

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	21/02/2022	GB0005405286	1,048,468	547.90	LSE	555.10	542.10
HSBC HOLDINGS PLC	21/02/2022	GB0005405286	95,362	548.81	BATE	554.80	542.50
HSBC HOLDINGS PLC	21/02/2022	GB0005405286	144,656	548.01	CHIX	554.90	542.70
HSBC HOLDINGS PLC	21/02/2022	GB0005405286	48,860	547.61	TURQUOISE	554.30	542.70
HSBC HOLDINGS PLC	21/02/2022	GB0005405286	12,705	552.19	AQUIS	555.10	547.40
* Rounded to two decimal places		SUM:	1,350,051	548.00		555.10	542.10

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	240	LSE	E09H9gH49mR5
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	1,478	LSE	E09H9gH49mR8
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	1,200	LSE	E09H9gH49mRA
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	1,718	LSE	E09H9gH49mRG
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	878	LSE	E09H9gH49mRI
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	322	LSE	E09H9gH49mRK
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	179	CHIX	2899474078015
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	108	BATE	78364171766
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	98	TURQUOISE	E09H9gIEp3Bk
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	11	LSE	E09H9gH49mRS
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	368	LSE	E09H9gH49mRU
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	1,250	AQUIS	1007
HSBC HOLDINGS PLC	21/02/2022	08:02:13	GB0005405286	547.40	349	LSE	E09H9gH49mRq
HSBC HOLDINGS PLC	21/02/2022	08:02:15	GB0005405286	547.30	1,521	LSE	E09H9gH49maq
HSBC HOLDINGS PLC	21/02/2022	08:02:15	GB0005405286	547.30	3,097	LSE	E09H9gH49maw
HSBC HOLDINGS PLC	21/02/2022	08:02:37	GB0005405286	547.40	1,348	LSE	E09H9gH49o1Q

HSBC HOLDINGS PLC	21/02/2022	08:02:37	GB0005405286	547.40	112	LSE	E09H9gH49o1T
HSBC HOLDINGS PLC	21/02/2022	08:02:49	GB0005405286	547.50	1,714	BATE	78364171877
HSBC HOLDINGS PLC	21/02/2022	08:03:08	GB0005405286	548.30	1,755	LSE	E09H9gH49qUF
HSBC HOLDINGS PLC	21/02/2022	08:03:14	GB0005405286	548.10	2,242	LSE	E09H9gH49qns
HSBC HOLDINGS PLC	21/02/2022	08:03:14	GB0005405286	548.10	224	LSE	E09H9gH49qnx
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	1,528	LSE	E09H9gH49u89
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	885	LSE	E09H9gH49u8B
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	1,023	LSE	E09H9gH49u8E
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	1,023	LSE	E09H9gH49u8I
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	885	LSE	E09H9gH49u8K
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	138	LSE	E09H9gH49u8M
HSBC HOLDINGS PLC	21/02/2022	08:04:02	GB0005405286	548.80	696	LSE	E09H9gH49u8R
HSBC HOLDINGS PLC	21/02/2022	08:04:11	GB0005405286	548.70	1,744	TURQUOISE	E09H9gIEpC3x
HSBC HOLDINGS PLC	21/02/2022	08:04:36	GB0005405286	548.60	1,470	LSE	E09H9gH49vyM
HSBC HOLDINGS PLC	21/02/2022	08:05:01	GB0005405286	548.90	222	TURQUOISE	E09H9gIEpFwB
HSBC HOLDINGS PLC	21/02/2022	08:05:01	GB0005405286	548.90	2,278	LSE	E09H9gH49xbX
HSBC HOLDINGS PLC	21/02/2022	08:05:01	GB0005405286	548.90	373	BATE	78364172491
HSBC HOLDINGS PLC	21/02/2022	08:05:01	GB0005405286	548.90	617	CHIX	2899474078738
HSBC HOLDINGS PLC	21/02/2022	08:05:01	GB0005405286	548.90	313	CHIX	2899474078739
HSBC HOLDINGS PLC	21/02/2022	08:05:34	GB0005405286	550.10	527	LSE	E09H9gH49ztW
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	1,098	LSE	E09H9gH49zyN
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	289	AQUIS	2060
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	345	BATE	78364172619
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	345	BATE	78364172620
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	345	BATE	78364172621
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	305	BATE	78364172622
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	482	LSE	E09H9gH4A008
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	482	LSE	E09H9gH4A00C
HSBC HOLDINGS PLC	21/02/2022	08:05:36	GB0005405286	550.10	482	LSE	E09H9gH4A00E
HSBC HOLDINGS PLC	21/02/2022	08:05:41	GB0005405286	549.90	2,772	LSE	E09H9gH4A0I5
HSBC HOLDINGS PLC	21/02/2022	08:07:16	GB0005405286	550.90	625	LSE	E09H9gH4A62X
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	3,293	LSE	E09H9gH4A7WG
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	1,000	LSE	E09H9gH4A7WI
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	3,293	LSE	E09H9gH4A7WQ
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	540	BATE	78364173104
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	540	BATE	78364173105
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	540	BATE	78364173106

HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	540	BATE	78364173107
HSBC HOLDINGS PLC	21/02/2022	08:08:01	GB0005405286	551.60	3,293	LSE	E09H9gH4A7Wb
HSBC HOLDINGS PLC	21/02/2022	08:08:04	GB0005405286	551.50	1,358	LSE	E09H9gH4A7gt
HSBC HOLDINGS PLC	21/02/2022	08:08:04	GB0005405286	551.50	607	LSE	E09H9gH4A7gv
HSBC HOLDINGS PLC	21/02/2022	08:08:04	GB0005405286	551.50	190	BATE	78364173127
HSBC HOLDINGS PLC	21/02/2022	08:08:04	GB0005405286	551.50	30	BATE	78364173128
HSBC HOLDINGS PLC	21/02/2022	08:08:05	GB0005405286	551.50	1,767	BATE	78364173142
HSBC HOLDINGS PLC	21/02/2022	08:08:05	GB0005405286	551.50	1,187	BATE	78364173143
HSBC HOLDINGS PLC	21/02/2022	08:09:00	GB0005405286	552.00	1,608	LSE	E09H9gH4A9nF
HSBC HOLDINGS PLC	21/02/2022	08:09:18	GB0005405286	551.70	1,536	LSE	E09H9gH4AAfE
HSBC HOLDINGS PLC	21/02/2022	08:10:06	GB0005405286	553.20	1,200	LSE	E09H9gH4ADHS
HSBC HOLDINGS PLC	21/02/2022	08:10:06	GB0005405286	553.20	120	LSE	E09H9gH4ADHY
HSBC HOLDINGS PLC	21/02/2022	08:10:06	GB0005405286	553.20	861	LSE	E09H9gH4ADHb
HSBC HOLDINGS PLC	21/02/2022	08:10:06	GB0005405286	553.20	99	AQUIS	3406
HSBC HOLDINGS PLC	21/02/2022	08:10:06	GB0005405286	553.20	1,299	LSE	E09H9gH4ADHq
HSBC HOLDINGS PLC	21/02/2022	08:10:06	GB0005405286	553.20	176	LSE	E09H9gH4ADlr
HSBC HOLDINGS PLC	21/02/2022	08:10:56	GB0005405286	553.10	1,287	LSE	E09H9gH4AFrs
HSBC HOLDINGS PLC	21/02/2022	08:10:56	GB0005405286	553.10	173	LSE	E09H9gH4AFru
HSBC HOLDINGS PLC	21/02/2022	08:11:18	GB0005405286	553.70	823	LSE	E09H9gH4AGqh
HSBC HOLDINGS PLC	21/02/2022	08:11:18	GB0005405286	553.70	942	LSE	E09H9gH4AGqn
HSBC HOLDINGS PLC	21/02/2022	08:11:45	GB0005405286	553.70	1,729	LSE	E09H9gH4AHxr
HSBC HOLDINGS PLC	21/02/2022	08:12:46	GB0005405286	553.40	1,414	LSE	E09H9gH4AKvN
HSBC HOLDINGS PLC	21/02/2022	08:12:46	GB0005405286	553.40	2,176	LSE	E09H9gH4AKvP
HSBC HOLDINGS PLC	21/02/2022	08:14:06	GB0005405286	553.50	619	CHIX	2899474081638
HSBC HOLDINGS PLC	21/02/2022	08:14:06	GB0005405286	553.50	548	CHIX	2899474081640
HSBC HOLDINGS PLC	21/02/2022	08:14:06	GB0005405286	553.50	1,165	CHIX	2899474081641
HSBC HOLDINGS PLC	21/02/2022	08:14:06	GB0005405286	553.50	1,607	LSE	E09H9gH4AOlv
HSBC HOLDINGS PLC	21/02/2022	08:14:06	GB0005405286	553.50	1,992	LSE	E09H9gH4AOIx
HSBC HOLDINGS PLC	21/02/2022	08:14:58	GB0005405286	553.40	1,658	TURQUOISE	E09H9gIEpzTC
HSBC HOLDINGS PLC	21/02/2022	08:15:40	GB0005405286	553.60	2,004	LSE	E09H9gH4AU1U
HSBC HOLDINGS PLC	21/02/2022	08:15:40	GB0005405286	553.60	1,973	CHIX	2899474082218
HSBC HOLDINGS PLC	21/02/2022	08:16:07	GB0005405286	553.10	1,543	LSE	E09H9gH4AVC6
HSBC HOLDINGS PLC	21/02/2022	08:16:18	GB0005405286	553.60	1,568	LSE	E09H9gH4AVpM
HSBC HOLDINGS PLC	21/02/2022	08:16:53	GB0005405286	553.60	1,554	LSE	E09H9gH4AXJh
HSBC HOLDINGS PLC	21/02/2022	08:17:13	GB0005405286	553.80	1,680	LSE	E09H9gH4AYTU
HSBC HOLDINGS PLC	21/02/2022	08:17:13	GB0005405286	553.80	39	LSE	E09H9gH4AYTY
HSBC HOLDINGS PLC	21/02/2022	08:17:13	GB0005405286	553.80	41	LSE	E09H9gH4AYTc

HSBC HOLDINGS PLC	21/02/2022	08:18:05	GB0005405286	554.20	1,500	AQUIS	5258
HSBC HOLDINGS PLC	21/02/2022	08:18:54	GB0005405286	554.20	2,475	LSE	E09H9gH4AcOx
HSBC HOLDINGS PLC	21/02/2022	08:18:54	GB0005405286	554.20	405	BATE	78364175627
HSBC HOLDINGS PLC	21/02/2022	08:18:54	GB0005405286	554.20	670	CHIX	2899474083104
HSBC HOLDINGS PLC	21/02/2022	08:18:54	GB0005405286	554.20	132	LSE	E09H9gH4AcPA
HSBC HOLDINGS PLC	21/02/2022	08:18:54	GB0005405286	554.20	208	LSE	E09H9gH4AcPD
HSBC HOLDINGS PLC	21/02/2022	08:19:16	GB0005405286	554.40	1,516	LSE	E09H9gH4AdP8
HSBC HOLDINGS PLC	21/02/2022	08:20:12	GB0005405286	554.50	1,522	LSE	E09H9gH4AfF5
HSBC HOLDINGS PLC	21/02/2022	08:20:56	GB0005405286	554.60	1,367	LSE	E09H9gH4AgkS
HSBC HOLDINGS PLC	21/02/2022	08:20:56	GB0005405286	554.60	1,000	LSE	E09H9gH4AgkU
HSBC HOLDINGS PLC	21/02/2022	08:20:56	GB0005405286	554.60	733	LSE	E09H9gH4AgkY
HSBC HOLDINGS PLC	21/02/2022	08:22:16	GB0005405286	553.80	3,204	CHIX	2899474083962
HSBC HOLDINGS PLC	21/02/2022	08:22:46	GB0005405286	553.80	1,217	LSE	E09H9gH4AkPt
HSBC HOLDINGS PLC	21/02/2022	08:22:46	GB0005405286	553.80	392	LSE	E09H9gH4AkPv
HSBC HOLDINGS PLC	21/02/2022	08:23:42	GB0005405286	554.50	1,428	LSE	E09H9gH4AmJI
HSBC HOLDINGS PLC	21/02/2022	08:23:42	GB0005405286	554.50	164	LSE	E09H9gH4AmJL
HSBC HOLDINGS PLC	21/02/2022	08:23:42	GB0005405286	554.50	1,514	LSE	E09H9gH4AmJP
HSBC HOLDINGS PLC	21/02/2022	08:24:14	GB0005405286	554.60	1,469	LSE	E09H9gH4AnQH
HSBC HOLDINGS PLC	21/02/2022	08:25:16	GB0005405286	555.10	1,364	LSE	E09H9gH4ApEj
HSBC HOLDINGS PLC	21/02/2022	08:25:16	GB0005405286	555.10	1,695	LSE	E09H9gH4ApEI
HSBC HOLDINGS PLC	21/02/2022	08:26:20	GB0005405286	554.50	1,611	LSE	E09H9gH4ArGC
HSBC HOLDINGS PLC	21/02/2022	08:27:08	GB0005405286	554.70	1,463	LSE	E09H9gH4AstP
HSBC HOLDINGS PLC	21/02/2022	08:27:30	GB0005405286	554.80	1,534	BATE	78364177268
HSBC HOLDINGS PLC	21/02/2022	08:28:35	GB0005405286	555.10	1,516	LSE	E09H9gH4Avi9
HSBC HOLDINGS PLC	21/02/2022	08:28:35	GB0005405286	555.10	138	AQUIS	7395
HSBC HOLDINGS PLC	21/02/2022	08:29:11	GB0005405286	554.70	1,497	BATE	78364177650
HSBC HOLDINGS PLC	21/02/2022	08:29:20	GB0005405286	554.50	200	LSE	E09H9gH4Awyf
HSBC HOLDINGS PLC	21/02/2022	08:29:20	GB0005405286	554.50	200	LSE	E09H9gH4Awyh
HSBC HOLDINGS PLC	21/02/2022	08:30:13	GB0005405286	554.40	1,470	LSE	E09H9gH4Az8U
HSBC HOLDINGS PLC	21/02/2022	08:30:26	GB0005405286	554.30	1,396	TURQUOISE	E09H9gIEr5xX
HSBC HOLDINGS PLC	21/02/2022	08:30:26	GB0005405286	554.30	115	TURQUOISE	E09H9gIEr5xe
HSBC HOLDINGS PLC	21/02/2022	08:30:43	GB0005405286	554.10	1,086	LSE	E09H9gH4B01X
HSBC HOLDINGS PLC	21/02/2022	08:30:43	GB0005405286	554.10	600	LSE	E09H9gH4B01s
HSBC HOLDINGS PLC	21/02/2022	08:31:14	GB0005405286	554.00	88	BATE	78364178276
HSBC HOLDINGS PLC	21/02/2022	08:31:14	GB0005405286	554.00	122	BATE	78364178277
HSBC HOLDINGS PLC	21/02/2022	08:31:14	GB0005405286	554.00	384	BATE	78364178278
HSBC HOLDINGS PLC	21/02/2022	08:31:14	GB0005405286	554.00	885	BATE	78364178279

HSBC HOLDINGS PLC	21/02/2022	08:32:06	GB0005405286	553.70	1,561	LSE	E09H9gH4B2x0
HSBC HOLDINGS PLC	21/02/2022	08:33:10	GB0005405286	553.40	328	BATE	78364178765
HSBC HOLDINGS PLC	21/02/2022	08:33:10	GB0005405286	553.40	854	BATE	78364178766
HSBC HOLDINGS PLC	21/02/2022	08:33:10	GB0005405286	553.40	91	BATE	78364178767
HSBC HOLDINGS PLC	21/02/2022	08:33:10	GB0005405286	553.40	143	BATE	78364178768
HSBC HOLDINGS PLC	21/02/2022	08:33:10	GB0005405286	553.40	91	BATE	78364178769
HSBC HOLDINGS PLC	21/02/2022	08:34:05	GB0005405286	553.20	1,040	LSE	E09H9gH4B82c
HSBC HOLDINGS PLC	21/02/2022	08:34:05	GB0005405286	553.20	375	LSE	E09H9gH4B82e
HSBC HOLDINGS PLC	21/02/2022	08:35:02	GB0005405286	553.10	121	BATE	78364179299
HSBC HOLDINGS PLC	21/02/2022	08:35:02	GB0005405286	553.10	1,069	BATE	78364179300
HSBC HOLDINGS PLC	21/02/2022	08:35:02	GB0005405286	553.10	311	BATE	78364179311
HSBC HOLDINGS PLC	21/02/2022	08:35:29	GB0005405286	551.30	1,499	BATE	78364179771
HSBC HOLDINGS PLC	21/02/2022	08:36:22	GB0005405286	551.40	1,338	LSE	E09H9gH4BK6N
HSBC HOLDINGS PLC	21/02/2022	08:37:10	GB0005405286	550.50	1,524	LSE	E09H9gH4BNYb
HSBC HOLDINGS PLC	21/02/2022	08:38:45	GB0005405286	552.70	621	LSE	E09H9gH4BUKU
HSBC HOLDINGS PLC	21/02/2022	08:38:45	GB0005405286	552.70	811	LSE	E09H9gH4BUKW
HSBC HOLDINGS PLC	21/02/2022	08:38:58	GB0005405286	552.60	33	LSE	E09H9gH4BUk1
HSBC HOLDINGS PLC	21/02/2022	08:38:58	GB0005405286	552.60	1,505	LSE	E09H9gH4BUk3
HSBC HOLDINGS PLC	21/02/2022	08:40:24	GB0005405286	552.10	1,551	CHIX	2899474090915
HSBC HOLDINGS PLC	21/02/2022	08:41:03	GB0005405286	551.60	238	LSE	E09H9gH4BaHz
HSBC HOLDINGS PLC	21/02/2022	08:41:03	GB0005405286	551.60	862	LSE	E09H9gH4BaI1
HSBC HOLDINGS PLC	21/02/2022	08:41:03	GB0005405286	551.60	238	LSE	E09H9gH4BaI3
HSBC HOLDINGS PLC	21/02/2022	08:41:57	GB0005405286	551.90	893	LSE	E09H9gH4BcKc
HSBC HOLDINGS PLC	21/02/2022	08:41:57	GB0005405286	551.90	473	LSE	E09H9gH4BcKe
HSBC HOLDINGS PLC	21/02/2022	08:43:27	GB0005405286	552.70	1,460	CHIX	2899474091781
HSBC HOLDINGS PLC	21/02/2022	08:44:17	GB0005405286	552.90	1,426	LSE	E09H9gH4Bhgk
HSBC HOLDINGS PLC	21/02/2022	08:45:48	GB0005405286	553.40	1,345	LSE	E09H9gH4BIQP
HSBC HOLDINGS PLC	21/02/2022	08:47:14	GB0005405286	553.60	477	LSE	E09H9gH4BoOS
HSBC HOLDINGS PLC	21/02/2022	08:47:14	GB0005405286	553.60	1,111	LSE	E09H9gH4BoOU
HSBC HOLDINGS PLC	21/02/2022	08:47:14	GB0005405286	553.60	703	AQUIS	10937
HSBC HOLDINGS PLC	21/02/2022	08:47:14	GB0005405286	553.60	732	AQUIS	10938
HSBC HOLDINGS PLC	21/02/2022	08:47:29	GB0005405286	553.50	183	AQUIS	10971
HSBC HOLDINGS PLC	21/02/2022	08:47:31	GB0005405286	553.50	665	AQUIS	10974
HSBC HOLDINGS PLC	21/02/2022	08:48:21	GB0005405286	553.50	1,393	LSE	E09H9gH4Bqf5
HSBC HOLDINGS PLC	21/02/2022	08:49:16	GB0005405286	554.20	1,551	CHIX	2899474093509
HSBC HOLDINGS PLC	21/02/2022	08:50:09	GB0005405286	554.20	1,457	LSE	E09H9gH4Bulb
HSBC HOLDINGS PLC	21/02/2022	08:51:41	GB0005405286	554.90	1,429	CHIX	2899474094276

HSBC HOLDINGS PLC	21/02/2022	08:52:15	GB0005405286	554.60	1,351	LSE	E09H9gH4BByoM
HSBC HOLDINGS PLC	21/02/2022	08:53:27	GB0005405286	554.50	1,385	BATE	78364183842
HSBC HOLDINGS PLC	21/02/2022	08:53:27	GB0005405286	554.50	272	BATE	78364183843
HSBC HOLDINGS PLC	21/02/2022	08:54:49	GB0005405286	554.30	1,373	LSE	E09H9gH4C3xD
HSBC HOLDINGS PLC	21/02/2022	08:55:49	GB0005405286	553.90	1,535	LSE	E09H9gH4C5oS
HSBC HOLDINGS PLC	21/02/2022	08:57:29	GB0005405286	554.00	454	LSE	E09H9gH4C7mz
HSBC HOLDINGS PLC	21/02/2022	08:57:29	GB0005405286	554.00	727	LSE	E09H9gH4C7n1
HSBC HOLDINGS PLC	21/02/2022	08:57:29	GB0005405286	554.00	1,621	LSE	E09H9gH4C7n4
HSBC HOLDINGS PLC	21/02/2022	08:58:28	GB0005405286	554.00	1,463	LSE	E09H9gH4C9IO
HSBC HOLDINGS PLC	21/02/2022	08:59:46	GB0005405286	553.30	1,429	CHIX	2899474096470
HSBC HOLDINGS PLC	21/02/2022	09:01:35	GB0005405286	552.90	918	LSE	E09H9gH4CFiH
HSBC HOLDINGS PLC	21/02/2022	09:01:35	GB0005405286	552.90	541	LSE	E09H9gH4CFiJ
HSBC HOLDINGS PLC	21/02/2022	09:02:07	GB0005405286	552.70	1,363	LSE	E09H9gH4CGyh
HSBC HOLDINGS PLC	21/02/2022	09:03:02	GB0005405286	552.30	500	LSE	E09H9gH4Cip8
HSBC HOLDINGS PLC	21/02/2022	09:05:09	GB0005405286	552.30	223	BATE	78364186421
HSBC HOLDINGS PLC	21/02/2022	09:05:10	GB0005405286	552.10	622	BATE	78364186456
HSBC HOLDINGS PLC	21/02/2022	09:05:10	GB0005405286	552.10	2,379	BATE	78364186457
HSBC HOLDINGS PLC	21/02/2022	09:06:26	GB0005405286	551.90	1,309	CHIX	2899474099154
HSBC HOLDINGS PLC	21/02/2022	09:06:26	GB0005405286	551.90	123	CHIX	2899474099155
HSBC HOLDINGS PLC	21/02/2022	09:07:37	GB0005405286	552.00	1,501	BATE	78364187296
HSBC HOLDINGS PLC	21/02/2022	09:08:28	GB0005405286	552.50	1,480	CHIX	2899474100025
HSBC HOLDINGS PLC	21/02/2022	09:09:36	GB0005405286	552.20	1,518	AQUIS	15114
HSBC HOLDINGS PLC	21/02/2022	09:10:47	GB0005405286	552.00	1	LSE	E09H9gH4Cenv
HSBC HOLDINGS PLC	21/02/2022	09:11:12	GB0005405286	552.10	1,521	LSE	E09H9gH4CdYE
HSBC HOLDINGS PLC	21/02/2022	09:12:11	GB0005405286	552.30	960	CHIX	2899474101441
HSBC HOLDINGS PLC	21/02/2022	09:14:03	GB0005405286	553.10	1,444	LSE	E09H9gH4Cir3
HSBC HOLDINGS PLC	21/02/2022	09:14:44	GB0005405286	553.10	1,408	LSE	E09H9gH4CkEZ
HSBC HOLDINGS PLC	21/02/2022	09:16:15	GB0005405286	553.70	1,409	CHIX	2899474102965
HSBC HOLDINGS PLC	21/02/2022	09:16:15	GB0005405286	553.60	1,005	LSE	E09H9gH4CnHL
HSBC HOLDINGS PLC	21/02/2022	09:16:15	GB0005405286	553.60	387	LSE	E09H9gH4CnHU
HSBC HOLDINGS PLC	21/02/2022	09:17:36	GB0005405286	553.70	1,466	LSE	E09H9gH4CpSP
HSBC HOLDINGS PLC	21/02/2022	09:18:52	GB0005405286	553.20	1,128	CHIX	2899474103705
HSBC HOLDINGS PLC	21/02/2022	09:18:52	GB0005405286	553.20	222	LSE	E09H9gH4CrEk
HSBC HOLDINGS PLC	21/02/2022	09:20:10	GB0005405286	552.70	1,554	LSE	E09H9gH4Cu9r
HSBC HOLDINGS PLC	21/02/2022	09:22:47	GB0005405286	552.30	2,812	AQUIS	17631
HSBC HOLDINGS PLC	21/02/2022	09:24:23	GB0005405286	552.60	1,405	LSE	E09H9gH4D0ZP
HSBC HOLDINGS PLC	21/02/2022	09:24:32	GB0005405286	552.40	1,365	BATE	78364191407

HSBC HOLDINGS PLC	21/02/2022	09:26:53	GB0005405286	553.20	1,415	LSE	E09H9gH4D57B
HSBC HOLDINGS PLC	21/02/2022	09:26:53	GB0005405286	553.10	1,055	LSE	E09H9gH4D57M
HSBC HOLDINGS PLC	21/02/2022	09:26:53	GB0005405286	553.10	263	LSE	E09H9gH4D57V
HSBC HOLDINGS PLC	21/02/2022	09:26:53	GB0005405286	553.10	24	LSE	E09H9gH4D57X
HSBC HOLDINGS PLC	21/02/2022	09:28:50	GB0005405286	553.20	1,467	CHIX	2899474106972
HSBC HOLDINGS PLC	21/02/2022	09:31:03	GB0005405286	553.30	1,418	LSE	E09H9gH4DBe5
HSBC HOLDINGS PLC	21/02/2022	09:31:21	GB0005405286	553.30	1,373	LSE	E09H9gH4DC9v
HSBC HOLDINGS PLC	21/02/2022	09:33:06	GB0005405286	553.40	1,109	CHIX	2899474108328
HSBC HOLDINGS PLC	21/02/2022	09:33:06	GB0005405286	553.40	275	CHIX	2899474108329
HSBC HOLDINGS PLC	21/02/2022	09:33:06	GB0005405286	553.30	1,415	TURQUOISE	E09H9gIEvvhk
HSBC HOLDINGS PLC	21/02/2022	09:38:11	GB0005405286	553.50	1,570	LSE	E09H9gH4DN0H
HSBC HOLDINGS PLC	21/02/2022	09:38:48	GB0005405286	553.30	71	AQUIS	19856
HSBC HOLDINGS PLC	21/02/2022	09:39:24	GB0005405286	553.60	1,185	AQUIS	19918
HSBC HOLDINGS PLC	21/02/2022	09:39:48	GB0005405286	553.60	1,312	LSE	E09H9gH4DOhv
HSBC HOLDINGS PLC	21/02/2022	09:39:48	GB0005405286	553.60	1,312	LSE	E09H9gH4DOi5
HSBC HOLDINGS PLC	21/02/2022	09:39:48	GB0005405286	553.60	699	LSE	E09H9gH4DOi9
HSBC HOLDINGS PLC	21/02/2022	09:40:51	GB0005405286	553.60	1,729	LSE	E09H9gH4DQ7Y
HSBC HOLDINGS PLC	21/02/2022	09:42:47	GB0005405286	552.90	1,447	LSE	E09H9gH4DT0w
HSBC HOLDINGS PLC	21/02/2022	09:42:47	GB0005405286	552.90	22	LSE	E09H9gH4DT0z
HSBC HOLDINGS PLC	21/02/2022	09:44:14	GB0005405286	553.00	1,115	LSE	E09H9gH4DUb3
HSBC HOLDINGS PLC	21/02/2022	09:44:14	GB0005405286	553.00	248	LSE	E09H9gH4DUbF
HSBC HOLDINGS PLC	21/02/2022	09:45:05	GB0005405286	552.90	1,374	LSE	E09H9gH4DW41
HSBC HOLDINGS PLC	21/02/2022	09:47:08	GB0005405286	553.00	1,721	LSE	E09H9gH4DYrF
HSBC HOLDINGS PLC	21/02/2022	09:47:52	GB0005405286	553.00	359	BATE	78364196255
HSBC HOLDINGS PLC	21/02/2022	09:47:52	GB0005405286	553.00	582	BATE	78364196256
HSBC HOLDINGS PLC	21/02/2022	09:47:52	GB0005405286	553.00	847	BATE	78364196257
HSBC HOLDINGS PLC	21/02/2022	09:47:52	GB0005405286	552.90	1,750	LSE	E09H9gH4DZxm
HSBC HOLDINGS PLC	21/02/2022	09:51:03	GB0005405286	553.20	1,552	LSE	E09H9gH4DeV7
HSBC HOLDINGS PLC	21/02/2022	09:51:03	GB0005405286	553.20	28	LSE	E09H9gH4DeVN
HSBC HOLDINGS PLC	21/02/2022	09:52:05	GB0005405286	552.90	1,828	LSE	E09H9gH4DgOe
HSBC HOLDINGS PLC	21/02/2022	09:56:16	GB0005405286	552.70	1,496	CHIX	2899474114742
HSBC HOLDINGS PLC	21/02/2022	09:57:41	GB0005405286	552.80	289	LSE	E09H9gH4DnZW
HSBC HOLDINGS PLC	21/02/2022	09:57:41	GB0005405286	552.80	1,195	LSE	E09H9gH4DnZY
HSBC HOLDINGS PLC	21/02/2022	09:57:41	GB0005405286	552.80	309	CHIX	2899474115305
HSBC HOLDINGS PLC	21/02/2022	09:57:41	GB0005405286	552.80	289	LSE	E09H9gH4DnZe
HSBC HOLDINGS PLC	21/02/2022	09:58:02	GB0005405286	552.70	1,367	CHIX	2899474115406
HSBC HOLDINGS PLC	21/02/2022	09:58:03	GB0005405286	552.60	1,826	CHIX	2899474115411

HSBC HOLDINGS PLC	21/02/2022	10:01:35	GB0005405286	553.00	1,818	CHIX	2899474116302
HSBC HOLDINGS PLC	21/02/2022	10:02:49	GB0005405286	553.10	1,389	BATE	78364199199
HSBC HOLDINGS PLC	21/02/2022	10:02:49	GB0005405286	553.10	494	BATE	78364199200
HSBC HOLDINGS PLC	21/02/2022	10:02:49	GB0005405286	553.10	59	BATE	78364199201
HSBC HOLDINGS PLC	21/02/2022	10:02:49	GB0005405286	553.00	1,954	BATE	78364199206
HSBC HOLDINGS PLC	21/02/2022	10:04:20	GB0005405286	552.80	606	LSE	E09H9gH4DwWm
HSBC HOLDINGS PLC	21/02/2022	10:04:20	GB0005405286	552.80	1,242	LSE	E09H9gH4DwWp
HSBC HOLDINGS PLC	21/02/2022	10:06:18	GB0005405286	553.20	1,871	LSE	E09H9gH4E03a
HSBC HOLDINGS PLC	21/02/2022	10:09:23	GB0005405286	552.70	1,566	LSE	E09H9gH4E3uG
HSBC HOLDINGS PLC	21/02/2022	10:09:23	GB0005405286	552.70	2,092	LSE	E09H9gH4E3uM
HSBC HOLDINGS PLC	21/02/2022	10:15:38	GB0005405286	551.90	1,812	LSE	E09H9gH4EAtm
HSBC HOLDINGS PLC	21/02/2022	10:15:38	GB0005405286	551.90	62	LSE	E09H9gH4EAto
HSBC HOLDINGS PLC	21/02/2022	10:17:17	GB0005405286	552.30	1,822	LSE	E09H9gH4ECrz
HSBC HOLDINGS PLC	21/02/2022	10:19:33	GB0005405286	552.30	1,913	LSE	E09H9gH4EGBB
HSBC HOLDINGS PLC	21/02/2022	10:19:35	GB0005405286	552.20	1,771	BATE	78364202697
HSBC HOLDINGS PLC	21/02/2022	10:19:35	GB0005405286	552.20	1,916	BATE	78364202698
HSBC HOLDINGS PLC	21/02/2022	10:21:52	GB0005405286	552.30	2,150	LSE	E09H9gH4EKJi
HSBC HOLDINGS PLC	21/02/2022	10:26:35	GB0005405286	552.30	340	LSE	E09H9gH4EQxV
HSBC HOLDINGS PLC	21/02/2022	10:26:35	GB0005405286	552.30	1,378	LSE	E09H9gH4EQxX
HSBC HOLDINGS PLC	21/02/2022	10:26:36	GB0005405286	552.20	1,695	LSE	E09H9gH4EQyo
HSBC HOLDINGS PLC	21/02/2022	10:26:36	GB0005405286	552.20	2,058	LSE	E09H9gH4EQyu
HSBC HOLDINGS PLC	21/02/2022	10:32:02	GB0005405286	552.20	1,910	LSE	E09H9gH4EYdP
HSBC HOLDINGS PLC	21/02/2022	10:32:35	GB0005405286	552.00	1,896	CHIX	2899474126169
HSBC HOLDINGS PLC	21/02/2022	10:33:58	GB0005405286	551.50	1,356	LSE	E09H9gH4Eb5i
HSBC HOLDINGS PLC	21/02/2022	10:33:58	GB0005405286	551.50	756	LSE	E09H9gH4Eb5k
HSBC HOLDINGS PLC	21/02/2022	10:36:16	GB0005405286	551.10	1,901	LSE	E09H9gH4Edw5
HSBC HOLDINGS PLC	21/02/2022	10:41:41	GB0005405286	551.90	1,242	LSE	E09H9gH4EjnW
HSBC HOLDINGS PLC	21/02/2022	10:41:41	GB0005405286	551.90	156	LSE	E09H9gH4EjnY
HSBC HOLDINGS PLC	21/02/2022	10:42:09	GB0005405286	551.90	1,414	LSE	E09H9gH4EkPw
HSBC HOLDINGS PLC	21/02/2022	10:42:09	GB0005405286	551.90	1,264	LSE	E09H9gH4EkQG
HSBC HOLDINGS PLC	21/02/2022	10:42:09	GB0005405286	551.90	150	LSE	E09H9gH4EkQI
HSBC HOLDINGS PLC	21/02/2022	10:42:09	GB0005405286	551.90	150	LSE	E09H9gH4EkQW
HSBC HOLDINGS PLC	21/02/2022	10:42:09	GB0005405286	551.90	1,264	LSE	E09H9gH4EkQZ
HSBC HOLDINGS PLC	21/02/2022	10:42:09	GB0005405286	551.90	501	LSE	E09H9gH4EkQt
HSBC HOLDINGS PLC	21/02/2022	10:43:36	GB0005405286	551.70	2,312	CHIX	2899474129435
HSBC HOLDINGS PLC	21/02/2022	10:46:23	GB0005405286	551.50	336	TURQUOISE	E09H9gIF0Ot4
HSBC HOLDINGS PLC	21/02/2022	10:46:23	GB0005405286	551.50	2,525	TURQUOISE	E09H9gIF0Ot7

HSBC HOLDINGS PLC	21/02/2022	10:48:49	GB0005405286	551.20	676	AQUIS	30170
HSBC HOLDINGS PLC	21/02/2022	10:48:58	GB0005405286	551.00	1,000	LSE	E09H9gH4EtWy
HSBC HOLDINGS PLC	21/02/2022	10:49:03	GB0005405286	550.80	208	AQUIS	30221
HSBC HOLDINGS PLC	21/02/2022	10:49:19	GB0005405286	550.70	1,936	LSE	E09H9gH4EuAm
HSBC HOLDINGS PLC	21/02/2022	10:49:19	GB0005405286	550.70	464	LSE	E09H9gH4EuAs
HSBC HOLDINGS PLC	21/02/2022	10:50:28	GB0005405286	550.40	110	LSE	E09H9gH4EvHd
HSBC HOLDINGS PLC	21/02/2022	10:50:28	GB0005405286	550.40	676	AQUIS	30416
HSBC HOLDINGS PLC	21/02/2022	10:50:28	GB0005405286	550.40	171	LSE	E09H9gH4EvHx
HSBC HOLDINGS PLC	21/02/2022	10:53:14	GB0005405286	550.50	755	LSE	E09H9gH4EymI
HSBC HOLDINGS PLC	21/02/2022	10:53:14	GB0005405286	550.50	676	LSE	E09H9gH4EymV
HSBC HOLDINGS PLC	21/02/2022	10:53:14	GB0005405286	550.50	622	LSE	E09H9gH4EymX
HSBC HOLDINGS PLC	21/02/2022	10:56:16	GB0005405286	551.00	649	LSE	E09H9gH4F3fa
HSBC HOLDINGS PLC	21/02/2022	10:56:16	GB0005405286	551.00	745	LSE	E09H9gH4F3fY
HSBC HOLDINGS PLC	21/02/2022	10:56:28	GB0005405286	550.80	1,600	LSE	E09H9gH4F3uY
HSBC HOLDINGS PLC	21/02/2022	10:56:28	GB0005405286	550.80	1,097	LSE	E09H9gH4F3uf
HSBC HOLDINGS PLC	21/02/2022	10:58:10	GB0005405286	550.50	65	LSE	E09H9gH4F5sp
HSBC HOLDINGS PLC	21/02/2022	10:58:10	GB0005405286	550.50	676	LSE	E09H9gH4F5st
HSBC HOLDINGS PLC	21/02/2022	10:58:32	GB0005405286	550.40	1,770	LSE	E09H9gH4F6Qx
HSBC HOLDINGS PLC	21/02/2022	10:58:32	GB0005405286	550.40	51	LSE	E09H9gH4F6R1
HSBC HOLDINGS PLC	21/02/2022	10:58:34	GB0005405286	550.30	2,202	LSE	E09H9gH4F6Xy
HSBC HOLDINGS PLC	21/02/2022	11:01:29	GB0005405286	551.10	73	LSE	E09H9gH4FAh7
HSBC HOLDINGS PLC	21/02/2022	11:01:29	GB0005405286	551.10	2,181	LSE	E09H9gH4FAh9
HSBC HOLDINGS PLC	21/02/2022	11:01:59	GB0005405286	551.00	2,254	BATE	78364212293
HSBC HOLDINGS PLC	21/02/2022	11:02:33	GB0005405286	550.80	1,998	LSE	E09H9gH4FBwZ
HSBC HOLDINGS PLC	21/02/2022	11:02:34	GB0005405286	550.70	2,091	LSE	E09H9gH4FBxq
HSBC HOLDINGS PLC	21/02/2022	11:05:08	GB0005405286	550.80	1,965	TURQUOISE	E09H9gH4F1bre
HSBC HOLDINGS PLC	21/02/2022	11:05:08	GB0005405286	550.80	20	LSE	E09H9gH4FFcT
HSBC HOLDINGS PLC	21/02/2022	11:05:08	GB0005405286	550.80	251	LSE	E09H9gH4FFcV
HSBC HOLDINGS PLC	21/02/2022	11:05:08	GB0005405286	550.80	1,804	LSE	E09H9gH4FFcc
HSBC HOLDINGS PLC	21/02/2022	11:08:13	GB0005405286	550.60	2,213	LSE	E09H9gH4FKMB
HSBC HOLDINGS PLC	21/02/2022	11:10:41	GB0005405286	550.50	2,106	CHIX	2899474138902
HSBC HOLDINGS PLC	21/02/2022	11:11:35	GB0005405286	550.10	183	LSE	E09H9gH4FQR1
HSBC HOLDINGS PLC	21/02/2022	11:12:45	GB0005405286	550.00	2,034	LSE	E09H9gH4FS9w
HSBC HOLDINGS PLC	21/02/2022	11:12:46	GB0005405286	549.90	1,295	BATE	78364215215
HSBC HOLDINGS PLC	21/02/2022	11:12:46	GB0005405286	549.90	398	BATE	78364215216
HSBC HOLDINGS PLC	21/02/2022	11:12:48	GB0005405286	549.90	564	BATE	78364215225
HSBC HOLDINGS PLC	21/02/2022	11:14:30	GB0005405286	549.70	2,007	LSE	E09H9gH4FV5O

HSBC HOLDINGS PLC	21/02/2022	11:15:05	GB0005405286	549.70	100	LSE	E09H9gH4FW5r
HSBC HOLDINGS PLC	21/02/2022	11:15:05	GB0005405286	549.70	400	LSE	E09H9gH4FW5z
HSBC HOLDINGS PLC	21/02/2022	11:15:05	GB0005405286	549.70	220	LSE	E09H9gH4FW7j
HSBC HOLDINGS PLC	21/02/2022	11:15:09	GB0005405286	549.70	1,269	LSE	E09H9gH4FWC3
HSBC HOLDINGS PLC	21/02/2022	11:17:57	GB0005405286	549.90	2,242	LSE	E09H9gH4Fc3P
HSBC HOLDINGS PLC	21/02/2022	11:17:57	GB0005405286	549.90	2,187	TURQUOISE	E09H9gIF2PzG
HSBC HOLDINGS PLC	21/02/2022	11:19:30	GB0005405286	550.20	1,392	BATE	78364217241
HSBC HOLDINGS PLC	21/02/2022	11:19:30	GB0005405286	550.20	184	BATE	78364217242
HSBC HOLDINGS PLC	21/02/2022	11:21:16	GB0005405286	550.10	1,822	TURQUOISE	E09H9gIF2gkp
HSBC HOLDINGS PLC	21/02/2022	11:23:08	GB0005405286	550.00	1,360	LSE	E09H9gH4Fnb8
HSBC HOLDINGS PLC	21/02/2022	11:23:11	GB0005405286	550.00	67	LSE	E09H9gH4Fnhk
HSBC HOLDINGS PLC	21/02/2022	11:23:12	GB0005405286	549.90	1,633	LSE	E09H9gH4FnIJ
HSBC HOLDINGS PLC	21/02/2022	11:25:42	GB0005405286	549.60	1,488	LSE	E09H9gH4FsPt
HSBC HOLDINGS PLC	21/02/2022	11:25:43	GB0005405286	549.50	1,491	LSE	E09H9gH4FsSa
HSBC HOLDINGS PLC	21/02/2022	11:26:36	GB0005405286	549.20	898	CHIX	2899474145679
HSBC HOLDINGS PLC	21/02/2022	11:26:36	GB0005405286	549.20	515	CHIX	2899474145681
HSBC HOLDINGS PLC	21/02/2022	11:27:19	GB0005405286	548.60	289	LSE	E09H9gH4Fwmm
HSBC HOLDINGS PLC	21/02/2022	11:27:19	GB0005405286	548.60	1,076	LSE	E09H9gH4Fwop
HSBC HOLDINGS PLC	21/02/2022	11:28:40	GB0005405286	548.30	153	CHIX	2899474146928
HSBC HOLDINGS PLC	21/02/2022	11:28:40	GB0005405286	548.30	1,364	CHIX	2899474146929
HSBC HOLDINGS PLC	21/02/2022	11:28:40	GB0005405286	548.30	8	CHIX	2899474146934
HSBC HOLDINGS PLC	21/02/2022	11:29:34	GB0005405286	548.10	95	CHIX	2899474147323
HSBC HOLDINGS PLC	21/02/2022	11:30:33	GB0005405286	548.00	1,426	CHIX	2899474147780
HSBC HOLDINGS PLC	21/02/2022	11:30:33	GB0005405286	548.00	71	CHIX	2899474147786
HSBC HOLDINGS PLC	21/02/2022	11:33:31	GB0005405286	548.50	29	CHIX	2899474148762
HSBC HOLDINGS PLC	21/02/2022	11:33:31	GB0005405286	548.50	38	BATE	78364221149
HSBC HOLDINGS PLC	21/02/2022	11:33:31	GB0005405286	548.50	979	LSE	E09H9gH4GBty
HSBC HOLDINGS PLC	21/02/2022	11:34:03	GB0005405286	549.30	1,350	LSE	E09H9gH4GCvT
HSBC HOLDINGS PLC	21/02/2022	11:34:03	GB0005405286	549.30	132	BATE	78364221227
HSBC HOLDINGS PLC	21/02/2022	11:34:04	GB0005405286	549.30	316	BATE	78364221244
HSBC HOLDINGS PLC	21/02/2022	11:34:04	GB0005405286	549.30	739	CHIX	2899474148894
HSBC HOLDINGS PLC	21/02/2022	11:34:04	GB0005405286	549.30	712	LSE	E09H9gH4GD0A
HSBC HOLDINGS PLC	21/02/2022	11:34:04	GB0005405286	549.30	670	LSE	E09H9gH4GD0D
HSBC HOLDINGS PLC	21/02/2022	11:34:04	GB0005405286	549.30	267	LSE	E09H9gH4GD13
HSBC HOLDINGS PLC	21/02/2022	11:35:56	GB0005405286	549.20	1,534	LSE	E09H9gH4GGji
HSBC HOLDINGS PLC	21/02/2022	11:35:56	GB0005405286	549.10	1,472	CHIX	2899474149577
HSBC HOLDINGS PLC	21/02/2022	11:37:53	GB0005405286	548.20	1,444	LSE	E09H9gH4GKaf

HSBC HOLDINGS PLC	21/02/2022	11:39:37	GB0005405286	548.90	1,343	LSE	E09H9gH4GOt0
HSBC HOLDINGS PLC	21/02/2022	11:39:57	GB0005405286	548.70	1,424	LSE	E09H9gH4GPIUA
HSBC HOLDINGS PLC	21/02/2022	11:39:57	GB0005405286	548.70	63	LSE	E09H9gH4GPIUk
HSBC HOLDINGS PLC	21/02/2022	11:40:27	GB0005405286	548.20	914	LSE	E09H9gH4GQfZ
HSBC HOLDINGS PLC	21/02/2022	11:40:27	GB0005405286	548.20	456	LSE	E09H9gH4GQfc
HSBC HOLDINGS PLC	21/02/2022	11:42:32	GB0005405286	547.40	1,513	LSE	E09H9gH4GV4A
HSBC HOLDINGS PLC	21/02/2022	11:43:12	GB0005405286	547.50	1,533	CHIX	2899474152148
HSBC HOLDINGS PLC	21/02/2022	11:47:06	GB0005405286	547.80	40	CHIX	2899474153441
HSBC HOLDINGS PLC	21/02/2022	11:47:06	GB0005405286	547.80	702	LSE	E09H9gH4Gge3
HSBC HOLDINGS PLC	21/02/2022	11:47:06	GB0005405286	547.80	543	LSE	E09H9gH4Gge5
HSBC HOLDINGS PLC	21/02/2022	11:47:13	GB0005405286	547.70	804	LSE	E09H9gH4Ggmw
HSBC HOLDINGS PLC	21/02/2022	11:47:13	GB0005405286	547.70	1,858	LSE	E09H9gH4Ggmy
HSBC HOLDINGS PLC	21/02/2022	11:47:13	GB0005405286	547.60	1,521	LSE	E09H9gH4GgnY
HSBC HOLDINGS PLC	21/02/2022	11:50:56	GB0005405286	547.50	1,406	LSE	E09H9gH4GnT8
HSBC HOLDINGS PLC	21/02/2022	11:50:56	GB0005405286	547.40	1,545	LSE	E09H9gH4GnUt
HSBC HOLDINGS PLC	21/02/2022	11:50:57	GB0005405286	547.30	1,545	LSE	E09H9gH4GnX7
HSBC HOLDINGS PLC	21/02/2022	11:51:24	GB0005405286	547.10	463	BATE	78364225277
HSBC HOLDINGS PLC	21/02/2022	11:51:29	GB0005405286	547.10	504	BATE	78364225286
HSBC HOLDINGS PLC	21/02/2022	11:51:29	GB0005405286	547.10	561	BATE	78364225287
HSBC HOLDINGS PLC	21/02/2022	11:51:29	GB0005405286	547.10	87	BATE	78364225290
HSBC HOLDINGS PLC	21/02/2022	11:52:57	GB0005405286	547.20	426	LSE	E09H9gH4Gswl
HSBC HOLDINGS PLC	21/02/2022	11:52:58	GB0005405286	547.20	1,204	LSE	E09H9gH4Gsz8
HSBC HOLDINGS PLC	21/02/2022	11:55:52	GB0005405286	547.90	1,696	LSE	E09H9gH4Gznm
HSBC HOLDINGS PLC	21/02/2022	11:55:54	GB0005405286	547.80	708	CHIX	2899474157085
HSBC HOLDINGS PLC	21/02/2022	11:56:02	GB0005405286	547.60	488	CHIX	2899474157140
HSBC HOLDINGS PLC	21/02/2022	11:56:08	GB0005405286	547.40	318	CHIX	2899474157200
HSBC HOLDINGS PLC	21/02/2022	11:56:10	GB0005405286	547.40	116	CHIX	2899474157236
HSBC HOLDINGS PLC	21/02/2022	11:57:58	GB0005405286	546.90	428	BATE	78364227379
HSBC HOLDINGS PLC	21/02/2022	11:57:58	GB0005405286	546.90	549	BATE	78364227383
HSBC HOLDINGS PLC	21/02/2022	11:59:16	GB0005405286	547.60	1,500	CHIX	2899474158751
HSBC HOLDINGS PLC	21/02/2022	12:00:00	GB0005405286	547.50	1,517	LSE	E09H9gH4H8uA
HSBC HOLDINGS PLC	21/02/2022	12:00:00	GB0005405286	547.60	1,561	LSE	E09H9gH4H8u8
HSBC HOLDINGS PLC	21/02/2022	12:00:52	GB0005405286	546.80	115	LSE	E09H9gH4HB1P
HSBC HOLDINGS PLC	21/02/2022	12:00:53	GB0005405286	546.80	1,212	LSE	E09H9gH4HB3r
HSBC HOLDINGS PLC	21/02/2022	12:03:00	GB0005405286	547.30	1,501	CHIX	2899474160169
HSBC HOLDINGS PLC	21/02/2022	12:03:00	GB0005405286	547.20	769	BATE	78364228750
HSBC HOLDINGS PLC	21/02/2022	12:03:00	GB0005405286	547.20	90	BATE	78364228751

HSBC HOLDINGS PLC	21/02/2022	12:03:00	GB0005405286	547.20	565	BATE	78364228752
HSBC HOLDINGS PLC	21/02/2022	12:04:29	GB0005405286	547.20	1,377	LSE	E09H9gH4HH48
HSBC HOLDINGS PLC	21/02/2022	12:05:51	GB0005405286	546.50	1,386	LSE	E09H9gH4HJO9
HSBC HOLDINGS PLC	21/02/2022	12:06:12	GB0005405286	546.00	740	LSE	E09H9gH4HK6y
HSBC HOLDINGS PLC	21/02/2022	12:06:12	GB0005405286	546.00	407	LSE	E09H9gH4HK7B
HSBC HOLDINGS PLC	21/02/2022	12:06:12	GB0005405286	546.00	161	LSE	E09H9gH4HK7E
HSBC HOLDINGS PLC	21/02/2022	12:06:12	GB0005405286	546.00	35	LSE	E09H9gH4HK7G
HSBC HOLDINGS PLC	21/02/2022	12:07:21	GB0005405286	546.20	1,249	BATE	78364229724
HSBC HOLDINGS PLC	21/02/2022	12:07:21	GB0005405286	546.20	189	BATE	78364229725
HSBC HOLDINGS PLC	21/02/2022	12:10:00	GB0005405286	546.60	1,403	LSE	E09H9gH4HQkW
HSBC HOLDINGS PLC	21/02/2022	12:10:00	GB0005405286	546.60	1,421	LSE	E09H9gH4HQkY
HSBC HOLDINGS PLC	21/02/2022	12:10:50	GB0005405286	546.10	215	LSE	E09H9gH4HSJw
HSBC HOLDINGS PLC	21/02/2022	12:10:50	GB0005405286	546.10	1,155	LSE	E09H9gH4H3K3
HSBC HOLDINGS PLC	21/02/2022	12:13:51	GB0005405286	546.60	1,202	LSE	E09H9gH4HYCR
HSBC HOLDINGS PLC	21/02/2022	12:13:51	GB0005405286	546.60	1,932	LSE	E09H9gH4HYCU
HSBC HOLDINGS PLC	21/02/2022	12:15:59	GB0005405286	546.20	1,404	LSE	E09H9gH4H4d9
HSBC HOLDINGS PLC	21/02/2022	12:15:59	GB0005405286	546.10	1,355	LSE	E09H9gH4H4ds
HSBC HOLDINGS PLC	21/02/2022	12:17:56	GB0005405286	545.80	1,648	LSE	E09H9gH4H4dvw
HSBC HOLDINGS PLC	21/02/2022	12:18:02	GB0005405286	545.60	999	LSE	E09H9gH4H4e62
HSBC HOLDINGS PLC	21/02/2022	12:18:02	GB0005405286	545.60	665	LSE	E09H9gH4H4e64
HSBC HOLDINGS PLC	21/02/2022	12:20:20	GB0005405286	544.60	406	LSE	E09H9gH4HiZm
HSBC HOLDINGS PLC	21/02/2022	12:20:32	GB0005405286	544.40	1,355	LSE	E09H9gH4HiuC
HSBC HOLDINGS PLC	21/02/2022	12:21:46	GB0005405286	544.00	1,119	LSE	E09H9gH4Hkl6
HSBC HOLDINGS PLC	21/02/2022	12:21:46	GB0005405286	544.00	372	LSE	E09H9gH4Hkl8
HSBC HOLDINGS PLC	21/02/2022	12:21:46	GB0005405286	543.90	123	BATE	78364232804
HSBC HOLDINGS PLC	21/02/2022	12:21:46	GB0005405286	543.90	151	BATE	78364232805
HSBC HOLDINGS PLC	21/02/2022	12:21:46	GB0005405286	543.90	45	BATE	78364232806
HSBC HOLDINGS PLC	21/02/2022	12:21:46	GB0005405286	543.90	1,151	BATE	78364232807
HSBC HOLDINGS PLC	21/02/2022	12:23:15	GB0005405286	543.80	1,107	LSE	E09H9gH4H4m6b
HSBC HOLDINGS PLC	21/02/2022	12:23:15	GB0005405286	543.80	335	LSE	E09H9gH4H4med
HSBC HOLDINGS PLC	21/02/2022	12:27:40	GB0005405286	544.80	405	LSE	E09H9gH4Hu0h
HSBC HOLDINGS PLC	21/02/2022	12:27:40	GB0005405286	544.80	998	LSE	E09H9gH4Hu0j
HSBC HOLDINGS PLC	21/02/2022	12:28:09	GB0005405286	544.80	2,243	LSE	E09H9gH4Hucj
HSBC HOLDINGS PLC	21/02/2022	12:29:28	GB0005405286	545.80	546	LSE	E09H9gH4Hwmu
HSBC HOLDINGS PLC	21/02/2022	12:29:29	GB0005405286	545.80	672	LSE	E09H9gH4Hwol
HSBC HOLDINGS PLC	21/02/2022	12:29:29	GB0005405286	545.80	367	CHIX	2899474168607
HSBC HOLDINGS PLC	21/02/2022	12:29:29	GB0005405286	545.80	177	LSE	E09H9gH4Hwoq

HSBC HOLDINGS PLC	21/02/2022	12:29:29	GB0005405286	545.80	192	CHIX	2899474168608
HSBC HOLDINGS PLC	21/02/2022	12:29:29	GB0005405286	545.80	788	CHIX	2899474168609
HSBC HOLDINGS PLC	21/02/2022	12:31:38	GB0005405286	545.40	1,363	LSE	E09H9gH4I14t
HSBC HOLDINGS PLC	21/02/2022	12:31:38	GB0005405286	545.30	1,376	LSE	E09H9gH4I16y
HSBC HOLDINGS PLC	21/02/2022	12:31:38	GB0005405286	545.30	1,374	LSE	E09H9gH4I170
HSBC HOLDINGS PLC	21/02/2022	12:34:30	GB0005405286	545.60	1,644	LSE	E09H9gH4I694
HSBC HOLDINGS PLC	21/02/2022	12:35:22	GB0005405286	545.20	1,191	LSE	E09H9gH4I7Rh
HSBC HOLDINGS PLC	21/02/2022	12:36:44	GB0005405286	545.30	1,418	TURQUOISE	E09H9gIF7avP
HSBC HOLDINGS PLC	21/02/2022	12:39:45	GB0005405286	545.50	841	TURQUOISE	E09H9gIF7IjF
HSBC HOLDINGS PLC	21/02/2022	12:39:52	GB0005405286	545.50	1,369	TURQUOISE	E09H9gIF7mB3
HSBC HOLDINGS PLC	21/02/2022	12:39:52	GB0005405286	545.50	1,134	TURQUOISE	E09H9gIF7mBH
HSBC HOLDINGS PLC	21/02/2022	12:39:52	GB0005405286	545.50	235	TURQUOISE	E09H9gIF7mBK
HSBC HOLDINGS PLC	21/02/2022	12:39:52	GB0005405286	545.40	1,588	LSE	E09H9gH4IDPH
HSBC HOLDINGS PLC	21/02/2022	12:39:52	GB0005405286	545.50	520	TURQUOISE	E09H9gIF7mBZ
HSBC HOLDINGS PLC	21/02/2022	12:43:04	GB0005405286	545.20	2,063	LSE	E09H9gH4IHr7
HSBC HOLDINGS PLC	21/02/2022	12:43:04	GB0005405286	545.10	941	CHIX	2899474172644
HSBC HOLDINGS PLC	21/02/2022	12:43:04	GB0005405286	545.10	1,081	CHIX	2899474172645
HSBC HOLDINGS PLC	21/02/2022	12:44:01	GB0005405286	544.40	1,206	CHIX	2899474173222
HSBC HOLDINGS PLC	21/02/2022	12:44:01	GB0005405286	544.40	749	CHIX	2899474173224
HSBC HOLDINGS PLC	21/02/2022	12:46:02	GB0005405286	544.60	2,198	CHIX	2899474175118
HSBC HOLDINGS PLC	21/02/2022	12:49:35	GB0005405286	543.70	98	LSE	E09H9gH4Ihg7
HSBC HOLDINGS PLC	21/02/2022	12:49:47	GB0005405286	543.70	592	LSE	E09H9gH4Ii9Z
HSBC HOLDINGS PLC	21/02/2022	12:49:47	GB0005405286	543.70	877	LSE	E09H9gH4Ii9b
HSBC HOLDINGS PLC	21/02/2022	12:49:47	GB0005405286	543.70	292	LSE	E09H9gH4Ii9e
HSBC HOLDINGS PLC	21/02/2022	12:50:49	GB0005405286	543.90	725	LSE	E09H9gH4IkQp
HSBC HOLDINGS PLC	21/02/2022	12:50:49	GB0005405286	543.90	1,293	LSE	E09H9gH4IkQr
HSBC HOLDINGS PLC	21/02/2022	12:51:08	GB0005405286	544.10	1,319	BATE	78364239842
HSBC HOLDINGS PLC	21/02/2022	12:51:08	GB0005405286	544.10	411	BATE	78364239843
HSBC HOLDINGS PLC	21/02/2022	12:52:55	GB0005405286	544.10	263	BATE	78364240344
HSBC HOLDINGS PLC	21/02/2022	12:52:55	GB0005405286	544.10	1,333	BATE	78364240352
HSBC HOLDINGS PLC	21/02/2022	12:53:28	GB0005405286	544.20	1,672	CHIX	2899474178080
HSBC HOLDINGS PLC	21/02/2022	12:56:03	GB0005405286	545.10	1,272	CHIX	2899474178896
HSBC HOLDINGS PLC	21/02/2022	12:56:03	GB0005405286	545.10	132	CHIX	2899474178897
HSBC HOLDINGS PLC	21/02/2022	12:56:03	GB0005405286	545.10	1,467	CHIX	2899474178898
HSBC HOLDINGS PLC	21/02/2022	12:56:12	GB0005405286	544.70	1,526	LSE	E09H9gH4IwwO
HSBC HOLDINGS PLC	21/02/2022	12:58:38	GB0005405286	544.80	1,464	LSE	E09H9gH4J0pQ
HSBC HOLDINGS PLC	21/02/2022	13:01:21	GB0005405286	545.10	61	BATE	78364242094

HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.10	77	BATE	78364242110
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.10	282	BATE	78364242111
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.10	214	BATE	78364242112
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.10	496	BATE	78364242113
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.10	425	BATE	78364242114
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.00	1,534	LSE	E09H9gH4J5dl
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.00	182	LSE	E09H9gH4J5dn
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.00	304	LSE	E09H9gH4J5dp
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.00	181	LSE	E09H9gH4J5dw
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	545.00	855	LSE	E09H9gH4J5dy
HSBC HOLDINGS PLC	21/02/2022	13:01:27	GB0005405286	544.90	211	CHIX	2899474180647
HSBC HOLDINGS PLC	21/02/2022	13:03:40	GB0005405286	545.00	1,399	CHIX	2899474181304
HSBC HOLDINGS PLC	21/02/2022	13:03:40	GB0005405286	544.90	290	CHIX	2899474181306
HSBC HOLDINGS PLC	21/02/2022	13:03:40	GB0005405286	544.90	1,989	BATE	78364242590
HSBC HOLDINGS PLC	21/02/2022	13:03:40	GB0005405286	544.90	558	CHIX	2899474181307
HSBC HOLDINGS PLC	21/02/2022	13:03:40	GB0005405286	544.90	512	CHIX	2899474181308
HSBC HOLDINGS PLC	21/02/2022	13:07:30	GB0005405286	544.20	1,631	LSE	E09H9gH4JD26
HSBC HOLDINGS PLC	21/02/2022	13:07:30	GB0005405286	544.20	116	LSE	E09H9gH4JD28
HSBC HOLDINGS PLC	21/02/2022	13:07:30	GB0005405286	544.20	1,631	LSE	E09H9gH4JD2R
HSBC HOLDINGS PLC	21/02/2022	13:07:30	GB0005405286	544.20	917	LSE	E09H9gH4JD31
HSBC HOLDINGS PLC	21/02/2022	13:07:41	GB0005405286	544.00	1,304	LSE	E09H9gH4JDVb
HSBC HOLDINGS PLC	21/02/2022	13:07:41	GB0005405286	544.00	627	LSE	E09H9gH4JDVd
HSBC HOLDINGS PLC	21/02/2022	13:07:41	GB0005405286	544.00	1,269	LSE	E09H9gH4JDVg
HSBC HOLDINGS PLC	21/02/2022	13:09:51	GB0005405286	543.90	885	LSE	E09H9gH4JH7h
HSBC HOLDINGS PLC	21/02/2022	13:09:51	GB0005405286	543.90	33	LSE	E09H9gH4JH7p
HSBC HOLDINGS PLC	21/02/2022	13:10:06	GB0005405286	544.10	2,055	LSE	E09H9gH4JHW0
HSBC HOLDINGS PLC	21/02/2022	13:10:15	GB0005405286	544.00	1,337	LSE	E09H9gH4JHeb
HSBC HOLDINGS PLC	21/02/2022	13:10:15	GB0005405286	544.00	1,730	LSE	E09H9gH4JHej
HSBC HOLDINGS PLC	21/02/2022	13:11:40	GB0005405286	543.70	1,665	LSE	E09H9gH4JJQ1
HSBC HOLDINGS PLC	21/02/2022	13:11:42	GB0005405286	543.70	1,665	LSE	E09H9gH4JJXc
HSBC HOLDINGS PLC	21/02/2022	13:11:42	GB0005405286	543.70	334	LSE	E09H9gH4JJXe
HSBC HOLDINGS PLC	21/02/2022	13:11:42	GB0005405286	543.60	1,639	LSE	E09H9gH4JJYx
HSBC HOLDINGS PLC	21/02/2022	13:15:22	GB0005405286	543.80	216	TURQUOISE	E09H9gIFACUc
HSBC HOLDINGS PLC	21/02/2022	13:15:22	GB0005405286	543.80	1,119	LSE	E09H9gH4JO3w
HSBC HOLDINGS PLC	21/02/2022	13:15:22	GB0005405286	543.80	361	BATE	78364245052
HSBC HOLDINGS PLC	21/02/2022	13:15:22	GB0005405286	543.80	395	CHIX	2899474184743
HSBC HOLDINGS PLC	21/02/2022	13:15:22	GB0005405286	543.80	1,084	LSE	E09H9gH4JO4N

HSBC HOLDINGS PLC	21/02/2022	13:15:22	GB0005405286	543.80	202	LSE	E09H9gH4JO4Z
HSBC HOLDINGS PLC	21/02/2022	13:15:23	GB0005405286	543.70	2,184	LSE	E09H9gH4JOEY
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	544.00	217	TURQUOISE	E09H9gH4FAKsk
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	544.00	1,683	LSE	E09H9gH4JQz0
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	544.00	536	LSE	E09H9gH4JQz3
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	544.00	601	CHIX	2899474185427
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	544.00	363	BATE	78364245526
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	543.90	1,636	LSE	E09H9gH4JR4O
HSBC HOLDINGS PLC	21/02/2022	13:17:48	GB0005405286	543.90	746	LSE	E09H9gH4JR4S
HSBC HOLDINGS PLC	21/02/2022	13:17:49	GB0005405286	543.90	1,005	LSE	E09H9gH4JRNT
HSBC HOLDINGS PLC	21/02/2022	13:17:57	GB0005405286	543.60	616	CHIX	2899474185811
HSBC HOLDINGS PLC	21/02/2022	13:17:57	GB0005405286	543.60	372	BATE	78364245833
HSBC HOLDINGS PLC	21/02/2022	13:17:57	GB0005405286	543.60	2,273	LSE	E09H9gH4JSLI
HSBC HOLDINGS PLC	21/02/2022	13:17:57	GB0005405286	543.60	222	TURQUOISE	E09H9gH4JANLF
HSBC HOLDINGS PLC	21/02/2022	13:18:25	GB0005405286	542.70	626	CHIX	2899474186493
HSBC HOLDINGS PLC	21/02/2022	13:18:25	GB0005405286	542.70	378	BATE	78364246245
HSBC HOLDINGS PLC	21/02/2022	13:18:25	GB0005405286	542.70	226	TURQUOISE	E09H9gH4FATSn
HSBC HOLDINGS PLC	21/02/2022	13:18:25	GB0005405286	542.70	2,309	LSE	E09H9gH4JVQA
HSBC HOLDINGS PLC	21/02/2022	13:19:53	GB0005405286	542.10	273	LSE	E09H9gH4JeZi
HSBC HOLDINGS PLC	21/02/2022	13:21:52	GB0005405286	542.50	211	BATE	78364247944
HSBC HOLDINGS PLC	21/02/2022	13:22:11	GB0005405286	543.00	198	BATE	78364248131
HSBC HOLDINGS PLC	21/02/2022	13:22:14	GB0005405286	542.90	213	TURQUOISE	E09H9gH4FB6CH
HSBC HOLDINGS PLC	21/02/2022	13:22:14	GB0005405286	542.90	49	BATE	78364248155
HSBC HOLDINGS PLC	21/02/2022	13:22:14	GB0005405286	542.80	203	TURQUOISE	E09H9gH4FB6CK
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	169	TURQUOISE	E09H9gH4FBD7R
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	1,200	LSE	E09H9gH4JrnU
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	1,200	LSE	E09H9gH4Jrnc
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	255	LSE	E09H9gH4Jrne
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	98	CHIX	2899474190106
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	169	TURQUOISE	E09H9gH4FBD7m
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	98	CHIX	2899474190111
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	98	CHIX	2899474190112
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	98	CHIX	2899474190113
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	98	CHIX	2899474190114
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	44	CHIX	2899474190115
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	1,467	LSE	E09H9gH4JroF
HSBC HOLDINGS PLC	21/02/2022	13:23:29	GB0005405286	543.10	960	LSE	E09H9gH4JroJ

HSBC HOLDINGS PLC	21/02/2022	13:23:41	GB0005405286	542.90	227	TURQUOISE	E09H9gIFBEkJ
HSBC HOLDINGS PLC	21/02/2022	13:23:41	GB0005405286	542.90	380	BATE	78364248518
HSBC HOLDINGS PLC	21/02/2022	13:23:41	GB0005405286	542.90	2,319	LSE	E09H9gH4JsQz
HSBC HOLDINGS PLC	21/02/2022	13:23:41	GB0005405286	542.90	481	CHIX	2899474190246
HSBC HOLDINGS PLC	21/02/2022	13:23:41	GB0005405286	542.90	28	LSE	E09H9gH4JsRr
HSBC HOLDINGS PLC	21/02/2022	13:23:41	GB0005405286	542.90	119	LSE	E09H9gH4JsS3
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.20	410	BATE	78364249042
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.30	422	BATE	78364249041
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.30	697	CHIX	2899474191142
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.20	678	CHIX	2899474191145
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.30	2,575	LSE	E09H9gH4Jwhk
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.20	2,503	LSE	E09H9gH4Jwhs
HSBC HOLDINGS PLC	21/02/2022	13:25:17	GB0005405286	543.20	245	TURQUOISE	E09H9gIFBOfp
HSBC HOLDINGS PLC	21/02/2022	13:26:39	GB0005405286	543.50	3,267	LSE	E09H9gH4K0IH
HSBC HOLDINGS PLC	21/02/2022	13:28:54	GB0005405286	543.90	442	LSE	E09H9gH4K5ai
HSBC HOLDINGS PLC	21/02/2022	13:28:54	GB0005405286	543.90	2,410	LSE	E09H9gH4K5ak
HSBC HOLDINGS PLC	21/02/2022	13:28:54	GB0005405286	543.90	2,776	LSE	E09H9gH4K5am
HSBC HOLDINGS PLC	21/02/2022	13:29:59	GB0005405286	543.40	213	TURQUOISE	E09H9gIFBmHH
HSBC HOLDINGS PLC	21/02/2022	13:30:01	GB0005405286	543.40	3,123	LSE	E09H9gH4K8Lx
HSBC HOLDINGS PLC	21/02/2022	13:30:44	GB0005405286	543.20	591	LSE	E09H9gH4KAYD
HSBC HOLDINGS PLC	21/02/2022	13:30:47	GB0005405286	543.00	2,360	LSE	E09H9gH4KAo8
HSBC HOLDINGS PLC	21/02/2022	13:31:25	GB0005405286	543.00	2,572	LSE	E09H9gH4KC6x
HSBC HOLDINGS PLC	21/02/2022	13:31:25	GB0005405286	543.00	299	LSE	E09H9gH4KC6z
HSBC HOLDINGS PLC	21/02/2022	13:33:52	GB0005405286	543.40	1,434	CHIX	2899474194740
HSBC HOLDINGS PLC	21/02/2022	13:33:52	GB0005405286	543.40	1,434	CHIX	2899474194741
HSBC HOLDINGS PLC	21/02/2022	13:33:52	GB0005405286	543.40	203	CHIX	2899474194742
HSBC HOLDINGS PLC	21/02/2022	13:33:53	GB0005405286	543.30	703	LSE	E09H9gH4KGsG
HSBC HOLDINGS PLC	21/02/2022	13:33:53	GB0005405286	543.30	2,227	LSE	E09H9gH4KGsR
HSBC HOLDINGS PLC	21/02/2022	13:35:26	GB0005405286	543.70	1,646	LSE	E09H9gH4KKj7
HSBC HOLDINGS PLC	21/02/2022	13:35:27	GB0005405286	543.70	186	LSE	E09H9gH4KKo8
HSBC HOLDINGS PLC	21/02/2022	13:35:27	GB0005405286	543.70	186	LSE	E09H9gH4KKoC
HSBC HOLDINGS PLC	21/02/2022	13:35:27	GB0005405286	543.70	1,646	LSE	E09H9gH4KKoG
HSBC HOLDINGS PLC	21/02/2022	13:35:27	GB0005405286	543.70	186	LSE	E09H9gH4KKoI
HSBC HOLDINGS PLC	21/02/2022	13:35:27	GB0005405286	543.70	720	LSE	E09H9gH4KKoM
HSBC HOLDINGS PLC	21/02/2022	13:36:07	GB0005405286	543.60	2,350	LSE	E09H9gH4KMxI
HSBC HOLDINGS PLC	21/02/2022	13:37:08	GB0005405286	543.50	2,599	LSE	E09H9gH4KPT7
HSBC HOLDINGS PLC	21/02/2022	13:38:16	GB0005405286	544.10	1,301	LSE	E09H9gH4KSV4

HSBC HOLDINGS PLC	21/02/2022	13:38:16	GB0005405286	544.10	1,185	LSE	E09H9gH4KSV6
HSBC HOLDINGS PLC	21/02/2022	13:38:16	GB0005405286	544.10	604	LSE	E09H9gH4KSV6
HSBC HOLDINGS PLC	21/02/2022	13:38:42	GB0005405286	544.00	2,381	LSE	E09H9gH4KTCp
HSBC HOLDINGS PLC	21/02/2022	13:39:46	GB0005405286	543.50	2,960	CHIX	2899474197568
HSBC HOLDINGS PLC	21/02/2022	13:40:12	GB0005405286	542.80	97	LSE	E09H9gH4KWn9
HSBC HOLDINGS PLC	21/02/2022	13:40:50	GB0005405286	543.40	2,675	LSE	E09H9gH4KYAx
HSBC HOLDINGS PLC	21/02/2022	13:41:41	GB0005405286	543.60	2,908	CHIX	2899474198223
HSBC HOLDINGS PLC	21/02/2022	13:43:45	GB0005405286	544.10	1,419	LSE	E09H9gH4KdUg
HSBC HOLDINGS PLC	21/02/2022	13:43:45	GB0005405286	544.10	1,419	LSE	E09H9gH4KdUx
HSBC HOLDINGS PLC	21/02/2022	13:43:45	GB0005405286	544.10	534	LSE	E09H9gH4KdUz
HSBC HOLDINGS PLC	21/02/2022	13:43:45	GB0005405286	544.10	1,325	LSE	E09H9gH4KdV4
HSBC HOLDINGS PLC	21/02/2022	13:44:17	GB0005405286	544.40	634	TURQUOISE	E09H9gIFCtU
HSBC HOLDINGS PLC	21/02/2022	13:44:17	GB0005405286	544.40	1,930	TURQUOISE	E09H9gIFCtX
HSBC HOLDINGS PLC	21/02/2022	13:44:17	GB0005405286	544.30	265	CHIX	2899474199140
HSBC HOLDINGS PLC	21/02/2022	13:44:47	GB0005405286	543.80	2,603	CHIX	2899474199329
HSBC HOLDINGS PLC	21/02/2022	13:46:46	GB0005405286	544.20	727	CHIX	2899474200281
HSBC HOLDINGS PLC	21/02/2022	13:46:46	GB0005405286	544.20	3,090	LSE	E09H9gH4Kjza
HSBC HOLDINGS PLC	21/02/2022	13:47:16	GB0005405286	543.90	71	CHIX	2899474200630
HSBC HOLDINGS PLC	21/02/2022	13:47:16	GB0005405286	543.90	2,334	CHIX	2899474200631
HSBC HOLDINGS PLC	21/02/2022	13:47:40	GB0005405286	543.70	2,687	LSE	E09H9gH4Klcl
HSBC HOLDINGS PLC	21/02/2022	13:49:07	GB0005405286	544.70	2,243	CHIX	2899474201235
HSBC HOLDINGS PLC	21/02/2022	13:50:01	GB0005405286	544.40	2,303	LSE	E09H9gH4Kq9I
HSBC HOLDINGS PLC	21/02/2022	13:50:01	GB0005405286	544.40	2,306	LSE	E09H9gH4Kq9n
HSBC HOLDINGS PLC	21/02/2022	13:51:27	GB0005405286	545.00	433	LSE	E09H9gH4Kstv
HSBC HOLDINGS PLC	21/02/2022	13:51:27	GB0005405286	545.00	1,515	LSE	E09H9gH4Ksu8
HSBC HOLDINGS PLC	21/02/2022	13:51:27	GB0005405286	545.00	1,948	LSE	E09H9gH4KsuD
HSBC HOLDINGS PLC	21/02/2022	13:51:27	GB0005405286	545.00	751	LSE	E09H9gH4KsuH
HSBC HOLDINGS PLC	21/02/2022	13:51:53	GB0005405286	544.90	2,561	LSE	E09H9gH4KtaO
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	760	LSE	E09H9gH4Kwrb
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	672	LSE	E09H9gH4Kwrd
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	672	LSE	E09H9gH4Kwrh
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	672	LSE	E09H9gH4Kwrk
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	88	LSE	E09H9gH4Kwrn
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	584	LSE	E09H9gH4Kwrp
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	681	LSE	E09H9gH4Kwrt
HSBC HOLDINGS PLC	21/02/2022	13:53:24	GB0005405286	544.80	444	LSE	E09H9gH4Kwrw
HSBC HOLDINGS PLC	21/02/2022	13:54:09	GB0005405286	544.60	260	CHIX	2899474203299

HSBC HOLDINGS PLC	21/02/2022	13:54:09	GB0005405286	544.60	2,601	CHIX	2899474203300
HSBC HOLDINGS PLC	21/02/2022	13:55:05	GB0005405286	544.20	2,432	TURQUOISE	E09H9gIFDI3Q
HSBC HOLDINGS PLC	21/02/2022	13:55:05	GB0005405286	544.10	2,509	TURQUOISE	E09H9gIFDI4P
HSBC HOLDINGS PLC	21/02/2022	13:55:05	GB0005405286	544.10	37	TURQUOISE	E09H9gIFDI6I
HSBC HOLDINGS PLC	21/02/2022	13:55:55	GB0005405286	544.50	2,941	LSE	E09H9gH4L5Lk
HSBC HOLDINGS PLC	21/02/2022	13:57:23	GB0005405286	544.80	2,445	LSE	E09H9gH4LFU7
HSBC HOLDINGS PLC	21/02/2022	13:57:23	GB0005405286	544.80	269	LSE	E09H9gH4LFU9
HSBC HOLDINGS PLC	21/02/2022	13:57:42	GB0005405286	543.60	2,639	LSE	E09H9gH4LIYj
HSBC HOLDINGS PLC	21/02/2022	13:58:43	GB0005405286	544.10	486	LSE	E09H9gH4LPmY
HSBC HOLDINGS PLC	21/02/2022	13:58:43	GB0005405286	544.10	132	LSE	E09H9gH4LPmb
HSBC HOLDINGS PLC	21/02/2022	13:58:43	GB0005405286	544.10	2,009	LSE	E09H9gH4LPmf
HSBC HOLDINGS PLC	21/02/2022	14:01:12	GB0005405286	544.40	3,042	LSE	E09H9gH4LYNK
HSBC HOLDINGS PLC	21/02/2022	14:01:12	GB0005405286	544.30	1,308	BATE	78364259694
HSBC HOLDINGS PLC	21/02/2022	14:01:15	GB0005405286	544.30	1,719	BATE	78364259701
HSBC HOLDINGS PLC	21/02/2022	14:01:31	GB0005405286	544.10	2,267	CHIX	2899474207714
HSBC HOLDINGS PLC	21/02/2022	14:01:58	GB0005405286	544.10	3,135	LSE	E09H9gH4Lasb
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	1,200	LSE	E09H9gH4LiTi
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephA
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	1,200	LSE	E09H9gH4LiTm
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephE
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	951	LSE	E09H9gH4LiTt
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephL
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	70	CHIX	2899474208986
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	41	BATE	78364260644
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	41	BATE	78364260645
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	70	CHIX	2899474208987
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	2	CHIX	2899474208988
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	41	BATE	78364260646
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephV
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephE
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	41	BATE	78364260647
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	70	CHIX	2899474208989
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephI
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFephM
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	1	TURQUOISE	E09H9gIFephO
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	41	BATE	78364260648
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	70	CHIX	2899474208990

HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFEphs
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	169	TURQUOISE	E09H9gIFEphx
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	16	TURQUOISE	E09H9gIFEpi2
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	144	TURQUOISE	E09H9gIFEpi4
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	1,749	LSE	E09H9gH4LIUN
HSBC HOLDINGS PLC	21/02/2022	14:05:00	GB0005405286	545.10	974	LSE	E09H9gH4LIUP
HSBC HOLDINGS PLC	21/02/2022	14:05:18	GB0005405286	545.20	2,656	LSE	E09H9gH4LJF4
HSBC HOLDINGS PLC	21/02/2022	14:06:20	GB0005405286	544.10	480	LSE	E09H9gH4LI9B
HSBC HOLDINGS PLC	21/02/2022	14:06:20	GB0005405286	544.10	2,466	LSE	E09H9gH4LI9I
HSBC HOLDINGS PLC	21/02/2022	14:07:39	GB0005405286	544.30	70	BATE	78364261266
HSBC HOLDINGS PLC	21/02/2022	14:07:39	GB0005405286	544.30	1,078	BATE	78364261267
HSBC HOLDINGS PLC	21/02/2022	14:07:39	GB0005405286	544.30	198	BATE	78364261268
HSBC HOLDINGS PLC	21/02/2022	14:09:02	GB0005405286	544.80	2,446	LSE	E09H9gH4Lrv1
HSBC HOLDINGS PLC	21/02/2022	14:09:52	GB0005405286	545.20	2,759	LSE	E09H9gH4Luj5
HSBC HOLDINGS PLC	21/02/2022	14:10:48	GB0005405286	545.00	2,754	LSE	E09H9gH4LxAJ
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212020
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262602
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212021
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262603
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262604
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212022
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	1,200	LSE	E09H9gH4M0m4
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	1,200	LSE	E09H9gH4M0m8
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	3	LSE	E09H9gH4M0mA
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212023
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	1,200	LSE	E09H9gH4M0mG
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	3	LSE	E09H9gH4M0mI
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	1,200	LSE	E09H9gH4M0mM
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	3	LSE	E09H9gH4M0mO
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262605
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212024
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262606
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212025
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262607
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212026
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212027
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	1,200	LSE	E09H9gH4M0mU

HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	1,200	LSE	E09H9gH4M0mY
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212028
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262608
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262609
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	160	LSE	E09H9gH4M0md
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212029
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212030
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262610
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212031
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262611
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212032
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262612
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262613
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212033
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262614
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212034
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212035
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	104	CHIX	2899474212036
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	62	BATE	78364262615
HSBC HOLDINGS PLC	21/02/2022	14:12:03	GB0005405286	545.80	963	LSE	E09H9gH4M0ms
HSBC HOLDINGS PLC	21/02/2022	14:12:19	GB0005405286	545.40	138	LSE	E09H9gH4M1oN
HSBC HOLDINGS PLC	21/02/2022	14:12:19	GB0005405286	545.40	298	LSE	E09H9gH4M1oP
HSBC HOLDINGS PLC	21/02/2022	14:12:19	GB0005405286	545.40	1,586	LSE	E09H9gH4M1oR
HSBC HOLDINGS PLC	21/02/2022	14:12:19	GB0005405286	545.40	1,000	LSE	E09H9gH4M1oT
HSBC HOLDINGS PLC	21/02/2022	14:12:19	GB0005405286	545.40	63	CHIX	2899474212197
HSBC HOLDINGS PLC	21/02/2022	14:15:31	GB0005405286	546.40	2,590	LSE	E09H9gH4M9zL
HSBC HOLDINGS PLC	21/02/2022	14:15:31	GB0005405286	546.40	700	CHIX	2899474213542
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	162	BATE	78364263993
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	269	CHIX	2899474214065
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	162	BATE	78364263994
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	269	CHIX	2899474214066
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	1,200	LSE	E09H9gH4MBv2
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	1,200	LSE	E09H9gH4MBv8
HSBC HOLDINGS PLC	21/02/2022	14:16:18	GB0005405286	546.40	1,000	LSE	E09H9gH4MBvA
HSBC HOLDINGS PLC	21/02/2022	14:18:05	GB0005405286	546.70	2,426	CHIX	2899474214892
HSBC HOLDINGS PLC	21/02/2022	14:18:33	GB0005405286	546.70	1,764	LSE	E09H9gH4MHdB
HSBC HOLDINGS PLC	21/02/2022	14:18:33	GB0005405286	546.70	477	LSE	E09H9gH4MHdD

HSBC HOLDINGS PLC	21/02/2022	14:18:33	GB0005405286	546.70	1,489	LSE	E09H9gH4MHdJ
HSBC HOLDINGS PLC	21/02/2022	14:19:11	GB0005405286	546.60	1,905	LSE	E09H9gH4MJgY
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	2,390	LSE	E09H9gH4MLJF
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	223	TURQUOISE	E09H9gH4MG6XO
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	359	BATE	78364265172
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	619	CHIX	2899474215826
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	27	CHIX	2899474215827
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	33	BATE	78364265173
HSBC HOLDINGS PLC	21/02/2022	14:19:52	GB0005405286	546.60	11	CHIX	2899474215829
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	1,772	LSE	E09H9gH4MOMF
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	2,006	LSE	E09H9gH4MOMH
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	1,772	LSE	E09H9gH4MOMQ
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	554	LSE	E09H9gH4MOMS
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	1,529	LSE	E09H9gH4MOMb
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	1,452	LSE	E09H9gH4MOMX
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.30	267	LSE	E09H9gH4MOMZ
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.20	1,697	LSE	E09H9gH4MON8
HSBC HOLDINGS PLC	21/02/2022	14:20:28	GB0005405286	546.20	1,697	LSE	E09H9gH4MONK
HSBC HOLDINGS PLC	21/02/2022	14:20:29	GB0005405286	546.20	457	LSE	E09H9gH4MOUK
HSBC HOLDINGS PLC	21/02/2022	14:22:16	GB0005405286	546.00	2,009	LSE	E09H9gH4MSRq
HSBC HOLDINGS PLC	21/02/2022	14:22:16	GB0005405286	546.00	2,190	LSE	E09H9gH4MSRu
HSBC HOLDINGS PLC	21/02/2022	14:25:05	GB0005405286	546.70	1,444	LSE	E09H9gH4MYSz
HSBC HOLDINGS PLC	21/02/2022	14:25:15	GB0005405286	546.70	200	BATE	78364266955
HSBC HOLDINGS PLC	21/02/2022	14:25:15	GB0005405286	546.70	469	BATE	78364266956
HSBC HOLDINGS PLC	21/02/2022	14:25:15	GB0005405286	546.70	306	BATE	78364266957
HSBC HOLDINGS PLC	21/02/2022	14:25:15	GB0005405286	546.70	193	BATE	78364266958
HSBC HOLDINGS PLC	21/02/2022	14:25:26	GB0005405286	546.70	147	BATE	78364267005
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	129	BATE	78364267054
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	12	BATE	78364267055
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	11	BATE	78364267056
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	1,356	BATE	78364267057
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267058
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267059
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267060
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267061
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267062
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267063

HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267100
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267101
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267102
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	23	BATE	78364267103
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	19	BATE	78364267104
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	39	CHIX	2899474218620
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	168	TURQUOISE	E09H9gIFGZAa
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	1,200	LSE	E09H9gH4MZI3
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	168	TURQUOISE	E09H9gIFGZAag
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	445	TURQUOISE	E09H9gIFGZAi
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	378	LSE	E09H9gH4MZI7
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	73	LSE	E09H9gH4MZI9
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	749	LSE	E09H9gH4MZIB
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	567	LSE	E09H9gH4MZID
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	168	TURQUOISE	E09H9gIFGZAo
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	20	CHIX	2899474218621
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	12	BATE	78364267105
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	19	CHIX	2899474218622
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	20	CHIX	2899474218623
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	168	TURQUOISE	E09H9gIFGZAv
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	1,430	LSE	E09H9gH4MZIM
HSBC HOLDINGS PLC	21/02/2022	14:25:42	GB0005405286	546.70	1,091	LSE	E09H9gH4MZIR
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	1,289	LSE	E09H9gH4MagD
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	1,451	LSE	E09H9gH4MagF
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	1,289	LSE	E09H9gH4MagO
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	162	LSE	E09H9gH4MagQ
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	1,289	LSE	E09H9gH4MagV
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	162	LSE	E09H9gH4MagX
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	1,127	LSE	E09H9gH4Magh
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	162	LSE	E09H9gH4Magj
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	1,127	LSE	E09H9gH4Magn
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	33	LSE	E09H9gH4Magp
HSBC HOLDINGS PLC	21/02/2022	14:26:21	GB0005405286	546.60	181	LSE	E09H9gH4Magr
HSBC HOLDINGS PLC	21/02/2022	14:29:00	GB0005405286	546.50	123	BATE	78364268022
HSBC HOLDINGS PLC	21/02/2022	14:29:02	GB0005405286	546.50	304	LSE	E09H9gH4MftF
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	2,091	LSE	E09H9gH4MgKZ
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	565	CHIX	2899474219959

HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	2,091	LSE	E09H9gH4MgKf
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	2,091	LSE	E09H9gH4MgKj
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	458	LSE	E09H9gH4MgKo
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	64	LSE	E09H9gH4MgKv
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	772	LSE	E09H9gH4MgKy
HSBC HOLDINGS PLC	21/02/2022	14:29:16	GB0005405286	546.60	421	LSE	E09H9gH4MgL0
HSBC HOLDINGS PLC	21/02/2022	14:29:56	GB0005405286	546.50	2,096	LSE	E09H9gH4MiM1
HSBC HOLDINGS PLC	21/02/2022	14:29:56	GB0005405286	546.50	2,096	LSE	E09H9gH4MiML
HSBC HOLDINGS PLC	21/02/2022	14:29:56	GB0005405286	546.50	63	LSE	E09H9gH4MiMS
HSBC HOLDINGS PLC	21/02/2022	14:29:56	GB0005405286	546.50	1,746	LSE	E09H9gH4MiP0
HSBC HOLDINGS PLC	21/02/2022	14:29:58	GB0005405286	546.40	1,775	LSE	E09H9gH4MihP
HSBC HOLDINGS PLC	21/02/2022	14:29:58	GB0005405286	546.40	171	LSE	E09H9gH4MihT
HSBC HOLDINGS PLC	21/02/2022	14:29:58	GB0005405286	546.40	1,775	LSE	E09H9gH4Mij4
HSBC HOLDINGS PLC	21/02/2022	14:29:58	GB0005405286	546.40	1,775	LSE	E09H9gH4MijK
HSBC HOLDINGS PLC	21/02/2022	14:29:58	GB0005405286	546.40	778	LSE	E09H9gH4MijW
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,035	LSE	E09H9gH4Ms1v
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	223	LSE	E09H9gH4Ms1x
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	3,557	LSE	E09H9gH4Ms1z
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	917	LSE	E09H9gH4Ms23
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	341	LSE	E09H9gH4Ms25
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	576	LSE	E09H9gH4Ms27
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	223	LSE	E09H9gH4Ms2B
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	223	LSE	E09H9gH4Ms2D
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	223	LSE	E09H9gH4Ms2G
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	589	LSE	E09H9gH4Ms2O
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	589	LSE	E09H9gH4Ms2T
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	589	LSE	E09H9gH4Ms2V
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	48	LSE	E09H9gH4Ms2a
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	80	LSE	E09H9gH4Ms2Y
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	293	LSE	E09H9gH4Ms2e
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	80	LSE	E09H9gH4Ms2g
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	80	LSE	E09H9gH4Ms2i
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	805	LSE	E09H9gH4Ms2I
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	160	LSE	E09H9gH4Ms2n
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	805	LSE	E09H9gH4Ms2s
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	453	LSE	E09H9gH4Ms2u
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	435	LSE	E09H9gH4Ms2y

HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	823	LSE	E09H9gH4Ms30
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	747	LSE	E09H9gH4Ms34
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	511	LSE	E09H9gH4Ms36
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,258	LSE	E09H9gH4Ms3Z
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,258	LSE	E09H9gH4Ms3f
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,258	LSE	E09H9gH4Ms3p
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,258	LSE	E09H9gH4Ms3t
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	267	LSE	E09H9gH4Ms41
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	991	LSE	E09H9gH4Ms43
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,258	LSE	E09H9gH4Ms4F
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	1,258	LSE	E09H9gH4Ms4K
HSBC HOLDINGS PLC	21/02/2022	14:34:03	GB0005405286	547.00	134	LSE	E09H9gH4Ms4O
HSBC HOLDINGS PLC	21/02/2022	14:35:13	GB0005405286	547.20	209	CHIX	2899474222805
HSBC HOLDINGS PLC	21/02/2022	14:35:13	GB0005405286	547.20	201	BATE	78364270274
HSBC HOLDINGS PLC	21/02/2022	14:35:13	GB0005405286	547.20	128	CHIX	2899474222806
HSBC HOLDINGS PLC	21/02/2022	14:35:13	GB0005405286	547.20	168	TURQUOISE	E09H9gIFHKKN
HSBC HOLDINGS PLC	21/02/2022	14:35:13	GB0005405286	547.20	1,237	LSE	E09H9gH4Mud1
HSBC HOLDINGS PLC	21/02/2022	14:35:15	GB0005405286	547.20	100	BATE	78364270332
HSBC HOLDINGS PLC	21/02/2022	14:36:13	GB0005405286	547.10	144	BATE	78364270673
HSBC HOLDINGS PLC	21/02/2022	14:36:13	GB0005405286	547.10	134	CHIX	2899474223374
HSBC HOLDINGS PLC	21/02/2022	14:36:13	GB0005405286	547.10	85	BATE	78364270674
HSBC HOLDINGS PLC	21/02/2022	14:36:14	GB0005405286	547.10	1,200	LSE	E09H9gH4MxEf
HSBC HOLDINGS PLC	21/02/2022	14:36:14	GB0005405286	547.10	168	TURQUOISE	E09H9gIFHQ9n
HSBC HOLDINGS PLC	21/02/2022	14:36:14	GB0005405286	547.10	59	BATE	78364270688
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	457	LSE	E09H9gH4MynH
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	168	TURQUOISE	E09H9gIFHTU1
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	168	TURQUOISE	E09H9gIFHTU3
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	30	TURQUOISE	E09H9gIFHTU5
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	30	TURQUOISE	E09H9gIFHTU7
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	752	LSE	E09H9gH4MyoV
HSBC HOLDINGS PLC	21/02/2022	14:36:57	GB0005405286	547.10	1,282	LSE	E09H9gH4MyoX
HSBC HOLDINGS PLC	21/02/2022	14:36:59	GB0005405286	547.00	477	LSE	E09H9gH4Mz97
HSBC HOLDINGS PLC	21/02/2022	14:37:00	GB0005405286	547.00	214	BATE	78364271051
HSBC HOLDINGS PLC	21/02/2022	14:37:00	GB0005405286	547.00	125	BATE	78364271052
HSBC HOLDINGS PLC	21/02/2022	14:37:00	GB0005405286	547.00	308	CHIX	2899474223990
HSBC HOLDINGS PLC	21/02/2022	14:37:00	GB0005405286	547.00	144	BATE	78364271053
HSBC HOLDINGS PLC	21/02/2022	14:37:11	GB0005405286	546.90	11	TURQUOISE	E09H9gIFHWcp

HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	1,200	LSE	E09H9gH4N0Th
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	4,760	LSE	E09H9gH4N0Tj
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	142	BATE	78364271192
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	237	CHIX	2899474224205
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	168	TURQUOISE	E09H9gIFHXaG
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	1,200	LSE	E09H9gH4N0UB
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	142	BATE	78364271193
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	372	LSE	E09H9gH4N0UY
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	67	TURQUOISE	E09H9gIFHXbE
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	95	CHIX	2899474224206
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	67	BATE	78364271194
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	75	LSE	E09H9gH4N0Un
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	142	CHIX	2899474224207
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	75	BATE	78364271199
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	101	TURQUOISE	E09H9gIFHXc2
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	382	LSE	E09H9gH4N0V4
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	237	CHIX	2899474224208
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	371	LSE	E09H9gH4N0V6
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	371	LSE	E09H9gH4N0VA
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	371	LSE	E09H9gH4N0VC
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	440	LSE	E09H9gH4N0VG
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	132	BATE	78364271200
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	168	TURQUOISE	E09H9gIFHXcG
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	168	TURQUOISE	E09H9gIFHXcL
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	168	TURQUOISE	E09H9gIFHXcQ
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	1,747	LSE	E09H9gH4N0VO
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	1,747	LSE	E09H9gH4N0VS
HSBC HOLDINGS PLC	21/02/2022	14:37:15	GB0005405286	546.80	257	LSE	E09H9gH4N0VX
HSBC HOLDINGS PLC	21/02/2022	14:38:16	GB0005405286	546.90	2,085	LSE	E09H9gH4N3LU
HSBC HOLDINGS PLC	21/02/2022	14:38:16	GB0005405286	546.90	2,085	LSE	E09H9gH4N3Lg
HSBC HOLDINGS PLC	21/02/2022	14:38:16	GB0005405286	546.90	2,085	LSE	E09H9gH4N3Lk
HSBC HOLDINGS PLC	21/02/2022	14:38:16	GB0005405286	546.90	192	LSE	E09H9gH4N3Lq
HSBC HOLDINGS PLC	21/02/2022	14:38:29	GB0005405286	546.70	107	BATE	78364271667
HSBC HOLDINGS PLC	21/02/2022	14:38:29	GB0005405286	546.70	106	BATE	78364271668
HSBC HOLDINGS PLC	21/02/2022	14:38:29	GB0005405286	546.70	105	CHIX	2899474224990
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	1,200	LSE	E09H9gH4N8Fr
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	996	LSE	E09H9gH4N8G0

HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	204	LSE	E09H9gH4N8G3
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	227	LSE	E09H9gH4N8G5
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	182	LSE	E09H9gH4N8G9
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	1,018	LSE	E09H9gH4N8GR
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	1,200	LSE	E09H9gH4N8GZ
HSBC HOLDINGS PLC	21/02/2022	14:40:00	GB0005405286	547.30	1,200	LSE	E09H9gH4N8Gf
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	1,200	LSE	E09H9gH4N80W
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	197	LSE	E09H9gH4N80Y
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	142	BATE	78364272685
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	1,200	LSE	E09H9gH4N80j
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	168	TURQUOISE	E09H9gIFHvV6
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	142	BATE	78364272686
HSBC HOLDINGS PLC	21/02/2022	14:41:24	GB0005405286	547.60	237	CHIX	2899474226307
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272696
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	237	CHIX	2899474226324
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	237	CHIX	2899474226325
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272697
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	237	CHIX	2899474226326
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	1,200	LSE	E09H9gH4N83A
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272698
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	237	CHIX	2899474226327
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272699
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	1,200	LSE	E09H9gH4N83F
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	168	TURQUOISE	E09H9gIFHvZb
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	1,200	LSE	E09H9gH4N83K
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	164	TURQUOISE	E09H9gIFHvZh
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272700
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272701
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	237	CHIX	2899474226328
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	4	TURQUOISE	E09H9gIFHvZn
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	164	TURQUOISE	E09H9gIFHvZp
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	1,200	LSE	E09H9gH4N83P
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	1,200	LSE	E09H9gH4N83T
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	78364272702
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	609	LSE	E09H9gH4N83X
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	609	LSE	E09H9gH4N83b
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	591	LSE	E09H9gH4N83Z

HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	142	BATE	7836427203
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	850	LSE	E09H9gH4NB3k
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	168	TURQUOISE	E09H9gIFHvap
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	19	TURQUOISE	E09H9gIFHvar
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	168	TURQUOISE	E09H9gIFHvay
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	168	TURQUOISE	E09H9gIFHvb3
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	168	TURQUOISE	E09H9gIFHvb8
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	41	TURQUOISE	E09H9gIFHvbD
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	1,747	LSE	E09H9gH4NB3s
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.60	579	LSE	E09H9gH4NB3w
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.50	2,070	LSE	E09H9gH4NB50
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.50	460	LSE	E09H9gH4NB6O
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.50	1,526	LSE	E09H9gH4NB6b
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.50	84	LSE	E09H9gH4NB6f
HSBC HOLDINGS PLC	21/02/2022	14:41:25	GB0005405286	547.50	168	LSE	E09H9gH4NB6n
HSBC HOLDINGS PLC	21/02/2022	14:41:55	GB0005405286	547.00	1,154	LSE	E09H9gH4NDEC
HSBC HOLDINGS PLC	21/02/2022	14:41:55	GB0005405286	547.00	46	LSE	E09H9gH4NDEG
HSBC HOLDINGS PLC	21/02/2022	14:41:55	GB0005405286	547.00	1,196	LSE	E09H9gH4NDEI
HSBC HOLDINGS PLC	21/02/2022	14:41:55	GB0005405286	547.00	1,672	LSE	E09H9gH4NDEf
HSBC HOLDINGS PLC	21/02/2022	14:41:55	GB0005405286	547.00	1,672	LSE	E09H9gH4NDEj
HSBC HOLDINGS PLC	21/02/2022	14:41:55	GB0005405286	547.00	1,532	LSE	E09H9gH4NDEn
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	1,237	LSE	E09H9gH4NP47
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	579	LSE	E09H9gH4NP49
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	1,237	LSE	E09H9gH4NP4F
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	1,076	LSE	E09H9gH4NP4H
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	103	LSE	E09H9gH4NP58
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	568	LSE	E09H9gH4NP5F
HSBC HOLDINGS PLC	21/02/2022	14:45:18	GB0005405286	546.30	313	LSE	E09H9gH4NP5O
HSBC HOLDINGS PLC	21/02/2022	14:45:20	GB0005405286	546.30	959	LSE	E09H9gH4NPKG
HSBC HOLDINGS PLC	21/02/2022	14:45:20	GB0005405286	546.30	1,943	LSE	E09H9gH4NPKU
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	1,068	LSE	E09H9gH4NQjc
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	132	LSE	E09H9gH4NQje
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	96	TURQUOISE	E09H9gIFINfu
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	132	LSE	E09H9gH4NQjk
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	132	LSE	E09H9gH4NQjm
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	180	BATE	78364274342
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	72	TURQUOISE	E09H9gIFINg2

HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	936	LSE	E09H9gH4NQjq
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	936	LSE	E09H9gH4NQju
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	125	BATE	78364274343
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	55	BATE	78364274344
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	264	LSE	E09H9gH4NQjx
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	346	LSE	E09H9gH4NQjz
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	300	CHIX	2899474228647
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	168	TURQUOISE	E09H9gIFINgG
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	300	CHIX	2899474228648
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	1,848	LSE	E09H9gH4NQkB
HSBC HOLDINGS PLC	21/02/2022	14:46:00	GB0005405286	546.30	1,738	LSE	E09H9gH4NQkF
HSBC HOLDINGS PLC	21/02/2022	14:46:10	GB0005405286	546.30	168	TURQUOISE	E09H9gIFIP2V
HSBC HOLDINGS PLC	21/02/2022	14:46:10	GB0005405286	546.30	1,200	LSE	E09H9gH4NREA
HSBC HOLDINGS PLC	21/02/2022	14:46:10	GB0005405286	546.30	252	CHIX	2899474228791
HSBC HOLDINGS PLC	21/02/2022	14:48:06	GB0005405286	546.30	1,070	LSE	E09H9gH4NUpz
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	562	LSE	E09H9gH4NWC7
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	1,060	LSE	E09H9gH4NWC9
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	562	LSE	E09H9gH4NWC
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	1,060	LSE	E09H9gH4NWCE
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	562	LSE	E09H9gH4NWCi
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	590	LSE	E09H9gH4NWCm
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	591	CHIX	2899474229961
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	144	LSE	E09H9gH4NWCp
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	888	LSE	E09H9gH4NWCv
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	2,184	LSE	E09H9gH4NWCa
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	214	TURQUOISE	E09H9gIFId3q
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	1,322	LSE	E09H9gH4NWCe
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	358	BATE	78364275270
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	591	CHIX	2899474229963
HSBC HOLDINGS PLC	21/02/2022	14:48:36	GB0005405286	546.10	3,347	LSE	E09H9gH4NWC
HSBC HOLDINGS PLC	21/02/2022	14:48:37	GB0005405286	546.10	600	LSE	E09H9gH4NWDA
HSBC HOLDINGS PLC	21/02/2022	14:50:18	GB0005405286	545.70	1,359	LSE	E09H9gH4NZvQ
HSBC HOLDINGS PLC	21/02/2022	14:50:18	GB0005405286	545.70	1	LSE	E09H9gH4NZvd
HSBC HOLDINGS PLC	21/02/2022	14:50:18	GB0005405286	545.70	90	LSE	E09H9gH4NZvf
HSBC HOLDINGS PLC	21/02/2022	14:50:18	GB0005405286	545.70	270	LSE	E09H9gH4NZvk
HSBC HOLDINGS PLC	21/02/2022	14:50:20	GB0005405286	545.70	200	LSE	E09H9gH4Na4L
HSBC HOLDINGS PLC	21/02/2022	14:53:26	GB0005405286	546.80	1,000	LSE	E09H9gH4NgjT

HSBC HOLDINGS PLC	21/02/2022	14:53:26	GB0005405286	546.80	150	LSE	E09H9gH4NgjV
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	2,151	LSE	E09H9gH4NhKy
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	650	LSE	E09H9gH4NhL2
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	583	CHIX	2899474232413
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	352	BATE	78364276967
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	352	BATE	78364276968
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	243	BATE	78364276969
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	583	CHIX	2899474232415
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	583	CHIX	2899474232416
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	302	CHIX	2899474232417
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	583	CHIX	2899474232418
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	2,151	LSE	E09H9gH4NhLB
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	352	BATE	78364276970
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	18	BATE	78364276971
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	583	CHIX	2899474232419
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	29	CHIX	2899474232420
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	2,151	LSE	E09H9gH4NhLM
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	3,089	LSE	E09H9gH4NhLO
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	354	CHIX	2899474232421
HSBC HOLDINGS PLC	21/02/2022	14:53:40	GB0005405286	546.70	256	BATE	78364276974
HSBC HOLDINGS PLC	21/02/2022	14:54:03	GB0005405286	546.30	299	CHIX	2899474232663
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.40	540	LSE	E09H9gH4NjKV
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.40	358	LSE	E09H9gH4NjKX
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.40	1,850	LSE	E09H9gH4NjKZ
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.40	540	LSE	E09H9gH4NjKb
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.40	322	TURQUOISE	E09H9gIFJB31
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.40	539	BATE	78364277247
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.30	400	LSE	E09H9gH4NjTD
HSBC HOLDINGS PLC	21/02/2022	14:54:28	GB0005405286	546.30	100	LSE	E09H9gH4NjTF
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,200	LSE	E09H9gH4Nm4J
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	168	TURQUOISE	E09H9gIFJHFY
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,200	LSE	E09H9gH4Nm4R
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	3,155	LSE	E09H9gH4Nm4T
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	3,155	LSE	E09H9gH4Nm4a
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,200	LSE	E09H9gH4Nm4Y
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	45	BATE	78364277656
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	168	TURQUOISE	E09H9gIFJHFj

HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	45	BATE	78364277692
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	25	BATE	78364277693
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,063	LSE	E09H9gH4Nm4o
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	137	LSE	E09H9gH4Nm4q
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	77	CHIX	2899474233442
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	3	CHIX	2899474233443
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	77	CHIX	2899474233444
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	3	CHIX	2899474233445
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	252	LSE	E09H9gH4Nm4y
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	45	BATE	78364277694
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	45	BATE	78364277695
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	168	TURQUOISE	E09H9gJHFx
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,490	LSE	E09H9gH4Nm5J
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,490	LSE	E09H9gH4Nm5N
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	1,490	LSE	E09H9gH4Nm5R
HSBC HOLDINGS PLC	21/02/2022	14:55:37	GB0005405286	546.50	148	LSE	E09H9gH4Nm5V
HSBC HOLDINGS PLC	21/02/2022	14:56:44	GB0005405286	546.40	1,200	LSE	E09H9gH4NmG
HSBC HOLDINGS PLC	21/02/2022	14:56:44	GB0005405286	546.40	1,200	LSE	E09H9gH4Nomm
HSBC HOLDINGS PLC	21/02/2022	14:56:58	GB0005405286	546.30	1,633	LSE	E09H9gH4NpWw
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	2,165	LSE	E09H9gH4NtTI
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	268	BATE	78364278524
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	2,165	LSE	E09H9gH4NtUE
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	2,165	LSE	E09H9gH4NtUN
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	1,675	LSE	E09H9gH4NtUP
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	328	CHIX	2899474234592
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	69	LSE	E09H9gH4NtUT
HSBC HOLDINGS PLC	21/02/2022	14:58:43	GB0005405286	546.40	258	CHIX	2899474234593
HSBC HOLDINGS PLC	21/02/2022	14:58:45	GB0005405286	546.40	2,096	LSE	E09H9gH4NteV
HSBC HOLDINGS PLC	21/02/2022	14:58:45	GB0005405286	546.40	634	LSE	E09H9gH4Nteq
HSBC HOLDINGS PLC	21/02/2022	14:58:45	GB0005405286	546.40	254	CHIX	2899474234657
HSBC HOLDINGS PLC	21/02/2022	14:58:45	GB0005405286	546.40	3,318	LSE	E09H9gH4NtgF
HSBC HOLDINGS PLC	21/02/2022	14:58:45	GB0005405286	546.40	2,021	LSE	E09H9gH4NtgL
HSBC HOLDINGS PLC	21/02/2022	14:59:30	GB0005405286	547.10	1,534	LSE	E09H9gH4NwHq
HSBC HOLDINGS PLC	21/02/2022	15:00:15	GB0005405286	547.40	200	BATE	78364279162
HSBC HOLDINGS PLC	21/02/2022	15:00:15	GB0005405286	547.40	90	BATE	78364279163
HSBC HOLDINGS PLC	21/02/2022	15:00:15	GB0005405286	547.40	1,769	LSE	E09H9gH4NyIW
HSBC HOLDINGS PLC	21/02/2022	15:00:15	GB0005405286	547.40	290	BATE	78364279164

HSBC HOLDINGS PLC	21/02/2022	15:00:15	GB0005405286	547.40	1,074	LSE	E09H9gH4Nylg
HSBC HOLDINGS PLC	21/02/2022	15:00:37	GB0005405286	547.20	1,200	LSE	E09H9gH4NzOW
HSBC HOLDINGS PLC	21/02/2022	15:00:37	GB0005405286	547.20	324	CHIX	2899474235763
HSBC HOLDINGS PLC	21/02/2022	15:00:37	GB0005405286	547.20	195	BATE	78364279324
HSBC HOLDINGS PLC	21/02/2022	15:00:37	GB0005405286	547.20	324	CHIX	2899474235764
HSBC HOLDINGS PLC	21/02/2022	15:00:37	GB0005405286	547.20	1,027	LSE	E09H9gH4NzOh
HSBC HOLDINGS PLC	21/02/2022	15:01:05	GB0005405286	547.30	2,377	LSE	E09H9gH4O0Ov
HSBC HOLDINGS PLC	21/02/2022	15:01:05	GB0005405286	547.30	1,472	LSE	E09H9gH4O0Oz
HSBC HOLDINGS PLC	21/02/2022	15:01:26	GB0005405286	547.30	20	LSE	E09H9gH4O0zt
HSBC HOLDINGS PLC	21/02/2022	15:01:26	GB0005405286	547.30	1,248	LSE	E09H9gH4O0zv
HSBC HOLDINGS PLC	21/02/2022	15:01:26	GB0005405286	547.30	1,248	LSE	E09H9gH4O100
HSBC HOLDINGS PLC	21/02/2022	15:01:26	GB0005405286	547.30	20	LSE	E09H9gH4O102
HSBC HOLDINGS PLC	21/02/2022	15:01:26	GB0005405286	547.30	1,228	LSE	E09H9gH4O104
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	1,200	LSE	E09H9gH4O3vP
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	168	TURQUOISE	E09H9gH4O3vY
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	1,200	LSE	E09H9gH4O3vX
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	96	CHIX	2899474237056
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	168	TURQUOISE	E09H9gH4O3vZ
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	96	CHIX	2899474237057
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	96	CHIX	2899474237058
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	96	CHIX	2899474237059
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	79	CHIX	2899474237060
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	56	BATE	78364280245
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	1,200	LSE	E09H9gH4O3vd
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	168	TURQUOISE	E09H9gH4O3ve
HSBC HOLDINGS PLC	21/02/2022	15:03:22	GB0005405286	547.40	656	LSE	E09H9gH4O3w0
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	1,200	LSE	E09H9gH4O57g
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	682	LSE	E09H9gH4O57o
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	518	LSE	E09H9gH4O57q
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	724	LSE	E09H9gH4O57s
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	682	LSE	E09H9gH4O57w
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	518	LSE	E09H9gH4O57y
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	164	LSE	E09H9gH4O580
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	525	LSE	E09H9gH4O585
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	279	CHIX	2899474237416
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	279	CHIX	2899474237418
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	279	CHIX	2899474237419

HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	141	CHIX	2899474237420
HSBC HOLDINGS PLC	21/02/2022	15:03:49	GB0005405286	548.40	618	LSE	E09H9gH4O58J
HSBC HOLDINGS PLC	21/02/2022	15:03:51	GB0005405286	548.30	168	BATE	78364280468
HSBC HOLDINGS PLC	21/02/2022	15:03:51	GB0005405286	548.30	279	CHIX	2899474237436
HSBC HOLDINGS PLC	21/02/2022	15:03:51	GB0005405286	548.30	2,111	LSE	E09H9gH4O5FE
HSBC HOLDINGS PLC	21/02/2022	15:03:51	GB0005405286	548.30	1,200	LSE	E09H9gH4O5FG
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	1,162	LSE	E09H9gH4O5VZ
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	672	LSE	E09H9gH4O5Vb
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	2,115	LSE	E09H9gH4O5Vd
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	1,834	LSE	E09H9gH4O5Vm
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	281	LSE	E09H9gH4O5Vo
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	1,834	LSE	E09H9gH4O5Vy
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	281	LSE	E09H9gH4O5W0
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	548	LSE	E09H9gH4O5W5
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	1,567	LSE	E09H9gH4O5W7
HSBC HOLDINGS PLC	21/02/2022	15:03:59	GB0005405286	548.20	266	LSE	E09H9gH4O5WK
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281506
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	6	BATE	78364281507
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238679
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	11	CHIX	2899474238680
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281508
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	168	TURQUOISE	E09H9gIFKF8V
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	34	TURQUOISE	E09H9gIFKF8X
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	1,200	LSE	E09H9gH4OALQ
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	61	LSE	E09H9gH4OALS
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	1,200	LSE	E09H9gH4OALW
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281510
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281511
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281512
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281513
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281514
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281515
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281516
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281517
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	134	BATE	78364281518
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	117	BATE	78364281519
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238681

HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238683
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238684
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238685
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238686
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	226	CHIX	2899474238687
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	4	CHIX	2899474238688
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	168	TURQUOISE	E09H9gIFKF8m
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	1,303	TURQUOISE	E09H9gIFKF8o
HSBC HOLDINGS PLC	21/02/2022	15:05:47	GB0005405286	548.00	58	LSE	E09H9gH4OALa
HSBC HOLDINGS PLC	21/02/2022	15:06:21	GB0005405286	547.30	216	BATE	78364281746
HSBC HOLDINGS PLC	21/02/2022	15:07:13	GB0005405286	547.30	747	LSE	E09H9gH4ODbO
HSBC HOLDINGS PLC	21/02/2022	15:07:13	GB0005405286	547.30	418	LSE	E09H9gH4ODbT
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	1,242	LSE	E09H9gH4OEME
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	167	TURQUOISE	E09H9gIFKPF2
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	1	TURQUOISE	E09H9gIFKPF5
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	167	TURQUOISE	E09H9gIFKPF7
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	727	LSE	E09H9gH4OEMP
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	466	LSE	E09H9gH4OEMR
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	1	TURQUOISE	E09H9gIFKPF6
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	336	CHIX	2899474239571
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	203	BATE	78364282154
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	167	TURQUOISE	E09H9gIFKPFH
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	1	TURQUOISE	E09H9gIFKPFJ
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	336	CHIX	2899474239572
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	203	BATE	78364282155
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	336	CHIX	2899474239573
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	203	BATE	78364282156
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	336	CHIX	2899474239574
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	203	BATE	78364282157
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	168	TURQUOISE	E09H9gIFKPFQ
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	168	TURQUOISE	E09H9gIFKPFU
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	11	TURQUOISE	E09H9gIFKPFa
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	168	TURQUOISE	E09H9gIFKPFY
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	168	TURQUOISE	E09H9gIFKPFg
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	158	TURQUOISE	E09H9gIFKPFi
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	10	TURQUOISE	E09H9gIFKPFn
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	158	TURQUOISE	E09H9gIFKPFp

HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	163	TURQUOISE	E09H9gIFKPFt
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	1,003	CHIX	2899474239575
HSBC HOLDINGS PLC	21/02/2022	15:07:33	GB0005405286	547.10	39	CHIX	2899474239576
HSBC HOLDINGS PLC	21/02/2022	15:08:46	GB0005405286	547.40	837	LSE	E09H9gH4OGom
HSBC HOLDINGS PLC	21/02/2022	15:08:46	GB0005405286	547.40	523	LSE	E09H9gH4OGq6
HSBC HOLDINGS PLC	21/02/2022	15:08:46	GB0005405286	547.40	1,359	LSE	E09H9gH4OGqD
HSBC HOLDINGS PLC	21/02/2022	15:08:46	GB0005405286	547.40	2,260	LSE	E09H9gH4OGsb
HSBC HOLDINGS PLC	21/02/2022	15:08:46	GB0005405286	547.40	1	LSE	E09H9gH4OGsV
HSBC HOLDINGS PLC	21/02/2022	15:10:03	GB0005405286	547.40	207	BATE	78364283206
HSBC HOLDINGS PLC	21/02/2022	15:10:44	GB0005405286	547.40	168	TURQUOISE	E09H9gIFKi9L
HSBC HOLDINGS PLC	21/02/2022	15:10:55	GB0005405286	547.40	67	BATE	78364283460
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	168	TURQUOISE	E09H9gIFKkwm
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	8	TURQUOISE	E09H9gIFKkwo
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	1,200	LSE	E09H9gH4OMax
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	219	LSE	E09H9gH4OMaz
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	168	TURQUOISE	E09H9gIFKkwx
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283602
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241602
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283603
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283604
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283605
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283606
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283607
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283608
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283609
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283610
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283611
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283612
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283613
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	19	BATE	78364283614
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241603
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241606
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241608
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241609
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241610
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241611
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241612

HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241613
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241614
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241615
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241616
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241617
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241618
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241619
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241620
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241621
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241622
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241623
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241624
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241625
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241626
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	68	CHIX	2899474241627
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	35	CHIX	2899474241628
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283616
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283617
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283618
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283619
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283620
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283621
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283622
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283623
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283624
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	39	BATE	78364283625
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	168	TURQUOISE	E09H9gIFKkxH
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	1,200	LSE	E09H9gH4OMbK
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	936	LSE	E09H9gH4OMbR
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	322	BATE	78364283626
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	747	BATE	78364283627
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	210	BATE	78364283628
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	196	BATE	78364283629
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	76	BATE	78364283630
HSBC HOLDINGS PLC	21/02/2022	15:11:17	GB0005405286	547.40	334	BATE	78364283631
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	228	CHIX	2899474241742
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	116	BATE	78364283706

HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	52	BATE	78364283707
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	52	CHIX	2899474241743
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	280	CHIX	2899474241745
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	52	CHIX	2899474241746
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	155	CHIX	2899474241747
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	109	BATE	78364283709
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	125	CHIX	2899474241748
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	52	CHIX	2899474241749
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	59	BATE	78364283710
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	168	TURQUOISE	E09H9gIFKmcM
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	1,200	LSE	E09H9gH4ON1M
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	1,200	LSE	E09H9gH4ON1Q
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	986	LSE	E09H9gH4ON1S
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	149	BATE	78364283711
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	76	TURQUOISE	E09H9gIFKmd2
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	92	TURQUOISE	E09H9gIFKmd5
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	76	TURQUOISE	E09H9gIFKmd7
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	92	TURQUOISE	E09H9gIFKmdD
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	76	TURQUOISE	E09H9gIFKmdF
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	92	TURQUOISE	E09H9gIFKmdH
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	1,816	LSE	E09H9gH4ON1o
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.30	956	LSE	E09H9gH4ON1t
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	1,079	LSE	E09H9gH4ON2g
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	715	LSE	E09H9gH4ON2i
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	1,079	LSE	E09H9gH4ON2k
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	715	LSE	E09H9gH4ON2t
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	1,073	LSE	E09H9gH4ON2y
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	6	LSE	E09H9gH4ON39
HSBC HOLDINGS PLC	21/02/2022	15:11:32	GB0005405286	547.20	1,875	LSE	E09H9gH4ON3B
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	1,740	LSE	E09H9gH4OPoK
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	1	LSE	E09H9gH4OPoN
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	614	LSE	E09H9gH4OPoP
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	615	LSE	E09H9gH4OPoT
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	1,126	LSE	E09H9gH4OPoc
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	614	LSE	E09H9gH4OPoe
HSBC HOLDINGS PLC	21/02/2022	15:13:02	GB0005405286	547.20	1,667	LSE	E09H9gH4OPoi
HSBC HOLDINGS PLC	21/02/2022	15:14:30	GB0005405286	547.20	898	LSE	E09H9gH4OTbO

HSBC HOLDINGS PLC	21/02/2022	15:14:30	GB0005405286	547.20	578	LSE	E09H9gH4OTbQ
HSBC HOLDINGS PLC	21/02/2022	15:14:30	GB0005405286	547.20	366	LSE	E09H9gH4OTbT
HSBC HOLDINGS PLC	21/02/2022	15:14:30	GB0005405286	547.20	578	LSE	E09H9gH4OTbV
HSBC HOLDINGS PLC	21/02/2022	15:14:30	GB0005405286	547.20	320	LSE	E09H9gH4OTba
HSBC HOLDINGS PLC	21/02/2022	15:14:31	GB0005405286	547.20	1,522	LSE	E09H9gH4OTcu
HSBC HOLDINGS PLC	21/02/2022	15:14:31	GB0005405286	547.20	1,723	LSE	E09H9gH4OTd6
HSBC HOLDINGS PLC	21/02/2022	15:16:00	GB0005405286	547.20	1,722	LSE	E09H9gH4OXZ7
HSBC HOLDINGS PLC	21/02/2022	15:16:00	GB0005405286	547.20	957	LSE	E09H9gH4OXZB
HSBC HOLDINGS PLC	21/02/2022	15:16:00	GB0005405286	547.20	1,508	LSE	E09H9gH4OXZN
HSBC HOLDINGS PLC	21/02/2022	15:16:00	GB0005405286	547.20	214	LSE	E09H9gH4OXZR
HSBC HOLDINGS PLC	21/02/2022	15:16:00	GB0005405286	547.20	8	LSE	E09H9gH4OXZT
HSBC HOLDINGS PLC	21/02/2022	15:16:00	GB0005405286	547.20	91	LSE	E09H9gH4OXZa
HSBC HOLDINGS PLC	21/02/2022	15:17:30	GB0005405286	547.40	1,895	LSE	E09H9gH4Ob9k
HSBC HOLDINGS PLC	21/02/2022	15:17:30	GB0005405286	547.40	1,895	LSE	E09H9gH4ObA6
HSBC HOLDINGS PLC	21/02/2022	15:17:30	GB0005405286	547.40	689	LSE	E09H9gH4ObAE
HSBC HOLDINGS PLC	21/02/2022	15:17:30	GB0005405286	547.40	1,807	LSE	E09H9gH4ObAM
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	1,345	LSE	E09H9gH4Og0q
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	1,345	LSE	E09H9gH4Og13
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	227	LSE	E09H9gH4Og1A
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	1,118	LSE	E09H9gH4Og1C
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	227	LSE	E09H9gH4Og1E
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	1,345	LSE	E09H9gH4Og28
HSBC HOLDINGS PLC	21/02/2022	15:19:18	GB0005405286	548.40	1,345	LSE	E09H9gH4Og2D
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	1,304	LSE	E09H9gH4Ogm1
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	893	LSE	E09H9gH4OgmB
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4OgmH
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	482	LSE	E09H9gH4OgmJ
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4OgmN
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4OgmP
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4OgmR
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	71	LSE	E09H9gH4OgmT
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	1,233	LSE	E09H9gH4OgmV
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4OgmZ
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4Ogmd
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	482	LSE	E09H9gH4Ogmf
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	411	LSE	E09H9gH4Ogmh
HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	482	LSE	E09H9gH4Ogmp

HSBC HOLDINGS PLC	21/02/2022	15:19:32	GB0005405286	548.80	52	LSE	E09H9gH4Ogms
HSBC HOLDINGS PLC	21/02/2022	15:19:59	GB0005405286	549.00	1,604	LSE	E09H9gH4OIC5
HSBC HOLDINGS PLC	21/02/2022	15:19:59	GB0005405286	549.00	229	LSE	E09H9gH4OIC7
HSBC HOLDINGS PLC	21/02/2022	15:19:59	GB0005405286	549.00	17	LSE	E09H9gH4OICL
HSBC HOLDINGS PLC	21/02/2022	15:19:59	GB0005405286	549.00	1,850	LSE	E09H9gH4OICQ
HSBC HOLDINGS PLC	21/02/2022	15:19:59	GB0005405286	549.00	1,850	LSE	E09H9gH4OICh
HSBC HOLDINGS PLC	21/02/2022	15:19:59	GB0005405286	549.00	420	LSE	E09H9gH4OICm
HSBC HOLDINGS PLC	21/02/2022	15:21:13	GB0005405286	548.90	2,027	LSE	E09H9gH4OIJd
HSBC HOLDINGS PLC	21/02/2022	15:21:16	GB0005405286	548.90	2,027	LSE	E09H9gH4OIm3
HSBC HOLDINGS PLC	21/02/2022	15:21:16	GB0005405286	548.90	786	LSE	E09H9gH4OIm7
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	1,868	LSE	E09H9gH4Op56
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	1,880	LSE	E09H9gH4Op58
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	207	LSE	E09H9gH4Op5F
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	207	LSE	E09H9gH4Op5K
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	178	LSE	E09H9gH4Op5R
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	1,483	LSE	E09H9gH4Op66
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	542	LSE	E09H9gH4Op68
HSBC HOLDINGS PLC	21/02/2022	15:22:39	GB0005405286	548.80	1,545	LSE	E09H9gH4Op6C
HSBC HOLDINGS PLC	21/02/2022	15:22:40	GB0005405286	548.80	1,229	LSE	E09H9gH4Op7z
HSBC HOLDINGS PLC	21/02/2022	15:22:40	GB0005405286	548.80	879	LSE	E09H9gH4Op81
HSBC HOLDINGS PLC	21/02/2022	15:23:28	GB0005405286	548.80	1,511	LSE	E09H9gH4Or4D
HSBC HOLDINGS PLC	21/02/2022	15:23:28	GB0005405286	548.80	199	LSE	E09H9gH4Or4I
HSBC HOLDINGS PLC	21/02/2022	15:23:28	GB0005405286	548.80	1,312	LSE	E09H9gH4Or4L
HSBC HOLDINGS PLC	21/02/2022	15:23:28	GB0005405286	548.80	199	LSE	E09H9gH4Or4N
HSBC HOLDINGS PLC	21/02/2022	15:23:28	GB0005405286	548.80	1,243	LSE	E09H9gH4Or4S
HSBC HOLDINGS PLC	21/02/2022	15:24:03	GB0005405286	548.70	373	LSE	E09H9gH4OsYR
HSBC HOLDINGS PLC	21/02/2022	15:24:03	GB0005405286	548.70	1,586	LSE	E09H9gH4OsYZ
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	1,324	LSE	E09H9gH4OwnZ
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	179	LSE	E09H9gH4Owne
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	1,145	LSE	E09H9gH4Owng
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	179	LSE	E09H9gH4Owni
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	1,253	LSE	E09H9gH4Ownm
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	71	LSE	E09H9gH4Ownq
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	1,253	LSE	E09H9gH4Owns
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	71	LSE	E09H9gH4Ownz
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	1,253	LSE	E09H9gH4Owo2
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	42	LSE	E09H9gH4Owo4

HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	388	LSE	E09H9gH4OwoD
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.70	766	LSE	E09H9gH4Owpu
HSBC HOLDINGS PLC	21/02/2022	15:25:59	GB0005405286	548.60	1,883	LSE	E09H9gH4OwqB
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	1,288	LSE	E09H9gH4P51z
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	1,288	LSE	E09H9gH4P524
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	4,637	LSE	E09H9gH4P526
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	1,288	LSE	E09H9gH4P52E
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	1,625	LSE	E09H9gH4P52G
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	521	LSE	E09H9gH4P52K
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	767	LSE	E09H9gH4P52M
HSBC HOLDINGS PLC	21/02/2022	15:28:21	GB0005405286	549.60	2,465	LSE	E09H9gH4P52O
HSBC HOLDINGS PLC	21/02/2022	15:28:24	GB0005405286	549.40	1,956	LSE	E09H9gH4P5Dp
HSBC HOLDINGS PLC	21/02/2022	15:28:24	GB0005405286	549.40	11	LSE	E09H9gH4P5EM
HSBC HOLDINGS PLC	21/02/2022	15:29:03	GB0005405286	549.50	2,968	CHIX	2899474250934
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	998	LSE	E09H9gH4P8pg
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	480	LSE	E09H9gH4P8pj
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	219	LSE	E09H9gH4P8pm
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	978	LSE	E09H9gH4P8po
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	1,005	LSE	E09H9gH4P8pt
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	692	LSE	E09H9gH4P8pv
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	313	LSE	E09H9gH4P8px
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	699	LSE	E09H9gH4P8q1
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	219	LSE	E09H9gH4P8q5
HSBC HOLDINGS PLC	21/02/2022	15:29:52	GB0005405286	549.20	43	LSE	E09H9gH4P8qA
HSBC HOLDINGS PLC	21/02/2022	15:31:51	GB0005405286	548.20	456	LSE	E09H9gH4PDI5
HSBC HOLDINGS PLC	21/02/2022	15:31:56	GB0005405286	548.10	457	LSE	E09H9gH4PDRT
HSBC HOLDINGS PLC	21/02/2022	15:31:56	GB0005405286	548.10	1,356	LSE	E09H9gH4PDRg
HSBC HOLDINGS PLC	21/02/2022	15:31:56	GB0005405286	548.10	1,992	LSE	E09H9gH4PDRi
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	861	LSE	E09H9gH4PHER
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291847
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252757
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252758
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252759
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252760
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252761
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252762
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252763

HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252764
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252765
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252766
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252767
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252768
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252769
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	112	CHIX	2899474252770
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	27	CHIX	2899474252771
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291848
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291849
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291850
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291851
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291852
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291853
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291854
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291855
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	67	BATE	78364291856
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	14	BATE	78364291857
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	339	LSE	E09H9gH4PHEy
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	339	LSE	E09H9gH4PHEc
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	861	LSE	E09H9gH4PHEh
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	340	LSE	E09H9gH4PHEi
HSBC HOLDINGS PLC	21/02/2022	15:33:38	GB0005405286	548.60	911	BATE	78364291859
HSBC HOLDINGS PLC	21/02/2022	15:34:10	GB0005405286	548.60	1,321	LSE	E09H9gH4PIEf
HSBC HOLDINGS PLC	21/02/2022	15:34:53	GB0005405286	548.60	1,351	LSE	E09H9gH4PJG5
HSBC HOLDINGS PLC	21/02/2022	15:34:53	GB0005405286	548.60	60	LSE	E09H9gH4PJG7
HSBC HOLDINGS PLC	21/02/2022	15:34:53	GB0005405286	548.60	1,351	LSE	E09H9gH4PJGB
HSBC HOLDINGS PLC	21/02/2022	15:34:53	GB0005405286	548.60	1,351	LSE	E09H9gH4PJGF
HSBC HOLDINGS PLC	21/02/2022	15:34:53	GB0005405286	548.60	1,351	LSE	E09H9gH4PJGQ
HSBC HOLDINGS PLC	21/02/2022	15:34:53	GB0005405286	548.60	1,351	LSE	E09H9gH4PJGV
HSBC HOLDINGS PLC	21/02/2022	15:35:22	GB0005405286	548.70	455	CHIX	2899474253453
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.70	1,075	CHIX	2899474253455
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.70	926	BATE	78364292430
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.70	552	TURQUOISE	E09H9gIFMwKE
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.70	4,958	LSE	E09H9gH4PJx5
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.70	693	LSE	E09H9gH4PJx9
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.60	1,750	LSE	E09H9gH4PJxf

HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.60	1,750	LSE	E09H9gH4PJxn
HSBC HOLDINGS PLC	21/02/2022	15:35:23	GB0005405286	548.60	1,355	LSE	E09H9gH4PJxr
HSBC HOLDINGS PLC	21/02/2022	15:39:22	GB0005405286	548.50	7	CHIX	2899474255268
HSBC HOLDINGS PLC	21/02/2022	15:39:22	GB0005405286	548.50	50	CHIX	2899474255269
HSBC HOLDINGS PLC	21/02/2022	15:39:22	GB0005405286	548.50	363	LSE	E09H9gH4PQLe
HSBC HOLDINGS PLC	21/02/2022	15:39:22	GB0005405286	548.50	306	LSE	E09H9gH4PQLg
HSBC HOLDINGS PLC	21/02/2022	15:39:25	GB0005405286	548.40	100	LSE	E09H9gH4PQRg
HSBC HOLDINGS PLC	21/02/2022	15:39:25	GB0005405286	548.40	1,270	LSE	E09H9gH4PQRi
HSBC HOLDINGS PLC	21/02/2022	15:39:25	GB0005405286	548.40	314	LSE	E09H9gH4PQRs
HSBC HOLDINGS PLC	21/02/2022	15:39:25	GB0005405286	548.40	742	LSE	E09H9gH4PQRu
HSBC HOLDINGS PLC	21/02/2022	15:39:25	GB0005405286	548.40	314	LSE	E09H9gH4PQRw
HSBC HOLDINGS PLC	21/02/2022	15:39:25	GB0005405286	548.40	318	LSE	E09H9gH4PQS3
HSBC HOLDINGS PLC	21/02/2022	15:40:35	GB0005405286	548.60	441	LSE	E09H9gH4PSRN
HSBC HOLDINGS PLC	21/02/2022	15:40:35	GB0005405286	548.60	1,000	LSE	E09H9gH4PSRP
HSBC HOLDINGS PLC	21/02/2022	15:40:35	GB0005405286	548.60	112	LSE	E09H9gH4PSRR
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	1,327	LSE	E09H9gH4PSgd
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	1,269	LSE	E09H9gH4PSgj
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	58	LSE	E09H9gH4PSgq
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	1,327	LSE	E09H9gH4PSh0
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	1,327	LSE	E09H9gH4PSh4
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	209	LSE	E09H9gH4PSh8
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	1,118	LSE	E09H9gH4PShA
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	1,327	LSE	E09H9gH4PShH
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	293	LSE	E09H9gH4PShN
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	741	LSE	E09H9gH4PShP
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	293	LSE	E09H9gH4PShR
HSBC HOLDINGS PLC	21/02/2022	15:40:44	GB0005405286	548.50	363	LSE	E09H9gH4PShW
HSBC HOLDINGS PLC	21/02/2022	15:40:45	GB0005405286	548.50	798	LSE	E09H9gH4PSk3
HSBC HOLDINGS PLC	21/02/2022	15:40:46	GB0005405286	548.50	166	LSE	E09H9gH4PSkV
HSBC HOLDINGS PLC	21/02/2022	15:40:46	GB0005405286	548.50	442	LSE	E09H9gH4PSkZ
HSBC HOLDINGS PLC	21/02/2022	15:40:46	GB0005405286	548.50	1,327	LSE	E09H9gH4PSko
HSBC HOLDINGS PLC	21/02/2022	15:40:46	GB0005405286	548.50	202	LSE	E09H9gH4PSkq
HSBC HOLDINGS PLC	21/02/2022	15:40:46	GB0005405286	548.50	81	LSE	E09H9gH4PSkw
HSBC HOLDINGS PLC	21/02/2022	15:40:55	GB0005405286	548.40	1,914	LSE	E09H9gH4PSr8
HSBC HOLDINGS PLC	21/02/2022	15:41:15	GB0005405286	548.30	1,637	LSE	E09H9gH4PTKX
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	1,058	CHIX	2899474256868
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	641	BATE	78364295001

HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	1,298	LSE	E09H9gH4PV64
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	49	LSE	E09H9gH4PV67
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	3,910	LSE	E09H9gH4PV69
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	1,347	LSE	E09H9gH4PV6D
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	1,653	LSE	E09H9gH4PV6F
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	1,347	LSE	E09H9gH4PV6J
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	1,433	LSE	E09H9gH4PV6L
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	353	TURQUOISE	E09H9gIFNW8h
HSBC HOLDINGS PLC	21/02/2022	15:42:58	GB0005405286	548.30	29	TURQUOISE	E09H9gIFNW8I
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	2,017	LSE	E09H9gH4PYnA
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	2,095	LSE	E09H9gH4PYnC
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	72	LSE	E09H9gH4PYnK
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	1,945	LSE	E09H9gH4PYnN
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	2,058	LSE	E09H9gH4PYnP
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	37	LSE	E09H9gH4PYnT
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	2,017	LSE	E09H9gH4PYnV
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	1,446	LSE	E09H9gH4PYnX
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.20	111	LSE	E09H9gH4PYnZ
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.10	1,864	LSE	E09H9gH4PYoU
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.10	457	LSE	E09H9gH4PYoc
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.10	1,407	LSE	E09H9gH4PYoe
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.10	1,407	LSE	E09H9gH4PYoi
HSBC HOLDINGS PLC	21/02/2022	15:46:12	GB0005405286	548.10	457	LSE	E09H9gH4PYon
HSBC HOLDINGS PLC	21/02/2022	15:46:26	GB0005405286	548.00	128	CHIX	2899474258369
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	345	CHIX	2899474259956
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	1,271	LSE	E09H9gH4PcIA
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	1,271	LSE	E09H9gH4PcIP
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	345	CHIX	2899474259957
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	358	LSE	E09H9gH4PcIc
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	168	TURQUOISE	E09H9gIFNyhR
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	383	LSE	E09H9gH4Pcle
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	208	BATE	78364297227
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	345	CHIX	2899474259963
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	1,992	LSE	E09H9gH4Pclm
HSBC HOLDINGS PLC	21/02/2022	15:48:51	GB0005405286	547.60	1,467	LSE	E09H9gH4PcKj
HSBC HOLDINGS PLC	21/02/2022	15:49:31	GB0005405286	547.30	1,200	LSE	E09H9gH4Pecc
HSBC HOLDINGS PLC	21/02/2022	15:49:31	GB0005405286	547.30	1,350	LSE	E09H9gH4Pece

HSBC HOLDINGS PLC	21/02/2022	15:50:02	GB0005405286	547.40	2,065	LSE	E09H9gH4PgHP
HSBC HOLDINGS PLC	21/02/2022	15:50:02	GB0005405286	547.40	137	LSE	E09H9gH4PgHR
HSBC HOLDINGS PLC	21/02/2022	15:50:02	GB0005405286	547.40	543	LSE	E09H9gH4PgHq
HSBC HOLDINGS PLC	21/02/2022	15:50:05	GB0005405286	547.40	7	LSE	E09H9gH4PgMr
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,141	LSE	E09H9gH4PkTc
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	92	LSE	E09H9gH4PkTf
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkTj
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkTq
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkTu
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkTy
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkU6
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkUA
HSBC HOLDINGS PLC	21/02/2022	15:52:54	GB0005405286	547.70	1,233	LSE	E09H9gH4PkUF
HSBC HOLDINGS PLC	21/02/2022	15:52:55	GB0005405286	547.70	1,200	LSE	E09H9gH4PkUx
HSBC HOLDINGS PLC	21/02/2022	15:52:55	GB0005405286	547.70	16	BATE	78364298785
HSBC HOLDINGS PLC	21/02/2022	15:52:57	GB0005405286	547.70	465	LSE	E09H9gH4PkWB
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	16	BATE	78364298931
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	16	BATE	78364298932
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	16	BATE	78364298933
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	16	BATE	78364298934
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	13	BATE	78364298935
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	17	CHIX	2899474262357
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	17	CHIX	2899474262359
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	17	CHIX	2899474262360
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	17	CHIX	2899474262361
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	10	CHIX	2899474262362
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	63	LSE	E09H9gH4Pkia
HSBC HOLDINGS PLC	21/02/2022	15:53:05	GB0005405286	547.70	735	LSE	E09H9gH4PkIU
HSBC HOLDINGS PLC	21/02/2022	15:55:16	GB0005405286	548.00	46	CHIX	2899474263662
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	40	BATE	78364299936
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	480	BATE	78364299937
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	40	BATE	78364299939
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	465	CHIX	2899474263803
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	393	CHIX	2899474263804
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	437	CHIX	2899474263806
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	858	CHIX	2899474263807
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	622	CHIX	2899474263808

HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	465	LSE	E09H9gH4Po7d
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	2,706	LSE	E09H9gH4Po7f
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	465	LSE	E09H9gH4Po7j
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	1,520	LSE	E09H9gH4Po7n
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	1,651	LSE	E09H9gH4Po7p
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	275	LSE	E09H9gH4Po7r
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	2,500	LSE	E09H9gH4Po7w
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	670	LSE	E09H9gH4Po81
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	1	LSE	E09H9gH4Po89
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	369	BATE	78364299940
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	1,063	LSE	E09H9gH4Po8I
HSBC HOLDINGS PLC	21/02/2022	15:55:35	GB0005405286	548.00	858	CHIX	2899474263813
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	2,541	LSE	E09H9gH4PogP
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	416	BATE	78364300118
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	402	CHIX	2899474264112
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	1,305	LSE	E09H9gH4Pogc
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	1,305	LSE	E09H9gH4Pogj
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	535	LSE	E09H9gH4Pogn
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	47	LSE	E09H9gH4Pogp
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	535	LSE	E09H9gH4Pogr
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	723	LSE	E09H9gH4Pogy
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	900	CHIX	2899474264116
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	500	CHIX	2899474264117
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	200	BATE	78364300120
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	773	LSE	E09H9gH4PohO
HSBC HOLDINGS PLC	21/02/2022	15:56:22	GB0005405286	548.00	532	LSE	E09H9gH4PohQ
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	1,337	LSE	E09H9gH4PolF
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	1,425	LSE	E09H9gH4PolH
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	238	LSE	E09H9gH4PolL
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	1,337	LSE	E09H9gH4PolN
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	1,007	LSE	E09H9gH4PolP
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	362	CHIX	2899474264181
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	362	CHIX	2899474264182
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	168	TURQUOISE	E09H9gIFOfet
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	168	TURQUOISE	E09H9gIFOfec
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	1,061	CHIX	2899474264183
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	254	TURQUOISE	E09H9gIFOfet

HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	1,061	CHIX	2899474264184
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	230	BATE	78364300152
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	196	BATE	78364300153
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	660	CHIX	2899474264185
HSBC HOLDINGS PLC	21/02/2022	15:56:27	GB0005405286	547.90	345	TURQUOISE	E09H9gIFOff1
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	1,200	LSE	E09H9gH4Pqjy
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	613	LSE	E09H9gH4Pqk0
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	105	BATE	78364300811
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	1,200	LSE	E09H9gH4PqkB
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	105	BATE	78364300812
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	178	CHIX	2899474265238
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	168	TURQUOISE	E09H9gIFOnlB
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	372	LSE	E09H9gH4PqkM
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	67	BATE	78364300813
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	67	TURQUOISE	E09H9gIFOnlK
HSBC HOLDINGS PLC	21/02/2022	15:58:25	GB0005405286	547.20	75	LSE	E09H9gH4PqkR
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	1,895	LSE	E09H9gH4Prkv
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	1,200	LSE	E09H9gH4Prkx
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	168	TURQUOISE	E09H9gIFOrzi
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	848	LSE	E09H9gH4PrI4
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	168	TURQUOISE	E09H9gIFOrzu
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	179	CHIX	2899474265672
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	179	CHIX	2899474265673
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	106	BATE	78364301153
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	106	BATE	78364301154
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	168	TURQUOISE	E09H9gIFOs06
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	2	TURQUOISE	E09H9gIFOs08
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	179	CHIX	2899474265674
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	1,047	LSE	E09H9gH4PrIK
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	1,200	LSE	E09H9gH4PrIM
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	189	LSE	E09H9gH4PrIV
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	210	LSE	E09H9gH4PrIY
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	375	LSE	E09H9gH4PrIa
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	1,174	LSE	E09H9gH4PrIc
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	1,356	LSE	E09H9gH4Prm0
HSBC HOLDINGS PLC	21/02/2022	15:59:32	GB0005405286	546.90	297	LSE	E09H9gH4Prm7
HSBC HOLDINGS PLC	21/02/2022	16:00:00	GB0005405286	547.00	222	BATE	78364301421

HSBC HOLDINGS PLC	21/02/2022	16:00:00	GB0005405286	547.00	944	BATE	78364301422
HSBC HOLDINGS PLC	21/02/2022	16:03:15	GB0005405286	547.20	19	BATE	78364302824
HSBC HOLDINGS PLC	21/02/2022	16:03:15	GB0005405286	547.20	32	CHIX	2899474267837
HSBC HOLDINGS PLC	21/02/2022	16:03:19	GB0005405286	547.20	168	TURQUOISE	E09H9gIFP966
HSBC HOLDINGS PLC	21/02/2022	16:03:19	GB0005405286	547.20	1,200	LSE	E09H9gH4Px7I
HSBC HOLDINGS PLC	21/02/2022	16:03:19	GB0005405286	547.20	1,200	LSE	E09H9gH4Px7w
HSBC HOLDINGS PLC	21/02/2022	16:03:44	GB0005405286	547.20	1,200	LSE	E09H9gH4PxTV
HSBC HOLDINGS PLC	21/02/2022	16:03:44	GB0005405286	547.20	3,698	LSE	E09H9gH4PxTZ
HSBC HOLDINGS PLC	21/02/2022	16:05:55	GB0005405286	547.30	531	BATE	78364303821
HSBC HOLDINGS PLC	21/02/2022	16:05:55	GB0005405286	547.30	769	CHIX	2899474269165
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	3,229	LSE	E09H9gH4Q1ma
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	8	LSE	E09H9gH4Q1mc
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	665	LSE	E09H9gH4Q1ms
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	958	LSE	E09H9gH4Q1mw
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	909	LSE	E09H9gH4Q1my
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	317	TURQUOISE	E09H9gIFPM3E
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	1,370	LSE	E09H9gH4Q1n1
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	1,532	LSE	E09H9gH4Q1n3
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	531	BATE	78364303914
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	107	CHIX	2899474269309
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	876	CHIX	2899474269313
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	876	CHIX	2899474269314
HSBC HOLDINGS PLC	21/02/2022	16:06:06	GB0005405286	547.30	140	CHIX	2899474269315
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	317	TURQUOISE	E09H9gIFPMjJ
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	569	TURQUOISE	E09H9gIFPMjL
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	3,237	LSE	E09H9gH4Q23n
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	5,828	LSE	E09H9gH4Q23r
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	317	TURQUOISE	E09H9gIFPMjP
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	569	TURQUOISE	E09H9gIFPMjR
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	1,485	LSE	E09H9gH4Q23y
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	209	TURQUOISE	E09H9gIFPMjW
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	876	CHIX	2899474269442
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	266	BATE	78364304020
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	1,578	CHIX	2899474269446
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	876	CHIX	2899474269447
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	273	CHIX	2899474269448
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	1,752	LSE	E09H9gH4Q243

HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	257	LSE	E09H9gH4Q245
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	265	BATE	78364304021
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	955	BATE	78364304022
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	2,301	LSE	E09H9gH4Q249
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	531	BATE	78364304024
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	531	BATE	78364304025
HSBC HOLDINGS PLC	21/02/2022	16:06:12	GB0005405286	547.30	249	BATE	78364304026
HSBC HOLDINGS PLC	21/02/2022	16:07:46	GB0005405286	547.20	5,645	LSE	E09H9gH4Q57D
HSBC HOLDINGS PLC	21/02/2022	16:11:39	GB0005405286	546.80	2,000	LSE	E09H9gH4QBOH