133	AQUIS	33007
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	148	BATE	78364209100
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	1,264	LSE	E091vX8aF264
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	328	CHIX	2899474129186
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	851	LSE	E091vX8aF26A
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	1,000	LSE	E091vX8aF26M
HSBC HOLDINGS PLC	31/01/2022	10:13:32	GB0005405286	529.20	1,000	LSE	E091vX8aF26O
HSBC HOLDINGS PLC	31/01/2022	10:13:33	GB0005405286	529.20	1,021	LSE	E091vX8aF29X
HSBC HOLDINGS PLC	31/01/2022	10:15:45	GB0005405286	528.70	1,904	LSE	E091vX8aF6B2
HSBC HOLDINGS PLC	31/01/2022	10:15:45	GB0005405286	528.70	313	LSE	E091vX8aF6B4
HSBC HOLDINGS PLC	31/01/2022	10:15:45	GB0005405286	528.70	1,904	LSE	E091vX8aF6Cq
HSBC HOLDINGS PLC	31/01/2022	10:15:45	GB0005405286	528.70	1,904	LSE	E091vX8aF6D6
HSBC HOLDINGS PLC	31/01/2022	10:15:46	GB0005405286	528.70	179	LSE	E091vX8aF6DZ
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	111	BATE	78364210247
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	248	CHIX	2899474130680
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	111	BATE	78364210248
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	111	BATE	78364210249
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	94	TURQUOISE	E091vX9I1S43
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	2,122	LSE	E091vX8aF7kG
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	1,200	LSE	E091vX8aF7kI
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	111	BATE	78364210250
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	2,122	LSE	E091vX8aF7kO
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	699	LSE	E091vX8aF7kQ
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	501	LSE	E091vX8aF7kS
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	402	LSE	E091vX8aF7ki
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	293	LSE	E091vX8aF7kk
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	600	CHIX	2899474130682
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	600	CHIX	2899474130683
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	300	BATE	78364210251
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	100	TURQUOISE	E091vX9I1S4Q

HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	1,000	LSE	E091vX8aF7kw
HSBC HOLDINGS PLC	31/01/2022	10:17:15	GB0005405286	528.80	262	LSE	E091vX8aF7l3
HSBC HOLDINGS PLC	31/01/2022	10:18:55	GB0005405286	528.70	1,835	LSE	E091vX8aFAgn
HSBC HOLDINGS PLC	31/01/2022	10:19:09	GB0005405286	528.60	261	BATE	78364210818
HSBC HOLDINGS PLC	31/01/2022	10:19:09	GB0005405286	528.60	14	TURQUOISE	E091vX9l1aVf
HSBC HOLDINGS PLC	31/01/2022	10:19:09	GB0005405286	528.60	190	LSE	E091vX8aFAuE
HSBC HOLDINGS PLC	31/01/2022	10:20:16	GB0005405286	528.50	3,146	LSE	E091vX8aFCRt
HSBC HOLDINGS PLC	31/01/2022	10:21:51	GB0005405286	528.70	361	TURQUOISE	E091vX9l1m6x
HSBC HOLDINGS PLC	31/01/2022	10:21:51	GB0005405286	528.70	4,271	LSE	E091vX8aFE9x
HSBC HOLDINGS PLC	31/01/2022	10:21:51	GB0005405286	528.70	501	BATE	78364211536
HSBC HOLDINGS PLC	31/01/2022	10:21:51	GB0005405286	528.70	1,108	CHIX	2899474132341
HSBC HOLDINGS PLC	31/01/2022	10:21:51	GB0005405286	528.70	447	LSE	E091vX8aFEAS
HSBC HOLDINGS PLC	31/01/2022	10:21:52	GB0005405286	528.60	359	TURQUOISE	E091vX9l1mGZ
HSBC HOLDINGS PLC	31/01/2022	10:21:52	GB0005405286	528.60	3,029	LSE	E091vX8aFEEZ
HSBC HOLDINGS PLC	31/01/2022	10:21:52	GB0005405286	528.60	35	LSE	E091vX8aFEEc
HSBC HOLDINGS PLC	31/01/2022	10:21:52	GB0005405286	528.60	7	BATE	78364211559
HSBC HOLDINGS PLC	31/01/2022	10:21:53	GB0005405286	528.60	242	AQUIS	34793
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	1,785	LSE	E091vX8aFGVm
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	2,863	LSE	E091vX8aFGVo
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	22	LSE	E091vX8aFGVw
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	1,763	LSE	E091vX8aFGVy
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	22	LSE	E091vX8aFGW0
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	1,785	LSE	E091vX8aFGWD
HSBC HOLDINGS PLC	31/01/2022	10:23:08	GB0005405286	528.40	1,013	LSE	E091vX8aFGWI
HSBC HOLDINGS PLC	31/01/2022	10:25:24	GB0005405286	528.40	307	TURQUOISE	E091vX9l22kp
HSBC HOLDINGS PLC	31/01/2022	10:25:24	GB0005405286	528.40	132	AQUIS	35608
HSBC HOLDINGS PLC	31/01/2022	10:25:24	GB0005405286	528.40	427	BATE	78364212621
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.50	355	BATE	78364212686
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.50	787	CHIX	2899474133843
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.50	120	TURQUOISE	E091vX9l23tq
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.50	3,031	LSE	E091vX8aFKDm
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.50	136	TURQUOISE	E091vX9l23tu
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.50	317	CHIX	2899474133846
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.40	3,639	LSE	E091vX8aFKFF
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.40	133	CHIX	2899474133854
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.40	811	CHIX	2899474133855
HSBC HOLDINGS PLC	31/01/2022	10:25:41	GB0005405286	528.40	249	LSE	E091vX8aFKFV

HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	43	LSE	E091vX8aFLwq
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	1,630	LSE	E091vX8aFLws
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	116	LSE	E091vX8aFLwy
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	1,793	LSE	E091vX8aFLx0
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	116	LSE	E091vX8aFLx4
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	586	LSE	E091vX8aFLx6
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	586	LSE	E091vX8aFLx8
HSBC HOLDINGS PLC	31/01/2022	10:26:38	GB0005405286	528.20	453	LSE	E091vX8aFLxT
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	313	TURQUOISE	E091vX9I2J6v
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	388	AQUIS	36556
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	696	CHIX	2899474135475
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	435	BATE	78364213908
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	132	CHIX	2899474135476
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	3,155	LSE	E091vX8aFPrL
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	551	LSE	E091vX8aFPPrN
HSBC HOLDINGS PLC	31/01/2022	10:29:12	GB0005405286	527.80	133	LSE	E091vX8aFPPrh
HSBC HOLDINGS PLC	31/01/2022	10:30:03	GB0005405286	527.40	1,399	LSE	E091vX8aFQqW
HSBC HOLDINGS PLC	31/01/2022	10:30:03	GB0005405286	527.40	1,729	LSE	E091vX8aFQqa
HSBC HOLDINGS PLC	31/01/2022	10:30:03	GB0005405286	527.40	394	LSE	E091vX8aFQqY
HSBC HOLDINGS PLC	31/01/2022	10:30:04	GB0005405286	527.30	206	TURQUOISE	E091vX9I2M69
HSBC HOLDINGS PLC	31/01/2022	10:30:04	GB0005405286	527.30	196	AQUIS	36723
HSBC HOLDINGS PLC	31/01/2022	10:30:05	GB0005405286	527.30	150	LSE	E091vX8aFQy4
HSBC HOLDINGS PLC	31/01/2022	10:31:23	GB0005405286	526.90	3,302	LSE	E091vX8aFSoH
HSBC HOLDINGS PLC	31/01/2022	10:31:50	GB0005405286	526.80	318	TURQUOISE	E091vX9I2Urn
HSBC HOLDINGS PLC	31/01/2022	10:31:50	GB0005405286	526.80	353	AQUIS	37168
HSBC HOLDINGS PLC	31/01/2022	10:31:50	GB0005405286	526.80	495	LSE	E091vX8aFTZC
HSBC HOLDINGS PLC	31/01/2022	10:31:51	GB0005405286	526.80	350	LSE	E091vX8aFTZw
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	108	BATE	78364214769
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	292	BATE	78364214770
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	41	BATE	78364214771
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	977	CHIX	2899474136514
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	1,552	LSE	E091vX8aFTaA
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	1,366	LSE	E091vX8aFTaD
HSBC HOLDINGS PLC	31/01/2022	10:31:52	GB0005405286	526.80	41	CHIX	2899474136515
HSBC HOLDINGS PLC	31/01/2022	10:32:29	GB0005405286	526.70	652	LSE	E091vX8aFUN9
HSBC HOLDINGS PLC	31/01/2022	10:32:30	GB0005405286	526.70	1,141	LSE	E091vX8aFUOS
HSBC HOLDINGS PLC	31/01/2022	10:32:31	GB0005405286	526.70	259	LSE	E091vX8aFUPH

HSBC HOLDINGS PLC	31/01/2022	10:33:01	GB0005405286	526.50	184	TURQUOISE	E091vX9l2bKs
HSBC HOLDINGS PLC	31/01/2022	10:33:01	GB0005405286	526.50	106	TURQUOISE	E091vX9l2bKu
HSBC HOLDINGS PLC	31/01/2022	10:33:01	GB0005405286	526.50	2,177	LSE	E091vX8aFVhB
HSBC HOLDINGS PLC	31/01/2022	10:33:01	GB0005405286	526.50	1,249	LSE	E091vX8aFVhD
HSBC HOLDINGS PLC	31/01/2022	10:33:01	GB0005405286	526.50	619	LSE	E091vX8aFVpV
HSBC HOLDINGS PLC	31/01/2022	10:33:32	GB0005405286	526.90	2,112	LSE	E091vX8aFXsp
HSBC HOLDINGS PLC	31/01/2022	10:35:01	GB0005405286	527.60	3,007	LSE	E091vX8aFaJv
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.70	3,491	LSE	E091vX8aFbsK
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.70	295	TURQUOISE	E091vX9l2qHZ
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.70	906	CHIX	2899474138211
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.70	409	BATE	78364216065
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.60	1,920	LSE	E091vX8aFbsm
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.70	365	BATE	78364216066
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.60	1,437	LSE	E091vX8aFbsq
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.60	371	LSE	E091vX8aFbss
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.60	112	LSE	E091vX8aFbt5
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.60	371	LSE	E091vX8aFbt7
HSBC HOLDINGS PLC	31/01/2022	10:36:03	GB0005405286	527.60	1,359	CHIX	2899474138214
HSBC HOLDINGS PLC	31/01/2022	10:38:10	GB0005405286	527.10	321	TURQUOISE	E091vX9l30ih
HSBC HOLDINGS PLC	31/01/2022	10:38:10	GB0005405286	527.10	47	AQUIS	38687
HSBC HOLDINGS PLC	31/01/2022	10:38:11	GB0005405286	527.10	3,811	LSE	E091vX8aFfDP
HSBC HOLDINGS PLC	31/01/2022	10:38:11	GB0005405286	527.10	196	BATE	78364216694
HSBC HOLDINGS PLC	31/01/2022	10:38:11	GB0005405286	527.10	251	BATE	78364216695
HSBC HOLDINGS PLC	31/01/2022	10:38:11	GB0005405286	527.10	1,000	LSE	E091vX8aFfDd
HSBC HOLDINGS PLC	31/01/2022	10:38:11	GB0005405286	527.10	340	LSE	E091vX8aFfDk
HSBC HOLDINGS PLC	31/01/2022	10:40:07	GB0005405286	527.10	389	BATE	78364217303
HSBC HOLDINGS PLC	31/01/2022	10:40:07	GB0005405286	527.10	667	CHIX	2899474139852
HSBC HOLDINGS PLC	31/01/2022	10:40:07	GB0005405286	527.10	149	TURQUOISE	E091vX9l3As6
HSBC HOLDINGS PLC	31/01/2022	10:40:07	GB0005405286	527.10	3,316	LSE	E091vX8aFj1D
HSBC HOLDINGS PLC	31/01/2022	10:40:07	GB0005405286	527.10	131	TURQUOISE	E091vX9l3AsA
HSBC HOLDINGS PLC	31/01/2022	10:40:07	GB0005405286	527.10	193	CHIX	2899474139853
HSBC HOLDINGS PLC	31/01/2022	10:40:32	GB0005405286	527.00	1,151	LSE	E091vX8aFjib
HSBC HOLDINGS PLC	31/01/2022	10:40:32	GB0005405286	527.00	2,094	LSE	E091vX8aFjiZ
HSBC HOLDINGS PLC	31/01/2022	10:40:32	GB0005405286	527.00	1,018	LSE	E091vX8aFjif
HSBC HOLDINGS PLC	31/01/2022	10:40:33	GB0005405286	527.00	318	LSE	E091vX8aFjKH
HSBC HOLDINGS PLC	31/01/2022	10:41:42	GB0005405286	527.20	2,362	LSE	E091vX8aFlor
HSBC HOLDINGS PLC	31/01/2022	10:41:42	GB0005405286	527.10	3,212	LSE	E091vX8aFlp9

HSBC HOLDINGS PLC	31/01/2022	10:41:42	GB0005405286	527.10	2,125	LSE	E091vX8aFlpB
HSBC HOLDINGS PLC	31/01/2022	10:41:42	GB0005405286	527.10	3,407	LSE	E091vX8aFlpD
HSBC HOLDINGS PLC	31/01/2022	10:41:42	GB0005405286	527.10	96	LSE	E091vX8aFlpR
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	1,299	LSE	E091vX8aFpcK
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	136	AQUIS	40205
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	181	CHIX	2899474141277
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	155	CHIX	2899474141278
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	336	CHIX	2899474141279
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	12	CHIX	2899474141280
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	1,299	LSE	E091vX8aFpcQ
HSBC HOLDINGS PLC	31/01/2022	10:43:55	GB0005405286	527.80	336	CHIX	2899474141281
HSBC HOLDINGS PLC	31/01/2022	10:44:23	GB0005405286	527.50	316	LSE	E091vX8aFqSk
HSBC HOLDINGS PLC	31/01/2022	10:44:23	GB0005405286	527.50	1,727	LSE	E091vX8aFqSm
HSBC HOLDINGS PLC	31/01/2022	10:44:23	GB0005405286	527.50	1,751	LSE	E091vX8aFqSo
HSBC HOLDINGS PLC	31/01/2022	10:44:23	GB0005405286	527.50	1,751	LSE	E091vX8aFqSw
HSBC HOLDINGS PLC	31/01/2022	10:44:23	GB0005405286	527.50	1,199	LSE	E091vX8aFqT3
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	810	LSE	E091vX8aFu5i
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	495	LSE	E091vX8aFu5q
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	275	LSE	E091vX8aFu5s
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	425	CHIX	2899474142184
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	1,000	LSE	E091vX8aFu67
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	1,305	LSE	E091vX8aFu6C
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	694	LSE	E091vX8aFu9Y
HSBC HOLDINGS PLC	31/01/2022	10:47:01	GB0005405286	527.60	126	LSE	E091vX8aFu9b
HSBC HOLDINGS PLC	31/01/2022	10:47:47	GB0005405286	527.50	2,012	LSE	E091vX8aFv3d
HSBC HOLDINGS PLC	31/01/2022	10:47:47	GB0005405286	527.50	1,000	LSE	E091vX8aFv3m
HSBC HOLDINGS PLC	31/01/2022	10:47:47	GB0005405286	527.50	1,012	LSE	E091vX8aFv3q
HSBC HOLDINGS PLC	31/01/2022	10:47:47	GB0005405286	527.50	12	LSE	E091vX8aFv3w
HSBC HOLDINGS PLC	31/01/2022	10:47:47	GB0005405286	527.50	994	LSE	E091vX8aFv42
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.50	1,207	LSE	E091vX8aFw8W
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.50	1,207	LSE	E091vX8aFw8h
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.50	715	LSE	E091vX8aFw8p
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.50	492	LSE	E091vX8aFw8t
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.50	1,014	LSE	E091vX8aFw91
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.40	1,565	LSE	E091vX8aFwAK
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.40	380	LSE	E091vX8aFwAN
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.40	380	LSE	E091vX8aFwAT

HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.40	380	LSE	E091vX8aFwAV
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.40	505	BATE	78364219342
HSBC HOLDINGS PLC	31/01/2022	10:48:40	GB0005405286	527.40	189	LSE	E091vX8aFwCZ
HSBC HOLDINGS PLC	31/01/2022	10:48:41	GB0005405286	527.40	383	LSE	E091vX8aFwD1
HSBC HOLDINGS PLC	31/01/2022	10:48:47	GB0005405286	527.40	420	LSE	E091vX8aFwlb
HSBC HOLDINGS PLC	31/01/2022	10:50:18	GB0005405286	527.20	305	TURQUOISE	E091vX9l3wel
HSBC HOLDINGS PLC	31/01/2022	10:50:18	GB0005405286	527.20	3,615	LSE	E091vX8aFyPN
HSBC HOLDINGS PLC	31/01/2022	10:50:18	GB0005405286	527.20	192	BATE	78364219781
HSBC HOLDINGS PLC	31/01/2022	10:50:18	GB0005405286	527.20	232	BATE	78364219782
HSBC HOLDINGS PLC	31/01/2022	10:50:18	GB0005405286	527.20	54	AQUIS	41346
HSBC HOLDINGS PLC	31/01/2022	10:50:20	GB0005405286	527.20	984	AQUIS	41347
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.20	1,696	LSE	E091vX8aG0HB
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.20	1,696	LSE	E091vX8aG0HW
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.20	1,696	LSE	E091vX8aG0Hc
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.20	305	LSE	E091vX8aG0Hg
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.20	654	LSE	E091vX8aG0Hw
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.10	692	LSE	E091vX8aG0lZ
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.10	705	LSE	E091vX8aG0le
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.10	576	LSE	E091vX8aG0lg
HSBC HOLDINGS PLC	31/01/2022	10:51:41	GB0005405286	527.10	1,973	LSE	E091vX8aG0ln
HSBC HOLDINGS PLC	31/01/2022	10:51:42	GB0005405286	527.10	365	LSE	E091vX8aG0Jv
HSBC HOLDINGS PLC	31/01/2022	10:51:42	GB0005405286	527.10	347	LSE	E091vX8aG0Jy
HSBC HOLDINGS PLC	31/01/2022	10:51:42	GB0005405286	527.10	189	LSE	E091vX8aG0K1
HSBC HOLDINGS PLC	31/01/2022	10:51:42	GB0005405286	527.10	294	LSE	E091vX8aG0K3
HSBC HOLDINGS PLC	31/01/2022	10:51:44	GB0005405286	527.10	64	LSE	E091vX8aG0PY
HSBC HOLDINGS PLC	31/01/2022	10:53:44	GB0005405286	526.80	1,880	LSE	E091vX8aG3Vi
HSBC HOLDINGS PLC	31/01/2022	10:53:44	GB0005405286	526.80	1,025	LSE	E091vX8aG3Vn
HSBC HOLDINGS PLC	31/01/2022	10:53:44	GB0005405286	526.80	799	LSE	E091vX8aG3Vp
HSBC HOLDINGS PLC	31/01/2022	10:53:44	GB0005405286	526.80	56	LSE	E091vX8aG3Vt
HSBC HOLDINGS PLC	31/01/2022	10:53:44	GB0005405286	526.80	443	LSE	E091vX8aG3Vv
HSBC HOLDINGS PLC	31/01/2022	10:53:44	GB0005405286	526.80	550	LSE	E091vX8aG3Vz
HSBC HOLDINGS PLC	31/01/2022	10:58:01	GB0005405286	527.30	1,000	LSE	E091vX8aGABX
HSBC HOLDINGS PLC	31/01/2022	10:58:01	GB0005405286	527.30	496	LSE	E091vX8aGABZ
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	11	AQUIS	42751
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	17	BATE	78364221538
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145465
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145466

HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145467
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145468
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145469
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	10	CHIX	2899474145470
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	1,200	LSE	E091vX8aGAY3
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	17	BATE	78364221539
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	1,200	LSE	E091vX8aGAYE
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145471
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	11	AQUIS	42752
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	17	BATE	78364221542
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	26	CHIX	2899474145475
HSBC HOLDINGS PLC	31/01/2022	10:58:16	GB0005405286	527.30	391	LSE	E091vX8aGAYt
HSBC HOLDINGS PLC	31/01/2022	10:58:19	GB0005405286	527.30	809	LSE	E091vX8aGACi
HSBC HOLDINGS PLC	31/01/2022	10:58:19	GB0005405286	527.30	168	LSE	E091vX8aGACn
HSBC HOLDINGS PLC	31/01/2022	10:58:19	GB0005405286	527.30	17	BATE	78364221551
HSBC HOLDINGS PLC	31/01/2022	10:58:19	GB0005405286	527.30	26	CHIX	2899474145488
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	236	LSE	E091vX8aGBMN
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	964	LSE	E091vX8aGBMU
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	549	LSE	E091vX8aGBMW
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	73	TURQUOISE	E091vX9I4ZGJ
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	964	LSE	E091vX8aGBMa
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	236	LSE	E091vX8aGBMf
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	48	CHIX	2899474145648
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	22	BATE	78364221668
HSBC HOLDINGS PLC	31/01/2022	10:58:44	GB0005405286	527.20	718	LSE	E091vX8aGBMz
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	482	LSE	E091vX8aGBOD
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	22	BATE	78364221690
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	73	TURQUOISE	E091vX9I4ZNx
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	48	CHIX	2899474145668
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	725	LSE	E091vX8aGBOO
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	284	LSE	E091vX8aGBOR
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	191	LSE	E091vX8aGBOT
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	359	LSE	E091vX8aGBOY
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	1,000	LSE	E091vX8aGBOe
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	884	AQUIS	42822
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	1,000	LSE	E091vX8aGBOs
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	385	LSE	E091vX8aGBOu

HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	1,000	LSE	E091vX8aGB0y
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	336	LSE	E091vX8aGBQ6
HSBC HOLDINGS PLC	31/01/2022	10:58:45	GB0005405286	527.20	299	LSE	E091vX8aGBQA
HSBC HOLDINGS PLC	31/01/2022	10:59:24	GB0005405286	527.20	800	CHIX	2899474145964
HSBC HOLDINGS PLC	31/01/2022	10:59:24	GB0005405286	527.20	323	AQUIS	43006
HSBC HOLDINGS PLC	31/01/2022	10:59:57	GB0005405286	527.20	195	TURQUOISE	E091vX9l4f8j
HSBC HOLDINGS PLC	31/01/2022	11:00:00	GB0005405286	527.20	196	BATE	78364221994
HSBC HOLDINGS PLC	31/01/2022	11:00:00	GB0005405286	527.20	76	BATE	78364221995
HSBC HOLDINGS PLC	31/01/2022	11:00:00	GB0005405286	527.20	601	CHIX	2899474146165
HSBC HOLDINGS PLC	31/01/2022	11:00:00	GB0005405286	527.20	568	LSE	E091vX8aGDxo
HSBC HOLDINGS PLC	31/01/2022	11:00:00	GB0005405286	527.20	1,749	LSE	E091vX8aGDxu
HSBC HOLDINGS PLC	31/01/2022	11:00:00	GB0005405286	527.20	243	BATE	78364221996
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	26	AQUIS	43436
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	94	AQUIS	43437
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	28	BATE	78364222391
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	61	CHIX	2899474146693
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	28	BATE	78364222392
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	7	TURQUOISE	E091vX9l4lG4
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	277	LSE	E091vX8aGFxD
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	68	TURQUOISE	E091vX9l4lG7
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	923	LSE	E091vX8aGFxG
HSBC HOLDINGS PLC	31/01/2022	11:01:14	GB0005405286	527.60	970	LSE	E091vX8aGFxI
HSBC HOLDINGS PLC	31/01/2022	11:01:17	GB0005405286	527.60	1,390	LSE	E091vX8aGG03
HSBC HOLDINGS PLC	31/01/2022	11:01:17	GB0005405286	527.60	1,250	AQUIS	43450
HSBC HOLDINGS PLC	31/01/2022	11:01:17	GB0005405286	527.60	1,250	AQUIS	43451
HSBC HOLDINGS PLC	31/01/2022	11:01:17	GB0005405286	527.60	841	AQUIS	43452
HSBC HOLDINGS PLC	31/01/2022	11:01:22	GB0005405286	527.50	1,315	LSE	E091vX8aGG7t
HSBC HOLDINGS PLC	31/01/2022	11:01:22	GB0005405286	527.50	111	TURQUOISE	E091vX9l4lvA
HSBC HOLDINGS PLC	31/01/2022	11:01:22	GB0005405286	527.50	154	BATE	78364222446
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	278	CHIX	2899474146928
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	1,200	LSE	E091vX8aGGcu
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	97	TURQUOISE	E091vX9l4nbs
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	860	LSE	E091vX8aGGd6
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	938	AQUIS	43542
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	1,626	BATE	78364222549
HSBC HOLDINGS PLC	31/01/2022	11:01:43	GB0005405286	527.40	750	AQUIS	43543
HSBC HOLDINGS PLC	31/01/2022	11:03:02	GB0005405286	527.30	1,847	LSE	E091vX8aGJPJ

HSBC HOLDINGS PLC	31/01/2022	11:03:02	GB0005405286	527.30	1,847	LSE	E091vX8aGJPb
HSBC HOLDINGS PLC	31/01/2022	11:03:02	GB0005405286	527.30	880	LSE	E091vX8aGJPn
HSBC HOLDINGS PLC	31/01/2022	11:03:02	GB0005405286	527.30	935	AQUIS	43848
HSBC HOLDINGS PLC	31/01/2022	11:03:02	GB0005405286	527.30	872	AQUIS	43849
HSBC HOLDINGS PLC	31/01/2022	11:03:56	GB0005405286	527.60	1,816	LSE	E091vX8aGKBT
HSBC HOLDINGS PLC	31/01/2022	11:05:41	GB0005405286	527.80	352	BATE	78364223437
HSBC HOLDINGS PLC	31/01/2022	11:05:41	GB0005405286	527.80	779	CHIX	2899474148104
HSBC HOLDINGS PLC	31/01/2022	11:05:41	GB0005405286	527.80	87	LSE	E091vX8aGM1R
HSBC HOLDINGS PLC	31/01/2022	11:05:41	GB0005405286	527.80	2,918	LSE	E091vX8aGM1T
HSBC HOLDINGS PLC	31/01/2022	11:05:41	GB0005405286	527.80	253	TURQUOISE	E091vX9I55ho
HSBC HOLDINGS PLC	31/01/2022	11:05:41	GB0005405286	527.80	315	LSE	E091vX8aGM2L
HSBC HOLDINGS PLC	31/01/2022	11:07:48	GB0005405286	528.50	40	BATE	78364224018
HSBC HOLDINGS PLC	31/01/2022	11:07:48	GB0005405286	528.50	4,481	LSE	E091vX8aGOsG
HSBC HOLDINGS PLC	31/01/2022	11:07:48	GB0005405286	528.50	378	TURQUOISE	E091vX9I5FDP
HSBC HOLDINGS PLC	31/01/2022	11:07:48	GB0005405286	528.50	1,162	CHIX	2899474148877
HSBC HOLDINGS PLC	31/01/2022	11:07:48	GB0005405286	528.50	486	BATE	78364224020
HSBC HOLDINGS PLC	31/01/2022	11:07:49	GB0005405286	528.50	439	LSE	E091vX8aGOu7
HSBC HOLDINGS PLC	31/01/2022	11:07:49	GB0005405286	528.50	30	LSE	E091vX8aGOuA
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	1,403	LSE	E091vX8aGPkS
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	119	TURQUOISE	E091vX9I5Hhd
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	164	BATE	78364224148
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	654	LSE	E091vX8aGPkc
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	364	CHIX	2899474149063
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	1,000	LSE	E091vX8aGPkw
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	494	LSE	E091vX8aGPky
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	1,200	LSE	E091vX8aGPI0
HSBC HOLDINGS PLC	31/01/2022	11:08:25	GB0005405286	528.90	1,734	LSE	E091vX8aGPI5
HSBC HOLDINGS PLC	31/01/2022	11:09:04	GB0005405286	528.60	112	AQUIS	44775
HSBC HOLDINGS PLC	31/01/2022	11:09:34	GB0005405286	528.30	2,150	LSE	E091vX8aGQsm
HSBC HOLDINGS PLC	31/01/2022	11:09:34	GB0005405286	528.30	2,172	LSE	E091vX8aGQso
HSBC HOLDINGS PLC	31/01/2022	11:09:34	GB0005405286	528.30	562	LSE	E091vX8aGQsq
HSBC HOLDINGS PLC	31/01/2022	11:09:34	GB0005405286	528.30	438	LSE	E091vX8aGQss
HSBC HOLDINGS PLC	31/01/2022	11:11:11	GB0005405286	528.60	716	CHIX	2899474149871
HSBC HOLDINGS PLC	31/01/2022	11:11:11	GB0005405286	528.60	1,470	LSE	E091vX8aGSfR
HSBC HOLDINGS PLC	31/01/2022	11:11:11	GB0005405286	528.60	1,142	LSE	E091vX8aGSfT
HSBC HOLDINGS PLC	31/01/2022	11:11:11	GB0005405286	528.60	28	CHIX	2899474149872
HSBC HOLDINGS PLC	31/01/2022	11:11:11	GB0005405286	528.60	258	LSE	E091vX8aGSfV

HSBC HOLDINGS PLC	31/01/2022	11:11:11	GB0005405286	528.60	636	CHIX	2899474149873
HSBC HOLDINGS PLC	31/01/2022	11:11:26	GB0005405286	528.20	2,233	LSE	E091vX8aGSyE
HSBC HOLDINGS PLC	31/01/2022	11:11:26	GB0005405286	528.20	215	LSE	E091vX8aGSyV
HSBC HOLDINGS PLC	31/01/2022	11:12:36	GB0005405286	528.30	539	LSE	E091vX8aGUZB
HSBC HOLDINGS PLC	31/01/2022	11:12:50	GB0005405286	528.40	2,508	LSE	E091vX8aGUvK
HSBC HOLDINGS PLC	31/01/2022	11:12:50	GB0005405286	528.40	78	CHIX	2899474150386
HSBC HOLDINGS PLC	31/01/2022	11:12:50	GB0005405286	528.40	1,129	LSE	E091vX8aGUwO
HSBC HOLDINGS PLC	31/01/2022	11:12:50	GB0005405286	528.30	104	TURQUOISE	E091vX9I5YvC
HSBC HOLDINGS PLC	31/01/2022	11:12:51	GB0005405286	528.30	2,175	LSE	E091vX8aGV7t
HSBC HOLDINGS PLC	31/01/2022	11:12:51	GB0005405286	528.30	1,930	LSE	E091vX8aGV7v
HSBC HOLDINGS PLC	31/01/2022	11:12:51	GB0005405286	528.30	1,930	LSE	E091vX8aGV84
HSBC HOLDINGS PLC	31/01/2022	11:12:51	GB0005405286	528.30	245	LSE	E091vX8aGV8M
HSBC HOLDINGS PLC	31/01/2022	11:12:51	GB0005405286	528.30	1,930	LSE	E091vX8aGV8O
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	348	TURQUOISE	E091vX9I5hA0
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	401	AQUIS	45758
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	30	AQUIS	45759
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	262	BATE	78364225495
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	221	BATE	78364225496
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	1,652	CHIX	2899474150904
HSBC HOLDINGS PLC	31/01/2022	11:14:52	GB0005405286	528.50	64	CHIX	2899474150905
HSBC HOLDINGS PLC	31/01/2022	11:14:53	GB0005405286	528.50	301	CHIX	2899474150906
HSBC HOLDINGS PLC	31/01/2022	11:14:53	GB0005405286	528.50	294	CHIX	2899474150907
HSBC HOLDINGS PLC	31/01/2022	11:14:55	GB0005405286	528.40	509	LSE	E091vX8aGXsa
HSBC HOLDINGS PLC	31/01/2022	11:15:52	GB0005405286	528.60	295	BATE	78364225666
HSBC HOLDINGS PLC	31/01/2022	11:15:52	GB0005405286	528.60	651	CHIX	2899474151121
HSBC HOLDINGS PLC	31/01/2022	11:15:52	GB0005405286	528.60	2,513	LSE	E091vX8aGYnW
HSBC HOLDINGS PLC	31/01/2022	11:15:52	GB0005405286	528.60	1	TURQUOISE	E091vX9I5ICb
HSBC HOLDINGS PLC	31/01/2022	11:15:52	GB0005405286	528.60	211	TURQUOISE	E091vX9I5ICr
HSBC HOLDINGS PLC	31/01/2022	11:15:52	GB0005405286	528.60	263	LSE	E091vX8aGYo4
HSBC HOLDINGS PLC	31/01/2022	11:17:02	GB0005405286	528.70	3,320	LSE	E091vX8aGZyk
HSBC HOLDINGS PLC	31/01/2022	11:17:02	GB0005405286	528.70	280	TURQUOISE	E091vX9I5pk5
HSBC HOLDINGS PLC	31/01/2022	11:17:02	GB0005405286	528.70	434	CHIX	2899474151383
HSBC HOLDINGS PLC	31/01/2022	11:17:02	GB0005405286	528.70	389	BATE	78364225877
HSBC HOLDINGS PLC	31/01/2022	11:17:02	GB0005405286	528.70	427	CHIX	2899474151384
HSBC HOLDINGS PLC	31/01/2022	11:17:02	GB0005405286	528.70	348	AQUIS	46151
HSBC HOLDINGS PLC	31/01/2022	11:17:38	GB0005405286	528.50	1,755	LSE	E091vX8aGapH
HSBC HOLDINGS PLC	31/01/2022	11:17:38	GB0005405286	528.50	2,113	LSE	E091vX8aGapJ

HSBC HOLDINGS PLC	31/01/2022	11:17:38	GB0005405286	528.50	1,530	LSE	E091vX8aGapN
HSBC HOLDINGS PLC	31/01/2022	11:18:59	GB0005405286	528.50	817	LSE	E091vX8aGc6h
HSBC HOLDINGS PLC	31/01/2022	11:18:59	GB0005405286	528.50	1,427	LSE	E091vX8aGc6m
HSBC HOLDINGS PLC	31/01/2022	11:18:59	GB0005405286	528.50	2,244	LSE	E091vX8aGc6v
HSBC HOLDINGS PLC	31/01/2022	11:18:59	GB0005405286	528.50	610	LSE	E091vX8aGc6x
HSBC HOLDINGS PLC	31/01/2022	11:20:00	GB0005405286	528.70	1,432	LSE	E091vX8aGdFX
HSBC HOLDINGS PLC	31/01/2022	11:20:00	GB0005405286	528.70	1,432	LSE	E091vX8aGdFp
HSBC HOLDINGS PLC	31/01/2022	11:20:00	GB0005405286	528.70	1,775	LSE	E091vX8aGdFr
HSBC HOLDINGS PLC	31/01/2022	11:20:00	GB0005405286	528.70	239	LSE	E091vX8aGdFw
HSBC HOLDINGS PLC	31/01/2022	11:20:33	GB0005405286	528.50	1,995	LSE	E091vX8aGe0P
HSBC HOLDINGS PLC	31/01/2022	11:20:33	GB0005405286	528.50	702	LSE	E091vX8aGe5P
HSBC HOLDINGS PLC	31/01/2022	11:20:33	GB0005405286	528.50	1,293	LSE	E091vX8aGe5X
HSBC HOLDINGS PLC	31/01/2022	11:20:33	GB0005405286	528.50	338	LSE	E091vX8aGe5b
HSBC HOLDINGS PLC	31/01/2022	11:22:23	GB0005405286	529.10	199	BATE	78364227159
HSBC HOLDINGS PLC	31/01/2022	11:22:23	GB0005405286	529.10	248	BATE	78364227160
HSBC HOLDINGS PLC	31/01/2022	11:22:23	GB0005405286	529.10	988	CHIX	2899474153051
HSBC HOLDINGS PLC	31/01/2022	11:22:23	GB0005405286	529.10	3,810	LSE	E091vX8aGgbf
HSBC HOLDINGS PLC	31/01/2022	11:22:23	GB0005405286	529.10	399	LSE	E091vX8aGgbu
HSBC HOLDINGS PLC	31/01/2022	11:22:57	GB0005405286	528.90	140	BATE	78364227270
HSBC HOLDINGS PLC	31/01/2022	11:22:57	GB0005405286	528.90	101	TURQUOISE	E091vX9I6FoR
HSBC HOLDINGS PLC	31/01/2022	11:23:28	GB0005405286	529.00	411	AQUIS	47408
HSBC HOLDINGS PLC	31/01/2022	11:23:28	GB0005405286	529.00	810	CHIX	2899474153285
HSBC HOLDINGS PLC	31/01/2022	11:23:28	GB0005405286	529.00	461	BATE	78364227365
HSBC HOLDINGS PLC	31/01/2022	11:23:28	GB0005405286	529.00	209	CHIX	2899474153286
HSBC HOLDINGS PLC	31/01/2022	11:23:28	GB0005405286	529.00	887	LSE	E091vX8aGhZs
HSBC HOLDINGS PLC	31/01/2022	11:23:28	GB0005405286	529.00	3,044	LSE	E091vX8aGhZv
HSBC HOLDINGS PLC	31/01/2022	11:23:48	GB0005405286	528.80	2,166	LSE	E091vX8aGhnl
HSBC HOLDINGS PLC	31/01/2022	11:23:48	GB0005405286	528.80	2,166	LSE	E091vX8aGhnt
HSBC HOLDINGS PLC	31/01/2022	11:23:48	GB0005405286	528.80	1,146	LSE	E091vX8aGho5
HSBC HOLDINGS PLC	31/01/2022	11:25:05	GB0005405286	528.50	1,866	LSE	E091vX8aGjVn
HSBC HOLDINGS PLC	31/01/2022	11:25:05	GB0005405286	528.50	108	LSE	E091vX8aGjW7
HSBC HOLDINGS PLC	31/01/2022	11:25:06	GB0005405286	528.50	1,758	LSE	E091vX8aGja3
HSBC HOLDINGS PLC	31/01/2022	11:25:06	GB0005405286	528.50	893	LSE	E091vX8aGjaE
HSBC HOLDINGS PLC	31/01/2022	11:26:45	GB0005405286	528.30	1,928	LSE	E091vX8aGlaE
HSBC HOLDINGS PLC	31/01/2022	11:26:45	GB0005405286	528.30	169	LSE	E091vX8aGlaH
HSBC HOLDINGS PLC	31/01/2022	11:27:39	GB0005405286	528.30	1,497	CHIX	2899474154301
HSBC HOLDINGS PLC	31/01/2022	11:27:39	GB0005405286	528.30	1,768	CHIX	2899474154302

HSBC HOLDINGS PLC	31/01/2022	11:27:41	GB0005405286	528.10	2,072	LSE	E091vX8aGmfQ
HSBC HOLDINGS PLC	31/01/2022	11:27:41	GB0005405286	528.10	2,072	LSE	E091vX8aGmfy
HSBC HOLDINGS PLC	31/01/2022	11:27:41	GB0005405286	528.10	962	LSE	E091vX8aGmg2
HSBC HOLDINGS PLC	31/01/2022	11:28:22	GB0005405286	528.00	1,935	LSE	E091vX8aGp8I
HSBC HOLDINGS PLC	31/01/2022	11:28:22	GB0005405286	528.00	1,935	LSE	E091vX8aGp8P
HSBC HOLDINGS PLC	31/01/2022	11:28:22	GB0005405286	528.00	1,104	LSE	E091vX8aGp8Y
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	1,223	LSE	E091vX8aGuJc
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	1	LSE	E091vX8aGuJe
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	1,223	LSE	E091vX8aGuJi
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	705	LSE	E091vX8aGuJk
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	1,223	LSE	E091vX8aGuJo
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	1,341	LSE	E091vX8aGuJq
HSBC HOLDINGS PLC	31/01/2022	11:30:33	GB0005405286	528.30	131	LSE	E091vX8aGuJu
HSBC HOLDINGS PLC	31/01/2022	11:31:39	GB0005405286	528.40	1,822	LSE	E091vX8aGvcM
HSBC HOLDINGS PLC	31/01/2022	11:31:39	GB0005405286	528.40	2,091	LSE	E091vX8aGvcO
HSBC HOLDINGS PLC	31/01/2022	11:32:39	GB0005405286	528.40	2,456	LSE	E091vX8aGx2w
HSBC HOLDINGS PLC	31/01/2022	11:33:08	GB0005405286	528.20	610	CHIX	2899474156340
HSBC HOLDINGS PLC	31/01/2022	11:33:08	GB0005405286	528.20	275	BATE	78364229563
HSBC HOLDINGS PLC	31/01/2022	11:33:08	GB0005405286	528.20	113	TURQUOISE	E091vX9I729Q
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	264	TURQUOISE	E091vX9I75Xx
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	268	AQUIS	49496
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	3,129	LSE	E091vX8aGysi
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	367	BATE	78364229690
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	796	CHIX	2899474156541
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	60	AQUIS	49497
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	2,173	CHIX	2899474156543
HSBC HOLDINGS PLC	31/01/2022	11:34:05	GB0005405286	528.50	812	LSE	E091vX8aGyt5
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.50	337	BATE	78364229992
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.50	744	CHIX	2899474156906
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.50	242	TURQUOISE	E091vX9I7BGp
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.50	2,870	LSE	E091vX8aH0B0
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.50	301	CHIX	2899474156907
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	1,315	LSE	E091vX8aH0BQ
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	289	LSE	E091vX8aH0BU
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	341	CHIX	2899474156911
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	154	BATE	78364229993
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	154	BATE	78364229994

HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	111	TURQUOISE	E091vX9I7BiD
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	379	LSE	E091vX8aH0Br
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	1,250	AQUIS	49680
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	876	AQUIS	49681
HSBC HOLDINGS PLC	31/01/2022	11:35:27	GB0005405286	528.40	874	CHIX	2899474156912
HSBC HOLDINGS PLC	31/01/2022	11:36:13	GB0005405286	528.20	1,918	LSE	E091vX8aH0k7
HSBC HOLDINGS PLC	31/01/2022	11:36:13	GB0005405286	528.20	1,918	LSE	E091vX8aH0kB
HSBC HOLDINGS PLC	31/01/2022	11:36:13	GB0005405286	528.20	521	LSE	E091vX8aH0kO
HSBC HOLDINGS PLC	31/01/2022	11:36:13	GB0005405286	528.20	759	LSE	E091vX8aH0kY
HSBC HOLDINGS PLC	31/01/2022	11:37:37	GB0005405286	528.00	1,771	LSE	E091vX8aH2JM
HSBC HOLDINGS PLC	31/01/2022	11:37:37	GB0005405286	528.00	102	LSE	E091vX8aH2JU
HSBC HOLDINGS PLC	31/01/2022	11:37:37	GB0005405286	528.00	2,152	LSE	E091vX8aH2JW
HSBC HOLDINGS PLC	31/01/2022	11:37:37	GB0005405286	528.00	1,033	LSE	E091vX8aH2Jj
HSBC HOLDINGS PLC	31/01/2022	11:39:55	GB0005405286	528.20	300	TURQUOISE	E091vX9I7SFZ
HSBC HOLDINGS PLC	31/01/2022	11:39:55	GB0005405286	528.20	148	AQUIS	50402
HSBC HOLDINGS PLC	31/01/2022	11:39:55	GB0005405286	528.20	106	CHIX	2899474158011
HSBC HOLDINGS PLC	31/01/2022	11:39:55	GB0005405286	528.20	416	BATE	78364230721
HSBC HOLDINGS PLC	31/01/2022	11:39:55	GB0005405286	528.20	743	LSE	E091vX8aH50o
HSBC HOLDINGS PLC	31/01/2022	11:40:20	GB0005405286	528.50	654	CHIX	2899474158133
HSBC HOLDINGS PLC	31/01/2022	11:40:20	GB0005405286	528.50	295	BATE	78364230811
HSBC HOLDINGS PLC	31/01/2022	11:40:20	GB0005405286	528.50	2,254	LSE	E091vX8aH5gs
HSBC HOLDINGS PLC	31/01/2022	11:40:20	GB0005405286	528.50	266	LSE	E091vX8aH5gu
HSBC HOLDINGS PLC	31/01/2022	11:40:20	GB0005405286	528.50	264	LSE	E091vX8aH5hA
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	2,500	LSE	E091vX8aH7md
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	1,517	LSE	E091vX8aH7mX
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	739	LSE	E091vX8aH7mj
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	839	CHIX	2899474158630
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	67	TURQUOISE	E091vX9I7bKW
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	1,517	LSE	E091vX8aH7ms
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	1,910	LSE	E091vX8aH7mu
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	206	TURQUOISE	E091vX9I7bKZ
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	380	BATE	78364231166
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.80	339	LSE	E091vX8aH7nJ
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	326	AQUIS	50831
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	120	BATE	78364231180
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	808	CHIX	2899474158648
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	246	BATE	78364231181

HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	2,533	LSE	E091vX8aH7p6
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	263	TURQUOISE	E091vX9I7bRv
HSBC HOLDINGS PLC	31/01/2022	11:42:07	GB0005405286	528.70	584	LSE	E091vX8aH7p8
HSBC HOLDINGS PLC	31/01/2022	11:43:55	GB0005405286	528.70	1,519	LSE	E091vX8aH9fh
HSBC HOLDINGS PLC	31/01/2022	11:44:26	GB0005405286	528.40	1,986	LSE	E091vX8aHAbF
HSBC HOLDINGS PLC	31/01/2022	11:44:58	GB0005405286	528.30	1,211	CHIX	2899474159545
HSBC HOLDINGS PLC	31/01/2022	11:44:58	GB0005405286	528.30	962	CHIX	2899474159552
HSBC HOLDINGS PLC	31/01/2022	11:46:44	GB0005405286	528.40	278	TURQUOISE	E091vX9I7v46
HSBC HOLDINGS PLC	31/01/2022	11:46:44	GB0005405286	528.40	345	AQUIS	51616
HSBC HOLDINGS PLC	31/01/2022	11:46:44	GB0005405286	528.40	238	BATE	78364232214
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	225	BATE	78364232356
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	505	BATE	78364232357
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	1,614	CHIX	2899474160175
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	1,058	LSE	E091vX8aHDwf
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	525	TURQUOISE	E091vX9I7zAs
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	5,165	LSE	E091vX8aHDwh
HSBC HOLDINGS PLC	31/01/2022	11:47:52	GB0005405286	528.50	651	BATE	78364232359
HSBC HOLDINGS PLC	31/01/2022	11:47:53	GB0005405286	528.40	1,890	LSE	E091vX8aHDyH
HSBC HOLDINGS PLC	31/01/2022	11:47:53	GB0005405286	528.40	35	BATE	78364232367
HSBC HOLDINGS PLC	31/01/2022	11:47:53	GB0005405286	528.40	1,555	BATE	78364232369
HSBC HOLDINGS PLC	31/01/2022	11:47:55	GB0005405286	528.40	1,890	LSE	E091vX8aHE2I
HSBC HOLDINGS PLC	31/01/2022	11:47:55	GB0005405286	528.40	1,890	LSE	E091vX8aHE2t
HSBC HOLDINGS PLC	31/01/2022	11:47:55	GB0005405286	528.40	748	LSE	E091vX8aHE2v
HSBC HOLDINGS PLC	31/01/2022	11:47:55	GB0005405286	528.40	851	BATE	78364232380
HSBC HOLDINGS PLC	31/01/2022	11:47:55	GB0005405286	528.40	858	BATE	78364232381
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	79	TURQUOISE	E091vX9I8BPe
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	1,200	LSE	E091vX8aHH8E
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	51	CHIX	2899474161131
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	51	CHIX	2899474161132
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	51	CHIX	2899474161133
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	1,350	LSE	E091vX8aHH8X
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	1	LSE	E091vX8aHH8e
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	1,350	LSE	E091vX8aHH8k
HSBC HOLDINGS PLC	31/01/2022	11:51:18	GB0005405286	528.40	1	LSE	E091vX8aHH8o
HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	76	TURQUOISE	E091vX9I8E02
HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	31	BATE	78364233230
HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	31	BATE	78364233231

HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	1,200	LSE	E091vX8aHI5g
HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	1,200	LSE	E091vX8aHI5m
HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	543	LSE	E091vX8aHI5v
HSBC HOLDINGS PLC	31/01/2022	11:52:04	GB0005405286	528.50	1,407	CHIX	2899474161319
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233540
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	316	CHIX	2899474161765
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233541
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	70	BATE	78364233542
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	316	CHIX	2899474161766
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	316	CHIX	2899474161767
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	115	CHIX	2899474161768
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233543
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233544
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233545
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233546
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233547
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233548
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233549
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	142	BATE	78364233550
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	48	BATE	78364233551
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	316	CHIX	2899474161769
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	316	CHIX	2899474161770
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	28	CHIX	2899474161771
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	1,216	LSE	E091vX8aHK2e
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	785	LSE	E091vX8aHK2g
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	1,216	LSE	E091vX8aHK2k
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	1,847	LSE	E091vX8aHK2m
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	114	BATE	78364233552
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	1,216	LSE	E091vX8aHK2q
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	356	LSE	E091vX8aHK2s
HSBC HOLDINGS PLC	31/01/2022	11:53:32	GB0005405286	529.00	708	BATE	78364233553
HSBC HOLDINGS PLC	31/01/2022	11:53:33	GB0005405286	528.90	1,373	LSE	E091vX8aHK3v
HSBC HOLDINGS PLC	31/01/2022	11:53:33	GB0005405286	529.00	944	BATE	78364233559
HSBC HOLDINGS PLC	31/01/2022	11:53:33	GB0005405286	528.90	116	TURQUOISE	E091vX9I8JrS
HSBC HOLDINGS PLC	31/01/2022	11:53:33	GB0005405286	528.90	558	LSE	E091vX8aHK4N
HSBC HOLDINGS PLC	31/01/2022	11:53:33	GB0005405286	528.90	161	BATE	78364233561
HSBC HOLDINGS PLC	31/01/2022	11:53:33	GB0005405286	528.90	109	LSE	E091vX8aHK4r

HSBC HOLDINGS PLC	31/01/2022	11:53:34	GB0005405286	528.90	1,521	LSE	E091vX8aHK5p
HSBC HOLDINGS PLC	31/01/2022	11:53:34	GB0005405286	528.90	520	LSE	E091vX8aHK5r
HSBC HOLDINGS PLC	31/01/2022	11:53:34	GB0005405286	528.90	545	LSE	E091vX8aHK62
HSBC HOLDINGS PLC	31/01/2022	11:53:35	GB0005405286	528.90	297	LSE	E091vX8aHK6F
HSBC HOLDINGS PLC	31/01/2022	11:53:35	GB0005405286	528.90	1,308	LSE	E091vX8aHK6H
HSBC HOLDINGS PLC	31/01/2022	11:53:35	GB0005405286	528.90	488	LSE	E091vX8aHK6U
HSBC HOLDINGS PLC	31/01/2022	11:53:35	GB0005405286	528.90	7	AQUIS	52725
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.90	3,052	LSE	E091vX8aHNBR
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.90	2,219	LSE	E091vX8aHNBW
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.90	1,345	CHIX	2899474162594
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.90	21	CHIX	2899474162595
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	2,154	LSE	E091vX8aHNCQ
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	1,010	LSE	E091vX8aHNHa
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	660	LSE	E091vX8aHNHe
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	484	LSE	E091vX8aHNHg
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	660	LSE	E091vX8aHNHk
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	1,010	LSE	E091vX8aHNHo
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	526	LSE	E091vX8aHNHq
HSBC HOLDINGS PLC	31/01/2022	11:56:08	GB0005405286	528.80	366	LSE	E091vX8aHNHv
HSBC HOLDINGS PLC	31/01/2022	11:57:23	GB0005405286	528.70	109	TURQUOISE	E091vX9l8aFs
HSBC HOLDINGS PLC	31/01/2022	11:57:23	GB0005405286	528.70	109	TURQUOISE	E091vX9l8aG5
HSBC HOLDINGS PLC	31/01/2022	11:57:23	GB0005405286	528.70	135	AQUIS	53375
HSBC HOLDINGS PLC	31/01/2022	11:57:23	GB0005405286	528.70	151	BATE	78364234415
HSBC HOLDINGS PLC	31/01/2022	11:57:50	GB0005405286	528.60	1,793	LSE	E091vX8aHOvB
HSBC HOLDINGS PLC	31/01/2022	11:57:50	GB0005405286	528.60	621	LSE	E091vX8aHOvK
HSBC HOLDINGS PLC	31/01/2022	11:57:50	GB0005405286	528.60	935	AQUIS	53439
HSBC HOLDINGS PLC	31/01/2022	11:57:50	GB0005405286	528.60	1,300	CHIX	2899474163014
HSBC HOLDINGS PLC	31/01/2022	11:57:50	GB0005405286	528.60	300	BATE	78364234468
HSBC HOLDINGS PLC	31/01/2022	11:58:32	GB0005405286	528.40	1,352	LSE	E091vX8aHPfE
HSBC HOLDINGS PLC	31/01/2022	11:58:32	GB0005405286	528.40	141	LSE	E091vX8aHPfG
HSBC HOLDINGS PLC	31/01/2022	11:59:10	GB0005405286	528.20	110	TURQUOISE	E091vX9l8gLK
HSBC HOLDINGS PLC	31/01/2022	11:59:53	GB0005405286	528.00	209	CHIX	2899474163560
HSBC HOLDINGS PLC	31/01/2022	11:59:54	GB0005405286	528.00	143	AQUIS	53788
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	545	BATE	78364235243
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	1,001	CHIX	2899474164114
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	202	CHIX	2899474164116
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	145	TURQUOISE	E091vX9l8p5x

HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	4,642	LSE	E091vX8aHT73
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	247	TURQUOISE	E091vX9I8p60
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.60	486	CHIX	2899474164117
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.50	6	AQUIS	54079
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.50	6	AQUIS	54081
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.50	17	BATE	78364235245
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.50	17	CHIX	2899474164118
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.50	71	TURQUOISE	E091vX9I8p7V
HSBC HOLDINGS PLC	31/01/2022	12:01:05	GB0005405286	528.50	511	LSE	E091vX8aHT7w
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	1,274	LSE	E091vX8aHU9B
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	1,274	LSE	E091vX8aHU9F
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	1,491	LSE	E091vX8aHU9H
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	629	LSE	E091vX8aHU9O
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	645	LSE	E091vX8aHU9Q
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	565	LSE	E091vX8aHU9S
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	439	LSE	E091vX8aHU9W
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	206	LSE	E091vX8aHU9Z
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.50	209	LSE	E091vX8aHU9f
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.40	406	LSE	E091vX8aHUBR
HSBC HOLDINGS PLC	31/01/2022	12:02:15	GB0005405286	528.40	1,459	LSE	E091vX8aHUBT
HSBC HOLDINGS PLC	31/01/2022	12:03:57	GB0005405286	528.10	1,423	LSE	E091vX8aHW2X
HSBC HOLDINGS PLC	31/01/2022	12:03:57	GB0005405286	528.10	1,423	LSE	E091vX8aHW2b
HSBC HOLDINGS PLC	31/01/2022	12:03:57	GB0005405286	528.10	227	LSE	E091vX8aHW2d
HSBC HOLDINGS PLC	31/01/2022	12:03:57	GB0005405286	528.10	1,220	LSE	E091vX8aHW2m
HSBC HOLDINGS PLC	31/01/2022	12:03:58	GB0005405286	528.00	361	LSE	E091vX8aHW4c
HSBC HOLDINGS PLC	31/01/2022	12:03:58	GB0005405286	528.00	1,664	LSE	E091vX8aHW4j
HSBC HOLDINGS PLC	31/01/2022	12:03:58	GB0005405286	528.00	1,966	LSE	E091vX8aHW4p
HSBC HOLDINGS PLC	31/01/2022	12:03:58	GB0005405286	528.00	2,025	LSE	E091vX8aHW55
HSBC HOLDINGS PLC	31/01/2022	12:03:58	GB0005405286	528.00	326	LSE	E091vX8aHW57
HSBC HOLDINGS PLC	31/01/2022	12:04:26	GB0005405286	527.60	1,823	LSE	E091vX8aHWWs
HSBC HOLDINGS PLC	31/01/2022	12:04:26	GB0005405286	527.60	4,665	LSE	E091vX8aHWWU
HSBC HOLDINGS PLC	31/01/2022	12:06:36	GB0005405286	527.50	1,876	LSE	E091vX8aHZT7
HSBC HOLDINGS PLC	31/01/2022	12:06:36	GB0005405286	527.50	142	LSE	E091vX8aHZT9
HSBC HOLDINGS PLC	31/01/2022	12:06:36	GB0005405286	527.50	2,018	LSE	E091vX8aHZTE
HSBC HOLDINGS PLC	31/01/2022	12:06:36	GB0005405286	527.50	7	LSE	E091vX8aHZTG
HSBC HOLDINGS PLC	31/01/2022	12:06:36	GB0005405286	527.50	2,018	LSE	E091vX8aHZTS
HSBC HOLDINGS PLC	31/01/2022	12:06:36	GB0005405286	527.50	110	LSE	E091vX8aHZTa

HSBC HOLDINGS PLC	31/01/2022	12:08:58	GB0005405286	527.70	415	TURQUOISE	E091vX9I9NLv
HSBC HOLDINGS PLC	31/01/2022	12:08:58	GB0005405286	527.70	515	AQUIS	55303
HSBC HOLDINGS PLC	31/01/2022	12:08:58	GB0005405286	527.70	115	CHIX	2899474166421
HSBC HOLDINGS PLC	31/01/2022	12:08:58	GB0005405286	527.70	577	BATE	78364236918
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.80	4,441	LSE	E091vX8aHd4Y
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.80	375	TURQUOISE	E091vX9I9PhI
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.80	1,152	CHIX	2899474166545
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.80	521	BATE	78364237041
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.80	465	LSE	E091vX8aHd4x
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	372	TURQUOISE	E091vX9I9PiV
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	4,411	LSE	E091vX8aHd57
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	462	AQUIS	55410
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	275	CHIX	2899474166549
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	518	BATE	78364237045
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	240	LSE	E091vX8aHd5I
HSBC HOLDINGS PLC	31/01/2022	12:09:30	GB0005405286	527.70	629	LSE	E091vX8aHd5K
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	4,035	LSE	E091vX8aHhhv
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	4,109	LSE	E091vX8aHhhz
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	341	TURQUOISE	E091vX9I9gyT
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	347	TURQUOISE	E091vX9I9gyV
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	846	CHIX	2899474167576
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	473	BATE	78364237745
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	482	BATE	78364237746
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	201	CHIX	2899474167577
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	385	CHIX	2899474167578
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	680	CHIX	2899474167579
HSBC HOLDINGS PLC	31/01/2022	12:13:41	GB0005405286	527.80	422	LSE	E091vX8aHhiL
HSBC HOLDINGS PLC	31/01/2022	12:14:52	GB0005405286	527.60	331	TURQUOISE	E091vX9I9IWp
HSBC HOLDINGS PLC	31/01/2022	12:14:52	GB0005405286	527.60	409	AQUIS	56143
HSBC HOLDINGS PLC	31/01/2022	12:14:52	GB0005405286	527.60	459	BATE	78364237970
HSBC HOLDINGS PLC	31/01/2022	12:15:03	GB0005405286	527.60	317	TURQUOISE	E091vX9I9mJt
HSBC HOLDINGS PLC	31/01/2022	12:15:03	GB0005405286	527.60	440	BATE	78364238031
HSBC HOLDINGS PLC	31/01/2022	12:15:07	GB0005405286	527.60	392	AQUIS	56209
HSBC HOLDINGS PLC	31/01/2022	12:15:07	GB0005405286	527.60	3,747	LSE	E091vX8aHjXz
HSBC HOLDINGS PLC	31/01/2022	12:15:07	GB0005405286	527.60	972	CHIX	2899474167966
HSBC HOLDINGS PLC	31/01/2022	12:17:14	GB0005405286	527.80	1,352	LSE	E091vX8aHluN
HSBC HOLDINGS PLC	31/01/2022	12:17:14	GB0005405286	527.80	1,000	LSE	E091vX8aHluP

HSBC HOLDINGS PLC	31/01/2022	12:17:14	GB0005405286	527.80	1,352	LSE	E091vX8aHluV
HSBC HOLDINGS PLC	31/01/2022	12:17:37	GB0005405286	527.90	3,863	LSE	E091vX8aHmvZ
HSBC HOLDINGS PLC	31/01/2022	12:17:37	GB0005405286	527.90	453	BATE	78364238697
HSBC HOLDINGS PLC	31/01/2022	12:17:37	GB0005405286	527.90	1,457	CHIX	2899474168834
HSBC HOLDINGS PLC	31/01/2022	12:17:37	GB0005405286	527.90	1,015	CHIX	2899474168835
HSBC HOLDINGS PLC	31/01/2022	12:17:37	GB0005405286	527.90	1,732	CHIX	2899474168836
HSBC HOLDINGS PLC	31/01/2022	12:19:57	GB0005405286	528.70	335	TURQUOISE	E091vX9IA5fl
HSBC HOLDINGS PLC	31/01/2022	12:19:57	GB0005405286	528.70	183	AQUIS	57098
HSBC HOLDINGS PLC	31/01/2022	12:19:57	GB0005405286	528.70	3,969	LSE	E091vX8aHq1n
HSBC HOLDINGS PLC	31/01/2022	12:19:57	GB0005405286	528.70	1,261	LSE	E091vX8aHq20
HSBC HOLDINGS PLC	31/01/2022	12:21:06	GB0005405286	528.60	2,172	LSE	E091vX8aHrVn
HSBC HOLDINGS PLC	31/01/2022	12:21:06	GB0005405286	528.60	2,172	LSE	E091vX8aHrW3
HSBC HOLDINGS PLC	31/01/2022	12:21:06	GB0005405286	528.60	1,536	LSE	E091vX8aHrWF
HSBC HOLDINGS PLC	31/01/2022	12:21:06	GB0005405286	528.60	354	LSE	E091vX8aHrWI
HSBC HOLDINGS PLC	31/01/2022	12:21:26	GB0005405286	528.50	326	TURQUOISE	E091vX9IABCR
HSBC HOLDINGS PLC	31/01/2022	12:21:26	GB0005405286	528.50	403	AQUIS	57404
HSBC HOLDINGS PLC	31/01/2022	12:21:26	GB0005405286	528.50	93	CHIX	2899474169892
HSBC HOLDINGS PLC	31/01/2022	12:22:04	GB0005405286	528.70	863	CHIX	2899474170047
HSBC HOLDINGS PLC	31/01/2022	12:22:04	GB0005405286	528.70	292	CHIX	2899474170048
HSBC HOLDINGS PLC	31/01/2022	12:22:04	GB0005405286	528.70	741	LSE	E091vX8aHshd
HSBC HOLDINGS PLC	31/01/2022	12:22:04	GB0005405286	528.70	332	LSE	E091vX8aHshf
HSBC HOLDINGS PLC	31/01/2022	12:22:04	GB0005405286	528.70	3,385	LSE	E091vX8aHshh
HSBC HOLDINGS PLC	31/01/2022	12:22:04	GB0005405286	528.70	466	CHIX	2899474170049
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	4,291	LSE	E091vX8aHv7v
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	508	CHIX	2899474170541
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	503	BATE	78364239921
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	605	CHIX	2899474170542
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	164	TURQUOISE	E091vX9IAK9r
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	87	TURQUOISE	E091vX9IAK9z
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	111	TURQUOISE	E091vX9IAKA3
HSBC HOLDINGS PLC	31/01/2022	12:23:44	GB0005405286	528.60	449	CHIX	2899474170543
HSBC HOLDINGS PLC	31/01/2022	12:25:04	GB0005405286	528.60	559	BATE	78364240188
HSBC HOLDINGS PLC	31/01/2022	12:25:04	GB0005405286	528.60	963	CHIX	2899474170930
HSBC HOLDINGS PLC	31/01/2022	12:25:04	GB0005405286	528.60	558	LSE	E091vX8aHx3E
HSBC HOLDINGS PLC	31/01/2022	12:25:04	GB0005405286	528.60	750	BATE	78364240189
HSBC HOLDINGS PLC	31/01/2022	12:25:05	GB0005405286	528.60	250	TURQUOISE	E091vX9IAQ6j
HSBC HOLDINGS PLC	31/01/2022	12:25:05	GB0005405286	528.60	67	AQUIS	58056

HSBC HOLDINGS PLC	31/01/2022	12:25:26	GB0005405286	528.70	267	AQUIS	58105
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	881	BATE	78364240627
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	45	LSE	E091vX8aHzU6
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	440	CHIX	2899474171516
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	875	CHIX	2899474171517
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	634	TURQUOISE	E091vX9IAYtb
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	6,505	LSE	E091vX8aHzU8
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	959	LSE	E091vX8aHzUE
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	632	CHIX	2899474171518
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.20	1,499	LSE	E091vX8aHzUq
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.20	1,625	LSE	E091vX8aHzUu
HSBC HOLDINGS PLC	31/01/2022	12:26:55	GB0005405286	529.30	785	AQUIS	58427
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	497	TURQUOISE	E091vX9IAj1k
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	4,382	LSE	E091vX8aI23G
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	617	AQUIS	58732
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	597	LSE	E091vX8aI23J
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	688	BATE	78364241125
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	4	BATE	78364241126
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	916	LSE	E091vX8aI23N
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.70	1,529	CHIX	2899474172180
HSBC HOLDINGS PLC	31/01/2022	12:29:28	GB0005405286	529.60	304	AQUIS	58734
HSBC HOLDINGS PLC	31/01/2022	12:29:32	GB0005405286	529.60	340	BATE	78364241136
HSBC HOLDINGS PLC	31/01/2022	12:29:32	GB0005405286	529.60	2,900	LSE	E091vX8aI27p
HSBC HOLDINGS PLC	31/01/2022	12:29:32	GB0005405286	529.60	996	LSE	E091vX8aI28f
HSBC HOLDINGS PLC	31/01/2022	12:30:06	GB0005405286	529.50	101	TURQUOISE	E091vX9IAIGU
HSBC HOLDINGS PLC	31/01/2022	12:30:06	GB0005405286	529.50	126	AQUIS	58808
HSBC HOLDINGS PLC	31/01/2022	12:30:06	GB0005405286	529.50	140	BATE	78364241276
HSBC HOLDINGS PLC	31/01/2022	12:30:06	GB0005405286	529.50	30	BATE	78364241277
HSBC HOLDINGS PLC	31/01/2022	12:30:06	GB0005405286	529.50	1,879	LSE	E091vX8aI2kF
HSBC HOLDINGS PLC	31/01/2022	12:30:06	GB0005405286	529.50	439	LSE	E091vX8aI2kz
HSBC HOLDINGS PLC	31/01/2022	12:30:10	GB0005405286	529.50	1,147	LSE	E091vX8aI2uL
HSBC HOLDINGS PLC	31/01/2022	12:30:10	GB0005405286	529.50	293	LSE	E091vX8aI2uN
HSBC HOLDINGS PLC	31/01/2022	12:30:10	GB0005405286	529.50	1,147	LSE	E091vX8aI2uW
HSBC HOLDINGS PLC	31/01/2022	12:30:10	GB0005405286	529.50	732	LSE	E091vX8aI2ub
HSBC HOLDINGS PLC	31/01/2022	12:30:10	GB0005405286	529.50	1,250	AQUIS	58841
HSBC HOLDINGS PLC	31/01/2022	12:30:10	GB0005405286	529.50	31	AQUIS	58842
HSBC HOLDINGS PLC	31/01/2022	12:33:54	GB0005405286	530.00	71	TURQUOISE	E091vX9IAzZR

HSBC HOLDINGS PLC	31/01/2022	12:33:54	GB0005405286	530.00	71	TURQUOISE	E091vX9IAzZY
HSBC HOLDINGS PLC	31/01/2022	12:33:54	GB0005405286	530.00	14	AQUIS	59336
HSBC HOLDINGS PLC	31/01/2022	12:33:54	GB0005405286	530.00	71	TURQUOISE	E091vX9IAzZd
HSBC HOLDINGS PLC	31/01/2022	12:33:54	GB0005405286	530.00	14	AQUIS	59338
HSBC HOLDINGS PLC	31/01/2022	12:33:54	GB0005405286	530.00	17	BATE	78364241917
HSBC HOLDINGS PLC	31/01/2022	12:34:02	GB0005405286	530.10	139	AQUIS	59351
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	1,235	LSE	E091vX8al65s
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	732	LSE	E091vX8al65y
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	1,250	AQUIS	59386
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	1,000	LSE	E091vX8al66C
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	1,500	LSE	E091vX8al66E
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	1,250	AQUIS	59387
HSBC HOLDINGS PLC	31/01/2022	12:34:15	GB0005405286	530.10	445	AQUIS	59388
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	278	BATE	78364242166
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	309	BATE	78364242167
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	151	CHIX	2899474173415
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	120	CHIX	2899474173416
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	1,025	CHIX	2899474173417
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	288	LSE	E091vX8al6jk
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	2,458	LSE	E091vX8al6jm
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.20	2,253	LSE	E091vX8al6jo
HSBC HOLDINGS PLC	31/01/2022	12:34:53	GB0005405286	530.10	87	TURQUOISE	E091vX9IB3Xo
HSBC HOLDINGS PLC	31/01/2022	12:34:54	GB0005405286	530.10	44	LSE	E091vX8al6lG
HSBC HOLDINGS PLC	31/01/2022	12:34:54	GB0005405286	530.10	1,486	LSE	E091vX8al6lI
HSBC HOLDINGS PLC	31/01/2022	12:36:09	GB0005405286	530.00	800	CHIX	2899474173862
HSBC HOLDINGS PLC	31/01/2022	12:36:09	GB0005405286	530.00	800	CHIX	2899474173863
HSBC HOLDINGS PLC	31/01/2022	12:36:53	GB0005405286	530.10	1,231	LSE	E091vX8al8tR
HSBC HOLDINGS PLC	31/01/2022	12:36:53	GB0005405286	530.10	2,574	LSE	E091vX8al8tU
HSBC HOLDINGS PLC	31/01/2022	12:36:53	GB0005405286	530.10	1,231	LSE	E091vX8al8tW
HSBC HOLDINGS PLC	31/01/2022	12:36:53	GB0005405286	530.10	527	LSE	E091vX8al8tc
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	202	TURQUOISE	E091vX9IBBjx
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	249	AQUIS	59841
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	2,381	LSE	E091vX8al962
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	1,868	LSE	E091vX8al964
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	1,009	LSE	E091vX8al96D
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	600	LSE	E091vX8al96H
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	259	LSE	E091vX8al96J

HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	369	LSE	E091vX8aI96R
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	138	BATE	78364242632
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	141	BATE	78364242633
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	1,499	LSE	E091vX8aI96b
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	369	LSE	E091vX8aI96m
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	618	CHIX	2899474174054
HSBC HOLDINGS PLC	31/01/2022	12:36:56	GB0005405286	530.00	214	LSE	E091vX8aI97r
HSBC HOLDINGS PLC	31/01/2022	12:39:55	GB0005405286	529.90	358	TURQUOISE	E091vX9IBNT9
HSBC HOLDINGS PLC	31/01/2022	12:40:34	GB0005405286	529.90	314	TURQUOISE	E091vX9IBPme
HSBC HOLDINGS PLC	31/01/2022	12:40:34	GB0005405286	529.90	3,722	LSE	E091vX8aID4W
HSBC HOLDINGS PLC	31/01/2022	12:40:34	GB0005405286	529.90	677	CHIX	2899474175082
HSBC HOLDINGS PLC	31/01/2022	12:40:34	GB0005405286	529.90	1,115	CHIX	2899474175090
HSBC HOLDINGS PLC	31/01/2022	12:40:35	GB0005405286	529.80	1,936	LSE	E091vX8aID7x
HSBC HOLDINGS PLC	31/01/2022	12:40:35	GB0005405286	529.80	381	LSE	E091vX8aID7z
HSBC HOLDINGS PLC	31/01/2022	12:44:42	GB0005405286	530.30	1,673	AQUIS	61086
HSBC HOLDINGS PLC	31/01/2022	12:45:01	GB0005405286	530.30	1,602	AQUIS	61130
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	68	CHIX	2899474176356
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	30	BATE	78364244262
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	76	TURQUOISE	E091vX9IBguw
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	843	LSE	E091vX8aIHGU
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	2,398	LSE	E091vX8aIHGg
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	357	LSE	E091vX8aIHGW
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	1,200	LSE	E091vX8aIHGI
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	1,598	LSE	E091vX8aIHGn
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	30	BATE	78364244264
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	1,100	LSE	E091vX8aIHHc
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	493	LSE	E091vX8aIHHG
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	910	LSE	E091vX8aIHHJ
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	493	LSE	E091vX8aIHHL
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	1,403	LSE	E091vX8aIHHV
HSBC HOLDINGS PLC	31/01/2022	12:45:05	GB0005405286	530.20	429	LSE	E091vX8aIHHf
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	173	TURQUOISE	E091vX9IBi1I
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	141	AQUIS	61211
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	218	CHIX	2899474176449
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	156	BATE	78364244325
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	128	CHIX	2899474176450
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	1,336	LSE	E091vX8aIHUI

HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	1,929	LSE	E091vX8aIHUK
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	173	TURQUOISE	E091vX9IBi2p
HSBC HOLDINGS PLC	31/01/2022	12:45:20	GB0005405286	530.00	141	AQUIS	61213
HSBC HOLDINGS PLC	31/01/2022	12:45:30	GB0005405286	529.90	1,845	LSE	E091vX8aIHai
HSBC HOLDINGS PLC	31/01/2022	12:47:17	GB0005405286	530.10	71	LSE	E091vX8aIJS2
HSBC HOLDINGS PLC	31/01/2022	12:47:17	GB0005405286	530.10	1,432	LSE	E091vX8aIJS4
HSBC HOLDINGS PLC	31/01/2022	12:47:17	GB0005405286	530.10	815	LSE	E091vX8aIJS6
HSBC HOLDINGS PLC	31/01/2022	12:47:17	GB0005405286	530.10	365	LSE	E091vX8aIJSg
HSBC HOLDINGS PLC	31/01/2022	12:47:17	GB0005405286	530.10	378	LSE	E091vX8aIJSU
HSBC HOLDINGS PLC	31/01/2022	12:47:52	GB0005405286	530.10	584	BATE	78364244925
HSBC HOLDINGS PLC	31/01/2022	12:47:52	GB0005405286	530.10	1,289	CHIX	2899474177246
HSBC HOLDINGS PLC	31/01/2022	12:47:52	GB0005405286	530.10	4,583	LSE	E091vX8aIKBs
HSBC HOLDINGS PLC	31/01/2022	12:47:52	GB0005405286	530.10	391	LSE	E091vX8aIKBy
HSBC HOLDINGS PLC	31/01/2022	12:47:52	GB0005405286	530.10	51	LSE	E091vX8aIKCG
HSBC HOLDINGS PLC	31/01/2022	12:47:52	GB0005405286	530.10	889	LSE	E091vX8aIKCI
HSBC HOLDINGS PLC	31/01/2022	12:47:53	GB0005405286	530.00	1,992	LSE	E091vX8aIKFE
HSBC HOLDINGS PLC	31/01/2022	12:47:53	GB0005405286	530.00	1,992	LSE	E091vX8aIKFY
HSBC HOLDINGS PLC	31/01/2022	12:47:53	GB0005405286	530.00	1,992	LSE	E091vX8aIKFe
HSBC HOLDINGS PLC	31/01/2022	12:47:53	GB0005405286	530.00	1,479	LSE	E091vX8aIKFg
HSBC HOLDINGS PLC	31/01/2022	12:50:34	GB0005405286	529.80	97	TURQUOISE	E091vX9IC2Gh
HSBC HOLDINGS PLC	31/01/2022	12:50:35	GB0005405286	529.80	110	AQUIS	62101
HSBC HOLDINGS PLC	31/01/2022	12:50:35	GB0005405286	529.80	121	BATE	78364245476
HSBC HOLDINGS PLC	31/01/2022	12:50:54	GB0005405286	529.70	500	LSE	E091vX8aIN6m
HSBC HOLDINGS PLC	31/01/2022	12:50:54	GB0005405286	529.70	500	LSE	E091vX8aIN6r
HSBC HOLDINGS PLC	31/01/2022	12:50:54	GB0005405286	529.70	500	LSE	E091vX8aIN6u
HSBC HOLDINGS PLC	31/01/2022	12:50:54	GB0005405286	529.70	291	LSE	E091vX8aIN71
HSBC HOLDINGS PLC	31/01/2022	12:50:54	GB0005405286	529.70	109	LSE	E091vX8aIN73
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	500	LSE	E091vX8aIN7F
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	300	LSE	E091vX8aIN7K
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	400	LSE	E091vX8aIN7N
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	300	LSE	E091vX8aIN7Q
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	282	LSE	E091vX8aIN7T
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	195	LSE	E091vX8aIN7j
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	300	LSE	E091vX8aIN7m
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	300	LSE	E091vX8aIN7s
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	300	LSE	E091vX8aIN7v
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	500	LSE	E091vX8aIN7y

HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	196	LSE	E091vX8aIN80
HSBC HOLDINGS PLC	31/01/2022	12:50:55	GB0005405286	529.70	104	LSE	E091vX8aIN82
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	400	LSE	E091vX8aIN8Q
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	300	LSE	E091vX8aIN8S
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	500	LSE	E091vX8aIN8d
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	500	LSE	E091vX8aIN8i
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	87	LSE	E091vX8aIN8o
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	313	LSE	E091vX8aIN8q
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	300	LSE	E091vX8aIN8w
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	300	LSE	E091vX8aIN8z
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	501	LSE	E091vX8aIN91
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	377	LSE	E091vX8aIN94
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	392	LSE	E091vX8aIN96
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	370	LSE	E091vX8aIN9A
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	659	LSE	E091vX8aIN9C
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	470	LSE	E091vX8aIN9F
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	30	LSE	E091vX8aIN9H
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	375	LSE	E091vX8aIN9M
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	500	LSE	E091vX8aIN9Q
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	286	LSE	E091vX8aIN9V
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	300	LSE	E091vX8aIN9c
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	44	LSE	E091vX8aIN9e
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	439	LSE	E091vX8aIN9g
HSBC HOLDINGS PLC	31/01/2022	12:50:56	GB0005405286	529.70	300	LSE	E091vX8aIN9w
HSBC HOLDINGS PLC	31/01/2022	12:50:57	GB0005405286	529.70	301	LSE	E091vX8aINA1
HSBC HOLDINGS PLC	31/01/2022	12:50:57	GB0005405286	529.70	500	LSE	E091vX8aINA4
HSBC HOLDINGS PLC	31/01/2022	12:50:57	GB0005405286	529.70	351	LSE	E091vX8aINA6
HSBC HOLDINGS PLC	31/01/2022	12:50:57	GB0005405286	529.70	567	LSE	E091vX8aINAG
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	145	LSE	E091vX8aIQRN
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	526	LSE	E091vX8aIQRV
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	616	LSE	E091vX8aIQRe
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	922	LSE	E091vX8aIQRg
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	432	LSE	E091vX8aIQRi
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	1,550	LSE	E091vX8aIQRo
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	87	LSE	E091vX8aIQRq
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	294	LSE	E091vX8aIQRu
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	1,828	LSE	E091vX8aIQRw

HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	1,982	LSE	E091vX8alQRy
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	729	LSE	E091vX8alQS0
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	772	LSE	E091vX8alQS2
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	2,209	LSE	E091vX8alQS8
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	1,982	LSE	E091vX8alQSA
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	456	LSE	E091vX8alQSC
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	664	LSE	E091vX8alQSE
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	438	LSE	E091vX8alQSR
HSBC HOLDINGS PLC	31/01/2022	12:54:04	GB0005405286	530.60	642	LSE	E091vX8alQST
HSBC HOLDINGS PLC	31/01/2022	12:56:42	GB0005405286	530.90	2,212	LSE	E091vX8alSve
HSBC HOLDINGS PLC	31/01/2022	13:00:16	GB0005405286	531.20	343	TURQUOISE	E091vX9lCZjq
HSBC HOLDINGS PLC	31/01/2022	13:00:16	GB0005405286	531.20	520	TURQUOISE	E091vX9lCZju
HSBC HOLDINGS PLC	31/01/2022	13:00:16	GB0005405286	531.20	32	CHIX	2899474180579
HSBC HOLDINGS PLC	31/01/2022	13:00:16	GB0005405286	531.20	426	AQUIS	63816
HSBC HOLDINGS PLC	31/01/2022	13:00:16	GB0005405286	531.20	646	AQUIS	63817
HSBC HOLDINGS PLC	31/01/2022	13:02:28	GB0005405286	531.80	4,612	LSE	E091vX8alYoM
HSBC HOLDINGS PLC	31/01/2022	13:02:28	GB0005405286	531.80	248	TURQUOISE	E091vX9lCgkZ
HSBC HOLDINGS PLC	31/01/2022	13:02:28	GB0005405286	531.80	3,052	LSE	E091vX8alYoa
HSBC HOLDINGS PLC	31/01/2022	13:02:28	GB0005405286	531.80	377	LSE	E091vX8alYod
HSBC HOLDINGS PLC	31/01/2022	13:03:03	GB0005405286	531.90	1,544	LSE	E091vX8alZfQ
HSBC HOLDINGS PLC	31/01/2022	13:03:03	GB0005405286	531.90	3,198	LSE	E091vX8alZfS
HSBC HOLDINGS PLC	31/01/2022	13:03:03	GB0005405286	531.90	3,198	LSE	E091vX8alZfX
HSBC HOLDINGS PLC	31/01/2022	13:03:10	GB0005405286	532.00	388	TURQUOISE	E091vX9lCjUl
HSBC HOLDINGS PLC	31/01/2022	13:03:10	GB0005405286	532.00	482	AQUIS	64325
HSBC HOLDINGS PLC	31/01/2022	13:03:39	GB0005405286	532.00	540	BATE	78364248212
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	532.00	1,194	CHIX	2899474181597
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	532.00	135	LSE	E091vX8alZzF
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	532.00	4,470	LSE	E091vX8alZzH
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	455	LSE	E091vX8alZzi
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	406	LSE	E091vX8alZzk
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	623	LSE	E091vX8alZzm
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	458	LSE	E091vX8alZzp
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	206	LSE	E091vX8alZzr
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	870	LSE	E091vX8alZzu
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	1,458	LSE	E091vX8alZzw
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	6	TURQUOISE	E091vX9lCmls
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	601	LSE	E091vX8ala00

HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	254	LSE	E091vX8alZzy
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	440	LSE	E091vX8ala02
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	494	LSE	E091vX8ala04
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	555	BATE	78364248272
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	434	LSE	E091vX8ala06
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	5,504	LSE	E091vX8ala08
HSBC HOLDINGS PLC	31/01/2022	13:03:53	GB0005405286	531.90	393	TURQUOISE	E091vX9lCmly
HSBC HOLDINGS PLC	31/01/2022	13:09:16	GB0005405286	532.20	3	CHIX	2899474183266
HSBC HOLDINGS PLC	31/01/2022	13:09:29	GB0005405286	532.40	1,000	LSE	E091vX8algV2
HSBC HOLDINGS PLC	31/01/2022	13:09:29	GB0005405286	532.40	1,100	LSE	E091vX8algV4
HSBC HOLDINGS PLC	31/01/2022	13:09:42	GB0005405286	532.40	1,000	LSE	E091vX8algbk
HSBC HOLDINGS PLC	31/01/2022	13:09:55	GB0005405286	532.50	341	LSE	E091vX8algj2
HSBC HOLDINGS PLC	31/01/2022	13:09:55	GB0005405286	532.50	1,326	LSE	E091vX8algj4
HSBC HOLDINGS PLC	31/01/2022	13:10:01	GB0005405286	532.40	395	AQUIS	65495
HSBC HOLDINGS PLC	31/01/2022	13:10:37	GB0005405286	532.60	1,467	LSE	E091vX8alhOj
HSBC HOLDINGS PLC	31/01/2022	13:10:37	GB0005405286	532.60	325	LSE	E091vX8alhOl
HSBC HOLDINGS PLC	31/01/2022	13:10:37	GB0005405286	532.60	1,000	LSE	E091vX8alhOn
HSBC HOLDINGS PLC	31/01/2022	13:10:59	GB0005405286	532.60	1,000	LSE	E091vX8alhel
HSBC HOLDINGS PLC	31/01/2022	13:10:59	GB0005405286	532.60	506	LSE	E091vX8alhen
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	566	BATE	78364249938
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	1,251	CHIX	2899474183771
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	389	BATE	78364249942
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	177	BATE	78364249943
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	216	TURQUOISE	E091vX9lDGLF
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	4,822	LSE	E091vX8alhl0
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	1,017	CHIX	2899474183773
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	191	TURQUOISE	E091vX9lDGLH
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	371	TURQUOISE	E091vX9lDGLN
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	4,822	LSE	E091vX8alhlD
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	1,841	LSE	E091vX8alhlF
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	234	CHIX	2899474183774
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	385	CHIX	2899474183775
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	534	TURQUOISE	E091vX9lDGLa
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	407	TURQUOISE	E091vX9lDGLY
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	271	BATE	78364249944
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	116	BATE	78364249945
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	122	BATE	78364249946

HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	186	CHIX	2899474183776
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	361	LSE	E091vX8alhIW
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	1,300	LSE	E091vX8alhIm
HSBC HOLDINGS PLC	31/01/2022	13:11:02	GB0005405286	532.50	341	LSE	E091vX8alhIo
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	1,419	CHIX	2899474183783
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	1,816	LSE	E091vX8alhnG
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	1,244	LSE	E091vX8alhna
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	572	LSE	E091vX8alhnd
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	753	LSE	E091vX8alhno
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	1,063	LSE	E091vX8alhns
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	753	LSE	E091vX8alhnu
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	181	LSE	E091vX8alhny
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	676	LSE	E091vX8alho0
HSBC HOLDINGS PLC	31/01/2022	13:11:03	GB0005405286	532.40	1,047	AQUIS	65681
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	133	AQUIS	66185
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	144	BATE	78364250501
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	321	CHIX	2899474184585
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	144	BATE	78364250502
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	182	CHIX	2899474184586
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	172	TURQUOISE	E091vX9IDQsG
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	303	LSE	E091vX8all2G
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	473	LSE	E091vX8all2J
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	465	LSE	E091vX8all2L
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	465	LSE	E091vX8all2S
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	144	BATE	78364250503
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	617	LSE	E091vX8all2a
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	172	TURQUOISE	E091vX9IDQsd
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	1,000	LSE	E091vX8all2o
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	1,100	LSE	E091vX8all2q
HSBC HOLDINGS PLC	31/01/2022	13:13:36	GB0005405286	532.80	1,000	LSE	E091vX8all32
HSBC HOLDINGS PLC	31/01/2022	13:13:37	GB0005405286	532.80	302	LSE	E091vX8all3b
HSBC HOLDINGS PLC	31/01/2022	13:13:37	GB0005405286	532.80	1,407	LSE	E091vX8all3e
HSBC HOLDINGS PLC	31/01/2022	13:13:37	GB0005405286	532.80	302	LSE	E091vX8all3h
HSBC HOLDINGS PLC	31/01/2022	13:13:37	GB0005405286	532.80	115	LSE	E091vX8all3p
HSBC HOLDINGS PLC	31/01/2022	13:18:36	GB0005405286	532.80	1,257	LSE	E091vX8alqN4
HSBC HOLDINGS PLC	31/01/2022	13:18:36	GB0005405286	532.80	493	LSE	E091vX8alqN9
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	411	TURQUOISE	E091vX9IDINI

HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	509	AQUIS	67287
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	1,750	LSE	E091vX8alqin
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	1,102	LSE	E091vX8alqit
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	1,263	CHIX	2899474186126
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	13	BATE	78364251676
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	82	BATE	78364251677
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	1,290	LSE	E091vX8alqiz
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	629	LSE	E091vX8alqj2
HSBC HOLDINGS PLC	31/01/2022	13:19:00	GB0005405286	532.80	103	LSE	E091vX8alqjc
HSBC HOLDINGS PLC	31/01/2022	13:19:05	GB0005405286	532.70	1,275	AQUIS	67312
HSBC HOLDINGS PLC	31/01/2022	13:19:14	GB0005405286	532.60	1,918	LSE	E091vX8alr7j
HSBC HOLDINGS PLC	31/01/2022	13:19:14	GB0005405286	532.60	1,771	LSE	E091vX8alr7l
HSBC HOLDINGS PLC	31/01/2022	13:21:54	GB0005405286	533.10	728	CHIX	2899474186879
HSBC HOLDINGS PLC	31/01/2022	13:21:54	GB0005405286	533.10	41	CHIX	2899474186880
HSBC HOLDINGS PLC	31/01/2022	13:21:54	GB0005405286	533.10	3	BATE	78364252311
HSBC HOLDINGS PLC	31/01/2022	13:21:54	GB0005405286	533.10	759	BATE	78364252312
HSBC HOLDINGS PLC	31/01/2022	13:22:00	GB0005405286	533.00	7,617	LSE	E091vX8altbL
HSBC HOLDINGS PLC	31/01/2022	13:22:00	GB0005405286	533.00	87	CHIX	2899474186895
HSBC HOLDINGS PLC	31/01/2022	13:22:00	GB0005405286	533.00	234	BATE	78364252331
HSBC HOLDINGS PLC	31/01/2022	13:22:00	GB0005405286	533.00	1,889	CHIX	2899474186896
HSBC HOLDINGS PLC	31/01/2022	13:22:00	GB0005405286	533.00	239	TURQUOISE	E091vX9lDwVt
HSBC HOLDINGS PLC	31/01/2022	13:22:00	GB0005405286	533.00	660	BATE	78364252332
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	533.00	1,201	LSE	E091vX8altpp
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	192	LSE	E091vX8altqD
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	1,017	LSE	E091vX8altqP
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	958	LSE	E091vX8altqZ
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	251	LSE	E091vX8altqb
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	2,193	LSE	E091vX8altqd
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	251	LSE	E091vX8altqh
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	958	LSE	E091vX8altqn
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	1,209	LSE	E091vX8altr6
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	737	LSE	E091vX8altrE
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	472	LSE	E091vX8altrG
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	472	LSE	E091vX8altrL
HSBC HOLDINGS PLC	31/01/2022	13:22:11	GB0005405286	532.90	295	LSE	E091vX8altrQ
HSBC HOLDINGS PLC	31/01/2022	13:22:12	GB0005405286	532.90	442	LSE	E091vX8altsq
HSBC HOLDINGS PLC	31/01/2022	13:22:12	GB0005405286	532.90	1,209	LSE	E091vX8altt3

HSBC HOLDINGS PLC	31/01/2022	13:22:12	GB0005405286	532.90	911	LSE	E091vX8altt5
HSBC HOLDINGS PLC	31/01/2022	13:24:09	GB0005405286	532.80	41	CHIX	2899474187484
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	544	BATE	78364253157
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	1,202	CHIX	2899474187890
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	391	TURQUOISE	E091vX9IEAOG
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	384	LSE	E091vX8alx0Z
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	1,600	LSE	E091vX8alx0b
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	2,651	LSE	E091vX8alx0d
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.90	485	LSE	E091vX8alx1r
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.80	400	LSE	E091vX8alx45
HSBC HOLDINGS PLC	31/01/2022	13:26:00	GB0005405286	532.80	500	LSE	E091vX8alx4L
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	321	LSE	E091vX8alx4T
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	79	LSE	E091vX8alx4V
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	500	LSE	E091vX8alx55
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	400	LSE	E091vX8alx5k
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	300	LSE	E091vX8alx5r
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	500	LSE	E091vX8alx62
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	78	LSE	E091vX8alx6o
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	322	LSE	E091vX8alx6q
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	400	LSE	E091vX8alx76
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	400	LSE	E091vX8alx7g
HSBC HOLDINGS PLC	31/01/2022	13:26:01	GB0005405286	532.80	99	LSE	E091vX8alx7m
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	210	LSE	E091vX8alx8F
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	300	LSE	E091vX8alx8N
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	300	LSE	E091vX8alx8Y
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	500	LSE	E091vX8alx8m
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	500	LSE	E091vX8alx8y
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	47	LSE	E091vX8alx9T
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	296	LSE	E091vX8alx9w
HSBC HOLDINGS PLC	31/01/2022	13:26:02	GB0005405286	532.80	500	LSE	E091vX8alxA1
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	300	LSE	E091vX8alxAF
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	125	LSE	E091vX8alxAI
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	375	LSE	E091vX8alxAK
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	300	LSE	E091vX8alxAS
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	400	LSE	E091vX8alxAV
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	45	LSE	E091vX8alxB0
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	400	LSE	E091vX8alxB8

HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	337	LSE	E091vX8aIXBC
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	163	LSE	E091vX8aIXBE
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	1,058	LSE	E091vX8aIXBI
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	1,058	LSE	E091vX8aIXBP
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	407	LSE	E091vX8aIXBR
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	357	LSE	E091vX8aIXBT
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	761	LSE	E091vX8aIXBV
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	400	LSE	E091vX8aIXBr
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	60	LSE	E091vX8aIXBx
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	340	LSE	E091vX8aIXBz
HSBC HOLDINGS PLC	31/01/2022	13:26:03	GB0005405286	532.80	400	LSE	E091vX8aIXC9
HSBC HOLDINGS PLC	31/01/2022	13:26:04	GB0005405286	532.80	400	LSE	E091vX8aIXCC
HSBC HOLDINGS PLC	31/01/2022	13:26:04	GB0005405286	532.80	224	LSE	E091vX8aIXCQ
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	787	BATE	78364254286
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	809	CHIX	2899474189478
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	566	TURQUOISE	E091vX9IER7v
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	6,705	LSE	E091vX8aJ2SD
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	278	CHIX	2899474189480
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	651	CHIX	2899474189481
HSBC HOLDINGS PLC	31/01/2022	13:30:10	GB0005405286	532.90	701	LSE	E091vX8aJ2SW
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	860	LSE	E091vX8aJ3j6
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	202	LSE	E091vX8aJ3j8
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	138	LSE	E091vX8aJ3jA
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	1,200	LSE	E091vX8aJ3jE
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	871	LSE	E091vX8aJ3jG
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	172	TURQUOISE	E091vX9IEUh3
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	220	CHIX	2899474189692
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	220	CHIX	2899474189693
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	1,782	LSE	E091vX8aJ3ja
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	1,782	LSE	E091vX8aJ3je
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	1,782	LSE	E091vX8aJ3jn
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	604	LSE	E091vX8aJ3ju
HSBC HOLDINGS PLC	31/01/2022	13:30:59	GB0005405286	532.70	80	LSE	E091vX8aJ3jw
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	161	BATE	78364255373
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	149	BATE	78364255374
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	358	CHIX	2899474190937
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	331	CHIX	2899474190938

HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	149	BATE	78364255375
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	1,382	LSE	E091vX8aJ8VT
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	1,275	LSE	E091vX8aJ8VV
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	1,118	LSE	E091vX8aJ8Vb
HSBC HOLDINGS PLC	31/01/2022	13:34:06	GB0005405286	532.90	1,115	LSE	E091vX8aJ8Vd
HSBC HOLDINGS PLC	31/01/2022	13:35:31	GB0005405286	532.90	1,444	LSE	E091vX8aJ9wb
HSBC HOLDINGS PLC	31/01/2022	13:37:00	GB0005405286	533.10	103	LSE	E091vX8aJBXP
HSBC HOLDINGS PLC	31/01/2022	13:37:00	GB0005405286	533.10	1,231	LSE	E091vX8aJBXS
HSBC HOLDINGS PLC	31/01/2022	13:37:00	GB0005405286	533.10	1,231	LSE	E091vX8aJBXW
HSBC HOLDINGS PLC	31/01/2022	13:37:00	GB0005405286	533.10	103	LSE	E091vX8aJBXa
HSBC HOLDINGS PLC	31/01/2022	13:37:00	GB0005405286	533.10	347	LSE	E091vX8aJBY8
HSBC HOLDINGS PLC	31/01/2022	13:37:00	GB0005405286	533.10	987	LSE	E091vX8aJB YE
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	1,334	LSE	E091vX8aJB YO
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	122	LSE	E091vX8aJB Ya
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	1,212	LSE	E091vX8aJB Yc
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	611	LSE	E091vX8aJB Yk
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	88	LSE	E091vX8aJB Yn
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	477	LSE	E091vX8aJB Yp
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	158	LSE	E091vX8aJB Yr
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	722	LSE	E091vX8aJB Yw
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	115	LSE	E091vX8aJB Z0
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	497	LSE	E091vX8aJB Z3
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.10	235	LSE	E091vX8aJB Z9
HSBC HOLDINGS PLC	31/01/2022	13:37:01	GB0005405286	533.00	145	AQUIS	70726
HSBC HOLDINGS PLC	31/01/2022	13:38:14	GB0005405286	533.00	1,447	CHIX	2899474192184
HSBC HOLDINGS PLC	31/01/2022	13:38:14	GB0005405286	533.00	471	TURQUOISE	E091vX9IEzxo
HSBC HOLDINGS PLC	31/01/2022	13:38:16	GB0005405286	533.00	511	AQUIS	70955
HSBC HOLDINGS PLC	31/01/2022	13:38:16	GB0005405286	533.00	138	BATE	78364256357
HSBC HOLDINGS PLC	31/01/2022	13:38:16	GB0005405286	533.00	516	BATE	78364256358
HSBC HOLDINGS PLC	31/01/2022	13:38:16	GB0005405286	533.00	5,577	LSE	E091vX8aJDBN
HSBC HOLDINGS PLC	31/01/2022	13:38:16	GB0005405286	533.00	72	LSE	E091vX8aJDBZ
HSBC HOLDINGS PLC	31/01/2022	13:39:36	GB0005405286	533.00	261	CHIX	2899474192551
HSBC HOLDINGS PLC	31/01/2022	13:40:00	GB0005405286	533.00	219	BATE	78364256698
HSBC HOLDINGS PLC	31/01/2022	13:40:00	GB0005405286	533.00	481	CHIX	2899474192660
HSBC HOLDINGS PLC	31/01/2022	13:40:05	GB0005405286	533.00	100	AQUIS	71285
HSBC HOLDINGS PLC	31/01/2022	13:40:05	GB0005405286	533.00	18	AQUIS	71286
HSBC HOLDINGS PLC	31/01/2022	13:40:10	GB0005405286	533.00	5,384	LSE	E091vX8aJFI3

HSBC HOLDINGS PLC	31/01/2022	13:40:10	GB0005405286	533.00	455	TURQUOISE	E091vX9IF8BU
HSBC HOLDINGS PLC	31/01/2022	13:40:10	GB0005405286	533.00	413	BATE	78364256752
HSBC HOLDINGS PLC	31/01/2022	13:40:10	GB0005405286	533.00	654	CHIX	2899474192733
HSBC HOLDINGS PLC	31/01/2022	13:40:10	GB0005405286	533.00	445	LSE	E091vX8aJFIF
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	1,200	LSE	E091vX8aJFJh
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	1,254	LSE	E091vX8aJFJj
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	276	LSE	E091vX8aJFJl
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	192	LSE	E091vX8aJFJn
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	742	LSE	E091vX8aJFJt
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	518	LSE	E091vX8aJFJv
HSBC HOLDINGS PLC	31/01/2022	13:40:11	GB0005405286	532.90	1,100	LSE	E091vX8aJFKC
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.90	435	BATE	78364257310
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.90	961	CHIX	2899474193416
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.90	3,708	LSE	E091vX8aJHxy
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.90	40	TURQUOISE	E091vX9IFHXB
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.90	273	TURQUOISE	E091vX9IFHxE
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.90	388	AQUIS	71709
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.80	172	TURQUOISE	E091vX9IFHXf
HSBC HOLDINGS PLC	31/01/2022	13:42:32	GB0005405286	532.80	172	TURQUOISE	E091vX9IFHXh
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	102	LSE	E091vX8aJI0D
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	551	LSE	E091vX8aJI0F
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	531	LSE	E091vX8aJI0I
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	16	LSE	E091vX8aJI0K
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	1,200	LSE	E091vX8aJI0M
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	568	LSE	E091vX8aJI0S
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	616	LSE	E091vX8aJI0U
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	422	LSE	E091vX8aJI0f
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	459	LSE	E091vX8aJI0h
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	172	TURQUOISE	E091vX9IFJND
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	172	TURQUOISE	E091vX9IFJNF
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	244	CHIX	2899474193545
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	295	CHIX	2899474193546
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	1,828	LSE	E091vX8aJI20
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	1,922	LSE	E091vX8aJI22
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	1,828	LSE	E091vX8aJI2G
HSBC HOLDINGS PLC	31/01/2022	13:43:03	GB0005405286	532.80	1,922	LSE	E091vX8aJI2I
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	2,235	LSE	E091vX8aJK8b

HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	1,311	LSE	E091vX8aJK8d
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	2,208	TURQUOISE	E091vX9IFSPD
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	172	TURQUOISE	E091vX9IFSPF
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	153	BATE	78364257968
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	7	BATE	78364257969
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	11	TURQUOISE	E091vX9IFSPw
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	161	TURQUOISE	E091vX9IFSPy
HSBC HOLDINGS PLC	31/01/2022	13:45:18	GB0005405286	532.90	689	TURQUOISE	E091vX9IFSQ0
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	1,200	LSE	E091vX8aJKR5
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	1,649	LSE	E091vX8aJKR7
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	549	LSE	E091vX8aJKUV
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	796	LSE	E091vX8aJKUX
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	339	LSE	E091vX8aJKUb
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	210	LSE	E091vX8aJKUd
HSBC HOLDINGS PLC	31/01/2022	13:45:42	GB0005405286	532.80	339	LSE	E091vX8aJKUf
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	1,474	LSE	E091vX8aJNcA
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	3,483	LSE	E091vX8aJNcC
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	903	CHIX	2899474195388
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	370	CHIX	2899474195389
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	1,474	LSE	E091vX8aJNcU
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	1,999	LSE	E091vX8aJNcW
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	1,789	LSE	E091vX8aJNcY
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	368	CHIX	2899474195390
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	408	BATE	78364258900
HSBC HOLDINGS PLC	31/01/2022	13:49:01	GB0005405286	532.50	408	BATE	78364258901
HSBC HOLDINGS PLC	31/01/2022	13:49:02	GB0005405286	532.50	363	BATE	78364258906
HSBC HOLDINGS PLC	31/01/2022	13:50:42	GB0005405286	532.40	701	CHIX	2899474195958
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	56	BATE	78364259438
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	318	BATE	78364259439
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	127	CHIX	2899474195992
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	374	BATE	78364259441
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	270	TURQUOISE	E091vX9IFoAz
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	3,192	LSE	E091vX8aJPdt
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	270	TURQUOISE	E091vX9IFoB3
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	430	TURQUOISE	E091vX9IFoB5
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	275	LSE	E091vX8aJPe3
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	270	TURQUOISE	E091vX9IFoBG

HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	374	BATE	78364259444
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	814	CHIX	2899474195994
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	334	AQUIS	73268
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	1,250	AQUIS	73269
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	486	LSE	E091vX8aJPeD
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	374	BATE	78364259453
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	794	LSE	E091vX8aJPg1
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	146	BATE	78364259454
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	270	TURQUOISE	E091vX9IFoFP
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	210	TURQUOISE	E091vX9IFoFW
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.40	58	AQUIS	73275
HSBC HOLDINGS PLC	31/01/2022	13:50:50	GB0005405286	532.30	309	CHIX	2899474196024
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	346	CHIX	2899474196425
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	156	BATE	78364259753
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	1,336	LSE	E091vX8aJQxA
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	346	CHIX	2899474196426
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	172	TURQUOISE	E091vX9IFsLO
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	141	AQUIS	73459
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	214	LSE	E091vX8aJQy3
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	55	BATE	78364259756
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	141	CHIX	2899474196427
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	101	BATE	78364259757
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	55	BATE	78364259758
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	205	CHIX	2899474196428
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	67	BATE	78364259759
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	547	LSE	E091vX8aJQy7
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	63	BATE	78364259760
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	575	LSE	E091vX8aJQy9
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	43	TURQUOISE	E091vX9IFsLU
HSBC HOLDINGS PLC	31/01/2022	13:52:00	GB0005405286	532.20	26	BATE	78364259761
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	239	CHIX	2899474196435
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	156	BATE	78364259766
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	455	LSE	E091vX8aJQzV
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	156	BATE	78364259767
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	881	LSE	E091vX8aJQzX
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	301	LSE	E091vX8aJQzZ
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	583	LSE	E091vX8aJQzf

HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	95	BATE	78364259768
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	61	BATE	78364259769
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	107	CHIX	2899474196436
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	129	TURQUOISE	E091vX9IFsMy
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	156	BATE	78364259770
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	86	CHIX	2899474196438
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	172	TURQUOISE	E091vX9IFsN9
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	156	BATE	78364259771
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	172	CHIX	2899474196439
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	156	BATE	78364259772
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	172	TURQUOISE	E091vX9IFsNF
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	109	TURQUOISE	E091vX9IFsNK
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	1,250	AQUIS	73461
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	500	CHIX	2899474196440
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	289	LSE	E091vX8aJQzy
HSBC HOLDINGS PLC	31/01/2022	13:52:01	GB0005405286	532.20	568	LSE	E091vX8aJR00
HSBC HOLDINGS PLC	31/01/2022	13:54:43	GB0005405286	532.00	32	BATE	78364260399
HSBC HOLDINGS PLC	31/01/2022	13:54:43	GB0005405286	532.00	146	BATE	78364260400
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	532.00	365	AQUIS	74016
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	532.00	427	BATE	78364260430
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	532.00	1,336	CHIX	2899474197290
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	532.00	435	TURQUOISE	E091vX9IG2mG
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	532.00	5,155	LSE	E091vX8aJTRQ
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	532.00	174	LSE	E091vX8aJTRy
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	761	LSE	E091vX8aJTSX
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	763	LSE	E091vX8aJTSa
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	712	LSE	E091vX8aJTSc
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	763	LSE	E091vX8aJTSe
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	714	LSE	E091vX8aJTSi
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	731	LSE	E091vX8aJTSl
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	526	LSE	E091vX8aJTSn
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	1,648	LSE	E091vX8aJTT4
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	1,000	LSE	E091vX8aJTT6
HSBC HOLDINGS PLC	31/01/2022	13:54:58	GB0005405286	531.90	877	LSE	E091vX8aJTT8
HSBC HOLDINGS PLC	31/01/2022	13:55:33	GB0005405286	531.80	104	AQUIS	74160
HSBC HOLDINGS PLC	31/01/2022	13:58:53	GB0005405286	532.00	486	LSE	E091vX8aJWgP
HSBC HOLDINGS PLC	31/01/2022	13:58:53	GB0005405286	532.00	1,918	LSE	E091vX8aJWgT

HSBC HOLDINGS PLC	31/01/2022	13:58:53	GB0005405286	532.00	2,960	LSE	E091vX8aJWgW
HSBC HOLDINGS PLC	31/01/2022	13:58:53	GB0005405286	532.00	629	BATE	78364261325
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	662	LSE	E091vX8aJX5j
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	954	LSE	E091vX8aJX5m
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	418	CHIX	2899474198615
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	189	BATE	78364261504
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	1,616	LSE	E091vX8aJX5w
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	189	BATE	78364261505
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	1,102	LSE	E091vX8aJX61
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	425	CHIX	2899474198616
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	1,000	LSE	E091vX8aJX6C
HSBC HOLDINGS PLC	31/01/2022	13:59:32	GB0005405286	532.00	147	LSE	E091vX8aJX6Z
HSBC HOLDINGS PLC	31/01/2022	13:59:55	GB0005405286	531.90	767	LSE	E091vX8aJXZb
HSBC HOLDINGS PLC	31/01/2022	13:59:55	GB0005405286	531.90	433	LSE	E091vX8aJXZf
HSBC HOLDINGS PLC	31/01/2022	13:59:55	GB0005405286	531.90	93	LSE	E091vX8aJXZj
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	204	CHIX	2899474198835
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261656
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	204	CHIX	2899474198838
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	155	CHIX	2899474198839
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261658
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261659
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261660
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261661
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261662
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261663
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261664
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261665
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261666
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261667
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261668
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261669
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261670
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261671
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261672
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	92	BATE	78364261673
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	79	BATE	78364261674
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	923	LSE	E091vX8aJXm7

HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	173	TURQUOISE	E091vX9IGLkx
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	173	TURQUOISE	E091vX9IGLI1
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	2	TURQUOISE	E091vX9IGLI3
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	143	TURQUOISE	E091vX9IGLIG
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	30	TURQUOISE	E091vX9IGLIL
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	173	TURQUOISE	E091vX9IGLIR
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	1,250	AQUIS	75115
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	1,250	AQUIS	75116
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	1,200	CHIX	2899474198840
HSBC HOLDINGS PLC	31/01/2022	14:00:05	GB0005405286	531.90	50	LSE	E091vX8aJXmi
HSBC HOLDINGS PLC	31/01/2022	14:00:10	GB0005405286	531.70	108	BATE	78364261707
HSBC HOLDINGS PLC	31/01/2022	14:00:10	GB0005405286	531.70	17	BATE	78364261708
HSBC HOLDINGS PLC	31/01/2022	14:00:10	GB0005405286	531.70	75	BATE	78364261709
HSBC HOLDINGS PLC	31/01/2022	14:00:10	GB0005405286	531.70	92	AQUIS	75149
HSBC HOLDINGS PLC	31/01/2022	14:00:11	GB0005405286	531.70	2,162	LSE	E091vX8aJXz4
HSBC HOLDINGS PLC	31/01/2022	14:00:11	GB0005405286	531.70	1,200	LSE	E091vX8aJXz6
HSBC HOLDINGS PLC	31/01/2022	14:00:11	GB0005405286	531.70	173	TURQUOISE	E091vX9IGMWA
HSBC HOLDINGS PLC	31/01/2022	14:00:11	GB0005405286	531.70	125	BATE	78364261717
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	2,162	LSE	E091vX8aJY3W
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	1,200	LSE	E091vX8aJY3Y
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	209	LSE	E091vX8aJY3r
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	301	LSE	E091vX8aJY3t
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	76	TURQUOISE	E091vX9IGMI
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	292	LSE	E091vX8aJY44
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	1,309	LSE	E091vX8aJY49
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	292	LSE	E091vX8aJY4B
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	141	BATE	78364261744
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	890	LSE	E091vX8aJY4U
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	1,004	LSE	E091vX8aJY4W
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	661	CHIX	2899474198908
HSBC HOLDINGS PLC	31/01/2022	14:00:12	GB0005405286	531.70	1,232	CHIX	2899474198909
HSBC HOLDINGS PLC	31/01/2022	14:00:13	GB0005405286	531.70	167	CHIX	2899474198913
HSBC HOLDINGS PLC	31/01/2022	14:02:49	GB0005405286	531.10	97	AQUIS	75799
HSBC HOLDINGS PLC	31/01/2022	14:02:49	GB0005405286	531.10	3	BATE	78364262535
HSBC HOLDINGS PLC	31/01/2022	14:02:49	GB0005405286	531.10	102	BATE	78364262536
HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	20	AQUIS	76083
HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	20	BATE	78364262883

HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	45	CHIX	2899474200315
HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	73	TURQUOISE	E091vX9IGcWG
HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	134	LSE	E091vX8aJcPc
HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	435	LSE	E091vX8aJcPe
HSBC HOLDINGS PLC	31/01/2022	14:04:02	GB0005405286	531.20	257	LSE	E091vX8aJcPg
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	45	CHIX	2899474200503
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263067
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263072
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263073
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263074
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263075
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263076
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263077
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263078
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263079
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263080
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263081
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263082
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263083
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263084
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263085
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263086
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263087
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263088
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263089
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263090
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263091
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263092
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263093
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263094
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263095
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263096
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263097
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	2	BATE	78364263098
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	366	LSE	E091vX8aJd02
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	95	LSE	E091vX8aJd04
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	73	TURQUOISE	E091vX9IGeqe

HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	158	LSE	E091vX8aJd1A
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	AQUIS	76222
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	20	BATE	78364263104
HSBC HOLDINGS PLC	31/01/2022	14:04:41	GB0005405286	531.20	45	CHIX	2899474200521
HSBC HOLDINGS PLC	31/01/2022	14:04:42	GB0005405286	531.20	1,358	LSE	E091vX8aJd4L
HSBC HOLDINGS PLC	31/01/2022	14:04:42	GB0005405286	531.20	1,310	LSE	E091vX8aJd4V
HSBC HOLDINGS PLC	31/01/2022	14:04:42	GB0005405286	531.20	1,250	AQUIS	76230
HSBC HOLDINGS PLC	31/01/2022	14:04:42	GB0005405286	531.20	1,250	AQUIS	76231
HSBC HOLDINGS PLC	31/01/2022	14:04:42	GB0005405286	531.20	698	LSE	E091vX8aJd4j
HSBC HOLDINGS PLC	31/01/2022	14:04:43	GB0005405286	531.20	276	LSE	E091vX8aJd8H
HSBC HOLDINGS PLC	31/01/2022	14:04:45	GB0005405286	531.10	147	AQUIS	76251
HSBC HOLDINGS PLC	31/01/2022	14:04:45	GB0005405286	531.10	129	AQUIS	76252
HSBC HOLDINGS PLC	31/01/2022	14:05:31	GB0005405286	531.40	244	TURQUOISE	E091vX9IGhxr
HSBC HOLDINGS PLC	31/01/2022	14:05:31	GB0005405286	531.40	6,488	LSE	E091vX8aJdzK
HSBC HOLDINGS PLC	31/01/2022	14:05:31	GB0005405286	531.40	761	BATE	78364263334
HSBC HOLDINGS PLC	31/01/2022	14:05:31	GB0005405286	531.40	56	CHIX	2899474200812
HSBC HOLDINGS PLC	31/01/2022	14:05:31	GB0005405286	531.40	179	TURQUOISE	E091vX9IGhy2
HSBC HOLDINGS PLC	31/01/2022	14:05:31	GB0005405286	531.40	1,752	TURQUOISE	E091vX9IGhy9
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	2,117	LSE	E091vX8aJhdg
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	2,371	LSE	E091vX8aJhdj
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	1,115	LSE	E091vX8aJhdl
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	420	LSE	E091vX8aJhdn
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	381	LSE	E091vX8aJhdr
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	18	TURQUOISE	E091vX9IGw6I
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	61	LSE	E091vX8aJhdt
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	657	BATE	78364264367
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	455	TURQUOISE	E091vX9IGw6M
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	18	TURQUOISE	E091vX9IGw6Q
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	473	TURQUOISE	E091vX9IGw6U
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	758	TURQUOISE	E091vX9IGw6W
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	479	BATE	78364264368
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	637	LSE	E091vX8aJhdx
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	199	LSE	E091vX8aJhdz
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	1,499	LSE	E091vX8aJhe3
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	18	CHIX	2899474202186
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	344	CHIX	2899474202187
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	103	BATE	78364264369

HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	75	BATE	78364264370
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	103	BATE	78364264371
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	1,200	CHIX	2899474202189
HSBC HOLDINGS PLC	31/01/2022	14:09:27	GB0005405286	531.70	400	BATE	78364264372
HSBC HOLDINGS PLC	31/01/2022	14:09:28	GB0005405286	531.70	387	AQUIS	77372
HSBC HOLDINGS PLC	31/01/2022	14:09:28	GB0005405286	531.70	127	AQUIS	77374
HSBC HOLDINGS PLC	31/01/2022	14:10:42	GB0005405286	531.80	3,398	LSE	E091vX8aJiZn
HSBC HOLDINGS PLC	31/01/2022	14:10:42	GB0005405286	531.80	367	TURQUOISE	E091vX9IH0Vz
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	1,200	LSE	E091vX8aJjKw
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	117	CHIX	2899474202969
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265008
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265010
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265011
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265012
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265013
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265014
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265015
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	52	BATE	78364265016
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	6	BATE	78364265017
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	117	CHIX	2899474202972
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	735	LSE	E091vX8aJjLF
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	111	LSE	E091vX8aJjLH
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	354	LSE	E091vX8aJjLJ
HSBC HOLDINGS PLC	31/01/2022	14:11:16	GB0005405286	531.90	11	LSE	E091vX8aJjLN
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	933	LSE	E091vX8aJk4a
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	267	LSE	E091vX8aJk4d
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	1,863	LSE	E091vX8aJk4f
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203196
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203201
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203202
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203203
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203204
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203205
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203206
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203207
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203208
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203209

HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203210
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203211
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203212
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203213
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203214
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203215
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203216
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203217
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203218
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203219
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203220
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203221
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203222
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203223
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203224
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203225
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	17	CHIX	2899474203226
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	8	BATE	78364265212
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	81	TURQUOISE	E091vX9IH5BA
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	92	TURQUOISE	E091vX9IH5BD
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	458	TURQUOISE	E091vX9IH5BF
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	19	CHIX	2899474203227
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	92	TURQUOISE	E091vX9IH5BK
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	81	TURQUOISE	E091vX9IH5BO
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	1,000	LSE	E091vX8aJk4v
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	1,100	CHIX	2899474203228
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	400	BATE	78364265213
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	981	TURQUOISE	E091vX9IH5Bm
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	92	TURQUOISE	E091vX9IH5Bu
HSBC HOLDINGS PLC	31/01/2022	14:12:06	GB0005405286	531.90	173	TURQUOISE	E091vX9IH5C2
HSBC HOLDINGS PLC	31/01/2022	14:12:36	GB0005405286	532.20	538	TURQUOISE	E091vX9IH6fC
HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	637	LSE	E091vX8aJkoJ
HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	5,744	LSE	E091vX8aJkoM
HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	474	BATE	78364265415
HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	642	CHIX	2899474203477
HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	1,013	CHIX	2899474203478
HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	275	BATE	78364265416

HSBC HOLDINGS PLC	31/01/2022	14:12:53	GB0005405286	532.20	668	LSE	E091vX8aJkp0
HSBC HOLDINGS PLC	31/01/2022	14:13:27	GB0005405286	531.90	1,381	LSE	E091vX8aJla6
HSBC HOLDINGS PLC	31/01/2022	14:13:27	GB0005405286	531.90	1,200	LSE	E091vX8aJla8
HSBC HOLDINGS PLC	31/01/2022	14:13:27	GB0005405286	531.90	161	BATE	78364265605
HSBC HOLDINGS PLC	31/01/2022	14:13:27	GB0005405286	531.90	109	BATE	78364265606
HSBC HOLDINGS PLC	31/01/2022	14:13:27	GB0005405286	531.90	281	CHIX	2899474203667
HSBC HOLDINGS PLC	31/01/2022	14:13:33	GB0005405286	531.90	161	BATE	78364265652
HSBC HOLDINGS PLC	31/01/2022	14:13:33	GB0005405286	531.90	109	BATE	78364265653
HSBC HOLDINGS PLC	31/01/2022	14:16:44	GB0005405286	531.90	1,676	LSE	E091vX8aJxt
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	7,515	LSE	E091vX8aJp5c
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	318	TURQUOISE	E091vX9IH07l
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	458	TURQUOISE	E091vX9IH07o
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	236	BATE	78364266831
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	157	BATE	78364266832
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	207	BATE	78364266833
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	8	BATE	78364266834
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	206	TURQUOISE	E091vX9IH089
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	471	LSE	E091vX8aJp5z
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	805	TURQUOISE	E091vX9IH08L
HSBC HOLDINGS PLC	31/01/2022	14:16:51	GB0005405286	531.90	2,333	LSE	E091vX8aJp6M
HSBC HOLDINGS PLC	31/01/2022	14:18:06	GB0005405286	532.10	4,753	LSE	E091vX8aJq7K
HSBC HOLDINGS PLC	31/01/2022	14:18:06	GB0005405286	532.10	1,000	LSE	E091vX8aJq7M
HSBC HOLDINGS PLC	31/01/2022	14:18:06	GB0005405286	532.10	3,868	LSE	E091vX8aJq7S
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	4,033	LSE	E091vX8aJqmJ
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	463	TURQUOISE	E091vX9IHW4
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	100	TURQUOISE	E091vX9IHW7
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	11	AQUIS	79706
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	246	BATE	78364267457
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	686	CHIX	2899474205816
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	23	BATE	78364267458
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	640	LSE	E091vX8aJqmQ
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	674	LSE	E091vX8aJqmT
HSBC HOLDINGS PLC	31/01/2022	14:19:00	GB0005405286	532.10	192	TURQUOISE	E091vX9IHWaz
HSBC HOLDINGS PLC	31/01/2022	14:19:04	GB0005405286	532.10	1,445	CHIX	2899474205900
HSBC HOLDINGS PLC	31/01/2022	14:19:04	GB0005405286	532.10	1,250	AQUIS	79733
HSBC HOLDINGS PLC	31/01/2022	14:19:04	GB0005405286	532.10	671	CHIX	2899474205901
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	173	TURQUOISE	E091vX9IHaRT

HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	37	AQUIS	79964
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	514	LSE	E091vX8aJreO
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	173	TURQUOISE	E091vX9IHaRX
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	427	TURQUOISE	E091vX9IHaRZ
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	75	TURQUOISE	E091vX9IHaRf
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	316	LSE	E091vX8aJreU
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	338	CHIX	2899474206185
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	103	LSE	E091vX8aJrfY
HSBC HOLDINGS PLC	31/01/2022	14:20:00	GB0005405286	532.00	153	BATE	78364267759
HSBC HOLDINGS PLC	31/01/2022	14:23:44	GB0005405286	532.10	453	CHIX	2899474207589
HSBC HOLDINGS PLC	31/01/2022	14:23:44	GB0005405286	532.10	188	CHIX	2899474207590
HSBC HOLDINGS PLC	31/01/2022	14:23:44	GB0005405286	532.10	383	CHIX	2899474207591
HSBC HOLDINGS PLC	31/01/2022	14:23:44	GB0005405286	532.10	684	CHIX	2899474207592
HSBC HOLDINGS PLC	31/01/2022	14:24:05	GB0005405286	532.00	207	LSE	E091vX8aJvMf
HSBC HOLDINGS PLC	31/01/2022	14:24:05	GB0005405286	532.00	993	LSE	E091vX8aJvMi
HSBC HOLDINGS PLC	31/01/2022	14:24:05	GB0005405286	532.00	64	LSE	E091vX8aJvMw
HSBC HOLDINGS PLC	31/01/2022	14:24:05	GB0005405286	532.00	862	LSE	E091vX8aJvN3
HSBC HOLDINGS PLC	31/01/2022	14:24:21	GB0005405286	532.10	436	BATE	78364269214
HSBC HOLDINGS PLC	31/01/2022	14:24:21	GB0005405286	532.10	200	BATE	78364269215
HSBC HOLDINGS PLC	31/01/2022	14:24:31	GB0005405286	532.10	313	AQUIS	81075
HSBC HOLDINGS PLC	31/01/2022	14:24:35	GB0005405286	532.10	240	AQUIS	81088
HSBC HOLDINGS PLC	31/01/2022	14:24:36	GB0005405286	532.10	315	TURQUOISE	E091vX9IHtWh
HSBC HOLDINGS PLC	31/01/2022	14:24:43	GB0005405286	532.20	1,000	LSE	E091vX8aJvoy
HSBC HOLDINGS PLC	31/01/2022	14:24:43	GB0005405286	532.20	526	LSE	E091vX8aJvp0
HSBC HOLDINGS PLC	31/01/2022	14:24:43	GB0005405286	532.20	83	LSE	E091vX8aJvp2
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	5,341	LSE	E091vX8aJvx6
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	904	LSE	E091vX8aJvxC
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	136	TURQUOISE	E091vX9IHuq2
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	390	LSE	E091vX8aJvxl
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	3,510	LSE	E091vX8aJvxK
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	5,490	LSE	E091vX8aJvxM
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	1,294	LSE	E091vX8aJvxR
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	48	LSE	E091vX8aJvxT
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	421	AQUIS	81164
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.00	274	LSE	E091vX8aJvxj
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.00	1,200	LSE	E091vX8aJvxr
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	22	TURQUOISE	E091vX9IHuqG

HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	472	BATE	78364269353
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	231	TURQUOISE	E091vX9IHuqP
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	829	AQUIS	81165
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	1,600	CHIX	2899474208129
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	401	CHIX	2899474208130
HSBC HOLDINGS PLC	31/01/2022	14:24:57	GB0005405286	532.10	731	CHIX	2899474208131
HSBC HOLDINGS PLC	31/01/2022	14:24:58	GB0005405286	532.10	46	CHIX	2899474208132
HSBC HOLDINGS PLC	31/01/2022	14:26:24	GB0005405286	532.30	477	TURQUOISE	E091vX9II1wG
HSBC HOLDINGS PLC	31/01/2022	14:26:36	GB0005405286	532.30	419	TURQUOISE	E091vX9II2wE
HSBC HOLDINGS PLC	31/01/2022	14:26:36	GB0005405286	532.30	519	AQUIS	81695
HSBC HOLDINGS PLC	31/01/2022	14:27:20	GB0005405286	532.50	433	AQUIS	81906
HSBC HOLDINGS PLC	31/01/2022	14:28:25	GB0005405286	532.70	706	AQUIS	82196
HSBC HOLDINGS PLC	31/01/2022	14:28:25	GB0005405286	532.70	2	CHIX	2899474209828
HSBC HOLDINGS PLC	31/01/2022	14:28:25	GB0005405286	532.70	972	CHIX	2899474209829
HSBC HOLDINGS PLC	31/01/2022	14:28:44	GB0005405286	532.70	882	TURQUOISE	E091vX9IIBvH
HSBC HOLDINGS PLC	31/01/2022	14:28:44	GB0005405286	532.70	10,444	LSE	E091vX8aK09r
HSBC HOLDINGS PLC	31/01/2022	14:28:44	GB0005405286	532.70	24	BATE	78364270822
HSBC HOLDINGS PLC	31/01/2022	14:28:44	GB0005405286	532.70	45	BATE	78364270823
HSBC HOLDINGS PLC	31/01/2022	14:28:59	GB0005405286	532.70	143	BATE	78364270966
HSBC HOLDINGS PLC	31/01/2022	14:28:59	GB0005405286	532.70	228	BATE	78364270967
HSBC HOLDINGS PLC	31/01/2022	14:28:59	GB0005405286	532.70	10	BATE	78364270968
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	3,166	LSE	E091vX8aK0qA
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	1,586	LSE	E091vX8aK0qC
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	3,226	LSE	E091vX8aK0qE
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	238	CHIX	2899474210282
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	311	LSE	E091vX8aK0qp
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	872	LSE	E091vX8aK0qs
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	420	CHIX	2899474210286
HSBC HOLDINGS PLC	31/01/2022	14:29:13	GB0005405286	532.70	535	LSE	E091vX8aK0r5
HSBC HOLDINGS PLC	31/01/2022	14:29:33	GB0005405286	532.60	568	LSE	E091vX8aK18D
HSBC HOLDINGS PLC	31/01/2022	14:29:33	GB0005405286	532.60	1,222	LSE	E091vX8aK18G
HSBC HOLDINGS PLC	31/01/2022	14:29:56	GB0005405286	532.40	457	LSE	E091vX8aK1mL
HSBC HOLDINGS PLC	31/01/2022	14:29:56	GB0005405286	532.40	622	LSE	E091vX8aK1mN
HSBC HOLDINGS PLC	31/01/2022	14:29:56	GB0005405286	532.40	636	LSE	E091vX8aK1mU
HSBC HOLDINGS PLC	31/01/2022	14:29:56	GB0005405286	532.40	494	LSE	E091vX8aK1mW
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.40	2,209	LSE	E091vX8aK1p4
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.40	2,209	LSE	E091vX8aK1pA

HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.40	920	LSE	E091vX8aK1pC
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	172	TURQUOISE	E091vX9IHHPd
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,962	LSE	E091vX8aK1pf
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	104	LSE	E091vX8aK1ph
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.40	709	LSE	E091vX8aK1pV
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1	TURQUOISE	E091vX9IHHPk
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,278	LSE	E091vX8aK1pl
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	759	LSE	E091vX8aK1pn
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,130	LSE	E091vX8aK1pr
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,953	LSE	E091vX8aK1pt
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	9	LSE	E091vX8aK1q5
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	524	LSE	E091vX8aK1q7
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,464	LSE	E091vX8aK1q9
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	425	LSE	E091vX8aK1qD
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,900	LSE	E091vX8aK1qF
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	171	TURQUOISE	E091vX9IHHPp
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	62	LSE	E091vX8aK1qJ
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,889	LSE	E091vX8aK1qL
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	24	LSE	E091vX8aK1qN
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	22	LSE	E091vX8aK1qP
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,962	LSE	E091vX8aK1qX
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,518	LSE	E091vX8aK1qZ
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	371	LSE	E091vX8aK1qe
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	512	LSE	E091vX8aK1qg
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	475	LSE	E091vX8aK1qi
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	172	TURQUOISE	E091vX9IHQB
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,123	LSE	E091vX8aK1re
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	92	LSE	E091vX8aK1rg
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,005	LSE	E091vX8aK1rj
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	668	LSE	E091vX8aK1rp
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	500	LSE	E091vX8aK1rt
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	1,052	LSE	E091vX8aK1rv
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	448	LSE	E091vX8aK1rx
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	362	LSE	E091vX8aK1t4
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	473	LSE	E091vX8aK1t6
HSBC HOLDINGS PLC	31/01/2022	14:29:57	GB0005405286	532.30	407	LSE	E091vX8aK1t8
HSBC HOLDINGS PLC	31/01/2022	14:30:25	GB0005405286	531.10	1,986	LSE	E091vX8aK52i

HSBC HOLDINGS PLC	31/01/2022	14:30:25	GB0005405286	531.10	2,102	LSE	E091vX8aK52k
HSBC HOLDINGS PLC	31/01/2022	14:30:25	GB0005405286	531.10	1,250	LSE	E091vX8aK52y
HSBC HOLDINGS PLC	31/01/2022	14:30:25	GB0005405286	531.10	736	LSE	E091vX8aK530
HSBC HOLDINGS PLC	31/01/2022	14:30:25	GB0005405286	531.10	1,193	LSE	E091vX8aK53W
HSBC HOLDINGS PLC	31/01/2022	14:30:26	GB0005405286	531.10	500	LSE	E091vX8aK54N
HSBC HOLDINGS PLC	31/01/2022	14:30:26	GB0005405286	531.10	231	LSE	E091vX8aK54Q
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	823	LSE	E091vX8aKAao
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	1,053	LSE	E091vX8aKAar
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	1,500	LSE	E091vX8aKAbS
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	376	LSE	E091vX8aKAbW
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	3,392	LSE	E091vX8aKAbY
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	376	LSE	E091vX8aKAbd
HSBC HOLDINGS PLC	31/01/2022	14:31:39	GB0005405286	531.50	609	LSE	E091vX8aKAbi
HSBC HOLDINGS PLC	31/01/2022	14:32:01	GB0005405286	530.80	577	LSE	E091vX8aKCAx
HSBC HOLDINGS PLC	31/01/2022	14:32:01	GB0005405286	530.80	1,021	LSE	E091vX8aKCAz
HSBC HOLDINGS PLC	31/01/2022	14:32:01	GB0005405286	530.80	154	LSE	E091vX8aKCB2
HSBC HOLDINGS PLC	31/01/2022	14:32:01	GB0005405286	530.80	820	LSE	E091vX8aKCB4
HSBC HOLDINGS PLC	31/01/2022	14:32:03	GB0005405286	530.80	1,350	LSE	E091vX8aKCFR
HSBC HOLDINGS PLC	31/01/2022	14:32:03	GB0005405286	530.80	402	LSE	E091vX8aKCFV
HSBC HOLDINGS PLC	31/01/2022	14:32:03	GB0005405286	530.80	748	LSE	E091vX8aKCFX
HSBC HOLDINGS PLC	31/01/2022	14:32:03	GB0005405286	530.80	401	LSE	E091vX8aKCFb
HSBC HOLDINGS PLC	31/01/2022	14:32:03	GB0005405286	530.80	1,351	LSE	E091vX8aKCG0
HSBC HOLDINGS PLC	31/01/2022	14:32:03	GB0005405286	530.80	884	LSE	E091vX8aKCG4
HSBC HOLDINGS PLC	31/01/2022	14:32:44	GB0005405286	530.30	1,120	LSE	E091vX8aKEwQ
HSBC HOLDINGS PLC	31/01/2022	14:32:44	GB0005405286	530.30	77	LSE	E091vX8aKExq
HSBC HOLDINGS PLC	31/01/2022	14:32:45	GB0005405286	530.30	643	LSE	E091vX8aKEyb
HSBC HOLDINGS PLC	31/01/2022	14:32:45	GB0005405286	530.30	1,060	LSE	E091vX8aKEym
HSBC HOLDINGS PLC	31/01/2022	14:32:45	GB0005405286	530.30	350	LSE	E091vX8aKEzE
HSBC HOLDINGS PLC	31/01/2022	14:32:59	GB0005405286	530.10	1,000	LSE	E091vX8aKFTU
HSBC HOLDINGS PLC	31/01/2022	14:33:03	GB0005405286	530.00	1,920	LSE	E091vX8aKFpR
HSBC HOLDINGS PLC	31/01/2022	14:33:03	GB0005405286	530.00	782	LSE	E091vX8aKFpV
HSBC HOLDINGS PLC	31/01/2022	14:33:03	GB0005405286	530.00	331	LSE	E091vX8aKFpe
HSBC HOLDINGS PLC	31/01/2022	14:33:03	GB0005405286	530.00	822	LSE	E091vX8aKFpi
HSBC HOLDINGS PLC	31/01/2022	14:33:24	GB0005405286	529.60	612	LSE	E091vX8aKGzu
HSBC HOLDINGS PLC	31/01/2022	14:33:24	GB0005405286	529.60	1,338	LSE	E091vX8aKGzx
HSBC HOLDINGS PLC	31/01/2022	14:33:24	GB0005405286	529.60	612	LSE	E091vX8aKH01
HSBC HOLDINGS PLC	31/01/2022	14:33:24	GB0005405286	529.60	955	LSE	E091vX8aKH0B

HSBC HOLDINGS PLC	31/01/2022	14:33:24	GB0005405286	529.60	995	LSE	E091vX8aKH0D
HSBC HOLDINGS PLC	31/01/2022	14:33:43	GB0005405286	528.90	500	LSE	E091vX8aKHuB
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,903	LSE	E091vX8aKMKC
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	38	LSE	E091vX8aKMKE
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,944	LSE	E091vX8aKMKI
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	781	LSE	E091vX8aKMKK
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,122	LSE	E091vX8aKMKO
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,603	LSE	E091vX8aKMKQ
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	379	LSE	E091vX8aKMKW
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,565	LSE	E091vX8aKMKY
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	338	LSE	E091vX8aKMKg
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	338	LSE	E091vX8aKMKk
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	155	LSE	E091vX8aKMKm
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,182	LSE	E091vX8aKMKp
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	307	LSE	E091vX8aKMKr
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,903	LSE	E091vX8aKMKt
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	1,028	LSE	E091vX8aKMKz
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	456	LSE	E091vX8aKML9
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	118	LSE	E091vX8aKMLB
HSBC HOLDINGS PLC	31/01/2022	14:34:35	GB0005405286	530.00	233	LSE	E091vX8aKMLD
HSBC HOLDINGS PLC	31/01/2022	14:35:42	GB0005405286	529.70	1,553	LSE	E091vX8aKQrV
HSBC HOLDINGS PLC	31/01/2022	14:35:42	GB0005405286	529.70	381	LSE	E091vX8aKQrX
HSBC HOLDINGS PLC	31/01/2022	14:35:42	GB0005405286	529.70	393	LSE	E091vX8aKQrZ
HSBC HOLDINGS PLC	31/01/2022	14:35:42	GB0005405286	529.70	774	LSE	E091vX8aKQrd
HSBC HOLDINGS PLC	31/01/2022	14:35:42	GB0005405286	529.70	381	LSE	E091vX8aKQrf
HSBC HOLDINGS PLC	31/01/2022	14:35:42	GB0005405286	529.70	779	LSE	E091vX8aKQrn
HSBC HOLDINGS PLC	31/01/2022	14:36:02	GB0005405286	529.60	1,859	LSE	E091vX8aKRep
HSBC HOLDINGS PLC	31/01/2022	14:36:02	GB0005405286	529.60	2,235	LSE	E091vX8aKRer
HSBC HOLDINGS PLC	31/01/2022	14:36:13	GB0005405286	529.30	391	LSE	E091vX8aKSZV
HSBC HOLDINGS PLC	31/01/2022	14:36:19	GB0005405286	529.30	1,946	BATE	78364276825
HSBC HOLDINGS PLC	31/01/2022	14:36:19	GB0005405286	529.30	54	BATE	78364276826
HSBC HOLDINGS PLC	31/01/2022	14:36:19	GB0005405286	529.30	88	BATE	78364276827
HSBC HOLDINGS PLC	31/01/2022	14:36:21	GB0005405286	529.30	115	BATE	78364276863
HSBC HOLDINGS PLC	31/01/2022	14:36:21	GB0005405286	529.30	314	CHIX	2899474218153
HSBC HOLDINGS PLC	31/01/2022	14:36:21	GB0005405286	529.30	27	BATE	78364276864
HSBC HOLDINGS PLC	31/01/2022	14:36:37	GB0005405286	529.30	107	TURQUOISE	E091vX9IJPDe
HSBC HOLDINGS PLC	31/01/2022	14:36:37	GB0005405286	529.30	132	AQUIS	87226

HSBC HOLDINGS PLC	31/01/2022	14:36:37	GB0005405286	529.30	221	CHIX	2899474218466
HSBC HOLDINGS PLC	31/01/2022	14:36:37	GB0005405286	529.30	148	BATE	78364277074
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	173	TURQUOISE	E091vX9IJVZY
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	147	AQUIS	87607
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	173	TURQUOISE	E091vX9IJVa5
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	1,996	LSE	E091vX8aKVzh
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	1,215	LSE	E091vX8aKVzj
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	153	LSE	E091vX8aKVzq
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	173	TURQUOISE	E091vX9IJVaB
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	161	TURQUOISE	E091vX9IJVaJ
HSBC HOLDINGS PLC	31/01/2022	14:37:27	GB0005405286	529.90	6	BATE	78364277490
HSBC HOLDINGS PLC	31/01/2022	14:37:28	GB0005405286	529.90	155	BATE	78364277496
HSBC HOLDINGS PLC	31/01/2022	14:37:28	GB0005405286	529.90	14	LSE	E091vX8aKW16
HSBC HOLDINGS PLC	31/01/2022	14:37:28	GB0005405286	529.90	942	LSE	E091vX8aKW18
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	626	LSE	E091vX8aKW47
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	428	LSE	E091vX8aKW4C
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	756	LSE	E091vX8aKW4E
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	626	LSE	E091vX8aKW4N
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	1,076	LSE	E091vX8aKW4P
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	617	LSE	E091vX8aKW4U
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	303	LSE	E091vX8aKW9I
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	1,382	LSE	E091vX8aKW9K
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	217	LSE	E091vX8aKW9k
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	704	LSE	E091vX8aKW9m
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	358	CHIX	2899474219111
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	103	BATE	78364277521
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	358	CHIX	2899474219112
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	58	BATE	78364277522
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	358	CHIX	2899474219113
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	12	TURQUOISE	E091vX9IJVvL
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	678	LSE	E091vX8aKWA7
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	173	TURQUOISE	E091vX9IJVvP
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	627	TURQUOISE	E091vX9IJVvR
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	260	LSE	E091vX8aKWAC
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	75	TURQUOISE	E091vX9IJVvc
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	335	CHIX	2899474219114
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	720	CHIX	2899474219115

HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	1,250	AQUIS	87635
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	1,250	AQUIS	87636
HSBC HOLDINGS PLC	31/01/2022	14:37:29	GB0005405286	529.90	10	AQUIS	87637
HSBC HOLDINGS PLC	31/01/2022	14:38:16	GB0005405286	529.30	173	TURQUOISE	E091vX9lJcIn
HSBC HOLDINGS PLC	31/01/2022	14:38:16	GB0005405286	529.30	148	AQUIS	88063
HSBC HOLDINGS PLC	31/01/2022	14:38:16	GB0005405286	529.30	112	BATE	78364277994
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	340	CHIX	2899474219899
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	160	BATE	78364278121
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	160	BATE	78364278122
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	1,372	LSE	E091vX8aKZBm
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	1,372	LSE	E091vX8aKZBr
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	173	TURQUOISE	E091vX9lJdvU
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	146	AQUIS	88152
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	1,372	LSE	E091vX8aKZBy
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	36	TURQUOISE	E091vX9lJdve
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	110	TURQUOISE	E091vX9lJdvi
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	146	AQUIS	88154
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	160	BATE	78364278125
HSBC HOLDINGS PLC	31/01/2022	14:38:29	GB0005405286	529.10	15	CHIX	2899474219901
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	535	LSE	E091vX8aKbqP
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	665	LSE	E091vX8aKbqR
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	136	BATE	78364278702
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	389	LSE	E091vX8aKbqX
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	305	CHIX	2899474220727
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	101	TURQUOISE	E091vX9lJip1
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	305	CHIX	2899474220729
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	532	LSE	E091vX8aKbqe
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	1,000	LSE	E091vX8aKbqo
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	1,200	LSE	E091vX8aKbqq
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	1,866	TURQUOISE	E091vX9lJiqD
HSBC HOLDINGS PLC	31/01/2022	14:39:07	GB0005405286	529.10	144	TURQUOISE	E091vX9lJiqI
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	1,200	LSE	E091vX8aKd9i
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	306	CHIX	2899474221013
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	933	LSE	E091vX8aKd9o
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	137	BATE	78364278938
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	174	TURQUOISE	E091vX9lJlXk
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	267	LSE	E091vX8aKd9v

HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	174	TURQUOISE	E091vX9IJlxq
HSBC HOLDINGS PLC	31/01/2022	14:39:30	GB0005405286	528.80	10	TURQUOISE	E091vX9IJlxs
HSBC HOLDINGS PLC	31/01/2022	14:40:04	GB0005405286	528.60	360	CHIX	2899474221360
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	633	LSE	E091vX8aKfYv
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	656	LSE	E091vX8aKfYy
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	32	LSE	E091vX8aKfZ0
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	688	LSE	E091vX8aKfZ4
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	601	LSE	E091vX8aKfZG
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	300	LSE	E091vX8aKfaL
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	989	LSE	E091vX8aKfaO
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	989	LSE	E091vX8aKfaS
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.70	86	TURQUOISE	E091vX9IJJs3z
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	600	LSE	E091vX8aKfat
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	650	LSE	E091vX8aKfav
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	35	LSE	E091vX8aKfax
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	650	LSE	E091vX8aKfaz
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	685	LSE	E091vX8aKfb4
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	600	LSE	E091vX8aKfbC
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	86	LSE	E091vX8aKfbJ
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	166	LSE	E091vX8aKfbT
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	1,400	LSE	E091vX8aKfbV
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	1,250	AQUIS	89224
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	1,000	LSE	E091vX8aKfbb
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	500	LSE	E091vX8aKfbn
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	1,577	LSE	E091vX8aKfbp
HSBC HOLDINGS PLC	31/01/2022	14:40:35	GB0005405286	528.60	798	LSE	E091vX8aKfby
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	1,318	LSE	E091vX8aKi00
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	389	LSE	E091vX8aKi08
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	810	LSE	E091vX8aKi0A
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	174	TURQUOISE	E091vX9IJwhp
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	174	TURQUOISE	E091vX9IJwht
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	376	TURQUOISE	E091vX9IJwhv
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	154	BATE	78364280042
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	341	CHIX	2899474222535
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	341	CHIX	2899474222536
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	154	BATE	78364280043
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	341	CHIX	2899474222537

HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	174	TURQUOISE	E091vX9lJwi5
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	174	TURQUOISE	E091vX9lJwiD
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	154	BATE	78364280044
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	26	TURQUOISE	E091vX9lJwiI
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	148	TURQUOISE	E091vX9lJwiL
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	1,250	AQUIS	89616
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	1,250	AQUIS	89617
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	1,000	LSE	E091vX8aKi0Z
HSBC HOLDINGS PLC	31/01/2022	14:41:28	GB0005405286	527.70	472	AQUIS	89618
HSBC HOLDINGS PLC	31/01/2022	14:43:14	GB0005405286	528.20	340	AQUIS	90362
HSBC HOLDINGS PLC	31/01/2022	14:43:14	GB0005405286	528.20	526	BATE	78364281027
HSBC HOLDINGS PLC	31/01/2022	14:43:14	GB0005405286	528.20	1,163	CHIX	2899474223924
HSBC HOLDINGS PLC	31/01/2022	14:43:14	GB0005405286	528.20	2,740	LSE	E091vX8aKmDm
HSBC HOLDINGS PLC	31/01/2022	14:43:14	GB0005405286	528.20	1,743	LSE	E091vX8aKmDp
HSBC HOLDINGS PLC	31/01/2022	14:43:15	GB0005405286	528.20	508	LSE	E091vX8aKmEg
HSBC HOLDINGS PLC	31/01/2022	14:43:17	GB0005405286	528.10	440	AQUIS	90378
HSBC HOLDINGS PLC	31/01/2022	14:43:31	GB0005405286	528.10	332	TURQUOISE	E091vX9lK6iX
HSBC HOLDINGS PLC	31/01/2022	14:43:31	GB0005405286	528.10	16	AQUIS	90473
HSBC HOLDINGS PLC	31/01/2022	14:43:31	GB0005405286	528.10	395	AQUIS	90476
HSBC HOLDINGS PLC	31/01/2022	14:43:37	GB0005405286	528.10	461	BATE	78364281224
HSBC HOLDINGS PLC	31/01/2022	14:43:37	GB0005405286	528.10	1,018	CHIX	2899474224163
HSBC HOLDINGS PLC	31/01/2022	14:43:37	GB0005405286	528.10	3,928	LSE	E091vX8aKnAZ
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	28	BATE	78364281534
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	28	BATE	78364281535
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	62	CHIX	2899474224537
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	62	CHIX	2899474224538
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	62	CHIX	2899474224539
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	26	CHIX	2899474224540
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	28	BATE	78364281536
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	661	LSE	E091vX8aKoDU
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	539	LSE	E091vX8aKoDX
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	62	CHIX	2899474224541
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	75	TURQUOISE	E091vX9lK9WK
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	28	BATE	78364281537
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	914	LSE	E091vX8aKoDd
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	26	AQUIS	90775
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	15	BATE	78364281538

HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	33	CHIX	2899474224542
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	29	CHIX	2899474224543
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	33	CHIX	2899474224544
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	13	BATE	78364281539
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	15	BATE	78364281540
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	28	BATE	78364281541
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	1,391	LSE	E091vX8aKoDr
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	511	LSE	E091vX8aKoDt
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	315	CHIX	2899474224553
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	1,000	LSE	E091vX8aKoEy
HSBC HOLDINGS PLC	31/01/2022	14:44:14	GB0005405286	527.80	1,173	AQUIS	90782
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	335	LSE	E091vX8aKpmn
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	811	LSE	E091vX8aKpmq
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	600	LSE	E091vX8aKpms
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	241	LSE	E091vX8aKpmu
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	1,987	LSE	E091vX8aKpnx
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	491	CHIX	2899474225074
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	1,000	LSE	E091vX8aKppi
HSBC HOLDINGS PLC	31/01/2022	14:45:02	GB0005405286	527.40	711	AQUIS	91029
HSBC HOLDINGS PLC	31/01/2022	14:45:53	GB0005405286	527.30	944	LSE	E091vX8aKs7y
HSBC HOLDINGS PLC	31/01/2022	14:45:53	GB0005405286	527.30	2,515	LSE	E091vX8aKs80
HSBC HOLDINGS PLC	31/01/2022	14:45:53	GB0005405286	527.30	2,515	LSE	E091vX8aKs84
HSBC HOLDINGS PLC	31/01/2022	14:45:53	GB0005405286	527.30	944	LSE	E091vX8aKs8A
HSBC HOLDINGS PLC	31/01/2022	14:45:53	GB0005405286	527.30	303	LSE	E091vX8aKs8C
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	493	BATE	78364282783
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	12	BATE	78364282784
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	1,118	CHIX	2899474226116
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	364	TURQUOISE	E091vX9IKJau
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	4,308	LSE	E091vX8aKtA9
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	393	AQUIS	91608
HSBC HOLDINGS PLC	31/01/2022	14:46:20	GB0005405286	527.10	58	LSE	E091vX8aKtAa
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	468	BATE	78364283034
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	32	CHIX	2899474226470
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	337	TURQUOISE	E091vX9IKMQC
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	163	CHIX	2899474226471
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	735	CHIX	2899474226472
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	3,248	LSE	E091vX8aKuVV

HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	282	AQUIS	91892
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	72	CHIX	2899474226473
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	647	LSE	E091vX8aKuVc
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	98	LSE	E091vX8aKuVe
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	34	CHIX	2899474226474
HSBC HOLDINGS PLC	31/01/2022	14:46:57	GB0005405286	526.90	136	AQUIS	91893
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	1,200	LSE	E091vX8aKwtN
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	30	TURQUOISE	E091vX9IKRvM
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	157	LSE	E091vX8aKwtU
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	68	TURQUOISE	E091vX9IKRvQ
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	129	BATE	78364283514
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	604	LSE	E091vX8aKwtY
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	1	BATE	78364283517
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	285	CHIX	2899474227106
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	43	BATE	78364283518
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	85	BATE	78364283519
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	30	BATE	78364283520
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	1,250	AQUIS	92301
HSBC HOLDINGS PLC	31/01/2022	14:47:36	GB0005405286	527.20	1,250	AQUIS	92302
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	420	LSE	E091vX8aKz6P
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	750	LSE	E091vX8aKz6R
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	365	LSE	E091vX8aKz6T
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	989	LSE	E091vX8aKz6V
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	1,535	LSE	E091vX8aKz6d
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	500	LSE	E091vX8aKz6f
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	308	LSE	E091vX8aKz6h
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	928	LSE	E091vX8aKz6Z
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	750	LSE	E091vX8aKz6q
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	1,167	LSE	E091vX8aKz6s
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	1,535	LSE	E091vX8aKz6u
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	1,076	LSE	E091vX8aKz6w
HSBC HOLDINGS PLC	31/01/2022	14:48:31	GB0005405286	527.30	310	LSE	E091vX8aKz6y
HSBC HOLDINGS PLC	31/01/2022	14:49:13	GB0005405286	527.20	973	CHIX	2899474228401
HSBC HOLDINGS PLC	31/01/2022	14:49:13	GB0005405286	527.20	99	TURQUOISE	E091vX9IKebB
HSBC HOLDINGS PLC	31/01/2022	14:49:13	GB0005405286	527.20	3,753	LSE	E091vX8aL1H6
HSBC HOLDINGS PLC	31/01/2022	14:49:13	GB0005405286	527.20	440	BATE	78364284534
HSBC HOLDINGS PLC	31/01/2022	14:49:13	GB0005405286	527.20	217	TURQUOISE	E091vX9IKebG

HSBC HOLDINGS PLC	31/01/2022	14:49:13	GB0005405286	527.20	393	CHIX	2899474228404
HSBC HOLDINGS PLC	31/01/2022	14:49:48	GB0005405286	527.40	447	BATE	78364284742
HSBC HOLDINGS PLC	31/01/2022	14:49:48	GB0005405286	527.40	346	CHIX	2899474228612
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	749	LSE	E091vX8aL2U7
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	2,140	LSE	E091vX8aL2UA
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	128	TURQUOISE	E091vX9IKiD8
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	163	TURQUOISE	E091vX9IKiDB
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	605	LSE	E091vX8aL2Ug
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	31	TURQUOISE	E091vX9IKiDD
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	327	CHIX	2899474228637
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	315	CHIX	2899474228638
HSBC HOLDINGS PLC	31/01/2022	14:49:51	GB0005405286	527.40	316	LSE	E091vX8aL2Uw
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	338	TURQUOISE	E091vX9IKmFG
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	4,005	LSE	E091vX8aL4Cp
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	536	CHIX	2899474229087
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	470	BATE	78364285133
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	359	CHIX	2899474229088
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	143	CHIX	2899474229089
HSBC HOLDINGS PLC	31/01/2022	14:50:26	GB0005405286	527.00	419	LSE	E091vX8aL4D2
HSBC HOLDINGS PLC	31/01/2022	14:50:56	GB0005405286	527.20	55	LSE	E091vX8aL54F
HSBC HOLDINGS PLC	31/01/2022	14:50:56	GB0005405286	527.20	1,303	LSE	E091vX8aL54H
HSBC HOLDINGS PLC	31/01/2022	14:50:56	GB0005405286	527.20	1,609	LSE	E091vX8aL54J
HSBC HOLDINGS PLC	31/01/2022	14:50:56	GB0005405286	527.20	449	LSE	E091vX8aL54N
HSBC HOLDINGS PLC	31/01/2022	14:50:56	GB0005405286	527.20	909	LSE	E091vX8aL54Q
HSBC HOLDINGS PLC	31/01/2022	14:50:56	GB0005405286	527.20	1,839	LSE	E091vX8aL54S
HSBC HOLDINGS PLC	31/01/2022	14:51:41	GB0005405286	527.10	403	BATE	78364285782
HSBC HOLDINGS PLC	31/01/2022	14:51:41	GB0005405286	527.10	9	CHIX	2899474229998
HSBC HOLDINGS PLC	31/01/2022	14:51:41	GB0005405286	527.10	290	TURQUOISE	E091vX9IKvIw
HSBC HOLDINGS PLC	31/01/2022	14:51:41	GB0005405286	527.10	160	CHIX	2899474229999
HSBC HOLDINGS PLC	31/01/2022	14:51:41	GB0005405286	527.10	500	CHIX	2899474230000
HSBC HOLDINGS PLC	31/01/2022	14:51:44	GB0005405286	527.10	69	LSE	E091vX8aL7LN
HSBC HOLDINGS PLC	31/01/2022	14:51:44	GB0005405286	527.10	12	LSE	E091vX8aL7LS
HSBC HOLDINGS PLC	31/01/2022	14:51:44	GB0005405286	527.10	3,359	LSE	E091vX8aL7LV
HSBC HOLDINGS PLC	31/01/2022	14:51:44	GB0005405286	527.10	223	CHIX	2899474230061
HSBC HOLDINGS PLC	31/01/2022	14:51:44	GB0005405286	527.10	108	AQUIS	94163
HSBC HOLDINGS PLC	31/01/2022	14:51:45	GB0005405286	527.10	252	CHIX	2899474230067
HSBC HOLDINGS PLC	31/01/2022	14:52:23	GB0005405286	527.50	783	LSE	E091vX8aL9Xt

HSBC HOLDINGS PLC	31/01/2022	14:52:23	GB0005405286	527.50	497	LSE	E091vX8aL9Xy
HSBC HOLDINGS PLC	31/01/2022	14:52:23	GB0005405286	527.50	231	LSE	E091vX8aL9Y0
HSBC HOLDINGS PLC	31/01/2022	14:52:23	GB0005405286	527.50	1,511	LSE	E091vX8aL9Y6
HSBC HOLDINGS PLC	31/01/2022	14:52:23	GB0005405286	527.50	2,321	LSE	E091vX8aL9Y8
HSBC HOLDINGS PLC	31/01/2022	14:52:23	GB0005405286	527.50	513	LSE	E091vX8aL9YC
HSBC HOLDINGS PLC	31/01/2022	14:52:39	GB0005405286	527.70	2,092	LSE	E091vX8aLAWI
HSBC HOLDINGS PLC	31/01/2022	14:52:39	GB0005405286	527.70	820	LSE	E091vX8aLAWp
HSBC HOLDINGS PLC	31/01/2022	14:52:39	GB0005405286	527.70	112	LSE	E091vX8aLAWv
HSBC HOLDINGS PLC	31/01/2022	14:52:39	GB0005405286	527.70	2,800	LSE	E091vX8aLAWz
HSBC HOLDINGS PLC	31/01/2022	14:52:39	GB0005405286	527.70	507	LSE	E091vX8aLAX3
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	454	LSE	E091vX8aLBea
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	60	TURQUOISE	E091vX9IL8f9
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	131	TURQUOISE	E091vX9IL8fC
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	1,809	LSE	E091vX8aLBee
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	587	CHIX	2899474231370
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	265	BATE	78364286876
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	75	LSE	E091vX8aLBgA
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	87	LSE	E091vX8aLBgC
HSBC HOLDINGS PLC	31/01/2022	14:53:09	GB0005405286	527.60	75	LSE	E091vX8aLBgE
HSBC HOLDINGS PLC	31/01/2022	14:53:54	GB0005405286	527.70	259	BATE	78364287326
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	1,297	LSE	E091vX8aLDit
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	200	LSE	E091vX8aLDiv
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	313	LSE	E091vX8aLDix
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	1,156	LSE	E091vX8aLDj1
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	200	LSE	E091vX8aLDj7
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	141	LSE	E091vX8aLDjG
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	496	LSE	E091vX8aLDne
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	945	LSE	E091vX8aLDnh
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	56	LSE	E091vX8aLDnx
HSBC HOLDINGS PLC	31/01/2022	14:53:58	GB0005405286	527.80	444	LSE	E091vX8aLDnz
HSBC HOLDINGS PLC	31/01/2022	14:54:10	GB0005405286	527.80	1,497	LSE	E091vX8aLEEz
HSBC HOLDINGS PLC	31/01/2022	14:54:10	GB0005405286	527.80	1,497	LSE	E091vX8aLEF6
HSBC HOLDINGS PLC	31/01/2022	14:54:14	GB0005405286	527.60	1,512	LSE	E091vX8aLEPH
HSBC HOLDINGS PLC	31/01/2022	14:54:14	GB0005405286	527.60	99	CHIX	2899474232158
HSBC HOLDINGS PLC	31/01/2022	14:54:14	GB0005405286	527.60	1,413	CHIX	2899474232159
HSBC HOLDINGS PLC	31/01/2022	14:54:14	GB0005405286	527.60	314	CHIX	2899474232162
HSBC HOLDINGS PLC	31/01/2022	14:54:14	GB0005405286	527.60	164	CHIX	2899474232163

HSBC HOLDINGS PLC	31/01/2022	14:54:14	GB0005405286	527.60	295	CHIX	2899474232164
HSBC HOLDINGS PLC	31/01/2022	14:54:38	GB0005405286	527.40	750	LSE	E091vX8aLFWs
HSBC HOLDINGS PLC	31/01/2022	14:54:38	GB0005405286	527.40	750	LSE	E091vX8aLFWu
HSBC HOLDINGS PLC	31/01/2022	14:54:38	GB0005405286	527.40	1,683	LSE	E091vX8aLFX9
HSBC HOLDINGS PLC	31/01/2022	14:55:05	GB0005405286	527.70	1,391	LSE	E091vX8aLGeX
HSBC HOLDINGS PLC	31/01/2022	14:55:05	GB0005405286	527.70	474	LSE	E091vX8aLGed
HSBC HOLDINGS PLC	31/01/2022	14:55:05	GB0005405286	527.70	13	LSE	E091vX8aLGeh
HSBC HOLDINGS PLC	31/01/2022	14:55:05	GB0005405286	527.70	286	LSE	E091vX8aLGen
HSBC HOLDINGS PLC	31/01/2022	14:55:05	GB0005405286	527.70	332	LSE	E091vX8aLGep
HSBC HOLDINGS PLC	31/01/2022	14:55:10	GB0005405286	527.70	469	LSE	E091vX8aLGsO
HSBC HOLDINGS PLC	31/01/2022	14:55:25	GB0005405286	527.90	271	BATE	78364288194
HSBC HOLDINGS PLC	31/01/2022	14:55:28	GB0005405286	527.90	3,354	LSE	E091vX8aLHih
HSBC HOLDINGS PLC	31/01/2022	14:55:47	GB0005405286	527.80	230	TURQUOISE	E091vX9ILSLx
HSBC HOLDINGS PLC	31/01/2022	14:55:47	GB0005405286	527.80	286	AQUIS	96328
HSBC HOLDINGS PLC	31/01/2022	14:55:56	GB0005405286	527.80	320	BATE	78364288446
HSBC HOLDINGS PLC	31/01/2022	14:55:56	GB0005405286	527.80	158	CHIX	2899474233404
HSBC HOLDINGS PLC	31/01/2022	14:55:56	GB0005405286	527.80	1,987	LSE	E091vX8aLlpd
HSBC HOLDINGS PLC	31/01/2022	14:55:56	GB0005405286	527.80	557	LSE	E091vX8aLlpg
HSBC HOLDINGS PLC	31/01/2022	14:55:56	GB0005405286	527.80	187	LSE	E091vX8aLlpi
HSBC HOLDINGS PLC	31/01/2022	14:55:56	GB0005405286	527.80	550	CHIX	2899474233409
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	452	LSE	E091vX8aLJ3n
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	471	LSE	E091vX8aLJ3p
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	323	LSE	E091vX8aLJ3s
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	456	LSE	E091vX8aLJ4t
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	131	LSE	E091vX8aLJ4v
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	501	LSE	E091vX8aLJ4x
HSBC HOLDINGS PLC	31/01/2022	14:56:03	GB0005405286	527.70	158	LSE	E091vX8aLJ4z
HSBC HOLDINGS PLC	31/01/2022	14:56:16	GB0005405286	527.50	241	AQUIS	96588
HSBC HOLDINGS PLC	31/01/2022	14:56:16	GB0005405286	527.50	270	BATE	78364288658
HSBC HOLDINGS PLC	31/01/2022	14:56:16	GB0005405286	527.50	46	TURQUOISE	E091vX9ILVu9
HSBC HOLDINGS PLC	31/01/2022	14:56:17	GB0005405286	527.50	3,047	LSE	E091vX8aLJnA
HSBC HOLDINGS PLC	31/01/2022	14:56:46	GB0005405286	527.50	395	CHIX	2899474234086
HSBC HOLDINGS PLC	31/01/2022	14:56:46	GB0005405286	527.50	2,984	CHIX	2899474234087
HSBC HOLDINGS PLC	31/01/2022	14:56:54	GB0005405286	527.30	3,152	LSE	E091vX8aLLDC
HSBC HOLDINGS PLC	31/01/2022	14:57:15	GB0005405286	526.90	198	TURQUOISE	E091vX9ILchm
HSBC HOLDINGS PLC	31/01/2022	14:57:17	GB0005405286	526.90	266	BATE	78364289263
HSBC HOLDINGS PLC	31/01/2022	14:57:18	GB0005405286	526.90	52	AQUIS	97193

HSBC HOLDINGS PLC	31/01/2022	14:57:21	GB0005405286	527.00	3,114	LSE	E091vX8aLMUu
HSBC HOLDINGS PLC	31/01/2022	14:57:48	GB0005405286	526.90	114	CHIX	2899474234856
HSBC HOLDINGS PLC	31/01/2022	14:57:51	GB0005405286	526.90	2,599	LSE	E091vX8aLNbH
HSBC HOLDINGS PLC	31/01/2022	14:57:52	GB0005405286	526.90	1,050	LSE	E091vX8aLNcy
HSBC HOLDINGS PLC	31/01/2022	14:58:02	GB0005405286	526.80	230	AQUIS	97445
HSBC HOLDINGS PLC	31/01/2022	14:58:02	GB0005405286	526.80	8	BATE	78364289665
HSBC HOLDINGS PLC	31/01/2022	14:58:02	GB0005405286	526.80	569	CHIX	2899474235051
HSBC HOLDINGS PLC	31/01/2022	14:58:02	GB0005405286	526.80	249	BATE	78364289666
HSBC HOLDINGS PLC	31/01/2022	14:58:02	GB0005405286	526.80	310	LSE	E091vX8aLO2d
HSBC HOLDINGS PLC	31/01/2022	14:58:02	GB0005405286	526.80	456	LSE	E091vX8aLO2x
HSBC HOLDINGS PLC	31/01/2022	14:58:15	GB0005405286	526.90	773	LSE	E091vX8aLOYV
HSBC HOLDINGS PLC	31/01/2022	14:58:15	GB0005405286	526.90	394	LSE	E091vX8aLOYZ
HSBC HOLDINGS PLC	31/01/2022	14:58:15	GB0005405286	526.90	296	LSE	E091vX8aLOZ4
HSBC HOLDINGS PLC	31/01/2022	14:58:23	GB0005405286	527.00	696	CHIX	2899474235315
HSBC HOLDINGS PLC	31/01/2022	14:58:23	GB0005405286	527.00	315	BATE	78364289898
HSBC HOLDINGS PLC	31/01/2022	14:58:23	GB0005405286	527.00	227	TURQUOISE	E091vX9ILkpu
HSBC HOLDINGS PLC	31/01/2022	14:58:23	GB0005405286	527.00	379	LSE	E091vX8aLOqh
HSBC HOLDINGS PLC	31/01/2022	14:58:23	GB0005405286	527.00	2,305	LSE	E091vX8aLOqk
HSBC HOLDINGS PLC	31/01/2022	14:58:23	GB0005405286	527.00	281	LSE	E091vX8aLOrA
HSBC HOLDINGS PLC	31/01/2022	14:58:49	GB0005405286	527.40	1,249	LSE	E091vX8aLQKI
HSBC HOLDINGS PLC	31/01/2022	14:58:49	GB0005405286	527.40	1,247	LSE	E091vX8aLQKt
HSBC HOLDINGS PLC	31/01/2022	14:58:49	GB0005405286	527.40	2	LSE	E091vX8aLQLQ
HSBC HOLDINGS PLC	31/01/2022	14:58:49	GB0005405286	527.40	371	LSE	E091vX8aQLS
HSBC HOLDINGS PLC	31/01/2022	14:59:12	GB0005405286	527.70	191	TURQUOISE	E091vX9ILrh0
HSBC HOLDINGS PLC	31/01/2022	14:59:12	GB0005405286	527.70	132	AQUIS	98113
HSBC HOLDINGS PLC	31/01/2022	14:59:12	GB0005405286	527.70	2,267	LSE	E091vX8aLRpa
HSBC HOLDINGS PLC	31/01/2022	14:59:15	GB0005405286	527.70	960	LSE	E091vX8aLRyO
HSBC HOLDINGS PLC	31/01/2022	14:59:38	GB0005405286	528.10	696	LSE	E091vX8aLTV8
HSBC HOLDINGS PLC	31/01/2022	14:59:38	GB0005405286	528.10	2,101	LSE	E091vX8aLTVB
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	318	LSE	E091vX8aLUQd
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	138	BATE	78364290930
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	151	BATE	78364290931
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	325	CHIX	2899474236859
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	208	TURQUOISE	E091vX9ILxIO
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	1,156	LSE	E091vX8aLUQi
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	988	LSE	E091vX8aLUQs
HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	311	TURQUOISE	E091vX9ILxIs

HSBC HOLDINGS PLC	31/01/2022	14:59:54	GB0005405286	528.30	260	AQUIS	98550
HSBC HOLDINGS PLC	31/01/2022	15:00:09	GB0005405286	528.40	2,298	AQUIS	98971
HSBC HOLDINGS PLC	31/01/2022	15:00:09	GB0005405286	528.40	331	AQUIS	98974
HSBC HOLDINGS PLC	31/01/2022	15:00:10	GB0005405286	528.40	514	AQUIS	98991
HSBC HOLDINGS PLC	31/01/2022	15:00:38	GB0005405286	528.50	944	LSE	E091vX8aLYCE
HSBC HOLDINGS PLC	31/01/2022	15:00:38	GB0005405286	528.50	482	LSE	E091vX8aLYCG
HSBC HOLDINGS PLC	31/01/2022	15:00:38	GB0005405286	528.50	1,567	LSE	E091vX8aLYCI
HSBC HOLDINGS PLC	31/01/2022	15:00:38	GB0005405286	528.50	266	LSE	E091vX8aLYCM
HSBC HOLDINGS PLC	31/01/2022	15:01:03	GB0005405286	528.50	305	LSE	E091vX8aLZF6
HSBC HOLDINGS PLC	31/01/2022	15:01:03	GB0005405286	528.50	1,110	LSE	E091vX8aLZFB
HSBC HOLDINGS PLC	31/01/2022	15:01:03	GB0005405286	528.50	1,250	AQUIS	99460
HSBC HOLDINGS PLC	31/01/2022	15:01:04	GB0005405286	528.50	500	CHIX	2899474238128
HSBC HOLDINGS PLC	31/01/2022	15:01:04	GB0005405286	528.50	500	CHIX	2899474238131
HSBC HOLDINGS PLC	31/01/2022	15:01:04	GB0005405286	528.50	415	CHIX	2899474238132
HSBC HOLDINGS PLC	31/01/2022	15:01:04	GB0005405286	528.50	85	CHIX	2899474238133
HSBC HOLDINGS PLC	31/01/2022	15:01:04	GB0005405286	528.50	294	CHIX	2899474238134
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	1,250	AQUIS	99807
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	1,250	AQUIS	99808
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	1,104	AQUIS	99809
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	1,000	LSE	E091vX8aLbHO
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	1,250	AQUIS	99810
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	1,257	LSE	E091vX8aLbHb
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	175	LSE	E091vX8aLbHj
HSBC HOLDINGS PLC	31/01/2022	15:01:51	GB0005405286	528.90	167	AQUIS	99812
HSBC HOLDINGS PLC	31/01/2022	15:01:59	GB0005405286	528.70	213	TURQUOISE	E091vX9IMFxE
HSBC HOLDINGS PLC	31/01/2022	15:01:59	GB0005405286	528.70	295	BATE	78364292476
HSBC HOLDINGS PLC	31/01/2022	15:01:59	GB0005405286	528.70	652	CHIX	2899474238790
HSBC HOLDINGS PLC	31/01/2022	15:02:01	GB0005405286	528.70	2,777	LSE	E091vX8aLbbh
HSBC HOLDINGS PLC	31/01/2022	15:02:22	GB0005405286	528.60	1,257	LSE	E091vX8aLcsk
HSBC HOLDINGS PLC	31/01/2022	15:02:22	GB0005405286	528.60	13	LSE	E091vX8aLcsn
HSBC HOLDINGS PLC	31/01/2022	15:02:22	GB0005405286	528.60	13	LSE	E091vX8aLcss
HSBC HOLDINGS PLC	31/01/2022	15:02:22	GB0005405286	528.60	700	CHIX	2899474239231
HSBC HOLDINGS PLC	31/01/2022	15:02:22	GB0005405286	528.60	500	CHIX	2899474239232
HSBC HOLDINGS PLC	31/01/2022	15:02:22	GB0005405286	528.60	41	BATE	78364292820
HSBC HOLDINGS PLC	31/01/2022	15:02:46	GB0005405286	528.50	990	CHIX	2899474239439
HSBC HOLDINGS PLC	31/01/2022	15:02:46	GB0005405286	528.50	615	CHIX	2899474239440
HSBC HOLDINGS PLC	31/01/2022	15:02:46	GB0005405286	528.50	990	CHIX	2899474239441

HSBC HOLDINGS PLC	31/01/2022	15:02:46	GB0005405286	528.50	277	CHIX	2899474239442
HSBC HOLDINGS PLC	31/01/2022	15:02:46	GB0005405286	528.50	438	CHIX	2899474239443
HSBC HOLDINGS PLC	31/01/2022	15:03:09	GB0005405286	528.80	1,259	LSE	E091vX8aLeLy
HSBC HOLDINGS PLC	31/01/2022	15:03:09	GB0005405286	528.80	2,209	LSE	E091vX8aLeM0
HSBC HOLDINGS PLC	31/01/2022	15:03:23	GB0005405286	528.60	326	LSE	E091vX8aLesj
HSBC HOLDINGS PLC	31/01/2022	15:03:23	GB0005405286	528.60	1,929	LSE	E091vX8aLesq
HSBC HOLDINGS PLC	31/01/2022	15:03:23	GB0005405286	528.60	562	LSE	E091vX8aLest
HSBC HOLDINGS PLC	31/01/2022	15:03:23	GB0005405286	528.60	548	LSE	E091vX8aLesy
HSBC HOLDINGS PLC	31/01/2022	15:03:37	GB0005405286	528.60	3,114	LSE	E091vX8aLfJA
HSBC HOLDINGS PLC	31/01/2022	15:04:26	GB0005405286	528.80	425	TURQUOISE	E091vX9IMXxq
HSBC HOLDINGS PLC	31/01/2022	15:04:26	GB0005405286	528.80	5,033	LSE	E091vX8aLhGf
HSBC HOLDINGS PLC	31/01/2022	15:04:26	GB0005405286	528.80	527	AQUIS	100957
HSBC HOLDINGS PLC	31/01/2022	15:04:26	GB0005405286	528.80	1,305	CHIX	2899474240759
HSBC HOLDINGS PLC	31/01/2022	15:04:26	GB0005405286	528.80	591	BATE	78364293883
HSBC HOLDINGS PLC	31/01/2022	15:04:49	GB0005405286	528.70	76	BATE	78364294029
HSBC HOLDINGS PLC	31/01/2022	15:04:49	GB0005405286	528.70	778	BATE	78364294030
HSBC HOLDINGS PLC	31/01/2022	15:04:49	GB0005405286	528.70	1,893	BATE	78364294031
HSBC HOLDINGS PLC	31/01/2022	15:05:02	GB0005405286	528.40	608	LSE	E091vX8aLicd
HSBC HOLDINGS PLC	31/01/2022	15:05:02	GB0005405286	528.40	1,964	LSE	E091vX8aLicg
HSBC HOLDINGS PLC	31/01/2022	15:05:02	GB0005405286	528.40	610	LSE	E091vX8aLicj
HSBC HOLDINGS PLC	31/01/2022	15:05:28	GB0005405286	528.20	3,195	LSE	E091vX8aLjzP
HSBC HOLDINGS PLC	31/01/2022	15:05:58	GB0005405286	528.20	1,378	LSE	E091vX8aLkzx
HSBC HOLDINGS PLC	31/01/2022	15:05:58	GB0005405286	528.20	36	LSE	E091vX8aLkzz
HSBC HOLDINGS PLC	31/01/2022	15:05:58	GB0005405286	528.20	1,378	LSE	E091vX8aLI08
HSBC HOLDINGS PLC	31/01/2022	15:05:58	GB0005405286	528.20	4	LSE	E091vX8aLI0K
HSBC HOLDINGS PLC	31/01/2022	15:05:58	GB0005405286	528.20	832	LSE	E091vX8aLI0P
HSBC HOLDINGS PLC	31/01/2022	15:06:16	GB0005405286	528.50	211	TURQUOISE	E091vX9IMI8Q
HSBC HOLDINGS PLC	31/01/2022	15:06:16	GB0005405286	528.50	2,508	LSE	E091vX8aLlwB
HSBC HOLDINGS PLC	31/01/2022	15:06:16	GB0005405286	528.50	650	CHIX	2899474242287
HSBC HOLDINGS PLC	31/01/2022	15:06:16	GB0005405286	528.50	294	BATE	78364294994
HSBC HOLDINGS PLC	31/01/2022	15:06:16	GB0005405286	528.50	263	LSE	E091vX8aLlwQ
HSBC HOLDINGS PLC	31/01/2022	15:06:24	GB0005405286	528.20	717	LSE	E091vX8aLmFO
HSBC HOLDINGS PLC	31/01/2022	15:06:25	GB0005405286	528.20	101	LSE	E091vX8aLmFm
HSBC HOLDINGS PLC	31/01/2022	15:06:25	GB0005405286	528.20	2,053	LSE	E091vX8aLmHu
HSBC HOLDINGS PLC	31/01/2022	15:06:46	GB0005405286	528.00	668	LSE	E091vX8aLnCB
HSBC HOLDINGS PLC	31/01/2022	15:06:46	GB0005405286	528.00	517	LSE	E091vX8aLnCD
HSBC HOLDINGS PLC	31/01/2022	15:06:46	GB0005405286	528.00	2,089	LSE	E091vX8aLnCL

HSBC HOLDINGS PLC	31/01/2022	15:07:12	GB0005405286	527.90	500	LSE	E091vX8aLol6
HSBC HOLDINGS PLC	31/01/2022	15:07:20	GB0005405286	527.90	119	LSE	E091vX8aLoez
HSBC HOLDINGS PLC	31/01/2022	15:07:20	GB0005405286	527.90	1,549	LSE	E091vX8aLof1
HSBC HOLDINGS PLC	31/01/2022	15:07:20	GB0005405286	527.90	1,160	LSE	E091vX8aLof4
HSBC HOLDINGS PLC	31/01/2022	15:07:42	GB0005405286	528.00	1,337	LSE	E091vX8aLpM7
HSBC HOLDINGS PLC	31/01/2022	15:07:43	GB0005405286	528.00	1,337	LSE	E091vX8aLpNN
HSBC HOLDINGS PLC	31/01/2022	15:07:43	GB0005405286	528.00	658	LSE	E091vX8aLpNV
HSBC HOLDINGS PLC	31/01/2022	15:07:47	GB0005405286	527.90	221	TURQUOISE	E091vX9IMwcz
HSBC HOLDINGS PLC	31/01/2022	15:07:51	GB0005405286	527.90	274	AQUIS	102657
HSBC HOLDINGS PLC	31/01/2022	15:08:03	GB0005405286	528.20	364	BATE	78364295955
HSBC HOLDINGS PLC	31/01/2022	15:08:20	GB0005405286	528.30	942	LSE	E091vX8aLqzD
HSBC HOLDINGS PLC	31/01/2022	15:08:20	GB0005405286	528.30	316	LSE	E091vX8aLr02
HSBC HOLDINGS PLC	31/01/2022	15:08:20	GB0005405286	528.30	500	LSE	E091vX8aLr0H
HSBC HOLDINGS PLC	31/01/2022	15:08:20	GB0005405286	528.30	500	LSE	E091vX8aLr0J
HSBC HOLDINGS PLC	31/01/2022	15:08:20	GB0005405286	528.30	873	LSE	E091vX8aLr0M
HSBC HOLDINGS PLC	31/01/2022	15:08:25	GB0005405286	528.30	1,283	LSE	E091vX8aLr8X
HSBC HOLDINGS PLC	31/01/2022	15:08:25	GB0005405286	528.30	1,283	LSE	E091vX8aLr8d
HSBC HOLDINGS PLC	31/01/2022	15:08:25	GB0005405286	528.30	1,283	LSE	E091vX8aLr8j
HSBC HOLDINGS PLC	31/01/2022	15:08:25	GB0005405286	528.30	789	LSE	E091vX8aLr8o
HSBC HOLDINGS PLC	31/01/2022	15:08:47	GB0005405286	528.30	35	LSE	E091vX8aLrr3
HSBC HOLDINGS PLC	31/01/2022	15:08:48	GB0005405286	528.30	1,500	LSE	E091vX8aLrrE
HSBC HOLDINGS PLC	31/01/2022	15:08:48	GB0005405286	528.30	403	LSE	E091vX8aLrrP
HSBC HOLDINGS PLC	31/01/2022	15:08:48	GB0005405286	528.30	500	LSE	E091vX8aLrsb
HSBC HOLDINGS PLC	31/01/2022	15:08:48	GB0005405286	528.30	500	LSE	E091vX8aLrsq
HSBC HOLDINGS PLC	31/01/2022	15:09:20	GB0005405286	528.50	702	LSE	E091vX8aLswH
HSBC HOLDINGS PLC	31/01/2022	15:09:20	GB0005405286	528.50	227	LSE	E091vX8aLswj
HSBC HOLDINGS PLC	31/01/2022	15:09:20	GB0005405286	528.50	1,600	LSE	E091vX8aLswl
HSBC HOLDINGS PLC	31/01/2022	15:09:20	GB0005405286	528.50	501	LSE	E091vX8aLswN
HSBC HOLDINGS PLC	31/01/2022	15:09:20	GB0005405286	528.50	286	LSE	E091vX8aLsws
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	115	BATE	78364296675
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	185	BATE	78364296676
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	663	CHIX	2899474244483
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	88	TURQUOISE	E091vX9IN8Qe
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	2,556	LSE	E091vX8aLtnQ
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	86	TURQUOISE	E091vX9IN8Qm
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	41	TURQUOISE	E091vX9IN8Qt
HSBC HOLDINGS PLC	31/01/2022	15:09:43	GB0005405286	528.70	268	LSE	E091vX8aLtnk

HSBC HOLDINGS PLC	31/01/2022	15:09:52	GB0005405286	528.70	255	AQUIS	103479
HSBC HOLDINGS PLC	31/01/2022	15:09:53	GB0005405286	528.70	206	TURQUOISE	E091vX9IN9Bu
HSBC HOLDINGS PLC	31/01/2022	15:09:53	GB0005405286	528.70	429	CHIX	2899474244527
HSBC HOLDINGS PLC	31/01/2022	15:09:53	GB0005405286	528.70	286	BATE	78364296719
HSBC HOLDINGS PLC	31/01/2022	15:09:59	GB0005405286	528.80	1,044	LSE	E091vX8aLuK0
HSBC HOLDINGS PLC	31/01/2022	15:10:03	GB0005405286	528.90	1,075	LSE	E091vX8aLuI4
HSBC HOLDINGS PLC	31/01/2022	15:10:03	GB0005405286	528.90	560	LSE	E091vX8aLuI8
HSBC HOLDINGS PLC	31/01/2022	15:10:20	GB0005405286	529.00	1,511	LSE	E091vX8aLveG
HSBC HOLDINGS PLC	31/01/2022	15:10:20	GB0005405286	529.00	1,549	LSE	E091vX8aLveI
HSBC HOLDINGS PLC	31/01/2022	15:10:38	GB0005405286	529.00	280	LSE	E091vX8aLwNM
HSBC HOLDINGS PLC	31/01/2022	15:10:38	GB0005405286	529.00	1,131	LSE	E091vX8aLwNO
HSBC HOLDINGS PLC	31/01/2022	15:10:38	GB0005405286	529.00	1,272	LSE	E091vX8aLwNW
HSBC HOLDINGS PLC	31/01/2022	15:10:38	GB0005405286	529.00	139	LSE	E091vX8aLwNb
HSBC HOLDINGS PLC	31/01/2022	15:10:38	GB0005405286	529.00	203	LSE	E091vX8aLwNd
HSBC HOLDINGS PLC	31/01/2022	15:10:38	GB0005405286	529.00	652	LSE	E091vX8aLwNs
HSBC HOLDINGS PLC	31/01/2022	15:10:52	GB0005405286	528.80	42	LSE	E091vX8aLx1k
HSBC HOLDINGS PLC	31/01/2022	15:10:52	GB0005405286	528.80	1,261	LSE	E091vX8aLx1p
HSBC HOLDINGS PLC	31/01/2022	15:10:52	GB0005405286	528.80	2,102	LSE	E091vX8aLx1r
HSBC HOLDINGS PLC	31/01/2022	15:10:52	GB0005405286	528.80	432	LSE	E091vX8aLx1v
HSBC HOLDINGS PLC	31/01/2022	15:11:16	GB0005405286	528.60	195	TURQUOISE	E091vX9INJsk
HSBC HOLDINGS PLC	31/01/2022	15:11:16	GB0005405286	528.60	271	BATE	78364297558
HSBC HOLDINGS PLC	31/01/2022	15:11:16	GB0005405286	528.60	8	LSE	E091vX8aLyF6
HSBC HOLDINGS PLC	31/01/2022	15:11:16	GB0005405286	528.60	776	LSE	E091vX8aLyF8
HSBC HOLDINGS PLC	31/01/2022	15:11:16	GB0005405286	528.60	1,509	LSE	E091vX8aLyFF
HSBC HOLDINGS PLC	31/01/2022	15:11:16	GB0005405286	528.60	862	LSE	E091vX8aLyFH
HSBC HOLDINGS PLC	31/01/2022	15:11:38	GB0005405286	528.80	880	LSE	E091vX8aLz1h
HSBC HOLDINGS PLC	31/01/2022	15:11:39	GB0005405286	528.80	895	LSE	E091vX8aLz1m
HSBC HOLDINGS PLC	31/01/2022	15:11:39	GB0005405286	528.80	718	LSE	E091vX8aLz1o
HSBC HOLDINGS PLC	31/01/2022	15:11:39	GB0005405286	528.80	567	LSE	E091vX8aLz1r
HSBC HOLDINGS PLC	31/01/2022	15:12:03	GB0005405286	528.80	100	BATE	78364297982
HSBC HOLDINGS PLC	31/01/2022	15:12:03	GB0005405286	528.80	188	TURQUOISE	E091vX9INOiB
HSBC HOLDINGS PLC	31/01/2022	15:12:03	GB0005405286	528.80	161	BATE	78364297983
HSBC HOLDINGS PLC	31/01/2022	15:12:03	GB0005405286	528.80	577	CHIX	2899474246138
HSBC HOLDINGS PLC	31/01/2022	15:12:03	GB0005405286	528.80	227	LSE	E091vX8aLzqA
HSBC HOLDINGS PLC	31/01/2022	15:12:03	GB0005405286	528.80	222	LSE	E091vX8aLzqC
HSBC HOLDINGS PLC	31/01/2022	15:12:09	GB0005405286	528.90	774	CHIX	2899474246201
HSBC HOLDINGS PLC	31/01/2022	15:12:09	GB0005405286	528.90	1,185	CHIX	2899474246202

HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	2,585	LSE	E091vX8aM0MD
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	50	TURQUOISE	E091vX9INQZo
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	204	LSE	E091vX8aM0MJ
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	327	BATE	78364298082
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	185	TURQUOISE	E091vX9INQZr
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	180	CHIX	2899474246249
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	529	CHIX	2899474246250
HSBC HOLDINGS PLC	31/01/2022	15:12:19	GB0005405286	529.00	306	BATE	78364298083
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	343	BATE	78364298704
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	984	CHIX	2899474246908
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	3,853	LSE	E091vX8aM2dn
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	154	TURQUOISE	E091vX9INy38
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	621	LSE	E091vX8aM2dq
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	538	LSE	E091vX8aM2dz
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	839	LSE	E091vX8aM2eb
HSBC HOLDINGS PLC	31/01/2022	15:13:26	GB0005405286	529.20	516	LSE	E091vX8aM2ee
HSBC HOLDINGS PLC	31/01/2022	15:13:36	GB0005405286	529.10	202	TURQUOISE	E091vX9INZDF
HSBC HOLDINGS PLC	31/01/2022	15:13:36	GB0005405286	529.10	251	AQUIS	105157
HSBC HOLDINGS PLC	31/01/2022	15:13:36	GB0005405286	529.10	3,293	LSE	E091vX8aM329
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	98	LSE	E091vX8aM3d9
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	35	BATE	78364298934
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	76	TURQUOISE	E091vX9INbMq
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	1,102	LSE	E091vX8aM3dD
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	727	LSE	E091vX8aM3dI
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	9	CHIX	2899474247180
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	1,250	AQUIS	105296
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	402	AQUIS	105297
HSBC HOLDINGS PLC	31/01/2022	15:13:57	GB0005405286	529.10	70	AQUIS	105298
HSBC HOLDINGS PLC	31/01/2022	15:14:29	GB0005405286	529.20	274	AQUIS	105660
HSBC HOLDINGS PLC	31/01/2022	15:14:29	GB0005405286	529.20	111	BATE	78364299391
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	2	BATE	78364299504
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	678	CHIX	2899474247920
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	194	BATE	78364299505
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	3	TURQUOISE	E091vX9INgya
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	218	TURQUOISE	E091vX9INgyd
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	63	LSE	E091vX8aM5uU
HSBC HOLDINGS PLC	31/01/2022	15:14:42	GB0005405286	529.20	2,551	LSE	E091vX8aM5uX

HSBC HOLDINGS PLC	31/01/2022	15:14:53	GB0005405286	529.20	53	AQUIS	105880
HSBC HOLDINGS PLC	31/01/2022	15:14:58	GB0005405286	529.20	243	TURQUOISE	E091vX9INirj
HSBC HOLDINGS PLC	31/01/2022	15:14:58	GB0005405286	529.20	247	AQUIS	105923
HSBC HOLDINGS PLC	31/01/2022	15:14:59	GB0005405286	529.20	2,869	LSE	E091vX8aM6me
HSBC HOLDINGS PLC	31/01/2022	15:14:59	GB0005405286	529.20	336	BATE	78364299667
HSBC HOLDINGS PLC	31/01/2022	15:14:59	GB0005405286	529.20	744	CHIX	2899474248169
HSBC HOLDINGS PLC	31/01/2022	15:15:09	GB0005405286	529.20	2,553	LSE	E091vX8aM7KU
HSBC HOLDINGS PLC	31/01/2022	15:15:09	GB0005405286	529.20	216	TURQUOISE	E091vX9INkjq
HSBC HOLDINGS PLC	31/01/2022	15:15:09	GB0005405286	529.20	663	CHIX	2899474248306
HSBC HOLDINGS PLC	31/01/2022	15:15:09	GB0005405286	529.20	299	BATE	78364299776
HSBC HOLDINGS PLC	31/01/2022	15:15:09	GB0005405286	529.20	267	LSE	E091vX8aM7MB
HSBC HOLDINGS PLC	31/01/2022	15:15:40	GB0005405286	529.50	1,421	LSE	E091vX8aM8eh
HSBC HOLDINGS PLC	31/01/2022	15:15:40	GB0005405286	529.50	561	LSE	E091vX8aM8en
HSBC HOLDINGS PLC	31/01/2022	15:15:40	GB0005405286	529.50	497	LSE	E091vX8aM8fF
HSBC HOLDINGS PLC	31/01/2022	15:15:40	GB0005405286	529.50	363	LSE	E091vX8aM8fH
HSBC HOLDINGS PLC	31/01/2022	15:15:40	GB0005405286	529.50	505	LSE	E091vX8aM8fP
HSBC HOLDINGS PLC	31/01/2022	15:15:40	GB0005405286	529.50	781	AQUIS	106273
HSBC HOLDINGS PLC	31/01/2022	15:16:09	GB0005405286	529.40	1,733	CHIX	2899474249118
HSBC HOLDINGS PLC	31/01/2022	15:16:09	GB0005405286	529.40	1,559	CHIX	2899474249119
HSBC HOLDINGS PLC	31/01/2022	15:16:26	GB0005405286	529.30	3,037	TURQUOISE	E091vX9INtGr
HSBC HOLDINGS PLC	31/01/2022	15:16:35	GB0005405286	529.30	298	BATE	78364300506
HSBC HOLDINGS PLC	31/01/2022	15:16:35	GB0005405286	529.30	165	CHIX	2899474249306
HSBC HOLDINGS PLC	31/01/2022	15:16:35	GB0005405286	529.30	494	CHIX	2899474249307
HSBC HOLDINGS PLC	31/01/2022	15:16:35	GB0005405286	529.30	2,541	LSE	E091vX8aMAVE
HSBC HOLDINGS PLC	31/01/2022	15:16:35	GB0005405286	529.30	481	TURQUOISE	E091vX9INuH8
HSBC HOLDINGS PLC	31/01/2022	15:16:58	GB0005405286	529.20	1,000	LSE	E091vX8aMAzb
HSBC HOLDINGS PLC	31/01/2022	15:16:58	GB0005405286	529.20	172	LSE	E091vX8aMAzZ
HSBC HOLDINGS PLC	31/01/2022	15:17:16	GB0005405286	529.50	232	TURQUOISE	E091vX9INyk3
HSBC HOLDINGS PLC	31/01/2022	15:17:16	GB0005405286	529.50	287	AQUIS	107036
HSBC HOLDINGS PLC	31/01/2022	15:17:17	GB0005405286	529.50	322	BATE	78364300872
HSBC HOLDINGS PLC	31/01/2022	15:17:17	GB0005405286	529.50	448	CHIX	2899474249715
HSBC HOLDINGS PLC	31/01/2022	15:17:17	GB0005405286	529.50	263	CHIX	2899474249717
HSBC HOLDINGS PLC	31/01/2022	15:17:17	GB0005405286	529.50	2,742	LSE	E091vX8aMBgn
HSBC HOLDINGS PLC	31/01/2022	15:17:51	GB0005405286	529.60	611	LSE	E091vX8aMCcM
HSBC HOLDINGS PLC	31/01/2022	15:17:51	GB0005405286	529.60	521	LSE	E091vX8aMCcO
HSBC HOLDINGS PLC	31/01/2022	15:17:51	GB0005405286	529.60	161	LSE	E091vX8aMCcU
HSBC HOLDINGS PLC	31/01/2022	15:17:51	GB0005405286	529.60	158	LSE	E091vX8aMCcW

[illegible]

HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301564
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301565
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301566
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301567
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301568
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301569
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301570
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301571
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301572
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301573
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301574
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301575
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301576
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301577
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301578
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301579
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	6	BATE	78364301580
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250659
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250660
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250661
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250662
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250663
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250664
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250665
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250666
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	13	CHIX	2899474250667
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	1,200	LSE	E091vX8aMEQV
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	2,222	LSE	E091vX8aMEQX
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	154	TURQUOISE	E091vX9IO7qx
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250668
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250669
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250670
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250671
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250672
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250673
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250674
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250675

HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250676
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250677
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250678
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250679
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250680
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250681
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	5	CHIX	2899474250682
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	1,200	LSE	E091vX8aMEQb
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	487	LSE	E091vX8aMEQd
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	19	TURQUOISE	E091vX9IO7r1
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	43	TURQUOISE	E091vX9IO7r3
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	173	TURQUOISE	E091vX9IO7r7
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	317	TURQUOISE	E091vX9IO7r9
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301581
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301582
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301583
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301584
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301585
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301586
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301587
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301588
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301589
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301590
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301591
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301592
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301593
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301594
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301595
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301596
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301597
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301598
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301599
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301600
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301601
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301602
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301603
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301604

HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301605
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301606
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301607
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301608
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301609
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301610
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301611
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301612
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301613
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301614
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301615
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301616
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301617
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301618
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301619
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301620
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301621
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301622
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301623
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301624
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	6	BATE	78364301625
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	13	AQUIS	107696
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	17	BATE	78364301626
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	30	CHIX	2899474250683
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	1,433	LSE	E091vX8aMERN
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	398	LSE	E091vX8aMERP
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	998	LSE	E091vX8aMES2
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	435	LSE	E091vX8aMESE
HSBC HOLDINGS PLC	31/01/2022	15:18:44	GB0005405286	529.90	313	LSE	E091vX8aMESO
HSBC HOLDINGS PLC	31/01/2022	15:18:59	GB0005405286	529.70	2,492	LSE	E091vX8aMF5c
HSBC HOLDINGS PLC	31/01/2022	15:18:59	GB0005405286	529.70	106	TURQUOISE	E091vX9IO9ep
HSBC HOLDINGS PLC	31/01/2022	15:18:59	GB0005405286	529.70	105	TURQUOISE	E091vX9IO9et
HSBC HOLDINGS PLC	31/01/2022	15:18:59	GB0005405286	529.70	1,200	AQUIS	107803
HSBC HOLDINGS PLC	31/01/2022	15:19:34	GB0005405286	529.80	3,327	LSE	E091vX8aMH1W
HSBC HOLDINGS PLC	31/01/2022	15:19:35	GB0005405286	529.70	183	LSE	E091vX8aMH45
HSBC HOLDINGS PLC	31/01/2022	15:19:35	GB0005405286	529.70	2,477	LSE	E091vX8aMH48
HSBC HOLDINGS PLC	31/01/2022	15:19:35	GB0005405286	529.70	452	LSE	E091vX8aMH4C

HSBC HOLDINGS PLC	31/01/2022	15:19:35	GB0005405286	529.70	111	LSE	E091vX8aMH4E
HSBC HOLDINGS PLC	31/01/2022	15:19:35	GB0005405286	529.70	167	LSE	E091vX8aMH68
HSBC HOLDINGS PLC	31/01/2022	15:20:48	GB0005405286	529.90	394	BATE	78364302778
HSBC HOLDINGS PLC	31/01/2022	15:20:48	GB0005405286	529.90	190	BATE	78364302779
HSBC HOLDINGS PLC	31/01/2022	15:20:48	GB0005405286	529.90	490	TURQUOISE	E091vX9ION5B
HSBC HOLDINGS PLC	31/01/2022	15:20:48	GB0005405286	529.90	96	BATE	78364302780
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	16	AQUIS	108791
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	17	BATE	78364302949
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	37	CHIX	2899474252305
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	173	TURQUOISE	E091vX9IOOb6
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	545	LSE	E091vX8aMKDg
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	10	TURQUOISE	E091vX9IOObD
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	135	LSE	E091vX8aMKDi
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	520	LSE	E091vX8aMKDn
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	135	LSE	E091vX8aMKDr
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	775	LSE	E091vX8aMKDv
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	425	LSE	E091vX8aMKDz
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	68	LSE	E091vX8aMKE1
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	26	CHIX	2899474252306
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	12	BATE	78364302950
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	693	LSE	E091vX8aMKEB
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	163	TURQUOISE	E091vX9IOOd1
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	130	LSE	E091vX8aMKGx
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	16	AQUIS	108799
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	5	BATE	78364302955
HSBC HOLDINGS PLC	31/01/2022	15:21:01	GB0005405286	530.10	11	CHIX	2899474252313
HSBC HOLDINGS PLC	31/01/2022	15:21:03	GB0005405286	530.10	377	LSE	E091vX8aMKNQ
HSBC HOLDINGS PLC	31/01/2022	15:21:03	GB0005405286	530.10	37	CHIX	2899474252360
HSBC HOLDINGS PLC	31/01/2022	15:21:05	GB0005405286	530.10	16	AQUIS	108862
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	5,392	LSE	E091vX8aMLAk
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	1,398	CHIX	2899474252728
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	457	BATE	78364303269
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	144	TURQUOISE	E091vX9IORj4
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	213	TURQUOISE	E091vX9IORj7
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	98	TURQUOISE	E091vX9IORjA
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	176	BATE	78364303270
HSBC HOLDINGS PLC	31/01/2022	15:21:21	GB0005405286	530.20	564	LSE	E091vX8aMLB1

HSBC HOLDINGS PLC	31/01/2022	15:21:40	GB0005405286	530.20	325	BATE	78364303432
HSBC HOLDINGS PLC	31/01/2022	15:21:40	GB0005405286	530.20	374	CHIX	2899474252916
HSBC HOLDINGS PLC	31/01/2022	15:21:40	GB0005405286	530.20	672	LSE	E091vX8aMLnJ
HSBC HOLDINGS PLC	31/01/2022	15:21:59	GB0005405286	530.20	234	TURQUOISE	E091vX9IOVs9
HSBC HOLDINGS PLC	31/01/2022	15:21:59	GB0005405286	530.20	290	AQUIS	109253
HSBC HOLDINGS PLC	31/01/2022	15:22:19	GB0005405286	530.30	353	BATE	78364303762
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	14	BATE	78364303860
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	192	BATE	78364303861
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	499	AQUIS	109523
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	4,769	LSE	E091vX8aMN9j
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	1,251	LSE	E091vX8aMN9I
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	305	TURQUOISE	E091vX9IOYzN
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	1,237	CHIX	2899474253464
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	1,251	LSE	E091vX8aMN9u
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	1,251	LSE	E091vX8aMNA6
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	943	LSE	E091vX8aMNA8
HSBC HOLDINGS PLC	31/01/2022	15:22:23	GB0005405286	530.30	97	TURQUOISE	E091vX9IOYzV
HSBC HOLDINGS PLC	31/01/2022	15:22:48	GB0005405286	530.10	323	BATE	78364304120
HSBC HOLDINGS PLC	31/01/2022	15:22:48	GB0005405286	530.10	176	CHIX	2899474253806
HSBC HOLDINGS PLC	31/01/2022	15:22:48	GB0005405286	530.10	232	TURQUOISE	E091vX9IOcHB
HSBC HOLDINGS PLC	31/01/2022	15:22:48	GB0005405286	530.10	289	AQUIS	109741
HSBC HOLDINGS PLC	31/01/2022	15:22:49	GB0005405286	530.10	500	LSE	E091vX8aMOFR
HSBC HOLDINGS PLC	31/01/2022	15:22:49	GB0005405286	530.10	500	LSE	E091vX8aMOFT
HSBC HOLDINGS PLC	31/01/2022	15:22:49	GB0005405286	530.10	500	LSE	E091vX8aMOFV
HSBC HOLDINGS PLC	31/01/2022	15:22:49	GB0005405286	530.10	1,000	LSE	E091vX8aMOFX
HSBC HOLDINGS PLC	31/01/2022	15:22:50	GB0005405286	530.10	794	LSE	E091vX8aMOGS
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	280	BATE	78364304346
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	220	CHIX	2899474254083
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	101	TURQUOISE	E091vX9IOfhU
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	262	LSE	E091vX8aMP54
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	318	LSE	E091vX8aMP5H
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	353	LSE	E091vX8aMP5K
HSBC HOLDINGS PLC	31/01/2022	15:23:21	GB0005405286	530.20	1,956	LSE	E091vX8aMP6H
HSBC HOLDINGS PLC	31/01/2022	15:23:36	GB0005405286	530.10	108	LSE	E091vX8aMPVg
HSBC HOLDINGS PLC	31/01/2022	15:23:38	GB0005405286	530.10	2,936	LSE	E091vX8aMPWz
HSBC HOLDINGS PLC	31/01/2022	15:24:01	GB0005405286	529.90	272	BATE	78364304742
HSBC HOLDINGS PLC	31/01/2022	15:24:01	GB0005405286	529.90	602	CHIX	2899474254524

HSBC HOLDINGS PLC	31/01/2022	15:24:01	GB0005405286	529.90	2,322	LSE	E091vX8aMQbl
HSBC HOLDINGS PLC	31/01/2022	15:24:01	GB0005405286	529.90	196	TURQUOISE	E091vX9IOjvZ
HSBC HOLDINGS PLC	31/01/2022	15:24:01	GB0005405286	529.90	243	LSE	E091vX8aMQc4
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	801	LSE	E091vX8aMRf0
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	291	LSE	E091vX8aMRf4
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	367	LSE	E091vX8aMRf6
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	190	TURQUOISE	E091vX9IOmaA
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	801	LSE	E091vX8aMRf9
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	586	CHIX	2899474254763
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	265	BATE	78364304945
HSBC HOLDINGS PLC	31/01/2022	15:24:24	GB0005405286	529.80	237	LSE	E091vX8aMRfT
HSBC HOLDINGS PLC	31/01/2022	15:24:39	GB0005405286	529.80	3,212	CHIX	2899474254957
HSBC HOLDINGS PLC	31/01/2022	15:24:53	GB0005405286	529.60	1,055	LSE	E091vX8aMSnF
HSBC HOLDINGS PLC	31/01/2022	15:24:53	GB0005405286	529.60	1,701	LSE	E091vX8aMSnJ
HSBC HOLDINGS PLC	31/01/2022	15:24:53	GB0005405286	529.60	336	LSE	E091vX8aMSnL
HSBC HOLDINGS PLC	31/01/2022	15:25:07	GB0005405286	529.60	256	BATE	78364305268
HSBC HOLDINGS PLC	31/01/2022	15:25:07	GB0005405286	529.60	1,438	CHIX	2899474255265
HSBC HOLDINGS PLC	31/01/2022	15:25:07	GB0005405286	529.60	296	CHIX	2899474255266
HSBC HOLDINGS PLC	31/01/2022	15:25:28	GB0005405286	529.40	3,122	LSE	E091vX8aMUHa
HSBC HOLDINGS PLC	31/01/2022	15:25:51	GB0005405286	529.40	1,404	BATE	78364305610
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	903	CHIX	2899474255859
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	409	BATE	78364305792
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	2,079	LSE	E091vX8aMVm1
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	1,404	LSE	E091vX8aMVm5
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	87	TURQUOISE	E091vX9IOwkD
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	255	BATE	78364305795
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	41	BATE	78364305796
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	83	BATE	78364305797
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	152	BATE	78364305798
HSBC HOLDINGS PLC	31/01/2022	15:26:09	GB0005405286	529.50	41	BATE	78364305799
HSBC HOLDINGS PLC	31/01/2022	15:26:37	GB0005405286	529.60	1,103	LSE	E091vX8aMWzA
HSBC HOLDINGS PLC	31/01/2022	15:26:37	GB0005405286	529.60	150	LSE	E091vX8aMWzC
HSBC HOLDINGS PLC	31/01/2022	15:26:37	GB0005405286	529.60	1,090	LSE	E091vX8aMWzJ
HSBC HOLDINGS PLC	31/01/2022	15:26:37	GB0005405286	529.60	163	LSE	E091vX8aMWzN
HSBC HOLDINGS PLC	31/01/2022	15:26:37	GB0005405286	529.60	722	LSE	E091vX8aMWzP
HSBC HOLDINGS PLC	31/01/2022	15:27:18	GB0005405286	529.80	173	TURQUOISE	E091vX9IP2am
HSBC HOLDINGS PLC	31/01/2022	15:27:35	GB0005405286	529.80	495	TURQUOISE	E091vX9IP4EE

HSBC HOLDINGS PLC	31/01/2022	15:27:35	GB0005405286	529.80	5,867	LSE	E091vX8aMYhh
HSBC HOLDINGS PLC	31/01/2022	15:27:35	GB0005405286	529.80	1,239	CHIX	2899474256710
HSBC HOLDINGS PLC	31/01/2022	15:27:35	GB0005405286	529.80	896	LSE	E091vX8aMYht
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	1,420	LSE	E091vX8aMagd
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	2,848	LSE	E091vX8aMagh
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	1,420	LSE	E091vX8aMagu
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	738	CHIX	2899474257436
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	334	BATE	78364307042
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	241	TURQUOISE	E091vX9IP9V7
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	341	LSE	E091vX8aMah0
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	1,079	LSE	E091vX8aMah3
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	225	LSE	E091vX8aMah5
HSBC HOLDINGS PLC	31/01/2022	15:28:19	GB0005405286	529.90	298	LSE	E091vX8aMahH
HSBC HOLDINGS PLC	31/01/2022	15:28:34	GB0005405286	529.90	1,257	TURQUOISE	E091vX9IPBLR
HSBC HOLDINGS PLC	31/01/2022	15:28:35	GB0005405286	529.90	1,257	TURQUOISE	E091vX9IPBQN
HSBC HOLDINGS PLC	31/01/2022	15:28:37	GB0005405286	529.90	536	TURQUOISE	E091vX9IPBc0
HSBC HOLDINGS PLC	31/01/2022	15:28:38	GB0005405286	529.90	1,329	LSE	E091vX8aMbg4
HSBC HOLDINGS PLC	31/01/2022	15:28:38	GB0005405286	529.90	30	LSE	E091vX8aMbg6
HSBC HOLDINGS PLC	31/01/2022	15:28:38	GB0005405286	529.90	653	LSE	E091vX8aMbgF
HSBC HOLDINGS PLC	31/01/2022	15:28:38	GB0005405286	529.90	839	LSE	E091vX8aMbgH
HSBC HOLDINGS PLC	31/01/2022	15:29:02	GB0005405286	529.80	2,203	LSE	E091vX8aMcSR
HSBC HOLDINGS PLC	31/01/2022	15:29:02	GB0005405286	529.80	1,200	LSE	E091vX8aMcSb
HSBC HOLDINGS PLC	31/01/2022	15:29:02	GB0005405286	529.80	47	LSE	E091vX8aMcSd
HSBC HOLDINGS PLC	31/01/2022	15:29:37	GB0005405286	529.80	3,368	CHIX	2899474258371
HSBC HOLDINGS PLC	31/01/2022	15:29:39	GB0005405286	529.80	1,102	AQUIS	113028
HSBC HOLDINGS PLC	31/01/2022	15:29:39	GB0005405286	529.80	245	LSE	E091vX8aMdqL
HSBC HOLDINGS PLC	31/01/2022	15:29:39	GB0005405286	529.80	424	LSE	E091vX8aMdqN
HSBC HOLDINGS PLC	31/01/2022	15:29:39	GB0005405286	529.80	1,850	BATE	78364307715
HSBC HOLDINGS PLC	31/01/2022	15:29:39	GB0005405286	529.80	83	BATE	78364307716
HSBC HOLDINGS PLC	31/01/2022	15:29:39	GB0005405286	529.80	121	BATE	78364307717
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	458	BATE	78364308151
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	542	CHIX	2899474259017
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	30	TURQUOISE	E091vX9IPMoz
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	470	CHIX	2899474259018
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	299	TURQUOISE	E091vX9IPMp7
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	201	LSE	E091vX8aMfyC
HSBC HOLDINGS PLC	31/01/2022	15:30:19	GB0005405286	529.70	500	LSE	E091vX8aMfyH

HSBC HOLDINGS PLC	31/01/2022	15:30:34	GB0005405286	530.00	293	BATE	78364308364
HSBC HOLDINGS PLC	31/01/2022	15:30:34	GB0005405286	530.00	649	CHIX	2899474259316
HSBC HOLDINGS PLC	31/01/2022	15:30:35	GB0005405286	530.00	1,164	CHIX	2899474259321
HSBC HOLDINGS PLC	31/01/2022	15:30:35	GB0005405286	530.00	1,694	CHIX	2899474259323
HSBC HOLDINGS PLC	31/01/2022	15:30:35	GB0005405286	530.00	115	CHIX	2899474259324
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	459	LSE	E091vX8aMhre
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	1,264	LSE	E091vX8aMhrY
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	1,264	LSE	E091vX8aMhrm
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	140	LSE	E091vX8aMhro
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	1,264	LSE	E091vX8aMhrt
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	1,264	LSE	E091vX8aMhs2
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	387	LSE	E091vX8aMhs4
HSBC HOLDINGS PLC	31/01/2022	15:30:54	GB0005405286	529.70	652	LSE	E091vX8aMhsC
HSBC HOLDINGS PLC	31/01/2022	15:31:34	GB0005405286	529.40	2,697	LSE	E091vX8aMjLC
HSBC HOLDINGS PLC	31/01/2022	15:31:34	GB0005405286	529.40	429	LSE	E091vX8aMjLR
HSBC HOLDINGS PLC	31/01/2022	15:31:34	GB0005405286	529.40	211	LSE	E091vX8aMjLX
HSBC HOLDINGS PLC	31/01/2022	15:31:34	GB0005405286	529.40	1,592	LSE	E091vX8aMjLb
HSBC HOLDINGS PLC	31/01/2022	15:31:34	GB0005405286	529.40	465	LSE	E091vX8aMjLf
HSBC HOLDINGS PLC	31/01/2022	15:31:34	GB0005405286	529.40	701	LSE	E091vX8aMjLj
HSBC HOLDINGS PLC	31/01/2022	15:32:14	GB0005405286	529.70	331	TURQUOISE	E091vX9lPcNs
HSBC HOLDINGS PLC	31/01/2022	15:32:14	GB0005405286	529.70	409	AQUIS	114568
HSBC HOLDINGS PLC	31/01/2022	15:32:14	GB0005405286	529.70	459	BATE	78364309277
HSBC HOLDINGS PLC	31/01/2022	15:32:14	GB0005405286	529.70	1,015	CHIX	2899474260515
HSBC HOLDINGS PLC	31/01/2022	15:32:14	GB0005405286	529.70	3,912	LSE	E091vX8aMkza
HSBC HOLDINGS PLC	31/01/2022	15:32:42	GB0005405286	529.60	1,581	LSE	E091vX8aMm0E
HSBC HOLDINGS PLC	31/01/2022	15:32:42	GB0005405286	529.60	1,581	LSE	E091vX8aMm0j
HSBC HOLDINGS PLC	31/01/2022	15:32:42	GB0005405286	529.60	1,250	AQUIS	114835
HSBC HOLDINGS PLC	31/01/2022	15:32:42	GB0005405286	529.60	216	CHIX	2899474260853
HSBC HOLDINGS PLC	31/01/2022	15:32:42	GB0005405286	529.60	1,250	AQUIS	114836
HSBC HOLDINGS PLC	31/01/2022	15:32:42	GB0005405286	529.60	531	LSE	E091vX8aMm1N
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	1,081	LSE	E091vX8aMnhD
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	170	LSE	E091vX8aMnhF
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	1,499	LSE	E091vX8aMnhH
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	887	LSE	E091vX8aMnhL
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	364	LSE	E091vX8aMnhQ
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	495	LSE	E091vX8aMnhV
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	183	LSE	E091vX8aMnhk

HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	239	LSE	E091vX8aMnhm
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	151	LSE	E091vX8aMnhq
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	183	LSE	E091vX8aMnht
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	183	LSE	E091vX8aMnhx
HSBC HOLDINGS PLC	31/01/2022	15:33:38	GB0005405286	529.70	1,064	LSE	E091vX8aMni0
HSBC HOLDINGS PLC	31/01/2022	15:33:57	GB0005405286	529.50	3,735	LSE	E091vX8aMoam
HSBC HOLDINGS PLC	31/01/2022	15:33:57	GB0005405286	529.50	262	LSE	E091vX8aMoap
HSBC HOLDINGS PLC	31/01/2022	15:33:57	GB0005405286	529.50	1,036	CHIX	2899474261798
HSBC HOLDINGS PLC	31/01/2022	15:33:57	GB0005405286	529.50	338	TURQUOISE	E091vX9IPpaD
HSBC HOLDINGS PLC	31/01/2022	15:33:59	GB0005405286	529.50	887	BATE	78364310317
HSBC HOLDINGS PLC	31/01/2022	15:34:58	GB0005405286	529.70	1,482	LSE	E091vX8aMqLz
HSBC HOLDINGS PLC	31/01/2022	15:34:58	GB0005405286	529.70	1,482	LSE	E091vX8aMqM3
HSBC HOLDINGS PLC	31/01/2022	15:34:58	GB0005405286	529.70	475	LSE	E091vX8aMqM5
HSBC HOLDINGS PLC	31/01/2022	15:34:58	GB0005405286	529.70	1,482	LSE	E091vX8aMqME
HSBC HOLDINGS PLC	31/01/2022	15:34:58	GB0005405286	529.70	1,482	LSE	E091vX8aMqMS
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	97	CHIX	2899474262496
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	2	CHIX	2899474262497
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	302	TURQUOISE	E091vX9IPxxz
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	3,574	LSE	E091vX8aMqj3
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	183	CHIX	2899474262499
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	20	BATE	78364310895
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	715	CHIX	2899474262500
HSBC HOLDINGS PLC	31/01/2022	15:35:11	GB0005405286	529.70	800	LSE	E091vX8aMqjN
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	1,250	AQUIS	116347
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	1,102	AQUIS	116348
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	520	CHIX	2899474262923
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	750	BATE	78364311229
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	1,102	BATE	78364311230
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	600	TURQUOISE	E091vX9IQ29D
HSBC HOLDINGS PLC	31/01/2022	15:35:42	GB0005405286	529.70	735	TURQUOISE	E091vX9IQ29F
HSBC HOLDINGS PLC	31/01/2022	15:36:13	GB0005405286	529.60	248	CHIX	2899474263394
HSBC HOLDINGS PLC	31/01/2022	15:36:16	GB0005405286	529.60	1,200	LSE	E091vX8aMtF0
HSBC HOLDINGS PLC	31/01/2022	15:36:16	GB0005405286	529.60	22	BATE	78364311613
HSBC HOLDINGS PLC	31/01/2022	15:36:18	GB0005405286	529.60	797	LSE	E091vX8aMtPD
HSBC HOLDINGS PLC	31/01/2022	15:36:18	GB0005405286	529.60	1,100	LSE	E091vX8aMtPS
HSBC HOLDINGS PLC	31/01/2022	15:36:18	GB0005405286	529.60	550	LSE	E091vX8aMtPU
HSBC HOLDINGS PLC	31/01/2022	15:36:18	GB0005405286	529.60	341	BATE	78364311689

HSBC HOLDINGS PLC	31/01/2022	15:36:18	GB0005405286	529.60	1,026	BATE	78364311690
HSBC HOLDINGS PLC	31/01/2022	15:36:18	GB0005405286	529.60	384	CHIX	2899474263519
HSBC HOLDINGS PLC	31/01/2022	15:37:10	GB0005405286	529.60	4,207	LSE	E091vX8aMuk3
HSBC HOLDINGS PLC	31/01/2022	15:37:10	GB0005405286	529.60	356	TURQUOISE	E091vX9lQCjS
HSBC HOLDINGS PLC	31/01/2022	15:37:10	GB0005405286	529.60	810	CHIX	2899474263977
HSBC HOLDINGS PLC	31/01/2022	15:37:10	GB0005405286	529.60	494	BATE	78364312045
HSBC HOLDINGS PLC	31/01/2022	15:37:10	GB0005405286	529.60	721	LSE	E091vX8aMul2
HSBC HOLDINGS PLC	31/01/2022	15:37:35	GB0005405286	529.70	396	LSE	E091vX8aMvoR
HSBC HOLDINGS PLC	31/01/2022	15:37:35	GB0005405286	529.70	804	LSE	E091vX8aMvoV
HSBC HOLDINGS PLC	31/01/2022	15:37:35	GB0005405286	529.70	911	LSE	E091vX8aMvoX
HSBC HOLDINGS PLC	31/01/2022	15:37:35	GB0005405286	529.70	226	CHIX	2899474264347
HSBC HOLDINGS PLC	31/01/2022	15:37:35	GB0005405286	529.70	1,300	LSE	E091vX8aMvok
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	1,436	LSE	E091vX8aMwg8
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	510	LSE	E091vX8aMwgB
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	3,569	LSE	E091vX8aMwgD
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	281	LSE	E091vX8aMwgF
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	925	CHIX	2899474264608
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	1,000	LSE	E091vX8aMwgf
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	81	LSE	E091vX8aMwhC
HSBC HOLDINGS PLC	31/01/2022	15:38:05	GB0005405286	529.60	13	LSE	E091vX8aMwhE
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	1,252	LSE	E091vX8aMxxx
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	711	LSE	E091vX8aMxy7
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	80	LSE	E091vX8aMxyF
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	435	LSE	E091vX8aMxyH
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	26	LSE	E091vX8aMxyM
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	1,250	AQUIS	117807
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	900	AQUIS	117808
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	1,000	LSE	E091vX8aMxye
HSBC HOLDINGS PLC	31/01/2022	15:38:47	GB0005405286	529.30	776	LSE	E091vX8aMxyg
HSBC HOLDINGS PLC	31/01/2022	15:39:15	GB0005405286	529.00	451	BATE	78364313131
HSBC HOLDINGS PLC	31/01/2022	15:39:15	GB0005405286	529.00	49	CHIX	2899474265362
HSBC HOLDINGS PLC	31/01/2022	15:39:15	GB0005405286	529.00	370	AQUIS	118056
HSBC HOLDINGS PLC	31/01/2022	15:39:15	GB0005405286	529.00	500	CHIX	2899474265363
HSBC HOLDINGS PLC	31/01/2022	15:39:15	GB0005405286	529.00	447	CHIX	2899474265364
HSBC HOLDINGS PLC	31/01/2022	15:39:15	GB0005405286	529.00	32	AQUIS	118061
HSBC HOLDINGS PLC	31/01/2022	15:39:16	GB0005405286	529.00	319	TURQUOISE	E091vX9lQRoZ
HSBC HOLDINGS PLC	31/01/2022	15:39:29	GB0005405286	529.10	2,387	LSE	E091vX8aMzLw

HSBC HOLDINGS PLC	31/01/2022	15:39:29	GB0005405286	529.10	619	CHIX	2899474265529
HSBC HOLDINGS PLC	31/01/2022	15:39:29	GB0005405286	529.10	287	CHIX	2899474265539
HSBC HOLDINGS PLC	31/01/2022	15:39:29	GB0005405286	529.10	444	CHIX	2899474265540
HSBC HOLDINGS PLC	31/01/2022	15:39:52	GB0005405286	529.10	500	BATE	78364313427
HSBC HOLDINGS PLC	31/01/2022	15:39:52	GB0005405286	529.10	4,322	LSE	E091vX8aMzys
HSBC HOLDINGS PLC	31/01/2022	15:39:53	GB0005405286	529.10	308	LSE	E091vX8aN00f
HSBC HOLDINGS PLC	31/01/2022	15:39:54	GB0005405286	529.10	500	LSE	E091vX8aN01a
HSBC HOLDINGS PLC	31/01/2022	15:39:54	GB0005405286	529.10	500	LSE	E091vX8aN01c
HSBC HOLDINGS PLC	31/01/2022	15:40:22	GB0005405286	528.80	1,350	LSE	E091vX8aN19I
HSBC HOLDINGS PLC	31/01/2022	15:40:22	GB0005405286	528.80	1,350	LSE	E091vX8aN19V
HSBC HOLDINGS PLC	31/01/2022	15:40:22	GB0005405286	528.80	3,204	LSE	E091vX8aN19X
HSBC HOLDINGS PLC	31/01/2022	15:41:07	GB0005405286	528.40	1,327	LSE	E091vX8aN2N0
HSBC HOLDINGS PLC	31/01/2022	15:41:07	GB0005405286	528.40	4,888	LSE	E091vX8aN2N4
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	1,545	LSE	E091vX8aN3PZ
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	1,545	LSE	E091vX8aN3Pe
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	1,073	LSE	E091vX8aN3Pg
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	21	LSE	E091vX8aN3Pm
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	451	LSE	E091vX8aN3Ps
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	1,073	LSE	E091vX8aN3Q1
HSBC HOLDINGS PLC	31/01/2022	15:41:39	GB0005405286	528.60	530	LSE	E091vX8aN3Q8
HSBC HOLDINGS PLC	31/01/2022	15:42:05	GB0005405286	528.30	299	TURQUOISE	E091vX9lQknS
HSBC HOLDINGS PLC	31/01/2022	15:42:05	GB0005405286	528.30	521	CHIX	2899474267071
HSBC HOLDINGS PLC	31/01/2022	15:42:05	GB0005405286	528.30	416	BATE	78364314548
HSBC HOLDINGS PLC	31/01/2022	15:42:10	GB0005405286	528.30	3,551	LSE	E091vX8aN4Om
HSBC HOLDINGS PLC	31/01/2022	15:42:10	GB0005405286	528.30	400	CHIX	2899474267157
HSBC HOLDINGS PLC	31/01/2022	15:42:10	GB0005405286	528.30	372	LSE	E091vX8aN4PE
HSBC HOLDINGS PLC	31/01/2022	15:42:59	GB0005405286	528.20	4,300	LSE	E091vX8aN5fD
HSBC HOLDINGS PLC	31/01/2022	15:42:59	GB0005405286	528.20	363	TURQUOISE	E091vX9lQqZV
HSBC HOLDINGS PLC	31/01/2022	15:42:59	GB0005405286	528.20	1,116	CHIX	2899474267617
HSBC HOLDINGS PLC	31/01/2022	15:42:59	GB0005405286	528.20	504	BATE	78364314997
HSBC HOLDINGS PLC	31/01/2022	15:42:59	GB0005405286	528.20	450	AQUIS	119570
HSBC HOLDINGS PLC	31/01/2022	15:43:10	GB0005405286	528.00	1,805	LSE	E091vX8aN69Y
HSBC HOLDINGS PLC	31/01/2022	15:43:10	GB0005405286	528.00	1,805	LSE	E091vX8aN69i
HSBC HOLDINGS PLC	31/01/2022	15:43:10	GB0005405286	528.00	936	LSE	E091vX8aN69k
HSBC HOLDINGS PLC	31/01/2022	15:43:10	GB0005405286	528.00	1,335	LSE	E091vX8aN69s
HSBC HOLDINGS PLC	31/01/2022	15:43:10	GB0005405286	528.00	163	LSE	E091vX8aN69u
HSBC HOLDINGS PLC	31/01/2022	15:43:55	GB0005405286	527.90	1,274	LSE	E091vX8aN8Cp

HSBC HOLDINGS PLC	31/01/2022	15:43:55	GB0005405286	527.90	1,274	LSE	E091vX8aN8Cw
HSBC HOLDINGS PLC	31/01/2022	15:43:55	GB0005405286	527.90	1,274	LSE	E091vX8aN8D2
HSBC HOLDINGS PLC	31/01/2022	15:43:55	GB0005405286	527.90	2,133	LSE	E091vX8aN8D4
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	4,159	LSE	E091vX8aN99f
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	351	TURQUOISE	E091vX9IR0qg
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	244	BATE	78364315923
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	244	BATE	78364315924
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	722	CHIX	2899474268856
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	356	CHIX	2899474268857
HSBC HOLDINGS PLC	31/01/2022	15:44:18	GB0005405286	527.80	435	LSE	E091vX8aN9AF
HSBC HOLDINGS PLC	31/01/2022	15:44:58	GB0005405286	527.80	500	BATE	78364316239
HSBC HOLDINGS PLC	31/01/2022	15:44:58	GB0005405286	527.80	44	BATE	78364316240
HSBC HOLDINGS PLC	31/01/2022	15:45:00	GB0005405286	527.80	4,636	LSE	E091vX8aNADP
HSBC HOLDINGS PLC	31/01/2022	15:45:00	GB0005405286	527.80	391	TURQUOISE	E091vX9IR5Ts
HSBC HOLDINGS PLC	31/01/2022	15:45:00	GB0005405286	527.80	1,202	CHIX	2899474269236
HSBC HOLDINGS PLC	31/01/2022	15:45:00	GB0005405286	527.80	65	LSE	E091vX8aNADc
HSBC HOLDINGS PLC	31/01/2022	15:45:00	GB0005405286	527.80	420	AQUIS	120752
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	4,204	LSE	E091vX8aNC7z
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	311	LSE	E091vX8aNC83
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	3,923	LSE	E091vX8aNC88
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	358	TURQUOISE	E091vX9IRE0b
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	355	TURQUOISE	E091vX9IRE0Z
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	189	BATE	78364316842
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	45	BATE	78364316843
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	341	AQUIS	121323
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	1,789	CHIX	2899474270014
HSBC HOLDINGS PLC	31/01/2022	15:46:10	GB0005405286	527.60	1,697	LSE	E091vX8aNC8L
HSBC HOLDINGS PLC	31/01/2022	15:46:55	GB0005405286	527.80	146	BATE	78364317149
HSBC HOLDINGS PLC	31/01/2022	15:46:55	GB0005405286	527.80	146	BATE	78364317154
HSBC HOLDINGS PLC	31/01/2022	15:47:03	GB0005405286	527.80	856	LSE	E091vX8aNDWc
HSBC HOLDINGS PLC	31/01/2022	15:47:03	GB0005405286	527.80	394	LSE	E091vX8aNDWf
HSBC HOLDINGS PLC	31/01/2022	15:47:03	GB0005405286	527.80	106	TURQUOISE	E091vX9IRJe9
HSBC HOLDINGS PLC	31/01/2022	15:47:03	GB0005405286	527.80	834	LSE	E091vX8aNDWs
HSBC HOLDINGS PLC	31/01/2022	15:47:03	GB0005405286	527.80	55	CHIX	2899474270427
HSBC HOLDINGS PLC	31/01/2022	15:47:03	GB0005405286	527.80	146	BATE	78364317194
HSBC HOLDINGS PLC	31/01/2022	15:47:04	GB0005405286	527.80	462	LSE	E091vX8aNDYo
HSBC HOLDINGS PLC	31/01/2022	15:47:04	GB0005405286	527.80	1,258	LSE	E091vX8aNDYr

HSBC HOLDINGS PLC	31/01/2022	15:47:04	GB0005405286	527.80	237	LSE	E091vX8aNDYx
HSBC HOLDINGS PLC	31/01/2022	15:47:04	GB0005405286	527.80	1,186	LSE	E091vX8aNDYz
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	1,438	LSE	E091vX8aNEdG
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	403	LSE	E091vX8aNEdN
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	818	LSE	E091vX8aNEdS
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	1,465	LSE	E091vX8aNEdW
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	484	BATE	78364317449
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	1,070	CHIX	2899474270703
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	348	TURQUOISE	E091vX9IRNbg
HSBC HOLDINGS PLC	31/01/2022	15:47:41	GB0005405286	528.00	432	BATE	78364317451
HSBC HOLDINGS PLC	31/01/2022	15:47:58	GB0005405286	527.90	361	TURQUOISE	E091vX9IRPAi
HSBC HOLDINGS PLC	31/01/2022	15:47:58	GB0005405286	527.90	4,280	LSE	E091vX8aNF4u
HSBC HOLDINGS PLC	31/01/2022	15:47:58	GB0005405286	527.90	890	CHIX	2899474270798
HSBC HOLDINGS PLC	31/01/2022	15:47:58	GB0005405286	527.90	1,000	LSE	E091vX8aNF5L
HSBC HOLDINGS PLC	31/01/2022	15:47:58	GB0005405286	527.90	170	LSE	E091vX8aNF5N
HSBC HOLDINGS PLC	31/01/2022	15:48:57	GB0005405286	528.00	121	BATE	78364318076
HSBC HOLDINGS PLC	31/01/2022	15:48:57	GB0005405286	528.00	121	BATE	78364318077
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	359	TURQUOISE	E091vX9IRetg
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	3,685	LSE	E091vX8aNJzx
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	566	BATE	78364318893
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	1,250	CHIX	2899474272428
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	804	LSE	E091vX8aNK00
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	331	LSE	E091vX8aNK02
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	804	LSE	E091vX8aNK04
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	1,250	CHIX	2899474272429
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	3	CHIX	2899474272430
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	566	BATE	78364318894
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	7	BATE	78364318895
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	48	TURQUOISE	E091vX9IRetj
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	1,712	LSE	E091vX8aNK08
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	331	LSE	E091vX8aNK0A
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	1,135	LSE	E091vX8aNK0J
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	144	CHIX	2899474272431
HSBC HOLDINGS PLC	31/01/2022	15:50:06	GB0005405286	528.40	344	TURQUOISE	E091vX9IRewg
HSBC HOLDINGS PLC	31/01/2022	15:50:08	GB0005405286	528.40	63	TURQUOISE	E091vX9IRfD8
HSBC HOLDINGS PLC	31/01/2022	15:50:08	GB0005405286	528.40	1,403	LSE	E091vX8aNK4e
HSBC HOLDINGS PLC	31/01/2022	15:50:08	GB0005405286	528.40	375	BATE	78364318917

HSBC HOLDINGS PLC	31/01/2022	15:50:08	GB0005405286	528.40	66	TURQUOISE	E091vX9IRfDR
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	271	TURQUOISE	E091vX9IRhJw
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	337	AQUIS	123435
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	271	TURQUOISE	E091vX9IRhk0
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	429	TURQUOISE	E091vX9IRhk2
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	377	BATE	78364319139
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	149	BATE	78364319140
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	115	BATE	78364319141
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	78	CHIX	2899474272756
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	177	LSE	E091vX8aNL0Z
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	236	CHIX	2899474272757
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	82	BATE	78364319142
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	2,700	LSE	E091vX8aNL0b
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	339	LSE	E091vX8aNL0d
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	2,195	LSE	E091vX8aNL0f
HSBC HOLDINGS PLC	31/01/2022	15:50:27	GB0005405286	528.60	271	TURQUOISE	E091vX9IRhkD
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	305	BATE	78364319157
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	414	CHIX	2899474272776
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	925	LSE	E091vX8aNL4y
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	219	TURQUOISE	E091vX9IRi1g
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	1,678	LSE	E091vX8aNL51
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	531	TURQUOISE	E091vX9IRi1q
HSBC HOLDINGS PLC	31/01/2022	15:50:29	GB0005405286	528.60	3	AQUIS	123460
HSBC HOLDINGS PLC	31/01/2022	15:51:26	GB0005405286	528.60	5,415	LSE	E091vX8aNNPR
HSBC HOLDINGS PLC	31/01/2022	15:51:26	GB0005405286	528.60	457	TURQUOISE	E091vX9IRoto
HSBC HOLDINGS PLC	31/01/2022	15:51:26	GB0005405286	528.60	1,404	CHIX	2899474273421
HSBC HOLDINGS PLC	31/01/2022	15:51:26	GB0005405286	528.60	635	BATE	78364319719
HSBC HOLDINGS PLC	31/01/2022	15:51:26	GB0005405286	528.60	566	CHIX	2899474273423
HSBC HOLDINGS PLC	31/01/2022	15:51:57	GB0005405286	528.30	324	AQUIS	124249
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	439	BATE	78364319996
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	151	BATE	78364319997
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	493	CHIX	2899474273802
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	50	BATE	78364319998
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	450	CHIX	2899474273803
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	32	TURQUOISE	E091vX9IRsgL
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	473	CHIX	2899474273804
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	429	TURQUOISE	E091vX9IRsgO

HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	308	TURQUOISE	E091vX9IRsga
HSBC HOLDINGS PLC	31/01/2022	15:51:58	GB0005405286	528.30	404	BATE	78364320000
HSBC HOLDINGS PLC	31/01/2022	15:51:59	GB0005405286	528.30	894	CHIX	2899474273813
HSBC HOLDINGS PLC	31/01/2022	15:51:59	GB0005405286	528.30	291	TURQUOISE	E091vX9IRsk6
HSBC HOLDINGS PLC	31/01/2022	15:51:59	GB0005405286	528.30	3,446	LSE	E091vX8aNOKS
HSBC HOLDINGS PLC	31/01/2022	15:51:59	GB0005405286	528.30	361	LSE	E091vX8aNOKm
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	865	LSE	E091vX8aNQZj
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	384	LSE	E091vX8aNQZm
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	404	LSE	E091vX8aNQa1
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	548	LSE	E091vX8aNQa3
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	297	LSE	E091vX8aNQaD
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	1,203	LSE	E091vX8aNQaF
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	1,000	LSE	E091vX8aNQaN
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	249	LSE	E091vX8aNQaP
HSBC HOLDINGS PLC	31/01/2022	15:53:06	GB0005405286	528.40	1,250	AQUIS	124794
HSBC HOLDINGS PLC	31/01/2022	15:53:17	GB0005405286	528.30	110	LSE	E091vX8aNR68
HSBC HOLDINGS PLC	31/01/2022	15:54:01	GB0005405286	528.50	4,847	LSE	E091vX8aNS3n
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	84	CHIX	2899474274971
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	44	TURQUOISE	E091vX9IS6gU
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	2,741	LSE	E091vX8aNSAk
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	5,612	LSE	E091vX8aNSAm
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	430	TURQUOISE	E091vX9IS6hH
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	735	CHIX	2899474274973
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	87	BATE	78364320958
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	572	BATE	78364320959
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	636	CHIX	2899474274974
HSBC HOLDINGS PLC	31/01/2022	15:54:05	GB0005405286	528.50	587	AQUIS	125176
HSBC HOLDINGS PLC	31/01/2022	15:54:58	GB0005405286	528.80	4,035	LSE	E091vX8aNTZR
HSBC HOLDINGS PLC	31/01/2022	15:54:58	GB0005405286	528.80	1,310	LSE	E091vX8aNTZY
HSBC HOLDINGS PLC	31/01/2022	15:54:59	GB0005405286	528.80	927	LSE	E091vX8aNTab
HSBC HOLDINGS PLC	31/01/2022	15:54:59	GB0005405286	528.80	1,798	LSE	E091vX8aNTad
HSBC HOLDINGS PLC	31/01/2022	15:54:59	GB0005405286	528.80	450	LSE	E091vX8aNTao
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,250	AQUIS	125859
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,103	AQUIS	125860
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,297	AQUIS	125861
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,219	CHIX	2899474275811
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,200	CHIX	2899474275812

HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	512	BATE	78364321593
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,000	LSE	E091vX8aNUdc
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	1,000	LSE	E091vX8aNUde
HSBC HOLDINGS PLC	31/01/2022	15:55:30	GB0005405286	528.90	642	LSE	E091vX8aNUdg
HSBC HOLDINGS PLC	31/01/2022	15:56:53	GB0005405286	528.90	420	LSE	E091vX8aNX4T
HSBC HOLDINGS PLC	31/01/2022	15:56:53	GB0005405286	528.90	42	BATE	78364322393
HSBC HOLDINGS PLC	31/01/2022	15:56:53	GB0005405286	528.90	1,113	LSE	E091vX8aNX5b
HSBC HOLDINGS PLC	31/01/2022	15:56:53	GB0005405286	528.90	1,644	LSE	E091vX8aNX5e
HSBC HOLDINGS PLC	31/01/2022	15:56:53	GB0005405286	528.90	109	AQUIS	126522
HSBC HOLDINGS PLC	31/01/2022	15:56:57	GB0005405286	528.90	500	BATE	78364322420
HSBC HOLDINGS PLC	31/01/2022	15:56:57	GB0005405286	528.90	61	BATE	78364322421
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	13	TURQUOISE	E091vX9ISQpO
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	205	LSE	E091vX8aNXIN
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	1,757	LSE	E091vX8aNXIR
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	5,796	LSE	E091vX8aNXIi
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	34	AQUIS	126764
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	40	CHIX	2899474277028
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	20	BATE	78364322643
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	698	BATE	78364322644
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	325	LSE	E091vX8aNXIk
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	105	TURQUOISE	E091vX9ISQpS
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	395	AQUIS	126765
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	640	AQUIS	126766
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	186	TURQUOISE	E091vX9ISQpX
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	130	TURQUOISE	E091vX9ISQpa
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	517	TURQUOISE	E091vX9ISQpc
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	850	BATE	78364322652
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	157	CHIX	2899474277038
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	1,205	CHIX	2899474277039
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	225	CHIX	2899474277040
HSBC HOLDINGS PLC	31/01/2022	15:57:11	GB0005405286	528.90	443	TURQUOISE	E091vX9ISQpw
HSBC HOLDINGS PLC	31/01/2022	15:58:01	GB0005405286	529.10	3,796	LSE	E091vX8aNZEv
HSBC HOLDINGS PLC	31/01/2022	15:58:01	GB0005405286	529.10	2,176	LSE	E091vX8aNZFI
HSBC HOLDINGS PLC	31/01/2022	15:58:23	GB0005405286	529.10	3,155	LSE	E091vX8aNa9g
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	85	AQUIS	127438
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	1,200	LSE	E091vX8aNaF4
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	92	BATE	78364323305

HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	92	BATE	78364323306
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	92	BATE	78364323307
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	92	BATE	78364323308
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	39	BATE	78364323309
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	205	CHIX	2899474277792
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	1,200	LSE	E091vX8aNaF9
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	188	LSE	E091vX8aNaFQ
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	1,100	LSE	E091vX8aNaFW
HSBC HOLDINGS PLC	31/01/2022	15:58:25	GB0005405286	529.00	467	LSE	E091vX8aNaFY
HSBC HOLDINGS PLC	31/01/2022	15:58:27	GB0005405286	528.90	331	LSE	E091vX8aNaOR
HSBC HOLDINGS PLC	31/01/2022	15:58:27	GB0005405286	528.90	1,803	LSE	E091vX8aNaPY
HSBC HOLDINGS PLC	31/01/2022	15:58:27	GB0005405286	528.90	998	LSE	E091vX8aNaSL
HSBC HOLDINGS PLC	31/01/2022	15:58:27	GB0005405286	528.90	1,136	LSE	E091vX8aNaSN
HSBC HOLDINGS PLC	31/01/2022	15:58:46	GB0005405286	528.80	94	LSE	E091vX8aNbBX
HSBC HOLDINGS PLC	31/01/2022	15:59:21	GB0005405286	529.00	7,225	LSE	E091vX8aNcV7
HSBC HOLDINGS PLC	31/01/2022	15:59:21	GB0005405286	529.00	39	TURQUOISE	E091vX9ISfP5
HSBC HOLDINGS PLC	31/01/2022	15:59:21	GB0005405286	529.00	1,000	LSE	E091vX8aNcVa
HSBC HOLDINGS PLC	31/01/2022	15:59:21	GB0005405286	529.00	431	LSE	E091vX8aNcVY
HSBC HOLDINGS PLC	31/01/2022	16:00:41	GB0005405286	529.10	2,179	CHIX	2899474279771
HSBC HOLDINGS PLC	31/01/2022	16:00:41	GB0005405286	529.10	986	BATE	78364324982
HSBC HOLDINGS PLC	31/01/2022	16:00:50	GB0005405286	529.10	386	LSE	E091vX8aNgB6
HSBC HOLDINGS PLC	31/01/2022	16:00:50	GB0005405286	529.10	998	LSE	E091vX8aNgB8
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	81	TURQUOISE	E091vX9ISsBG
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	1,980	LSE	E091vX8aNgOy
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	5,039	LSE	E091vX8aNgP0
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	19	TURQUOISE	E091vX9ISsBP
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	56	TURQUOISE	E091vX9ISsBT
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	507	TURQUOISE	E091vX9ISsBW
HSBC HOLDINGS PLC	31/01/2022	16:01:02	GB0005405286	529.10	925	AQUIS	129179
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	410	BATE	78364325304
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	124	BATE	78364325310
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	373	CHIX	2899474280086
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	214	TURQUOISE	E091vX9IStAe
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	500	CHIX	2899474280094
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	170	TURQUOISE	E091vX9IStB3
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	308	CHIX	2899474280095
HSBC HOLDINGS PLC	31/01/2022	16:01:11	GB0005405286	529.00	21	LSE	E091vX8aNgeT

HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	374	BATE	78364325466
HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	126	CHIX	2899474280271
HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	702	CHIX	2899474280274
HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	59	TURQUOISE	E091vX9ISuGK
HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	627	LSE	E091vX8aNh1G
HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	211	TURQUOISE	E091vX9ISuGO
HSBC HOLDINGS PLC	31/01/2022	16:01:21	GB0005405286	529.00	1,034	AQUIS	129430
HSBC HOLDINGS PLC	31/01/2022	16:01:22	GB0005405286	529.00	1,250	AQUIS	129452
HSBC HOLDINGS PLC	31/01/2022	16:01:22	GB0005405286	529.00	616	LSE	E091vX8aNh2g
HSBC HOLDINGS PLC	31/01/2022	16:02:15	GB0005405286	529.10	1,515	LSE	E091vX8aNijk
HSBC HOLDINGS PLC	31/01/2022	16:02:15	GB0005405286	529.10	717	LSE	E091vX8aNijt
HSBC HOLDINGS PLC	31/01/2022	16:02:16	GB0005405286	529.10	27	LSE	E091vX8aNiIL
HSBC HOLDINGS PLC	31/01/2022	16:02:29	GB0005405286	529.10	2,017	LSE	E091vX8aNjPk
HSBC HOLDINGS PLC	31/01/2022	16:02:29	GB0005405286	529.10	1,901	LSE	E091vX8aNjPm
HSBC HOLDINGS PLC	31/01/2022	16:02:29	GB0005405286	529.10	1,726	LSE	E091vX8aNjPu
HSBC HOLDINGS PLC	31/01/2022	16:02:29	GB0005405286	529.10	291	LSE	E091vX8aNjQ6
HSBC HOLDINGS PLC	31/01/2022	16:02:29	GB0005405286	529.10	1,901	LSE	E091vX8aNjQ8
HSBC HOLDINGS PLC	31/01/2022	16:02:31	GB0005405286	529.10	325	LSE	E091vX8aNjVN
HSBC HOLDINGS PLC	31/01/2022	16:02:31	GB0005405286	529.10	175	LSE	E091vX8aNjVP
HSBC HOLDINGS PLC	31/01/2022	16:03:02	GB0005405286	529.00	140	LSE	E091vX8aNkJw
HSBC HOLDINGS PLC	31/01/2022	16:03:02	GB0005405286	529.00	500	LSE	E091vX8aNkK2
HSBC HOLDINGS PLC	31/01/2022	16:03:03	GB0005405286	529.00	496	LSE	E091vX8aNkMj
HSBC HOLDINGS PLC	31/01/2022	16:03:03	GB0005405286	529.00	321	LSE	E091vX8aNkMz
HSBC HOLDINGS PLC	31/01/2022	16:03:03	GB0005405286	529.00	476	LSE	E091vX8aNkN3
HSBC HOLDINGS PLC	31/01/2022	16:03:13	GB0005405286	528.90	809	CHIX	2899474281894
HSBC HOLDINGS PLC	31/01/2022	16:03:13	GB0005405286	528.90	327	AQUIS	130451
HSBC HOLDINGS PLC	31/01/2022	16:03:13	GB0005405286	528.90	40	BATE	78364326707
HSBC HOLDINGS PLC	31/01/2022	16:03:14	GB0005405286	528.90	1,841	LSE	E091vX8aNke1
HSBC HOLDINGS PLC	31/01/2022	16:03:14	GB0005405286	528.90	1,279	LSE	E091vX8aNke3
HSBC HOLDINGS PLC	31/01/2022	16:03:14	GB0005405286	528.90	54	BATE	78364326714
HSBC HOLDINGS PLC	31/01/2022	16:03:14	GB0005405286	528.90	74	BATE	78364326715
HSBC HOLDINGS PLC	31/01/2022	16:03:14	GB0005405286	528.90	198	BATE	78364326716
HSBC HOLDINGS PLC	31/01/2022	16:03:14	GB0005405286	528.90	263	AQUIS	130458
HSBC HOLDINGS PLC	31/01/2022	16:03:37	GB0005405286	529.00	198	CHIX	2899474282108
HSBC HOLDINGS PLC	31/01/2022	16:03:47	GB0005405286	529.00	504	BATE	78364326997
HSBC HOLDINGS PLC	31/01/2022	16:03:59	GB0005405286	529.00	4,292	LSE	E091vX8aNldX
HSBC HOLDINGS PLC	31/01/2022	16:03:59	GB0005405286	529.00	915	CHIX	2899474282310

HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	1,398	LSE	E091vX8aNmTc
HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	79	LSE	E091vX8aNmTv
HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	225	LSE	E091vX8aNmTy
HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	1,000	LSE	E091vX8aNmU7
HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	1,655	LSE	E091vX8aNmU9
HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	1,352	AQUIS	131181
HSBC HOLDINGS PLC	31/01/2022	16:04:33	GB0005405286	529.00	711	LSE	E091vX8aNmUP
HSBC HOLDINGS PLC	31/01/2022	16:05:05	GB0005405286	529.10	43	CHIX	2899474283194
HSBC HOLDINGS PLC	31/01/2022	16:05:05	GB0005405286	529.10	56	BATE	78364327950
HSBC HOLDINGS PLC	31/01/2022	16:05:05	GB0005405286	529.10	4,487	LSE	E091vX8aNnbo
HSBC HOLDINGS PLC	31/01/2022	16:05:05	GB0005405286	529.10	1,121	CHIX	2899474283241
HSBC HOLDINGS PLC	31/01/2022	16:05:05	GB0005405286	529.10	470	BATE	78364327988
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	428	BATE	78364328346
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	242	CHIX	2899474283669
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	2,064	LSE	E091vX8aNoel
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	224	LSE	E091vX8aNoen
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	703	CHIX	2899474283670
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	382	AQUIS	131922
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	1,357	LSE	E091vX8aNoes
HSBC HOLDINGS PLC	31/01/2022	16:05:44	GB0005405286	529.20	307	TURQUOISE	E091vX9ITNx C
HSBC HOLDINGS PLC	31/01/2022	16:06:25	GB0005405286	529.10	3,670	LSE	E091vX8aNpqJ
HSBC HOLDINGS PLC	31/01/2022	16:06:25	GB0005405286	529.10	430	BATE	78364328795
HSBC HOLDINGS PLC	31/01/2022	16:06:25	GB0005405286	529.10	1,250	AQUIS	132320
HSBC HOLDINGS PLC	31/01/2022	16:06:25	GB0005405286	529.10	396	AQUIS	132321
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	755	LSE	E091vX8aNsiP
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	1,292	LSE	E091vX8aNsiY
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	2,007	CHIX	2899474285330
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	909	BATE	78364329640
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	544	LSE	E091vX8aNslo
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	5,152	LSE	E091vX8aNslr
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	1,250	AQUIS	133184
HSBC HOLDINGS PLC	31/01/2022	16:08:01	GB0005405286	529.20	213	LSE	E091vX8aNsj9
HSBC HOLDINGS PLC	31/01/2022	16:08:29	GB0005405286	529.20	288	TURQUOISE	E091vX9IThle
HSBC HOLDINGS PLC	31/01/2022	16:08:46	GB0005405286	529.20	78	LSE	E091vX8aNtS9
HSBC HOLDINGS PLC	31/01/2022	16:08:46	GB0005405286	529.20	1,636	LSE	E091vX8aNtSB
HSBC HOLDINGS PLC	31/01/2022	16:08:49	GB0005405286	529.30	256	BATE	78364330141
HSBC HOLDINGS PLC	31/01/2022	16:08:49	GB0005405286	529.30	1,000	BATE	78364330143

HSBC HOLDINGS PLC	31/01/2022	16:08:49	GB0005405286	529.30	500	BATE	78364330144
HSBC HOLDINGS PLC	31/01/2022	16:08:49	GB0005405286	529.30	1,669	BATE	78364330145
HSBC HOLDINGS PLC	31/01/2022	16:09:06	GB0005405286	529.20	1,371	LSE	E091vX8aNtwE
HSBC HOLDINGS PLC	31/01/2022	16:09:06	GB0005405286	529.20	355	CHIX	2899474286029
HSBC HOLDINGS PLC	31/01/2022	16:09:07	GB0005405286	529.20	46	LSE	E091vX8aNu5e
HSBC HOLDINGS PLC	31/01/2022	16:09:08	GB0005405286	529.20	2,101	LSE	E091vX8aNu91
HSBC HOLDINGS PLC	31/01/2022	16:09:08	GB0005405286	529.20	176	LSE	E091vX8aNu9E
HSBC HOLDINGS PLC	31/01/2022	16:09:27	GB0005405286	529.20	974	LSE	E091vX8aNunO
HSBC HOLDINGS PLC	31/01/2022	16:09:29	GB0005405286	529.20	762	LSE	E091vX8aNupU
HSBC HOLDINGS PLC	31/01/2022	16:09:29	GB0005405286	529.20	385	BATE	78364330642
HSBC HOLDINGS PLC	31/01/2022	16:09:52	GB0005405286	529.30	3,117	LSE	E091vX8aNvOo
HSBC HOLDINGS PLC	31/01/2022	16:09:52	GB0005405286	529.30	1,250	AQUIS	134260
HSBC HOLDINGS PLC	31/01/2022	16:09:52	GB0005405286	529.30	452	LSE	E091vX8aNvPH
HSBC HOLDINGS PLC	31/01/2022	16:09:52	GB0005405286	529.30	62	LSE	E091vX8aNvPJ
HSBC HOLDINGS PLC	31/01/2022	16:10:00	GB0005405286	529.20	384	BATE	78364330918
HSBC HOLDINGS PLC	31/01/2022	16:10:00	GB0005405286	529.20	105	CHIX	2899474286758
HSBC HOLDINGS PLC	31/01/2022	16:10:00	GB0005405286	529.20	2	AQUIS	134348
HSBC HOLDINGS PLC	31/01/2022	16:10:00	GB0005405286	529.20	497	CHIX	2899474286759
HSBC HOLDINGS PLC	31/01/2022	16:10:00	GB0005405286	529.20	246	CHIX	2899474286760
HSBC HOLDINGS PLC	31/01/2022	16:10:01	GB0005405286	529.20	277	TURQUOISE	E091vX9ITra2
HSBC HOLDINGS PLC	31/01/2022	16:10:01	GB0005405286	529.20	315	AQUIS	134356
HSBC HOLDINGS PLC	31/01/2022	16:10:45	GB0005405286	529.40	451	TURQUOISE	E091vX9ITxuv
HSBC HOLDINGS PLC	31/01/2022	16:10:45	GB0005405286	529.40	3,495	LSE	E091vX8aNxRe
HSBC HOLDINGS PLC	31/01/2022	16:10:45	GB0005405286	529.40	169	BATE	78364331539
HSBC HOLDINGS PLC	31/01/2022	16:10:45	GB0005405286	529.40	751	CHIX	2899474287516
HSBC HOLDINGS PLC	31/01/2022	16:10:46	GB0005405286	529.40	318	AQUIS	135018
HSBC HOLDINGS PLC	31/01/2022	16:10:46	GB0005405286	529.40	240	AQUIS	135019
HSBC HOLDINGS PLC	31/01/2022	16:10:46	GB0005405286	529.40	109	BATE	78364331540
HSBC HOLDINGS PLC	31/01/2022	16:10:47	GB0005405286	529.40	2,820	LSE	E091vX8aNxSY
HSBC HOLDINGS PLC	31/01/2022	16:11:02	GB0005405286	529.40	3,299	LSE	E091vX8aNxjQ
HSBC HOLDINGS PLC	31/01/2022	16:11:02	GB0005405286	529.40	855	CHIX	2899474287681
HSBC HOLDINGS PLC	31/01/2022	16:11:02	GB0005405286	529.40	387	BATE	78364331683
HSBC HOLDINGS PLC	31/01/2022	16:11:02	GB0005405286	529.40	624	AQUIS	135149
HSBC HOLDINGS PLC	31/01/2022	16:12:03	GB0005405286	529.30	723	BATE	78364332332
HSBC HOLDINGS PLC	31/01/2022	16:12:04	GB0005405286	529.30	6,162	LSE	E091vX8aNzUQ
HSBC HOLDINGS PLC	31/01/2022	16:12:12	GB0005405286	529.30	2,763	LSE	E091vX8aNzge
HSBC HOLDINGS PLC	31/01/2022	16:12:40	GB0005405286	529.50	1,269	LSE	E091vX8aO0IN

HSBC HOLDINGS PLC	31/01/2022	16:12:40	GB0005405286	529.50	1,269	LSE	E091vX8aO0IV
HSBC HOLDINGS PLC	31/01/2022	16:12:40	GB0005405286	529.50	1,535	LSE	E091vX8aO0IX
HSBC HOLDINGS PLC	31/01/2022	16:12:52	GB0005405286	529.40	111	BATE	78364333018
HSBC HOLDINGS PLC	31/01/2022	16:12:52	GB0005405286	529.40	1,000	LSE	E091vX8aO14F
HSBC HOLDINGS PLC	31/01/2022	16:12:52	GB0005405286	529.40	1,314	AQUIS	136385
HSBC HOLDINGS PLC	31/01/2022	16:12:52	GB0005405286	529.40	509	LSE	E091vX8aO14S
HSBC HOLDINGS PLC	31/01/2022	16:13:01	GB0005405286	529.30	917	TURQUOISE	E091vX9IUD9f
HSBC HOLDINGS PLC	31/01/2022	16:13:05	GB0005405286	529.30	1,332	TURQUOISE	E091vX9IUDgU
HSBC HOLDINGS PLC	31/01/2022	16:13:25	GB0005405286	529.50	281	LSE	E091vX8aO1vS
HSBC HOLDINGS PLC	31/01/2022	16:13:25	GB0005405286	529.50	293	AQUIS	136695
HSBC HOLDINGS PLC	31/01/2022	16:13:37	GB0005405286	529.50	1,729	LSE	E091vX8aO2Ai
HSBC HOLDINGS PLC	31/01/2022	16:13:37	GB0005405286	529.50	1,412	LSE	E091vX8aO2Aq
HSBC HOLDINGS PLC	31/01/2022	16:13:37	GB0005405286	529.50	862	LSE	E091vX8aO2Bt
HSBC HOLDINGS PLC	31/01/2022	16:13:37	GB0005405286	529.50	512	LSE	E091vX8aO2Bv
HSBC HOLDINGS PLC	31/01/2022	16:13:56	GB0005405286	529.50	102	LSE	E091vX8aO2f5
HSBC HOLDINGS PLC	31/01/2022	16:13:56	GB0005405286	529.50	500	LSE	E091vX8aO2f8
HSBC HOLDINGS PLC	31/01/2022	16:13:57	GB0005405286	529.50	300	LSE	E091vX8aO2fi
HSBC HOLDINGS PLC	31/01/2022	16:13:57	GB0005405286	529.50	2,389	LSE	E091vX8aO2fp