

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	4PQUHN3JPFQFN3BB653	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	02/03/2022	GB0005405286	5,283,141	498.15	LSE	512.30	489.40
HSBC HOLDINGS PLC	02/03/2022	GB0005405286	284,774	499.20	BATE	512.20	489.50
HSBC HOLDINGS PLC	02/03/2022	GB0005405286	574,684	498.64	CHIX	512.30	489.30
HSBC HOLDINGS PLC	02/03/2022	GB0005405286	133,278	498.55	TURQUOISE	512.10	489.75
HSBC HOLDINGS PLC	02/03/2022	GB0005405286	233,692	498.64	AQUIS	512.30	489.75
* Rounded to two decimal places		SUM:	6,509,569	498.26		512.30	489.30

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	02/03/2022	08:02:49	GB0005405286	493.05	2,031	LSE	E09NgJcPraPu
HSBC HOLDINGS PLC	02/03/2022	08:02:49	GB0005405286	493.00	1,163	LSE	E09NgJcPraQ8
HSBC HOLDINGS PLC	02/03/2022	08:02:49	GB0005405286	493.05	2,031	LSE	E09NgJcPraQ4
HSBC HOLDINGS PLC	02/03/2022	08:02:49	GB0005405286	493.05	2,979	LSE	E09NgJcPraQ6
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	692	LSE	E09NgJcPraao
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	533	LSE	E09NgJcPraaq
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	667	LSE	E09NgJcPraaw
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	33	LSE	E09NgJcPraay
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,885	LSE	E09NgJcPrab5
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	387	LSE	E09NgJcPrab7
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	309	CHIX	2899474083829
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	207	CHIX	2899474083830
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	186	BATE	78364174846
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	124	BATE	78364174847
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	813	LSE	E09NgJcPrabB
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	535	LSE	E09NgJcPrabD

HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,346	LSE	E09NgJcPrabH
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	187	TURQUOISE	E09NgJdaWwWa
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	187	TURQUOISE	E09NgJdaWwWc
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,855	LSE	E09NgJcPracK
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,200	LSE	E09NgJcPracM
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,918	LSE	E09NgJcPracO
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,200	LSE	E09NgJcPracQ
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	1,881	LSE	E09NgJcPracS
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	309	CHIX	2899474083832
HSBC HOLDINGS PLC	02/03/2022	08:02:51	GB0005405286	493.00	207	CHIX	2899474083833
HSBC HOLDINGS PLC	02/03/2022	08:02:53	GB0005405286	492.95	1,500	AQUIS	2080
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	671	AQUIS	2124
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	BATE	78364174863
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	80	BATE	78364174864
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	98	CHIX	2899474083887
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	133	CHIX	2899474083888
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	98	CHIX	2899474083890
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	133	CHIX	2899474083891
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	98	CHIX	2899474083892
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	CHIX	2899474083893
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	BATE	78364174865
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	80	BATE	78364174866
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	98	CHIX	2899474083894
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	CHIX	2899474083895
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	BATE	78364174867
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	21	BATE	78364174868
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	74	CHIX	2899474083896
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	83	CHIX	2899474083897
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	BATE	78364174869
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	15	CHIX	2899474083898
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	CHIX	2899474083899
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	187	TURQUOISE	E09NgJdaWw7j
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	187	TURQUOISE	E09NgJdaWw7l
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	187	TURQUOISE	E09NgJdaWw7s
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	63	TURQUOISE	E09NgJdaWw7u
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,200	LSE	E09NgJcPrb3N
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,200	LSE	E09NgJcPrb3P

HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,889	LSE	E09NgJcPrb3R
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,200	LSE	E09NgJcPrb3a
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,200	LSE	E09NgJcPrb3c
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,889	LSE	E09NgJcPrb3e
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	74	CHIX	2899474083900
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	59	CHIX	2899474083901
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	288	LSE	E09NgJcPrb3u
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	225	LSE	E09NgJcPrb3w
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	1,889	LSE	E09NgJcPrb3y
HSBC HOLDINGS PLC	02/03/2022	08:02:57	GB0005405286	492.85	868	LSE	E09NgJcPrb40
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	94	TURQUOISE	E09NgJdaWwBP
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	96	TURQUOISE	E09NgJdaWwBR
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	86	BATE	78364174871
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	106	BATE	78364174872
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	142	CHIX	2899474083905
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	176	CHIX	2899474083906
HSBC HOLDINGS PLC	02/03/2022	08:02:58	GB0005405286	492.85	921	AQUIS	2127
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	223	LSE	E09NgJcPrhJt
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	186	TURQUOISE	E09NgJdaX3y6
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	186	TURQUOISE	E09NgJdaX3y8
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	1,506	LSE	E09NgJcPrhJv
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	1,200	LSE	E09NgJcPrhJx
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	1,727	LSE	E09NgJcPrhJz
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	1,703	LSE	E09NgJcPrhK1
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	1,288	LSE	E09NgJcPrhK3
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	53	TURQUOISE	E09NgJdaX3yF
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	865	LSE	E09NgJcPrhKF
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	133	TURQUOISE	E09NgJdaX3yH
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	186	TURQUOISE	E09NgJdaX3yJ
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	266	TURQUOISE	E09NgJdaX3yL
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	265	TURQUOISE	E09NgJdaX3yN
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	162	CHIX	2899474084664
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	348	CHIX	2899474084665
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	162	CHIX	2899474084667
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	348	CHIX	2899474084668
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	89	CHIX	2899474084669
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	117	TURQUOISE	E09NgJdaX3yZ

HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	864	LSE	E09NgJcPrhKP
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	424	LSE	E09NgJcPrhKR
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	162	CHIX	2899474084670
HSBC HOLDINGS PLC	02/03/2022	08:03:57	GB0005405286	493.50	348	CHIX	2899474084671
HSBC HOLDINGS PLC	02/03/2022	08:03:58	GB0005405286	493.45	1,094	LSE	E09NgJcPrhQy
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	625	LSE	E09NgJcPrhUy
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,774	LSE	E09NgJcPrhV0
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	105	LSE	E09NgJcPrhV2
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	186	TURQUOISE	E09NgJdaX4I0
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,849	LSE	E09NgJcPrhV8
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,200	LSE	E09NgJcPrhVA
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,719	LSE	E09NgJcPrhVI
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,774	LSE	E09NgJcPrhVK
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,709	LSE	E09NgJcPrhVM
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	70	LSE	E09NgJcPrhVa
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	508	LSE	E09NgJcPrhVc
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	50	LSE	E09NgJcPrhVe
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	245	LSE	E09NgJcPrhVS
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,200	LSE	E09NgJcPrhVU
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,719	LSE	E09NgJcPrhVW
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,410	LSE	E09NgJcPrhVY
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	849	LSE	E09NgJcPrhVn
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,200	LSE	E09NgJcPrhVp
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	623	LSE	E09NgJcPrhVr
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	1,155	LSE	E09NgJcPrhVt
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	3,031	CHIX	2899474084693
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	222	CHIX	2899474084694
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	133	BATE	78364175315
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	222	CHIX	2899474084695
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	133	BATE	78364175316
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	133	BATE	78364175317
HSBC HOLDINGS PLC	02/03/2022	08:03:59	GB0005405286	493.45	133	BATE	78364175318
HSBC HOLDINGS PLC	02/03/2022	08:04:00	GB0005405286	493.45	115	AQUIS	2685
HSBC HOLDINGS PLC	02/03/2022	08:04:00	GB0005405286	493.45	1,200	LSE	E09NgJcPrhZx
HSBC HOLDINGS PLC	02/03/2022	08:04:00	GB0005405286	493.45	58	BATE	78364175325
HSBC HOLDINGS PLC	02/03/2022	08:04:03	GB0005405286	493.45	883	LSE	E09NgJcPri19
HSBC HOLDINGS PLC	02/03/2022	08:04:03	GB0005405286	493.45	266	LSE	E09NgJcPri1g

HSBC HOLDINGS PLC	02/03/2022	08:04:03	GB0005405286	493.45	137	CHIX	2899474084740
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	1,200	LSE	E09NgJcPriRI
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	1,611	LSE	E09NgJcPriRp
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	270	CHIX	2899474084802
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	849	LSE	E09NgJcPriSJ
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	1,611	LSE	E09NgJcPriSL
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	187	TURQUOISE	E09NgJdaX5mT
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	270	CHIX	2899474084808
HSBC HOLDINGS PLC	02/03/2022	08:04:10	GB0005405286	493.40	163	BATE	78364175379
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	804	LSE	E09NgJcPrizb
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	30	TURQUOISE	E09NgJdaX6iN
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	396	LSE	E09NgJcPrj1O
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	147	LSE	E09NgJcPrj1Q
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	257	CHIX	2899474084912
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	1,605	LSE	E09NgJcPrj3n
HSBC HOLDINGS PLC	02/03/2022	08:04:14	GB0005405286	493.35	1,852	LSE	E09NgJcPrj3p
HSBC HOLDINGS PLC	02/03/2022	08:04:15	GB0005405286	493.35	1,752	LSE	E09NgJcPrj4p
HSBC HOLDINGS PLC	02/03/2022	08:04:15	GB0005405286	493.35	1,852	LSE	E09NgJcPrj4r
HSBC HOLDINGS PLC	02/03/2022	08:04:15	GB0005405286	493.35	399	LSE	E09NgJcPrj4z
HSBC HOLDINGS PLC	02/03/2022	08:04:15	GB0005405286	493.35	961	LSE	E09NgJcPrj51
HSBC HOLDINGS PLC	02/03/2022	08:04:16	GB0005405286	493.30	1,877	LSE	E09NgJcPrjEa
HSBC HOLDINGS PLC	02/03/2022	08:04:17	GB0005405286	493.30	1,279	LSE	E09NgJcPrjJB
HSBC HOLDINGS PLC	02/03/2022	08:04:17	GB0005405286	493.30	598	LSE	E09NgJcPrjJD
HSBC HOLDINGS PLC	02/03/2022	08:04:17	GB0005405286	493.30	150	LSE	E09NgJcPrjJF
HSBC HOLDINGS PLC	02/03/2022	08:04:17	GB0005405286	493.30	598	LSE	E09NgJcPrjJJ
HSBC HOLDINGS PLC	02/03/2022	08:04:17	GB0005405286	493.30	268	LSE	E09NgJcPrjJL
HSBC HOLDINGS PLC	02/03/2022	08:04:22	GB0005405286	492.75	1,958	BATE	78364175495
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	186	TURQUOISE	E09NgJdaXCIs
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	186	TURQUOISE	E09NgJdaXCiu
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,470	LSE	E09NgJcPmry
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,301	LSE	E09NgJcPrms0
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,470	LSE	E09NgJcPrms9
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,301	LSE	E09NgJcPrmsB
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,313	LSE	E09NgJcPrmsS
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	943	LSE	E09NgJcPrmsU
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	186	TURQUOISE	E09NgJdaXCmJ
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	186	TURQUOISE	E09NgJdaXCmL

HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,768	AQUIS	3300
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,666	LSE	E09NgJcPrmtb
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,859	LSE	E09NgJcPrmtZ
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	712	LSE	E09NgJcPrmtj
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	691	LSE	E09NgJcPrmtl
HSBC HOLDINGS PLC	02/03/2022	08:04:55	GB0005405286	493.75	1,596	LSE	E09NgJcPrmtn
HSBC HOLDINGS PLC	02/03/2022	08:05:00	GB0005405286	493.35	3,033	LSE	E09NgJcPrnlk
HSBC HOLDINGS PLC	02/03/2022	08:05:05	GB0005405286	493.25	1,105	LSE	E09NgJcProEc
HSBC HOLDINGS PLC	02/03/2022	08:05:05	GB0005405286	493.25	512	LSE	E09NgJcProEz
HSBC HOLDINGS PLC	02/03/2022	08:05:05	GB0005405286	493.25	1,161	LSE	E09NgJcProF1
HSBC HOLDINGS PLC	02/03/2022	08:05:06	GB0005405286	493.25	31	LSE	E09NgJcProJ0
HSBC HOLDINGS PLC	02/03/2022	08:05:08	GB0005405286	493.20	484	LSE	E09NgJcProVh
HSBC HOLDINGS PLC	02/03/2022	08:05:14	GB0005405286	492.80	476	LSE	E09NgJcPrpQn
HSBC HOLDINGS PLC	02/03/2022	08:05:15	GB0005405286	492.70	1,615	LSE	E09NgJcPrpX9
HSBC HOLDINGS PLC	02/03/2022	08:05:18	GB0005405286	492.85	1,823	LSE	E09NgJcPrplZ
HSBC HOLDINGS PLC	02/03/2022	08:05:18	GB0005405286	492.85	1,354	LSE	E09NgJcPrpoJ
HSBC HOLDINGS PLC	02/03/2022	08:05:18	GB0005405286	492.85	469	LSE	E09NgJcPrpoU
HSBC HOLDINGS PLC	02/03/2022	08:05:18	GB0005405286	492.85	510	LSE	E09NgJcPrppM
HSBC HOLDINGS PLC	02/03/2022	08:05:30	GB0005405286	493.20	1,594	LSE	E09NgJcPrr7l
HSBC HOLDINGS PLC	02/03/2022	08:05:30	GB0005405286	493.20	1,594	LSE	E09NgJcPrr7k
HSBC HOLDINGS PLC	02/03/2022	08:05:30	GB0005405286	493.20	1,382	LSE	E09NgJcPrr7w
HSBC HOLDINGS PLC	02/03/2022	08:05:35	GB0005405286	493.05	1,200	LSE	E09NgJcPrrnj
HSBC HOLDINGS PLC	02/03/2022	08:05:35	GB0005405286	493.05	115	TURQUOISE	E09NgJdaXJW3
HSBC HOLDINGS PLC	02/03/2022	08:05:35	GB0005405286	493.05	860	LSE	E09NgJcPrrnq
HSBC HOLDINGS PLC	02/03/2022	08:05:35	GB0005405286	493.05	183	BATE	78364176001
HSBC HOLDINGS PLC	02/03/2022	08:05:35	GB0005405286	493.05	1,957	LSE	E09NgJcPrro7
HSBC HOLDINGS PLC	02/03/2022	08:05:35	GB0005405286	493.05	1,717	LSE	E09NgJcPrroD
HSBC HOLDINGS PLC	02/03/2022	08:05:57	GB0005405286	493.55	1,000	LSE	E09NgJcPrula
HSBC HOLDINGS PLC	02/03/2022	08:05:57	GB0005405286	493.55	1,648	LSE	E09NgJcPrulY
HSBC HOLDINGS PLC	02/03/2022	08:05:59	GB0005405286	493.45	1,814	LSE	E09NgJcPrusQ
HSBC HOLDINGS PLC	02/03/2022	08:05:59	GB0005405286	493.45	745	LSE	E09NgJcPrusc
HSBC HOLDINGS PLC	02/03/2022	08:05:59	GB0005405286	493.45	1,069	LSE	E09NgJcPrusg
HSBC HOLDINGS PLC	02/03/2022	08:05:59	GB0005405286	493.45	492	LSE	E09NgJcPrusi
HSBC HOLDINGS PLC	02/03/2022	08:05:59	GB0005405286	493.45	2,678	AQUIS	4076
HSBC HOLDINGS PLC	02/03/2022	08:06:04	GB0005405286	493.05	1,627	LSE	E09NgJcPrvb1
HSBC HOLDINGS PLC	02/03/2022	08:06:04	GB0005405286	493.05	203	LSE	E09NgJcPrvb9
HSBC HOLDINGS PLC	02/03/2022	08:06:05	GB0005405286	493.05	1,400	LSE	E09NgJcPrvhU

HSBC HOLDINGS PLC	02/03/2022	08:06:05	GB0005405286	493.05	24	LSE	E09NgJcPrvhZ
HSBC HOLDINGS PLC	02/03/2022	08:06:05	GB0005405286	493.05	47	LSE	E09NgJcPrvn3
HSBC HOLDINGS PLC	02/03/2022	08:06:06	GB0005405286	493.05	195	LSE	E09NgJcPrvno
HSBC HOLDINGS PLC	02/03/2022	08:06:21	GB0005405286	493.15	389	LSE	E09NgJcPrxnX
HSBC HOLDINGS PLC	02/03/2022	08:06:21	GB0005405286	493.15	1,729	LSE	E09NgJcPrxnb
HSBC HOLDINGS PLC	02/03/2022	08:06:21	GB0005405286	493.15	255	LSE	E09NgJcPrxnf
HSBC HOLDINGS PLC	02/03/2022	08:06:21	GB0005405286	493.15	2,589	LSE	E09NgJcPrxnZ
HSBC HOLDINGS PLC	02/03/2022	08:06:21	GB0005405286	493.15	1,729	LSE	E09NgJcPrxnj
HSBC HOLDINGS PLC	02/03/2022	08:06:21	GB0005405286	493.15	3,135	LSE	E09NgJcPrxnl
HSBC HOLDINGS PLC	02/03/2022	08:06:31	GB0005405286	492.50	1,818	LSE	E09NgJcPrzVG
HSBC HOLDINGS PLC	02/03/2022	08:06:31	GB0005405286	492.50	1,818	LSE	E09NgJcPrzVO
HSBC HOLDINGS PLC	02/03/2022	08:06:31	GB0005405286	492.50	134	LSE	E09NgJcPrzVQ
HSBC HOLDINGS PLC	02/03/2022	08:06:31	GB0005405286	492.50	1,818	LSE	E09NgJcPrzVf
HSBC HOLDINGS PLC	02/03/2022	08:06:31	GB0005405286	492.50	1,348	LSE	E09NgJcPrzVj
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	186	TURQUOISE	E09NgJdaXd2Z
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,797	LSE	E09NgJcPs8jN
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,829	LSE	E09NgJcPs8jP
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,599	LSE	E09NgJcPs8jR
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,588	LSE	E09NgJcPs8jT
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,200	LSE	E09NgJcPs8jV
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,797	LSE	E09NgJcPs8jk
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,829	LSE	E09NgJcPs8jm
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,599	LSE	E09NgJcPs8jo
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,588	LSE	E09NgJcPs8jq
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	798	LSE	E09NgJcPs8js
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	402	LSE	E09NgJcPs8k2
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,106	LSE	E09NgJcPs8k4
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,829	LSE	E09NgJcPs8k6
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,599	LSE	E09NgJcPs8k8
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,588	LSE	E09NgJcPs8kA
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	270	LSE	E09NgJcPs8kC
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	260	LSE	E09NgJcPs8kE
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	499	LSE	E09NgJcPs8kG
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	460	LSE	E09NgJcPs8kl
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	1,114	LSE	E09NgJcPs8kX
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	218	LSE	E09NgJcPs8kZ
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	186	TURQUOISE	E09NgJdaXd2m

HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	186	TURQUOISE	E09NgJdaXd31
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	858	LSE	E09NgJcPs8kn
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	698	LSE	E09NgJcPs8kp
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	95	CHIX	2899474087849
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176901
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	51	AQUIS	5190
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	449	AQUIS	5191
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	95	CHIX	2899474087850
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	95	CHIX	2899474087851
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	95	CHIX	2899474087852
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	95	CHIX	2899474087853
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	95	CHIX	2899474087854
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	69	CHIX	2899474087855
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176902
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176903
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176904
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176905
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176906
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176907
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176908
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	57	BATE	78364176909
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	50	BATE	78364176910
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	186	TURQUOISE	E09NgJdaXd37
HSBC HOLDINGS PLC	02/03/2022	08:07:35	GB0005405286	493.65	450	TURQUOISE	E09NgJdaXd39
HSBC HOLDINGS PLC	02/03/2022	08:07:48	GB0005405286	493.60	1,989	LSE	E09NgJcPsAKK
HSBC HOLDINGS PLC	02/03/2022	08:07:48	GB0005405286	493.60	1,830	LSE	E09NgJcPsAKM
HSBC HOLDINGS PLC	02/03/2022	08:07:48	GB0005405286	493.60	753	AQUIS	5326
HSBC HOLDINGS PLC	02/03/2022	08:07:48	GB0005405286	493.60	123	LSE	E09NgJcPsAL9
HSBC HOLDINGS PLC	02/03/2022	08:07:48	GB0005405286	493.60	328	LSE	E09NgJcPsALB
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	86	LSE	E09NgJcPsAOZ
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	155	LSE	E09NgJcPsAOB
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	566	LSE	E09NgJcPsAOD
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	148	LSE	E09NgJcPsAOF
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	110	LSE	E09NgJcPsAOI
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	770	LSE	E09NgJcPsAOK
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	549	LSE	E09NgJcPsAOM
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	670	LSE	E09NgJcPsAOO

HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	227	LSE	E09NgJcPsAOq
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	660	LSE	E09NgJcPsAOu
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	665	LSE	E09NgJcPsAOx
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	334	LSE	E09NgJcPsAP0
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	67	LSE	E09NgJcPsAP3
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	213	LSE	E09NgJcPsAP5
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	720	LSE	E09NgJcPsAP7
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	1,953	LSE	E09NgJcPsAPG
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	600	LSE	E09NgJcPsAPI
HSBC HOLDINGS PLC	02/03/2022	08:07:49	GB0005405286	493.60	1,129	AQUIS	5335
HSBC HOLDINGS PLC	02/03/2022	08:07:53	GB0005405286	492.90	1,815	LSE	E09NgJcPsAn8
HSBC HOLDINGS PLC	02/03/2022	08:07:53	GB0005405286	492.90	2,883	LSE	E09NgJcPsAnA
HSBC HOLDINGS PLC	02/03/2022	08:07:57	GB0005405286	492.55	1,097	AQUIS	5414
HSBC HOLDINGS PLC	02/03/2022	08:07:57	GB0005405286	492.55	562	TURQUOISE	E09NgJcPsXgAI
HSBC HOLDINGS PLC	02/03/2022	08:07:57	GB0005405286	492.45	1,000	LSE	E09NgJcPsBOe
HSBC HOLDINGS PLC	02/03/2022	08:07:57	GB0005405286	492.55	58	LSE	E09NgJcPsBOg
HSBC HOLDINGS PLC	02/03/2022	08:07:57	GB0005405286	492.40	57	AQUIS	5415
HSBC HOLDINGS PLC	02/03/2022	08:08:12	GB0005405286	492.65	878	CHIX	2899474088344
HSBC HOLDINGS PLC	02/03/2022	08:08:12	GB0005405286	492.65	910	CHIX	2899474088345
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	1,200	LSE	E09NgJcPsFPn
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	1,643	LSE	E09NgJcPsFPp
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	953	LSE	E09NgJcPsFPr
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	2,527	LSE	E09NgJcPsFPt
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	1,088	LSE	E09NgJcPsFPz
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	1,643	LSE	E09NgJcPsFQ1
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	1,242	LSE	E09NgJcPsFQ3
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	1,213	LSE	E09NgJcPsFQK
HSBC HOLDINGS PLC	02/03/2022	08:08:35	GB0005405286	493.10	529	LSE	E09NgJcPsFQc
HSBC HOLDINGS PLC	02/03/2022	08:08:36	GB0005405286	493.10	1,742	LSE	E09NgJcPsFSv
HSBC HOLDINGS PLC	02/03/2022	08:08:36	GB0005405286	493.10	1,932	LSE	E09NgJcPsFSx
HSBC HOLDINGS PLC	02/03/2022	08:08:44	GB0005405286	492.70	1,612	LSE	E09NgJcPsG6P
HSBC HOLDINGS PLC	02/03/2022	08:08:45	GB0005405286	492.65	1,992	LSE	E09NgJcPsGAJ
HSBC HOLDINGS PLC	02/03/2022	08:08:45	GB0005405286	492.65	1,866	LSE	E09NgJcPsGAV
HSBC HOLDINGS PLC	02/03/2022	08:08:45	GB0005405286	492.65	126	LSE	E09NgJcPsGAd
HSBC HOLDINGS PLC	02/03/2022	08:08:45	GB0005405286	492.65	1,487	LSE	E09NgJcPsGAf
HSBC HOLDINGS PLC	02/03/2022	08:09:07	GB0005405286	492.90	1,870	LSE	E09NgJcPsIJm
HSBC HOLDINGS PLC	02/03/2022	08:09:07	GB0005405286	492.90	1,595	LSE	E09NgJcPsIJo

HSBC HOLDINGS PLC	02/03/2022	08:09:07	GB0005405286	492.90	1,870	LSE	E09NgJcPsiJs
HSBC HOLDINGS PLC	02/03/2022	08:09:07	GB0005405286	492.90	137	LSE	E09NgJcPsiJu
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	1,200	LSE	E09NgJcPsKDH
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	269	CHIX	2899474089293
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	269	CHIX	2899474089295
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	1,200	LSE	E09NgJcPsKhw
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	187	TURQUOISE	E09NgJdaXrZI
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	1,200	LSE	E09NgJcPsKI0
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	46	LSE	E09NgJcPsKI4
HSBC HOLDINGS PLC	02/03/2022	08:09:24	GB0005405286	492.80	269	CHIX	2899474089296
HSBC HOLDINGS PLC	02/03/2022	08:09:27	GB0005405286	492.55	1,987	LSE	E09NgJcPsKYr
HSBC HOLDINGS PLC	02/03/2022	08:09:27	GB0005405286	492.55	1,987	LSE	E09NgJcPsKZ8
HSBC HOLDINGS PLC	02/03/2022	08:09:27	GB0005405286	492.55	1,987	LSE	E09NgJcPsKZH
HSBC HOLDINGS PLC	02/03/2022	08:09:27	GB0005405286	492.55	33	LSE	E09NgJcPsKZb
HSBC HOLDINGS PLC	02/03/2022	08:09:31	GB0005405286	492.60	71	LSE	E09NgJcPsKxG
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	1,571	LSE	E09NgJcPsKy6
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	102	LSE	E09NgJcPsL0L
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	1,540	LSE	E09NgJcPsL0N
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	51	LSE	E09NgJcPsL0T
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	1,591	LSE	E09NgJcPsL0c
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	1,642	LSE	E09NgJcPsL3O
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	367	LSE	E09NgJcPsL3Q
HSBC HOLDINGS PLC	02/03/2022	08:09:32	GB0005405286	492.60	516	LSE	E09NgJcPsL3a
HSBC HOLDINGS PLC	02/03/2022	08:09:46	GB0005405286	492.20	829	LSE	E09NgJcPsM1n
HSBC HOLDINGS PLC	02/03/2022	08:09:46	GB0005405286	492.20	1,838	LSE	E09NgJcPsM1q
HSBC HOLDINGS PLC	02/03/2022	08:09:48	GB0005405286	491.90	103	LSE	E09NgJcPsMHX
HSBC HOLDINGS PLC	02/03/2022	08:09:51	GB0005405286	491.85	1,686	LSE	E09NgJcPsMZi
HSBC HOLDINGS PLC	02/03/2022	08:09:51	GB0005405286	491.85	169	LSE	E09NgJcPsMZk
HSBC HOLDINGS PLC	02/03/2022	08:09:51	GB0005405286	491.85	808	LSE	E09NgJcPsMa1
HSBC HOLDINGS PLC	02/03/2022	08:09:51	GB0005405286	491.85	878	LSE	E09NgJcPsMa5
HSBC HOLDINGS PLC	02/03/2022	08:09:51	GB0005405286	491.85	808	LSE	E09NgJcPsMa7
HSBC HOLDINGS PLC	02/03/2022	08:09:52	GB0005405286	491.85	1,100	LSE	E09NgJcPsMd1
HSBC HOLDINGS PLC	02/03/2022	08:09:52	GB0005405286	491.85	586	LSE	E09NgJcPsMfb
HSBC HOLDINGS PLC	02/03/2022	08:09:52	GB0005405286	491.85	574	LSE	E09NgJcPsMfr
HSBC HOLDINGS PLC	02/03/2022	08:09:52	GB0005405286	491.85	115	LSE	E09NgJcPsMfu
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	265	AQUIS	6952
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	61	AQUIS	6953

HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	316	BATE	78364178064
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	71	BATE	78364178065
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	524	CHIX	2899474090197
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090198
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090201
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090202
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090203
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090204
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090205
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090206
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090207
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	27	CHIX	2899474090208
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	71	BATE	78364178066
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	71	BATE	78364178067
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	71	BATE	78364178068
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	71	BATE	78364178069
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	71	BATE	78364178070
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	32	BATE	78364178071
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090209
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090210
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090211
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090212
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090213
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	118	CHIX	2899474090214
HSBC HOLDINGS PLC	02/03/2022	08:10:28	GB0005405286	492.80	99	CHIX	2899474090215
HSBC HOLDINGS PLC	02/03/2022	08:10:33	GB0005405286	492.80	61	AQUIS	7012
HSBC HOLDINGS PLC	02/03/2022	08:10:33	GB0005405286	492.80	118	CHIX	2899474090299
HSBC HOLDINGS PLC	02/03/2022	08:10:33	GB0005405286	492.80	71	BATE	78364178127
HSBC HOLDINGS PLC	02/03/2022	08:10:33	GB0005405286	492.80	187	TURQUOISE	E09NgJdaY1Ia
HSBC HOLDINGS PLC	02/03/2022	08:10:33	GB0005405286	492.80	1,200	LSE	E09NgJcPsSeP
HSBC HOLDINGS PLC	02/03/2022	08:10:33	GB0005405286	492.80	2,121	LSE	E09NgJcPsSeR
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	1,719	LSE	E09NgJcPsTbC
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	1,590	LSE	E09NgJcPsTbK
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	129	LSE	E09NgJcPsTbQ
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	129	LSE	E09NgJcPsTbU
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	1,590	LSE	E09NgJcPsTbZ
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	1,590	LSE	E09NgJcPsTbd

HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	129	LSE	E09NgJcPsTbg
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	1,590	LSE	E09NgJcPsTbi
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	129	LSE	E09NgJcPsTbn
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	129	LSE	E09NgJcPsTbp
HSBC HOLDINGS PLC	02/03/2022	08:10:38	GB0005405286	492.85	237	LSE	E09NgJcPsTbs
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	1,708	LSE	E09NgJcPsWSC
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	4	LSE	E09NgJcPsWSE
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	1,156	LSE	E09NgJcPsWSG
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	552	LSE	E09NgJcPsWSK
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	1,160	LSE	E09NgJcPsWTT
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	365	LSE	E09NgJcPsWTV
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	450	TURQUOISE	E09NgJdaY6ac
HSBC HOLDINGS PLC	02/03/2022	08:11:01	GB0005405286	492.75	1,108	LSE	E09NgJcPsWVz
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	1,200	LSE	E09NgJcPsalr
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	1,200	LSE	E09NgJcPsalv
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	134	TURQUOISE	E09NgJdaYC7v
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	210	CHIX	2899474091515
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	53	TURQUOISE	E09NgJdaYC81
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	134	TURQUOISE	E09NgJdaYC83
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	716	LSE	E09NgJcPsam7
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8B
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8I
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	127	BATE	78364178742
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	210	CHIX	2899474091516
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	108	AQUIS	7825
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8O
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	127	BATE	78364178743
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	210	CHIX	2899474091517
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8S
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8X
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	210	CHIX	2899474091518
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8b
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8j
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	187	TURQUOISE	E09NgJdaYC8o
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	44	TURQUOISE	E09NgJdaYC8s
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	127	BATE	78364178744
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	210	CHIX	2899474091520

HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	127	BATE	78364178745
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	1,309	LSE	E09NgJcPsamU
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	523	LSE	E09NgJcPsamX
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	1,309	LSE	E09NgJcPsamZ
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	523	LSE	E09NgJcPsame
HSBC HOLDINGS PLC	02/03/2022	08:11:28	GB0005405286	493.20	1	LSE	E09NgJcPsamh
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	428	LSE	E09NgJcPsbYL
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	772	LSE	E09NgJcPsbYN
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	329	LSE	E09NgJcPsbYR
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	914	LSE	E09NgJcPsbYV
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178789
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	286	LSE	E09NgJcPsbYa
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	949	LSE	E09NgJcPsbYc
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	187	TURQUOISE	E09NgJdaYCrE
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	1,200	LSE	E09NgJcPsbYj
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	35	LSE	E09NgJcPsbYI
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	988	LSE	E09NgJcPsbYv
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	187	TURQUOISE	E09NgJdaYCrR
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	160	CHIX	2899474091620
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178794
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178795
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178796
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178797
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178798
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178799
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178800
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	51	BATE	78364178801
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	187	TURQUOISE	E09NgJdaYCrZ
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	96	BATE	78364178802
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	187	TURQUOISE	E09NgJdaYCro
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	1,726	LSE	E09NgJcPsbZV
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	746	LSE	E09NgJcPsbZb
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	1,726	LSE	E09NgJcPsbZZ
HSBC HOLDINGS PLC	02/03/2022	08:11:31	GB0005405286	492.80	1,176	LSE	E09NgJcPsbZj
HSBC HOLDINGS PLC	02/03/2022	08:11:34	GB0005405286	492.40	1,630	LSE	E09NgJcPsbY6
HSBC HOLDINGS PLC	02/03/2022	08:11:37	GB0005405286	492.30	1,297	CHIX	2899474091788
HSBC HOLDINGS PLC	02/03/2022	08:11:52	GB0005405286	491.80	1,825	LSE	E09NgJcPseo9

HSBC HOLDINGS PLC	02/03/2022	08:12:10	GB0005405286	491.85	1	LSE	E09NgJcPshD6
HSBC HOLDINGS PLC	02/03/2022	08:12:10	GB0005405286	491.85	1,773	LSE	E09NgJcPshD8
HSBC HOLDINGS PLC	02/03/2022	08:12:11	GB0005405286	491.85	1,774	LSE	E09NgJcPshEh
HSBC HOLDINGS PLC	02/03/2022	08:12:11	GB0005405286	491.85	1,016	LSE	E09NgJcPshEj
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	2,072	LSE	E09NgJcPsi3r
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	1,448	LSE	E09NgJcPsi3t
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	1,448	LSE	E09NgJcPsi42
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	1,846	LSE	E09NgJcPsi44
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	1,448	LSE	E09NgJcPsi48
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	1,283	LSE	E09NgJcPsi4A
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	391	CHIX	2899474092844
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	391	CHIX	2899474092846
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	227	CHIX	2899474092847
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	391	CHIX	2899474092848
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	391	CHIX	2899474092849
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	336	CHIX	2899474092850
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	382	LSE	E09NgJcPsi4K
HSBC HOLDINGS PLC	02/03/2022	08:12:36	GB0005405286	492.50	1,779	LSE	E09NgJcPsi5J
HSBC HOLDINGS PLC	02/03/2022	08:12:41	GB0005405286	492.05	1,800	LSE	E09NgJcPsipl
HSBC HOLDINGS PLC	02/03/2022	08:12:42	GB0005405286	492.00	1,896	LSE	E09NgJcPsm2k
HSBC HOLDINGS PLC	02/03/2022	08:12:45	GB0005405286	492.20	1,840	LSE	E09NgJcPsmD1
HSBC HOLDINGS PLC	02/03/2022	08:12:46	GB0005405286	492.20	920	LSE	E09NgJcPsmhN
HSBC HOLDINGS PLC	02/03/2022	08:12:46	GB0005405286	492.20	556	LSE	E09NgJcPsmjg
HSBC HOLDINGS PLC	02/03/2022	08:12:46	GB0005405286	492.20	364	LSE	E09NgJcPsmjl
HSBC HOLDINGS PLC	02/03/2022	08:12:46	GB0005405286	492.20	108	LSE	E09NgJcPsmju
HSBC HOLDINGS PLC	02/03/2022	08:12:48	GB0005405286	492.20	719	LSE	E09NgJcPsn07
HSBC HOLDINGS PLC	02/03/2022	08:12:48	GB0005405286	492.20	720	LSE	E09NgJcPsn0A
HSBC HOLDINGS PLC	02/03/2022	08:12:58	GB0005405286	492.05	215	LSE	E09NgJcPsoe6
HSBC HOLDINGS PLC	02/03/2022	08:12:58	GB0005405286	492.05	1,505	LSE	E09NgJcPsoe9
HSBC HOLDINGS PLC	02/03/2022	08:12:58	GB0005405286	492.05	215	LSE	E09NgJcPsoeB
HSBC HOLDINGS PLC	02/03/2022	08:12:58	GB0005405286	492.05	753	LSE	E09NgJcPsoeD
HSBC HOLDINGS PLC	02/03/2022	08:12:58	GB0005405286	492.05	1,324	LSE	E09NgJcPsoeL
HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	1,902	LSE	E09NgJcPspdi
HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	1,719	LSE	E09NgJcPspdo
HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	67	LSE	E09NgJcPspdx
HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	116	LSE	E09NgJcPspe5
HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	67	LSE	E09NgJcPspe7

HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	1,902	LSE	E09NgJcPspeO
HSBC HOLDINGS PLC	02/03/2022	08:13:07	GB0005405286	491.45	1,289	LSE	E09NgJcPspfu
HSBC HOLDINGS PLC	02/03/2022	08:13:11	GB0005405286	491.10	2,833	CHIX	2899474093370
HSBC HOLDINGS PLC	02/03/2022	08:13:16	GB0005405286	491.00	3,020	LSE	E09NgJcPsqnA
HSBC HOLDINGS PLC	02/03/2022	08:13:24	GB0005405286	491.00	1,903	LSE	E09NgJcPsgz
HSBC HOLDINGS PLC	02/03/2022	08:13:43	GB0005405286	491.25	2,899	LSE	E09NgJcPstNU
HSBC HOLDINGS PLC	02/03/2022	08:13:56	GB0005405286	491.55	1	LSE	E09NgJcPsv5Q
HSBC HOLDINGS PLC	02/03/2022	08:13:56	GB0005405286	491.55	2,051	LSE	E09NgJcPsv5S
HSBC HOLDINGS PLC	02/03/2022	08:13:56	GB0005405286	491.55	1	LSE	E09NgJcPsv5U
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	1,200	LSE	E09NgJcPsvNs
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	1,137	LSE	E09NgJcPsvNw
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	178	BATE	78364180263
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	293	CHIX	2899474094088
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	178	BATE	78364180264
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	178	BATE	78364180265
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	114	TURQUOISE	E09NgJdaYaHq
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	1,935	BATE	78364180266
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	705	BATE	78364180267
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	193	BATE	78364180268
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	44	BATE	78364180269
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	101	BATE	78364180270
HSBC HOLDINGS PLC	02/03/2022	08:13:59	GB0005405286	491.40	54	BATE	78364180271
HSBC HOLDINGS PLC	02/03/2022	08:14:04	GB0005405286	491.20	143	BATE	78364180349
HSBC HOLDINGS PLC	02/03/2022	08:14:04	GB0005405286	491.20	237	CHIX	2899474094233
HSBC HOLDINGS PLC	02/03/2022	08:14:04	GB0005405286	491.20	237	CHIX	2899474094234
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	107	AQUIS	9698
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	210	CHIX	2899474094271
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	127	BATE	78364180376
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	106	TURQUOISE	E09NgJdaYbcC
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	1,062	LSE	E09NgJcPswBD
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	138	LSE	E09NgJcPswBH
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	138	LSE	E09NgJcPswBL
HSBC HOLDINGS PLC	02/03/2022	08:14:05	GB0005405286	491.20	138	LSE	E09NgJcPswBO
HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	537	LSE	E09NgJcPswFW
HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	483	LSE	E09NgJcPswFY
HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	787	LSE	E09NgJcPswFa
HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	98	LSE	E09NgJcPswFi

HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	1,709	LSE	E09NgJcPswGr
HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	104	LSE	E09NgJcPswGx
HSBC HOLDINGS PLC	02/03/2022	08:14:06	GB0005405286	491.20	1,494	LSE	E09NgJcPswGz
HSBC HOLDINGS PLC	02/03/2022	08:14:07	GB0005405286	491.00	772	BATE	78364180393
HSBC HOLDINGS PLC	02/03/2022	08:14:07	GB0005405286	491.00	388	BATE	78364180396
HSBC HOLDINGS PLC	02/03/2022	08:14:08	GB0005405286	491.00	1,470	BATE	78364180399
HSBC HOLDINGS PLC	02/03/2022	08:14:26	GB0005405286	491.25	1,802	CHIX	2899474094515
HSBC HOLDINGS PLC	02/03/2022	08:14:29	GB0005405286	491.00	1,801	LSE	E09NgJcPsyTf
HSBC HOLDINGS PLC	02/03/2022	08:14:29	GB0005405286	491.00	2,091	LSE	E09NgJcPsyTh
HSBC HOLDINGS PLC	02/03/2022	08:14:34	GB0005405286	490.95	1,731	LSE	E09NgJcPsyS
HSBC HOLDINGS PLC	02/03/2022	08:14:34	GB0005405286	490.95	386	LSE	E09NgJcPszm
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	701	LSE	E09NgJcPt4TD
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,566	LSE	E09NgJcPt4TG
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	128	LSE	E09NgJcPt4TL
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,430	LSE	E09NgJcPt4TN
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,430	LSE	E09NgJcPt4TR
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,694	LSE	E09NgJcPt4TT
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	99	AQUIS	10476
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	194	CHIX	2899474095424
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	193	CHIX	2899474095425
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	98	AQUIS	10477
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	387	CHIX	2899474095426
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,319	LSE	E09NgJcPt4Tc
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	173	AQUIS	10478
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	111	LSE	E09NgJcPt4TI
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,430	LSE	E09NgJcPt4Tq
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	387	CHIX	2899474095427
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	909	LSE	E09NgJcPt4Tu
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	387	CHIX	2899474095428
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	1,200	CHIX	2899474095429
HSBC HOLDINGS PLC	02/03/2022	08:15:21	GB0005405286	491.60	917	LSE	E09NgJcPt4UC
HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	177	AQUIS	10763
HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	348	CHIX	2899474095878
HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	118	TURQUOISE	E09NgJdaYr8P
HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	471	LSE	E09NgJcPt84v
HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	378	LSE	E09NgJcPt84x
HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	437	LSE	E09NgJcPt850

HSBC HOLDINGS PLC	02/03/2022	08:15:47	GB0005405286	491.85	177	AQUIS	10767
HSBC HOLDINGS PLC	02/03/2022	08:15:48	GB0005405286	491.85	940	LSE	E09NgJcPt8Cc
HSBC HOLDINGS PLC	02/03/2022	08:15:48	GB0005405286	491.85	346	LSE	E09NgJcPt8Dc
HSBC HOLDINGS PLC	02/03/2022	08:15:48	GB0005405286	491.85	348	CHIX	2899474095899
HSBC HOLDINGS PLC	02/03/2022	08:15:48	GB0005405286	491.75	1,841	LSE	E09NgJcPt8Jf
HSBC HOLDINGS PLC	02/03/2022	08:15:48	GB0005405286	491.75	207	LSE	E09NgJcPt8Ji
HSBC HOLDINGS PLC	02/03/2022	08:15:48	GB0005405286	491.75	207	LSE	E09NgJcPt8Jn
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	1,338	LSE	E09NgJcPt8Kj
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	503	LSE	E09NgJcPt8LI
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	920	LSE	E09NgJcPt8Lm
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	223	LSE	E09NgJcPt8Ne
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	723	LSE	E09NgJcPt8Ng
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	182	LSE	E09NgJcPt8Nk
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	723	LSE	E09NgJcPt8Nm
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	182	LSE	E09NgJcPt8Nq
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	807	LSE	E09NgJcPt8Ny
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	84	LSE	E09NgJcPt8O0
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	349	LSE	E09NgJcPt8O4
HSBC HOLDINGS PLC	02/03/2022	08:15:49	GB0005405286	491.75	374	CHIX	2899474095924
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	TURQUOISE	E09NgJdaYrww
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	158	AQUIS	10818
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	1,200	LSE	E09NgJcPt8pK
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	BATE	78364181204
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	68	CHIX	2899474095962
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	BATE	78364181205
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	241	CHIX	2899474095963
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	68	CHIX	2899474095964
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	309	CHIX	2899474095965
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	BATE	78364181206
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	309	CHIX	2899474095966
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	241	CHIX	2899474095967
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	TURQUOISE	E09NgJdaYrx4
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	1,200	LSE	E09NgJcPt8pQ
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	TURQUOISE	E09NgJdaYrxD
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	1,200	LSE	E09NgJcPt8pV
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	1,001	LSE	E09NgJcPt8pZ
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	TURQUOISE	E09NgJdaYrxH

HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	293	TURQUOISE	E09NgJdaYrxJ
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	199	LSE	E09NgJcPt8r0
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	320	LSE	E09NgJcPt8r2
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	BATE	78364181207
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	BATE	78364181208
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	BATE	78364181209
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	7	BATE	78364181210
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	187	TURQUOISE	E09NgJdaYrzq
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	402	TURQUOISE	E09NgJdaYrzs
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	68	CHIX	2899474095968
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	293	CHIX	2899474095969
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	158	AQUIS	10821
HSBC HOLDINGS PLC	02/03/2022	08:15:53	GB0005405286	491.65	257	AQUIS	10822
HSBC HOLDINGS PLC	02/03/2022	08:16:07	GB0005405286	491.90	283	AQUIS	10924
HSBC HOLDINGS PLC	02/03/2022	08:16:12	GB0005405286	491.85	2,853	BATE	78364181361
HSBC HOLDINGS PLC	02/03/2022	08:16:16	GB0005405286	491.55	228	LSE	E09NgJcPtBJQ
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	1,171	LSE	E09NgJcPtCuF
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx6Q
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	29	LSE	E09NgJcPtCul
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx6Y
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx6e
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	29	LSE	E09NgJcPtCuT
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096556
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx6I
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096557
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	29	LSE	E09NgJcPtCub
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	1,171	LSE	E09NgJcPtCuZ
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096558
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx6v
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx70
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx76
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	1,000	LSE	E09NgJcPtCug
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx7E
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096559
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	187	TURQUOISE	E09NgJdaYx7J
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096560
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	200	LSE	E09NgJcPtCul

HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	203	LSE	E09NgJcPtCun
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	181	TURQUOISE	E09NgJdaYx7R
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096561
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096562
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096563
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	172	CHIX	2899474096564
HSBC HOLDINGS PLC	02/03/2022	08:16:24	GB0005405286	492.40	1,647	LSE	E09NgJcPtCv6
HSBC HOLDINGS PLC	02/03/2022	08:16:25	GB0005405286	492.40	365	TURQUOISE	E09NgJdaYx8n
HSBC HOLDINGS PLC	02/03/2022	08:16:37	GB0005405286	492.40	1,876	LSE	E09NgJcPtEAO
HSBC HOLDINGS PLC	02/03/2022	08:16:37	GB0005405286	492.40	303	LSE	E09NgJcPtEAQ
HSBC HOLDINGS PLC	02/03/2022	08:16:37	GB0005405286	492.40	1,876	LSE	E09NgJcPtEAq
HSBC HOLDINGS PLC	02/03/2022	08:16:38	GB0005405286	492.40	1,024	LSE	E09NgJcPtECs
HSBC HOLDINGS PLC	02/03/2022	08:16:38	GB0005405286	492.40	800	LSE	E09NgJcPtEEu
HSBC HOLDINGS PLC	02/03/2022	08:16:38	GB0005405286	492.40	52	LSE	E09NgJcPtEFe
HSBC HOLDINGS PLC	02/03/2022	08:16:38	GB0005405286	492.40	824	LSE	E09NgJcPtEFu
HSBC HOLDINGS PLC	02/03/2022	08:17:05	GB0005405286	492.30	1,036	LSE	E09NgJcPtHDV
HSBC HOLDINGS PLC	02/03/2022	08:17:10	GB0005405286	492.15	161	AQUIS	11611
HSBC HOLDINGS PLC	02/03/2022	08:17:21	GB0005405286	492.70	318	LSE	E09NgJcPtJ0d
HSBC HOLDINGS PLC	02/03/2022	08:17:21	GB0005405286	492.70	882	LSE	E09NgJcPtJ0k
HSBC HOLDINGS PLC	02/03/2022	08:17:21	GB0005405286	492.70	882	LSE	E09NgJcPtJ0m
HSBC HOLDINGS PLC	02/03/2022	08:17:21	GB0005405286	492.70	83	LSE	E09NgJcPtJ0s
HSBC HOLDINGS PLC	02/03/2022	08:17:23	GB0005405286	492.55	93	AQUIS	11736
HSBC HOLDINGS PLC	02/03/2022	08:17:23	GB0005405286	492.55	108	BATE	78364182069
HSBC HOLDINGS PLC	02/03/2022	08:17:23	GB0005405286	492.55	399	CHIX	2899474097413
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	2,690	CHIX	2899474097438
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	180	CHIX	2899474097439
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	108	BATE	78364182081
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	187	TURQUOISE	E09NgJdaZ6HZ
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	35	LSE	E09NgJcPtJGH
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	187	TURQUOISE	E09NgJdaZ6Hf
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	1,165	LSE	E09NgJcPtJGK
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	35	LSE	E09NgJcPtJGO
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	1,200	LSE	E09NgJcPtJGU
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	323	LSE	E09NgJcPtJGW
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	25	TURQUOISE	E09NgJdaZ6Hm
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	108	BATE	78364182082
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	162	TURQUOISE	E09NgJdaZ6Hw

HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	25	TURQUOISE	E09NgJdaZ6Hy
HSBC HOLDINGS PLC	02/03/2022	08:17:24	GB0005405286	492.55	108	BATE	78364182083
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	80	AQUIS	11922
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	92	BATE	78364182253
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	152	CHIX	2899474097715
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9Cv
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,801	LSE	E09NgJcPtLP4
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,200	LSE	E09NgJcPtLP6
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	152	CHIX	2899474097716
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9Cz
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,801	LSE	E09NgJcPtLPC
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,200	LSE	E09NgJcPtLPE
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,801	LSE	E09NgJcPtLPL
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,200	LSE	E09NgJcPtLPN
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9D7
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	972	LSE	E09NgJcPtLPV
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	573	LSE	E09NgJcPtLPb
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	399	LSE	E09NgJcPtLPd
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	829	LSE	E09NgJcPtLPX
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,200	LSE	E09NgJcPtLPZ
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	751	LSE	E09NgJcPtLPj
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	523	LSE	E09NgJcPtLPI
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9DI
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9DN
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	96	CHIX	2899474097717
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	58	BATE	78364182254
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	56	CHIX	2899474097718
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	96	CHIX	2899474097719
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	34	BATE	78364182255
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	58	BATE	78364182256
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	152	CHIX	2899474097720
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	92	BATE	78364182257
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	152	CHIX	2899474097721
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9DW
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9Db
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	152	CHIX	2899474097722
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	92	BATE	78364182258

HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9Dh
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	187	TURQUOISE	E09NgJdaZ9DI
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	178	TURQUOISE	E09NgJdaZ9Dr
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	152	CHIX	2899474097723
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	92	BATE	78364182259
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,000	LSE	E09NgJcPtLQ8
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,500	AQUIS	11923
HSBC HOLDINGS PLC	02/03/2022	08:17:42	GB0005405286	493.20	1,073	CHIX	2899474097724
HSBC HOLDINGS PLC	02/03/2022	08:17:47	GB0005405286	492.80	1,961	LSE	E09NgJcPtLwQ
HSBC HOLDINGS PLC	02/03/2022	08:17:47	GB0005405286	492.80	531	CHIX	2899474097803
HSBC HOLDINGS PLC	02/03/2022	08:17:49	GB0005405286	492.80	2,865	TURQUOISE	E09NgJdaZAay
HSBC HOLDINGS PLC	02/03/2022	08:17:58	GB0005405286	492.60	937	AQUIS	12099
HSBC HOLDINGS PLC	02/03/2022	08:18:00	GB0005405286	492.50	1,219	LSE	E09NgJcPtNQo
HSBC HOLDINGS PLC	02/03/2022	08:18:00	GB0005405286	492.50	506	LSE	E09NgJcPtNQr
HSBC HOLDINGS PLC	02/03/2022	08:18:00	GB0005405286	492.50	1,219	LSE	E09NgJcPtNQt
HSBC HOLDINGS PLC	02/03/2022	08:18:00	GB0005405286	492.50	595	LSE	E09NgJcPtNU6
HSBC HOLDINGS PLC	02/03/2022	08:18:07	GB0005405286	492.45	896	LSE	E09NgJcPtNxr
HSBC HOLDINGS PLC	02/03/2022	08:18:07	GB0005405286	492.45	960	LSE	E09NgJcPtNxx
HSBC HOLDINGS PLC	02/03/2022	08:18:11	GB0005405286	492.30	1,805	LSE	E09NgJcPtOIF
HSBC HOLDINGS PLC	02/03/2022	08:18:11	GB0005405286	492.30	736	LSE	E09NgJcPtOIQ
HSBC HOLDINGS PLC	02/03/2022	08:18:11	GB0005405286	492.30	314	LSE	E09NgJcPtOIT
HSBC HOLDINGS PLC	02/03/2022	08:18:11	GB0005405286	492.30	288	LSE	E09NgJcPtOKM
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	145	AQUIS	12564
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098482
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098483
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098484
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	1,123	LSE	E09NgJcPtRB0
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098485
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	778	LSE	E09NgJcPtRB2
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	1,200	LSE	E09NgJcPtRB4
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	1,123	LSE	E09NgJcPtRB6
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098486
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	1,075	LSE	E09NgJcPtRBC
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	125	LSE	E09NgJcPtRBF
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	2,976	LSE	E09NgJcPtRBH
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098487
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	282	CHIX	2899474098488

HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	28	CHIX	2899474098489
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	895	LSE	E09NgJcPtRBO
HSBC HOLDINGS PLC	02/03/2022	08:18:40	GB0005405286	493.00	1,500	AQUIS	12565
HSBC HOLDINGS PLC	02/03/2022	08:18:41	GB0005405286	493.00	132	LSE	E09NgJcPtRC3
HSBC HOLDINGS PLC	02/03/2022	08:18:46	GB0005405286	492.65	2,580	LSE	E09NgJcPtRbp
HSBC HOLDINGS PLC	02/03/2022	08:18:51	GB0005405286	492.25	2,240	LSE	E09NgJcPtRwA
HSBC HOLDINGS PLC	02/03/2022	08:18:55	GB0005405286	491.90	137	BATE	78364182881
HSBC HOLDINGS PLC	02/03/2022	08:18:56	GB0005405286	491.90	1,563	BATE	78364182895
HSBC HOLDINGS PLC	02/03/2022	08:19:01	GB0005405286	491.90	1,149	CHIX	2899474098855
HSBC HOLDINGS PLC	02/03/2022	08:19:01	GB0005405286	491.90	713	CHIX	2899474098856
HSBC HOLDINGS PLC	02/03/2022	08:19:06	GB0005405286	491.75	1,579	CHIX	2899474098958
HSBC HOLDINGS PLC	02/03/2022	08:19:11	GB0005405286	491.50	2,616	LSE	E09NgJcPtUEt
HSBC HOLDINGS PLC	02/03/2022	08:19:23	GB0005405286	491.75	1,622	CHIX	2899474099180
HSBC HOLDINGS PLC	02/03/2022	08:19:36	GB0005405286	491.50	1,042	LSE	E09NgJcPtW8d
HSBC HOLDINGS PLC	02/03/2022	08:19:37	GB0005405286	491.50	723	LSE	E09NgJcPtW8x
HSBC HOLDINGS PLC	02/03/2022	08:19:37	GB0005405286	491.50	374	LSE	E09NgJcPtW8z
HSBC HOLDINGS PLC	02/03/2022	08:19:37	GB0005405286	491.50	866	LSE	E09NgJcPtWAL
HSBC HOLDINGS PLC	02/03/2022	08:19:38	GB0005405286	491.50	867	LSE	E09NgJcPtWCd
HSBC HOLDINGS PLC	02/03/2022	08:19:55	GB0005405286	491.70	752	LSE	E09NgJcPtYh0
HSBC HOLDINGS PLC	02/03/2022	08:19:55	GB0005405286	491.70	1,040	LSE	E09NgJcPtYh4
HSBC HOLDINGS PLC	02/03/2022	08:19:55	GB0005405286	491.70	1,792	LSE	E09NgJcPtYhF
HSBC HOLDINGS PLC	02/03/2022	08:19:55	GB0005405286	491.70	318	CHIX	2899474099760
HSBC HOLDINGS PLC	02/03/2022	08:20:01	GB0005405286	491.65	1,901	LSE	E09NgJcPtZWI
HSBC HOLDINGS PLC	02/03/2022	08:20:01	GB0005405286	491.65	1,901	LSE	E09NgJcPtZXE
HSBC HOLDINGS PLC	02/03/2022	08:20:01	GB0005405286	491.65	941	LSE	E09NgJcPtZXG
HSBC HOLDINGS PLC	02/03/2022	08:20:01	GB0005405286	491.65	1,901	LSE	E09NgJcPtZXM
HSBC HOLDINGS PLC	02/03/2022	08:20:01	GB0005405286	491.65	556	LSE	E09NgJcPtZXC
HSBC HOLDINGS PLC	02/03/2022	08:20:05	GB0005405286	491.50	1,864	LSE	E09NgJcPtA6z
HSBC HOLDINGS PLC	02/03/2022	08:20:29	GB0005405286	492.35	1,452	LSE	E09NgJcPtCQt
HSBC HOLDINGS PLC	02/03/2022	08:20:53	GB0005405286	493.25	1,390	LSE	E09NgJcPtFEs
HSBC HOLDINGS PLC	02/03/2022	08:20:53	GB0005405286	493.25	1,390	LSE	E09NgJcPtFEw
HSBC HOLDINGS PLC	02/03/2022	08:20:53	GB0005405286	493.25	1,991	LSE	E09NgJcPtFEy
HSBC HOLDINGS PLC	02/03/2022	08:20:53	GB0005405286	493.25	1,390	LSE	E09NgJcPtFFA
HSBC HOLDINGS PLC	02/03/2022	08:20:53	GB0005405286	493.25	308	LSE	E09NgJcPtFFC
HSBC HOLDINGS PLC	02/03/2022	08:20:53	GB0005405286	493.25	64	LSE	E09NgJcPtFFG
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgmJ
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	1,200	LSE	E09NgJcPtXh

HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	913	LSE	E09NgJcPthXs
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	1,702	BATE	78364184260
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	55	BATE	78364184261
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100891
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgme
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgml
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	55	BATE	78364184263
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgms
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100895
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgmz
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100896
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100897
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100898
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgn7
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	55	BATE	78364184264
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100899
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100900
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	55	BATE	78364184265
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgnD
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100901
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	92	CHIX	2899474100902
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	187	TURQUOISE	E09NgJdaZgnJ
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	148	TURQUOISE	E09NgJdaZgnQ
HSBC HOLDINGS PLC	02/03/2022	08:21:07	GB0005405286	493.05	1,500	AQUIS	14246
HSBC HOLDINGS PLC	02/03/2022	08:21:08	GB0005405286	493.05	1,583	AQUIS	14249
HSBC HOLDINGS PLC	02/03/2022	08:21:08	GB0005405286	493.05	774	AQUIS	14250
HSBC HOLDINGS PLC	02/03/2022	08:21:36	GB0005405286	493.90	693	LSE	E09NgJcPtkPF
HSBC HOLDINGS PLC	02/03/2022	08:21:36	GB0005405286	493.90	1,359	LSE	E09NgJcPtkPJ
HSBC HOLDINGS PLC	02/03/2022	08:21:36	GB0005405286	493.90	2,052	LSE	E09NgJcPtkPN
HSBC HOLDINGS PLC	02/03/2022	08:21:36	GB0005405286	493.90	524	LSE	E09NgJcPtkPP
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184510
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101291
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101292
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	1,200	LSE	E09NgJcPtkoR
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	977	LSE	E09NgJcPtkoV
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184511
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184512

HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101293
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	186	TURQUOISE	E09NgJdaZm7r
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	562	TURQUOISE	E09NgJdaZm7t
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101294
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184513
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101295
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	186	TURQUOISE	E09NgJdaZm7z
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101296
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184514
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101297
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101298
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101299
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184515
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101300
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	149	CHIX	2899474101301
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	90	BATE	78364184516
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	135	CHIX	2899474101302
HSBC HOLDINGS PLC	02/03/2022	08:21:41	GB0005405286	493.85	70	BATE	78364184517
HSBC HOLDINGS PLC	02/03/2022	08:21:56	GB0005405286	493.85	1,745	LSE	E09NgJcPtm3E
HSBC HOLDINGS PLC	02/03/2022	08:21:56	GB0005405286	493.85	1,745	LSE	E09NgJcPtm3h
HSBC HOLDINGS PLC	02/03/2022	08:21:56	GB0005405286	493.85	54	LSE	E09NgJcPtm3m
HSBC HOLDINGS PLC	02/03/2022	08:22:05	GB0005405286	493.80	1,917	LSE	E09NgJcPtmjq
HSBC HOLDINGS PLC	02/03/2022	08:22:05	GB0005405286	493.80	1,917	LSE	E09NgJcPtmkC
HSBC HOLDINGS PLC	02/03/2022	08:22:05	GB0005405286	493.85	229	TURQUOISE	E09NgJdaZpD1
HSBC HOLDINGS PLC	02/03/2022	08:22:05	GB0005405286	493.85	92	BATE	78364184664
HSBC HOLDINGS PLC	02/03/2022	08:22:05	GB0005405286	493.85	808	BATE	78364184665
HSBC HOLDINGS PLC	02/03/2022	08:22:05	GB0005405286	493.85	1,486	CHIX	2899474101574
HSBC HOLDINGS PLC	02/03/2022	08:22:06	GB0005405286	493.85	1,060	TURQUOISE	E09NgJdaZpH7
HSBC HOLDINGS PLC	02/03/2022	08:22:25	GB0005405286	494.40	2,371	LSE	E09NgJcPtoc0
HSBC HOLDINGS PLC	02/03/2022	08:22:25	GB0005405286	494.40	641	CHIX	2899474101869
HSBC HOLDINGS PLC	02/03/2022	08:22:25	GB0005405286	494.40	326	CHIX	2899474101871
HSBC HOLDINGS PLC	02/03/2022	08:23:05	GB0005405286	495.20	53	LSE	E09NgJcPtsY6
HSBC HOLDINGS PLC	02/03/2022	08:23:05	GB0005405286	495.20	186	TURQUOISE	E09NgJdaZyCx
HSBC HOLDINGS PLC	02/03/2022	08:23:05	GB0005405286	495.20	1,730	LSE	E09NgJcPtsY9
HSBC HOLDINGS PLC	02/03/2022	08:23:05	GB0005405286	495.20	1,200	LSE	E09NgJcPtsYB
HSBC HOLDINGS PLC	02/03/2022	08:23:05	GB0005405286	495.20	254	CHIX	2899474102327
HSBC HOLDINGS PLC	02/03/2022	08:23:05	GB0005405286	495.20	154	BATE	78364185170

HSBC HOLDINGS PLC	02/03/2022	08:23:16	GB0005405286	495.25	2,015	LSE	E09NgJcPttJM
HSBC HOLDINGS PLC	02/03/2022	08:23:16	GB0005405286	495.25	1,200	LSE	E09NgJcPttJO
HSBC HOLDINGS PLC	02/03/2022	08:23:16	GB0005405286	495.25	139	BATE	78364185294
HSBC HOLDINGS PLC	02/03/2022	08:23:16	GB0005405286	495.25	231	CHIX	2899474102482
HSBC HOLDINGS PLC	02/03/2022	08:23:40	GB0005405286	495.00	1,704	LSE	E09NgJcPtvGQ
HSBC HOLDINGS PLC	02/03/2022	08:23:40	GB0005405286	495.00	1,818	LSE	E09NgJcPtvGS
HSBC HOLDINGS PLC	02/03/2022	08:23:40	GB0005405286	495.00	1,704	LSE	E09NgJcPtvGd
HSBC HOLDINGS PLC	02/03/2022	08:23:40	GB0005405286	495.00	1,818	LSE	E09NgJcPtvGf
HSBC HOLDINGS PLC	02/03/2022	08:23:40	GB0005405286	495.00	1,704	LSE	E09NgJcPtvGn
HSBC HOLDINGS PLC	02/03/2022	08:23:40	GB0005405286	495.00	1,818	LSE	E09NgJcPtvGp
HSBC HOLDINGS PLC	02/03/2022	08:24:25	GB0005405286	495.45	600	LSE	E09NgJcPtyBP
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	2,440	LSE	E09NgJcPtyBv
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	2,372	LSE	E09NgJcPtyBx
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	1,108	LSE	E09NgJcPtyBz
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	1,554	AQUIS	16046
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	178	AQUIS	16047
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	189	AQUIS	16048
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	178	LSE	E09NgJcPtyC2
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	892	LSE	E09NgJcPtyC4
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	477	LSE	E09NgJcPtyCE
HSBC HOLDINGS PLC	02/03/2022	08:24:26	GB0005405286	495.45	851	LSE	E09NgJcPtyCG
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	325	CHIX	2899474103507
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	197	BATE	78364185907
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	325	CHIX	2899474103508
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	117	TURQUOISE	E09NgJdaa9SW
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,201	LSE	E09NgJcPtyPR
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,658	LSE	E09NgJcPtyPT
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	183	BATE	78364185908
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,658	LSE	E09NgJcPtyPb
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,201	LSE	E09NgJcPtyPZ
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	325	CHIX	2899474103509
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	204	CHIX	2899474103510
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	121	CHIX	2899474103511
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	204	CHIX	2899474103512
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	40	LSE	E09NgJcPtyPi
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,658	LSE	E09NgJcPtyPk
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,161	LSE	E09NgJcPtyPm

HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	1,658	LSE	E09NgJcPtyPq
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	416	LSE	E09NgJcPtyPs
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	265	CHIX	2899474103513
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.30	1,600	CHIX	2899474103517
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	315	CHIX	2899474103518
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	375	CHIX	2899474103519
HSBC HOLDINGS PLC	02/03/2022	08:24:28	GB0005405286	495.35	868	CHIX	2899474103520
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	321	CHIX	2899474103926
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	20	CHIX	2899474103927
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	233	CHIX	2899474103928
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	194	BATE	78364186151
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	153	BATE	78364186152
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	117	TURQUOISE	E09NgJdaaDIt
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	186	TURQUOISE	E09NgJdaaDlV
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	1,200	LSE	E09NgJcPu0o9
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	1,200	LSE	E09NgJcPu0oB
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	1,032	LSE	E09NgJcPu0oJ
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	228	LSE	E09NgJcPu0oL
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	972	LSE	E09NgJcPu0oO
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	1,223	LSE	E09NgJcPu0oQ
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	253	CHIX	2899474103929
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	253	CHIX	2899474103930
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	153	BATE	78364186153
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	153	BATE	78364186154
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	253	CHIX	2899474103931
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	1,313	BATE	78364186155
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	457	BATE	78364186156
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	186	TURQUOISE	E09NgJdaaDmE
HSBC HOLDINGS PLC	02/03/2022	08:25:05	GB0005405286	495.15	153	BATE	78364186157
HSBC HOLDINGS PLC	02/03/2022	08:25:12	GB0005405286	495.10	1,808	LSE	E09NgJcPu1PH
HSBC HOLDINGS PLC	02/03/2022	08:25:12	GB0005405286	495.10	973	LSE	E09NgJcPu1PO
HSBC HOLDINGS PLC	02/03/2022	08:25:12	GB0005405286	495.10	835	LSE	E09NgJcPu1PX
HSBC HOLDINGS PLC	02/03/2022	08:25:12	GB0005405286	495.10	1,297	LSE	E09NgJcPu1W6
HSBC HOLDINGS PLC	02/03/2022	08:25:53	GB0005405286	494.85	146	BATE	78364186474
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	1,631	LSE	E09NgJcPu40S
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	1,200	LSE	E09NgJcPu40U
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKPL

HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	1,631	LSE	E09NgJcPu40d
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	487	LSE	E09NgJcPu40l
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	244	CHIX	2899474104494
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	713	LSE	E09NgJcPu41m
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	1,250	LSE	E09NgJcPu41o
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	548	LSE	E09NgJcPu41w
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	444	LSE	E09NgJcPu42C
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKSJ
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKSQ
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	84	CHIX	2899474104497
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	160	CHIX	2899474104498
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKSV
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	146	BATE	78364186479
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	142	CHIX	2899474104499
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	102	CHIX	2899474104500
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKSa
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKSf
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	186	TURQUOISE	E09NgJdaaKSk
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	1,500	AQUIS	16713
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	900	CHIX	2899474104501
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	450	CHIX	2899474104502
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	1,000	LSE	E09NgJcPu42f
HSBC HOLDINGS PLC	02/03/2022	08:25:54	GB0005405286	494.85	992	LSE	E09NgJcPu42n
HSBC HOLDINGS PLC	02/03/2022	08:26:02	GB0005405286	494.80	1,257	LSE	E09NgJcPu4UH
HSBC HOLDINGS PLC	02/03/2022	08:26:02	GB0005405286	494.80	468	LSE	E09NgJcPu4UJ
HSBC HOLDINGS PLC	02/03/2022	08:26:02	GB0005405286	494.80	1,725	LSE	E09NgJcPu4UN
HSBC HOLDINGS PLC	02/03/2022	08:26:02	GB0005405286	494.80	1,349	LSE	E09NgJcPu4VT
HSBC HOLDINGS PLC	02/03/2022	08:26:08	GB0005405286	494.35	2,833	LSE	E09NgJcPu4ys
HSBC HOLDINGS PLC	02/03/2022	08:26:15	GB0005405286	494.00	2,347	LSE	E09NgJcPu5ZX
HSBC HOLDINGS PLC	02/03/2022	08:26:38	GB0005405286	494.20	1,923	LSE	E09NgJcPu7BJ
HSBC HOLDINGS PLC	02/03/2022	08:26:44	GB0005405286	494.15	47	AQUIS	17090
HSBC HOLDINGS PLC	02/03/2022	08:26:44	GB0005405286	494.15	92	CHIX	2899474105062
HSBC HOLDINGS PLC	02/03/2022	08:26:44	GB0005405286	494.15	51	TURQUOISE	E09NgJdaaRAG
HSBC HOLDINGS PLC	02/03/2022	08:26:44	GB0005405286	494.15	339	LSE	E09NgJcPu7OP
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	890	LSE	E09NgJcPu7Pb
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	176	CHIX	2899474105072
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	1,229	LSE	E09NgJcPu7Pn

HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	135	TURQUOISE	E09NgJdaaRHf
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	64	CHIX	2899474105073
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	176	CHIX	2899474105074
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	43	LSE	E09NgJcPu7Py
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	332	CHIX	2899474105078
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	332	CHIX	2899474105090
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	12	CHIX	2899474105093
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	1,000	LSE	E09NgJcPu7RI
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	1,090	LSE	E09NgJcPu7RR
HSBC HOLDINGS PLC	02/03/2022	08:26:45	GB0005405286	494.15	1,897	LSE	E09NgJcPu7S5
HSBC HOLDINGS PLC	02/03/2022	08:26:50	GB0005405286	494.00	2,110	LSE	E09NgJcPu7zX
HSBC HOLDINGS PLC	02/03/2022	08:27:01	GB0005405286	493.80	1,640	LSE	E09NgJcPu8In
HSBC HOLDINGS PLC	02/03/2022	08:27:05	GB0005405286	493.55	633	LSE	E09NgJcPu909
HSBC HOLDINGS PLC	02/03/2022	08:27:05	GB0005405286	493.55	1,011	LSE	E09NgJcPu90B
HSBC HOLDINGS PLC	02/03/2022	08:27:05	GB0005405286	493.55	1,644	LSE	E09NgJcPu926
HSBC HOLDINGS PLC	02/03/2022	08:27:25	GB0005405286	493.60	2,243	AQUIS	17498
HSBC HOLDINGS PLC	02/03/2022	08:27:33	GB0005405286	493.20	1,200	LSE	E09NgJcPuBMx
HSBC HOLDINGS PLC	02/03/2022	08:27:33	GB0005405286	493.20	678	LSE	E09NgJcPuBNC
HSBC HOLDINGS PLC	02/03/2022	08:27:33	GB0005405286	493.20	71	LSE	E09NgJcPuBNE
HSBC HOLDINGS PLC	02/03/2022	08:27:33	GB0005405286	493.20	749	LSE	E09NgJcPuBNK
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	98	BATE	78364187441
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	140	BATE	78364187442
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	162	CHIX	2899474106213
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	232	CHIX	2899474106214
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	1,200	LSE	E09NgJcPuDNk
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	1,200	LSE	E09NgJcPuDNm
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	905	LSE	E09NgJcPuDNt
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	1,200	LSE	E09NgJcPuDNv
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	208	LSE	E09NgJcPuDNx
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	96	TURQUOISE	E09NgJdaacdm
HSBC HOLDINGS PLC	02/03/2022	08:28:05	GB0005405286	493.20	187	TURQUOISE	E09NgJdaacdo
HSBC HOLDINGS PLC	02/03/2022	08:28:07	GB0005405286	493.00	410	LSE	E09NgJcPuDTJ
HSBC HOLDINGS PLC	02/03/2022	08:28:12	GB0005405286	492.85	30	LSE	E09NgJcPuDr9
HSBC HOLDINGS PLC	02/03/2022	08:28:16	GB0005405286	492.85	1,343	LSE	E09NgJcPuDza
HSBC HOLDINGS PLC	02/03/2022	08:28:21	GB0005405286	492.55	1,809	LSE	E09NgJcPuELL
HSBC HOLDINGS PLC	02/03/2022	08:28:21	GB0005405286	492.55	1,000	LSE	E09NgJcPuELN
HSBC HOLDINGS PLC	02/03/2022	08:28:21	GB0005405286	492.55	1,809	LSE	E09NgJcPuELW

HSBC HOLDINGS PLC	02/03/2022	08:28:21	GB0005405286	492.55	1,809	LSE	E09NgJcPuELb
HSBC HOLDINGS PLC	02/03/2022	08:28:21	GB0005405286	492.55	702	LSE	E09NgJcPuELm
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	117	BATE	78364187752
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	136	BATE	78364187753
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	148	BATE	78364187754
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,207	LSE	E09NgJcPuG7D
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	336	LSE	E09NgJcPuG7G
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,569	LSE	E09NgJcPuG7I
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	33	LSE	E09NgJcPuG7K
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	45	LSE	E09NgJcPuG7M
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,543	LSE	E09NgJcPuG7S
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	440	LSE	E09NgJcPuG7U
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,129	LSE	E09NgJcPuG8g
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,543	LSE	E09NgJcPuG8i
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,569	LSE	E09NgJcPuG8u
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,381	LSE	E09NgJcPuG8w
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	700	LSE	E09NgJcPuG9J
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	869	LSE	E09NgJcPuGAN
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	1,524	LSE	E09NgJcPuGAP
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	109	BATE	78364187761
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	109	BATE	78364187762
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	148	BATE	78364187763
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	148	BATE	78364187764
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	109	BATE	78364187765
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	246	LSE	E09NgJcPuGAa
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	148	BATE	78364187766
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	109	BATE	78364187767
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	962	LSE	E09NgJcPuGAc
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	257	BATE	78364187768
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	257	BATE	78364187769
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	235	BATE	78364187770
HSBC HOLDINGS PLC	02/03/2022	08:28:59	GB0005405286	493.10	283	LSE	E09NgJcPuGAg
HSBC HOLDINGS PLC	02/03/2022	08:29:19	GB0005405286	493.45	40	LSE	E09NgJcPuHVR
HSBC HOLDINGS PLC	02/03/2022	08:29:19	GB0005405286	493.30	1,716	LSE	E09NgJcPuHVm
HSBC HOLDINGS PLC	02/03/2022	08:29:20	GB0005405286	493.30	1,716	LSE	E09NgJcPuHZJ
HSBC HOLDINGS PLC	02/03/2022	08:29:20	GB0005405286	493.30	186	LSE	E09NgJcPuHZU
HSBC HOLDINGS PLC	02/03/2022	08:29:20	GB0005405286	493.30	472	LSE	E09NgJcPuHZX

HSBC HOLDINGS PLC	02/03/2022	08:29:43	GB0005405286	493.25	1,215	LSE	E09NgJcPuloC
HSBC HOLDINGS PLC	02/03/2022	08:29:43	GB0005405286	493.25	328	CHIX	2899474107197
HSBC HOLDINGS PLC	02/03/2022	08:29:53	GB0005405286	492.80	183	BATE	78364188193
HSBC HOLDINGS PLC	02/03/2022	08:29:53	GB0005405286	492.80	303	CHIX	2899474107400
HSBC HOLDINGS PLC	02/03/2022	08:29:57	GB0005405286	492.65	115	BATE	78364188225
HSBC HOLDINGS PLC	02/03/2022	08:29:57	GB0005405286	492.65	115	BATE	78364188226
HSBC HOLDINGS PLC	02/03/2022	08:29:57	GB0005405286	492.65	46	BATE	78364188227
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	1,200	LSE	E09NgJcPuKjr
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	2,253	LSE	E09NgJcPuKjt
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	166	CHIX	2899474107540
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	610	CHIX	2899474107541
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	991	LSE	E09NgJcPuKkC
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	100	BATE	78364188306
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	369	BATE	78364188307
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	529	BATE	78364188308
HSBC HOLDINGS PLC	02/03/2022	08:30:04	GB0005405286	492.60	1,647	LSE	E09NgJcPuKkU
HSBC HOLDINGS PLC	02/03/2022	08:30:05	GB0005405286	492.60	1,647	LSE	E09NgJcPuKry
HSBC HOLDINGS PLC	02/03/2022	08:30:05	GB0005405286	492.60	1,647	LSE	E09NgJcPuKtW
HSBC HOLDINGS PLC	02/03/2022	08:30:05	GB0005405286	492.60	226	LSE	E09NgJcPuKuD
HSBC HOLDINGS PLC	02/03/2022	08:30:13	GB0005405286	492.75	1,826	LSE	E09NgJcPuLrj
HSBC HOLDINGS PLC	02/03/2022	08:30:13	GB0005405286	492.75	1,935	LSE	E09NgJcPuLrl
HSBC HOLDINGS PLC	02/03/2022	08:30:17	GB0005405286	492.55	791	LSE	E09NgJcPuMGC
HSBC HOLDINGS PLC	02/03/2022	08:30:17	GB0005405286	492.55	1,454	LSE	E09NgJcPuMGE
HSBC HOLDINGS PLC	02/03/2022	08:30:34	GB0005405286	492.45	2,324	LSE	E09NgJcPuNOp
HSBC HOLDINGS PLC	02/03/2022	08:30:44	GB0005405286	492.60	59	LSE	E09NgJcPuOgt
HSBC HOLDINGS PLC	02/03/2022	08:30:44	GB0005405286	492.60	1,698	LSE	E09NgJcPuOgx
HSBC HOLDINGS PLC	02/03/2022	08:30:44	GB0005405286	492.60	689	LSE	E09NgJcPuOh1
HSBC HOLDINGS PLC	02/03/2022	08:30:44	GB0005405286	492.60	1,665	LSE	E09NgJcPuOh5
HSBC HOLDINGS PLC	02/03/2022	08:31:11	GB0005405286	492.50	98	BATE	78364188873
HSBC HOLDINGS PLC	02/03/2022	08:31:11	GB0005405286	492.50	77	BATE	78364188874
HSBC HOLDINGS PLC	02/03/2022	08:31:12	GB0005405286	492.50	1,912	LSE	E09NgJcPuQw9
HSBC HOLDINGS PLC	02/03/2022	08:31:12	GB0005405286	492.50	518	CHIX	2899474108441
HSBC HOLDINGS PLC	02/03/2022	08:31:12	GB0005405286	492.50	186	TURQUOISE	E09NgJdab1R8
HSBC HOLDINGS PLC	02/03/2022	08:31:12	GB0005405286	492.50	401	LSE	E09NgJcPuQxK
HSBC HOLDINGS PLC	02/03/2022	08:31:14	GB0005405286	492.30	80	LSE	E09NgJcPuRAm
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	119	LSE	E09NgJcPuSxp
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	187	TURQUOISE	E09NgJdab5GI

HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	1,179	LSE	E09NgJcPuSxs
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	1,038	LSE	E09NgJcPuSxu
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	700	LSE	E09NgJcPuSxz
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	49	TURQUOISE	E09NgJdab5GQ
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	582	LSE	E09NgJcPuSy1
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	352	CHIX	2899474108740
HSBC HOLDINGS PLC	02/03/2022	08:31:44	GB0005405286	493.10	92	CHIX	2899474108741
HSBC HOLDINGS PLC	02/03/2022	08:31:46	GB0005405286	493.05	3,072	LSE	E09NgJcPuT8p
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,877	LSE	E09NgJcPuVN3
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,622	LSE	E09NgJcPuVN5
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,877	LSE	E09NgJcPuVNI
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,622	LSE	E09NgJcPuVNa
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,877	LSE	E09NgJcPuVNc
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,622	LSE	E09NgJcPuVNq
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,796	LSE	E09NgJcPuVNs
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	1,166	LSE	E09NgJcPuVO3
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	456	LSE	E09NgJcPuVO5
HSBC HOLDINGS PLC	02/03/2022	08:32:16	GB0005405286	492.80	575	LSE	E09NgJcPuVOA
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	546	CHIX	2899474109191
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	1,684	LSE	E09NgJcPuVga
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	189	LSE	E09NgJcPuVge
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	142	LSE	E09NgJcPuVgg
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	141	TURQUOISE	E09NgJdab9wV
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	56	TURQUOISE	E09NgJdab9wY
HSBC HOLDINGS PLC	02/03/2022	08:32:19	GB0005405286	492.45	607	AQUIS	20035
HSBC HOLDINGS PLC	02/03/2022	08:32:32	GB0005405286	492.65	827	LSE	E09NgJcPuWTO
HSBC HOLDINGS PLC	02/03/2022	08:32:32	GB0005405286	492.65	392	LSE	E09NgJcPuWTQ
HSBC HOLDINGS PLC	02/03/2022	08:32:45	GB0005405286	492.70	574	LSE	E09NgJcPuXCC
HSBC HOLDINGS PLC	02/03/2022	08:32:45	GB0005405286	492.70	1,104	LSE	E09NgJcPuXCp
HSBC HOLDINGS PLC	02/03/2022	08:32:45	GB0005405286	492.70	313	LSE	E09NgJcPuXCt
HSBC HOLDINGS PLC	02/03/2022	08:32:46	GB0005405286	492.70	1,991	LSE	E09NgJcPuXHn
HSBC HOLDINGS PLC	02/03/2022	08:32:46	GB0005405286	492.70	3	LSE	E09NgJcPuXHp
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	44	LSE	E09NgJcPuY12
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	103	LSE	E09NgJcPuY14
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.50	140	LSE	E09NgJcPuY1F
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	140	LSE	E09NgJcPuY1H
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	140	LSE	E09NgJcPuY1W

HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	97	LSE	E09NgJcPuY1a
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	1,086	CHIX	2899474109637
HSBC HOLDINGS PLC	02/03/2022	08:32:59	GB0005405286	492.55	1,374	AQUIS	20254
HSBC HOLDINGS PLC	02/03/2022	08:33:02	GB0005405286	492.20	86	LSE	E09NgJcPuYGB
HSBC HOLDINGS PLC	02/03/2022	08:33:02	GB0005405286	492.20	833	LSE	E09NgJcPuYGF
HSBC HOLDINGS PLC	02/03/2022	08:33:02	GB0005405286	492.20	1,099	LSE	E09NgJcPuYGP
HSBC HOLDINGS PLC	02/03/2022	08:33:02	GB0005405286	492.20	833	LSE	E09NgJcPuYGR
HSBC HOLDINGS PLC	02/03/2022	08:33:02	GB0005405286	492.20	1,099	LSE	E09NgJcPuYGY
HSBC HOLDINGS PLC	02/03/2022	08:33:02	GB0005405286	492.20	97	LSE	E09NgJcPuYGi
HSBC HOLDINGS PLC	02/03/2022	08:33:13	GB0005405286	492.10	1,790	CHIX	2899474109850
HSBC HOLDINGS PLC	02/03/2022	08:33:32	GB0005405286	492.20	2,838	CHIX	2899474110038
HSBC HOLDINGS PLC	02/03/2022	08:33:44	GB0005405286	492.10	1,853	LSE	E09NgJcPuaea
HSBC HOLDINGS PLC	02/03/2022	08:33:44	GB0005405286	492.10	179	LSE	E09NgJcPuaep
HSBC HOLDINGS PLC	02/03/2022	08:33:44	GB0005405286	492.10	1,082	LSE	E09NgJcPuaeu
HSBC HOLDINGS PLC	02/03/2022	08:33:44	GB0005405286	492.10	592	LSE	E09NgJcPuaew
HSBC HOLDINGS PLC	02/03/2022	08:33:44	GB0005405286	492.10	222	LSE	E09NgJcPuaf0
HSBC HOLDINGS PLC	02/03/2022	08:33:47	GB0005405286	491.90	670	LSE	E09NgJcPuaqu
HSBC HOLDINGS PLC	02/03/2022	08:33:47	GB0005405286	491.90	1,016	LSE	E09NgJcPuaqx
HSBC HOLDINGS PLC	02/03/2022	08:33:47	GB0005405286	491.90	170	LSE	E09NgJcPuar1
HSBC HOLDINGS PLC	02/03/2022	08:33:47	GB0005405286	491.90	1,016	LSE	E09NgJcPuar4
HSBC HOLDINGS PLC	02/03/2022	08:33:47	GB0005405286	491.90	500	LSE	E09NgJcPuarA
HSBC HOLDINGS PLC	02/03/2022	08:33:47	GB0005405286	491.90	526	LSE	E09NgJcPuarC
HSBC HOLDINGS PLC	02/03/2022	08:33:57	GB0005405286	491.80	2,081	LSE	E09NgJcPubrQ
HSBC HOLDINGS PLC	02/03/2022	08:34:04	GB0005405286	491.80	1,711	BATE	78364190102
HSBC HOLDINGS PLC	02/03/2022	08:34:17	GB0005405286	491.75	2,225	LSE	E09NgJcPud9O
HSBC HOLDINGS PLC	02/03/2022	08:34:29	GB0005405286	491.40	2,266	LSE	E09NgJcPudo2
HSBC HOLDINGS PLC	02/03/2022	08:34:29	GB0005405286	491.40	206	BATE	78364190256
HSBC HOLDINGS PLC	02/03/2022	08:34:29	GB0005405286	491.40	614	CHIX	2899474110665
HSBC HOLDINGS PLC	02/03/2022	08:34:29	GB0005405286	491.40	165	BATE	78364190257
HSBC HOLDINGS PLC	02/03/2022	08:34:29	GB0005405286	491.40	311	LSE	E09NgJcPudoQ
HSBC HOLDINGS PLC	02/03/2022	08:34:37	GB0005405286	491.50	965	LSE	E09NgJcPueLo
HSBC HOLDINGS PLC	02/03/2022	08:34:37	GB0005405286	491.50	256	LSE	E09NgJcPueLr
HSBC HOLDINGS PLC	02/03/2022	08:34:37	GB0005405286	491.50	338	LSE	E09NgJcPueLv
HSBC HOLDINGS PLC	02/03/2022	08:34:37	GB0005405286	491.50	1,505	LSE	E09NgJcPueLy
HSBC HOLDINGS PLC	02/03/2022	08:34:43	GB0005405286	491.55	2,189	LSE	E09NgJcPueqz
HSBC HOLDINGS PLC	02/03/2022	08:34:46	GB0005405286	491.30	2,132	LSE	E09NgJcPuf3j
HSBC HOLDINGS PLC	02/03/2022	08:35:09	GB0005405286	491.95	2,539	CHIX	2899474111075

HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	1,084	LSE	E09NgJcPuhwF
HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	585	LSE	E09NgJcPuhwH
HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	585	LSE	E09NgJcPuhwM
HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	585	LSE	E09NgJcPuhwO
HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	184	LSE	E09NgJcPuhwU
HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	229	AQUIS	21347
HSBC HOLDINGS PLC	02/03/2022	08:35:25	GB0005405286	492.00	1,552	LSE	E09NgJcPuhwe
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	962	LSE	E09NgJcPuicb
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	187	TURQUOISE	E09NgJdabZCU
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	238	LSE	E09NgJcPuice
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	363	TURQUOISE	E09NgJdabZCa
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	187	TURQUOISE	E09NgJdabZCY
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	171	BATE	78364190714
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	1,175	LSE	E09NgJcPuick
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	284	CHIX	2899474111421
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	171	BATE	78364190715
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	284	CHIX	2899474111422
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	171	BATE	78364190716
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	171	BATE	78364190717
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	284	CHIX	2899474111424
HSBC HOLDINGS PLC	02/03/2022	08:35:36	GB0005405286	492.35	187	TURQUOISE	E09NgJdabZCp
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	25	LSE	E09NgJcPuirt
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	187	TURQUOISE	E09NgJdabZYf
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	639	LSE	E09NgJcPuis1
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	284	CHIX	2899474111475
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	171	BATE	78364190737
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	53	TURQUOISE	E09NgJdabZYp
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	171	BATE	78364190738
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	284	CHIX	2899474111476
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	171	BATE	78364190739
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	134	TURQUOISE	E09NgJdabZYu
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	416	TURQUOISE	E09NgJdabZYw
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	171	BATE	78364190740
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	150	TURQUOISE	E09NgJdabZZ4
HSBC HOLDINGS PLC	02/03/2022	08:35:39	GB0005405286	492.35	772	LSE	E09NgJcPuisN
HSBC HOLDINGS PLC	02/03/2022	08:35:48	GB0005405286	492.40	3,124	LSE	E09NgJcPujro
HSBC HOLDINGS PLC	02/03/2022	08:36:15	GB0005405286	492.50	520	LSE	E09NgJcPulZI

HSBC HOLDINGS PLC	02/03/2022	08:36:15	GB0005405286	492.50	1,251	LSE	E09NgJcPulZq
HSBC HOLDINGS PLC	02/03/2022	08:36:15	GB0005405286	492.50	1,771	LSE	E09NgJcPula2
HSBC HOLDINGS PLC	02/03/2022	08:36:15	GB0005405286	492.50	190	LSE	E09NgJcPulaF
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	94	BATE	78364191031
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	94	BATE	78364191032
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	155	CHIX	2899474111935
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	94	BATE	78364191033
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	155	CHIX	2899474111936
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	95	TURQUOISE	E09NgJdabfGh
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	1,200	LSE	E09NgJcPulp2
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	114	LSE	E09NgJcPulp6
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	959	LSE	E09NgJcPulp9
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	94	BATE	78364191034
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	114	CHIX	2899474111937
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	41	CHIX	2899474111938
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	114	CHIX	2899474111939
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	94	BATE	78364191035
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	155	CHIX	2899474111940
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	94	BATE	78364191036
HSBC HOLDINGS PLC	02/03/2022	08:36:18	GB0005405286	492.30	1,500	AQUIS	21788
HSBC HOLDINGS PLC	02/03/2022	08:36:19	GB0005405286	492.30	688	LSE	E09NgJcPulqW
HSBC HOLDINGS PLC	02/03/2022	08:36:19	GB0005405286	492.30	248	LSE	E09NgJcPulqY
HSBC HOLDINGS PLC	02/03/2022	08:36:19	GB0005405286	492.30	688	LSE	E09NgJcPulqa
HSBC HOLDINGS PLC	02/03/2022	08:36:19	GB0005405286	492.30	195	LSE	E09NgJcPulqc
HSBC HOLDINGS PLC	02/03/2022	08:36:19	GB0005405286	492.30	723	LSE	E09NgJcPulqh
HSBC HOLDINGS PLC	02/03/2022	08:36:23	GB0005405286	492.20	36	BATE	78364191113
HSBC HOLDINGS PLC	02/03/2022	08:36:23	GB0005405286	492.20	477	BATE	78364191114
HSBC HOLDINGS PLC	02/03/2022	08:36:42	GB0005405286	492.35	1,872	BATE	78364191206
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	245	LSE	E09NgJcPunNf
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	1,382	LSE	E09NgJcPunNh
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	1,627	LSE	E09NgJcPunNm
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	371	LSE	E09NgJcPunNo
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	248	LSE	E09NgJcPunNu
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	1,379	LSE	E09NgJcPunO2
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	248	LSE	E09NgJcPunO4
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	1,379	LSE	E09NgJcPunOB
HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	56	LSE	E09NgJcPunOE

HSBC HOLDINGS PLC	02/03/2022	08:36:45	GB0005405286	492.20	205	CHIX	2899474112271
HSBC HOLDINGS PLC	02/03/2022	08:37:02	GB0005405286	492.30	1,531	TURQUOISE	E09NgJdabIF4
HSBC HOLDINGS PLC	02/03/2022	08:37:10	GB0005405286	492.10	1,840	LSE	E09NgJcPupq6
HSBC HOLDINGS PLC	02/03/2022	08:37:10	GB0005405286	492.10	1,300	LSE	E09NgJcPupq8
HSBC HOLDINGS PLC	02/03/2022	08:37:10	GB0005405286	492.10	1,497	LSE	E09NgJcPupqS
HSBC HOLDINGS PLC	02/03/2022	08:37:18	GB0005405286	491.95	1,734	LSE	E09NgJcPupqSe
HSBC HOLDINGS PLC	02/03/2022	08:37:18	GB0005405286	491.95	1,734	LSE	E09NgJcPupqSi
HSBC HOLDINGS PLC	02/03/2022	08:37:18	GB0005405286	491.95	540	LSE	E09NgJcPupqSk
HSBC HOLDINGS PLC	02/03/2022	08:37:40	GB0005405286	491.50	1,775	BATE	78364191650
HSBC HOLDINGS PLC	02/03/2022	08:37:45	GB0005405286	491.40	318	LSE	E09NgJcPus0p
HSBC HOLDINGS PLC	02/03/2022	08:37:45	GB0005405286	491.40	362	LSE	E09NgJcPus0s
HSBC HOLDINGS PLC	02/03/2022	08:37:45	GB0005405286	491.40	1,147	LSE	E09NgJcPus0u
HSBC HOLDINGS PLC	02/03/2022	08:37:52	GB0005405286	491.25	1,801	LSE	E09NgJcPusG3
HSBC HOLDINGS PLC	02/03/2022	08:37:52	GB0005405286	491.25	24	LSE	E09NgJcPusG7
HSBC HOLDINGS PLC	02/03/2022	08:37:53	GB0005405286	491.25	1,777	LSE	E09NgJcPusM0
HSBC HOLDINGS PLC	02/03/2022	08:37:53	GB0005405286	491.25	347	LSE	E09NgJcPusMC
HSBC HOLDINGS PLC	02/03/2022	08:37:53	GB0005405286	491.25	25	LSE	E09NgJcPusMF
HSBC HOLDINGS PLC	02/03/2022	08:37:53	GB0005405286	491.25	816	LSE	E09NgJcPusMJ
HSBC HOLDINGS PLC	02/03/2022	08:38:10	GB0005405286	491.50	1,911	LSE	E09NgJcPutdf
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	153	BATE	78364192087
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	253	CHIX	2899474113791
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	694	LSE	E09NgJcPuwfJ
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	677	LSE	E09NgJcPuwfL
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	1,400	LSE	E09NgJcPuwfR
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	1,200	LSE	E09NgJcPuwfT
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	861	LSE	E09NgJcPuwfV
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	187	TURQUOISE	E09NgJdabzAx
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	253	CHIX	2899474113792
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	54	LSE	E09NgJcPuwg1
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	95	LSE	E09NgJcPuwg3
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	1,200	LSE	E09NgJcPuwgD
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	1,043	LSE	E09NgJcPuwgH
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	1,043	LSE	E09NgJcPuwgP
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	153	LSE	E09NgJcPuwgR
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	945	LSE	E09NgJcPuwgi
HSBC HOLDINGS PLC	02/03/2022	08:38:47	GB0005405286	492.90	1,817	LSE	E09NgJcPuwgu
HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	246	AQUIS	23085

HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	246	AQUIS	23086
HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	1,792	LSE	E09NgJcPuy6C
HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	1,792	LSE	E09NgJcPuy6J
HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	1,562	LSE	E09NgJcPuy6L
HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	928	LSE	E09NgJcPuy6P
HSBC HOLDINGS PLC	02/03/2022	08:39:07	GB0005405286	493.50	1,284	LSE	E09NgJcPuy6w
HSBC HOLDINGS PLC	02/03/2022	08:39:14	GB0005405286	493.40	841	CHIX	2899474114044
HSBC HOLDINGS PLC	02/03/2022	08:39:14	GB0005405286	493.40	536	AQUIS	23141
HSBC HOLDINGS PLC	02/03/2022	08:39:14	GB0005405286	493.40	217	CHIX	2899474114045
HSBC HOLDINGS PLC	02/03/2022	08:39:25	GB0005405286	493.60	1,680	LSE	E09NgJcPuywx
HSBC HOLDINGS PLC	02/03/2022	08:39:25	GB0005405286	493.60	1,680	LSE	E09NgJcPuyxE
HSBC HOLDINGS PLC	02/03/2022	08:39:25	GB0005405286	493.60	598	LSE	E09NgJcPuyxM
HSBC HOLDINGS PLC	02/03/2022	08:39:27	GB0005405286	493.50	1,774	LSE	E09NgJcPuz2Q
HSBC HOLDINGS PLC	02/03/2022	08:39:27	GB0005405286	493.50	1,774	LSE	E09NgJcPuz2U
HSBC HOLDINGS PLC	02/03/2022	08:39:27	GB0005405286	493.50	574	LSE	E09NgJcPuz2W
HSBC HOLDINGS PLC	02/03/2022	08:39:27	GB0005405286	493.50	244	AQUIS	23192
HSBC HOLDINGS PLC	02/03/2022	08:39:27	GB0005405286	493.50	1,410	LSE	E09NgJcPuz2v
HSBC HOLDINGS PLC	02/03/2022	08:39:27	GB0005405286	493.50	122	LSE	E09NgJcPuz2x
HSBC HOLDINGS PLC	02/03/2022	08:39:35	GB0005405286	493.00	613	LSE	E09NgJcPuzRT
HSBC HOLDINGS PLC	02/03/2022	08:39:35	GB0005405286	493.00	428	LSE	E09NgJcPuzRX
HSBC HOLDINGS PLC	02/03/2022	08:39:35	GB0005405286	493.00	1,113	LSE	E09NgJcPuzRc
HSBC HOLDINGS PLC	02/03/2022	08:39:53	GB0005405286	494.00	350	LSE	E09NgJcPv0hv
HSBC HOLDINGS PLC	02/03/2022	08:39:53	GB0005405286	494.00	932	LSE	E09NgJcPv0hy
HSBC HOLDINGS PLC	02/03/2022	08:39:53	GB0005405286	494.00	288	LSE	E09NgJcPv0i0
HSBC HOLDINGS PLC	02/03/2022	08:39:53	GB0005405286	494.00	908	LSE	E09NgJcPv0i4
HSBC HOLDINGS PLC	02/03/2022	08:40:02	GB0005405286	494.05	1,658	LSE	E09NgJcPv1OP
HSBC HOLDINGS PLC	02/03/2022	08:40:02	GB0005405286	494.05	1,658	LSE	E09NgJcPv1OX
HSBC HOLDINGS PLC	02/03/2022	08:40:02	GB0005405286	494.05	837	LSE	E09NgJcPv1OZ
HSBC HOLDINGS PLC	02/03/2022	08:40:02	GB0005405286	494.05	108	LSE	E09NgJcPv1Of
HSBC HOLDINGS PLC	02/03/2022	08:40:02	GB0005405286	494.05	136	LSE	E09NgJcPv1Oi
HSBC HOLDINGS PLC	02/03/2022	08:40:10	GB0005405286	494.20	1,958	LSE	E09NgJcPv1xV
HSBC HOLDINGS PLC	02/03/2022	08:40:35	GB0005405286	494.45	2,626	LSE	E09NgJcPv3L7
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	400	LSE	E09NgJcPv3wr
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	1,578	LSE	E09NgJcPv3wx
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	1,578	LSE	E09NgJcPv3x2
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	400	LSE	E09NgJcPv3xB
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	194	LSE	E09NgJcPv3xF

HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	400	LSE	E09NgJcPv3xJ
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	849	LSE	E09NgJcPv3xL
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	176	LSE	E09NgJcPv3xN
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	224	LSE	E09NgJcPv3xP
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	1,021	LSE	E09NgJcPv3xa
HSBC HOLDINGS PLC	02/03/2022	08:40:43	GB0005405286	494.35	329	LSE	E09NgJcPv3xY
HSBC HOLDINGS PLC	02/03/2022	08:40:49	GB0005405286	493.95	2,662	LSE	E09NgJcPv4Tv
HSBC HOLDINGS PLC	02/03/2022	08:40:57	GB0005405286	493.65	1,894	CHIX	2899474115131
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	14	TURQUOISE	E09NgJdacO9x
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	15	BATE	78364193351
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	98	BATE	78364193357
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	1,808	LSE	E09NgJcPv99p
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	1,241	LSE	E09NgJcPv99r
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	1,257	LSE	E09NgJcPv99t
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	1,241	LSE	E09NgJcPv99x
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	2,159	LSE	E09NgJcPv99z
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	57	TURQUOISE	E09NgJdacODy
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	90	BATE	78364193358
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	115	TURQUOISE	E09NgJdacOE1
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	57	TURQUOISE	E09NgJdacOE3
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193359
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193360
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	186	TURQUOISE	E09NgJdacOEE
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	186	TURQUOISE	E09NgJdacOEK
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	186	TURQUOISE	E09NgJdacOEO
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	314	TURQUOISE	E09NgJdacOEQ
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193361
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193362
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193363
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193364
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	186	TURQUOISE	E09NgJdacOEZ
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	203	BATE	78364193365
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	186	TURQUOISE	E09NgJdacOEh
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	148	BATE	78364193366
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	46	TURQUOISE	E09NgJdacOEm
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	140	TURQUOISE	E09NgJdacOEq
HSBC HOLDINGS PLC	02/03/2022	08:41:57	GB0005405286	494.40	184	TURQUOISE	E09NgJdacOEx

HSBC HOLDINGS PLC	02/03/2022	08:42:07	GB0005405286	494.10	1,200	LSE	E09NgJcPv9cD
HSBC HOLDINGS PLC	02/03/2022	08:42:07	GB0005405286	494.10	666	LSE	E09NgJcPv9cL
HSBC HOLDINGS PLC	02/03/2022	08:42:07	GB0005405286	494.10	124	LSE	E09NgJcPv9cQ
HSBC HOLDINGS PLC	02/03/2022	08:42:10	GB0005405286	494.10	410	LSE	E09NgJcPv9pC
HSBC HOLDINGS PLC	02/03/2022	08:42:11	GB0005405286	494.00	698	LSE	E09NgJcPv9sS
HSBC HOLDINGS PLC	02/03/2022	08:42:11	GB0005405286	494.00	884	LSE	E09NgJcPv9sU
HSBC HOLDINGS PLC	02/03/2022	08:42:11	GB0005405286	494.00	1,440	LSE	E09NgJcPv9tC
HSBC HOLDINGS PLC	02/03/2022	08:42:11	GB0005405286	494.00	142	LSE	E09NgJcPv9tE
HSBC HOLDINGS PLC	02/03/2022	08:42:11	GB0005405286	494.00	408	LSE	E09NgJcPv9tM
HSBC HOLDINGS PLC	02/03/2022	08:42:11	GB0005405286	494.00	98	LSE	E09NgJcPv9tP
HSBC HOLDINGS PLC	02/03/2022	08:42:12	GB0005405286	494.00	1,076	LSE	E09NgJcPv9vc
HSBC HOLDINGS PLC	02/03/2022	08:42:15	GB0005405286	493.95	686	LSE	E09NgJcPvADP
HSBC HOLDINGS PLC	02/03/2022	08:42:21	GB0005405286	493.95	120	LSE	E09NgJcPvASr
HSBC HOLDINGS PLC	02/03/2022	08:42:21	GB0005405286	493.95	1,637	LSE	E09NgJcPvAT0
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTBj
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	1,586	LSE	E09NgJcPvBUE
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTBo
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	927	LSE	E09NgJcPvBUL
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTBu
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTC1
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTC6
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	116	TURQUOISE	E09NgJdacTCH
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	70	TURQUOISE	E09NgJdacTCJ
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	116	TURQUOISE	E09NgJdacTCL
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTCP
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	56	TURQUOISE	E09NgJdacTCb
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	130	TURQUOISE	E09NgJdacTCf
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	56	TURQUOISE	E09NgJdacTCh
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	130	TURQUOISE	E09NgJdacTCp
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	186	TURQUOISE	E09NgJdacTD0
HSBC HOLDINGS PLC	02/03/2022	08:42:36	GB0005405286	493.80	1,658	TURQUOISE	E09NgJdacTD3
HSBC HOLDINGS PLC	02/03/2022	08:42:51	GB0005405286	493.85	2,275	LSE	E09NgJcPvCBY
HSBC HOLDINGS PLC	02/03/2022	08:42:51	GB0005405286	493.85	927	LSE	E09NgJcPvCC6
HSBC HOLDINGS PLC	02/03/2022	08:43:02	GB0005405286	493.70	223	LSE	E09NgJcPvCgd
HSBC HOLDINGS PLC	02/03/2022	08:43:07	GB0005405286	493.55	612	LSE	E09NgJcPvD1A
HSBC HOLDINGS PLC	02/03/2022	08:43:07	GB0005405286	493.55	1,282	LSE	E09NgJcPvD1J
HSBC HOLDINGS PLC	02/03/2022	08:43:07	GB0005405286	493.55	1,894	LSE	E09NgJcPvD1S

HSBC HOLDINGS PLC	02/03/2022	08:43:07	GB0005405286	493.55	128	LSE	E09NgJcPvD1X
HSBC HOLDINGS PLC	02/03/2022	08:43:07	GB0005405286	493.55	1,364	LSE	E09NgJcPvD24
HSBC HOLDINGS PLC	02/03/2022	08:43:11	GB0005405286	493.40	1,641	LSE	E09NgJcPvDMW
HSBC HOLDINGS PLC	02/03/2022	08:43:11	GB0005405286	493.40	1,641	LSE	E09NgJcPvDMw
HSBC HOLDINGS PLC	02/03/2022	08:43:23	GB0005405286	493.35	87	LSE	E09NgJcPvEKH
HSBC HOLDINGS PLC	02/03/2022	08:43:23	GB0005405286	493.35	1,691	LSE	E09NgJcPvEKJ
HSBC HOLDINGS PLC	02/03/2022	08:43:23	GB0005405286	493.35	161	LSE	E09NgJcPvEKM
HSBC HOLDINGS PLC	02/03/2022	08:43:23	GB0005405286	493.35	234	LSE	E09NgJcPvEKR
HSBC HOLDINGS PLC	02/03/2022	08:43:36	GB0005405286	493.50	2,934	LSE	E09NgJcPvFe3
HSBC HOLDINGS PLC	02/03/2022	08:43:36	GB0005405286	493.50	481	BATE	78364193974
HSBC HOLDINGS PLC	02/03/2022	08:43:36	GB0005405286	493.50	403	LSE	E09NgJcPvFeO
HSBC HOLDINGS PLC	02/03/2022	08:43:45	GB0005405286	493.45	1,905	LSE	E09NgJcPvFxU
HSBC HOLDINGS PLC	02/03/2022	08:43:45	GB0005405286	493.45	1,905	LSE	E09NgJcPvFxx
HSBC HOLDINGS PLC	02/03/2022	08:43:45	GB0005405286	493.45	367	LSE	E09NgJcPvFxo
HSBC HOLDINGS PLC	02/03/2022	08:43:55	GB0005405286	493.25	2,429	LSE	E09NgJcPvGP4
HSBC HOLDINGS PLC	02/03/2022	08:44:09	GB0005405286	493.10	2,670	BATE	78364194091
HSBC HOLDINGS PLC	02/03/2022	08:44:24	GB0005405286	493.20	376	BATE	78364194230
HSBC HOLDINGS PLC	02/03/2022	08:44:24	GB0005405286	493.20	621	CHIX	2899474117263
HSBC HOLDINGS PLC	02/03/2022	08:44:24	GB0005405286	493.20	224	TURQUOISE	E09NgJdacfPS
HSBC HOLDINGS PLC	02/03/2022	08:44:24	GB0005405286	493.20	2,027	LSE	E09NgJcPvHkK
HSBC HOLDINGS PLC	02/03/2022	08:44:24	GB0005405286	493.20	268	LSE	E09NgJcPvHkN
HSBC HOLDINGS PLC	02/03/2022	08:44:24	GB0005405286	493.20	315	LSE	E09NgJcPvHkh
HSBC HOLDINGS PLC	02/03/2022	08:44:34	GB0005405286	493.15	122	LSE	E09NgJcPvIT2
HSBC HOLDINGS PLC	02/03/2022	08:44:35	GB0005405286	493.15	1,544	LSE	E09NgJcPvIWR
HSBC HOLDINGS PLC	02/03/2022	08:44:35	GB0005405286	493.15	82	LSE	E09NgJcPvIWZ
HSBC HOLDINGS PLC	02/03/2022	08:44:35	GB0005405286	493.15	1,484	LSE	E09NgJcPvIWb
HSBC HOLDINGS PLC	02/03/2022	08:44:35	GB0005405286	493.15	100	LSE	E09NgJcPvIWw
HSBC HOLDINGS PLC	02/03/2022	08:44:35	GB0005405286	493.15	400	LSE	E09NgJcPvIWm
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	1,328	LSE	E09NgJcPvJSi
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	819	LSE	E09NgJcPvJsk
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	359	CHIX	2899474117560
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	359	CHIX	2899474117561
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	359	CHIX	2899474117562
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	359	CHIX	2899474117563
HSBC HOLDINGS PLC	02/03/2022	08:44:58	GB0005405286	493.40	340	CHIX	2899474117564
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	808	LSE	E09NgJcPvKvV
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	368	CHIX	2899474117846

HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	152	CHIX	2899474117847
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	59	BATE	78364194524
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	95	TURQUOISE	E09NgJdaciL
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	95	TURQUOISE	E09NgJdaciY
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	42	BATE	78364194525
HSBC HOLDINGS PLC	02/03/2022	08:45:18	GB0005405286	493.15	133	CHIX	2899474117848
HSBC HOLDINGS PLC	02/03/2022	08:46:02	GB0005405286	493.15	1,770	LSE	E09NgJcPvOIA
HSBC HOLDINGS PLC	02/03/2022	08:46:02	GB0005405286	493.15	1,200	LSE	E09NgJcPvOIC
HSBC HOLDINGS PLC	02/03/2022	08:46:02	GB0005405286	493.15	187	TURQUOISE	E09NgJdacrV
HSBC HOLDINGS PLC	02/03/2022	08:46:02	GB0005405286	493.15	117	BATE	78364194887
HSBC HOLDINGS PLC	02/03/2022	08:46:02	GB0005405286	493.15	216	CHIX	2899474118470
HSBC HOLDINGS PLC	02/03/2022	08:46:02	GB0005405286	493.15	1,770	LSE	E09NgJcPvOIW
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	1,200	LSE	E09NgJcPvPIP
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	1,700	LSE	E09NgJcPvPIR
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	29	TURQUOISE	E09NgJdactHK
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	600	LSE	E09NgJcPvPIb
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	405	LSE	E09NgJcPvPId
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	32	TURQUOISE	E09NgJdactHO
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	94	TURQUOISE	E09NgJdactHR
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	1,295	LSE	E09NgJcPvPIq
HSBC HOLDINGS PLC	02/03/2022	08:46:10	GB0005405286	493.15	1,879	LSE	E09NgJcPvPIs
HSBC HOLDINGS PLC	02/03/2022	08:46:11	GB0005405286	493.15	1,700	LSE	E09NgJcPvPMt
HSBC HOLDINGS PLC	02/03/2022	08:46:11	GB0005405286	493.15	1,879	LSE	E09NgJcPvPMv
HSBC HOLDINGS PLC	02/03/2022	08:46:13	GB0005405286	493.05	2,654	LSE	E09NgJcPvPYC
HSBC HOLDINGS PLC	02/03/2022	08:46:13	GB0005405286	493.05	1,669	LSE	E09NgJcPvPYE
HSBC HOLDINGS PLC	02/03/2022	08:46:13	GB0005405286	493.05	1,669	LSE	E09NgJcPvPYN
HSBC HOLDINGS PLC	02/03/2022	08:46:13	GB0005405286	493.05	54	LSE	E09NgJcPvPYT
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	1,200	LSE	E09NgJcPvTeV
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	1,401	LSE	E09NgJcPvTeX
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	1,200	LSE	E09NgJcPvTeZ
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	93	LSE	E09NgJcPvTel
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	93	LSE	E09NgJcPvTeo
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	308	CHIX	2899474119201
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	379	CHIX	2899474119202
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	298	CHIX	2899474119203
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	308	CHIX	2899474119204
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	379	CHIX	2899474119205

HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	298	CHIX	2899474119206
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	148	CHIX	2899474119207
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	308	CHIX	2899474119208
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	379	CHIX	2899474119209
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	298	CHIX	2899474119210
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	148	CHIX	2899474119211
HSBC HOLDINGS PLC	02/03/2022	08:47:18	GB0005405286	494.40	177	LSE	E09NgJcPvTgz
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	158	AQUIS	26752
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	193	AQUIS	26753
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	152	AQUIS	26754
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	308	CHIX	2899474119212
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	379	CHIX	2899474119213
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	298	CHIX	2899474119214
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	726	LSE	E09NgJcPvTg0
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,401	LSE	E09NgJcPvTg2
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,200	LSE	E09NgJcPvTg4
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	244	CHIX	2899474119218
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	132	CHIX	2899474119219
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,365	LSE	E09NgJcPvTgC
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,200	LSE	E09NgJcPvTgE
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	662	LSE	E09NgJcPvTgG
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,614	LSE	E09NgJcPvTgb
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,703	LSE	E09NgJcPvTgh
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	1,500	AQUIS	26755
HSBC HOLDINGS PLC	02/03/2022	08:47:19	GB0005405286	494.40	700	LSE	E09NgJcPvTgv
HSBC HOLDINGS PLC	02/03/2022	08:47:26	GB0005405286	494.35	1,215	CHIX	2899474119261
HSBC HOLDINGS PLC	02/03/2022	08:47:26	GB0005405286	494.35	1,367	CHIX	2899474119262
HSBC HOLDINGS PLC	02/03/2022	08:47:37	GB0005405286	494.20	2,251	LSE	E09NgJcPvUQF
HSBC HOLDINGS PLC	02/03/2022	08:47:37	GB0005405286	494.20	356	LSE	E09NgJcPvUQH
HSBC HOLDINGS PLC	02/03/2022	08:47:45	GB0005405286	494.30	3,173	LSE	E09NgJcPvUgX
HSBC HOLDINGS PLC	02/03/2022	08:47:54	GB0005405286	494.00	40	TURQUOISE	E09NgJdad4kj
HSBC HOLDINGS PLC	02/03/2022	08:47:54	GB0005405286	494.00	2,598	TURQUOISE	E09NgJdad4kn
HSBC HOLDINGS PLC	02/03/2022	08:47:59	GB0005405286	493.80	169	LSE	E09NgJcPvVN3
HSBC HOLDINGS PLC	02/03/2022	08:47:59	GB0005405286	493.80	1,922	LSE	E09NgJcPvVN5
HSBC HOLDINGS PLC	02/03/2022	08:48:20	GB0005405286	493.70	847	AQUIS	27092
HSBC HOLDINGS PLC	02/03/2022	08:48:25	GB0005405286	493.60	780	BATE	78364195674
HSBC HOLDINGS PLC	02/03/2022	08:48:25	GB0005405286	493.65	527	CHIX	2899474119785

HSBC HOLDINGS PLC	02/03/2022	08:48:32	GB0005405286	493.30	1,824	LSE	E09NgJcPvXF7
HSBC HOLDINGS PLC	02/03/2022	08:48:32	GB0005405286	493.30	1,824	LSE	E09NgJcPvXFH
HSBC HOLDINGS PLC	02/03/2022	08:48:37	GB0005405286	493.50	1,777	LSE	E09NgJcPvXck
HSBC HOLDINGS PLC	02/03/2022	08:48:37	GB0005405286	493.50	716	LSE	E09NgJcPvXco
HSBC HOLDINGS PLC	02/03/2022	08:48:37	GB0005405286	493.50	152	LSE	E09NgJcPvXdA
HSBC HOLDINGS PLC	02/03/2022	08:48:37	GB0005405286	493.50	1,122	LSE	E09NgJcPvXda
HSBC HOLDINGS PLC	02/03/2022	08:48:44	GB0005405286	493.60	1,780	LSE	E09NgJcPvXxG
HSBC HOLDINGS PLC	02/03/2022	08:48:44	GB0005405286	493.60	1,780	LSE	E09NgJcPvXxm
HSBC HOLDINGS PLC	02/03/2022	08:48:44	GB0005405286	493.60	136	LSE	E09NgJcPvXyn
HSBC HOLDINGS PLC	02/03/2022	08:48:52	GB0005405286	493.40	2,091	LSE	E09NgJcPvYOy
HSBC HOLDINGS PLC	02/03/2022	08:49:05	GB0005405286	493.90	1,575	LSE	E09NgJcPvZEt
HSBC HOLDINGS PLC	02/03/2022	08:49:26	GB0005405286	494.50	251	LSE	E09NgJcPvaOZ
HSBC HOLDINGS PLC	02/03/2022	08:49:26	GB0005405286	494.50	1,459	LSE	E09NgJcPvaOb
HSBC HOLDINGS PLC	02/03/2022	08:49:57	GB0005405286	494.95	870	LSE	E09NgJcPvcQH
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	1,989	LSE	E09NgJcPvcgx
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	2,836	CHIX	2899474120822
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	897	LSE	E09NgJcPvchE
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	1,092	LSE	E09NgJcPvchl
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	897	LSE	E09NgJcPvchK
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	900	LSE	E09NgJcPvchO
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	1,089	LSE	E09NgJcPvchQ
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	900	LSE	E09NgJcPvchS
HSBC HOLDINGS PLC	02/03/2022	08:50:00	GB0005405286	494.90	881	LSE	E09NgJcPvchY
HSBC HOLDINGS PLC	02/03/2022	08:50:10	GB0005405286	495.20	1,200	LSE	E09NgJcPvdOg
HSBC HOLDINGS PLC	02/03/2022	08:50:10	GB0005405286	495.20	115	TURQUOISE	E09NgJdadLfE
HSBC HOLDINGS PLC	02/03/2022	08:50:10	GB0005405286	495.20	303	CHIX	2899474120931
HSBC HOLDINGS PLC	02/03/2022	08:50:10	GB0005405286	495.20	1,773	LSE	E09NgJcPvdOw
HSBC HOLDINGS PLC	02/03/2022	08:50:10	GB0005405286	495.20	887	LSE	E09NgJcPvdP1
HSBC HOLDINGS PLC	02/03/2022	08:50:13	GB0005405286	495.20	2,727	LSE	E09NgJcPvdYw
HSBC HOLDINGS PLC	02/03/2022	08:50:41	GB0005405286	495.65	326	CHIX	2899474121145
HSBC HOLDINGS PLC	02/03/2022	08:50:50	GB0005405286	495.70	1,500	CHIX	2899474121221
HSBC HOLDINGS PLC	02/03/2022	08:50:50	GB0005405286	495.70	169	CHIX	2899474121222
HSBC HOLDINGS PLC	02/03/2022	08:51:01	GB0005405286	495.45	769	LSE	E09NgJcPvfuz
HSBC HOLDINGS PLC	02/03/2022	08:51:01	GB0005405286	495.45	387	LSE	E09NgJcPfv1
HSBC HOLDINGS PLC	02/03/2022	08:51:01	GB0005405286	495.45	842	LSE	E09NgJcPfv3
HSBC HOLDINGS PLC	02/03/2022	08:51:01	GB0005405286	495.45	387	LSE	E09NgJcPfv5
HSBC HOLDINGS PLC	02/03/2022	08:51:47	GB0005405286	495.70	1,368	LSE	E09NgJcPvi8S

HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,947	LSE	E09NgJcPvioH
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,868	LSE	E09NgJcPvioJ
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,879	LSE	E09NgJcPvioL
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	191	TURQUOISE	E09NgJdadXms
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,868	LSE	E09NgJcPvioZ
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,879	LSE	E09NgJcPviod
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	527	CHIX	2899474121944
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	319	BATE	78364196974
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	94	LSE	E09NgJcPviok
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,774	LSE	E09NgJcPvipq
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,879	LSE	E09NgJcPvips
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	267	LSE	E09NgJcPvipu
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,710	LSE	E09NgJcPviq3
HSBC HOLDINGS PLC	02/03/2022	08:51:56	GB0005405286	495.80	1,764	LSE	E09NgJcPviq8
HSBC HOLDINGS PLC	02/03/2022	08:52:01	GB0005405286	495.45	1,888	LSE	E09NgJcPvjic
HSBC HOLDINGS PLC	02/03/2022	08:52:01	GB0005405286	495.45	1,888	LSE	E09NgJcPvjkd
HSBC HOLDINGS PLC	02/03/2022	08:52:01	GB0005405286	495.45	1,522	LSE	E09NgJcPvjkf
HSBC HOLDINGS PLC	02/03/2022	08:52:13	GB0005405286	495.35	1,398	LSE	E09NgJcPvkzz
HSBC HOLDINGS PLC	02/03/2022	08:52:21	GB0005405286	494.95	2,062	LSE	E09NgJcPvIMu
HSBC HOLDINGS PLC	02/03/2022	08:52:21	GB0005405286	494.95	558	CHIX	2899474122380
HSBC HOLDINGS PLC	02/03/2022	08:52:21	GB0005405286	494.95	822	LSE	E09NgJcPvINL
HSBC HOLDINGS PLC	02/03/2022	08:52:35	GB0005405286	495.60	2,423	CHIX	2899474122498
HSBC HOLDINGS PLC	02/03/2022	08:52:37	GB0005405286	495.45	2,524	LSE	E09NgJcPvmYZ
HSBC HOLDINGS PLC	02/03/2022	08:52:37	GB0005405286	495.45	683	CHIX	2899474122518
HSBC HOLDINGS PLC	02/03/2022	08:52:48	GB0005405286	495.80	1,295	CHIX	2899474122592
HSBC HOLDINGS PLC	02/03/2022	08:52:49	GB0005405286	495.80	559	CHIX	2899474122598
HSBC HOLDINGS PLC	02/03/2022	08:53:00	GB0005405286	495.95	1,325	AQUIS	29096
HSBC HOLDINGS PLC	02/03/2022	08:53:02	GB0005405286	495.85	332	BATE	78364197414
HSBC HOLDINGS PLC	02/03/2022	08:53:02	GB0005405286	495.85	549	CHIX	2899474122662
HSBC HOLDINGS PLC	02/03/2022	08:53:02	GB0005405286	495.85	1,119	LSE	E09NgJcPvnhl
HSBC HOLDINGS PLC	02/03/2022	08:53:02	GB0005405286	495.85	909	LSE	E09NgJcPvnHL
HSBC HOLDINGS PLC	02/03/2022	08:53:02	GB0005405286	495.85	278	LSE	E09NgJcPvniA
HSBC HOLDINGS PLC	02/03/2022	08:53:17	GB0005405286	495.30	913	AQUIS	29206
HSBC HOLDINGS PLC	02/03/2022	08:53:23	GB0005405286	495.15	1,500	AQUIS	29275
HSBC HOLDINGS PLC	02/03/2022	08:53:23	GB0005405286	495.25	100	TURQUOISE	E09NgJdadiyg
HSBC HOLDINGS PLC	02/03/2022	08:53:23	GB0005405286	495.25	939	TURQUOISE	E09NgJdadiyp
HSBC HOLDINGS PLC	02/03/2022	08:53:23	GB0005405286	495.25	204	TURQUOISE	E09NgJdadiys

HSBC HOLDINGS PLC	02/03/2022	08:53:54	GB0005405286	493.95	555	AQUIS	29595
HSBC HOLDINGS PLC	02/03/2022	08:54:12	GB0005405286	493.70	1,678	LSE	E09NgJcPvs8P
HSBC HOLDINGS PLC	02/03/2022	08:54:37	GB0005405286	493.70	1,815	LSE	E09NgJcPvtAS
HSBC HOLDINGS PLC	02/03/2022	08:54:37	GB0005405286	493.70	1,617	LSE	E09NgJcPvtAU
HSBC HOLDINGS PLC	02/03/2022	08:54:37	GB0005405286	493.70	1,815	LSE	E09NgJcPvtAd
HSBC HOLDINGS PLC	02/03/2022	08:54:37	GB0005405286	493.70	1,419	LSE	E09NgJcPvtAf
HSBC HOLDINGS PLC	02/03/2022	08:54:38	GB0005405286	493.70	198	LSE	E09NgJcPvtBk
HSBC HOLDINGS PLC	02/03/2022	08:54:38	GB0005405286	493.70	1,585	LSE	E09NgJcPvtBm
HSBC HOLDINGS PLC	02/03/2022	08:54:38	GB0005405286	493.70	323	LSE	E09NgJcPvtBt
HSBC HOLDINGS PLC	02/03/2022	08:54:38	GB0005405286	493.70	1,294	LSE	E09NgJcPvtBy
HSBC HOLDINGS PLC	02/03/2022	08:54:38	GB0005405286	493.70	1,617	LSE	E09NgJcPvtCS
HSBC HOLDINGS PLC	02/03/2022	08:54:38	GB0005405286	493.70	363	LSE	E09NgJcPvtCU
HSBC HOLDINGS PLC	02/03/2022	08:54:40	GB0005405286	493.60	1,600	AQUIS	29895
HSBC HOLDINGS PLC	02/03/2022	08:54:59	GB0005405286	493.15	507	AQUIS	30026
HSBC HOLDINGS PLC	02/03/2022	08:55:00	GB0005405286	493.15	1,200	AQUIS	30033
HSBC HOLDINGS PLC	02/03/2022	08:55:01	GB0005405286	493.15	127	AQUIS	30040
HSBC HOLDINGS PLC	02/03/2022	08:55:02	GB0005405286	493.15	102	AQUIS	30053
HSBC HOLDINGS PLC	02/03/2022	08:55:05	GB0005405286	493.15	1,106	AQUIS	30087
HSBC HOLDINGS PLC	02/03/2022	08:55:13	GB0005405286	493.05	1,971	LSE	E09NgJcPvvXB
HSBC HOLDINGS PLC	02/03/2022	08:55:13	GB0005405286	493.05	1,971	LSE	E09NgJcPvvXt
HSBC HOLDINGS PLC	02/03/2022	08:55:13	GB0005405286	493.05	1,658	LSE	E09NgJcPvvZ2
HSBC HOLDINGS PLC	02/03/2022	08:55:18	GB0005405286	492.90	2,197	LSE	E09NgJcPvvnM
HSBC HOLDINGS PLC	02/03/2022	08:55:43	GB0005405286	492.05	1,803	CHIX	2899474124459
HSBC HOLDINGS PLC	02/03/2022	08:55:57	GB0005405286	491.95	1,701	LSE	E09NgJcPvxVf
HSBC HOLDINGS PLC	02/03/2022	08:55:57	GB0005405286	491.95	176	LSE	E09NgJcPvxVh
HSBC HOLDINGS PLC	02/03/2022	08:56:00	GB0005405286	492.10	210	TURQUOISE	E09NgJdadxCe
HSBC HOLDINGS PLC	02/03/2022	08:56:06	GB0005405286	492.15	2,054	CHIX	2899474124615
HSBC HOLDINGS PLC	02/03/2022	08:56:06	GB0005405286	492.15	1,243	BATE	78364198578
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	25	LSE	E09NgJcPvyl4
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	1,697	LSE	E09NgJcPvyl6
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	1,697	LSE	E09NgJcPvylB
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	25	LSE	E09NgJcPvylJ
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	1,722	LSE	E09NgJcPvylD
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	25	LSE	E09NgJcPvylk
HSBC HOLDINGS PLC	02/03/2022	08:56:11	GB0005405286	492.00	395	LSE	E09NgJcPvylp
HSBC HOLDINGS PLC	02/03/2022	08:56:17	GB0005405286	491.75	1,794	LSE	E09NgJcPvygt
HSBC HOLDINGS PLC	02/03/2022	08:56:31	GB0005405286	491.40	49	LSE	E09NgJcPvzZd

HSBC HOLDINGS PLC	02/03/2022	08:56:31	GB0005405286	491.40	45	LSE	E09NgJcPvzZf
HSBC HOLDINGS PLC	02/03/2022	08:56:31	GB0005405286	491.40	59	LSE	E09NgJcPvzcA
HSBC HOLDINGS PLC	02/03/2022	08:56:31	GB0005405286	491.40	35	LSE	E09NgJcPvzcC
HSBC HOLDINGS PLC	02/03/2022	08:56:35	GB0005405286	491.30	1,424	AQUIS	30851
HSBC HOLDINGS PLC	02/03/2022	08:56:36	GB0005405286	491.15	3,110	TURQUOISE	E09NgJdae0WS
HSBC HOLDINGS PLC	02/03/2022	08:56:53	GB0005405286	490.70	1,815	LSE	E09NgJcPw0mN
HSBC HOLDINGS PLC	02/03/2022	08:56:57	GB0005405286	490.55	1,732	CHIX	2899474125217
HSBC HOLDINGS PLC	02/03/2022	08:56:57	GB0005405286	490.55	1,151	BATE	78364198941
HSBC HOLDINGS PLC	02/03/2022	08:56:57	GB0005405286	490.55	775	BATE	78364198942
HSBC HOLDINGS PLC	02/03/2022	08:57:29	GB0005405286	491.85	1,854	BATE	78364199224
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	1,200	LSE	E09NgJcPw4og
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	300	CHIX	2899474125813
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	576	LSE	E09NgJcPw4ov
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	94	LSE	E09NgJcPw4ox
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	154	AQUIS	31488
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	300	CHIX	2899474125814
HSBC HOLDINGS PLC	02/03/2022	08:57:40	GB0005405286	491.95	530	LSE	E09NgJcPw4oz
HSBC HOLDINGS PLC	02/03/2022	08:57:45	GB0005405286	491.95	712	CHIX	2899474125843
HSBC HOLDINGS PLC	02/03/2022	08:57:45	GB0005405286	491.95	2,630	LSE	E09NgJcPw558
HSBC HOLDINGS PLC	02/03/2022	08:57:45	GB0005405286	491.95	361	CHIX	2899474125844
HSBC HOLDINGS PLC	02/03/2022	08:58:00	GB0005405286	492.15	1,065	AQUIS	31617
HSBC HOLDINGS PLC	02/03/2022	08:58:02	GB0005405286	492.10	597	AQUIS	31645
HSBC HOLDINGS PLC	02/03/2022	08:58:19	GB0005405286	492.75	133	LSE	E09NgJcPw77a
HSBC HOLDINGS PLC	02/03/2022	08:58:19	GB0005405286	492.75	1,827	LSE	E09NgJcPw77c
HSBC HOLDINGS PLC	02/03/2022	08:58:19	GB0005405286	492.75	1,827	LSE	E09NgJcPw77h
HSBC HOLDINGS PLC	02/03/2022	08:58:19	GB0005405286	492.75	133	LSE	E09NgJcPw77k
HSBC HOLDINGS PLC	02/03/2022	08:58:19	GB0005405286	492.75	1,284	LSE	E09NgJcPw77m
HSBC HOLDINGS PLC	02/03/2022	08:58:26	GB0005405286	492.65	521	LSE	E09NgJcPw7YU
HSBC HOLDINGS PLC	02/03/2022	08:58:26	GB0005405286	492.65	1,383	LSE	E09NgJcPw7YX
HSBC HOLDINGS PLC	02/03/2022	08:58:26	GB0005405286	492.65	1,383	LSE	E09NgJcPw7Yd
HSBC HOLDINGS PLC	02/03/2022	08:58:26	GB0005405286	492.65	521	LSE	E09NgJcPw7YI
HSBC HOLDINGS PLC	02/03/2022	08:58:26	GB0005405286	492.65	337	LSE	E09NgJcPw7Yn
HSBC HOLDINGS PLC	02/03/2022	08:58:38	GB0005405286	492.90	1,876	LSE	E09NgJcPw7yo
HSBC HOLDINGS PLC	02/03/2022	08:58:46	GB0005405286	492.70	196	TURQUOISE	E09NgJdaeGOG
HSBC HOLDINGS PLC	02/03/2022	08:58:46	GB0005405286	492.70	2,015	LSE	E09NgJcPw8RE
HSBC HOLDINGS PLC	02/03/2022	08:58:46	GB0005405286	492.70	545	CHIX	2899474126456
HSBC HOLDINGS PLC	02/03/2022	08:58:46	GB0005405286	492.70	330	BATE	78364199698

HSBC HOLDINGS PLC	02/03/2022	08:58:46	GB0005405286	492.70	277	CHIX	2899474126460
HSBC HOLDINGS PLC	02/03/2022	08:58:56	GB0005405286	493.20	1,977	LSE	E09NgJcPw9HQ
HSBC HOLDINGS PLC	02/03/2022	08:59:00	GB0005405286	493.05	1,851	BATE	78364199787
HSBC HOLDINGS PLC	02/03/2022	08:59:20	GB0005405286	492.60	2,117	LSE	E09NgJcPwAaF
HSBC HOLDINGS PLC	02/03/2022	08:59:29	GB0005405286	492.60	2,581	LSE	E09NgJcPwBGL
HSBC HOLDINGS PLC	02/03/2022	08:59:33	GB0005405286	492.40	1,878	CHIX	2899474126865
HSBC HOLDINGS PLC	02/03/2022	08:59:41	GB0005405286	492.30	17	LSE	E09NgJcPwBil
HSBC HOLDINGS PLC	02/03/2022	08:59:55	GB0005405286	492.20	1,602	LSE	E09NgJcPwCGq
HSBC HOLDINGS PLC	02/03/2022	09:00:00	GB0005405286	491.90	1,631	LSE	E09NgJcPwCbj
HSBC HOLDINGS PLC	02/03/2022	09:00:00	GB0005405286	491.90	2,155	LSE	E09NgJcPwCbn
HSBC HOLDINGS PLC	02/03/2022	09:00:02	GB0005405286	491.70	1,515	LSE	E09NgJcPwCuG
HSBC HOLDINGS PLC	02/03/2022	09:00:02	GB0005405286	491.70	40	LSE	E09NgJcPwCuL
HSBC HOLDINGS PLC	02/03/2022	09:00:18	GB0005405286	492.05	1,543	LSE	E09NgJcPwDZD
HSBC HOLDINGS PLC	02/03/2022	09:00:22	GB0005405286	491.70	1,124	LSE	E09NgJcPwDjp
HSBC HOLDINGS PLC	02/03/2022	09:00:23	GB0005405286	491.65	1,086	LSE	E09NgJcPwDma
HSBC HOLDINGS PLC	02/03/2022	09:00:35	GB0005405286	491.70	1,567	LSE	E09NgJcPwE96
HSBC HOLDINGS PLC	02/03/2022	09:00:35	GB0005405286	491.70	196	LSE	E09NgJcPwE9A
HSBC HOLDINGS PLC	02/03/2022	09:00:38	GB0005405286	491.50	2,100	LSE	E09NgJcPwETE
HSBC HOLDINGS PLC	02/03/2022	09:00:44	GB0005405286	491.30	1,753	CHIX	2899474127656
HSBC HOLDINGS PLC	02/03/2022	09:01:01	GB0005405286	491.25	1,649	LSE	E09NgJcPwG0b
HSBC HOLDINGS PLC	02/03/2022	09:01:02	GB0005405286	491.05	1,942	LSE	E09NgJcPwGCK
HSBC HOLDINGS PLC	02/03/2022	09:01:31	GB0005405286	490.95	1,572	LSE	E09NgJcPwHhc
HSBC HOLDINGS PLC	02/03/2022	09:01:55	GB0005405286	490.55	2,025	LSE	E09NgJcPwIdU
HSBC HOLDINGS PLC	02/03/2022	09:01:55	GB0005405286	490.55	2,025	LSE	E09NgJcPwIf6
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	199	BATE	78364200887
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	1,701	LSE	E09NgJcPwJGt
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	1,100	LSE	E09NgJcPwJGv
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	119	LSE	E09NgJcPwJGx
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	1,031	LSE	E09NgJcPwJGz
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	401	LSE	E09NgJcPwJH7
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	356	LSE	E09NgJcPwJH9
HSBC HOLDINGS PLC	02/03/2022	09:02:08	GB0005405286	490.85	244	LSE	E09NgJcPwJHM
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	659	LSE	E09NgJcPwKXy
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	1,152	LSE	E09NgJcPwKY2
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	659	LSE	E09NgJcPwKY9
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	3,089	AQUIS	33421
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	1,152	LSE	E09NgJcPwKYC

HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	1,152	LSE	E09NgJcPwKYG
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	659	LSE	E09NgJcPwKYJ
HSBC HOLDINGS PLC	02/03/2022	09:02:36	GB0005405286	490.70	1,152	LSE	E09NgJcPwKYP
HSBC HOLDINGS PLC	02/03/2022	09:02:56	GB0005405286	490.50	2,344	CHIX	2899474128909
HSBC HOLDINGS PLC	02/03/2022	09:03:03	GB0005405286	490.10	2,953	LSE	E09NgJcPwMZ1
HSBC HOLDINGS PLC	02/03/2022	09:03:26	GB0005405286	490.40	2,078	LSE	E09NgJcPwNc3
HSBC HOLDINGS PLC	02/03/2022	09:03:57	GB0005405286	489.95	974	LSE	E09NgJcPwOqD
HSBC HOLDINGS PLC	02/03/2022	09:03:57	GB0005405286	489.95	156	BATE	78364201601
HSBC HOLDINGS PLC	02/03/2022	09:03:57	GB0005405286	489.95	300	CHIX	2899474129461
HSBC HOLDINGS PLC	02/03/2022	09:03:57	GB0005405286	489.95	226	LSE	E09NgJcPwOqK
HSBC HOLDINGS PLC	02/03/2022	09:03:57	GB0005405286	489.95	177	LSE	E09NgJcPwOqP
HSBC HOLDINGS PLC	02/03/2022	09:03:57	GB0005405286	489.95	60	AQUIS	33933
HSBC HOLDINGS PLC	02/03/2022	09:04:03	GB0005405286	489.80	200	LSE	E09NgJcPwP6y
HSBC HOLDINGS PLC	02/03/2022	09:04:03	GB0005405286	489.80	280	LSE	E09NgJcPwP70
HSBC HOLDINGS PLC	02/03/2022	09:04:08	GB0005405286	489.75	1,582	LSE	E09NgJcPwPNk
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	214	TURQUOISE	E09NgJcPwSI
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	1,727	LSE	E09NgJcPwR2D
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	2,197	LSE	E09NgJcPwR2F
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	275	LSE	E09NgJcPwR2K
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	1,452	LSE	E09NgJcPwR2M
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	2,472	LSE	E09NgJcPwR2O
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	872	LSE	E09NgJcPwR2W
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	594	CHIX	2899474129943
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	360	BATE	78364201880
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	302	LSE	E09NgJcPwR2o
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	1,500	AQUIS	34259
HSBC HOLDINGS PLC	02/03/2022	09:04:31	GB0005405286	489.75	522	AQUIS	34260
HSBC HOLDINGS PLC	02/03/2022	09:04:35	GB0005405286	489.50	1,807	BATE	78364201895
HSBC HOLDINGS PLC	02/03/2022	09:04:46	GB0005405286	489.30	1,727	CHIX	2899474130116
HSBC HOLDINGS PLC	02/03/2022	09:05:38	GB0005405286	489.65	1,567	LSE	E09NgJcPwVna
HSBC HOLDINGS PLC	02/03/2022	09:05:38	GB0005405286	489.65	1,953	LSE	E09NgJcPwVnc
HSBC HOLDINGS PLC	02/03/2022	09:05:38	GB0005405286	489.65	1,953	LSE	E09NgJcPwVnj
HSBC HOLDINGS PLC	02/03/2022	09:05:38	GB0005405286	489.65	2,188	LSE	E09NgJcPwVnl
HSBC HOLDINGS PLC	02/03/2022	09:05:38	GB0005405286	489.65	547	LSE	E09NgJcPwVnp
HSBC HOLDINGS PLC	02/03/2022	09:05:45	GB0005405286	489.40	1,985	LSE	E09NgJcPwWDI
HSBC HOLDINGS PLC	02/03/2022	09:05:45	GB0005405286	489.40	716	LSE	E09NgJcPwWDM
HSBC HOLDINGS PLC	02/03/2022	09:06:17	GB0005405286	490.15	2,165	LSE	E09NgJcPwYPH

HSBC HOLDINGS PLC	02/03/2022	09:06:17	GB0005405286	490.15	423	LSE	E09NgJcPwYPj
HSBC HOLDINGS PLC	02/03/2022	09:06:17	GB0005405286	490.15	1,052	LSE	E09NgJcPwYPt
HSBC HOLDINGS PLC	02/03/2022	09:06:21	GB0005405286	490.15	1,475	LSE	E09NgJcPwYaR
HSBC HOLDINGS PLC	02/03/2022	09:06:21	GB0005405286	490.15	100	LSE	E09NgJcPwYaa
HSBC HOLDINGS PLC	02/03/2022	09:06:21	GB0005405286	490.15	1,375	LSE	E09NgJcPwYac
HSBC HOLDINGS PLC	02/03/2022	09:06:21	GB0005405286	490.15	2	LSE	E09NgJcPwYch
HSBC HOLDINGS PLC	02/03/2022	09:06:21	GB0005405286	490.15	1,678	LSE	E09NgJcPwYct
HSBC HOLDINGS PLC	02/03/2022	09:06:21	GB0005405286	490.15	110	LSE	E09NgJcPwYcy
HSBC HOLDINGS PLC	02/03/2022	09:06:31	GB0005405286	490.40	2,874	LSE	E09NgJcPwZ4J
HSBC HOLDINGS PLC	02/03/2022	09:06:31	GB0005405286	490.40	36	LSE	E09NgJcPwZ4L
HSBC HOLDINGS PLC	02/03/2022	09:06:37	GB0005405286	490.30	2,135	BATE	78364202936
HSBC HOLDINGS PLC	02/03/2022	09:06:56	GB0005405286	490.60	1,938	LSE	E09NgJcPwavJ
HSBC HOLDINGS PLC	02/03/2022	09:07:29	GB0005405286	490.90	49	LSE	E09NgJcPwcms
HSBC HOLDINGS PLC	02/03/2022	09:07:29	GB0005405286	490.90	1,919	LSE	E09NgJcPwcmu
HSBC HOLDINGS PLC	02/03/2022	09:07:29	GB0005405286	490.90	942	LSE	E09NgJcPwcmw
HSBC HOLDINGS PLC	02/03/2022	09:07:29	GB0005405286	490.90	1,056	LSE	E09NgJcPwcnC
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	633	LSE	E09NgJcPwcut
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	98	TURQUOISE	E09NgJdafKsE
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	567	LSE	E09NgJcPwcuV
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	104	BATE	78364203333
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	173	CHIX	2899474132266
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	104	BATE	78364203334
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	104	BATE	78364203335
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	104	BATE	78364203336
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	123	CHIX	2899474132273
HSBC HOLDINGS PLC	02/03/2022	09:07:31	GB0005405286	490.75	98	TURQUOISE	E09NgJdafKsp
HSBC HOLDINGS PLC	02/03/2022	09:07:32	GB0005405286	490.75	1,665	LSE	E09NgJcPwCxj
HSBC HOLDINGS PLC	02/03/2022	09:07:50	GB0005405286	491.40	2,271	LSE	E09NgJcPwe76
HSBC HOLDINGS PLC	02/03/2022	09:08:03	GB0005405286	491.50	214	LSE	E09NgJcPwexK
HSBC HOLDINGS PLC	02/03/2022	09:08:03	GB0005405286	491.50	1,693	LSE	E09NgJcPwexN
HSBC HOLDINGS PLC	02/03/2022	09:08:03	GB0005405286	491.50	1,693	LSE	E09NgJcPwexS
HSBC HOLDINGS PLC	02/03/2022	09:08:03	GB0005405286	491.50	214	LSE	E09NgJcPwexW
HSBC HOLDINGS PLC	02/03/2022	09:08:03	GB0005405286	491.50	1,806	LSE	E09NgJcPwexY
HSBC HOLDINGS PLC	02/03/2022	09:08:10	GB0005405286	491.50	3,026	LSE	E09NgJcPwfJT
HSBC HOLDINGS PLC	02/03/2022	09:08:16	GB0005405286	491.40	785	LSE	E09NgJcPwfaZ
HSBC HOLDINGS PLC	02/03/2022	09:08:16	GB0005405286	491.40	786	LSE	E09NgJcPwfad
HSBC HOLDINGS PLC	02/03/2022	09:08:31	GB0005405286	491.20	449	CHIX	2899474133095

HSBC HOLDINGS PLC	02/03/2022	09:08:31	GB0005405286	491.20	730	CHIX	2899474133096
HSBC HOLDINGS PLC	02/03/2022	09:08:31	GB0005405286	491.20	488	CHIX	2899474133097
HSBC HOLDINGS PLC	02/03/2022	09:08:44	GB0005405286	491.15	2,416	LSE	E09NgJcPwhRd
HSBC HOLDINGS PLC	02/03/2022	09:08:49	GB0005405286	490.95	3,160	LSE	E09NgJcPwhd4
HSBC HOLDINGS PLC	02/03/2022	09:09:10	GB0005405286	490.70	1,805	CHIX	2899474133509
HSBC HOLDINGS PLC	02/03/2022	09:09:44	GB0005405286	491.70	3,152	LSE	E09NgJcPwIH
HSBC HOLDINGS PLC	02/03/2022	09:09:44	GB0005405286	491.70	1,690	LSE	E09NgJcPwIJ
HSBC HOLDINGS PLC	02/03/2022	09:09:44	GB0005405286	491.70	1,690	LSE	E09NgJcPwIle
HSBC HOLDINGS PLC	02/03/2022	09:09:44	GB0005405286	491.70	1,690	LSE	E09NgJcPwIli
HSBC HOLDINGS PLC	02/03/2022	09:09:44	GB0005405286	491.70	718	LSE	E09NgJcPwIn
HSBC HOLDINGS PLC	02/03/2022	09:09:44	GB0005405286	491.70	341	LSE	E09NgJcPwIlr
HSBC HOLDINGS PLC	02/03/2022	09:10:05	GB0005405286	491.65	2,117	LSE	E09NgJcPwmX7
HSBC HOLDINGS PLC	02/03/2022	09:10:11	GB0005405286	491.50	62	LSE	E09NgJcPwmjP
HSBC HOLDINGS PLC	02/03/2022	09:10:11	GB0005405286	491.50	194	TURQUOISE	E09NgJdafej6
HSBC HOLDINGS PLC	02/03/2022	09:10:11	GB0005405286	491.50	1,927	LSE	E09NgJcPwmjR
HSBC HOLDINGS PLC	02/03/2022	09:10:11	GB0005405286	491.50	326	BATE	78364204595
HSBC HOLDINGS PLC	02/03/2022	09:10:11	GB0005405286	491.50	538	CHIX	2899474134263
HSBC HOLDINGS PLC	02/03/2022	09:10:11	GB0005405286	491.50	273	CHIX	2899474134264
HSBC HOLDINGS PLC	02/03/2022	09:10:24	GB0005405286	491.45	313	BATE	78364204676
HSBC HOLDINGS PLC	02/03/2022	09:10:24	GB0005405286	491.45	1,874	BATE	78364204677
HSBC HOLDINGS PLC	02/03/2022	09:10:27	GB0005405286	491.45	1,858	LSE	E09NgJcPwnUp
HSBC HOLDINGS PLC	02/03/2022	09:10:35	GB0005405286	491.25	1,610	LSE	E09NgJcPwnoA
HSBC HOLDINGS PLC	02/03/2022	09:10:58	GB0005405286	491.85	1,416	CHIX	2899474134729
HSBC HOLDINGS PLC	02/03/2022	09:10:58	GB0005405286	491.85	370	CHIX	2899474134730
HSBC HOLDINGS PLC	02/03/2022	09:11:17	GB0005405286	492.35	1,623	LSE	E09NgJcPwqfa
HSBC HOLDINGS PLC	02/03/2022	09:11:17	GB0005405286	492.35	93	LSE	E09NgJcPwqfc
HSBC HOLDINGS PLC	02/03/2022	09:11:17	GB0005405286	492.35	1,623	LSE	E09NgJcPwqfp
HSBC HOLDINGS PLC	02/03/2022	09:11:17	GB0005405286	492.35	263	LSE	E09NgJcPwqfv
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	2,254	LSE	E09NgJcPwsb5
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	1,200	LSE	E09NgJcPwsb7
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	982	LSE	E09NgJcPwsbD
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	611	CHIX	2899474135354
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	225	CHIX	2899474135355
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	369	BATE	78364205249
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	136	BATE	78364205250
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	136	BATE	78364205251
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	310	LSE	E09NgJcPwsbf

HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	396	LSE	E09NgJcPwsbp
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	676	LSE	E09NgJcPwsbr
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	605	LSE	E09NgJcPwsbt
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	396	LSE	E09NgJcPwsbv
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	605	LSE	E09NgJcPwsbz
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	605	LSE	E09NgJcPwsc3
HSBC HOLDINGS PLC	02/03/2022	09:11:51	GB0005405286	492.60	3	LSE	E09NgJcPwsc7
HSBC HOLDINGS PLC	02/03/2022	09:12:01	GB0005405286	492.35	1,609	CHIX	2899474135489
HSBC HOLDINGS PLC	02/03/2022	09:12:16	GB0005405286	492.50	179	LSE	E09NgJcPwu7I
HSBC HOLDINGS PLC	02/03/2022	09:12:16	GB0005405286	492.50	158	LSE	E09NgJcPwu7K
HSBC HOLDINGS PLC	02/03/2022	09:12:25	GB0005405286	492.40	1,138	LSE	E09NgJcPwu7J
HSBC HOLDINGS PLC	02/03/2022	09:12:25	GB0005405286	492.40	453	LSE	E09NgJcPwu7I
HSBC HOLDINGS PLC	02/03/2022	09:12:57	GB0005405286	492.35	33	CHIX	2899474136070
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205653
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205656
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205657
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	16	BATE	78364205658
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	151	CHIX	2899474136078
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205659
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205660
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205661
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205662
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205663
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205664
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	7	BATE	78364205665
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205666
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	99	TURQUOISE	E09NgJdafyuv
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	1,200	LSE	E09NgJcPwwlv
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205667
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	111	BATE	78364205668
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	896	LSE	E09NgJcPwwJ2
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	425	BATE	78364205669
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	425	BATE	78364205670
HSBC HOLDINGS PLC	02/03/2022	09:12:59	GB0005405286	492.35	1,355	AQUIS	37779
HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	20	CHIX	2899474136901
HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	310	CHIX	2899474136902
HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	1,223	LSE	E09NgJcPwzLM

HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	310	CHIX	2899474136903
HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	119	TURQUOISE	E09NgJdag6hZ
HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	1,171	LSE	E09NgJcPwzLR
HSBC HOLDINGS PLC	02/03/2022	09:14:05	GB0005405286	493.15	158	LSE	E09NgJcPwzNZ
HSBC HOLDINGS PLC	02/03/2022	09:14:06	GB0005405286	493.15	298	LSE	E09NgJcPwzOt
HSBC HOLDINGS PLC	02/03/2022	09:14:11	GB0005405286	493.05	40	LSE	E09NgJcPwzdo
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	359	CHIX	2899474137015
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	326	CHIX	2899474137017
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	359	CHIX	2899474137018
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	326	CHIX	2899474137019
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	18	CHIX	2899474137020
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	359	CHIX	2899474137021
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	326	CHIX	2899474137022
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	326	CHIX	2899474137025
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	1,938	LSE	E09NgJcPwzh1
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	187	TURQUOISE	E09NgJdag7nM
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	187	TURQUOISE	E09NgJdag7nO
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	421	LSE	E09NgJcPwzh3
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	1,328	LSE	E09NgJcPwzh5
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	1,201	LSE	E09NgJcPwzh7
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	807	LSE	E09NgJcPwzh9
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	1,131	LSE	E09NgJcPwzhB
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	175	LSE	E09NgJcPwzhH
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	315	LSE	E09NgJcPwzhJ
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	688	LSE	E09NgJcPwzhL
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	146	TURQUOISE	E09NgJdag7nZ
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	33	CHIX	2899474137026
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	326	CHIX	2899474137027
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	323	CHIX	2899474137029
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	54	CHIX	2899474137030
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	272	CHIX	2899474137031
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	161	LSE	E09NgJcPwzhw
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	631	LSE	E09NgJcPwzhY
HSBC HOLDINGS PLC	02/03/2022	09:14:13	GB0005405286	493.05	737	LSE	E09NgJcPwzi6
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	355	CHIX	2899474137268
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	355	CHIX	2899474137269
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	1,761	LSE	E09NgJcPx0dz

HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	1,314	LSE	E09NgJcPx0e1
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	1,314	LSE	E09NgJcPx0e5
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	1,538	LSE	E09NgJcPx0e7
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	355	CHIX	2899474137270
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	355	CHIX	2899474137271
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	355	CHIX	2899474137272
HSBC HOLDINGS PLC	02/03/2022	09:14:36	GB0005405286	493.20	2	CHIX	2899474137273
HSBC HOLDINGS PLC	02/03/2022	09:14:53	GB0005405286	493.05	956	LSE	E09NgJcPx1Sq
HSBC HOLDINGS PLC	02/03/2022	09:14:53	GB0005405286	493.05	474	LSE	E09NgJcPx1St
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	341	CHIX	2899474137932
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	269	CHIX	2899474137933
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	221	TURQUOISE	E09NgJdagGr1
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	2,254	LSE	E09NgJcPx3dl
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	1,232	LSE	E09NgJcPx3dK
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	655	LSE	E09NgJcPx3dN
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	1,887	LSE	E09NgJcPx3dR
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	1,125	LSE	E09NgJcPx3dT
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	1,427	LSE	E09NgJcPx3dX
HSBC HOLDINGS PLC	02/03/2022	09:15:35	GB0005405286	493.30	369	CHIX	2899474137934
HSBC HOLDINGS PLC	02/03/2022	09:17:00	GB0005405286	494.25	235	CHIX	2899474138696
HSBC HOLDINGS PLC	02/03/2022	09:17:00	GB0005405286	494.25	121	AQUIS	39269
HSBC HOLDINGS PLC	02/03/2022	09:17:00	GB0005405286	494.25	117	AQUIS	39270
HSBC HOLDINGS PLC	02/03/2022	09:17:00	GB0005405286	494.25	142	BATE	78364207191
HSBC HOLDINGS PLC	02/03/2022	09:17:00	GB0005405286	494.25	118	BATE	78364207192
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,608	LSE	E09NgJcPx8nv
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,875	LSE	E09NgJcPx8nx
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,200	LSE	E09NgJcPx8nz
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,848	LSE	E09NgJcPx8o1
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	260	CHIX	2899474139022
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,608	LSE	E09NgJcPx8oM
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,875	LSE	E09NgJcPx8oO
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	974	LSE	E09NgJcPx8oQ
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,848	LSE	E09NgJcPx8oS
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	250	LSE	E09NgJcPx8oU
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	174	LSE	E09NgJcPx8oW
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	193	LSE	E09NgJcPx8oY
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	260	CHIX	2899474139027

HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	777	LSE	E09NgJcPx8om
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	186	TURQUOISE	E09NgJdagSZX
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	186	TURQUOISE	E09NgJdagSZh
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	778	LSE	E09NgJcPx8ou
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	260	CHIX	2899474139029
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	260	CHIX	2899474139030
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	186	TURQUOISE	E09NgJdagSa2
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	260	CHIX	2899474139032
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	260	CHIX	2899474139033
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	211	CHIX	2899474139034
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	53	LSE	E09NgJcPx8pJ
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,500	LSE	E09NgJcPx8pL
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,672	LSE	E09NgJcPx8pN
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	541	LSE	E09NgJcPx8pP
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	23	LSE	E09NgJcPx8pi
HSBC HOLDINGS PLC	02/03/2022	09:17:20	GB0005405286	494.75	1,274	LSE	E09NgJcPx8pl
HSBC HOLDINGS PLC	02/03/2022	09:17:36	GB0005405286	494.80	1,670	LSE	E09NgJcPx9Ru
HSBC HOLDINGS PLC	02/03/2022	09:17:46	GB0005405286	494.40	571	CHIX	2899474139232
HSBC HOLDINGS PLC	02/03/2022	09:17:46	GB0005405286	494.40	206	TURQUOISE	E09NgJdagV0N
HSBC HOLDINGS PLC	02/03/2022	09:17:46	GB0005405286	494.40	2,109	LSE	E09NgJcPx9uP
HSBC HOLDINGS PLC	02/03/2022	09:17:46	GB0005405286	494.40	290	TURQUOISE	E09NgJdagV0g
HSBC HOLDINGS PLC	02/03/2022	09:17:51	GB0005405286	494.15	471	CHIX	2899474139294
HSBC HOLDINGS PLC	02/03/2022	09:17:51	GB0005405286	494.15	1,126	CHIX	2899474139295
HSBC HOLDINGS PLC	02/03/2022	09:18:17	GB0005405286	494.15	1,001	LSE	E09NgJcPxBKG
HSBC HOLDINGS PLC	02/03/2022	09:18:17	GB0005405286	494.15	170	LSE	E09NgJcPxBKJ
HSBC HOLDINGS PLC	02/03/2022	09:18:17	GB0005405286	494.15	100	LSE	E09NgJcPxBKN
HSBC HOLDINGS PLC	02/03/2022	09:18:17	GB0005405286	494.15	560	LSE	E09NgJcPxBKP
HSBC HOLDINGS PLC	02/03/2022	09:18:28	GB0005405286	494.05	1,812	LSE	E09NgJcPxBfi
HSBC HOLDINGS PLC	02/03/2022	09:18:28	GB0005405286	494.05	1,812	LSE	E09NgJcPxBfm
HSBC HOLDINGS PLC	02/03/2022	09:18:28	GB0005405286	494.05	1,162	LSE	E09NgJcPxBfo
HSBC HOLDINGS PLC	02/03/2022	09:18:28	GB0005405286	494.05	404	LSE	E09NgJcPxBft
HSBC HOLDINGS PLC	02/03/2022	09:18:45	GB0005405286	494.55	940	LSE	E09NgJcPxCLW
HSBC HOLDINGS PLC	02/03/2022	09:18:45	GB0005405286	494.55	1,444	LSE	E09NgJcPxCLY
HSBC HOLDINGS PLC	02/03/2022	09:19:07	GB0005405286	494.25	1,186	LSE	E09NgJcPxCyH
HSBC HOLDINGS PLC	02/03/2022	09:19:07	GB0005405286	494.25	1,773	LSE	E09NgJcPxCyL
HSBC HOLDINGS PLC	02/03/2022	09:19:54	GB0005405286	494.25	127	BATE	78364208245
HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	56	BATE	78364208246

HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	71	BATE	78364208247
HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	211	CHIX	2899474140375
HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	102	TURQUOISE	E09NgJdagiH1
HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	1,695	LSE	E09NgJcPxFIK
HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	1,200	LSE	E09NgJcPxFIM
HSBC HOLDINGS PLC	02/03/2022	09:19:55	GB0005405286	494.25	869	LSE	E09NgJcPxFio
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	2,102	LSE	E09NgJcPxGx3
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	1,898	LSE	E09NgJcPxGx5
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	1,873	LSE	E09NgJcPxGx7
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	1,637	LSE	E09NgJcPxGxQ
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	261	LSE	E09NgJcPxGxT
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	214	LSE	E09NgJcPxGxV
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	1,659	LSE	E09NgJcPxGxb
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	187	LSE	E09NgJcPxGxd
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	1,925	LSE	E09NgJcPxGxf
HSBC HOLDINGS PLC	02/03/2022	09:20:22	GB0005405286	494.25	871	LSE	E09NgJcPxGxj
HSBC HOLDINGS PLC	02/03/2022	09:20:24	GB0005405286	494.05	1,719	LSE	E09NgJcPxH4p
HSBC HOLDINGS PLC	02/03/2022	09:20:24	GB0005405286	494.05	133	LSE	E09NgJcPxH4z
HSBC HOLDINGS PLC	02/03/2022	09:20:24	GB0005405286	494.05	240	LSE	E09NgJcPxH54
HSBC HOLDINGS PLC	02/03/2022	09:20:24	GB0005405286	494.05	434	LSE	E09NgJcPxH56
HSBC HOLDINGS PLC	02/03/2022	09:20:24	GB0005405286	494.05	912	LSE	E09NgJcPxH58
HSBC HOLDINGS PLC	02/03/2022	09:20:24	GB0005405286	494.05	45	LSE	E09NgJcPxH5C
HSBC HOLDINGS PLC	02/03/2022	09:20:39	GB0005405286	493.75	1,463	LSE	E09NgJcPxHqH
HSBC HOLDINGS PLC	02/03/2022	09:21:03	GB0005405286	493.60	1,000	LSE	E09NgJcPxJ6c
HSBC HOLDINGS PLC	02/03/2022	09:21:12	GB0005405286	493.90	1,614	LSE	E09NgJcPxJk5
HSBC HOLDINGS PLC	02/03/2022	09:21:12	GB0005405286	493.90	746	LSE	E09NgJcPxJkE
HSBC HOLDINGS PLC	02/03/2022	09:21:12	GB0005405286	493.90	171	LSE	E09NgJcPxJkJ
HSBC HOLDINGS PLC	02/03/2022	09:21:34	GB0005405286	494.05	1,787	LSE	E09NgJcPxKb1
HSBC HOLDINGS PLC	02/03/2022	09:21:34	GB0005405286	494.05	631	LSE	E09NgJcPxKb7
HSBC HOLDINGS PLC	02/03/2022	09:21:34	GB0005405286	494.05	1,156	LSE	E09NgJcPxKbC
HSBC HOLDINGS PLC	02/03/2022	09:21:34	GB0005405286	494.05	84	LSE	E09NgJcPxKbG
HSBC HOLDINGS PLC	02/03/2022	09:21:41	GB0005405286	493.85	1,105	LSE	E09NgJcPxLAX
HSBC HOLDINGS PLC	02/03/2022	09:22:01	GB0005405286	493.90	1,200	LSE	E09NgJcPxMEU
HSBC HOLDINGS PLC	02/03/2022	09:22:01	GB0005405286	493.90	162	BATE	78364209047
HSBC HOLDINGS PLC	02/03/2022	09:22:05	GB0005405286	493.75	1,996	LSE	E09NgJcPxMPs
HSBC HOLDINGS PLC	02/03/2022	09:22:05	GB0005405286	493.75	171	LSE	E09NgJcPxMPw
HSBC HOLDINGS PLC	02/03/2022	09:22:05	GB0005405286	493.75	682	LSE	E09NgJcPxMQC

HSBC HOLDINGS PLC	02/03/2022	09:22:05	GB0005405286	493.75	237	LSE	E09NgJcPxMQE
HSBC HOLDINGS PLC	02/03/2022	09:22:05	GB0005405286	493.75	1,077	LSE	E09NgJcPxMQL
HSBC HOLDINGS PLC	02/03/2022	09:22:06	GB0005405286	493.75	476	LSE	E09NgJcPxMSU
HSBC HOLDINGS PLC	02/03/2022	09:22:13	GB0005405286	493.70	1,825	LSE	E09NgJcPxMiq
HSBC HOLDINGS PLC	02/03/2022	09:22:13	GB0005405286	493.70	1,825	LSE	E09NgJcPxMjz
HSBC HOLDINGS PLC	02/03/2022	09:22:13	GB0005405286	493.70	180	LSE	E09NgJcPxMk1
HSBC HOLDINGS PLC	02/03/2022	09:22:13	GB0005405286	493.70	1,825	LSE	E09NgJcPxMkC
HSBC HOLDINGS PLC	02/03/2022	09:22:15	GB0005405286	493.60	151	BATE	78364209131
HSBC HOLDINGS PLC	02/03/2022	09:22:15	GB0005405286	493.60	1,560	BATE	78364209132
HSBC HOLDINGS PLC	02/03/2022	09:22:20	GB0005405286	493.65	1,363	LSE	E09NgJcPxN4A
HSBC HOLDINGS PLC	02/03/2022	09:22:41	GB0005405286	493.35	976	AQUIS	41178
HSBC HOLDINGS PLC	02/03/2022	09:22:43	GB0005405286	493.25	1,500	AQUIS	41220
HSBC HOLDINGS PLC	02/03/2022	09:23:01	GB0005405286	493.65	423	LSE	E09NgJcPxPmW
HSBC HOLDINGS PLC	02/03/2022	09:23:01	GB0005405286	493.65	2,091	LSE	E09NgJcPxPmb
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	367	BATE	78364209545
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	607	CHIX	2899474142360
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	1,214	LSE	E09NgJcPxQRN
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	1,028	LSE	E09NgJcPxQRR
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	97	TURQUOISE	E09NgJdah4E3
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	122	TURQUOISE	E09NgJdah4E5
HSBC HOLDINGS PLC	02/03/2022	09:23:13	GB0005405286	493.35	308	LSE	E09NgJcPxQRn
HSBC HOLDINGS PLC	02/03/2022	09:23:18	GB0005405286	493.10	2,631	LSE	E09NgJcPxQma
HSBC HOLDINGS PLC	02/03/2022	09:23:32	GB0005405286	492.75	1,400	BATE	78364209700
HSBC HOLDINGS PLC	02/03/2022	09:23:32	GB0005405286	492.75	557	BATE	78364209701
HSBC HOLDINGS PLC	02/03/2022	09:24:04	GB0005405286	492.80	1,465	BATE	78364209869
HSBC HOLDINGS PLC	02/03/2022	09:24:07	GB0005405286	492.70	688	LSE	E09NgJcPxTLq
HSBC HOLDINGS PLC	02/03/2022	09:24:07	GB0005405286	492.70	1,099	LSE	E09NgJcPxTLu
HSBC HOLDINGS PLC	02/03/2022	09:24:10	GB0005405286	492.60	1,712	LSE	E09NgJcPxTVU
HSBC HOLDINGS PLC	02/03/2022	09:24:10	GB0005405286	492.60	1,157	LSE	E09NgJcPxTVb
HSBC HOLDINGS PLC	02/03/2022	09:24:10	GB0005405286	492.60	58	LSE	E09NgJcPxTVf
HSBC HOLDINGS PLC	02/03/2022	09:24:11	GB0005405286	492.60	497	LSE	E09NgJcPxTYB
HSBC HOLDINGS PLC	02/03/2022	09:24:11	GB0005405286	492.60	36	LSE	E09NgJcPxTYD
HSBC HOLDINGS PLC	02/03/2022	09:24:13	GB0005405286	492.45	1,453	CHIX	2899474143239
HSBC HOLDINGS PLC	02/03/2022	09:24:23	GB0005405286	492.30	424	LSE	E09NgJcPxU4d
HSBC HOLDINGS PLC	02/03/2022	09:24:28	GB0005405286	492.25	245	LSE	E09NgJcPxUKO
HSBC HOLDINGS PLC	02/03/2022	09:24:28	GB0005405286	492.25	2,825	LSE	E09NgJcPxUKT
HSBC HOLDINGS PLC	02/03/2022	09:24:58	GB0005405286	491.80	1,842	LSE	E09NgJcPxVnC

HSBC HOLDINGS PLC	02/03/2022	09:25:14	GB0005405286	491.70	2,043	LSE	E09NgJcPxWoi
HSBC HOLDINGS PLC	02/03/2022	09:25:19	GB0005405286	491.80	1,777	LSE	E09NgJcPxWjQ
HSBC HOLDINGS PLC	02/03/2022	09:25:19	GB0005405286	491.80	532	CHIX	2899474143791
HSBC HOLDINGS PLC	02/03/2022	09:25:19	GB0005405286	491.80	967	CHIX	2899474143798
HSBC HOLDINGS PLC	02/03/2022	09:25:39	GB0005405286	491.50	1,633	LSE	E09NgJcPxXfQ
HSBC HOLDINGS PLC	02/03/2022	09:25:40	GB0005405286	491.50	221	LSE	E09NgJcPxXhL
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	74	CHIX	2899474144349
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	1,980	CHIX	2899474144350
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	1,992	LSE	E09NgJcPxZUE
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	1,020	LSE	E09NgJcPxZUM
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	969	LSE	E09NgJcPxZUO
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	3	LSE	E09NgJcPxZUQ
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	969	LSE	E09NgJcPxZUS
HSBC HOLDINGS PLC	02/03/2022	09:26:15	GB0005405286	491.75	613	LSE	E09NgJcPxZUX
HSBC HOLDINGS PLC	02/03/2022	09:26:22	GB0005405286	491.70	764	LSE	E09NgJcPxZlu
HSBC HOLDINGS PLC	02/03/2022	09:26:22	GB0005405286	491.70	1,203	LSE	E09NgJcPxZlz
HSBC HOLDINGS PLC	02/03/2022	09:26:22	GB0005405286	491.70	1,203	LSE	E09NgJcPxZm9
HSBC HOLDINGS PLC	02/03/2022	09:26:30	GB0005405286	491.75	666	LSE	E09NgJcPxZwl
HSBC HOLDINGS PLC	02/03/2022	09:26:30	GB0005405286	491.75	549	LSE	E09NgJcPxZwM
HSBC HOLDINGS PLC	02/03/2022	09:26:30	GB0005405286	491.75	1,093	LSE	E09NgJcPxZwO
HSBC HOLDINGS PLC	02/03/2022	09:26:38	GB0005405286	491.40	1,660	LSE	E09NgJcPxalD
HSBC HOLDINGS PLC	02/03/2022	09:26:38	GB0005405286	491.40	187	LSE	E09NgJcPxalR
HSBC HOLDINGS PLC	02/03/2022	09:26:38	GB0005405286	491.40	1,473	LSE	E09NgJcPxalT
HSBC HOLDINGS PLC	02/03/2022	09:26:38	GB0005405286	491.40	435	LSE	E09NgJcPxalX
HSBC HOLDINGS PLC	02/03/2022	09:27:10	GB0005405286	491.35	1,882	LSE	E09NgJcPxbxX
HSBC HOLDINGS PLC	02/03/2022	09:27:10	GB0005405286	491.35	1,828	AQUIS	42858
HSBC HOLDINGS PLC	02/03/2022	09:27:10	GB0005405286	491.35	1,882	LSE	E09NgJcPxbxj
HSBC HOLDINGS PLC	02/03/2022	09:27:10	GB0005405286	491.35	253	LSE	E09NgJcPxbxn
HSBC HOLDINGS PLC	02/03/2022	09:27:10	GB0005405286	491.35	128	LSE	E09NgJcPxbxp
HSBC HOLDINGS PLC	02/03/2022	09:27:10	GB0005405286	491.35	1,500	AQUIS	42859
HSBC HOLDINGS PLC	02/03/2022	09:27:31	GB0005405286	491.25	1,410	LSE	E09NgJcPxcda
HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	175	LSE	E09NgJcPxeKF
HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	1,419	LSE	E09NgJcPxeKH
HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	532	LSE	E09NgJcPxeKN
HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	138	TURQUOISE	E09NgJdahYUv
HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	18	TURQUOISE	E09NgJdahYUx
HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	1,000	LSE	E09NgJcPxeKp

HSBC HOLDINGS PLC	02/03/2022	09:27:57	GB0005405286	490.80	785	LSE	E09NgJcPxeKu
HSBC HOLDINGS PLC	02/03/2022	09:28:07	GB0005405286	490.60	1,807	LSE	E09NgJcPxf0t
HSBC HOLDINGS PLC	02/03/2022	09:28:07	GB0005405286	490.60	1,807	LSE	E09NgJcPxf19
HSBC HOLDINGS PLC	02/03/2022	09:28:07	GB0005405286	490.60	366	LSE	E09NgJcPxf1G
HSBC HOLDINGS PLC	02/03/2022	09:28:07	GB0005405286	490.60	1,441	LSE	E09NgJcPxf1O
HSBC HOLDINGS PLC	02/03/2022	09:28:07	GB0005405286	490.60	263	LSE	E09NgJcPxf1Q
HSBC HOLDINGS PLC	02/03/2022	09:28:17	GB0005405286	490.55	38	AQUIS	43217
HSBC HOLDINGS PLC	02/03/2022	09:28:17	GB0005405286	490.55	185	AQUIS	43218
HSBC HOLDINGS PLC	02/03/2022	09:28:19	GB0005405286	490.55	487	AQUIS	43226
HSBC HOLDINGS PLC	02/03/2022	09:28:28	GB0005405286	490.45	412	AQUIS	43284
HSBC HOLDINGS PLC	02/03/2022	09:28:30	GB0005405286	490.45	100	AQUIS	43289
HSBC HOLDINGS PLC	02/03/2022	09:28:34	GB0005405286	490.45	471	AQUIS	43310
HSBC HOLDINGS PLC	02/03/2022	09:28:39	GB0005405286	490.35	1,778	AQUIS	43338
HSBC HOLDINGS PLC	02/03/2022	09:28:49	GB0005405286	490.30	1,741	LSE	E09NgJcPxb52
HSBC HOLDINGS PLC	02/03/2022	09:28:49	GB0005405286	490.30	1,741	LSE	E09NgJcPxb65
HSBC HOLDINGS PLC	02/03/2022	09:28:49	GB0005405286	490.30	1,530	LSE	E09NgJcPxb6H
HSBC HOLDINGS PLC	02/03/2022	09:29:02	GB0005405286	490.30	1,623	LSE	E09NgJcPxb1s
HSBC HOLDINGS PLC	02/03/2022	09:29:26	GB0005405286	490.90	3,122	LSE	E09NgJcPxbd3
HSBC HOLDINGS PLC	02/03/2022	09:29:51	GB0005405286	490.95	2,012	LSE	E09NgJcPbxky
HSBC HOLDINGS PLC	02/03/2022	09:29:51	GB0005405286	490.95	2,012	LSE	E09NgJcPbxe5
HSBC HOLDINGS PLC	02/03/2022	09:29:51	GB0005405286	490.95	602	LSE	E09NgJcPbxe7
HSBC HOLDINGS PLC	02/03/2022	09:29:51	GB0005405286	490.95	495	LSE	E09NgJcPbxeH
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	1,725	LSE	E09NgJcPxttS
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	529	LSE	E09NgJcPxttU
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	529	LSE	E09NgJcPxttb
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	1,164	LSE	E09NgJcPxttm
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	32	LSE	E09NgJcPxttp
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	110	LSE	E09NgJcPxttr
HSBC HOLDINGS PLC	02/03/2022	09:30:03	GB0005405286	490.85	576	LSE	E09NgJcPxttv
HSBC HOLDINGS PLC	02/03/2022	09:30:21	GB0005405286	491.05	2,310	LSE	E09NgJcPxoev
HSBC HOLDINGS PLC	02/03/2022	09:30:23	GB0005405286	491.00	1,985	LSE	E09NgJcPxp07
HSBC HOLDINGS PLC	02/03/2022	09:30:23	GB0005405286	491.00	2,009	LSE	E09NgJcPxp09
HSBC HOLDINGS PLC	02/03/2022	09:30:40	GB0005405286	493.10	1,568	LSE	E09NgJcPxtg1
HSBC HOLDINGS PLC	02/03/2022	09:30:40	GB0005405286	493.10	632	LSE	E09NgJcPxtjy
HSBC HOLDINGS PLC	02/03/2022	09:30:42	GB0005405286	493.00	462	BATE	78364213023
HSBC HOLDINGS PLC	02/03/2022	09:30:43	GB0005405286	493.00	1,132	CHIX	2899474148168
HSBC HOLDINGS PLC	02/03/2022	09:30:50	GB0005405286	492.45	1,427	LSE	E09NgJcPxvcl

HSBC HOLDINGS PLC	02/03/2022	09:30:57	GB0005405286	492.75	1,617	LSE	E09NgJcPxx79
HSBC HOLDINGS PLC	02/03/2022	09:31:30	GB0005405286	492.85	1,837	LSE	E09NgJcPy2Sm
HSBC HOLDINGS PLC	02/03/2022	09:31:31	GB0005405286	492.75	755	LSE	E09NgJcPy2ZF
HSBC HOLDINGS PLC	02/03/2022	09:31:31	GB0005405286	492.75	287	LSE	E09NgJcPy2ZI
HSBC HOLDINGS PLC	02/03/2022	09:31:31	GB0005405286	492.75	428	LSE	E09NgJcPy2ZK
HSBC HOLDINGS PLC	02/03/2022	09:31:31	GB0005405286	492.75	687	LSE	E09NgJcPy2ZM
HSBC HOLDINGS PLC	02/03/2022	09:31:44	GB0005405286	492.75	1,500	LSE	E09NgJcPy3eu
HSBC HOLDINGS PLC	02/03/2022	09:31:59	GB0005405286	492.85	1,205	LSE	E09NgJcPy4tm
HSBC HOLDINGS PLC	02/03/2022	09:31:59	GB0005405286	492.85	790	LSE	E09NgJcPy4to
HSBC HOLDINGS PLC	02/03/2022	09:31:59	GB0005405286	492.80	2,649	LSE	E09NgJcPy53f
HSBC HOLDINGS PLC	02/03/2022	09:32:15	GB0005405286	492.20	485	AQUIS	45415
HSBC HOLDINGS PLC	02/03/2022	09:32:15	GB0005405286	492.20	959	AQUIS	45416
HSBC HOLDINGS PLC	02/03/2022	09:32:27	GB0005405286	492.10	2,483	LSE	E09NgJcPy7VA
HSBC HOLDINGS PLC	02/03/2022	09:32:31	GB0005405286	491.95	1,804	CHIX	2899474149848
HSBC HOLDINGS PLC	02/03/2022	09:32:44	GB0005405286	492.00	1,142	LSE	E09NgJcPy9WV
HSBC HOLDINGS PLC	02/03/2022	09:32:44	GB0005405286	492.00	342	LSE	E09NgJcPy9WX
HSBC HOLDINGS PLC	02/03/2022	09:32:51	GB0005405286	491.65	2,907	LSE	E09NgJcPyATE
HSBC HOLDINGS PLC	02/03/2022	09:33:09	GB0005405286	491.50	1,610	LSE	E09NgJcPyBru
HSBC HOLDINGS PLC	02/03/2022	09:33:15	GB0005405286	491.40	1,400	BATE	78364214340
HSBC HOLDINGS PLC	02/03/2022	09:33:15	GB0005405286	491.40	1,355	BATE	78364214341
HSBC HOLDINGS PLC	02/03/2022	09:33:26	GB0005405286	491.50	1,603	CHIX	2899474150654
HSBC HOLDINGS PLC	02/03/2022	09:33:37	GB0005405286	491.40	1,391	LSE	E09NgJcPyE26
HSBC HOLDINGS PLC	02/03/2022	09:33:37	GB0005405286	491.40	730	LSE	E09NgJcPyE28
HSBC HOLDINGS PLC	02/03/2022	09:33:52	GB0005405286	491.55	13	LSE	E09NgJcPyEuN
HSBC HOLDINGS PLC	02/03/2022	09:33:52	GB0005405286	491.55	844	LSE	E09NgJcPyEuQ
HSBC HOLDINGS PLC	02/03/2022	09:33:52	GB0005405286	491.55	1,524	LSE	E09NgJcPyEuS
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	341	LSE	E09NgJcPyHcX
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	1,529	LSE	E09NgJcPyHcZ
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	147	LSE	E09NgJcPyHcb
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	549	LSE	E09NgJcPyHcd
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	330	BATE	78364214978
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	104	BATE	78364214979
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	547	CHIX	2899474151509
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	173	CHIX	2899474151510
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	651	LSE	E09NgJcPyHcg
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	197	TURQUOISE	E09NgJdaicAV
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	97	TURQUOISE	E09NgJdaicAX

HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	930	LSE	E09NgJcPyHcp
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	24	AQUIS	46389
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	850	LSE	E09NgJcPyHcz
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	932	AQUIS	46390
HSBC HOLDINGS PLC	02/03/2022	09:34:30	GB0005405286	491.65	253	AQUIS	46391
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	1,777	LSE	E09NgJcPyJVI
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	1,584	LSE	E09NgJcPyJVK
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	390	LSE	E09NgJcPyJVU
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	154	LSE	E09NgJcPyJVY
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	1,233	LSE	E09NgJcPyJVf
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	1,584	LSE	E09NgJcPyJVh
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	33	LSE	E09NgJcPyJVj
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	121	LSE	E09NgJcPyJVI
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	165	LSE	E09NgJcPyJVs
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	1,219	AQUIS	46588
HSBC HOLDINGS PLC	02/03/2022	09:35:08	GB0005405286	491.10	165	CHIX	2899474151891
HSBC HOLDINGS PLC	02/03/2022	09:35:14	GB0005405286	490.90	2,140	LSE	E09NgJcPyKE4
HSBC HOLDINGS PLC	02/03/2022	09:35:18	GB0005405286	490.65	1,792	LSE	E09NgJcPyKmC
HSBC HOLDINGS PLC	02/03/2022	09:35:30	GB0005405286	490.40	1,348	LSE	E09NgJcPyMCJ
HSBC HOLDINGS PLC	02/03/2022	09:35:35	GB0005405286	490.40	1,927	LSE	E09NgJcPyMsC
HSBC HOLDINGS PLC	02/03/2022	09:35:51	GB0005405286	490.85	1,953	TURQUOISE	E09NgJcJdaio50
HSBC HOLDINGS PLC	02/03/2022	09:35:59	GB0005405286	491.30	2,284	LSE	E09NgJcPyPED
HSBC HOLDINGS PLC	02/03/2022	09:36:14	GB0005405286	490.70	120	LSE	E09NgJcPyQdG
HSBC HOLDINGS PLC	02/03/2022	09:36:18	GB0005405286	490.60	85	LSE	E09NgJcPyR5z
HSBC HOLDINGS PLC	02/03/2022	09:36:18	GB0005405286	490.55	1,500	AQUIS	47182
HSBC HOLDINGS PLC	02/03/2022	09:36:18	GB0005405286	490.60	14	AQUIS	47183
HSBC HOLDINGS PLC	02/03/2022	09:36:45	GB0005405286	490.95	703	CHIX	2899474153179
HSBC HOLDINGS PLC	02/03/2022	09:36:45	GB0005405286	490.95	1,418	LSE	E09NgJcPySoh
HSBC HOLDINGS PLC	02/03/2022	09:36:45	GB0005405286	490.95	2,599	LSE	E09NgJcPySoj
HSBC HOLDINGS PLC	02/03/2022	09:36:48	GB0005405286	490.85	1,500	CHIX	2899474153223
HSBC HOLDINGS PLC	02/03/2022	09:36:48	GB0005405286	490.85	813	CHIX	2899474153224
HSBC HOLDINGS PLC	02/03/2022	09:36:57	GB0005405286	491.00	1,449	BATE	78364216109
HSBC HOLDINGS PLC	02/03/2022	09:37:37	GB0005405286	492.45	1,381	LSE	E09NgJcPyXJS
HSBC HOLDINGS PLC	02/03/2022	09:37:37	GB0005405286	492.45	242	LSE	E09NgJcPyXJU
HSBC HOLDINGS PLC	02/03/2022	09:37:37	GB0005405286	492.45	1,558	LSE	E09NgJcPyXJZ
HSBC HOLDINGS PLC	02/03/2022	09:37:37	GB0005405286	492.45	801	LSE	E09NgJcPyXJd
HSBC HOLDINGS PLC	02/03/2022	09:37:37	GB0005405286	492.45	999	LSE	E09NgJcPyXJk

HSBC HOLDINGS PLC	02/03/2022	09:37:37	GB0005405286	492.45	114	LSE	E09NgJcPyXJm
HSBC HOLDINGS PLC	02/03/2022	09:37:39	GB0005405286	492.15	1,852	LSE	E09NgJcPyXZh
HSBC HOLDINGS PLC	02/03/2022	09:37:39	GB0005405286	492.15	1,393	LSE	E09NgJcPyXZj
HSBC HOLDINGS PLC	02/03/2022	09:37:39	GB0005405286	492.15	738	LSE	E09NgJcPyXZz
HSBC HOLDINGS PLC	02/03/2022	09:37:44	GB0005405286	492.10	1,442	BATE	78364216465
HSBC HOLDINGS PLC	02/03/2022	09:38:01	GB0005405286	492.45	612	LSE	E09NgJcPyYsc
HSBC HOLDINGS PLC	02/03/2022	09:38:01	GB0005405286	492.45	244	LSE	E09NgJcPyYse
HSBC HOLDINGS PLC	02/03/2022	09:38:01	GB0005405286	492.45	656	LSE	E09NgJcPyYtQ
HSBC HOLDINGS PLC	02/03/2022	09:38:03	GB0005405286	492.45	16	LSE	E09NgJcPyZ5O
HSBC HOLDINGS PLC	02/03/2022	09:38:09	GB0005405286	492.50	2,184	LSE	E09NgJcPyZPY
HSBC HOLDINGS PLC	02/03/2022	09:38:38	GB0005405286	492.80	2,290	CHIX	2899474154624
HSBC HOLDINGS PLC	02/03/2022	09:38:38	GB0005405286	492.80	1,697	LSE	E09NgJcPyawE
HSBC HOLDINGS PLC	02/03/2022	09:38:38	GB0005405286	492.80	49	LSE	E09NgJcPyawL
HSBC HOLDINGS PLC	02/03/2022	09:38:38	GB0005405286	492.80	1,500	CHIX	2899474154625
HSBC HOLDINGS PLC	02/03/2022	09:38:38	GB0005405286	492.80	336	BATE	78364216855
HSBC HOLDINGS PLC	02/03/2022	09:38:49	GB0005405286	492.65	1,421	LSE	E09NgJcPybLY
HSBC HOLDINGS PLC	02/03/2022	09:39:04	GB0005405286	492.70	2,236	CHIX	2899474154977
HSBC HOLDINGS PLC	02/03/2022	09:39:04	GB0005405286	492.70	616	CHIX	2899474154978
HSBC HOLDINGS PLC	02/03/2022	09:39:08	GB0005405286	492.95	2,194	LSE	E09NgJcPycni
HSBC HOLDINGS PLC	02/03/2022	09:39:08	GB0005405286	492.95	702	LSE	E09NgJcPycnn
HSBC HOLDINGS PLC	02/03/2022	09:39:08	GB0005405286	492.95	80	LSE	E09NgJcPycnp
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	1,605	LSE	E09NgJcPyePd
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	1,727	LSE	E09NgJcPyePf
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	225	LSE	E09NgJcPyePh
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	418	LSE	E09NgJcPyePr
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	1,084	LSE	E09NgJcPyePw
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	92	LSE	E09NgJcPyePy
HSBC HOLDINGS PLC	02/03/2022	09:39:38	GB0005405286	493.15	133	LSE	E09NgJcPyeQ1
HSBC HOLDINGS PLC	02/03/2022	09:40:09	GB0005405286	493.55	1,372	LSE	E09NgJcPyfjz
HSBC HOLDINGS PLC	02/03/2022	09:40:09	GB0005405286	493.55	1,628	LSE	E09NgJcPyfk1
HSBC HOLDINGS PLC	02/03/2022	09:40:09	GB0005405286	493.55	56	LSE	E09NgJcPyfk3
HSBC HOLDINGS PLC	02/03/2022	09:40:09	GB0005405286	493.55	1,930	LSE	E09NgJcPyfk5
HSBC HOLDINGS PLC	02/03/2022	09:40:29	GB0005405286	493.70	1,614	LSE	E09NgJcPygzm
HSBC HOLDINGS PLC	02/03/2022	09:40:29	GB0005405286	493.70	2,163	LSE	E09NgJcPygzo
HSBC HOLDINGS PLC	02/03/2022	09:40:29	GB0005405286	493.70	1,614	LSE	E09NgJcPygzz
HSBC HOLDINGS PLC	02/03/2022	09:40:29	GB0005405286	493.70	48	LSE	E09NgJcPyh03
HSBC HOLDINGS PLC	02/03/2022	09:40:44	GB0005405286	493.60	205	LSE	E09NgJcPyhSQ

HSBC HOLDINGS PLC	02/03/2022	09:40:44	GB0005405286	493.60	1,503	LSE	E09NgJcPyhSU
HSBC HOLDINGS PLC	02/03/2022	09:40:57	GB0005405286	493.75	2,173	LSE	E09NgJcPyhx0
HSBC HOLDINGS PLC	02/03/2022	09:40:59	GB0005405286	493.65	2,370	CHIX	2899474156154
HSBC HOLDINGS PLC	02/03/2022	09:41:16	GB0005405286	493.65	1,533	LSE	E09NgJcPyiwe
HSBC HOLDINGS PLC	02/03/2022	09:41:30	GB0005405286	493.65	2,457	CHIX	2899474156484
HSBC HOLDINGS PLC	02/03/2022	09:41:46	GB0005405286	493.75	2,640	LSE	E09NgJcPyk9u
HSBC HOLDINGS PLC	02/03/2022	09:41:46	GB0005405286	493.75	225	LSE	E09NgJcPyk9w
HSBC HOLDINGS PLC	02/03/2022	09:42:31	GB0005405286	494.45	1,462	LSE	E09NgJcPymTB
HSBC HOLDINGS PLC	02/03/2022	09:42:31	GB0005405286	494.45	154	LSE	E09NgJcPymTF
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	1,505	LSE	E09NgJcPyo8G
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	1,505	LSE	E09NgJcPyo8Q
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	1,419	LSE	E09NgJcPyo8S
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	1,505	LSE	E09NgJcPyo8t
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	1,417	LSE	E09NgJcPyo8x
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	216	LSE	E09NgJcPyo92
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.95	539	LSE	E09NgJcPyo97
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.90	1,646	CHIX	2899474157494
HSBC HOLDINGS PLC	02/03/2022	09:43:04	GB0005405286	494.90	2,254	CHIX	2899474157495
HSBC HOLDINGS PLC	02/03/2022	09:43:05	GB0005405286	494.90	355	CHIX	2899474157497
HSBC HOLDINGS PLC	02/03/2022	09:43:05	GB0005405286	494.90	34	CHIX	2899474157517
HSBC HOLDINGS PLC	02/03/2022	09:43:05	GB0005405286	494.90	1,103	CHIX	2899474157518
HSBC HOLDINGS PLC	02/03/2022	09:43:18	GB0005405286	495.10	1,666	LSE	E09NgJcPyoqh
HSBC HOLDINGS PLC	02/03/2022	09:43:18	GB0005405286	495.10	1,666	LSE	E09NgJcPyoqp
HSBC HOLDINGS PLC	02/03/2022	09:43:18	GB0005405286	495.10	2	LSE	E09NgJcPyoqt
HSBC HOLDINGS PLC	02/03/2022	09:43:20	GB0005405286	495.00	2,409	LSE	E09NgJcPyp2y
HSBC HOLDINGS PLC	02/03/2022	09:43:42	GB0005405286	495.20	1,554	LSE	E09NgJcPyqTP
HSBC HOLDINGS PLC	02/03/2022	09:44:07	GB0005405286	495.45	243	LSE	E09NgJcPyrjj
HSBC HOLDINGS PLC	02/03/2022	09:44:07	GB0005405286	495.45	561	LSE	E09NgJcPyrjn
HSBC HOLDINGS PLC	02/03/2022	09:44:07	GB0005405286	495.45	915	LSE	E09NgJcPyrjr
HSBC HOLDINGS PLC	02/03/2022	09:44:07	GB0005405286	495.45	1,719	LSE	E09NgJcPyrly
HSBC HOLDINGS PLC	02/03/2022	09:44:18	GB0005405286	495.35	1,627	LSE	E09NgJcPysJR
HSBC HOLDINGS PLC	02/03/2022	09:44:18	GB0005405286	495.35	1,627	LSE	E09NgJcPysJV
HSBC HOLDINGS PLC	02/03/2022	09:44:18	GB0005405286	495.35	12	LSE	E09NgJcPysJX
HSBC HOLDINGS PLC	02/03/2022	09:44:18	GB0005405286	495.35	440	AQUIS	50131
HSBC HOLDINGS PLC	02/03/2022	09:44:18	GB0005405286	495.15	2,724	LSE	E09NgJcPysMs
HSBC HOLDINGS PLC	02/03/2022	09:44:36	GB0005405286	495.00	1,387	CHIX	2899474158522
HSBC HOLDINGS PLC	02/03/2022	09:44:58	GB0005405286	495.00	3,019	LSE	E09NgJcPyufH

HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	1,729	LSE	E09NgJcPywmX
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	326	LSE	E09NgJcPywmZ
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	2,020	LSE	E09NgJcPywmd
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	635	CHIX	2899474159179
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	1,729	LSE	E09NgJcPywmp
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	421	LSE	E09NgJcPywmw
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.45	322	CHIX	2899474159181
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.35	700	LSE	E09NgJcPywr2
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.35	763	LSE	E09NgJcPywr7
HSBC HOLDINGS PLC	02/03/2022	09:45:25	GB0005405286	495.35	144	LSE	E09NgJcPywrl
HSBC HOLDINGS PLC	02/03/2022	09:45:47	GB0005405286	495.90	2,022	LSE	E09NgJcPyy7F
HSBC HOLDINGS PLC	02/03/2022	09:46:03	GB0005405286	496.20	1,155	LSE	E09NgJcPyziQ
HSBC HOLDINGS PLC	02/03/2022	09:46:03	GB0005405286	496.20	1,622	LSE	E09NgJcPyziS
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	315	BATE	78364219728
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	99	CHIX	2899474159681
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	213	CHIX	2899474159682
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	209	CHIX	2899474159683
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	961	LSE	E09NgJcPyziQ
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	962	LSE	E09NgJcPyziU
HSBC HOLDINGS PLC	02/03/2022	09:46:10	GB0005405286	496.10	452	LSE	E09NgJcPyzim
HSBC HOLDINGS PLC	02/03/2022	09:46:44	GB0005405286	496.90	3,235	LSE	E09NgJcPz1Za
HSBC HOLDINGS PLC	02/03/2022	09:46:44	GB0005405286	496.90	1,453	LSE	E09NgJcPz1ZY
HSBC HOLDINGS PLC	02/03/2022	09:46:47	GB0005405286	496.80	851	LSE	E09NgJcPz1df
HSBC HOLDINGS PLC	02/03/2022	09:46:47	GB0005405286	496.80	1,954	LSE	E09NgJcPz1dh
HSBC HOLDINGS PLC	02/03/2022	09:47:11	GB0005405286	497.20	1,693	LSE	E09NgJcPz2lb
HSBC HOLDINGS PLC	02/03/2022	09:47:11	GB0005405286	497.20	1,307	LSE	E09NgJcPz2lZ
HSBC HOLDINGS PLC	02/03/2022	09:47:11	GB0005405286	497.20	15	LSE	E09NgJcPz2ld
HSBC HOLDINGS PLC	02/03/2022	09:47:11	GB0005405286	497.20	1,867	LSE	E09NgJcPz2lf
HSBC HOLDINGS PLC	02/03/2022	09:48:04	GB0005405286	498.00	1,475	LSE	E09NgJcPz6BS
HSBC HOLDINGS PLC	02/03/2022	09:48:04	GB0005405286	498.00	6	LSE	E09NgJcPz6BW
HSBC HOLDINGS PLC	02/03/2022	09:48:04	GB0005405286	497.95	54	AQUIS	51790
HSBC HOLDINGS PLC	02/03/2022	09:48:04	GB0005405286	497.95	64	BATE	78364220546
HSBC HOLDINGS PLC	02/03/2022	09:48:04	GB0005405286	497.95	38	TURQUOISE	E09NgJdak6sE
HSBC HOLDINGS PLC	02/03/2022	09:48:04	GB0005405286	497.95	671	LSE	E09NgJcPz6FJ
HSBC HOLDINGS PLC	02/03/2022	09:48:05	GB0005405286	497.95	326	BATE	78364220550
HSBC HOLDINGS PLC	02/03/2022	09:48:05	GB0005405286	497.95	195	TURQUOISE	E09NgJdak6ux
HSBC HOLDINGS PLC	02/03/2022	09:48:05	GB0005405286	497.95	1,036	LSE	E09NgJcPz6Fp

HSBC HOLDINGS PLC	02/03/2022	09:48:05	GB0005405286	497.95	2,384	LSE	E09NgJcPz6Fr
HSBC HOLDINGS PLC	02/03/2022	09:48:34	GB0005405286	498.50	346	LSE	E09NgJcPz8O7
HSBC HOLDINGS PLC	02/03/2022	09:48:34	GB0005405286	498.50	1,879	LSE	E09NgJcPz8O9
HSBC HOLDINGS PLC	02/03/2022	09:48:44	GB0005405286	498.60	317	BATE	78364220863
HSBC HOLDINGS PLC	02/03/2022	09:48:44	GB0005405286	498.60	9	CHIX	2899474161712
HSBC HOLDINGS PLC	02/03/2022	09:48:44	GB0005405286	498.60	1,983	LSE	E09NgJcPz8rL
HSBC HOLDINGS PLC	02/03/2022	09:48:44	GB0005405286	498.60	992	LSE	E09NgJcPz8rQ
HSBC HOLDINGS PLC	02/03/2022	09:48:44	GB0005405286	498.60	2,915	LSE	E09NgJcPz8rS
HSBC HOLDINGS PLC	02/03/2022	09:48:44	GB0005405286	498.60	2,903	LSE	E09NgJcPz8rU
HSBC HOLDINGS PLC	02/03/2022	09:49:01	GB0005405286	499.30	788	LSE	E09NgJcPzADc
HSBC HOLDINGS PLC	02/03/2022	09:49:01	GB0005405286	499.30	788	LSE	E09NgJcPzAER
HSBC HOLDINGS PLC	02/03/2022	09:49:15	GB0005405286	499.00	1,948	LSE	E09NgJcPzB4f
HSBC HOLDINGS PLC	02/03/2022	09:49:15	GB0005405286	499.00	62	BATE	78364221125
HSBC HOLDINGS PLC	02/03/2022	09:49:15	GB0005405286	499.00	190	TURQUOISE	E09NgJdakGER
HSBC HOLDINGS PLC	02/03/2022	09:49:15	GB0005405286	499.00	257	BATE	78364221126
HSBC HOLDINGS PLC	02/03/2022	09:49:15	GB0005405286	499.00	527	CHIX	2899474162174
HSBC HOLDINGS PLC	02/03/2022	09:49:15	GB0005405286	499.00	268	LSE	E09NgJcPzB51
HSBC HOLDINGS PLC	02/03/2022	09:49:28	GB0005405286	499.05	2,994	LSE	E09NgJcPzBmp
HSBC HOLDINGS PLC	02/03/2022	09:49:28	GB0005405286	498.95	1,887	BATE	78364221225
HSBC HOLDINGS PLC	02/03/2022	09:49:58	GB0005405286	499.40	1,443	LSE	E09NgJcPzCqf
HSBC HOLDINGS PLC	02/03/2022	09:49:58	GB0005405286	499.40	3,130	CHIX	2899474162565
HSBC HOLDINGS PLC	02/03/2022	09:50:05	GB0005405286	499.40	179	CHIX	2899474162649
HSBC HOLDINGS PLC	02/03/2022	09:50:05	GB0005405286	499.40	1,348	CHIX	2899474162650
HSBC HOLDINGS PLC	02/03/2022	09:50:17	GB0005405286	499.05	1,782	LSE	E09NgJcPzDpF
HSBC HOLDINGS PLC	02/03/2022	09:51:01	GB0005405286	499.45	2,957	LSE	E09NgJcPzG18
HSBC HOLDINGS PLC	02/03/2022	09:51:01	GB0005405286	499.45	1,941	LSE	E09NgJcPzG1A
HSBC HOLDINGS PLC	02/03/2022	09:51:01	GB0005405286	499.45	2,918	LSE	E09NgJcPzG1C
HSBC HOLDINGS PLC	02/03/2022	09:51:05	GB0005405286	499.15	1,450	CHIX	2899474163324
HSBC HOLDINGS PLC	02/03/2022	09:51:21	GB0005405286	499.35	1,520	LSE	E09NgJcPzI2H
HSBC HOLDINGS PLC	02/03/2022	09:51:26	GB0005405286	499.10	1,500	AQUIS	53330
HSBC HOLDINGS PLC	02/03/2022	09:51:26	GB0005405286	499.15	1,002	AQUIS	53331
HSBC HOLDINGS PLC	02/03/2022	09:51:34	GB0005405286	498.20	1,949	LSE	E09NgJcPzJ6d
HSBC HOLDINGS PLC	02/03/2022	09:51:42	GB0005405286	498.25	1,339	LSE	E09NgJcPzJeU
HSBC HOLDINGS PLC	02/03/2022	09:52:18	GB0005405286	498.80	1,501	CHIX	2899474164318
HSBC HOLDINGS PLC	02/03/2022	09:52:18	GB0005405286	498.80	429	LSE	E09NgJcPzLYa
HSBC HOLDINGS PLC	02/03/2022	09:52:18	GB0005405286	498.80	2,735	LSE	E09NgJcPzLYc
HSBC HOLDINGS PLC	02/03/2022	09:52:44	GB0005405286	499.00	2,138	LSE	E09NgJcPzMVC

HSBC HOLDINGS PLC	02/03/2022	09:52:44	GB0005405286	499.00	1,089	LSE	E09NgJcPzMVE
HSBC HOLDINGS PLC	02/03/2022	09:52:44	GB0005405286	499.00	324	LSE	E09NgJcPzMVH
HSBC HOLDINGS PLC	02/03/2022	09:52:44	GB0005405286	499.00	1,579	LSE	E09NgJcPzMVJ
HSBC HOLDINGS PLC	02/03/2022	09:52:59	GB0005405286	499.00	2,196	LSE	E09NgJcPzN9r
HSBC HOLDINGS PLC	02/03/2022	09:53:03	GB0005405286	499.00	2,633	BATE	78364222712
HSBC HOLDINGS PLC	02/03/2022	09:53:09	GB0005405286	498.20	1,354	BATE	78364222807
HSBC HOLDINGS PLC	02/03/2022	09:53:31	GB0005405286	498.20	1,841	LSE	E09NgJcPzQsF
HSBC HOLDINGS PLC	02/03/2022	09:53:32	GB0005405286	498.00	2,394	LSE	E09NgJcPzR4q
HSBC HOLDINGS PLC	02/03/2022	09:53:56	GB0005405286	498.00	1,807	TURQUOISE	E09NgJdakyDg
HSBC HOLDINGS PLC	02/03/2022	09:54:20	GB0005405286	498.10	2,282	LSE	E09NgJcPzTb0
HSBC HOLDINGS PLC	02/03/2022	09:54:20	GB0005405286	498.10	723	LSE	E09NgJcPzTbL
HSBC HOLDINGS PLC	02/03/2022	09:54:20	GB0005405286	498.10	2,111	CHIX	2899474165735
HSBC HOLDINGS PLC	02/03/2022	09:54:23	GB0005405286	497.90	1,343	CHIX	2899474165743
HSBC HOLDINGS PLC	02/03/2022	09:54:56	GB0005405286	497.85	276	LSE	E09NgJcPzV4G
HSBC HOLDINGS PLC	02/03/2022	09:54:56	GB0005405286	497.85	1,236	LSE	E09NgJcPzV4I
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	168	LSE	E09NgJcPzVCZ
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	168	LSE	E09NgJcPzVCj
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	1,000	LSE	E09NgJcPzVCw
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	63	LSE	E09NgJcPzVCy
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	105	LSE	E09NgJcPzVD0
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	1,000	LSE	E09NgJcPzVD6
HSBC HOLDINGS PLC	02/03/2022	09:55:00	GB0005405286	497.75	75	LSE	E09NgJcPzVDB
HSBC HOLDINGS PLC	02/03/2022	09:55:09	GB0005405286	497.65	2,556	CHIX	2899474166125
HSBC HOLDINGS PLC	02/03/2022	09:55:24	GB0005405286	497.60	2,119	LSE	E09NgJcPzW0m
HSBC HOLDINGS PLC	02/03/2022	09:55:44	GB0005405286	497.45	2,763	LSE	E09NgJcPzXDA
HSBC HOLDINGS PLC	02/03/2022	09:56:05	GB0005405286	497.75	2,538	AQUIS	54914
HSBC HOLDINGS PLC	02/03/2022	09:56:05	GB0005405286	497.75	2,593	LSE	E09NgJcPzY0E
HSBC HOLDINGS PLC	02/03/2022	09:56:21	GB0005405286	497.95	1,051	AQUIS	54996
HSBC HOLDINGS PLC	02/03/2022	09:56:22	GB0005405286	497.95	991	AQUIS	54997
HSBC HOLDINGS PLC	02/03/2022	09:56:38	GB0005405286	497.65	168	LSE	E09NgJcPzZMj
HSBC HOLDINGS PLC	02/03/2022	09:56:38	GB0005405286	497.65	1,273	LSE	E09NgJcPzZMI
HSBC HOLDINGS PLC	02/03/2022	09:56:38	GB0005405286	497.65	1,164	LSE	E09NgJcPzZMo
HSBC HOLDINGS PLC	02/03/2022	09:56:38	GB0005405286	497.65	99	LSE	E09NgJcPzZMr
HSBC HOLDINGS PLC	02/03/2022	09:56:38	GB0005405286	497.65	124	LSE	E09NgJcPzZMv
HSBC HOLDINGS PLC	02/03/2022	09:56:38	GB0005405286	497.65	44	LSE	E09NgJcPzZMz
HSBC HOLDINGS PLC	02/03/2022	09:56:56	GB0005405286	497.35	2,795	CHIX	2899474167302
HSBC HOLDINGS PLC	02/03/2022	09:57:14	GB0005405286	497.30	354	LSE	E09NgJcPzblZ

HSBC HOLDINGS PLC	02/03/2022	09:57:14	GB0005405286	497.30	968	LSE	E09NgJcPzblb
HSBC HOLDINGS PLC	02/03/2022	09:57:14	GB0005405286	497.30	354	LSE	E09NgJcPzblc
HSBC HOLDINGS PLC	02/03/2022	09:57:14	GB0005405286	497.30	1,249	LSE	E09NgJcPzbln
HSBC HOLDINGS PLC	02/03/2022	09:57:37	GB0005405286	497.30	1,203	LSE	E09NgJcPzcGI
HSBC HOLDINGS PLC	02/03/2022	09:57:37	GB0005405286	497.30	1,203	LSE	E09NgJcPzcGr
HSBC HOLDINGS PLC	02/03/2022	09:57:37	GB0005405286	497.30	449	LSE	E09NgJcPzcH4
HSBC HOLDINGS PLC	02/03/2022	09:57:50	GB0005405286	497.35	3,000	CHIX	2899474167801
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	156	BATE	78364224573
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	258	CHIX	2899474168158
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	77	BATE	78364224576
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	108	TURQUOISE	E09NgJdalE54
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	1,200	LSE	E09NgJcPzdzJ
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	895	LSE	E09NgJcPzdzP
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	79	BATE	78364224577
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	1,500	AQUIS	55605
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.75	379	LSE	E09NgJcPzdzj
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.75	1,282	LSE	E09NgJcPzdzl
HSBC HOLDINGS PLC	02/03/2022	09:58:29	GB0005405286	497.80	1,600	CHIX	2899474168162
HSBC HOLDINGS PLC	02/03/2022	09:58:34	GB0005405286	497.75	1,371	LSE	E09NgJcPze9o
HSBC HOLDINGS PLC	02/03/2022	09:58:34	GB0005405286	497.75	2,714	LSE	E09NgJcPze9q
HSBC HOLDINGS PLC	02/03/2022	09:58:34	GB0005405286	497.75	108	LSE	E09NgJcPze9u
HSBC HOLDINGS PLC	02/03/2022	09:58:38	GB0005405286	497.50	2,278	LSE	E09NgJcPzeT2
HSBC HOLDINGS PLC	02/03/2022	09:59:01	GB0005405286	497.40	1,910	CHIX	2899474168409
HSBC HOLDINGS PLC	02/03/2022	09:59:22	GB0005405286	497.35	2,461	CHIX	2899474168642
HSBC HOLDINGS PLC	02/03/2022	09:59:22	GB0005405286	497.35	2,509	BATE	78364224861
HSBC HOLDINGS PLC	02/03/2022	09:59:58	GB0005405286	497.65	1,929	LSE	E09NgJcPzhCV
HSBC HOLDINGS PLC	02/03/2022	09:59:59	GB0005405286	497.60	1,179	CHIX	2899474169046
HSBC HOLDINGS PLC	02/03/2022	09:59:59	GB0005405286	497.60	1,167	CHIX	2899474169048
HSBC HOLDINGS PLC	02/03/2022	09:59:59	GB0005405286	497.60	1,833	CHIX	2899474169049
HSBC HOLDINGS PLC	02/03/2022	09:59:59	GB0005405286	497.60	737	CHIX	2899474169050
HSBC HOLDINGS PLC	02/03/2022	10:00:29	GB0005405286	497.65	1,522	LSE	E09NgJcPziHa
HSBC HOLDINGS PLC	02/03/2022	10:00:29	GB0005405286	497.65	2,695	LSE	E09NgJcPziHc
HSBC HOLDINGS PLC	02/03/2022	10:00:34	GB0005405286	497.40	2,377	CHIX	2899474169448
HSBC HOLDINGS PLC	02/03/2022	10:01:06	GB0005405286	497.60	1,087	LSE	E09NgJcPzjez
HSBC HOLDINGS PLC	02/03/2022	10:01:06	GB0005405286	497.60	1,695	LSE	E09NgJcPzjf1
HSBC HOLDINGS PLC	02/03/2022	10:01:06	GB0005405286	497.60	1,413	CHIX	2899474169786
HSBC HOLDINGS PLC	02/03/2022	10:01:08	GB0005405286	497.40	3,138	LSE	E09NgJcPzjkq

HSBC HOLDINGS PLC	02/03/2022	10:01:23	GB0005405286	497.35	1,348	LSE	E09NgJcPzkBh
HSBC HOLDINGS PLC	02/03/2022	10:01:47	GB0005405286	497.35	1,961	LSE	E09NgJcPzknW
HSBC HOLDINGS PLC	02/03/2022	10:01:47	GB0005405286	497.35	3,156	LSE	E09NgJcPzknY
HSBC HOLDINGS PLC	02/03/2022	10:01:56	GB0005405286	497.15	1,311	CHIX	2899474170315
HSBC HOLDINGS PLC	02/03/2022	10:01:59	GB0005405286	496.95	586	LSE	E09NgJcPzIMU
HSBC HOLDINGS PLC	02/03/2022	10:01:59	GB0005405286	496.95	975	LSE	E09NgJcPzIMW
HSBC HOLDINGS PLC	02/03/2022	10:02:13	GB0005405286	496.65	1,813	BATE	78364225901
HSBC HOLDINGS PLC	02/03/2022	10:02:20	GB0005405286	496.60	1,679	LSE	E09NgJcPzmsZ
HSBC HOLDINGS PLC	02/03/2022	10:02:48	GB0005405286	497.00	2,029	LSE	E09NgJcPzo22
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	74	LSE	E09NgJcPzpQn
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	2,028	LSE	E09NgJcPzpQp
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	41	TURQUOISE	E09NgJcJdalZf3
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	570	CHIX	2899474171467
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	344	BATE	78364226318
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	164	TURQUOISE	E09NgJcJdalZf6
HSBC HOLDINGS PLC	02/03/2022	10:03:27	GB0005405286	496.70	289	LSE	E09NgJcPzpRB
HSBC HOLDINGS PLC	02/03/2022	10:03:33	GB0005405286	496.60	346	LSE	E09NgJcPzpbK
HSBC HOLDINGS PLC	02/03/2022	10:03:33	GB0005405286	496.60	880	LSE	E09NgJcPzpbM
HSBC HOLDINGS PLC	02/03/2022	10:03:33	GB0005405286	496.60	696	LSE	E09NgJcPzpbP
HSBC HOLDINGS PLC	02/03/2022	10:03:33	GB0005405286	496.60	478	LSE	E09NgJcPzpbR
HSBC HOLDINGS PLC	02/03/2022	10:03:36	GB0005405286	496.60	133	LSE	E09NgJcPzpoi
HSBC HOLDINGS PLC	02/03/2022	10:04:00	GB0005405286	497.00	1,746	LSE	E09NgJcPzqZe
HSBC HOLDINGS PLC	02/03/2022	10:04:00	GB0005405286	497.00	901	LSE	E09NgJcPzqZj
HSBC HOLDINGS PLC	02/03/2022	10:04:00	GB0005405286	497.00	699	LSE	E09NgJcPzqZl
HSBC HOLDINGS PLC	02/03/2022	10:04:00	GB0005405286	497.00	2,180	LSE	E09NgJcPzqZn
HSBC HOLDINGS PLC	02/03/2022	10:04:00	GB0005405286	497.00	2,622	LSE	E09NgJcPzqZp
HSBC HOLDINGS PLC	02/03/2022	10:04:24	GB0005405286	496.50	1,738	LSE	E09NgJcPzrQt
HSBC HOLDINGS PLC	02/03/2022	10:04:24	GB0005405286	496.45	1,913	LSE	E09NgJcPzrRF
HSBC HOLDINGS PLC	02/03/2022	10:04:24	GB0005405286	496.45	313	BATE	78364226604
HSBC HOLDINGS PLC	02/03/2022	10:04:24	GB0005405286	496.45	518	CHIX	2899474171996
HSBC HOLDINGS PLC	02/03/2022	10:04:24	GB0005405286	496.45	187	TURQUOISE	E09NgJdaleE4
HSBC HOLDINGS PLC	02/03/2022	10:04:24	GB0005405286	496.45	263	LSE	E09NgJcPzrRm
HSBC HOLDINGS PLC	02/03/2022	10:04:44	GB0005405286	496.35	1,519	CHIX	2899474172194
HSBC HOLDINGS PLC	02/03/2022	10:04:48	GB0005405286	496.10	2,931	LSE	E09NgJcPzsCH
HSBC HOLDINGS PLC	02/03/2022	10:05:03	GB0005405286	495.95	1,703	BATE	78364226898
HSBC HOLDINGS PLC	02/03/2022	10:05:19	GB0005405286	495.60	1,727	CHIX	2899474172728
HSBC HOLDINGS PLC	02/03/2022	10:05:19	GB0005405286	495.45	2,814	LSE	E09NgJcPzu8Z

HSBC HOLDINGS PLC	02/03/2022	10:05:39	GB0005405286	495.55	1,970	LSE	E09NgJcPzvOq
HSBC HOLDINGS PLC	02/03/2022	10:05:40	GB0005405286	495.50	536	LSE	E09NgJcPzvT2
HSBC HOLDINGS PLC	02/03/2022	10:05:40	GB0005405286	495.50	932	LSE	E09NgJcPzvT4
HSBC HOLDINGS PLC	02/03/2022	10:05:50	GB0005405286	495.20	1,567	LSE	E09NgJcPzw7E
HSBC HOLDINGS PLC	02/03/2022	10:06:05	GB0005405286	495.15	1,841	LSE	E09NgJcPzwwc
HSBC HOLDINGS PLC	02/03/2022	10:06:37	GB0005405286	495.25	1,351	LSE	E09NgJcPzyWB
HSBC HOLDINGS PLC	02/03/2022	10:06:37	GB0005405286	495.25	2,019	LSE	E09NgJcPzyWD
HSBC HOLDINGS PLC	02/03/2022	10:06:37	GB0005405286	495.25	197	TURQUOISE	E09NgJdalqVF
HSBC HOLDINGS PLC	02/03/2022	10:06:37	GB0005405286	495.25	331	BATE	78364227557
HSBC HOLDINGS PLC	02/03/2022	10:06:37	GB0005405286	495.25	546	CHIX	2899474173665
HSBC HOLDINGS PLC	02/03/2022	10:06:37	GB0005405286	495.25	277	LSE	E09NgJcPzyWb
HSBC HOLDINGS PLC	02/03/2022	10:06:42	GB0005405286	495.15	2,389	LSE	E09NgJcPzyn6
HSBC HOLDINGS PLC	02/03/2022	10:07:04	GB0005405286	495.00	630	CHIX	2899474174096
HSBC HOLDINGS PLC	02/03/2022	10:07:04	GB0005405286	495.00	982	CHIX	2899474174097
HSBC HOLDINGS PLC	02/03/2022	10:07:06	GB0005405286	494.80	3,002	CHIX	2899474174169
HSBC HOLDINGS PLC	02/03/2022	10:07:37	GB0005405286	494.90	555	LSE	E09NgJcQ023u
HSBC HOLDINGS PLC	02/03/2022	10:08:03	GB0005405286	494.90	342	BATE	78364228419
HSBC HOLDINGS PLC	02/03/2022	10:08:03	GB0005405286	494.90	565	CHIX	2899474174948
HSBC HOLDINGS PLC	02/03/2022	10:08:03	GB0005405286	494.90	2,087	LSE	E09NgJcQ03Gm
HSBC HOLDINGS PLC	02/03/2022	10:08:03	GB0005405286	494.90	3,028	LSE	E09NgJcQ03Go
HSBC HOLDINGS PLC	02/03/2022	10:08:03	GB0005405286	494.90	203	TURQUOISE	E09NgJdamOcN
HSBC HOLDINGS PLC	02/03/2022	10:08:03	GB0005405286	494.90	287	BATE	78364228420
HSBC HOLDINGS PLC	02/03/2022	10:08:33	GB0005405286	494.40	3,084	LSE	E09NgJcQ04gz
HSBC HOLDINGS PLC	02/03/2022	10:08:33	GB0005405286	494.40	2,888	LSE	E09NgJcQ04h1
HSBC HOLDINGS PLC	02/03/2022	10:08:39	GB0005405286	494.25	2,270	TURQUOISE	E09NgJdam4D2
HSBC HOLDINGS PLC	02/03/2022	10:09:31	GB0005405286	495.05	1,796	CHIX	2899474176004
HSBC HOLDINGS PLC	02/03/2022	10:09:33	GB0005405286	495.00	2,710	LSE	E09NgJcQ07hF
HSBC HOLDINGS PLC	02/03/2022	10:09:33	GB0005405286	495.00	1,539	CHIX	2899474176028
HSBC HOLDINGS PLC	02/03/2022	10:09:33	GB0005405286	495.00	1,045	CHIX	2899474176029
HSBC HOLDINGS PLC	02/03/2022	10:09:53	GB0005405286	494.90	86	LSE	E09NgJcQ08In
HSBC HOLDINGS PLC	02/03/2022	10:09:53	GB0005405286	494.90	2,863	LSE	E09NgJcQ08Ip
HSBC HOLDINGS PLC	02/03/2022	10:09:53	GB0005405286	494.90	2,854	LSE	E09NgJcQ08Ir
HSBC HOLDINGS PLC	02/03/2022	10:10:36	GB0005405286	494.55	555	LSE	E09NgJcQ0A2V
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	469	LSE	E09NgJcQ0A6I
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	180	LSE	E09NgJcQ0A6n
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	196	TURQUOISE	E09NgJdamGRa
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	907	LSE	E09NgJcQ0A6r

HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	1,447	LSE	E09NgJcQ0A6t
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	558	LSE	E09NgJcQ0A6v
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	328	BATE	78364229510
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	543	CHIX	2899474176564
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	2,768	CHIX	2899474176565
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	50	AQUIS	60212
HSBC HOLDINGS PLC	02/03/2022	10:10:38	GB0005405286	494.45	225	AQUIS	60213
HSBC HOLDINGS PLC	02/03/2022	10:10:48	GB0005405286	494.20	1,065	LSE	E09NgJcQ0BA6
HSBC HOLDINGS PLC	02/03/2022	10:10:48	GB0005405286	494.20	427	LSE	E09NgJcQ0BAR
HSBC HOLDINGS PLC	02/03/2022	10:11:00	GB0005405286	494.05	1,551	TURQUOISE	E09NgJdamJS8
HSBC HOLDINGS PLC	02/03/2022	10:11:20	GB0005405286	493.95	1,932	LSE	E09NgJcQ0CYz
HSBC HOLDINGS PLC	02/03/2022	10:11:50	GB0005405286	494.30	232	LSE	E09NgJcQ0Dor
HSBC HOLDINGS PLC	02/03/2022	10:11:50	GB0005405286	494.30	2,188	LSE	E09NgJcQ0Dot
HSBC HOLDINGS PLC	02/03/2022	10:11:50	GB0005405286	494.30	2,885	LSE	E09NgJcQ0Dov
HSBC HOLDINGS PLC	02/03/2022	10:12:20	GB0005405286	493.85	2,429	CHIX	2899474178095
HSBC HOLDINGS PLC	02/03/2022	10:12:20	GB0005405286	493.85	571	LSE	E09NgJcQ0F8W
HSBC HOLDINGS PLC	02/03/2022	10:12:20	GB0005405286	493.85	2,598	LSE	E09NgJcQ0F8Y
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	516	CHIX	2899474178395
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	313	BATE	78364230605
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	32	AQUIS	61133
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	1,746	LSE	E09NgJcQ0GRB
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	1,909	LSE	E09NgJcQ0GRD
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	187	TURQUOISE	E09NgJdamUjn
HSBC HOLDINGS PLC	02/03/2022	10:12:42	GB0005405286	493.90	230	CHIX	2899474178396
HSBC HOLDINGS PLC	02/03/2022	10:13:09	GB0005405286	494.00	1,812	LSE	E09NgJcQ0HhO
HSBC HOLDINGS PLC	02/03/2022	10:13:13	GB0005405286	493.90	2,811	LSE	E09NgJcQ0I7t
HSBC HOLDINGS PLC	02/03/2022	10:14:11	GB0005405286	494.00	1,471	LSE	E09NgJcQ0KhG
HSBC HOLDINGS PLC	02/03/2022	10:14:11	GB0005405286	494.00	3,042	LSE	E09NgJcQ0KhI
HSBC HOLDINGS PLC	02/03/2022	10:14:11	GB0005405286	494.00	3,040	LSE	E09NgJcQ0KhK
HSBC HOLDINGS PLC	02/03/2022	10:14:11	GB0005405286	494.00	2,943	LSE	E09NgJcQ0KhM
HSBC HOLDINGS PLC	02/03/2022	10:14:12	GB0005405286	493.70	245	LSE	E09NgJcQ0KmL
HSBC HOLDINGS PLC	02/03/2022	10:14:13	GB0005405286	493.70	1,361	BATE	78364231315
HSBC HOLDINGS PLC	02/03/2022	10:14:35	GB0005405286	493.70	390	LSE	E09NgJcQ0LXH
HSBC HOLDINGS PLC	02/03/2022	10:14:35	GB0005405286	493.70	1,025	LSE	E09NgJcQ0LXJ
HSBC HOLDINGS PLC	02/03/2022	10:14:39	GB0005405286	494.40	844	LSE	E09NgJcQ0MKX
HSBC HOLDINGS PLC	02/03/2022	10:14:39	GB0005405286	494.40	208	LSE	E09NgJcQ0ML8
HSBC HOLDINGS PLC	02/03/2022	10:14:39	GB0005405286	494.40	1,814	LSE	E09NgJcQ0MLB

HSBC HOLDINGS PLC	02/03/2022	10:14:51	GB0005405286	494.20	1,437	LSE	E09NgJcQ0NND
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	194	BATE	78364231877
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	147	BATE	78364231878
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	1,795	CHIX	2899474180342
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	563	CHIX	2899474180343
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	203	TURQUOISE	E09NgJdamnvo
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	2,080	LSE	E09NgJcQ0P01
HSBC HOLDINGS PLC	02/03/2022	10:15:32	GB0005405286	494.05	286	AQUIS	62282
HSBC HOLDINGS PLC	02/03/2022	10:16:13	GB0005405286	493.90	1,776	LSE	E09NgJcQ0Qy2
HSBC HOLDINGS PLC	02/03/2022	10:16:13	GB0005405286	493.90	1,271	LSE	E09NgJcQ0Qy6
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	1,581	LSE	E09NgJcQ0Twm
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	718	LSE	E09NgJcQ0TWO
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	739	LSE	E09NgJcQ0Twc
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	265	LSE	E09NgJcQ0Twj
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	1,295	LSE	E09NgJcQ0Txy
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	1,073	LSE	E09NgJcQ0Ty2
HSBC HOLDINGS PLC	02/03/2022	10:17:18	GB0005405286	495.20	92	LSE	E09NgJcQ0TyB
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.95	1,073	LSE	E09NgJcQ0VEz
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.95	1,330	LSE	E09NgJcQ0VF2
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.95	235	TURQUOISE	E09NgJdan1cG
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.95	650	CHIX	2899474181874
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	1,396	LSE	E09NgJcQ0VFD
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	1,761	LSE	E09NgJcQ0VFH
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	1,675	LSE	E09NgJcQ0VFJ
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	1,396	LSE	E09NgJcQ0VFU
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	1,604	LSE	E09NgJcQ0VFW
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	157	LSE	E09NgJcQ0Vfd
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	1,675	LSE	E09NgJcQ0VFf
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	959	LSE	E09NgJcQ0VFh
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	51	LSE	E09NgJcQ0VFj
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	85	LSE	E09NgJcQ0VFI
HSBC HOLDINGS PLC	02/03/2022	10:17:42	GB0005405286	495.90	330	LSE	E09NgJcQ0VG8
HSBC HOLDINGS PLC	02/03/2022	10:17:53	GB0005405286	495.85	1,848	CHIX	2899474181949
HSBC HOLDINGS PLC	02/03/2022	10:18:05	GB0005405286	496.05	98	CHIX	2899474182095
HSBC HOLDINGS PLC	02/03/2022	10:18:05	GB0005405286	496.05	1,374	CHIX	2899474182098
HSBC HOLDINGS PLC	02/03/2022	10:18:17	GB0005405286	496.15	2,232	LSE	E09NgJcQ0XUc
HSBC HOLDINGS PLC	02/03/2022	10:18:29	GB0005405286	496.05	1,151	LSE	E09NgJcQ0XtG

HSBC HOLDINGS PLC	02/03/2022	10:18:29	GB0005405286	496.05	760	LSE	E09NgJcQ0XtL
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	197	BATE	78364233542
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	602	CHIX	2899474182806
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	606	CHIX	2899474182807
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	167	BATE	78364233543
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	231	BATE	78364233544
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	2,225	LSE	E09NgJcQ0Ziv
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	1,987	LSE	E09NgJcQ0Zix
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	2,240	LSE	E09NgJcQ0Ziz
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	217	TURQUOISE	E09NgJdanBOc
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	218	TURQUOISE	E09NgJdanBOe
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.95	136	BATE	78364233545
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.90	305	AQUIS	63764
HSBC HOLDINGS PLC	02/03/2022	10:19:24	GB0005405286	495.90	308	AQUIS	63765
HSBC HOLDINGS PLC	02/03/2022	10:19:28	GB0005405286	495.85	1,877	LSE	E09NgJcQ0ZuA
HSBC HOLDINGS PLC	02/03/2022	10:19:38	GB0005405286	495.40	1,513	LSE	E09NgJcQ0aYK
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	625	CHIX	2899474183605
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	378	BATE	78364234088
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	1,675	LSE	E09NgJcQ0dtK
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	2,307	LSE	E09NgJcQ0dtM
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	1,781	LSE	E09NgJcQ0dtO
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	834	LSE	E09NgJcQ0dtU
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	233	LSE	E09NgJcQ0dta
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	947	LSE	E09NgJcQ0dtY
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	314	LSE	E09NgJcQ0duE
HSBC HOLDINGS PLC	02/03/2022	10:20:41	GB0005405286	496.50	3	LSE	E09NgJcQ0dut
HSBC HOLDINGS PLC	02/03/2022	10:21:00	GB0005405286	496.60	870	LSE	E09NgJcQ0eaU
HSBC HOLDINGS PLC	02/03/2022	10:21:00	GB0005405286	496.60	1,305	LSE	E09NgJcQ0eaW
HSBC HOLDINGS PLC	02/03/2022	10:22:04	GB0005405286	496.70	156	LSE	E09NgJcQ0gkN
HSBC HOLDINGS PLC	02/03/2022	10:22:04	GB0005405286	496.70	1,242	LSE	E09NgJcQ0gkQ
HSBC HOLDINGS PLC	02/03/2022	10:22:04	GB0005405286	496.70	1,242	LSE	E09NgJcQ0gkU
HSBC HOLDINGS PLC	02/03/2022	10:22:04	GB0005405286	496.70	625	LSE	E09NgJcQ0gkj
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	333	BATE	78364234784
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	368	BATE	78364234785
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	550	CHIX	2899474184544
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	181	CHIX	2899474184545
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	427	CHIX	2899474184546

HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	1,453	LSE	E09NgJcQ0hfU
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	500	LSE	E09NgJcQ0hfY
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	932	LSE	E09NgJcQ0hfc
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	1,453	LSE	E09NgJcQ0hfe
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	870	LSE	E09NgJcQ0hfg
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	138	LSE	E09NgJcQ0hfi
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	932	LSE	E09NgJcQ0hfo
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	60	LSE	E09NgJcQ0hfs
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.95	159	LSE	E09NgJcQ0hfu
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	2,033	LSE	E09NgJcQ0hg3
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	2,246	LSE	E09NgJcQ0hg5
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	308	CHIX	2899474184548
HSBC HOLDINGS PLC	02/03/2022	10:22:37	GB0005405286	496.90	279	LSE	E09NgJcQ0hgs
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	2,295	LSE	E09NgJcQ0ib1
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	2,861	LSE	E09NgJcQ0ib3
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	224	TURQUOISE	E09NgJdanVSg
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	621	CHIX	2899474184801
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	143	LSE	E09NgJcQ0ibb
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	66	LSE	E09NgJcQ0ibZ
HSBC HOLDINGS PLC	02/03/2022	10:23:10	GB0005405286	496.75	106	LSE	E09NgJcQ0ibf
HSBC HOLDINGS PLC	02/03/2022	10:23:33	GB0005405286	496.55	1,800	LSE	E09NgJcQ0j9D
HSBC HOLDINGS PLC	02/03/2022	10:23:33	GB0005405286	496.55	1,586	LSE	E09NgJcQ0j9F
HSBC HOLDINGS PLC	02/03/2022	10:23:33	GB0005405286	496.55	830	LSE	E09NgJcQ0j9O
HSBC HOLDINGS PLC	02/03/2022	10:23:33	GB0005405286	496.55	756	LSE	E09NgJcQ0j9W
HSBC HOLDINGS PLC	02/03/2022	10:23:33	GB0005405286	496.55	66	LSE	E09NgJcQ0j9Y
HSBC HOLDINGS PLC	02/03/2022	10:24:09	GB0005405286	496.50	1,704	LSE	E09NgJcQ0kVd
HSBC HOLDINGS PLC	02/03/2022	10:24:09	GB0005405286	496.50	1,757	LSE	E09NgJcQ0kVf
HSBC HOLDINGS PLC	02/03/2022	10:24:09	GB0005405286	496.50	604	LSE	E09NgJcQ0kVn
HSBC HOLDINGS PLC	02/03/2022	10:24:09	GB0005405286	496.50	1,153	LSE	E09NgJcQ0kVw
HSBC HOLDINGS PLC	02/03/2022	10:24:09	GB0005405286	496.50	257	LSE	E09NgJcQ0kVy
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	2,182	LSE	E09NgJcQ0InZ
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	213	TURQUOISE	E09NgJdanebg
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	591	CHIX	2899474185716
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	357	BATE	78364235580
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	500	CHIX	2899474185717
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	1,691	LSE	E09NgJcQ0Inv
HSBC HOLDINGS PLC	02/03/2022	10:24:56	GB0005405286	496.65	300	LSE	E09NgJcQ0Iny

HSBC HOLDINGS PLC	02/03/2022	10:25:34	GB0005405286	496.60	106	LSE	E09NgJcQ0mrJ
HSBC HOLDINGS PLC	02/03/2022	10:26:03	GB0005405286	496.65	14	CHIX	2899474186216
HSBC HOLDINGS PLC	02/03/2022	10:26:03	GB0005405286	496.65	709	CHIX	2899474186217
HSBC HOLDINGS PLC	02/03/2022	10:26:03	GB0005405286	496.65	2,672	LSE	E09NgJcQ0nc1
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.85	427	LSE	E09NgJcQ0oTS
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.85	125	TURQUOISE	E09NgJdanIQ6
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.85	857	LSE	E09NgJcQ0oTU
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.85	1,586	LSE	E09NgJcQ0oVj
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.85	1,055	LSE	E09NgJcQ0oVq
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.80	1,293	LSE	E09NgJcQ0oWd
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.80	3	LSE	E09NgJcQ0oWf
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.80	126	TURQUOISE	E09NgJdanIVo
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.80	178	AQUIS	65905
HSBC HOLDINGS PLC	02/03/2022	10:26:22	GB0005405286	496.80	400	LSE	E09NgJcQ0oWo
HSBC HOLDINGS PLC	02/03/2022	10:26:26	GB0005405286	496.75	1,646	LSE	E09NgJcQ0od5
HSBC HOLDINGS PLC	02/03/2022	10:26:26	GB0005405286	496.75	2,128	LSE	E09NgJcQ0od7
HSBC HOLDINGS PLC	02/03/2022	10:26:26	GB0005405286	496.75	1,646	LSE	E09NgJcQ0odJ
HSBC HOLDINGS PLC	02/03/2022	10:26:26	GB0005405286	496.75	609	LSE	E09NgJcQ0odO
HSBC HOLDINGS PLC	02/03/2022	10:26:39	GB0005405286	496.65	190	TURQUOISE	E09NgJdann2e
HSBC HOLDINGS PLC	02/03/2022	10:26:39	GB0005405286	496.65	1,945	LSE	E09NgJcQ0pFH
HSBC HOLDINGS PLC	02/03/2022	10:26:39	GB0005405286	496.65	526	CHIX	2899474186819
HSBC HOLDINGS PLC	02/03/2022	10:26:39	GB0005405286	496.65	319	BATE	78364236389
HSBC HOLDINGS PLC	02/03/2022	10:26:39	GB0005405286	496.65	267	AQUIS	66010
HSBC HOLDINGS PLC	02/03/2022	10:27:10	GB0005405286	496.60	2,464	LSE	E09NgJcQ0qXU
HSBC HOLDINGS PLC	02/03/2022	10:27:10	GB0005405286	496.60	1,613	LSE	E09NgJcQ0qXW
HSBC HOLDINGS PLC	02/03/2022	10:27:10	GB0005405286	496.60	716	LSE	E09NgJcQ0qXY
HSBC HOLDINGS PLC	02/03/2022	10:27:10	GB0005405286	496.60	1,363	LSE	E09NgJcQ0qXg
HSBC HOLDINGS PLC	02/03/2022	10:27:40	GB0005405286	496.40	1,000	LSE	E09NgJcQ0rZC
HSBC HOLDINGS PLC	02/03/2022	10:27:40	GB0005405286	496.40	500	BATE	78364236839
HSBC HOLDINGS PLC	02/03/2022	10:27:43	GB0005405286	496.45	2,779	LSE	E09NgJcQ0rfk
HSBC HOLDINGS PLC	02/03/2022	10:28:05	GB0005405286	496.30	1,892	LSE	E09NgJcQ0sKP
HSBC HOLDINGS PLC	02/03/2022	10:28:05	GB0005405286	496.30	1,000	LSE	E09NgJcQ0sKR
HSBC HOLDINGS PLC	02/03/2022	10:28:05	GB0005405286	496.30	1,175	LSE	E09NgJcQ0sKW
HSBC HOLDINGS PLC	02/03/2022	10:28:05	GB0005405286	496.30	717	LSE	E09NgJcQ0sKq
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	167	LSE	E09NgJcQ0uHg
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	1,396	LSE	E09NgJcQ0uHi
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	1,629	LSE	E09NgJcQ0uHk

HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	298	LSE	E09NgJcQ0uHm
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	410	LSE	E09NgJcQ0uHo
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	1,409	LSE	E09NgJcQ0uHt
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	708	LSE	E09NgJcQ0uHv
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	674	LSE	E09NgJcQ0ul0
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	545	LSE	E09NgJcQ0ul2
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	1,819	LSE	E09NgJcQ0ul4
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	624	LSE	E09NgJcQ0ul6
HSBC HOLDINGS PLC	02/03/2022	10:28:57	GB0005405286	497.35	758	LSE	E09NgJcQ0ul8
HSBC HOLDINGS PLC	02/03/2022	10:29:02	GB0005405286	497.35	1,619	LSE	E09NgJcQ0ubX
HSBC HOLDINGS PLC	02/03/2022	10:29:33	GB0005405286	497.80	366	LSE	E09NgJcQ0wLw
HSBC HOLDINGS PLC	02/03/2022	10:29:33	GB0005405286	497.80	1,117	LSE	E09NgJcQ0wM2
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	1,200	LSE	E09NgJcQ0x6d
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	341	LSE	E09NgJcQ0x6n
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	95	TURQUOISE	E09NgJdao4G3
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	271	LSE	E09NgJcQ0x6q
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	28	LSE	E09NgJcQ0x6u
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	142	LSE	E09NgJcQ0x6y
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	259	LSE	E09NgJcQ0x70
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	96	BATE	78364237909
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	159	CHIX	2899474189048
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	1,000	LSE	E09NgJcQ0x7g
HSBC HOLDINGS PLC	02/03/2022	10:29:54	GB0005405286	497.95	760	BATE	78364237910
HSBC HOLDINGS PLC	02/03/2022	10:30:01	GB0005405286	497.80	2,197	LSE	E09NgJcQ0xPJ
HSBC HOLDINGS PLC	02/03/2022	10:30:01	GB0005405286	497.80	214	TURQUOISE	E09NgJdao4ps
HSBC HOLDINGS PLC	02/03/2022	10:30:01	GB0005405286	497.80	594	CHIX	2899474189146
HSBC HOLDINGS PLC	02/03/2022	10:30:01	GB0005405286	497.80	360	BATE	78364237998
HSBC HOLDINGS PLC	02/03/2022	10:30:01	GB0005405286	497.80	17	AQUIS	67207
HSBC HOLDINGS PLC	02/03/2022	10:30:01	GB0005405286	497.80	285	CHIX	2899474189147
HSBC HOLDINGS PLC	02/03/2022	10:30:08	GB0005405286	497.10	1,558	LSE	E09NgJcQ0yDn
HSBC HOLDINGS PLC	02/03/2022	10:30:27	GB0005405286	497.05	1,573	CHIX	2899474189659
HSBC HOLDINGS PLC	02/03/2022	10:30:36	GB0005405286	497.30	1,860	LSE	E09NgJcQ0zw1
HSBC HOLDINGS PLC	02/03/2022	10:30:41	GB0005405286	497.25	1,168	LSE	E09NgJcQ109I
HSBC HOLDINGS PLC	02/03/2022	10:30:41	GB0005405286	497.25	498	LSE	E09NgJcQ109o
HSBC HOLDINGS PLC	02/03/2022	10:30:57	GB0005405286	497.25	1,377	LSE	E09NgJcQ10nk
HSBC HOLDINGS PLC	02/03/2022	10:31:06	GB0005405286	497.30	1,837	LSE	E09NgJcQ11JM
HSBC HOLDINGS PLC	02/03/2022	10:31:06	GB0005405286	497.10	1,405	LSE	E09NgJcQ11M9

HSBC HOLDINGS PLC	02/03/2022	10:31:22	GB0005405286	497.10	1,529	LSE	E09NgJcQ12Gb
HSBC HOLDINGS PLC	02/03/2022	10:31:40	GB0005405286	496.75	1,651	LSE	E09NgJcQ12z8
HSBC HOLDINGS PLC	02/03/2022	10:31:46	GB0005405286	496.45	2,725	LSE	E09NgJcQ13If
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	1,200	LSE	E09NgJcQ166k
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	1,210	LSE	E09NgJcQ166m
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	264	CHIX	2899474191165
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	327	CHIX	2899474191166
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	821	LSE	E09NgJcQ167A
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	12	LSE	E09NgJcQ167C
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	155	LSE	E09NgJcQ167I
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	649	LSE	E09NgJcQ167K
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	1,100	LSE	E09NgJcQ167W
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	750	CHIX	2899474191172
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	589	LSE	E09NgJcQ167t
HSBC HOLDINGS PLC	02/03/2022	10:32:52	GB0005405286	496.70	343	LSE	E09NgJcQ168A
HSBC HOLDINGS PLC	02/03/2022	10:32:54	GB0005405286	496.70	1,330	BATE	78364239341
HSBC HOLDINGS PLC	02/03/2022	10:32:54	GB0005405286	496.70	1,357	AQUIS	68259
HSBC HOLDINGS PLC	02/03/2022	10:33:04	GB0005405286	496.70	1,920	CHIX	2899474191283
HSBC HOLDINGS PLC	02/03/2022	10:33:08	GB0005405286	496.35	2,139	TURQUOISE	E09NgJdaoNh3
HSBC HOLDINGS PLC	02/03/2022	10:33:17	GB0005405286	496.05	1,521	LSE	E09NgJcQ17Hx
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	368	LSE	E09NgJcQ18rr
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	1,347	LSE	E09NgJcQ18ru
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	368	LSE	E09NgJcQ18rw
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	1,715	LSE	E09NgJcQ18s0
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	178	LSE	E09NgJcQ18s4
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	600	LSE	E09NgJcQ18sF
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	73	LSE	E09NgJcQ18sQ
HSBC HOLDINGS PLC	02/03/2022	10:34:08	GB0005405286	496.20	1,644	CHIX	2899474191848
HSBC HOLDINGS PLC	02/03/2022	10:34:17	GB0005405286	496.20	2,341	LSE	E09NgJcQ19IR
HSBC HOLDINGS PLC	02/03/2022	10:34:26	GB0005405286	496.05	1,608	CHIX	2899474192022
HSBC HOLDINGS PLC	02/03/2022	10:34:34	GB0005405286	495.90	1,611	LSE	E09NgJcQ19to
HSBC HOLDINGS PLC	02/03/2022	10:35:09	GB0005405286	495.85	1,426	LSE	E09NgJcQ1BBm
HSBC HOLDINGS PLC	02/03/2022	10:35:09	GB0005405286	495.85	1,200	LSE	E09NgJcQ1BBo
HSBC HOLDINGS PLC	02/03/2022	10:35:09	GB0005405286	495.85	98	TURQUOISE	E09NgJdaoYUt
HSBC HOLDINGS PLC	02/03/2022	10:35:09	GB0005405286	495.85	561	LSE	E09NgJcQ1BBs
HSBC HOLDINGS PLC	02/03/2022	10:35:09	GB0005405286	495.85	572	LSE	E09NgJcQ1BBu
HSBC HOLDINGS PLC	02/03/2022	10:35:11	GB0005405286	495.85	1,665	CHIX	2899474192442

HSBC HOLDINGS PLC	02/03/2022	10:35:11	GB0005405286	495.85	379	CHIX	2899474192446
HSBC HOLDINGS PLC	02/03/2022	10:35:28	GB0005405286	496.05	1,702	CHIX	2899474192768
HSBC HOLDINGS PLC	02/03/2022	10:35:51	GB0005405286	495.95	2,316	LSE	E09NgJcQ1Czh
HSBC HOLDINGS PLC	02/03/2022	10:36:29	GB0005405286	495.80	2,102	LSE	E09NgJcQ1E6H
HSBC HOLDINGS PLC	02/03/2022	10:36:29	GB0005405286	495.80	1,740	LSE	E09NgJcQ1E6J
HSBC HOLDINGS PLC	02/03/2022	10:36:29	GB0005405286	495.80	994	LSE	E09NgJcQ1E6N
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	746	LSE	E09NgJcQ1E6t
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	232	LSE	E09NgJcQ1E6v
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	746	LSE	E09NgJcQ1E6z
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	51	LSE	E09NgJcQ1E76
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	116	LSE	E09NgJcQ1E7D
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	1,000	LSE	E09NgJcQ1E7q
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	194	LSE	E09NgJcQ1E7s
HSBC HOLDINGS PLC	02/03/2022	10:36:30	GB0005405286	495.80	214	LSE	E09NgJcQ1E83
HSBC HOLDINGS PLC	02/03/2022	10:37:26	GB0005405286	495.95	2,399	CHIX	2899474193829
HSBC HOLDINGS PLC	02/03/2022	10:37:26	GB0005405286	495.95	1,886	LSE	E09NgJcQ1GKY
HSBC HOLDINGS PLC	02/03/2022	10:37:26	GB0005405286	495.95	1,886	LSE	E09NgJcQ1GKc
HSBC HOLDINGS PLC	02/03/2022	10:37:26	GB0005405286	495.95	28	LSE	E09NgJcQ1GKh
HSBC HOLDINGS PLC	02/03/2022	10:37:26	GB0005405286	495.95	816	LSE	E09NgJcQ1GKn
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	668	LSE	E09NgJcQ1GeR
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	532	LSE	E09NgJcQ1GeT
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	668	LSE	E09NgJcQ1GeV
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	109	TURQUOISE	E09NgJdaokNL
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	245	LSE	E09NgJcQ1GeZ
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	157	BATE	78364241200
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	261	CHIX	2899474193889
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	52	AQUIS	69642
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.80	650	TURQUOISE	E09NgJdaokO7
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.75	957	AQUIS	69643
HSBC HOLDINGS PLC	02/03/2022	10:37:39	GB0005405286	495.75	108	AQUIS	69644
HSBC HOLDINGS PLC	02/03/2022	10:37:42	GB0005405286	495.65	2,076	LSE	E09NgJcQ1GjF
HSBC HOLDINGS PLC	02/03/2022	10:38:06	GB0005405286	495.55	1,692	CHIX	2899474194186
HSBC HOLDINGS PLC	02/03/2022	10:38:20	GB0005405286	495.50	3,152	LSE	E09NgJcQ11Cy
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.15	1,950	BATE	78364242045
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.15	283	BATE	78364242046
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.10	1,860	LSE	E09NgJcQ1LKG
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.10	682	LSE	E09NgJcQ1LKN

HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.10	1,178	LSE	E09NgJcQ1LKT
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.10	615	LSE	E09NgJcQ1LKX
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.10	28	LSE	E09NgJcQ1LKZ
HSBC HOLDINGS PLC	02/03/2022	10:40:01	GB0005405286	496.10	262	LSE	E09NgJcQ1LKd
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	1,732	LSE	E09NgJcQ1LOx
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	1,724	LSE	E09NgJcQ1LOz
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	1,732	LSE	E09NgJcQ1LPE
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	1,724	LSE	E09NgJcQ1LPJ
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	1,195	LSE	E09NgJcQ1LPL
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	94	LSE	E09NgJcQ1LPN
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	63	LSE	E09NgJcQ1LPV
HSBC HOLDINGS PLC	02/03/2022	10:40:03	GB0005405286	496.05	967	LSE	E09NgJcQ1LPY
HSBC HOLDINGS PLC	02/03/2022	10:40:20	GB0005405286	495.90	324	LSE	E09NgJcQ1M1q
HSBC HOLDINGS PLC	02/03/2022	10:40:20	GB0005405286	495.90	970	LSE	E09NgJcQ1M20
HSBC HOLDINGS PLC	02/03/2022	10:40:20	GB0005405286	495.90	1,838	LSE	E09NgJcQ1M22
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	770	LSE	E09NgJcQ1OgD
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	1,541	LSE	E09NgJcQ1OgF
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	1,819	LSE	E09NgJcQ1OgH
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	770	LSE	E09NgJcQ1OgJ
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	32	TURQUOISE	E09NgJdap2RP
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	255	LSE	E09NgJcQ1OgZ
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	1,564	LSE	E09NgJcQ1Ogb
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	255	LSE	E09NgJcQ1Ogd
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	625	CHIX	2899474195691
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	127	LSE	E09NgJcQ1Ogj
HSBC HOLDINGS PLC	02/03/2022	10:41:22	GB0005405286	496.45	511	LSE	E09NgJcQ1OhA
HSBC HOLDINGS PLC	02/03/2022	10:41:38	GB0005405286	496.70	1,706	LSE	E09NgJcQ1PaH
HSBC HOLDINGS PLC	02/03/2022	10:41:38	GB0005405286	496.70	623	LSE	E09NgJcQ1PaL
HSBC HOLDINGS PLC	02/03/2022	10:41:38	GB0005405286	496.70	1,083	LSE	E09NgJcQ1PaP
HSBC HOLDINGS PLC	02/03/2022	10:41:38	GB0005405286	496.70	101	LSE	E09NgJcQ1PaV
HSBC HOLDINGS PLC	02/03/2022	10:41:38	GB0005405286	496.70	1,083	LSE	E09NgJcQ1PaY
HSBC HOLDINGS PLC	02/03/2022	10:41:38	GB0005405286	496.70	338	LSE	E09NgJcQ1Paq
HSBC HOLDINGS PLC	02/03/2022	10:41:51	GB0005405286	496.60	88	LSE	E09NgJcQ1QG0
HSBC HOLDINGS PLC	02/03/2022	10:41:51	GB0005405286	496.60	1,009	LSE	E09NgJcQ1QG4
HSBC HOLDINGS PLC	02/03/2022	10:41:51	GB0005405286	496.60	1,277	LSE	E09NgJcQ1QGA
HSBC HOLDINGS PLC	02/03/2022	10:42:08	GB0005405286	496.70	2,386	LSE	E09NgJcQ1Qn0
HSBC HOLDINGS PLC	02/03/2022	10:42:16	GB0005405286	496.60	2,349	CHIX	2899474196168

HSBC HOLDINGS PLC	02/03/2022	10:42:23	GB0005405286	496.45	1,391	LSE	E09NgJcQ1RNx
HSBC HOLDINGS PLC	02/03/2022	10:43:00	GB0005405286	496.60	1,206	LSE	E09NgJcQ1Sit
HSBC HOLDINGS PLC	02/03/2022	10:43:00	GB0005405286	496.60	117	TURQUOISE	E09NgJdap9zU
HSBC HOLDINGS PLC	02/03/2022	10:43:00	GB0005405286	496.60	982	LSE	E09NgJcQ1Sj1
HSBC HOLDINGS PLC	02/03/2022	10:43:00	GB0005405286	496.60	326	CHIX	2899474196616
HSBC HOLDINGS PLC	02/03/2022	10:43:02	GB0005405286	496.55	1,421	LSE	E09NgJcQ1Sz4
HSBC HOLDINGS PLC	02/03/2022	10:43:02	GB0005405286	496.55	197	LSE	E09NgJcQ1Szh
HSBC HOLDINGS PLC	02/03/2022	10:43:02	GB0005405286	496.55	289	LSE	E09NgJcQ1Szj
HSBC HOLDINGS PLC	02/03/2022	10:43:02	GB0005405286	496.55	633	LSE	E09NgJcQ1Szl
HSBC HOLDINGS PLC	02/03/2022	10:43:02	GB0005405286	496.55	564	AQUIS	71185
HSBC HOLDINGS PLC	02/03/2022	10:43:13	GB0005405286	496.20	1,500	BATE	78364243210
HSBC HOLDINGS PLC	02/03/2022	10:43:13	GB0005405286	496.20	981	BATE	78364243211
HSBC HOLDINGS PLC	02/03/2022	10:43:19	GB0005405286	496.05	1,579	LSE	E09NgJcQ1U4U
HSBC HOLDINGS PLC	02/03/2022	10:43:34	GB0005405286	496.00	1,373	LSE	E09NgJcQ1Uge
HSBC HOLDINGS PLC	02/03/2022	10:43:37	GB0005405286	495.85	1,588	BATE	78364243361
HSBC HOLDINGS PLC	02/03/2022	10:43:38	GB0005405286	495.85	253	BATE	78364243364
HSBC HOLDINGS PLC	02/03/2022	10:44:10	GB0005405286	495.80	547	LSE	E09NgJcQ1X0G
HSBC HOLDINGS PLC	02/03/2022	10:44:23	GB0005405286	495.75	1,878	LSE	E09NgJcQ1XNz
HSBC HOLDINGS PLC	02/03/2022	10:44:23	GB0005405286	495.75	461	LSE	E09NgJcQ1XO1
HSBC HOLDINGS PLC	02/03/2022	10:44:23	GB0005405286	495.75	1,878	LSE	E09NgJcQ1XO9
HSBC HOLDINGS PLC	02/03/2022	10:44:23	GB0005405286	495.75	644	LSE	E09NgJcQ1XOB
HSBC HOLDINGS PLC	02/03/2022	10:44:23	GB0005405286	495.75	59	LSE	E09NgJcQ1XOT
HSBC HOLDINGS PLC	02/03/2022	10:44:30	GB0005405286	495.70	1,415	LSE	E09NgJcQ1XhF
HSBC HOLDINGS PLC	02/03/2022	10:44:30	GB0005405286	495.70	1,220	LSE	E09NgJcQ1XhH
HSBC HOLDINGS PLC	02/03/2022	10:45:20	GB0005405286	495.90	1,618	LSE	E09NgJcQ1ZZE
HSBC HOLDINGS PLC	02/03/2022	10:45:20	GB0005405286	495.90	1,629	LSE	E09NgJcQ1ZZG
HSBC HOLDINGS PLC	02/03/2022	10:45:20	GB0005405286	495.90	496	LSE	E09NgJcQ1ZZK
HSBC HOLDINGS PLC	02/03/2022	10:45:20	GB0005405286	495.90	570	LSE	E09NgJcQ1ZZP
HSBC HOLDINGS PLC	02/03/2022	10:45:20	GB0005405286	495.90	563	LSE	E09NgJcQ1ZZR
HSBC HOLDINGS PLC	02/03/2022	10:45:20	GB0005405286	495.90	1,720	LSE	E09NgJcQ1ZZT
HSBC HOLDINGS PLC	02/03/2022	10:46:02	GB0005405286	496.25	2,529	LSE	E09NgJcQ1b4D
HSBC HOLDINGS PLC	02/03/2022	10:46:02	GB0005405286	496.25	2,034	LSE	E09NgJcQ1b4F
HSBC HOLDINGS PLC	02/03/2022	10:46:02	GB0005405286	496.25	238	LSE	E09NgJcQ1b4O
HSBC HOLDINGS PLC	02/03/2022	10:46:02	GB0005405286	496.25	1,796	LSE	E09NgJcQ1b4R
HSBC HOLDINGS PLC	02/03/2022	10:46:02	GB0005405286	496.25	418	LSE	E09NgJcQ1b4T
HSBC HOLDINGS PLC	02/03/2022	10:47:20	GB0005405286	496.20	369	LSE	E09NgJcQ1dt6
HSBC HOLDINGS PLC	02/03/2022	10:47:24	GB0005405286	496.15	1,648	LSE	E09NgJcQ1e64

HSBC HOLDINGS PLC	02/03/2022	10:47:24	GB0005405286	496.15	1,568	LSE	E09NgJcQ1e69
HSBC HOLDINGS PLC	02/03/2022	10:47:24	GB0005405286	496.15	80	LSE	E09NgJcQ1e6E
HSBC HOLDINGS PLC	02/03/2022	10:47:24	GB0005405286	496.15	704	LSE	E09NgJcQ1e6G
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	1,000	LSE	E09NgJcQ1eKJ
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	684	LSE	E09NgJcQ1eKL
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	316	LSE	E09NgJcQ1eKN
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	100	LSE	E09NgJcQ1eKR
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	1,227	LSE	E09NgJcQ1eKT
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	1,749	LSE	E09NgJcQ1eKV
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	1,100	LSE	E09NgJcQ1eKX
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	584	LSE	E09NgJcQ1eKd
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	1,643	LSE	E09NgJcQ1eKf
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	1,749	LSE	E09NgJcQ1eKh
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	300	LSE	E09NgJcQ1eKj
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	731	LSE	E09NgJcQ1eKI
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	69	LSE	E09NgJcQ1eKn
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	18	LSE	E09NgJcQ1eKv
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	45	LSE	E09NgJcQ1eKx
HSBC HOLDINGS PLC	02/03/2022	10:47:31	GB0005405286	495.95	6	LSE	E09NgJcQ1eKz
HSBC HOLDINGS PLC	02/03/2022	10:47:51	GB0005405286	495.80	609	LSE	E09NgJcQ1f57
HSBC HOLDINGS PLC	02/03/2022	10:47:51	GB0005405286	495.80	1,000	LSE	E09NgJcQ1f59
HSBC HOLDINGS PLC	02/03/2022	10:47:51	GB0005405286	495.80	385	LSE	E09NgJcQ1f5G
HSBC HOLDINGS PLC	02/03/2022	10:48:07	GB0005405286	495.80	807	LSE	E09NgJcQ1fdg
HSBC HOLDINGS PLC	02/03/2022	10:48:07	GB0005405286	495.80	1,000	LSE	E09NgJcQ1fdr
HSBC HOLDINGS PLC	02/03/2022	10:48:08	GB0005405286	495.80	1,248	LSE	E09NgJcQ1fgX
HSBC HOLDINGS PLC	02/03/2022	10:48:23	GB0005405286	495.55	3,108	CHIX	2899474199771
HSBC HOLDINGS PLC	02/03/2022	10:48:31	GB0005405286	495.50	2,004	LSE	E09NgJcQ1hU1
HSBC HOLDINGS PLC	02/03/2022	10:48:42	GB0005405286	495.55	2,001	LSE	E09NgJcQ1hzo
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	233	LSE	E09NgJcQ1kXQ
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	1,558	LSE	E09NgJcQ1kXS
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	1,935	LSE	E09NgJcQ1kXU
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	222	LSE	E09NgJcQ1kXW
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	290	LSE	E09NgJcQ1kXY
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	628	BATE	78364245614
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	1,791	LSE	E09NgJcQ1kXI
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	144	LSE	E09NgJcQ1kXn
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	1,553	BATE	78364245615

HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	1,791	LSE	E09NgJcQ1kXu
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	350	LSE	E09NgJcQ1kXw
HSBC HOLDINGS PLC	02/03/2022	10:49:47	GB0005405286	495.50	886	LSE	E09NgJcQ1kXy
HSBC HOLDINGS PLC	02/03/2022	10:50:06	GB0005405286	495.40	981	LSE	E09NgJcQ1IZO
HSBC HOLDINGS PLC	02/03/2022	10:50:06	GB0005405286	495.40	866	LSE	E09NgJcQ1IZQ
HSBC HOLDINGS PLC	02/03/2022	10:50:12	GB0005405286	495.25	2,120	TURQUOISE	E09NgJdappJj
HSBC HOLDINGS PLC	02/03/2022	10:50:46	GB0005405286	495.10	1,295	TURQUOISE	E09NgJdapsff
HSBC HOLDINGS PLC	02/03/2022	10:51:07	GB0005405286	494.95	1,816	LSE	E09NgJcQ1o9G
HSBC HOLDINGS PLC	02/03/2022	10:51:07	GB0005405286	494.95	1,816	LSE	E09NgJcQ1o9P
HSBC HOLDINGS PLC	02/03/2022	10:51:07	GB0005405286	494.95	1,311	LSE	E09NgJcQ1o9X
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	2,038	LSE	E09NgJcQ1qku
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	1,780	LSE	E09NgJcQ1qkw
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	1,885	LSE	E09NgJcQ1qky
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	1,796	LSE	E09NgJcQ1qI9
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	45	LSE	E09NgJcQ1qIE
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	197	LSE	E09NgJcQ1qIK
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	1,780	LSE	E09NgJcQ1qIM
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	1,885	LSE	E09NgJcQ1qIO
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	17	LSE	E09NgJcQ1qIQ
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	16	LSE	E09NgJcQ1qIS
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	12	LSE	E09NgJcQ1qIU
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	1,054	LSE	E09NgJcQ1qid
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	934	LSE	E09NgJcQ1qIf
HSBC HOLDINGS PLC	02/03/2022	10:52:19	GB0005405286	495.15	810	LSE	E09NgJcQ1qIh
HSBC HOLDINGS PLC	02/03/2022	10:52:22	GB0005405286	495.15	433	LSE	E09NgJcQ1qpM
HSBC HOLDINGS PLC	02/03/2022	10:52:22	GB0005405286	495.15	1,444	LSE	E09NgJcQ1qpO
HSBC HOLDINGS PLC	02/03/2022	10:52:47	GB0005405286	495.00	879	LSE	E09NgJcQ1rTr
HSBC HOLDINGS PLC	02/03/2022	10:52:47	GB0005405286	495.00	664	LSE	E09NgJcQ1rUZ
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	531	CHIX	2899474202735
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	321	BATE	78364246887
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	53	AQUIS	74530
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	192	TURQUOISE	E09NgJdaq83v
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	1,961	LSE	E09NgJcQ1tQe
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	1,930	LSE	E09NgJcQ1tQg
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	898	LSE	E09NgJcQ1tQk
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	1,032	LSE	E09NgJcQ1tQm
HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	495.00	382	LSE	E09NgJcQ1tQo

HSBC HOLDINGS PLC	02/03/2022	10:53:41	GB0005405286	494.95	216	AQUIS	74531
HSBC HOLDINGS PLC	02/03/2022	10:53:45	GB0005405286	494.75	71	LSE	E09NgJcQ1tga
HSBC HOLDINGS PLC	02/03/2022	10:53:45	GB0005405286	494.75	424	LSE	E09NgJcQ1thg
HSBC HOLDINGS PLC	02/03/2022	10:54:06	GB0005405286	494.85	1,682	LSE	E09NgJcQ1uKI
HSBC HOLDINGS PLC	02/03/2022	10:54:06	GB0005405286	494.85	1,476	LSE	E09NgJcQ1uKx
HSBC HOLDINGS PLC	02/03/2022	10:54:06	GB0005405286	494.85	206	LSE	E09NgJcQ1uKz
HSBC HOLDINGS PLC	02/03/2022	10:54:06	GB0005405286	494.85	75	LSE	E09NgJcQ1uL1
HSBC HOLDINGS PLC	02/03/2022	10:54:40	GB0005405286	494.80	260	LSE	E09NgJcQ1vPY
HSBC HOLDINGS PLC	02/03/2022	10:54:40	GB0005405286	494.80	195	BATE	78364247317
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	137	BATE	78364247321
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	58	BATE	78364247322
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	322	CHIX	2899474203420
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	116	TURQUOISE	E09NgJdaqEAz
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	1,504	LSE	E09NgJcQ1vPc
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	1,200	LSE	E09NgJcQ1vPe
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	195	BATE	78364247323
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	1,764	LSE	E09NgJcQ1vPI
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	930	LSE	E09NgJcQ1vPn
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	10	LSE	E09NgJcQ1vPp
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	509	LSE	E09NgJcQ1vPt
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	1,600	CHIX	2899474203421
HSBC HOLDINGS PLC	02/03/2022	10:54:41	GB0005405286	494.80	1,357	AQUIS	74894
HSBC HOLDINGS PLC	02/03/2022	10:55:09	GB0005405286	495.30	1,821	LSE	E09NgJcQ1wpJ
HSBC HOLDINGS PLC	02/03/2022	10:55:09	GB0005405286	495.30	994	LSE	E09NgJcQ1wpS
HSBC HOLDINGS PLC	02/03/2022	10:55:09	GB0005405286	495.30	827	LSE	E09NgJcQ1wpU
HSBC HOLDINGS PLC	02/03/2022	10:55:09	GB0005405286	495.30	265	LSE	E09NgJcQ1wpW
HSBC HOLDINGS PLC	02/03/2022	10:55:31	GB0005405286	495.70	681	CHIX	2899474204150
HSBC HOLDINGS PLC	02/03/2022	10:55:31	GB0005405286	495.70	242	AQUIS	75371
HSBC HOLDINGS PLC	02/03/2022	10:55:31	GB0005405286	495.70	2,516	LSE	E09NgJcQ1yKN
HSBC HOLDINGS PLC	02/03/2022	10:55:31	GB0005405286	495.70	103	LSE	E09NgJcQ1yKi
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	109	TURQUOISE	E09NgJdaqOoM
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	118	TURQUOISE	E09NgJdaqOoO
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	684	LSE	E09NgJcQ1zfZ
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	516	LSE	E09NgJcQ1zfc
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	1,203	LSE	E09NgJcQ1zfe
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	231	LSE	E09NgJcQ1zfg
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	224	LSE	E09NgJcQ1zfi

HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	746	LSE	E09NgJcQ1zfp
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	729	LSE	E09NgJcQ1zfr
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	256	CHIX	2899474204406
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	326	CHIX	2899474204407
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	154	BATE	78364247966
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247967
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247968
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247969
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	158	BATE	78364247970
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247971
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	131	AQUIS	75538
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	165	AQUIS	75539
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247972
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247973
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247974
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	197	BATE	78364247975
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	34	BATE	78364247976
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	1,500	AQUIS	75540
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	137	CHIX	2899474204410
HSBC HOLDINGS PLC	02/03/2022	10:56:21	GB0005405286	495.65	1,603	LSE	E09NgJcQ1zgP
HSBC HOLDINGS PLC	02/03/2022	10:57:17	GB0005405286	495.40	1,852	LSE	E09NgJcQ21Qh
HSBC HOLDINGS PLC	02/03/2022	10:57:17	GB0005405286	495.40	647	LSE	E09NgJcQ21Qs
HSBC HOLDINGS PLC	02/03/2022	10:57:17	GB0005405286	495.40	176	LSE	E09NgJcQ21Qx
HSBC HOLDINGS PLC	02/03/2022	10:57:17	GB0005405286	495.40	623	LSE	E09NgJcQ21R1
HSBC HOLDINGS PLC	02/03/2022	10:57:17	GB0005405286	495.40	406	LSE	E09NgJcQ21R3
HSBC HOLDINGS PLC	02/03/2022	10:57:17	GB0005405286	495.40	566	LSE	E09NgJcQ21R5
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	141	BATE	78364248524
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	48	BATE	78364248525
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,200	LSE	E09NgJcQ24Z1
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,993	LSE	E09NgJcQ24Z3
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,733	LSE	E09NgJcQ24Z5
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	116	TURQUOISE	E09NgJdaqZij
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,136	LSE	E09NgJcQ24ZL
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,993	LSE	E09NgJcQ24ZN
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,643	LSE	E09NgJcQ24ZP
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	90	LSE	E09NgJcQ24ZT
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,993	LSE	E09NgJcQ24ZV

HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	2,007	LSE	E09NgJcQ24ZX
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	1,242	LSE	E09NgJcQ24ZZ
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	189	BATE	78364248526
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	313	CHIX	2899474205227
HSBC HOLDINGS PLC	02/03/2022	10:58:41	GB0005405286	495.45	189	BATE	78364248527
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	1,638	LSE	E09NgJcQ26kn
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	2,183	LSE	E09NgJcQ26kp
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	213	TURQUOISE	E09NgJdaqdai
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	591	CHIX	2899474205702
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	1,638	LSE	E09NgJcQ26I5
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	1,638	LSE	E09NgJcQ26ID
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	109	LSE	E09NgJcQ26IH
HSBC HOLDINGS PLC	02/03/2022	10:59:24	GB0005405286	496.10	296	AQUIS	76382
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	177	AQUIS	76634
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	1,590	AQUIS	76635
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	349	CHIX	2899474206122
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	349	CHIX	2899474206123
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	349	CHIX	2899474206124
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	349	CHIX	2899474206125
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	349	CHIX	2899474206126
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	22	CHIX	2899474206127
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	1,291	LSE	E09NgJcQ284o
HSBC HOLDINGS PLC	02/03/2022	10:59:58	GB0005405286	496.00	848	LSE	E09NgJcQ284q
HSBC HOLDINGS PLC	02/03/2022	11:00:26	GB0005405286	496.00	1,611	LSE	E09NgJcQ2A4I
HSBC HOLDINGS PLC	02/03/2022	11:00:26	GB0005405286	496.00	1,232	LSE	E09NgJcQ2A4t
HSBC HOLDINGS PLC	02/03/2022	11:00:26	GB0005405286	496.00	379	LSE	E09NgJcQ2A4x
HSBC HOLDINGS PLC	02/03/2022	11:00:26	GB0005405286	496.00	1,232	LSE	E09NgJcQ2A4z
HSBC HOLDINGS PLC	02/03/2022	11:00:26	GB0005405286	496.00	379	LSE	E09NgJcQ2A54
HSBC HOLDINGS PLC	02/03/2022	11:00:26	GB0005405286	496.00	126	LSE	E09NgJcQ2A58
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	1,683	LSE	E09NgJcQ2CdU
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	1,782	LSE	E09NgJcQ2CdW
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	73	LSE	E09NgJcQ2CdG
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	1,610	LSE	E09NgJcQ2Cdj
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	172	LSE	E09NgJcQ2Cdl
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	1,610	LSE	E09NgJcQ2Cdp
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	73	LSE	E09NgJcQ2Cdr
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	287	LSE	E09NgJcQ2Cdv

HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	1,782	LSE	E09NgJcQ2Cdx
HSBC HOLDINGS PLC	02/03/2022	11:01:14	GB0005405286	495.90	240	LSE	E09NgJcQ2Cdz
HSBC HOLDINGS PLC	02/03/2022	11:01:52	GB0005405286	495.65	1,788	LSE	E09NgJcQ2EGq
HSBC HOLDINGS PLC	02/03/2022	11:01:52	GB0005405286	495.65	1,788	LSE	E09NgJcQ2EH3
HSBC HOLDINGS PLC	02/03/2022	11:01:52	GB0005405286	495.65	129	LSE	E09NgJcQ2EHF
HSBC HOLDINGS PLC	02/03/2022	11:01:52	GB0005405286	495.65	278	LSE	E09NgJcQ2EHI
HSBC HOLDINGS PLC	02/03/2022	11:01:52	GB0005405286	495.65	244	LSE	E09NgJcQ2EHN
HSBC HOLDINGS PLC	02/03/2022	11:01:52	GB0005405286	495.65	534	LSE	E09NgJcQ2EHb
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	162	CHIX	2899474207213
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	98	BATE	78364249764
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	96	TURQUOISE	E09NgJdaquoC
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	1,200	LSE	E09NgJcQ2F0Q
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	994	LSE	E09NgJcQ2F0W
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	600	CHIX	2899474207216
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	184	CHIX	2899474207217
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	200	BATE	78364249765
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	96	TURQUOISE	E09NgJdaqupG
HSBC HOLDINGS PLC	02/03/2022	11:02:09	GB0005405286	495.50	688	BATE	78364249766
HSBC HOLDINGS PLC	02/03/2022	11:03:07	GB0005405286	494.95	1,968	LSE	E09NgJcQ2Hit
HSBC HOLDINGS PLC	02/03/2022	11:03:07	GB0005405286	494.95	1,663	LSE	E09NgJcQ2Hiv
HSBC HOLDINGS PLC	02/03/2022	11:03:07	GB0005405286	494.95	2,308	LSE	E09NgJcQ2Hix
HSBC HOLDINGS PLC	02/03/2022	11:03:07	GB0005405286	494.95	3,642	LSE	E09NgJcQ2Hiz
HSBC HOLDINGS PLC	02/03/2022	11:03:53	GB0005405286	495.60	1,404	LSE	E09NgJcQ2JeC
HSBC HOLDINGS PLC	02/03/2022	11:03:53	GB0005405286	495.60	13	AQUIS	77971
HSBC HOLDINGS PLC	02/03/2022	11:03:53	GB0005405286	495.60	312	LSE	E09NgJcQ2JeQ
HSBC HOLDINGS PLC	02/03/2022	11:03:53	GB0005405286	495.60	310	LSE	E09NgJcQ2JeS
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	92	LSE	E09NgJcQ2JhZ
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	268	LSE	E09NgJcQ2Jhe
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	1,000	LSE	E09NgJcQ2JiG
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	108	LSE	E09NgJcQ2Jil
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	82	LSE	E09NgJcQ2JiK
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	407	LSE	E09NgJcQ2JiR
HSBC HOLDINGS PLC	02/03/2022	11:03:55	GB0005405286	495.60	158	AQUIS	77975
HSBC HOLDINGS PLC	02/03/2022	11:04:07	GB0005405286	495.40	1,500	AQUIS	78038
HSBC HOLDINGS PLC	02/03/2022	11:04:07	GB0005405286	495.40	1,582	CHIX	2899474208141
HSBC HOLDINGS PLC	02/03/2022	11:04:07	GB0005405286	495.40	170	CHIX	2899474208142
HSBC HOLDINGS PLC	02/03/2022	11:04:07	GB0005405286	495.40	696	CHIX	2899474208144

HSBC HOLDINGS PLC	02/03/2022	11:04:07	GB0005405286	495.40	135	CHIX	2899474208145
HSBC HOLDINGS PLC	02/03/2022	11:04:07	GB0005405286	495.40	104	CHIX	2899474208146
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	479	LSE	E09NgJcQ2LfD
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	986	LSE	E09NgJcQ2Lfo
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	521	LSE	E09NgJcQ2Lfu
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	166	LSE	E09NgJcQ2Lfw
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	443	LSE	E09NgJcQ2Lfd
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	1,507	LSE	E09NgJcQ2Lff
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	36	LSE	E09NgJcQ2Lfh
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	341	LSE	E09NgJcQ2L fj
HSBC HOLDINGS PLC	02/03/2022	11:04:57	GB0005405286	495.00	226	LSE	E09NgJcQ2Lfn
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	354	CHIX	2899474208813
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	354	CHIX	2899474208814
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	270	CHIX	2899474208815
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	128	TURQUOISE	E09NgJdarDna
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	1,310	LSE	E09NgJcQ2Nbb
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	118	LSE	E09NgJcQ2Nbg
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	807	LSE	E09NgJcQ2Nbo
HSBC HOLDINGS PLC	02/03/2022	11:05:31	GB0005405286	495.05	354	CHIX	2899474208816
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	90	BATE	78364251059
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	148	CHIX	2899474209201
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	94	TURQUOISE	E09NgJdarGyl
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	2,018	TURQUOISE	E09NgJdarGyn
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	1,200	LSE	E09NgJcQ2P5L
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	1,760	LSE	E09NgJcQ2P5N
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	235	LSE	E09NgJcQ2P5b
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	942	LSE	E09NgJcQ2P5Z
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	229	LSE	E09NgJcQ2P5d
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	1,142	LSE	E09NgJcQ2P5f
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	154	LSE	E09NgJcQ2P5h
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	19	LSE	E09NgJcQ2P5j
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	146	LSE	E09NgJcQ2P5p
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	177	LSE	E09NgJcQ2P5s
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	1,373	LSE	E09NgJcQ2P5v
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	600	CHIX	2899474209202
HSBC HOLDINGS PLC	02/03/2022	11:06:16	GB0005405286	494.75	500	BATE	78364251060
HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	1,985	LSE	E09NgJcQ2Tfe

HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	197	LSE	E09NgJcQ2Tfg
HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	1,985	LSE	E09NgJcQ2Tfm
HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	197	LSE	E09NgJcQ2Tfo
HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	671	BATE	78364251762
HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	16	LSE	E09NgJcQ2Tg5
HSBC HOLDINGS PLC	02/03/2022	11:08:01	GB0005405286	494.60	1,637	LSE	E09NgJcQ2Tg9
HSBC HOLDINGS PLC	02/03/2022	11:09:06	GB0005405286	494.75	1,324	LSE	E09NgJcQ2Vj6
HSBC HOLDINGS PLC	02/03/2022	11:09:06	GB0005405286	494.75	1,324	LSE	E09NgJcQ2VjH
HSBC HOLDINGS PLC	02/03/2022	11:09:06	GB0005405286	494.75	873	LSE	E09NgJcQ2VjM
HSBC HOLDINGS PLC	02/03/2022	11:09:06	GB0005405286	494.75	451	LSE	E09NgJcQ2VjO
HSBC HOLDINGS PLC	02/03/2022	11:09:06	GB0005405286	494.75	1,324	LSE	E09NgJcQ2VjV
HSBC HOLDINGS PLC	02/03/2022	11:09:06	GB0005405286	494.75	950	LSE	E09NgJcQ2Vjc
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.55	1,732	LSE	E09NgJcQ2Wig
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.55	1,732	LSE	E09NgJcQ2Wit
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.55	1,732	LSE	E09NgJcQ2Wiy
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.55	1,470	LSE	E09NgJcQ2Wj8
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.50	2,015	LSE	E09NgJcQ2WjE
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.50	1,876	LSE	E09NgJcQ2WjG
HSBC HOLDINGS PLC	02/03/2022	11:09:46	GB0005405286	494.50	1,881	LSE	E09NgJcQ2WjI
HSBC HOLDINGS PLC	02/03/2022	11:10:43	GB0005405286	494.85	1,000	LSE	E09NgJcQ2Yzx
HSBC HOLDINGS PLC	02/03/2022	11:10:43	GB0005405286	494.85	1,952	LSE	E09NgJcQ2Z01
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	370	BATE	78364252692
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	326	CHIX	2899474211596
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	85	CHIX	2899474211597
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	2,259	LSE	E09NgJcQ2Zb6
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,844	LSE	E09NgJcQ2Zb8
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,631	LSE	E09NgJcQ2ZbA
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,699	LSE	E09NgJcQ2ZbC
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,844	LSE	E09NgJcQ2ZbL
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,582	LSE	E09NgJcQ2ZbN
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	31	TURQUOISE	E09NgJdarbvg
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	49	LSE	E09NgJcQ2ZbV
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	991	LSE	E09NgJcQ2ZbX
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	708	LSE	E09NgJcQ2Zbd
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	214	LSE	E09NgJcQ2Zbf
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	367	LSE	E09NgJcQ2Zbm
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,631	LSE	E09NgJcQ2Zbo

HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	191	LSE	E09NgJcQ2Zbq
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	1,508	LSE	E09NgJcQ2Zbw
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	337	LSE	E09NgJcQ2Zby
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	390	CHIX	2899474211598
HSBC HOLDINGS PLC	02/03/2022	11:10:57	GB0005405286	494.80	107	CHIX	2899474211599
HSBC HOLDINGS PLC	02/03/2022	11:13:07	GB0005405286	494.95	2,507	LSE	E09NgJcQ2dHh
HSBC HOLDINGS PLC	02/03/2022	11:13:07	GB0005405286	494.90	630	LSE	E09NgJcQ2dHo
HSBC HOLDINGS PLC	02/03/2022	11:13:07	GB0005405286	494.95	679	CHIX	2899474212475
HSBC HOLDINGS PLC	02/03/2022	11:13:07	GB0005405286	494.95	411	BATE	78364253262
HSBC HOLDINGS PLC	02/03/2022	11:13:07	GB0005405286	494.95	344	CHIX	2899474212476
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,759	LSE	E09NgJcQ2dUB
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,739	LSE	E09NgJcQ2dUD
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,879	LSE	E09NgJcQ2dUF
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	2,006	LSE	E09NgJcQ2dUH
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	328	BATE	78364253314
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	196	TURQUOISE	E09NgJdarkrj
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,759	LSE	E09NgJcQ2dUR
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	110	LSE	E09NgJcQ2dUT
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,473	LSE	E09NgJcQ2dUY
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	543	CHIX	2899474212528
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	156	LSE	E09NgJcQ2dUc
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,879	LSE	E09NgJcQ2dUe
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,289	LSE	E09NgJcQ2dUg
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,089	LSE	E09NgJcQ2dUi
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	964	LSE	E09NgJcQ2dUk
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,198	LSE	E09NgJcQ2dUr
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	1,062	LSE	E09NgJcQ2dUt
HSBC HOLDINGS PLC	02/03/2022	11:13:16	GB0005405286	494.80	275	LSE	E09NgJcQ2dVB
HSBC HOLDINGS PLC	02/03/2022	11:13:48	GB0005405286	494.45	1,648	LSE	E09NgJcQ2eNj
HSBC HOLDINGS PLC	02/03/2022	11:13:48	GB0005405286	494.45	192	LSE	E09NgJcQ2eNi
HSBC HOLDINGS PLC	02/03/2022	11:13:48	GB0005405286	494.45	1,924	LSE	E09NgJcQ2eNn
HSBC HOLDINGS PLC	02/03/2022	11:13:48	GB0005405286	494.45	192	LSE	E09NgJcQ2eNr
HSBC HOLDINGS PLC	02/03/2022	11:13:48	GB0005405286	494.45	987	LSE	E09NgJcQ2eNy
HSBC HOLDINGS PLC	02/03/2022	11:13:48	GB0005405286	494.45	159	LSE	E09NgJcQ2eO0
HSBC HOLDINGS PLC	02/03/2022	11:14:23	GB0005405286	494.30	1,102	LSE	E09NgJcQ2fRa
HSBC HOLDINGS PLC	02/03/2022	11:14:23	GB0005405286	494.30	469	LSE	E09NgJcQ2fRd
HSBC HOLDINGS PLC	02/03/2022	11:14:23	GB0005405286	494.30	35	LSE	E09NgJcQ2fRh

HSBC HOLDINGS PLC	02/03/2022	11:14:24	GB0005405286	494.30	68	LSE	E09NgJcQ2fTD
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	1,940	LSE	E09NgJcQ2g9p
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	1,813	LSE	E09NgJcQ2g9r
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	644	LSE	E09NgJcQ2g9v
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	1,169	LSE	E09NgJcQ2gA3
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	644	LSE	E09NgJcQ2gA5
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	1,169	LSE	E09NgJcQ2gA9
HSBC HOLDINGS PLC	02/03/2022	11:14:38	GB0005405286	494.25	194	LSE	E09NgJcQ2gAG
HSBC HOLDINGS PLC	02/03/2022	11:15:10	GB0005405286	494.00	212	TURQUOISE	E09NgJdartOD
HSBC HOLDINGS PLC	02/03/2022	11:15:10	GB0005405286	494.00	2,168	LSE	E09NgJcQ2hRI
HSBC HOLDINGS PLC	02/03/2022	11:15:10	GB0005405286	494.00	588	CHIX	2899474213480
HSBC HOLDINGS PLC	02/03/2022	11:15:10	GB0005405286	494.00	355	BATE	78364253979
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	200	BATE	78364254025
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	332	CHIX	2899474213532
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	900	CHIX	2899474213533
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	900	LSE	E09NgJcQ2hgK
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	323	LSE	E09NgJcQ2hgM
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	900	LSE	E09NgJcQ2hgO
HSBC HOLDINGS PLC	02/03/2022	11:15:16	GB0005405286	494.00	63	LSE	E09NgJcQ2hgS
HSBC HOLDINGS PLC	02/03/2022	11:15:53	GB0005405286	493.85	91	BATE	78364254231
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	1,200	LSE	E09NgJcQ2j2E
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	91	BATE	78364254237
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	981	LSE	E09NgJcQ2j2Q
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	270	BATE	78364254238
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	151	BATE	78364254239
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	1,196	BATE	78364254240
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	151	BATE	78364254241
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	179	BATE	78364254242
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	68	BATE	78364254243
HSBC HOLDINGS PLC	02/03/2022	11:15:54	GB0005405286	493.85	6	LSE	E09NgJcQ2j2b
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	1,769	LSE	E09NgJcQ2i8L
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	1,826	LSE	E09NgJcQ2i8N
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	1,005	LSE	E09NgJcQ2iAr
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	764	LSE	E09NgJcQ2iAt
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	111	LSE	E09NgJcQ2iAv
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	125	LSE	E09NgJcQ2iAz
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	600	LSE	E09NgJcQ2iBF

HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	875	LSE	E09NgJcQ2IBH
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	115	LSE	E09NgJcQ2IBL
HSBC HOLDINGS PLC	02/03/2022	11:16:49	GB0005405286	493.65	285	LSE	E09NgJcQ2IBN
HSBC HOLDINGS PLC	02/03/2022	11:16:53	GB0005405286	493.60	374	LSE	E09NgJcQ2IGm
HSBC HOLDINGS PLC	02/03/2022	11:16:53	GB0005405286	493.60	489	CHIX	2899474214416
HSBC HOLDINGS PLC	02/03/2022	11:16:53	GB0005405286	493.60	108	CHIX	2899474214417
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	946	LSE	E09NgJcQ2nV7
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	745	LSE	E09NgJcQ2nXF
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	1,810	LSE	E09NgJcQ2nXH
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	1,637	LSE	E09NgJcQ2nXJ
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	1,272	LSE	E09NgJcQ2nXN
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	1,410	LSE	E09NgJcQ2nXP
HSBC HOLDINGS PLC	02/03/2022	11:18:13	GB0005405286	493.60	1,395	LSE	E09NgJcQ2nXR
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	2,259	LSE	E09NgJcQ2ov5
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	1,893	LSE	E09NgJcQ2ov7
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	1,893	LSE	E09NgJcQ2ovH
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	2,199	BATE	78364255261
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	65	BATE	78364255262
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	1,706	LSE	E09NgJcQ2ovP
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	1,169	BATE	78364255263
HSBC HOLDINGS PLC	02/03/2022	11:19:08	GB0005405286	493.95	937	BATE	78364255265
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	330	LSE	E09NgJcQ2rP4
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,536	LSE	E09NgJcQ2rP8
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	826	LSE	E09NgJcQ2rPA
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,151	LSE	E09NgJcQ2rPF
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,048	LSE	E09NgJcQ2rPH
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	775	LSE	E09NgJcQ2rPO
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,866	LSE	E09NgJcQ2rPQ
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,566	LSE	E09NgJcQ2rPS
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,823	LSE	E09NgJcQ2rPa
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	1,313	LSE	E09NgJcQ2rPc
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	387	LSE	E09NgJcQ2rPe
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	273	LSE	E09NgJcQ2rPg
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	411	LSE	E09NgJcQ2rPY
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	411	LSE	E09NgJcQ2rPv
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	980	LSE	E09NgJcQ2rPy
HSBC HOLDINGS PLC	02/03/2022	11:20:29	GB0005405286	493.75	72	LSE	E09NgJcQ2rQ0

HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	172	BATE	78364255808
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	509	BATE	78364255809
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	234	BATE	78364255810
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	166	LSE	E09NgJcQ2sQP
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	77	LSE	E09NgJcQ2sQR
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	679	LSE	E09NgJcQ2sQT
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	972	LSE	E09NgJcQ2sQV
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	1,728	LSE	E09NgJcQ2sQc
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	349	CHIX	2899474216241
HSBC HOLDINGS PLC	02/03/2022	11:21:11	GB0005405286	493.75	1,442	CHIX	2899474216242
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	33	TURQUOISE	E09NgJdasNad
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	62	TURQUOISE	E09NgJdasNag
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	1,200	LSE	E09NgJcQ2szj
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	7	LSE	E09NgJcQ2szn
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	839	LSE	E09NgJcQ2szw
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	161	CHIX	2899474216421
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	97	BATE	78364255920
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	1,636	LSE	E09NgJcQ2t09
HSBC HOLDINGS PLC	02/03/2022	11:21:33	GB0005405286	493.55	139	LSE	E09NgJcQ2t0G
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	157	CHIX	2899474216686
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	517	LSE	E09NgJcQ2uB7
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	683	LSE	E09NgJcQ2uBA
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	246	LSE	E09NgJcQ2uBI
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	815	LSE	E09NgJcQ2uBK
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	1,177	LSE	E09NgJcQ2uBe
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	451	LSE	E09NgJcQ2uBh
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	332	LSE	E09NgJcQ2uBq
HSBC HOLDINGS PLC	02/03/2022	11:22:11	GB0005405286	493.30	6	LSE	E09NgJcQ2uBu
HSBC HOLDINGS PLC	02/03/2022	11:22:25	GB0005405286	493.05	4,787	LSE	E09NgJcQ2uVY
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	82	TURQUOISE	E09NgJdasRrS
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	1,200	LSE	E09NgJcQ2v1a
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	11	LSE	E09NgJcQ2v1I
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	1,111	LSE	E09NgJcQ2v1n
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	167	CHIX	2899474216849
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	101	BATE	78364256197
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	1,500	AQUIS	83077
HSBC HOLDINGS PLC	02/03/2022	11:22:41	GB0005405286	492.80	293	AQUIS	83078

HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	784	LSE	E09NgJcQ2wzW
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	1,056	LSE	E09NgJcQ2wzd
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	1,778	LSE	E09NgJcQ2wzf
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	1,397	LSE	E09NgJcQ2wzm
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	443	LSE	E09NgJcQ2wzr
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	1,778	LSE	E09NgJcQ2wzt
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	238	LSE	E09NgJcQ2wzv
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	375	LSE	E09NgJcQ2wzx
HSBC HOLDINGS PLC	02/03/2022	11:23:38	GB0005405286	493.30	973	LSE	E09NgJcQ2x05
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	311	CHIX	2899474217697
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	189	BATE	78364256748
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	115	TURQUOISE	E09NgJdasYoa
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	1,200	LSE	E09NgJcQ2y9K
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	142	LSE	E09NgJcQ2y9M
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	832	LSE	E09NgJcQ2y9f
HSBC HOLDINGS PLC	02/03/2022	11:24:17	GB0005405286	493.60	600	TURQUOISE	E09NgJdasYov
HSBC HOLDINGS PLC	02/03/2022	11:24:18	GB0005405286	493.60	1,175	LSE	E09NgJcQ2yBI
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	1,792	LSE	E09NgJcQ2zoN
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	1,716	LSE	E09NgJcQ2zoP
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	1,233	LSE	E09NgJcQ2zoX
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	1,716	LSE	E09NgJcQ2zob
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	307	LSE	E09NgJcQ2zod
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	1,554	LSE	E09NgJcQ2zof
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	559	LSE	E09NgJcQ2zoZ
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	247	LSE	E09NgJcQ2zol
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	1,226	LSE	E09NgJcQ2zon
HSBC HOLDINGS PLC	02/03/2022	11:25:06	GB0005405286	493.70	29	LSE	E09NgJcQ2zow
HSBC HOLDINGS PLC	02/03/2022	11:25:51	GB0005405286	494.25	1,200	LSE	E09NgJcQ324T
HSBC HOLDINGS PLC	02/03/2022	11:25:51	GB0005405286	494.25	115	TURQUOISE	E09NgJdashSx
HSBC HOLDINGS PLC	02/03/2022	11:25:51	GB0005405286	494.25	310	CHIX	2899474218535
HSBC HOLDINGS PLC	02/03/2022	11:25:51	GB0005405286	494.25	310	CHIX	2899474218536
HSBC HOLDINGS PLC	02/03/2022	11:25:51	GB0005405286	494.25	310	CHIX	2899474218538
HSBC HOLDINGS PLC	02/03/2022	11:25:51	GB0005405286	494.23	3,459	LSE	E09NgJcQ324r
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,487	LSE	E09NgJcQ36OM
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	494	LSE	E09NgJcQ36OO
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,941	LSE	E09NgJcQ36OS
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,923	LSE	E09NgJcQ36OU

HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,981	LSE	E09NgJcQ36Oc
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,941	LSE	E09NgJcQ36Oe
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,239	LSE	E09NgJcQ36Og
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	684	LSE	E09NgJcQ36Om
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,582	LSE	E09NgJcQ36Oo
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	1,941	LSE	E09NgJcQ36Oq
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	922	LSE	E09NgJcQ36Os
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	32	LSE	E09NgJcQ36Ou
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	498	LSE	E09NgJcQ36P1
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	178	LSE	E09NgJcQ36PB
HSBC HOLDINGS PLC	02/03/2022	11:27:22	GB0005405286	494.30	24	LSE	E09NgJcQ36PD
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	792	LSE	E09NgJcQ38kd
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	71	CHIX	2899474220166
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	196	CHIX	2899474220168
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	381	CHIX	2899474220169
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	408	LSE	E09NgJcQ38Il
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	1,409	LSE	E09NgJcQ38In
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	267	CHIX	2899474220170
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	381	CHIX	2899474220171
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	191	CHIX	2899474220172
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	76	CHIX	2899474220173
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	266	CHIX	2899474220174
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	932	LSE	E09NgJcQ38m7
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	1,409	LSE	E09NgJcQ38m9
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	106	CHIX	2899474220175
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	29	LSE	E09NgJcQ38mD
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	9	CHIX	2899474220176
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	267	CHIX	2899474220177
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	181	CHIX	2899474220178
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	117	CHIX	2899474220179
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	264	CHIX	2899474220180
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	267	CHIX	2899474220181
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	67	CHIX	2899474220183
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	267	CHIX	2899474220184
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	170	CHIX	2899474220185
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	1,500	AQUIS	85047
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	1,500	AQUIS	85048

HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	272	AQUIS	85049
HSBC HOLDINGS PLC	02/03/2022	11:28:47	GB0005405286	494.40	272	AQUIS	85050
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,906	LSE	E09NgJcQ3C5v
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,068	LSE	E09NgJcQ3C5x
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	859	LSE	E09NgJcQ3C62
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,707	LSE	E09NgJcQ3C64
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,906	LSE	E09NgJcQ3C66
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	74	LSE	E09NgJcQ3C68
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	58	LSE	E09NgJcQ3C6A
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	25	LSE	E09NgJcQ3C6C
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,927	LSE	E09NgJcQ3C6K
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,707	LSE	E09NgJcQ3C6M
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	995	LSE	E09NgJcQ3C6O
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	275	LSE	E09NgJcQ3C6a
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	373	LSE	E09NgJcQ3C6W
HSBC HOLDINGS PLC	02/03/2022	11:30:23	GB0005405286	494.30	1,918	LSE	E09NgJcQ3C6Y
HSBC HOLDINGS PLC	02/03/2022	11:31:26	GB0005405286	494.50	814	LSE	E09NgJcQ3EeG
HSBC HOLDINGS PLC	02/03/2022	11:31:26	GB0005405286	494.50	97	BATE	78364259351
HSBC HOLDINGS PLC	02/03/2022	11:31:26	GB0005405286	494.50	52	BATE	78364259352
HSBC HOLDINGS PLC	02/03/2022	11:31:26	GB0005405286	494.50	96	TURQUOISE	E09NgJdatB3C
HSBC HOLDINGS PLC	02/03/2022	11:32:36	GB0005405286	494.95	700	LSE	E09NgJcQ3HdA
HSBC HOLDINGS PLC	02/03/2022	11:32:36	GB0005405286	494.95	5,363	LSE	E09NgJcQ3HdC
HSBC HOLDINGS PLC	02/03/2022	11:32:36	GB0005405286	494.95	832	LSE	E09NgJcQ3Hdd
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,951	LSE	E09NgJcQ3JAT
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	653	LSE	E09NgJcQ3JAV
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,344	LSE	E09NgJcQ3JAa
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,953	LSE	E09NgJcQ3JAc
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,951	LSE	E09NgJcQ3JAe
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	127	LSE	E09NgJcQ3JAg
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	98	LSE	E09NgJcQ3JAi
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	18	LSE	E09NgJcQ3JAK
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,997	LSE	E09NgJcQ3JAs
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,953	LSE	E09NgJcQ3JAu
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	688	LSE	E09NgJcQ3JAw
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	528	LSE	E09NgJcQ3JAY
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	325	LSE	E09NgJcQ3JB0
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,387	LSE	E09NgJcQ3JB6

HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	610	LSE	E09NgJcQ3JBA
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	1,275	LSE	E09NgJcQ3JBC
HSBC HOLDINGS PLC	02/03/2022	11:32:54	GB0005405286	495.45	69	LSE	E09NgJcQ3JBE
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	266	CHIX	2899474222764
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	160	BATE	78364260066
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	160	BATE	78364260067
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	22	TURQUOISE	E09NgJdatNW8
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	1,200	LSE	E09NgJcQ3KTn
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	353	LSE	E09NgJcQ3KTP
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	567	LSE	E09NgJcQ3KTu
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	67	TURQUOISE	E09NgJdatNWJ
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	1,000	LSE	E09NgJcQ3KUD
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	1,871	LSE	E09NgJcQ3KUH
HSBC HOLDINGS PLC	02/03/2022	11:33:25	GB0005405286	495.00	370	LSE	E09NgJcQ3KUJ
HSBC HOLDINGS PLC	02/03/2022	11:34:01	GB0005405286	494.80	2,037	LSE	E09NgJcQ3M8n
HSBC HOLDINGS PLC	02/03/2022	11:34:01	GB0005405286	494.80	1,167	LSE	E09NgJcQ3M8x
HSBC HOLDINGS PLC	02/03/2022	11:35:55	GB0005405286	495.00	1,211	LSE	E09NgJcQ3Qa6
HSBC HOLDINGS PLC	02/03/2022	11:35:55	GB0005405286	495.00	1,557	LSE	E09NgJcQ3Qa9
HSBC HOLDINGS PLC	02/03/2022	11:36:00	GB0005405286	494.95	1,193	LSE	E09NgJcQ3QIb
HSBC HOLDINGS PLC	02/03/2022	11:36:00	GB0005405286	494.95	1,460	LSE	E09NgJcQ3QIZ
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261217
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	316	CHIX	2899474224737
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	61	CHIX	2899474224738
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	377	CHIX	2899474224739
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	377	CHIX	2899474224740
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	254	CHIX	2899474224741
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261218
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261219
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	377	CHIX	2899474224742
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	113	CHIX	2899474224743
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	1,397	LSE	E09NgJcQ3Sh7
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	1,397	LSE	E09NgJcQ3ShC
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	1,397	LSE	E09NgJcQ3ShH
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261220
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	1,064	LSE	E09NgJcQ3ShR
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261221
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	333	LSE	E09NgJcQ3ShW

HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	1,064	LSE	E09NgJcQ3ShY
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261222
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	229	BATE	78364261223
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	165	BATE	78364261225
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.70	270	LSE	E09NgJcQ3Shd
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	1,586	LSE	E09NgJcQ3Shy
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	1,772	LSE	E09NgJcQ3Si0
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	1,586	LSE	E09NgJcQ3Si8
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	1,586	LSE	E09NgJcQ3SiE
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	186	LSE	E09NgJcQ3SiI
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	186	LSE	E09NgJcQ3SiM
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	1,400	LSE	E09NgJcQ3SiO
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	153	LSE	E09NgJcQ3SiQ
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	33	LSE	E09NgJcQ3SiS
HSBC HOLDINGS PLC	02/03/2022	11:36:54	GB0005405286	495.65	389	LSE	E09NgJcQ3SiW
HSBC HOLDINGS PLC	02/03/2022	11:37:05	GB0005405286	495.55	1,935	LSE	E09NgJcQ3Svc
HSBC HOLDINGS PLC	02/03/2022	11:37:05	GB0005405286	495.55	1,935	LSE	E09NgJcQ3Svj
HSBC HOLDINGS PLC	02/03/2022	11:37:05	GB0005405286	495.55	1,012	LSE	E09NgJcQ3Svl
HSBC HOLDINGS PLC	02/03/2022	11:37:19	GB0005405286	495.00	2,211	LSE	E09NgJcQ3TKF
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	88	BATE	78364261804
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	145	CHIX	2899474225575
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	2,550	LSE	E09NgJcQ3Vd7
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	1,953	LSE	E09NgJcQ3Vd9
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	1,200	LSE	E09NgJcQ3VdB
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	94	TURQUOISE	E09NgJdatoiw
HSBC HOLDINGS PLC	02/03/2022	11:38:28	GB0005405286	495.00	324	LSE	E09NgJcQ3VdN
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	612	CHIX	2899474225792
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	2,335	LSE	E09NgJcQ3WND
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	162	LSE	E09NgJcQ3WNF
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	2,102	LSE	E09NgJcQ3WNJ
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	1,753	LSE	E09NgJcQ3WNL
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	1,368	LSE	E09NgJcQ3WNN
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	1,382	LSE	E09NgJcQ3WNS
HSBC HOLDINGS PLC	02/03/2022	11:39:01	GB0005405286	495.65	311	LSE	E09NgJcQ3WNC
HSBC HOLDINGS PLC	02/03/2022	11:39:35	GB0005405286	495.50	2,174	LSE	E09NgJcQ3Xds
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	104	LSE	E09NgJcQ3YfW
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	1,508	LSE	E09NgJcQ3YfY

HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	344	LSE	E09NgJcQ3Yfb
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	1,918	LSE	E09NgJcQ3Yfd
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	1,956	LSE	E09NgJcQ3Yfj
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	1,814	LSE	E09NgJcQ3Yfl
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	93	LSE	E09NgJcQ3Yfq
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	635	LSE	E09NgJcQ3YgC
HSBC HOLDINGS PLC	02/03/2022	11:40:11	GB0005405286	495.60	632	LSE	E09NgJcQ3Ygl
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	2,885	LSE	E09NgJcQ3awb
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	1,925	LSE	E09NgJcQ3awd
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	32	LSE	E09NgJcQ3awf
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	393	LSE	E09NgJcQ3awj
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	1,385	LSE	E09NgJcQ3awl
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	1,925	LSE	E09NgJcQ3awn
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	1,439	LSE	E09NgJcQ3awp
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	742	LSE	E09NgJcQ3awr
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	722	LSE	E09NgJcQ3awx
HSBC HOLDINGS PLC	02/03/2022	11:41:22	GB0005405286	496.30	373	LSE	E09NgJcQ3awz
HSBC HOLDINGS PLC	02/03/2022	11:42:06	GB0005405286	496.45	2,618	LSE	E09NgJcQ3cF1
HSBC HOLDINGS PLC	02/03/2022	11:42:06	GB0005405286	496.45	1,749	LSE	E09NgJcQ3cF3
HSBC HOLDINGS PLC	02/03/2022	11:42:06	GB0005405286	496.45	1,749	LSE	E09NgJcQ3cFD
HSBC HOLDINGS PLC	02/03/2022	11:42:06	GB0005405286	496.45	260	LSE	E09NgJcQ3cFF
HSBC HOLDINGS PLC	02/03/2022	11:42:06	GB0005405286	496.45	83	LSE	E09NgJcQ3cFL
HSBC HOLDINGS PLC	02/03/2022	11:42:06	GB0005405286	496.45	829	LSE	E09NgJcQ3cFO
HSBC HOLDINGS PLC	02/03/2022	11:42:43	GB0005405286	496.90	260	LSE	E09NgJcQ3dir
HSBC HOLDINGS PLC	02/03/2022	11:42:43	GB0005405286	496.90	2,024	LSE	E09NgJcQ3dit
HSBC HOLDINGS PLC	02/03/2022	11:42:43	GB0005405286	496.90	2,024	LSE	E09NgJcQ3dj6
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	312	LSE	E09NgJcQ3f6l
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	166	LSE	E09NgJcQ3f6n
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	1,635	LSE	E09NgJcQ3f6r
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	644	LSE	E09NgJcQ3f6t
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	163	LSE	E09NgJcQ3f6z
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	1,638	LSE	E09NgJcQ3f7B
HSBC HOLDINGS PLC	02/03/2022	11:43:15	GB0005405286	496.90	867	AQUIS	88947
HSBC HOLDINGS PLC	02/03/2022	11:43:18	GB0005405286	496.70	604	CHIX	2899474227822
HSBC HOLDINGS PLC	02/03/2022	11:43:18	GB0005405286	496.70	365	BATE	78364263269
HSBC HOLDINGS PLC	02/03/2022	11:43:18	GB0005405286	496.70	218	TURQUOISE	E09NgJdau9rg
HSBC HOLDINGS PLC	02/03/2022	11:43:18	GB0005405286	496.70	2,231	LSE	E09NgJcQ3fEL

HSBC HOLDINGS PLC	02/03/2022	11:43:18	GB0005405286	496.70	306	CHIX	2899474227823
HSBC HOLDINGS PLC	02/03/2022	11:43:33	GB0005405286	496.55	82	BATE	78364263374
HSBC HOLDINGS PLC	02/03/2022	11:43:33	GB0005405286	496.55	1,626	BATE	78364263375
HSBC HOLDINGS PLC	02/03/2022	11:43:43	GB0005405286	496.45	1,335	LSE	E09NgJcQ3g0A
HSBC HOLDINGS PLC	02/03/2022	11:43:50	GB0005405286	496.25	1,718	LSE	E09NgJcQ3gPC
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	919	LSE	E09NgJcQ3k9k
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	481	LSE	E09NgJcQ3k9m
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	1,200	LSE	E09NgJcQ3k9o
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	861	LSE	E09NgJcQ3k9q
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	27	TURQUOISE	E09NgJdauK9D
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	80	TURQUOISE	E09NgJdauK9J
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	152	BATE	78364263928
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	253	CHIX	2899474228929
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	496.00	1,000	LSE	E09NgJcQ3kA6
HSBC HOLDINGS PLC	02/03/2022	11:44:45	GB0005405286	495.95	767	AQUIS	89585
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	213	LSE	E09NgJcQ3IXM
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	106	TURQUOISE	E09NgJdauNmb
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	405	LSE	E09NgJcQ3IXO
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	971	LSE	E09NgJcQ3IXT
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	1,200	LSE	E09NgJcQ3IXV
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	308	LSE	E09NgJcQ3IXX
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	97	LSE	E09NgJcQ3IXZ
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	1,075	LSE	E09NgJcQ3IXf
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	514	LSE	E09NgJcQ3IXk
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	616	LSE	E09NgJcQ3IXm
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	238	CHIX	2899474229286
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	143	BATE	78364264136
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	204	LSE	E09NgJcQ3IXq
HSBC HOLDINGS PLC	02/03/2022	11:45:27	GB0005405286	496.35	1,810	BATE	78364264137
HSBC HOLDINGS PLC	02/03/2022	11:45:41	GB0005405286	496.30	1,294	LSE	E09NgJcQ3IsC
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	1,226	LSE	E09NgJcQ3phJ
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	44	CHIX	2899474230347
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	26	BATE	78364264800
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	288	CHIX	2899474230348
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	44	CHIX	2899474230349
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	175	BATE	78364264801
HSBC HOLDINGS PLC	02/03/2022	11:47:48	GB0005405286	496.75	26	BATE	78364264802

HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.15	1,539	LSE	E09NgJcQ3q0T
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	503	LSE	E09NgJcQ3q1W
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	1,124	LSE	E09NgJcQ3q1q
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	440	CHIX	2899474230384
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	440	CHIX	2899474230385
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	767	LSE	E09NgJcQ3q21
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	440	CHIX	2899474230386
HSBC HOLDINGS PLC	02/03/2022	11:48:00	GB0005405286	497.05	78	CHIX	2899474230387
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	319	CHIX	2899474230438
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	343	CHIX	2899474230439
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	319	CHIX	2899474230440
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	24	CHIX	2899474230441
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,200	LSE	E09NgJcQ3qLu
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,138	LSE	E09NgJcQ3qLw
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,063	LSE	E09NgJcQ3qM0
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,269	LSE	E09NgJcQ3qM2
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,915	LSE	E09NgJcQ3qM4
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,118	LSE	E09NgJcQ3qMC
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,269	LSE	E09NgJcQ3qME
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	613	LSE	E09NgJcQ3qMG
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	1,302	LSE	E09NgJcQ3qMK
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	14	LSE	E09NgJcQ3qMM
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	836	LSE	E09NgJcQ3qMO
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	319	CHIX	2899474230442
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	319	CHIX	2899474230443
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	343	CHIX	2899474230444
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	319	CHIX	2899474230445
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	343	CHIX	2899474230446
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	319	CHIX	2899474230447
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	343	CHIX	2899474230448
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	168	CHIX	2899474230449
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	48	CHIX	2899474230450
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	103	CHIX	2899474230451
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	408	CHIX	2899474230452
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	400	CHIX	2899474230453
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	111	LSE	E09NgJcQ3qNA
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	85	LSE	E09NgJcQ3qNC

HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	656	LSE	E09NgJcQ3qNE
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	652	LSE	E09NgJcQ3qNI
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	563	LSE	E09NgJcQ3qNK
HSBC HOLDINGS PLC	02/03/2022	11:48:10	GB0005405286	497.00	548	LSE	E09NgJcQ3qNP
HSBC HOLDINGS PLC	02/03/2022	11:48:32	GB0005405286	496.85	1,427	LSE	E09NgJcQ3qjf
HSBC HOLDINGS PLC	02/03/2022	11:48:32	GB0005405286	496.85	229	LSE	E09NgJcQ3qjj
HSBC HOLDINGS PLC	02/03/2022	11:48:32	GB0005405286	496.85	941	LSE	E09NgJcQ3qjl
HSBC HOLDINGS PLC	02/03/2022	11:48:32	GB0005405286	496.85	1,656	LSE	E09NgJcQ3qjx
HSBC HOLDINGS PLC	02/03/2022	11:48:50	GB0005405286	496.70	172	LSE	E09NgJcQ3rDt
HSBC HOLDINGS PLC	02/03/2022	11:48:50	GB0005405286	496.70	1,876	LSE	E09NgJcQ3rDz
HSBC HOLDINGS PLC	02/03/2022	11:48:50	GB0005405286	496.70	2,048	TURQUOISE	E09NgJdaucRG
HSBC HOLDINGS PLC	02/03/2022	11:48:50	GB0005405286	496.70	1,078	LSE	E09NgJcQ3rEs
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	1,200	LSE	E09NgJcQ3sZs
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	307	CHIX	2899474231159
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	1,200	LSE	E09NgJcQ3sa8
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	49	LSE	E09NgJcQ3saA
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	186	BATE	78364265343
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	14	BATE	78364265344
HSBC HOLDINGS PLC	02/03/2022	11:49:40	GB0005405286	496.35	186	BATE	78364265345
HSBC HOLDINGS PLC	02/03/2022	11:49:55	GB0005405286	496.45	1,606	LSE	E09NgJcQ3t7T
HSBC HOLDINGS PLC	02/03/2022	11:49:55	GB0005405286	496.45	217	LSE	E09NgJcQ3t7W
HSBC HOLDINGS PLC	02/03/2022	11:49:55	GB0005405286	496.45	554	LSE	E09NgJcQ3t7Y
HSBC HOLDINGS PLC	02/03/2022	11:49:55	GB0005405286	496.45	771	LSE	E09NgJcQ3t7c
HSBC HOLDINGS PLC	02/03/2022	11:49:55	GB0005405286	496.45	1,052	LSE	E09NgJcQ3t7u
HSBC HOLDINGS PLC	02/03/2022	11:49:55	GB0005405286	496.45	1,679	LSE	E09NgJcQ3t81
HSBC HOLDINGS PLC	02/03/2022	11:50:10	GB0005405286	496.35	1,706	LSE	E09NgJcQ3tpB
HSBC HOLDINGS PLC	02/03/2022	11:50:12	GB0005405286	496.35	1,706	LSE	E09NgJcQ3tvs
HSBC HOLDINGS PLC	02/03/2022	11:50:12	GB0005405286	496.35	677	LSE	E09NgJcQ3tw1
HSBC HOLDINGS PLC	02/03/2022	11:50:12	GB0005405286	496.35	1,029	LSE	E09NgJcQ3tw4
HSBC HOLDINGS PLC	02/03/2022	11:50:12	GB0005405286	496.35	405	LSE	E09NgJcQ3tw9
HSBC HOLDINGS PLC	02/03/2022	11:50:49	GB0005405286	495.85	760	LSE	E09NgJcQ3vJ0
HSBC HOLDINGS PLC	02/03/2022	11:50:49	GB0005405286	495.85	971	LSE	E09NgJcQ3vJW
HSBC HOLDINGS PLC	02/03/2022	11:50:49	GB0005405286	495.85	1,731	LSE	E09NgJcQ3vJd
HSBC HOLDINGS PLC	02/03/2022	11:50:49	GB0005405286	495.85	386	LSE	E09NgJcQ3vJl
HSBC HOLDINGS PLC	02/03/2022	11:50:49	GB0005405286	495.85	1,316	LSE	E09NgJcQ3vJn
HSBC HOLDINGS PLC	02/03/2022	11:50:50	GB0005405286	495.85	29	LSE	E09NgJcQ3vMp
HSBC HOLDINGS PLC	02/03/2022	11:50:50	GB0005405286	495.85	147	LSE	E09NgJcQ3vMr

HSBC HOLDINGS PLC	02/03/2022	11:50:50	GB0005405286	495.85	136	LSE	E09NgJcQ3vMy
HSBC HOLDINGS PLC	02/03/2022	11:50:50	GB0005405286	495.85	65	LSE	E09NgJcQ3vN0
HSBC HOLDINGS PLC	02/03/2022	11:52:04	GB0005405286	496.25	24	BATE	78364266169
HSBC HOLDINGS PLC	02/03/2022	11:52:05	GB0005405286	496.25	1,200	LSE	E09NgJcQ3xaE
HSBC HOLDINGS PLC	02/03/2022	11:52:05	GB0005405286	496.25	749	LSE	E09NgJcQ3xaG
HSBC HOLDINGS PLC	02/03/2022	11:52:05	GB0005405286	496.25	24	LSE	E09NgJcQ3xaL
HSBC HOLDINGS PLC	02/03/2022	11:52:05	GB0005405286	496.25	127	BATE	78364266177
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	203	CHIX	2899474232607
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	329	CHIX	2899474232608
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	122	BATE	78364266308
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	198	BATE	78364266309
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	101	TURQUOISE	E09NgJdauu7F
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	118	TURQUOISE	E09NgJdauu7H
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	1,200	LSE	E09NgJcQ3yLc
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	1,932	LSE	E09NgJcQ3yLe
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	1,213	LSE	E09NgJcQ3yLg
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	57	LSE	E09NgJcQ3yLi
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	173	LSE	E09NgJcQ3yLk
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	42	LSE	E09NgJcQ3yLm
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	1,071	LSE	E09NgJcQ3yLu
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	1,929	LSE	E09NgJcQ3yLw
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	3	LSE	E09NgJcQ3yM9
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	830	LSE	E09NgJcQ3yMB
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	239	LSE	E09NgJcQ3yMD
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	561	LSE	E09NgJcQ3yMK
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	555	LSE	E09NgJcQ3yMM
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	606	LSE	E09NgJcQ3yMd
HSBC HOLDINGS PLC	02/03/2022	11:52:41	GB0005405286	496.20	1,124	LSE	E09NgJcQ3yMj
HSBC HOLDINGS PLC	02/03/2022	11:52:43	GB0005405286	496.10	36	LSE	E09NgJcQ3ySs
HSBC HOLDINGS PLC	02/03/2022	11:52:43	GB0005405286	496.10	353	LSE	E09NgJcQ3ySu
HSBC HOLDINGS PLC	02/03/2022	11:52:43	GB0005405286	496.10	504	LSE	E09NgJcQ3ySx
HSBC HOLDINGS PLC	02/03/2022	11:52:43	GB0005405286	496.10	936	LSE	E09NgJcQ3yT0
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	1,595	LSE	E09NgJcQ42X2
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	1,463	LSE	E09NgJcQ42X9
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	132	LSE	E09NgJcQ42XE
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	334	LSE	E09NgJcQ42XG
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	466	LSE	E09NgJcQ42XK

HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	132	LSE	E09NgJcQ42XM
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	795	LSE	E09NgJcQ42XP
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	202	LSE	E09NgJcQ42XU
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	126	LSE	E09NgJcQ42Xa
HSBC HOLDINGS PLC	02/03/2022	11:54:51	GB0005405286	496.45	54	CHIX	2899474233770
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	1,200	LSE	E09NgJcQ44Cr
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	178	TURQUOISE	E09NgJdav9Ds
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	428	LSE	E09NgJcQ44Cx
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	7	TURQUOISE	E09NgJdav9Dx
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	772	LSE	E09NgJcQ44D4
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	103	LSE	E09NgJcQ44D6
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	1,200	LSE	E09NgJcQ44DB
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	185	TURQUOISE	E09NgJdav9E3
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	315	TURQUOISE	E09NgJdav9E5
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	40	CHIX	2899474234278
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	40	CHIX	2899474234279
HSBC HOLDINGS PLC	02/03/2022	11:55:53	GB0005405286	497.25	33	TURQUOISE	E09NgJdav9ED
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	1,425	LSE	E09NgJcQ44id
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	2,060	LSE	E09NgJcQ44ih
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	128	LSE	E09NgJcQ44in
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	506	LSE	E09NgJcQ44iu
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	377	LSE	E09NgJcQ44iw
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	414	LSE	E09NgJcQ44iz
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	660	LSE	E09NgJcQ44j1
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	1,400	LSE	E09NgJcQ44j5
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	1,425	LSE	E09NgJcQ44j7
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	1,111	LSE	E09NgJcQ44j9
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	138	LSE	E09NgJcQ44jB
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	1,235	LSE	E09NgJcQ44jH
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.25	154	LSE	E09NgJcQ44jJ
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	318	CHIX	2899474234445
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	360	CHIX	2899474234446
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	318	CHIX	2899474234447
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	169	CHIX	2899474234448
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	191	CHIX	2899474234449
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	169	CHIX	2899474234450
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	149	CHIX	2899474234451

HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	169	CHIX	2899474234452
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	2,003	LSE	E09NgJcQ44jl
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	614	LSE	E09NgJcQ44jn
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	117	TURQUOISE	E09NgJdavB55
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	130	TURQUOISE	E09NgJdavB57
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	586	LSE	E09NgJcQ44jr
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	1,334	LSE	E09NgJcQ44jt
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	2,003	LSE	E09NgJcQ44jx
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	178	LSE	E09NgJcQ44jz
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	166	LSE	E09NgJcQ44k1
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	510	LSE	E09NgJcQ44k3
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	701	LSE	E09NgJcQ44kB
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	654	LSE	E09NgJcQ44kD
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	765	LSE	E09NgJcQ44kF
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	1,238	LSE	E09NgJcQ44kM
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	16	LSE	E09NgJcQ44kO
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	191	CHIX	2899474234453
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	318	CHIX	2899474234454
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	360	CHIX	2899474234455
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	149	CHIX	2899474234456
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	322	CHIX	2899474234457
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.15	1,500	AQUIS	92157
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.15	1,000	LSE	E09NgJcQ44kq
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.15	299	LSE	E09NgJcQ44ks
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	804	LSE	E09NgJcQ44ku
HSBC HOLDINGS PLC	02/03/2022	11:56:16	GB0005405286	497.20	262	LSE	E09NgJcQ44l3
HSBC HOLDINGS PLC	02/03/2022	11:56:57	GB0005405286	497.20	750	CHIX	2899474234689
HSBC HOLDINGS PLC	02/03/2022	11:56:57	GB0005405286	497.20	500	BATE	78364267613
HSBC HOLDINGS PLC	02/03/2022	11:56:57	GB0005405286	497.20	700	TURQUOISE	E09NgJdavDoN
HSBC HOLDINGS PLC	02/03/2022	11:56:57	GB0005405286	497.20	154	LSE	E09NgJcQ45g8
HSBC HOLDINGS PLC	02/03/2022	11:56:57	GB0005405286	497.20	116	LSE	E09NgJcQ45gA
HSBC HOLDINGS PLC	02/03/2022	11:57:22	GB0005405286	497.00	1,730	LSE	E09NgJcQ46J4
HSBC HOLDINGS PLC	02/03/2022	11:57:22	GB0005405286	497.00	201	TURQUOISE	E09NgJdavFVD
HSBC HOLDINGS PLC	02/03/2022	11:57:22	GB0005405286	497.00	324	LSE	E09NgJcQ46J6
HSBC HOLDINGS PLC	02/03/2022	11:57:22	GB0005405286	497.00	556	CHIX	2899474234887
HSBC HOLDINGS PLC	02/03/2022	11:57:22	GB0005405286	497.00	337	BATE	78364267735
HSBC HOLDINGS PLC	02/03/2022	11:57:22	GB0005405286	497.00	282	LSE	E09NgJcQ46JM

HSBC HOLDINGS PLC	02/03/2022	11:57:43	GB0005405286	496.75	279	LSE	E09NgJcQ46wt
HSBC HOLDINGS PLC	02/03/2022	11:57:45	GB0005405286	496.75	465	LSE	E09NgJcQ474a
HSBC HOLDINGS PLC	02/03/2022	11:57:45	GB0005405286	496.75	609	LSE	E09NgJcQ474d
HSBC HOLDINGS PLC	02/03/2022	11:57:45	GB0005405286	496.75	515	LSE	E09NgJcQ474f
HSBC HOLDINGS PLC	02/03/2022	11:57:45	GB0005405286	496.75	515	LSE	E09NgJcQ474l
HSBC HOLDINGS PLC	02/03/2022	11:57:45	GB0005405286	496.75	1,353	LSE	E09NgJcQ474s
HSBC HOLDINGS PLC	02/03/2022	11:57:45	GB0005405286	496.75	1,377	LSE	E09NgJcQ474z
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	76	BATE	78364268210
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	94	TURQUOISE	E09NgJdavMpc
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	1,200	LSE	E09NgJcQ492U
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	799	LSE	E09NgJcQ492W
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	263	LSE	E09NgJcQ492c
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	838	LSE	E09NgJcQ492f
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	898	LSE	E09NgJcQ492h
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	661	LSE	E09NgJcQ492j
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	1,900	LSE	E09NgJcQ492n
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	497	LSE	E09NgJcQ492p
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	232	LSE	E09NgJcQ492t
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	230	LSE	E09NgJcQ4930
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	447	AQUIS	92718
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	700	CHIX	2899474235550
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	899	LSE	E09NgJcQ493U
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ493a
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ493e
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ493l
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	899	LSE	E09NgJcQ493n
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ493t
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ4941
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ4948
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ494D
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	72	LSE	E09NgJcQ494l
HSBC HOLDINGS PLC	02/03/2022	11:59:02	GB0005405286	497.00	521	AQUIS	92719
HSBC HOLDINGS PLC	02/03/2022	12:00:00	GB0005405286	497.00	1,200	LSE	E09NgJcQ4AWX
HSBC HOLDINGS PLC	02/03/2022	12:00:00	GB0005405286	497.00	1,779	LSE	E09NgJcQ4AWZ
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	1,849	LSE	E09NgJcQ4BPK
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	47	LSE	E09NgJcQ4BPN
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	1,784	LSE	E09NgJcQ4BPP

HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	422	LSE	E09NgJcQ4BPR
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	298	LSE	E09NgJcQ4BPT
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	1,831	LSE	E09NgJcQ4BPZ
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	65	LSE	E09NgJcQ4BPc
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	1,784	LSE	E09NgJcQ4BPe
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	617	LSE	E09NgJcQ4BPg
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	85	LSE	E09NgJcQ4BPi
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	124	LSE	E09NgJcQ4BPO
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	35	LSE	E09NgJcQ4BPv
HSBC HOLDINGS PLC	02/03/2022	12:00:17	GB0005405286	496.90	23	LSE	E09NgJcQ4BPx
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	194	CHIX	2899474236511
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	1,200	LSE	E09NgJcQ4CLI
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	43	LSE	E09NgJcQ4CLR
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	100	TURQUOISE	E09NgJdavUJE
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	823	LSE	E09NgJcQ4CLf
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	1,711	LSE	E09NgJcQ4CMI
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	1,711	LSE	E09NgJcQ4CMZ
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	40	LSE	E09NgJcQ4CMn
HSBC HOLDINGS PLC	02/03/2022	12:00:45	GB0005405286	496.45	40	LSE	E09NgJcQ4CMp
HSBC HOLDINGS PLC	02/03/2022	12:01:00	GB0005405286	496.75	28	LSE	E09NgJcQ4CtQ
HSBC HOLDINGS PLC	02/03/2022	12:01:00	GB0005405286	496.75	1,639	LSE	E09NgJcQ4CtS
HSBC HOLDINGS PLC	02/03/2022	12:01:00	GB0005405286	496.75	230	LSE	E09NgJcQ4CtU
HSBC HOLDINGS PLC	02/03/2022	12:01:00	GB0005405286	496.75	1,639	LSE	E09NgJcQ4Ctc
HSBC HOLDINGS PLC	02/03/2022	12:01:00	GB0005405286	496.75	28	LSE	E09NgJcQ4Cte
HSBC HOLDINGS PLC	02/03/2022	12:02:23	GB0005405286	496.80	345	CHIX	2899474237171
HSBC HOLDINGS PLC	02/03/2022	12:02:23	GB0005405286	496.80	328	CHIX	2899474237172
HSBC HOLDINGS PLC	02/03/2022	12:02:23	GB0005405286	496.80	676	LSE	E09NgJcQ4Ehb
HSBC HOLDINGS PLC	02/03/2022	12:02:23	GB0005405286	496.80	1,277	LSE	E09NgJcQ4EhZ
HSBC HOLDINGS PLC	02/03/2022	12:02:23	GB0005405286	496.80	536	LSE	E09NgJcQ4Ehh
HSBC HOLDINGS PLC	02/03/2022	12:02:50	GB0005405286	497.30	183	CHIX	2899474237517
HSBC HOLDINGS PLC	02/03/2022	12:02:58	GB0005405286	497.15	334	BATE	78364269583
HSBC HOLDINGS PLC	02/03/2022	12:02:58	GB0005405286	497.15	34	BATE	78364269584
HSBC HOLDINGS PLC	02/03/2022	12:03:54	GB0005405286	497.50	3,142	LSE	E09NgJcQ4HZ1
HSBC HOLDINGS PLC	02/03/2022	12:03:54	GB0005405286	497.50	800	BATE	78364269908
HSBC HOLDINGS PLC	02/03/2022	12:03:54	GB0005405286	497.50	850	CHIX	2899474238117
HSBC HOLDINGS PLC	02/03/2022	12:03:54	GB0005405286	497.50	336	LSE	E09NgJcQ4HZa
HSBC HOLDINGS PLC	02/03/2022	12:03:54	GB0005405286	497.50	108	LSE	E09NgJcQ4HZc

HSBC HOLDINGS PLC	02/03/2022	12:03:54	GB0005405286	497.50	1,500	LSE	E09NgJcQ4HZY
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,797	LSE	E09NgJcQ4ID4
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,880	LSE	E09NgJcQ4ID6
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,951	LSE	E09NgJcQ4ID8
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,797	LSE	E09NgJcQ4IDI
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,880	LSE	E09NgJcQ4IDK
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,951	LSE	E09NgJcQ4IDM
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	34	LSE	E09NgJcQ4IDO
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	43	LSE	E09NgJcQ4IDQ
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	10	LSE	E09NgJcQ4IDS
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	330	LSE	E09NgJcQ4IDn
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,467	LSE	E09NgJcQ4IDp
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,880	LSE	E09NgJcQ4IDr
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	484	LSE	E09NgJcQ4IDt
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	322	LSE	E09NgJcQ4IDz
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	715	LSE	E09NgJcQ4IE1
HSBC HOLDINGS PLC	02/03/2022	12:04:11	GB0005405286	497.50	1,257	LSE	E09NgJcQ4IE3
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	1,317	LSE	E09NgJcQ4Jov
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	37	LSE	E09NgJcQ4Jox
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	128	TURQUOISE	E09NgJdavpJ6
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	110	TURQUOISE	E09NgJdavpJ8
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	1,163	LSE	E09NgJcQ4Jp1
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	356	CHIX	2899474238771
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	261	CHIX	2899474238772
HSBC HOLDINGS PLC	02/03/2022	12:05:04	GB0005405286	497.85	400	LSE	E09NgJcQ4JpN
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	1,938	LSE	E09NgJcQ4KYO
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	2,018	LSE	E09NgJcQ4KYQ
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	342	LSE	E09NgJcQ4KYX
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	1,596	LSE	E09NgJcQ4KYf
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	2,018	LSE	E09NgJcQ4KYh
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	14	LSE	E09NgJcQ4KYj
HSBC HOLDINGS PLC	02/03/2022	12:05:25	GB0005405286	497.90	212	LSE	E09NgJcQ4KYI
HSBC HOLDINGS PLC	02/03/2022	12:05:49	GB0005405286	497.90	277	LSE	E09NgJcQ4LB9
HSBC HOLDINGS PLC	02/03/2022	12:05:49	GB0005405286	497.90	927	LSE	E09NgJcQ4LBC
HSBC HOLDINGS PLC	02/03/2022	12:05:49	GB0005405286	497.90	375	LSE	E09NgJcQ4LBG
HSBC HOLDINGS PLC	02/03/2022	12:05:49	GB0005405286	497.90	364	LSE	E09NgJcQ4LBI
HSBC HOLDINGS PLC	02/03/2022	12:05:49	GB0005405286	497.90	400	LSE	E09NgJcQ4LBM

HSBC HOLDINGS PLC	02/03/2022	12:06:09	GB0005405286	498.00	55	AQUIS	94609
HSBC HOLDINGS PLC	02/03/2022	12:06:09	GB0005405286	498.00	65	BATE	78364270703
HSBC HOLDINGS PLC	02/03/2022	12:06:09	GB0005405286	498.00	1,035	LSE	E09NgJcQ4LiC
HSBC HOLDINGS PLC	02/03/2022	12:06:09	GB0005405286	498.00	99	BATE	78364270705
HSBC HOLDINGS PLC	02/03/2022	12:06:09	GB0005405286	498.00	165	LSE	E09NgJcQ4Lj1
HSBC HOLDINGS PLC	02/03/2022	12:06:24	GB0005405286	497.90	2,806	LSE	E09NgJcQ4M0h
HSBC HOLDINGS PLC	02/03/2022	12:06:24	GB0005405286	497.90	1,461	LSE	E09NgJcQ4M0j
HSBC HOLDINGS PLC	02/03/2022	12:06:24	GB0005405286	497.90	199	LSE	E09NgJcQ4M0I
HSBC HOLDINGS PLC	02/03/2022	12:06:24	GB0005405286	497.90	3,138	LSE	E09NgJcQ4M0n
HSBC HOLDINGS PLC	02/03/2022	12:06:24	GB0005405286	497.90	671	LSE	E09NgJcQ4M0r
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	398	LSE	E09NgJcQ4N9A
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	307	LSE	E09NgJcQ4N9E
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	162	BATE	78364270953
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	495	LSE	E09NgJcQ4N9G
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	162	BATE	78364270954
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	162	BATE	78364270955
HSBC HOLDINGS PLC	02/03/2022	12:07:04	GB0005405286	498.05	162	BATE	78364270956
HSBC HOLDINGS PLC	02/03/2022	12:07:07	GB0005405286	498.05	269	CHIX	2899474239778
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	1,590	LSE	E09NgJcQ4PMw
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	2,022	LSE	E09NgJcQ4PMY
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	1,200	LSE	E09NgJcQ4PN0
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	1,590	LSE	E09NgJcQ4PNC
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	2,022	LSE	E09NgJcQ4PNE
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	809	LSE	E09NgJcQ4PNG
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	11	LSE	E09NgJcQ4PNM
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	520	LSE	E09NgJcQ4PNO
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	1,644	LSE	E09NgJcQ4PNQ
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	97	TURQUOISE	E09NgJdaw5he
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	173	CHIX	2899474240351
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	104	BATE	78364271367
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	104	BATE	78364271368
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	104	BATE	78364271369
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	104	BATE	78364271370
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	64	BATE	78364271371
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	12	AQUIS	95077
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	48	BATE	78364271372
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	56	BATE	78364271373

HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	33	BATE	78364271374
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.95	1,500	AQUIS	95078
HSBC HOLDINGS PLC	02/03/2022	12:08:28	GB0005405286	497.90	1,391	AQUIS	95079
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	1,200	LSE	E09NgJcQ4Pkr
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	143	LSE	E09NgJcQ4Pkt
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	95	TURQUOISE	E09NgJdaw76n
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	737	LSE	E09NgJcQ4PI2
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	83	AQUIS	95137
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	160	CHIX	2899474240469
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	96	BATE	78364271442
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	96	BATE	78364271443
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	1,200	LSE	E09NgJcQ4PII
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	157	LSE	E09NgJcQ4PIK
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	1,634	LSE	E09NgJcQ4PIT
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	161	LSE	E09NgJcQ4PIV
HSBC HOLDINGS PLC	02/03/2022	12:08:48	GB0005405286	497.90	93	LSE	E09NgJcQ4PIX
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	1,795	LSE	E09NgJcQ4QXw
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	920	LSE	E09NgJcQ4QXy
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	1,062	LSE	E09NgJcQ4QY3
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	733	LSE	E09NgJcQ4QY5
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	14	LSE	E09NgJcQ4QY7
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	415	LSE	E09NgJcQ4QYB
HSBC HOLDINGS PLC	02/03/2022	12:09:21	GB0005405286	497.85	48	CHIX	2899474240660
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	268	LSE	E09NgJcQ4RuC
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	1,782	LSE	E09NgJcQ4RuG
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	1,637	LSE	E09NgJcQ4RuI
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	114	LSE	E09NgJcQ4RuK
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	154	LSE	E09NgJcQ4RuM
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	2,050	LSE	E09NgJcQ4RuS
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	506	LSE	E09NgJcQ4RuU
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	790	LSE	E09NgJcQ4RuY
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	341	LSE	E09NgJcQ4Rua
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	51	LSE	E09NgJcQ4Ruc
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	315	LSE	E09NgJcQ4Rug
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	265	LSE	E09NgJcQ4Ruw
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	1,372	LSE	E09NgJcQ4Ruy
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	137	TURQUOISE	E09NgJdawDaU

HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	58	TURQUOISE	E09NgJdawDaX
HSBC HOLDINGS PLC	02/03/2022	12:10:20	GB0005405286	497.80	448	TURQUOISE	E09NgJdawDac
HSBC HOLDINGS PLC	02/03/2022	12:11:03	GB0005405286	497.40	2,031	LSE	E09NgJcQ4T4x
HSBC HOLDINGS PLC	02/03/2022	12:11:03	GB0005405286	497.40	2,031	LSE	E09NgJcQ4T5A
HSBC HOLDINGS PLC	02/03/2022	12:11:30	GB0005405286	497.65	260	LSE	E09NgJcQ4U3K
HSBC HOLDINGS PLC	02/03/2022	12:11:31	GB0005405286	497.65	101	AQUIS	95846
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	1,931	LSE	E09NgJcQ4VfU
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	1,619	LSE	E09NgJcQ4VfW
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	949	LSE	E09NgJcQ4VfY
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	106	TURQUOISE	E09NgJdawPds
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	251	LSE	E09NgJcQ4Vfe
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	62	LSE	E09NgJcQ4Vfl
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	291	LSE	E09NgJcQ4Vft
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	251	LSE	E09NgJcQ4Vfv
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	1,327	LSE	E09NgJcQ4Vfy
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	1,492	LSE	E09NgJcQ4Vg0
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	238	CHIX	2899474242167
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	143	BATE	78364272588
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	143	BATE	78364272589
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	115	AQUIS	96137
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	143	BATE	78364272590
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	127	LSE	E09NgJcQ4Vg5
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	847	LSE	E09NgJcQ4Vg7
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	770	LSE	E09NgJcQ4Vg9
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	2,591	LSE	E09NgJcQ4VgB
HSBC HOLDINGS PLC	02/03/2022	12:12:53	GB0005405286	498.00	509	LSE	E09NgJcQ4Vgl
HSBC HOLDINGS PLC	02/03/2022	12:13:05	GB0005405286	497.75	1,607	LSE	E09NgJcQ4WDz
HSBC HOLDINGS PLC	02/03/2022	12:13:05	GB0005405286	497.75	13	LSE	E09NgJcQ4WE1
HSBC HOLDINGS PLC	02/03/2022	12:13:05	GB0005405286	497.75	332	LSE	E09NgJcQ4WED
HSBC HOLDINGS PLC	02/03/2022	12:13:05	GB0005405286	497.75	1,262	LSE	E09NgJcQ4WEF
HSBC HOLDINGS PLC	02/03/2022	12:13:05	GB0005405286	497.75	305	AQUIS	96174
HSBC HOLDINGS PLC	02/03/2022	12:13:05	GB0005405286	497.75	13	LSE	E09NgJcQ4WF0
HSBC HOLDINGS PLC	02/03/2022	12:13:06	GB0005405286	497.75	503	LSE	E09NgJcQ4WHe
HSBC HOLDINGS PLC	02/03/2022	12:13:06	GB0005405286	497.75	1,104	LSE	E09NgJcQ4WHh
HSBC HOLDINGS PLC	02/03/2022	12:13:07	GB0005405286	497.75	263	AQUIS	96183
HSBC HOLDINGS PLC	02/03/2022	12:13:07	GB0005405286	497.75	497	LSE	E09NgJcQ4Wlg
HSBC HOLDINGS PLC	02/03/2022	12:13:07	GB0005405286	497.75	132	AQUIS	96186

HSBC HOLDINGS PLC	02/03/2022	12:13:08	GB0005405286	497.75	168	AQUIS	96187
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	355	LSE	E09NgJcQ4YYe
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	1,268	LSE	E09NgJcQ4YYg
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	631	LSE	E09NgJcQ4YYi
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	846	LSE	E09NgJcQ4YYm
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	106	LSE	E09NgJcQ4YYo
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	1,623	LSE	E09NgJcQ4YYq
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	642	LSE	E09NgJcQ4YYs
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	480	LSE	E09NgJcQ4YYu
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	952	LSE	E09NgJcQ4YZ2
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	631	LSE	E09NgJcQ4YZ5
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	1,623	LSE	E09NgJcQ4YZ7
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	628	LSE	E09NgJcQ4YZ9
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	324	LSE	E09NgJcQ4YZB
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	1,261	LSE	E09NgJcQ4YZI
HSBC HOLDINGS PLC	02/03/2022	12:14:34	GB0005405286	497.95	655	LSE	E09NgJcQ4YZK
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	1,200	LSE	E09NgJcQ4Yob
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	93	TURQUOISE	E09NgJdawYR1
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	1,066	LSE	E09NgJcQ4Yoi
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	139	CHIX	2899474243068
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	84	BATE	78364273122
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	84	BATE	78364273123
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	84	BATE	78364273124
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	84	BATE	78364273125
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	84	BATE	78364273126
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	84	BATE	78364273127
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	1,000	LSE	E09NgJcQ4Yoy
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	651	BATE	78364273128
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	127	BATE	78364273129
HSBC HOLDINGS PLC	02/03/2022	12:14:47	GB0005405286	497.90	138	BATE	78364273130
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	1,005	LSE	E09NgJcQ4aQF
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	195	LSE	E09NgJcQ4aQI
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	101	TURQUOISE	E09NgJdawdCI
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	195	LSE	E09NgJcQ4aQN
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	195	LSE	E09NgJcQ4aQQ
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	472	LSE	E09NgJcQ4aQT
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	199	CHIX	2899474243509

HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273392
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273393
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273394
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273395
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273396
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	22	BATE	78364273397
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273398
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273399
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	120	BATE	78364273400
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	48	BATE	78364273401
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	1,000	LSE	E09NgJcQ4aQv
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	162	LSE	E09NgJcQ4aQx
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	94	LSE	E09NgJcQ4aQz
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	563	LSE	E09NgJcQ4aR1
HSBC HOLDINGS PLC	02/03/2022	12:15:44	GB0005405286	497.90	671	LSE	E09NgJcQ4aRF
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	591	LSE	E09NgJcQ4bWT
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	1,281	LSE	E09NgJcQ4bWV
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	1,200	LSE	E09NgJcQ4bWX
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	113	TURQUOISE	E09NgJdawgef
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	1,872	LSE	E09NgJcQ4bWe
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	609	LSE	E09NgJcQ4bWg
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	360	LSE	E09NgJcQ4bWk
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	1,530	LSE	E09NgJcQ4bWm
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	342	LSE	E09NgJcQ4bWp
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	117	LSE	E09NgJcQ4bWr
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	291	CHIX	2899474243892
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	176	BATE	78364273668
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	51	AQUIS	97022
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	176	BATE	78364273669
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	61	BATE	78364273670
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	64	BATE	78364273671
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	51	BATE	78364273672
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	61	BATE	78364273673
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	1,500	AQUIS	97023
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	96	BATE	78364273674
HSBC HOLDINGS PLC	02/03/2022	12:16:31	GB0005405286	498.05	1,282	BATE	78364273675
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	111	TURQUOISE	E09NgJdawo9C

HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	1,200	LSE	E09NgJcQ4dqk
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	1,899	LSE	E09NgJcQ4dqm
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	168	BATE	78364274164
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	958	LSE	E09NgJcQ4dqs
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	1,899	LSE	E09NgJcQ4dqu
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	515	LSE	E09NgJcQ4dqw
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	66	AQUIS	97429
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	1,396	LSE	E09NgJcQ4dr4
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	280	CHIX	2899474244722
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	77	BATE	78364274165
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	91	BATE	78364274166
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	77	BATE	78364274167
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	168	BATE	78364274168
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	168	BATE	78364274169
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	1,010	AQUIS	97430
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	490	AQUIS	97431
HSBC HOLDINGS PLC	02/03/2022	12:17:58	GB0005405286	498.20	1,203	AQUIS	97432
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	85	BATE	78364274425
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	142	CHIX	2899474245162
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	94	TURQUOISE	E09NgJdawsVu
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	1,200	LSE	E09NgJcQ4fSI
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	174	LSE	E09NgJcQ4fST
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	324	LSE	E09NgJcQ4fSW
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	431	LSE	E09NgJcQ4fSY
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	611	LSE	E09NgJcQ4fSx
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	983	LSE	E09NgJcQ4fT5
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	299	LSE	E09NgJcQ4fTE
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	1,295	LSE	E09NgJcQ4fTM
HSBC HOLDINGS PLC	02/03/2022	12:18:53	GB0005405286	498.40	243	LSE	E09NgJcQ4fTO
HSBC HOLDINGS PLC	02/03/2022	12:19:10	GB0005405286	498.10	1,903	LSE	E09NgJcQ4g8e
HSBC HOLDINGS PLC	02/03/2022	12:19:10	GB0005405286	498.10	1,903	LSE	E09NgJcQ4g8m
HSBC HOLDINGS PLC	02/03/2022	12:19:10	GB0005405286	498.10	221	LSE	E09NgJcQ4g8r
HSBC HOLDINGS PLC	02/03/2022	12:19:10	GB0005405286	498.10	1,682	LSE	E09NgJcQ4g8w
HSBC HOLDINGS PLC	02/03/2022	12:19:10	GB0005405286	498.10	181	LSE	E09NgJcQ4g90
HSBC HOLDINGS PLC	02/03/2022	12:20:07	GB0005405286	497.90	1,200	LSE	E09NgJcQ4hvv
HSBC HOLDINGS PLC	02/03/2022	12:20:07	GB0005405286	497.90	306	LSE	E09NgJcQ4hvx
HSBC HOLDINGS PLC	02/03/2022	12:20:07	GB0005405286	497.90	247	CHIX	2899474245874

HSBC HOLDINGS PLC	02/03/2022	12:20:07	GB0005405286	497.90	861	LSE	E09NgJcQ4hwB
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	1,609	LSE	E09NgJcQ4imN
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	2,055	LSE	E09NgJcQ4imP
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	556	CHIX	2899474246124
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	201	TURQUOISE	E09NgJcdax38T
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	2,026	LSE	E09NgJcQ4imb
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	1,609	LSE	E09NgJcQ4imZ
HSBC HOLDINGS PLC	02/03/2022	12:20:33	GB0005405286	498.05	337	BATE	78364274920
HSBC HOLDINGS PLC	02/03/2022	12:21:15	GB0005405286	497.95	1,304	LSE	E09NgJcQ4jxl
HSBC HOLDINGS PLC	02/03/2022	12:21:56	GB0005405286	497.70	1,672	LSE	E09NgJcQ4i5Q
HSBC HOLDINGS PLC	02/03/2022	12:21:56	GB0005405286	497.70	1,732	LSE	E09NgJcQ4i5S
HSBC HOLDINGS PLC	02/03/2022	12:21:56	GB0005405286	497.70	62	LSE	E09NgJcQ4i5U
HSBC HOLDINGS PLC	02/03/2022	12:21:56	GB0005405286	497.70	126	LSE	E09NgJcQ4i5W
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	1,629	LSE	E09NgJcQ4mgS
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	2,036	LSE	E09NgJcQ4mgU
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	1,863	LSE	E09NgJcQ4mgW
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	2,502	LSE	E09NgJcQ4mgY
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	1,629	LSE	E09NgJcQ4mgm
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	2,036	LSE	E09NgJcQ4mgo
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	1,863	LSE	E09NgJcQ4mgq
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	924	LSE	E09NgJcQ4mgs
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	1,117	LSE	E09NgJcQ4mgu
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	717	LSE	E09NgJcQ4mgw
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	407	LSE	E09NgJcQ4mh4
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	492	LSE	E09NgJcQ4mh6
HSBC HOLDINGS PLC	02/03/2022	12:22:59	GB0005405286	497.50	316	LSE	E09NgJcQ4mh8
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	1,200	LSE	E09NgJcQ4plc
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	1,733	LSE	E09NgJcQ4ple
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	1,753	LSE	E09NgJcQ4plg
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	264	CHIX	2899474248090
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	819	LSE	E09NgJcQ4pJ2
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	1,733	LSE	E09NgJcQ4pJ4
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	1,753	LSE	E09NgJcQ4pJ6
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	803	LSE	E09NgJcQ4pJ8
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	1,322	LSE	E09NgJcQ4pJA
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	519	LSE	E09NgJcQ4pJM
HSBC HOLDINGS PLC	02/03/2022	12:24:34	GB0005405286	497.55	855	LSE	E09NgJcQ4pJO

HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	81	TURQUOISE	E09NgJdaxMck
HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	146	BATE	78364276185
HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	122	TURQUOISE	E09NgJdaxMcq
HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	195	BATE	78364276186
HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	563	CHIX	2899474248142
HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	2,082	LSE	E09NgJcQ4pb4
HSBC HOLDINGS PLC	02/03/2022	12:24:43	GB0005405286	497.85	286	LSE	E09NgJcQ4pbM
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	105	LSE	E09NgJcQ4qXb
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	1,588	LSE	E09NgJcQ4qXZ
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	1,588	LSE	E09NgJcQ4qXf
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	137	LSE	E09NgJcQ4qXh
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	1,588	LSE	E09NgJcQ4qXm
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	137	LSE	E09NgJcQ4qXo
HSBC HOLDINGS PLC	02/03/2022	12:25:24	GB0005405286	497.90	1,162	LSE	E09NgJcQ4qY3
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	785	LSE	E09NgJcQ4r5R
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	415	LSE	E09NgJcQ4r5U
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	785	LSE	E09NgJcQ4r5W
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	98	TURQUOISE	E09NgJdaxQmZ
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	495	LSE	E09NgJcQ4r5k
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	182	CHIX	2899474248585
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	1,683	LSE	E09NgJcQ4r6Z
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	1,683	LSE	E09NgJcQ4r6j
HSBC HOLDINGS PLC	02/03/2022	12:25:41	GB0005405286	497.60	156	LSE	E09NgJcQ4r6o
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,606	LSE	E09NgJcQ4uUh
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	326	LSE	E09NgJcQ4uUj
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,400	LSE	E09NgJcQ4uUn
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,624	LSE	E09NgJcQ4uUp
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,606	LSE	E09NgJcQ4uUr
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	219	LSE	E09NgJcQ4uUt
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	195	LSE	E09NgJcQ4uUv
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	135	LSE	E09NgJcQ4uUx
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,726	LSE	E09NgJcQ4uV5
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,624	LSE	E09NgJcQ4uV7
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	1,606	LSE	E09NgJcQ4uV9
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	105	LSE	E09NgJcQ4uVB
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	88	LSE	E09NgJcQ4uVD
HSBC HOLDINGS PLC	02/03/2022	12:27:35	GB0005405286	497.35	30	LSE	E09NgJcQ4uVF

HSBC HOLDINGS PLC	02/03/2022	12:27:44	GB0005405286	497.30	481	LSE	E09NgJcQ4uy9
HSBC HOLDINGS PLC	02/03/2022	12:27:44	GB0005405286	497.30	1,520	LSE	E09NgJcQ4uyB
HSBC HOLDINGS PLC	02/03/2022	12:28:30	GB0005405286	497.15	904	LSE	E09NgJcQ4wt1
HSBC HOLDINGS PLC	02/03/2022	12:28:30	GB0005405286	497.15	448	LSE	E09NgJcQ4wt4
HSBC HOLDINGS PLC	02/03/2022	12:28:30	GB0005405286	497.15	1,938	LSE	E09NgJcQ4wt6
HSBC HOLDINGS PLC	02/03/2022	12:28:30	GB0005405286	497.15	904	LSE	E09NgJcQ4wt8
HSBC HOLDINGS PLC	02/03/2022	12:28:31	GB0005405286	497.15	1,938	LSE	E09NgJcQ4wtj
HSBC HOLDINGS PLC	02/03/2022	12:28:31	GB0005405286	497.15	733	LSE	E09NgJcQ4wtv
HSBC HOLDINGS PLC	02/03/2022	12:28:33	GB0005405286	497.00	1,673	LSE	E09NgJcQ4x1s
HSBC HOLDINGS PLC	02/03/2022	12:28:33	GB0005405286	497.00	1,673	LSE	E09NgJcQ4x23
HSBC HOLDINGS PLC	02/03/2022	12:28:33	GB0005405286	497.00	89	LSE	E09NgJcQ4x25
HSBC HOLDINGS PLC	02/03/2022	12:28:33	GB0005405286	497.00	1,673	LSE	E09NgJcQ4x2D
HSBC HOLDINGS PLC	02/03/2022	12:28:33	GB0005405286	497.00	367	LSE	E09NgJcQ4x3o
HSBC HOLDINGS PLC	02/03/2022	12:28:33	GB0005405286	497.00	83	LSE	E09NgJcQ4x3r
HSBC HOLDINGS PLC	02/03/2022	12:29:20	GB0005405286	496.95	1,630	LSE	E09NgJcQ4yRE
HSBC HOLDINGS PLC	02/03/2022	12:29:20	GB0005405286	496.95	767	LSE	E09NgJcQ4yRR
HSBC HOLDINGS PLC	02/03/2022	12:29:20	GB0005405286	496.95	863	LSE	E09NgJcQ4yRT
HSBC HOLDINGS PLC	02/03/2022	12:29:20	GB0005405286	496.95	767	LSE	E09NgJcQ4yRV
HSBC HOLDINGS PLC	02/03/2022	12:29:20	GB0005405286	496.95	1,351	LSE	E09NgJcQ4yRc
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	1,234	LSE	E09NgJcQ50Py
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	466	LSE	E09NgJcQ50Qq
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	1,878	LSE	E09NgJcQ50Qs
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	701	LSE	E09NgJcQ50Qu
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	533	LSE	E09NgJcQ50Qw
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	1,700	LSE	E09NgJcQ50R3
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	1,878	LSE	E09NgJcQ50R5
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	483	LSE	E09NgJcQ50Rx
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	431	LSE	E09NgJcQ50TL
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	786	LSE	E09NgJcQ50TO
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	1,370	LSE	E09NgJcQ50TQ
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	188	LSE	E09NgJcQ50TS
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	266	LSE	E09NgJcQ50TZ
HSBC HOLDINGS PLC	02/03/2022	12:30:28	GB0005405286	497.10	404	LSE	E09NgJcQ50Tn
HSBC HOLDINGS PLC	02/03/2022	12:31:00	GB0005405286	495.35	197	CHIX	2899474252469
HSBC HOLDINGS PLC	02/03/2022	12:31:01	GB0005405286	495.35	176	LSE	E09NgJcQ56qQ
HSBC HOLDINGS PLC	02/03/2022	12:31:06	GB0005405286	495.20	1,892	LSE	E09NgJcQ57N0
HSBC HOLDINGS PLC	02/03/2022	12:31:06	GB0005405286	495.20	821	LSE	E09NgJcQ57N6

HSBC HOLDINGS PLC	02/03/2022	12:31:06	GB0005405286	495.20	1,071	LSE	E09NgJcQ57NE
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	1,200	LSE	E09NgJcQ5BLE
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	826	LSE	E09NgJcQ5BLG
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279189
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279190
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279191
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279192
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279193
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279194
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279195
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279196
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279197
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279198
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279199
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	118	BATE	78364279200
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	42	BATE	78364279201
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	196	CHIX	2899474253141
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	101	TURQUOISE	E09NgJdayBV1
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	100	AQUIS	101471
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	1,669	AQUIS	101472
HSBC HOLDINGS PLC	02/03/2022	12:31:41	GB0005405286	495.40	311	TURQUOISE	E09NgJdayBVe
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	378	CHIX	2899474253701
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	19	CHIX	2899474253702
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	1,399	LSE	E09NgJcQ5FQW
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	889	LSE	E09NgJcQ5FQY
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	966	LSE	E09NgJcQ5FQd
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	996	LSE	E09NgJcQ5FQf
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	1,292	LSE	E09NgJcQ5FQh
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	353	LSE	E09NgJcQ5FQp
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	378	CHIX	2899474253703
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	378	CHIX	2899474253704
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	1,969	CHIX	2899474253705
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	1,502	LSE	E09NgJcQ5FR9
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	138	LSE	E09NgJcQ5FRD
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	412	CHIX	2899474253706
HSBC HOLDINGS PLC	02/03/2022	12:32:46	GB0005405286	495.80	222	LSE	E09NgJcQ5FRG
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	1,452	LSE	E09NgJcQ5GZD

HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	393	CHIX	2899474253994
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	1,452	LSE	E09NgJcQ5GZI
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	52	LSE	E09NgJcQ5GZK
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	393	CHIX	2899474253996
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	1,652	CHIX	2899474253997
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	393	CHIX	2899474253998
HSBC HOLDINGS PLC	02/03/2022	12:33:15	GB0005405286	496.00	703	CHIX	2899474254000
HSBC HOLDINGS PLC	02/03/2022	12:34:04	GB0005405286	495.45	1,778	LSE	E09NgJcQ5IZF
HSBC HOLDINGS PLC	02/03/2022	12:34:04	GB0005405286	495.45	152	LSE	E09NgJcQ5IZH
HSBC HOLDINGS PLC	02/03/2022	12:34:04	GB0005405286	495.45	1,778	LSE	E09NgJcQ5IZU
HSBC HOLDINGS PLC	02/03/2022	12:34:04	GB0005405286	495.45	1,773	LSE	E09NgJcQ5IZk
HSBC HOLDINGS PLC	02/03/2022	12:34:33	GB0005405286	495.15	1,200	LSE	E09NgJcQ5Jvb
HSBC HOLDINGS PLC	02/03/2022	12:34:33	GB0005405286	495.15	108	TURQUOISE	E09NgJdayXYA
HSBC HOLDINGS PLC	02/03/2022	12:34:33	GB0005405286	495.15	153	BATE	78364280149
HSBC HOLDINGS PLC	02/03/2022	12:34:33	GB0005405286	495.15	254	CHIX	2899474254633
HSBC HOLDINGS PLC	02/03/2022	12:34:33	GB0005405286	495.15	153	BATE	78364280150
HSBC HOLDINGS PLC	02/03/2022	12:34:40	GB0005405286	495.00	1,200	LSE	E09NgJcQ5K4r
HSBC HOLDINGS PLC	02/03/2022	12:34:40	GB0005405286	495.00	117	TURQUOISE	E09NgJdayY7M
HSBC HOLDINGS PLC	02/03/2022	12:34:40	GB0005405286	495.00	834	LSE	E09NgJcQ5K53
HSBC HOLDINGS PLC	02/03/2022	12:34:40	GB0005405286	495.00	325	CHIX	2899474254676
HSBC HOLDINGS PLC	02/03/2022	12:34:40	GB0005405286	495.00	195	BATE	78364280177
HSBC HOLDINGS PLC	02/03/2022	12:34:40	GB0005405286	495.00	1,770	LSE	E09NgJcQ5K5Y
HSBC HOLDINGS PLC	02/03/2022	12:35:12	GB0005405286	495.25	1,994	LSE	E09NgJcQ5MDw
HSBC HOLDINGS PLC	02/03/2022	12:35:12	GB0005405286	495.25	1,994	LSE	E09NgJcQ5MEC
HSBC HOLDINGS PLC	02/03/2022	12:35:12	GB0005405286	495.25	1,994	LSE	E09NgJcQ5MEi
HSBC HOLDINGS PLC	02/03/2022	12:35:12	GB0005405286	495.25	628	LSE	E09NgJcQ5MEq
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	1,620	LSE	E09NgJcQ5PD1
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	1,731	LSE	E09NgJcQ5PD5
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	1,620	LSE	E09NgJcQ5PDC
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	1,731	LSE	E09NgJcQ5PDE
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	620	LSE	E09NgJcQ5PDG
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	526	LSE	E09NgJcQ5PDI
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	1,620	LSE	E09NgJcQ5PE3
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	1,731	LSE	E09NgJcQ5PE5
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	889	LSE	E09NgJcQ5PEF
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	124	LSE	E09NgJcQ5PEH
HSBC HOLDINGS PLC	02/03/2022	12:36:43	GB0005405286	495.45	505	LSE	E09NgJcQ5PEJ

HSBC HOLDINGS PLC	02/03/2022	12:37:18	GB0005405286	495.15	217	LSE	E09NgJcQ5QKY
HSBC HOLDINGS PLC	02/03/2022	12:37:18	GB0005405286	495.15	1,143	LSE	E09NgJcQ5QKa
HSBC HOLDINGS PLC	02/03/2022	12:37:18	GB0005405286	495.15	670	LSE	E09NgJcQ5QKc
HSBC HOLDINGS PLC	02/03/2022	12:37:18	GB0005405286	495.15	116	LSE	E09NgJcQ5QKj
HSBC HOLDINGS PLC	02/03/2022	12:37:18	GB0005405286	495.15	223	BATE	78364281071
HSBC HOLDINGS PLC	02/03/2022	12:37:18	GB0005405286	495.15	413	LSE	E09NgJcQ5QMw
HSBC HOLDINGS PLC	02/03/2022	12:37:39	GB0005405286	495.10	2,746	LSE	E09NgJcQ5Qzc
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	1,200	LSE	E09NgJcQ5SjT
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	1,563	LSE	E09NgJcQ5SjV
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	158	LSE	E09NgJcQ5Sjb
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	79	LSE	E09NgJcQ5SjZ
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	79	LSE	E09NgJcQ5Sjt
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	94	TURQUOISE	E09NgJdayw0o
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	148	CHIX	2899474256871
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	89	BATE	78364281499
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	89	BATE	78364281500
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	1,608	LSE	E09NgJcQ5Skd
HSBC HOLDINGS PLC	02/03/2022	12:38:48	GB0005405286	495.80	1,642	LSE	E09NgJcQ5Skf
HSBC HOLDINGS PLC	02/03/2022	12:39:18	GB0005405286	496.25	497	LSE	E09NgJcQ5Tny
HSBC HOLDINGS PLC	02/03/2022	12:39:18	GB0005405286	496.25	94	LSE	E09NgJcQ5To0
HSBC HOLDINGS PLC	02/03/2022	12:39:19	GB0005405286	496.15	1,750	LSE	E09NgJcQ5TqY
HSBC HOLDINGS PLC	02/03/2022	12:39:19	GB0005405286	496.15	1,750	LSE	E09NgJcQ5Tqh
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.15	31	LSE	E09NgJcQ5Tsi
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.15	1,719	LSE	E09NgJcQ5Tsk
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.15	520	LSE	E09NgJcQ5Tsz
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.15	480	LSE	E09NgJcQ5Tt1
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.15	1,030	LSE	E09NgJcQ5Tt6
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.15	1,377	LSE	E09NgJcQ5TtB
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.10	1,999	LSE	E09NgJcQ5TtM
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.10	195	TURQUOISE	E09NgJdayyTq
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.10	327	BATE	78364281684
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.10	541	CHIX	2899474257123
HSBC HOLDINGS PLC	02/03/2022	12:39:20	GB0005405286	496.10	274	CHIX	2899474257124
HSBC HOLDINGS PLC	02/03/2022	12:40:23	GB0005405286	495.65	1,282	LSE	E09NgJcQ5WLy
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	482	CHIX	2899474257859
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	292	BATE	78364282134
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	120	CHIX	2899474257860

HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	72	BATE	78364282135
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	2,222	LSE	E09NgJcQ5WZT
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	2,034	LSE	E09NgJcQ5WZV
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	1,100	LSE	E09NgJcQ5WZX
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	1,196	LSE	E09NgJcQ5WZc
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	568	LSE	E09NgJcQ5WZe
HSBC HOLDINGS PLC	02/03/2022	12:40:33	GB0005405286	495.65	305	CHIX	2899474257861
HSBC HOLDINGS PLC	02/03/2022	12:41:01	GB0005405286	495.50	1,733	LSE	E09NgJcQ5XPc
HSBC HOLDINGS PLC	02/03/2022	12:41:01	GB0005405286	495.50	1,433	LSE	E09NgJcQ5XPI
HSBC HOLDINGS PLC	02/03/2022	12:41:01	GB0005405286	495.50	300	LSE	E09NgJcQ5XPq
HSBC HOLDINGS PLC	02/03/2022	12:41:17	GB0005405286	495.45	19	LSE	E09NgJcQ5XkT
HSBC HOLDINGS PLC	02/03/2022	12:41:17	GB0005405286	495.45	865	LSE	E09NgJcQ5XkW
HSBC HOLDINGS PLC	02/03/2022	12:41:17	GB0005405286	495.45	927	LSE	E09NgJcQ5Xkb
HSBC HOLDINGS PLC	02/03/2022	12:41:30	GB0005405286	495.75	1,582	LSE	E09NgJcQ5Y44
HSBC HOLDINGS PLC	02/03/2022	12:41:30	GB0005405286	495.75	162	LSE	E09NgJcQ5Y46
HSBC HOLDINGS PLC	02/03/2022	12:41:30	GB0005405286	495.75	1,582	LSE	E09NgJcQ5Y4H
HSBC HOLDINGS PLC	02/03/2022	12:41:30	GB0005405286	495.75	1,168	LSE	E09NgJcQ5Y57
HSBC HOLDINGS PLC	02/03/2022	12:42:02	GB0005405286	495.80	2,969	LSE	E09NgJcQ5ZDc
HSBC HOLDINGS PLC	02/03/2022	12:42:02	GB0005405286	495.80	2,039	LSE	E09NgJcQ5ZDU
HSBC HOLDINGS PLC	02/03/2022	12:42:02	GB0005405286	495.80	1,614	LSE	E09NgJcQ5ZDW
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	1,672	LSE	E09NgJcQ5aak
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	1,750	LSE	E09NgJcQ5aam
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	75	LSE	E09NgJcQ5aao
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	1,589	LSE	E09NgJcQ5aau
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	86	LSE	E09NgJcQ5ab2
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	75	LSE	E09NgJcQ5abz
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	75	LSE	E09NgJcQ5ac3
HSBC HOLDINGS PLC	02/03/2022	12:42:57	GB0005405286	495.60	930	LSE	E09NgJcQ5ac8
HSBC HOLDINGS PLC	02/03/2022	12:42:59	GB0005405286	495.45	2,616	CHIX	2899474258980
HSBC HOLDINGS PLC	02/03/2022	12:43:05	GB0005405286	495.20	1,620	CHIX	2899474259119
HSBC HOLDINGS PLC	02/03/2022	12:43:32	GB0005405286	494.95	1,736	LSE	E09NgJcQ5bnc
HSBC HOLDINGS PLC	02/03/2022	12:44:13	GB0005405286	495.40	3,052	LSE	E09NgJcQ5crL
HSBC HOLDINGS PLC	02/03/2022	12:44:13	GB0005405286	495.40	1,631	LSE	E09NgJcQ5crN
HSBC HOLDINGS PLC	02/03/2022	12:44:13	GB0005405286	495.40	1,631	LSE	E09NgJcQ5crV
HSBC HOLDINGS PLC	02/03/2022	12:44:13	GB0005405286	495.40	9	LSE	E09NgJcQ5crX
HSBC HOLDINGS PLC	02/03/2022	12:44:13	GB0005405286	495.40	485	LSE	E09NgJcQ5crb
HSBC HOLDINGS PLC	02/03/2022	12:44:13	GB0005405286	495.40	1,089	LSE	E09NgJcQ5crd

HSBC HOLDINGS PLC	02/03/2022	12:45:09	GB0005405286	495.10	1,735	LSE	E09NgJcQ5eKi
HSBC HOLDINGS PLC	02/03/2022	12:45:09	GB0005405286	495.10	1,265	LSE	E09NgJcQ5eKk
HSBC HOLDINGS PLC	02/03/2022	12:45:09	GB0005405286	495.10	617	LSE	E09NgJcQ5eKm
HSBC HOLDINGS PLC	02/03/2022	12:45:09	GB0005405286	495.10	617	LSE	E09NgJcQ5eKr
HSBC HOLDINGS PLC	02/03/2022	12:45:09	GB0005405286	495.10	227	LSE	E09NgJcQ5eLg
HSBC HOLDINGS PLC	02/03/2022	12:45:09	GB0005405286	495.10	1,038	LSE	E09NgJcQ5eLs
HSBC HOLDINGS PLC	02/03/2022	12:45:34	GB0005405286	495.05	1,704	LSE	E09NgJcQ5exh
HSBC HOLDINGS PLC	02/03/2022	12:45:34	GB0005405286	495.05	3,849	LSE	E09NgJcQ5exj
HSBC HOLDINGS PLC	02/03/2022	12:45:41	GB0005405286	494.90	1,145	LSE	E09NgJcQ5fDE
HSBC HOLDINGS PLC	02/03/2022	12:45:41	GB0005405286	494.90	567	LSE	E09NgJcQ5fDL
HSBC HOLDINGS PLC	02/03/2022	12:46:37	GB0005405286	494.95	314	LSE	E09NgJcQ5gVY
HSBC HOLDINGS PLC	02/03/2022	12:46:47	GB0005405286	494.85	1,590	LSE	E09NgJcQ5gftp
HSBC HOLDINGS PLC	02/03/2022	12:46:47	GB0005405286	494.80	1,500	AQUIS	105126
HSBC HOLDINGS PLC	02/03/2022	12:47:24	GB0005405286	495.00	1,771	LSE	E09NgJcQ5hmV
HSBC HOLDINGS PLC	02/03/2022	12:47:24	GB0005405286	495.00	1,172	LSE	E09NgJcQ5hmX
HSBC HOLDINGS PLC	02/03/2022	12:47:24	GB0005405286	495.00	475	LSE	E09NgJcQ5hmb
HSBC HOLDINGS PLC	02/03/2022	12:47:24	GB0005405286	495.00	1,853	LSE	E09NgJcQ5hmd
HSBC HOLDINGS PLC	02/03/2022	12:47:24	GB0005405286	495.00	1,771	LSE	E09NgJcQ5hml
HSBC HOLDINGS PLC	02/03/2022	12:47:24	GB0005405286	495.00	557	LSE	E09NgJcQ5hmn
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	789	LSE	E09NgJcQ5iBv
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	1,918	LSE	E09NgJcQ5iBx
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	3,060	LSE	E09NgJcQ5iBz
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	1,798	LSE	E09NgJcQ5iC1
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	52	LSE	E09NgJcQ5iC9
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	1,746	LSE	E09NgJcQ5iCH
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	1,254	LSE	E09NgJcQ5iCJ
HSBC HOLDINGS PLC	02/03/2022	12:47:46	GB0005405286	494.95	130	LSE	E09NgJcQ5iCU
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	938	LSE	E09NgJcQ5jQ2
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	892	LSE	E09NgJcQ5jQ5
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	1,645	LSE	E09NgJcQ5jQ7
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	1,830	LSE	E09NgJcQ5jQk
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	1,645	LSE	E09NgJcQ5jQm
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	1,391	LSE	E09NgJcQ5jQo
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	1,439	LSE	E09NgJcQ5jQq
HSBC HOLDINGS PLC	02/03/2022	12:48:51	GB0005405286	495.20	595	AQUIS	105570
HSBC HOLDINGS PLC	02/03/2022	12:49:53	GB0005405286	495.65	2,400	LSE	E09NgJcQ5i68
HSBC HOLDINGS PLC	02/03/2022	12:49:53	GB0005405286	495.65	1,920	LSE	E09NgJcQ5i6A

HSBC HOLDINGS PLC	02/03/2022	12:49:53	GB0005405286	495.65	1,920	LSE	E09NgJcQ5l6S
HSBC HOLDINGS PLC	02/03/2022	12:49:53	GB0005405286	495.65	1,136	LSE	E09NgJcQ5l6f
HSBC HOLDINGS PLC	02/03/2022	12:50:21	GB0005405286	495.75	1,651	LSE	E09NgJcQ5mNK
HSBC HOLDINGS PLC	02/03/2022	12:50:21	GB0005405286	495.75	1,414	LSE	E09NgJcQ5mNZ
HSBC HOLDINGS PLC	02/03/2022	12:50:21	GB0005405286	495.75	237	LSE	E09NgJcQ5mNc
HSBC HOLDINGS PLC	02/03/2022	12:50:21	GB0005405286	495.75	1,414	LSE	E09NgJcQ5mNe
HSBC HOLDINGS PLC	02/03/2022	12:50:21	GB0005405286	495.75	160	LSE	E09NgJcQ5mNk
HSBC HOLDINGS PLC	02/03/2022	12:50:24	GB0005405286	495.60	2,050	LSE	E09NgJcQ5mYH
HSBC HOLDINGS PLC	02/03/2022	12:50:24	GB0005405286	495.60	2,050	LSE	E09NgJcQ5mYS
HSBC HOLDINGS PLC	02/03/2022	12:50:24	GB0005405286	495.60	901	LSE	E09NgJcQ5mYU
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,871	LSE	E09NgJcQ5okP
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,758	LSE	E09NgJcQ5okR
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,703	LSE	E09NgJcQ5okT
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,703	LSE	E09NgJcQ5oke
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	55	LSE	E09NgJcQ5oki
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,703	LSE	E09NgJcQ5okk
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,225	LSE	E09NgJcQ5okx
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	1,234	LSE	E09NgJcQ5ol1
HSBC HOLDINGS PLC	02/03/2022	12:51:49	GB0005405286	496.25	391	LSE	E09NgJcQ5ol7
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	736	LSE	E09NgJcQ5qC7
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	2,324	LSE	E09NgJcQ5qCA
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	1,648	LSE	E09NgJcQ5qCC
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	840	LSE	E09NgJcQ5qCH
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	808	LSE	E09NgJcQ5qCN
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	808	LSE	E09NgJcQ5qCR
HSBC HOLDINGS PLC	02/03/2022	12:52:36	GB0005405286	496.35	703	LSE	E09NgJcQ5qCU
HSBC HOLDINGS PLC	02/03/2022	12:52:39	GB0005405286	496.20	2,551	BATE	78364285803
HSBC HOLDINGS PLC	02/03/2022	12:54:21	GB0005405286	496.95	1,200	LSE	E09NgJcQ5t6B
HSBC HOLDINGS PLC	02/03/2022	12:54:21	GB0005405286	496.95	26	LSE	E09NgJcQ5t6H
HSBC HOLDINGS PLC	02/03/2022	12:54:21	GB0005405286	496.95	877	LSE	E09NgJcQ5t6M
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.05	968	LSE	E09NgJcQ5txT
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.05	472	LSE	E09NgJcQ5txV
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.05	204	LSE	E09NgJcQ5txX
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	2,007	LSE	E09NgJcQ5txt
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	1,969	LSE	E09NgJcQ5txv
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	212	LSE	E09NgJcQ5txx
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	1,819	LSE	E09NgJcQ5ty3

HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	2,007	LSE	E09NgJcQ5ty5
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	1,969	LSE	E09NgJcQ5ty7
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	457	LSE	E09NgJcQ5ty9
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	177	LSE	E09NgJcQ5tyB
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	151	LSE	E09NgJcQ5tyD
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	1,819	LSE	E09NgJcQ5tyL
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	90	LSE	E09NgJcQ5tyN
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	736	LSE	E09NgJcQ5tyP
HSBC HOLDINGS PLC	02/03/2022	12:54:51	GB0005405286	497.00	635	LSE	E09NgJcQ5tyR
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	1,009	LSE	E09NgJcQ5uGB
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	855	LSE	E09NgJcQ5uGF
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	855	LSE	E09NgJcQ5uGJ
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	855	LSE	E09NgJcQ5uGO
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	154	LSE	E09NgJcQ5uGQ
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	701	LSE	E09NgJcQ5uGS
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	154	LSE	E09NgJcQ5uGW
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	117	LSE	E09NgJcQ5uGa
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	112	LSE	E09NgJcQ5uGd
HSBC HOLDINGS PLC	02/03/2022	12:54:55	GB0005405286	496.80	528	LSE	E09NgJcQ5uGf
HSBC HOLDINGS PLC	02/03/2022	12:56:08	GB0005405286	496.90	350	CHIX	2899474264977
HSBC HOLDINGS PLC	02/03/2022	12:56:08	GB0005405286	496.90	71	CHIX	2899474264978
HSBC HOLDINGS PLC	02/03/2022	12:56:08	GB0005405286	496.90	279	CHIX	2899474264979
HSBC HOLDINGS PLC	02/03/2022	12:56:08	GB0005405286	496.90	189	CHIX	2899474264980
HSBC HOLDINGS PLC	02/03/2022	12:56:08	GB0005405286	496.90	237	CHIX	2899474264981
HSBC HOLDINGS PLC	02/03/2022	12:56:08	GB0005405286	496.90	189	CHIX	2899474264982
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,879	LSE	E09NgJcQ5x1R
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,975	LSE	E09NgJcQ5x1T
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,744	LSE	E09NgJcQ5x1V
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,879	LSE	E09NgJcQ5x1e
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,975	LSE	E09NgJcQ5x1g
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,744	LSE	E09NgJcQ5x1i
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	37	LSE	E09NgJcQ5x1k
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	44	LSE	E09NgJcQ5x1m
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	78	LSE	E09NgJcQ5x1o
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	802	LSE	E09NgJcQ5x1z
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	953	LSE	E09NgJcQ5x21
HSBC HOLDINGS PLC	02/03/2022	12:56:46	GB0005405286	496.80	1,731	LSE	E09NgJcQ5x23

HSBC HOLDINGS PLC	02/03/2022	12:57:22	GB0005405286	496.75	1,837	LSE	E09NgJcQ5xof
HSBC HOLDINGS PLC	02/03/2022	12:57:22	GB0005405286	496.75	1,837	LSE	E09NgJcQ5xoo
HSBC HOLDINGS PLC	02/03/2022	12:57:22	GB0005405286	496.75	1,483	LSE	E09NgJcQ5xoq
HSBC HOLDINGS PLC	02/03/2022	12:57:22	GB0005405286	496.75	1,021	LSE	E09NgJcQ5xp2
HSBC HOLDINGS PLC	02/03/2022	12:57:22	GB0005405286	496.75	144	LSE	E09NgJcQ5xp9
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	175	CHIX	2899474266198
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	117	BATE	78364287641
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	117	BATE	78364287642
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	19	CHIX	2899474266199
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	117	BATE	78364287643
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	132	LSE	E09NgJcQ607o
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	1,910	LSE	E09NgJcQ607q
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	1,200	LSE	E09NgJcQ607s
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	1,993	LSE	E09NgJcQ607w
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	53	LSE	E09NgJcQ607y
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	14	LSE	E09NgJcQ6080
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	65	LSE	E09NgJcQ6082
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	117	BATE	78364287644
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	2,042	LSE	E09NgJcQ608A
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	912	LSE	E09NgJcQ608C
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	1,993	LSE	E09NgJcQ608E
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	130	LSE	E09NgJcQ608G
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	221	LSE	E09NgJcQ608I
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	1,236	LSE	E09NgJcQ608Q
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	84	LSE	E09NgJcQ608S
HSBC HOLDINGS PLC	02/03/2022	12:58:46	GB0005405286	497.05	400	LSE	E09NgJcQ608d
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288177
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288178
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	142	CHIX	2899474267012
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	38	BATE	78364288179
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	47	BATE	78364288180
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	2,994	LSE	E09NgJcQ62dm
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	1,539	LSE	E09NgJcQ62do
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	438	LSE	E09NgJcQ62dq
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	911	LSE	E09NgJcQ62ds
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	26	TURQUOISE	E09NgJdb0WqL
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	318	LSE	E09NgJcQ62du

HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	1,200	LSE	E09NgJcQ62dw
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	400	LSE	E09NgJcQ62dy
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	101	LSE	E09NgJcQ62e0
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288181
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	1,121	LSE	E09NgJcQ62e6
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	397	LSE	E09NgJcQ62e8
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	68	TURQUOISE	E09NgJdb0WqO
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288182
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	149	LSE	E09NgJcQ62eA
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	1,091	LSE	E09NgJcQ62eC
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	23	LSE	E09NgJcQ62eE
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	1,667	LSE	E09NgJcQ62eJ
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	925	LSE	E09NgJcQ62eL
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288183
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288184
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288185
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	85	BATE	78364288186
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	76	BATE	78364288187
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	9	BATE	78364288188
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	76	BATE	78364288189
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.50	58	AQUIS	108307
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	1,000	CHIX	2899474267013
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	500	CHIX	2899474267014
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	300	CHIX	2899474267015
HSBC HOLDINGS PLC	02/03/2022	13:00:07	GB0005405286	497.55	738	CHIX	2899474267016
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	206	LSE	E09NgJcQ63ya
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	383	LSE	E09NgJcQ63yc
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	127	LSE	E09NgJcQ63ye
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	185	TURQUOISE	E09NgJdb0aUe
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	606	LSE	E09NgJcQ63yh
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	357	CHIX	2899474267460
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	936	LSE	E09NgJcQ63zN
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	386	LSE	E09NgJcQ63zR
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	357	CHIX	2899474267468
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	185	TURQUOISE	E09NgJdb0aWR
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	137	LSE	E09NgJcQ63zZ
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	357	CHIX	2899474267470

HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	33	CHIX	2899474267471
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	324	CHIX	2899474267472
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	33	CHIX	2899474267473
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	185	TURQUOISE	E09NgJdb0aWa
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	185	TURQUOISE	E09NgJdb0aWe
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	285	TURQUOISE	E09NgJdb0aWg
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	21	TURQUOISE	E09NgJdb0aWI
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	164	TURQUOISE	E09NgJdb0aWp
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	21	TURQUOISE	E09NgJdb0aWr
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	300	CHIX	2899474267481
HSBC HOLDINGS PLC	02/03/2022	13:01:02	GB0005405286	497.70	613	LSE	E09NgJcQ640M
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	1,820	LSE	E09NgJcQ64BF
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	111	LSE	E09NgJcQ64BT
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	559	LSE	E09NgJcQ64BW
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	331	LSE	E09NgJcQ64BZ
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	819	LSE	E09NgJcQ64Bb
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	800	CHIX	2899474267562
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	400	CHIX	2899474267563
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	200	BATE	78364288528
HSBC HOLDINGS PLC	02/03/2022	13:01:08	GB0005405286	497.60	100	TURQUOISE	E09NgJdb0bAe
HSBC HOLDINGS PLC	02/03/2022	13:01:49	GB0005405286	497.55	1,984	LSE	E09NgJcQ659O
HSBC HOLDINGS PLC	02/03/2022	13:01:49	GB0005405286	497.55	1,984	LSE	E09NgJcQ659q
HSBC HOLDINGS PLC	02/03/2022	13:02:18	GB0005405286	497.75	1,921	LSE	E09NgJcQ65dr
HSBC HOLDINGS PLC	02/03/2022	13:02:18	GB0005405286	497.75	2,984	CHIX	2899474268034
HSBC HOLDINGS PLC	02/03/2022	13:02:18	GB0005405286	497.75	511	LSE	E09NgJcQ65e2
HSBC HOLDINGS PLC	02/03/2022	13:02:18	GB0005405286	497.75	620	LSE	E09NgJcQ65e6
HSBC HOLDINGS PLC	02/03/2022	13:02:18	GB0005405286	497.75	790	LSE	E09NgJcQ65e9
HSBC HOLDINGS PLC	02/03/2022	13:02:18	GB0005405286	497.75	730	LSE	E09NgJcQ65ep
HSBC HOLDINGS PLC	02/03/2022	13:02:19	GB0005405286	497.75	570	LSE	E09NgJcQ65fO
HSBC HOLDINGS PLC	02/03/2022	13:02:19	GB0005405286	497.75	621	LSE	E09NgJcQ65ge
HSBC HOLDINGS PLC	02/03/2022	13:02:19	GB0005405286	497.75	449	LSE	E09NgJcQ65gg
HSBC HOLDINGS PLC	02/03/2022	13:02:20	GB0005405286	497.75	632	LSE	E09NgJcQ65hQ
HSBC HOLDINGS PLC	02/03/2022	13:03:00	GB0005405286	497.75	323	LSE	E09NgJcQ67Nj
HSBC HOLDINGS PLC	02/03/2022	13:03:31	GB0005405286	498.10	1,598	LSE	E09NgJcQ68U5
HSBC HOLDINGS PLC	02/03/2022	13:03:31	GB0005405286	498.10	688	LSE	E09NgJcQ68U9
HSBC HOLDINGS PLC	02/03/2022	13:03:31	GB0005405286	498.15	1,637	LSE	E09NgJcQ68Tz
HSBC HOLDINGS PLC	02/03/2022	13:03:31	GB0005405286	498.15	4,872	LSE	E09NgJcQ68U1

HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	1,590	LSE	E09NgJcQ6A7H
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	305	LSE	E09NgJcQ6A7R
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	664	LSE	E09NgJcQ6A7X
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	494	LSE	E09NgJcQ6A7Z
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	127	LSE	E09NgJcQ6A7b
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	127	LSE	E09NgJcQ6A7h
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	1,500	AQUIS	109433
HSBC HOLDINGS PLC	02/03/2022	13:04:11	GB0005405286	498.25	682	AQUIS	109434
HSBC HOLDINGS PLC	02/03/2022	13:04:22	GB0005405286	498.25	1,203	LSE	E09NgJcQ6ANG
HSBC HOLDINGS PLC	02/03/2022	13:04:22	GB0005405286	498.25	963	LSE	E09NgJcQ6ANI
HSBC HOLDINGS PLC	02/03/2022	13:04:22	GB0005405286	498.25	18	LSE	E09NgJcQ6APe
HSBC HOLDINGS PLC	02/03/2022	13:04:22	GB0005405286	498.25	403	LSE	E09NgJcQ6AQN
HSBC HOLDINGS PLC	02/03/2022	13:04:22	GB0005405286	498.25	1,588	LSE	E09NgJcQ6AQP
HSBC HOLDINGS PLC	02/03/2022	13:04:22	GB0005405286	498.25	421	LSE	E09NgJcQ6AQR
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	140	LSE	E09NgJcQ6Boe
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	1,432	LSE	E09NgJcQ6Bog
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	973	LSE	E09NgJcQ6Boi
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	196	LSE	E09NgJcQ6Bok
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	170	LSE	E09NgJcQ6Bom
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	525	LSE	E09NgJcQ6Boo
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	1,864	LSE	E09NgJcQ6Bou
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	303	LSE	E09NgJcQ6Bow
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	1,864	LSE	E09NgJcQ6Bp0
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	303	LSE	E09NgJcQ6Bp2
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	891	LSE	E09NgJcQ6Bp6
HSBC HOLDINGS PLC	02/03/2022	13:05:15	GB0005405286	498.40	36	LSE	E09NgJcQ6BpA
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	225	LSE	E09NgJcQ6CWZ
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	637	LSE	E09NgJcQ6CWb
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	746	LSE	E09NgJcQ6CWq
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	637	LSE	E09NgJcQ6CWs
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	521	LSE	E09NgJcQ6CWy
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	996	LSE	E09NgJcQ6CXG
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	91	LSE	E09NgJcQ6CXI
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	39	LSE	E09NgJcQ6CXN
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	1,569	LSE	E09NgJcQ6CXS
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	883	LSE	E09NgJcQ6CXZ
HSBC HOLDINGS PLC	02/03/2022	13:05:41	GB0005405286	498.45	54	LSE	E09NgJcQ6CYT

HSBC HOLDINGS PLC	02/03/2022	13:06:16	GB0005405286	498.25	1,678	LSE	E09NgJcQ6DFv
HSBC HOLDINGS PLC	02/03/2022	13:06:16	GB0005405286	498.25	2,155	LSE	E09NgJcQ6DFx
HSBC HOLDINGS PLC	02/03/2022	13:06:16	GB0005405286	498.25	1,678	LSE	E09NgJcQ6DG1
HSBC HOLDINGS PLC	02/03/2022	13:06:16	GB0005405286	498.25	1,555	LSE	E09NgJcQ6DG3
HSBC HOLDINGS PLC	02/03/2022	13:07:13	GB0005405286	498.65	519	LSE	E09NgJcQ6EuW
HSBC HOLDINGS PLC	02/03/2022	13:07:13	GB0005405286	498.65	30	LSE	E09NgJcQ6Eua
HSBC HOLDINGS PLC	02/03/2022	13:07:13	GB0005405286	498.65	1,412	LSE	E09NgJcQ6Euk
HSBC HOLDINGS PLC	02/03/2022	13:07:45	GB0005405286	498.85	3,284	LSE	E09NgJcQ6Fmt
HSBC HOLDINGS PLC	02/03/2022	13:07:45	GB0005405286	498.85	581	LSE	E09NgJcQ6Fmv
HSBC HOLDINGS PLC	02/03/2022	13:07:45	GB0005405286	498.85	1,932	LSE	E09NgJcQ6Fmx
HSBC HOLDINGS PLC	02/03/2022	13:07:45	GB0005405286	498.85	2,155	LSE	E09NgJcQ6Fmz
HSBC HOLDINGS PLC	02/03/2022	13:07:45	GB0005405286	498.85	1,932	LSE	E09NgJcQ6Fn3
HSBC HOLDINGS PLC	02/03/2022	13:07:45	GB0005405286	498.85	719	LSE	E09NgJcQ6Fn5
HSBC HOLDINGS PLC	02/03/2022	13:08:28	GB0005405286	498.85	592	LSE	E09NgJcQ6Gq2
HSBC HOLDINGS PLC	02/03/2022	13:08:28	GB0005405286	498.85	240	LSE	E09NgJcQ6Gq9
HSBC HOLDINGS PLC	02/03/2022	13:08:28	GB0005405286	498.85	296	LSE	E09NgJcQ6GqB
HSBC HOLDINGS PLC	02/03/2022	13:08:28	GB0005405286	498.85	635	LSE	E09NgJcQ6GqD
HSBC HOLDINGS PLC	02/03/2022	13:08:29	GB0005405286	498.85	293	LSE	E09NgJcQ6Gqk
HSBC HOLDINGS PLC	02/03/2022	13:08:29	GB0005405286	498.85	1,470	LSE	E09NgJcQ6Gr8
HSBC HOLDINGS PLC	02/03/2022	13:08:29	GB0005405286	498.85	404	LSE	E09NgJcQ6GrG
HSBC HOLDINGS PLC	02/03/2022	13:08:29	GB0005405286	498.85	503	LSE	E09NgJcQ6GrM
HSBC HOLDINGS PLC	02/03/2022	13:08:29	GB0005405286	498.85	856	LSE	E09NgJcQ6GrO
HSBC HOLDINGS PLC	02/03/2022	13:08:29	GB0005405286	498.85	1,328	LSE	E09NgJcQ6GrV
HSBC HOLDINGS PLC	02/03/2022	13:09:23	GB0005405286	498.90	1,924	LSE	E09NgJcQ6IED
HSBC HOLDINGS PLC	02/03/2022	13:09:23	GB0005405286	498.90	444	LSE	E09NgJcQ6IEF
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	2,023	LSE	E09NgJcQ6Jdt
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,200	LSE	E09NgJcQ6Jdv
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,810	LSE	E09NgJcQ6Jdx
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,213	LSE	E09NgJcQ6Jdz
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	767	LSE	E09NgJcQ6Je5
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,159	LSE	E09NgJcQ6Je7
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,810	LSE	E09NgJcQ6Je9
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	351	LSE	E09NgJcQ6JeB
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	135	LSE	E09NgJcQ6JeD
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,980	LSE	E09NgJcQ6JeK
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	1,810	LSE	E09NgJcQ6JeM
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	413	LSE	E09NgJcQ6JeO

HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	19	LSE	E09NgJcQ6JeQ
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	767	LSE	E09NgJcQ6JeX
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	18	LSE	E09NgJcQ6Jeb
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	331	BATE	78364291503
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	87	BATE	78364291504
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	548	CHIX	2899474272052
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	144	CHIX	2899474272053
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	606	LSE	E09NgJcQ6Jef
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	197	TURQUOISE	E09NgJdb1lkf
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	93	TURQUOISE	E09NgJdb1lkh
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	228	LSE	E09NgJcQ6Jek
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	361	LSE	E09NgJcQ6Jem
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	125	LSE	E09NgJcQ6Jeo
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	663	LSE	E09NgJcQ6Jev
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	278	LSE	E09NgJcQ6Jey
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	722	LSE	E09NgJcQ6Jf0
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	732	LSE	E09NgJcQ6Jf5
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	135	LSE	E09NgJcQ6Jf8
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	732	LSE	E09NgJcQ6JfA
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	135	LSE	E09NgJcQ6JfC
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	867	LSE	E09NgJcQ6JfG
HSBC HOLDINGS PLC	02/03/2022	13:10:24	GB0005405286	499.15	102	LSE	E09NgJcQ6JfI
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	562	LSE	E09NgJcQ6KcW
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	1,237	LSE	E09NgJcQ6KcZ
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	1,799	LSE	E09NgJcQ6KdC
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	921	LSE	E09NgJcQ6KdG
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	878	LSE	E09NgJcQ6KdO
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	921	LSE	E09NgJcQ6KdQ
HSBC HOLDINGS PLC	02/03/2022	13:11:01	GB0005405286	498.55	528	LSE	E09NgJcQ6KdW
HSBC HOLDINGS PLC	02/03/2022	13:11:55	GB0005405286	498.25	2,018	LSE	E09NgJcQ6M3J
HSBC HOLDINGS PLC	02/03/2022	13:11:55	GB0005405286	498.25	1,871	LSE	E09NgJcQ6M3W
HSBC HOLDINGS PLC	02/03/2022	13:11:55	GB0005405286	498.25	1,817	LSE	E09NgJcQ6M3a
HSBC HOLDINGS PLC	02/03/2022	13:11:55	GB0005405286	498.25	147	LSE	E09NgJcQ6M3Y
HSBC HOLDINGS PLC	02/03/2022	13:11:55	GB0005405286	498.25	1,003	LSE	E09NgJcQ6M3i
HSBC HOLDINGS PLC	02/03/2022	13:12:18	GB0005405286	498.30	1,838	LSE	E09NgJcQ6MgS
HSBC HOLDINGS PLC	02/03/2022	13:12:18	GB0005405286	498.30	2,800	LSE	E09NgJcQ6MgU
HSBC HOLDINGS PLC	02/03/2022	13:12:18	GB0005405286	498.30	1,526	LSE	E09NgJcQ6Mhj

HSBC HOLDINGS PLC	02/03/2022	13:12:18	GB0005405286	498.30	312	LSE	E09NgJcQ6Mhm
HSBC HOLDINGS PLC	02/03/2022	13:12:18	GB0005405286	498.30	586	LSE	E09NgJcQ6Mho
HSBC HOLDINGS PLC	02/03/2022	13:14:25	GB0005405286	498.75	1,316	LSE	E09NgJcQ6QsI
HSBC HOLDINGS PLC	02/03/2022	13:14:25	GB0005405286	498.75	1,177	LSE	E09NgJcQ6QsO
HSBC HOLDINGS PLC	02/03/2022	13:14:25	GB0005405286	498.75	139	LSE	E09NgJcQ6QsQ
HSBC HOLDINGS PLC	02/03/2022	13:14:25	GB0005405286	498.75	266	LSE	E09NgJcQ6QsS
HSBC HOLDINGS PLC	02/03/2022	13:14:25	GB0005405286	498.75	18	LSE	E09NgJcQ6Qsc
HSBC HOLDINGS PLC	02/03/2022	13:14:26	GB0005405286	498.75	1,298	LSE	E09NgJcQ6QuG
HSBC HOLDINGS PLC	02/03/2022	13:14:26	GB0005405286	498.75	856	LSE	E09NgJcQ6QuK
HSBC HOLDINGS PLC	02/03/2022	13:14:26	GB0005405286	498.75	460	LSE	E09NgJcQ6QuV
HSBC HOLDINGS PLC	02/03/2022	13:14:26	GB0005405286	498.75	672	LSE	E09NgJcQ6QuX
HSBC HOLDINGS PLC	02/03/2022	13:14:27	GB0005405286	498.70	338	LSE	E09NgJcQ6Qxb
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	207	LSE	E09NgJcQ6Qzm
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	164	LSE	E09NgJcQ6Qzo
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	1,263	LSE	E09NgJcQ6Qzq
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	1,852	LSE	E09NgJcQ6Qzs
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	69	LSE	E09NgJcQ6Qzu
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	95	LSE	E09NgJcQ6Qzw
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	1,202	LSE	E09NgJcQ6R02
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	770	LSE	E09NgJcQ6R06
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	1,852	LSE	E09NgJcQ6R08
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	161	LSE	E09NgJcQ6R0A
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	332	LSE	E09NgJcQ6R0C
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	910	LSE	E09NgJcQ6R0I
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	182	LSE	E09NgJcQ6R0K
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	1,852	LSE	E09NgJcQ6R0M
HSBC HOLDINGS PLC	02/03/2022	13:14:28	GB0005405286	498.70	420	LSE	E09NgJcQ6R0O
HSBC HOLDINGS PLC	02/03/2022	13:15:45	GB0005405286	498.90	1,832	LSE	E09NgJcQ6Til
HSBC HOLDINGS PLC	02/03/2022	13:15:45	GB0005405286	498.90	1,963	LSE	E09NgJcQ6TiK
HSBC HOLDINGS PLC	02/03/2022	13:15:45	GB0005405286	498.90	872	LSE	E09NgJcQ6TiM
HSBC HOLDINGS PLC	02/03/2022	13:15:45	GB0005405286	498.90	1,103	LSE	E09NgJcQ6TiV
HSBC HOLDINGS PLC	02/03/2022	13:15:45	GB0005405286	498.90	1,832	LSE	E09NgJcQ6TiX
HSBC HOLDINGS PLC	02/03/2022	13:15:45	GB0005405286	498.90	1,963	LSE	E09NgJcQ6TiZ
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	1,838	LSE	E09NgJcQ6Uz1
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	1,761	LSE	E09NgJcQ6Uz3
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	1,960	LSE	E09NgJcQ6Uz5
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	942	LSE	E09NgJcQ6UzD

HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	48	LSE	E09NgJcQ6UzH
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	1,349	CHIX	2899474275636
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	771	LSE	E09NgJcQ6UzL
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	990	LSE	E09NgJcQ6UzN
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	970	LSE	E09NgJcQ6UzS
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	513	LSE	E09NgJcQ6UzU
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	60	LSE	E09NgJcQ6Uza
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	49	LSE	E09NgJcQ6Uzc
HSBC HOLDINGS PLC	02/03/2022	13:16:22	GB0005405286	499.25	1,248	LSE	E09NgJcQ6UzY
HSBC HOLDINGS PLC	02/03/2022	13:16:45	GB0005405286	498.95	1,745	LSE	E09NgJcQ6Vc2
HSBC HOLDINGS PLC	02/03/2022	13:16:45	GB0005405286	498.95	123	LSE	E09NgJcQ6Vc6
HSBC HOLDINGS PLC	02/03/2022	13:16:45	GB0005405286	498.95	1,745	LSE	E09NgJcQ6VcO
HSBC HOLDINGS PLC	02/03/2022	13:16:45	GB0005405286	498.95	1,631	LSE	E09NgJcQ6VcV
HSBC HOLDINGS PLC	02/03/2022	13:17:30	GB0005405286	498.90	361	LSE	E09NgJcQ6X5t
HSBC HOLDINGS PLC	02/03/2022	13:17:30	GB0005405286	498.90	1,335	LSE	E09NgJcQ6X5v
HSBC HOLDINGS PLC	02/03/2022	13:17:30	GB0005405286	498.90	1,763	LSE	E09NgJcQ6X5x
HSBC HOLDINGS PLC	02/03/2022	13:17:30	GB0005405286	498.90	209	LSE	E09NgJcQ6X5z
HSBC HOLDINGS PLC	02/03/2022	13:17:30	GB0005405286	498.90	152	LSE	E09NgJcQ6X61
HSBC HOLDINGS PLC	02/03/2022	13:17:30	GB0005405286	498.90	350	LSE	E09NgJcQ6X6A
HSBC HOLDINGS PLC	02/03/2022	13:17:31	GB0005405286	498.90	1,346	LSE	E09NgJcQ6XA2
HSBC HOLDINGS PLC	02/03/2022	13:17:31	GB0005405286	498.90	1,763	LSE	E09NgJcQ6XA4
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	644	LSE	E09NgJcQ6Ymm
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	1,731	LSE	E09NgJcQ6Ymo
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	1,811	LSE	E09NgJcQ6Ymq
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	1,095	LSE	E09NgJcQ6Ymx
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	716	LSE	E09NgJcQ6Ymz
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	1,095	LSE	E09NgJcQ6Yn1
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	769	LSE	E09NgJcQ6YnA
HSBC HOLDINGS PLC	02/03/2022	13:18:16	GB0005405286	499.25	19	LSE	E09NgJcQ6YnC
HSBC HOLDINGS PLC	02/03/2022	13:18:35	GB0005405286	499.05	358	LSE	E09NgJcQ6ZPN
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,912	LSE	E09NgJcQ6ayS
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,738	LSE	E09NgJcQ6ayU
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,972	LSE	E09NgJcQ6ayW
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	225	LSE	E09NgJcQ6ayY
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,473	LSE	E09NgJcQ6ayg
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,912	LSE	E09NgJcQ6ayi
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,738	LSE	E09NgJcQ6ayk

HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,068	LSE	E09NgJcQ6aym
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	904	LSE	E09NgJcQ6ayu
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,698	LSE	E09NgJcQ6ayw
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	822	LSE	E09NgJcQ6ayy
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,014	LSE	E09NgJcQ6az0
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	291	LSE	E09NgJcQ6az2
HSBC HOLDINGS PLC	02/03/2022	13:19:39	GB0005405286	499.25	1,059	LSE	E09NgJcQ6az4
HSBC HOLDINGS PLC	02/03/2022	13:20:03	GB0005405286	499.30	3,018	LSE	E09NgJcQ6brl
HSBC HOLDINGS PLC	02/03/2022	13:20:09	GB0005405286	499.20	784	LSE	E09NgJcQ6c3o
HSBC HOLDINGS PLC	02/03/2022	13:20:09	GB0005405286	499.20	1,265	LSE	E09NgJcQ6c3q
HSBC HOLDINGS PLC	02/03/2022	13:20:09	GB0005405286	499.20	1,265	LSE	E09NgJcQ6c3y
HSBC HOLDINGS PLC	02/03/2022	13:20:09	GB0005405286	499.20	784	LSE	E09NgJcQ6c44
HSBC HOLDINGS PLC	02/03/2022	13:20:09	GB0005405286	499.20	481	LSE	E09NgJcQ6c46
HSBC HOLDINGS PLC	02/03/2022	13:20:09	GB0005405286	499.20	568	LSE	E09NgJcQ6c4C
HSBC HOLDINGS PLC	02/03/2022	13:20:46	GB0005405286	499.10	1,773	LSE	E09NgJcQ6dDS
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	1,313	LSE	E09NgJcQ6efC
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	385	LSE	E09NgJcQ6efG
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	546	LSE	E09NgJcQ6efl
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	131	LSE	E09NgJcQ6efM
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	220	LSE	E09NgJcQ6efO
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	764	LSE	E09NgJcQ6efR
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	1,035	LSE	E09NgJcQ6efT
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	872	LSE	E09NgJcQ6efX
HSBC HOLDINGS PLC	02/03/2022	13:21:47	GB0005405286	499.10	471	LSE	E09NgJcQ6efh
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	1,227	LSE	E09NgJcQ6ejk
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	1,661	LSE	E09NgJcQ6ejm
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	1,907	LSE	E09NgJcQ6ejo
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	340	LSE	E09NgJcQ6ek4
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	1,358	LSE	E09NgJcQ6ekB
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	1,661	LSE	E09NgJcQ6ekD
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	1,001	LSE	E09NgJcQ6ekF
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	508	LSE	E09NgJcQ6ekH
HSBC HOLDINGS PLC	02/03/2022	13:21:49	GB0005405286	499.10	75	LSE	E09NgJcQ6ekJ
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	1,920	LSE	E09NgJcQ6g8V
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	1,200	LSE	E09NgJcQ6g8X
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	286	CHIX	2899474278645
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	1,920	LSE	E09NgJcQ6g9s

HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	818	LSE	E09NgJcQ6g9u
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	954	LSE	E09NgJcQ6g9y
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	33	LSE	E09NgJcQ6gAC
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	104	LSE	E09NgJcQ6gAE
HSBC HOLDINGS PLC	02/03/2022	13:22:42	GB0005405286	499.20	2,523	LSE	E09NgJcQ6gAI
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	855	LSE	E09NgJcQ6gSp
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	345	LSE	E09NgJcQ6gSr
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	842	LSE	E09NgJcQ6gSt
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	225	CHIX	2899474278785
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	52	TURQUOISE	E09NgJdb2FoZ
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	51	TURQUOISE	E09NgJdb2Fog
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	135	BATE	78364296076
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	1,000	LSE	E09NgJcQ6gTb
HSBC HOLDINGS PLC	02/03/2022	13:22:56	GB0005405286	498.85	757	LSE	E09NgJcQ6gTd
HSBC HOLDINGS PLC	02/03/2022	13:23:40	GB0005405286	498.90	2,246	LSE	E09NgJcQ6hpN
HSBC HOLDINGS PLC	02/03/2022	13:23:40	GB0005405286	498.90	1,635	LSE	E09NgJcQ6hpP
HSBC HOLDINGS PLC	02/03/2022	13:23:40	GB0005405286	498.90	101	LSE	E09NgJcQ6hpR
HSBC HOLDINGS PLC	02/03/2022	13:23:40	GB0005405286	498.90	1,635	LSE	E09NgJcQ6hpf
HSBC HOLDINGS PLC	02/03/2022	13:23:40	GB0005405286	498.90	2,215	LSE	E09NgJcQ6hph
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	111	TURQUOISE	E09NgJdb2Mdj
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	132	AQUIS	114213
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	258	CHIX	2899474279635
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	1,808	LSE	E09NgJcQ6j7v
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	949	LSE	E09NgJcQ6j7x
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	752	LSE	E09NgJcQ6j82
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	1,808	LSE	E09NgJcQ6j84
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	950	LSE	E09NgJcQ6j86
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	44	LSE	E09NgJcQ6j88
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	752	LSE	E09NgJcQ6j8E
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	752	LSE	E09NgJcQ6j8G
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	197	LSE	E09NgJcQ6j8J
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	117	LSE	E09NgJcQ6j8L
HSBC HOLDINGS PLC	02/03/2022	13:24:21	GB0005405286	499.00	810	LSE	E09NgJcQ6j8N
HSBC HOLDINGS PLC	02/03/2022	13:25:05	GB0005405286	499.25	1,310	AQUIS	114425
HSBC HOLDINGS PLC	02/03/2022	13:25:05	GB0005405286	499.25	2,008	LSE	E09NgJcQ6knn
HSBC HOLDINGS PLC	02/03/2022	13:25:05	GB0005405286	499.25	1,491	LSE	E09NgJcQ6knu
HSBC HOLDINGS PLC	02/03/2022	13:25:05	GB0005405286	499.25	517	LSE	E09NgJcQ6ko0

HSBC HOLDINGS PLC	02/03/2022	13:25:05	GB0005405286	499.25	1,810	LSE	E09NgJcQ6ko2
HSBC HOLDINGS PLC	02/03/2022	13:25:05	GB0005405286	499.25	721	LSE	E09NgJcQ6koN
HSBC HOLDINGS PLC	02/03/2022	13:25:13	GB0005405286	499.20	2,689	LSE	E09NgJcQ6l4I
HSBC HOLDINGS PLC	02/03/2022	13:25:14	GB0005405286	499.15	1,246	LSE	E09NgJcQ6l95
HSBC HOLDINGS PLC	02/03/2022	13:25:14	GB0005405286	499.15	163	LSE	E09NgJcQ6l98
HSBC HOLDINGS PLC	02/03/2022	13:25:22	GB0005405286	498.95	1,353	LSE	E09NgJcQ6lK0
HSBC HOLDINGS PLC	02/03/2022	13:25:41	GB0005405286	498.90	1,366	LSE	E09NgJcQ6luL
HSBC HOLDINGS PLC	02/03/2022	13:25:55	GB0005405286	498.85	1,586	LSE	E09NgJcQ6mE6
HSBC HOLDINGS PLC	02/03/2022	13:25:55	GB0005405286	498.85	490	LSE	E09NgJcQ6mEF
HSBC HOLDINGS PLC	02/03/2022	13:25:55	GB0005405286	498.85	1,586	LSE	E09NgJcQ6mEV
HSBC HOLDINGS PLC	02/03/2022	13:25:55	GB0005405286	498.85	146	LSE	E09NgJcQ6mEg
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	2,643	LSE	E09NgJcQ6o39
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	1,968	LSE	E09NgJcQ6o3B
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	1,958	LSE	E09NgJcQ6o3F
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	48	LSE	E09NgJcQ6o3H
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	67	LSE	E09NgJcQ6o3J
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	1,968	LSE	E09NgJcQ6o3R
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	1,958	LSE	E09NgJcQ6o3T
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	381	LSE	E09NgJcQ6o3V
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	754	LSE	E09NgJcQ6o3X
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	710	LSE	E09NgJcQ6o3d
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	300	LSE	E09NgJcQ6o3f
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	1,958	LSE	E09NgJcQ6o3h
HSBC HOLDINGS PLC	02/03/2022	13:27:07	GB0005405286	498.80	42	LSE	E09NgJcQ6o3j
HSBC HOLDINGS PLC	02/03/2022	13:27:37	GB0005405286	498.60	3,106	LSE	E09NgJcQ6owk
HSBC HOLDINGS PLC	02/03/2022	13:28:01	GB0005405286	498.20	1,829	LSE	E09NgJcQ6paG
HSBC HOLDINGS PLC	02/03/2022	13:28:01	GB0005405286	498.20	1,829	LSE	E09NgJcQ6paT
HSBC HOLDINGS PLC	02/03/2022	13:28:01	GB0005405286	498.20	1,000	LSE	E09NgJcQ6pam
HSBC HOLDINGS PLC	02/03/2022	13:28:01	GB0005405286	498.20	200	LSE	E09NgJcQ6pao
HSBC HOLDINGS PLC	02/03/2022	13:28:01	GB0005405286	498.20	133	LSE	E09NgJcQ6paq
HSBC HOLDINGS PLC	02/03/2022	13:28:42	GB0005405286	497.90	96	TURQUOISE	E09NgJdb2guw
HSBC HOLDINGS PLC	02/03/2022	13:28:42	GB0005405286	497.90	86	AQUIS	115242
HSBC HOLDINGS PLC	02/03/2022	13:28:42	GB0005405286	497.90	166	CHIX	2899474281893
HSBC HOLDINGS PLC	02/03/2022	13:28:42	GB0005405286	497.90	101	BATE	78364298198
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	1,663	LSE	E09NgJcQ6sQs
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	1,935	LSE	E09NgJcQ6sQu
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	2,040	LSE	E09NgJcQ6sQw

HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	1,110	LSE	E09NgJcQ6sRJ
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	553	LSE	E09NgJcQ6sRL
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	1,935	LSE	E09NgJcQ6sRN
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	2,040	LSE	E09NgJcQ6sRP
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	410	LSE	E09NgJcQ6sRR
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	5	LSE	E09NgJcQ6sRT
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	648	LSE	E09NgJcQ6sRV
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	1,573	LSE	E09NgJcQ6sRi
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	18	LSE	E09NgJcQ6sS2
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	1,706	LSE	E09NgJcQ6sS4
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	334	LSE	E09NgJcQ6sSI
HSBC HOLDINGS PLC	02/03/2022	13:29:21	GB0005405286	497.90	453	LSE	E09NgJcQ6sSn
HSBC HOLDINGS PLC	02/03/2022	13:29:22	GB0005405286	497.80	647	LSE	E09NgJcQ6sXu
HSBC HOLDINGS PLC	02/03/2022	13:29:22	GB0005405286	497.80	1,154	LSE	E09NgJcQ6sXw
HSBC HOLDINGS PLC	02/03/2022	13:29:22	GB0005405286	497.80	1,154	LSE	E09NgJcQ6sY0
HSBC HOLDINGS PLC	02/03/2022	13:29:39	GB0005405286	497.80	1,876	LSE	E09NgJcQ6tBq
HSBC HOLDINGS PLC	02/03/2022	13:29:39	GB0005405286	497.80	1,876	LSE	E09NgJcQ6tC9
HSBC HOLDINGS PLC	02/03/2022	13:30:03	GB0005405286	497.75	155	LSE	E09NgJcQ6u46
HSBC HOLDINGS PLC	02/03/2022	13:30:15	GB0005405286	497.70	442	LSE	E09NgJcQ6v2m
HSBC HOLDINGS PLC	02/03/2022	13:30:15	GB0005405286	497.70	853	LSE	E09NgJcQ6v2o
HSBC HOLDINGS PLC	02/03/2022	13:30:15	GB0005405286	497.70	524	LSE	E09NgJcQ6v2s
HSBC HOLDINGS PLC	02/03/2022	13:30:15	GB0005405286	497.70	853	LSE	E09NgJcQ6v2u
HSBC HOLDINGS PLC	02/03/2022	13:30:15	GB0005405286	497.70	300	LSE	E09NgJcQ6v31
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	1,814	LSE	E09NgJcQ6wVe
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	209	LSE	E09NgJcQ6wVg
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	1,605	LSE	E09NgJcQ6wVi
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	669	LSE	E09NgJcQ6wVk
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	1,605	LSE	E09NgJcQ6wVo
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	878	LSE	E09NgJcQ6wVq
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	308	LSE	E09NgJcQ6wYP
HSBC HOLDINGS PLC	02/03/2022	13:30:35	GB0005405286	498.05	1,005	LSE	E09NgJcQ6wYT
HSBC HOLDINGS PLC	02/03/2022	13:31:42	GB0005405286	497.70	1,652	LSE	E09NgJcQ6zGJ
HSBC HOLDINGS PLC	02/03/2022	13:31:42	GB0005405286	497.70	1,957	LSE	E09NgJcQ6zGL
HSBC HOLDINGS PLC	02/03/2022	13:31:42	GB0005405286	497.70	236	LSE	E09NgJcQ6zGW
HSBC HOLDINGS PLC	02/03/2022	13:31:42	GB0005405286	497.70	1,360	LSE	E09NgJcQ6zGa
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	56	LSE	E09NgJcQ6zIX
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	149	LSE	E09NgJcQ6zIZ

HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	411	LSE	E09NgJcQ6zlh
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	1,652	LSE	E09NgJcQ6zlm
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	288	LSE	E09NgJcQ6zlo
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	1,400	CHIX	2899474284133
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	1,500	AQUIS	116261
HSBC HOLDINGS PLC	02/03/2022	13:31:43	GB0005405286	497.70	1,378	AQUIS	116262
HSBC HOLDINGS PLC	02/03/2022	13:32:02	GB0005405286	497.75	402	LSE	E09NgJcQ708r
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	743	LSE	E09NgJcQ700J
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	47	BATE	78364299880
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	102	BATE	78364299882
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	457	LSE	E09NgJcQ70PJ
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	47	BATE	78364299886
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	77	LSE	E09NgJcQ70Pa
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	882	LSE	E09NgJcQ70Pt
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	700	CHIX	2899474284486
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	650	TURQUOISE	E09NgJdb33xv
HSBC HOLDINGS PLC	02/03/2022	13:32:10	GB0005405286	497.70	853	CHIX	2899474284487
HSBC HOLDINGS PLC	02/03/2022	13:32:38	GB0005405286	497.65	1,446	LSE	E09NgJcQ71eJ
HSBC HOLDINGS PLC	02/03/2022	13:32:38	GB0005405286	497.65	460	LSE	E09NgJcQ71eQ
HSBC HOLDINGS PLC	02/03/2022	13:32:38	GB0005405286	497.65	166	LSE	E09NgJcQ71eS
HSBC HOLDINGS PLC	02/03/2022	13:32:38	GB0005405286	497.65	460	LSE	E09NgJcQ71ea
HSBC HOLDINGS PLC	02/03/2022	13:33:14	GB0005405286	497.80	121	TURQUOISE	E09NgJdb3A8I
HSBC HOLDINGS PLC	02/03/2022	13:33:14	GB0005405286	497.80	172	AQUIS	116738
HSBC HOLDINGS PLC	02/03/2022	13:33:14	GB0005405286	497.80	337	CHIX	2899474285321
HSBC HOLDINGS PLC	02/03/2022	13:33:14	GB0005405286	497.80	337	CHIX	2899474285322
HSBC HOLDINGS PLC	02/03/2022	13:33:14	GB0005405286	497.80	1,615	LSE	E09NgJcQ73Cn
HSBC HOLDINGS PLC	02/03/2022	13:33:14	GB0005405286	497.80	1,249	LSE	E09NgJcQ73Cp
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	726	LSE	E09NgJcQ74cj
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	1,196	LSE	E09NgJcQ74cl
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	1,868	LSE	E09NgJcQ74cn
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	623	LSE	E09NgJcQ74cz
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	1,299	LSE	E09NgJcQ74d2
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	1,765	LSE	E09NgJcQ74d4
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	103	LSE	E09NgJcQ74d8
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	254	LSE	E09NgJcQ74dA
HSBC HOLDINGS PLC	02/03/2022	13:34:02	GB0005405286	497.65	2,757	LSE	E09NgJcQ74dC
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	523	LSE	E09NgJcQ755b

HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	900	LSE	E09NgJcQ755e
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	345	LSE	E09NgJcQ755g
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	231	LSE	E09NgJcQ755i
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	346	LSE	E09NgJcQ755v
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	1,653	LSE	E09NgJcQ755x
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	793	LSE	E09NgJcQ755z
HSBC HOLDINGS PLC	02/03/2022	13:34:20	GB0005405286	497.65	1,992	LSE	E09NgJcQ7563
HSBC HOLDINGS PLC	02/03/2022	13:34:29	GB0005405286	497.65	1,726	LSE	E09NgJcQ75PE
HSBC HOLDINGS PLC	02/03/2022	13:34:29	GB0005405286	497.65	1,726	LSE	E09NgJcQ75PK
HSBC HOLDINGS PLC	02/03/2022	13:34:29	GB0005405286	497.65	146	LSE	E09NgJcQ75PM
HSBC HOLDINGS PLC	02/03/2022	13:34:29	GB0005405286	497.65	1,046	LSE	E09NgJcQ75PQ
HSBC HOLDINGS PLC	02/03/2022	13:34:51	GB0005405286	497.40	1,162	LSE	E09NgJcQ76GI
HSBC HOLDINGS PLC	02/03/2022	13:34:51	GB0005405286	497.40	774	LSE	E09NgJcQ76Gn
HSBC HOLDINGS PLC	02/03/2022	13:34:51	GB0005405286	497.40	1,936	LSE	E09NgJcQ76Gx
HSBC HOLDINGS PLC	02/03/2022	13:34:51	GB0005405286	497.40	835	LSE	E09NgJcQ76Gz
HSBC HOLDINGS PLC	02/03/2022	13:34:51	GB0005405286	497.40	262	LSE	E09NgJcQ76H3
HSBC HOLDINGS PLC	02/03/2022	13:35:40	GB0005405286	497.30	1,714	LSE	E09NgJcQ78Zt
HSBC HOLDINGS PLC	02/03/2022	13:35:40	GB0005405286	497.30	1,714	LSE	E09NgJcQ78a0
HSBC HOLDINGS PLC	02/03/2022	13:35:40	GB0005405286	497.30	76	LSE	E09NgJcQ78a2
HSBC HOLDINGS PLC	02/03/2022	13:35:55	GB0005405286	497.15	914	LSE	E09NgJcQ792J
HSBC HOLDINGS PLC	02/03/2022	13:35:55	GB0005405286	497.15	695	LSE	E09NgJcQ792N
HSBC HOLDINGS PLC	02/03/2022	13:35:55	GB0005405286	497.15	1,931	LSE	E09NgJcQ792P
HSBC HOLDINGS PLC	02/03/2022	13:35:55	GB0005405286	497.15	2,466	LSE	E09NgJcQ792T
HSBC HOLDINGS PLC	02/03/2022	13:35:55	GB0005405286	497.15	1,931	LSE	E09NgJcQ792c
HSBC HOLDINGS PLC	02/03/2022	13:35:55	GB0005405286	497.15	662	AQUIS	117558
HSBC HOLDINGS PLC	02/03/2022	13:36:32	GB0005405286	497.45	946	LSE	E09NgJcQ7A9u
HSBC HOLDINGS PLC	02/03/2022	13:36:32	GB0005405286	497.45	691	LSE	E09NgJcQ7A9w
HSBC HOLDINGS PLC	02/03/2022	13:36:32	GB0005405286	497.45	991	LSE	E09NgJcQ7AA5
HSBC HOLDINGS PLC	02/03/2022	13:36:32	GB0005405286	497.45	170	LSE	E09NgJcQ7AA7
HSBC HOLDINGS PLC	02/03/2022	13:36:32	GB0005405286	497.45	476	LSE	E09NgJcQ7AAB
HSBC HOLDINGS PLC	02/03/2022	13:36:32	GB0005405286	497.45	900	CHIX	2899474287201
HSBC HOLDINGS PLC	02/03/2022	13:36:42	GB0005405286	497.40	1,813	LSE	E09NgJcQ7AWI
HSBC HOLDINGS PLC	02/03/2022	13:36:42	GB0005405286	497.40	341	LSE	E09NgJcQ7AWn
HSBC HOLDINGS PLC	02/03/2022	13:36:42	GB0005405286	497.40	76	LSE	E09NgJcQ7AX9
HSBC HOLDINGS PLC	02/03/2022	13:36:56	GB0005405286	497.40	166	BATE	78364301752
HSBC HOLDINGS PLC	02/03/2022	13:36:56	GB0005405286	497.40	1,828	BATE	78364301757
HSBC HOLDINGS PLC	02/03/2022	13:36:56	GB0005405286	497.35	455	LSE	E09NgJcQ7Auw

HSBC HOLDINGS PLC	02/03/2022	13:36:56	GB0005405286	497.40	24	LSE	E09NgJcQ7Auy
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	1,352	LSE	E09NgJcQ7CYM
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	559	LSE	E09NgJcQ7CYS
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	1,943	LSE	E09NgJcQ7CYU
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	1,911	LSE	E09NgJcQ7CYa
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	591	LSE	E09NgJcQ7CYc
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	241	LSE	E09NgJcQ7CYg
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	1,111	LSE	E09NgJcQ7CYm
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	672	LSE	E09NgJcQ7CYo
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	160	LSE	E09NgJcQ7CYq
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	1,927	LSE	E09NgJcQ7CZ5
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	16	LSE	E09NgJcQ7CZ7
HSBC HOLDINGS PLC	02/03/2022	13:38:01	GB0005405286	497.45	496	LSE	E09NgJcQ7CZ9
HSBC HOLDINGS PLC	02/03/2022	13:38:07	GB0005405286	497.25	1,621	LSE	E09NgJcQ7Cvt
HSBC HOLDINGS PLC	02/03/2022	13:38:07	GB0005405286	497.25	286	LSE	E09NgJcQ7Cvv
HSBC HOLDINGS PLC	02/03/2022	13:38:07	GB0005405286	497.25	1,564	LSE	E09NgJcQ7Cw8
HSBC HOLDINGS PLC	02/03/2022	13:38:08	GB0005405286	497.25	57	LSE	E09NgJcQ7Cwy
HSBC HOLDINGS PLC	02/03/2022	13:38:08	GB0005405286	497.25	116	LSE	E09NgJcQ7Cx7
HSBC HOLDINGS PLC	02/03/2022	13:38:08	GB0005405286	497.25	1,219	LSE	E09NgJcQ7CxA
HSBC HOLDINGS PLC	02/03/2022	13:38:08	GB0005405286	497.25	286	LSE	E09NgJcQ7CxC
HSBC HOLDINGS PLC	02/03/2022	13:38:08	GB0005405286	497.25	49	CHIX	2899474288117
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	1,982	LSE	E09NgJcQ7DTP
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	24	LSE	E09NgJcQ7DTR
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	853	LSE	E09NgJcQ7DTT
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	877	LSE	E09NgJcQ7DTX
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	24	LSE	E09NgJcQ7DTb
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	517	LSE	E09NgJcQ7DTI
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	86	LSE	E09NgJcQ7DTn
HSBC HOLDINGS PLC	02/03/2022	13:38:30	GB0005405286	497.05	78	LSE	E09NgJcQ7DTP
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	1,579	LSE	E09NgJcQ7EAn
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	114	LSE	E09NgJcQ7EAp
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	399	LSE	E09NgJcQ7EAR
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	513	LSE	E09NgJcQ7EAv
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	114	LSE	E09NgJcQ7EAx
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	114	LSE	E09NgJcQ7EB0
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	260	LSE	E09NgJcQ7EBA
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	692	LSE	E09NgJcQ7EBC

HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	260	LSE	E09NgJcQ7EBE
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	156	LSE	E09NgJcQ7EBJ
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	410	LSE	E09NgJcQ7EBL
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	298	LSE	E09NgJcQ7EBO
HSBC HOLDINGS PLC	02/03/2022	13:38:59	GB0005405286	497.15	314	LSE	E09NgJcQ7EBS
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	2,047	LSE	E09NgJcQ7G1L
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	1,832	LSE	E09NgJcQ7G1N
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	2,047	LSE	E09NgJcQ7G1c
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	1,832	LSE	E09NgJcQ7G1e
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	112	LSE	E09NgJcQ7G1g
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	158	LSE	E09NgJcQ7G1i
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	2,047	LSE	E09NgJcQ7G20
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	1,832	LSE	E09NgJcQ7G24
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	234	LSE	E09NgJcQ7G2D
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	36	LSE	E09NgJcQ7G2F
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	323	LSE	E09NgJcQ7G2M
HSBC HOLDINGS PLC	02/03/2022	13:40:03	GB0005405286	496.75	1,054	LSE	E09NgJcQ7G30
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	1,611	LSE	E09NgJcQ7Gab
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	1	LSE	E09NgJcQ7Gad
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	767	LSE	E09NgJcQ7Gah
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	767	LSE	E09NgJcQ7Gaj
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	1	LSE	E09NgJcQ7Gan
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	77	LSE	E09NgJcQ7Gav
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	1,656	LSE	E09NgJcQ7Gax
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	77	LSE	E09NgJcQ7Gb1
HSBC HOLDINGS PLC	02/03/2022	13:40:24	GB0005405286	496.45	78	LSE	E09NgJcQ7Gb3
HSBC HOLDINGS PLC	02/03/2022	13:40:49	GB0005405286	496.50	1,785	LSE	E09NgJcQ7HAX
HSBC HOLDINGS PLC	02/03/2022	13:40:49	GB0005405286	496.50	1,785	LSE	E09NgJcQ7HAb
HSBC HOLDINGS PLC	02/03/2022	13:40:49	GB0005405286	496.50	1,066	LSE	E09NgJcQ7HAd
HSBC HOLDINGS PLC	02/03/2022	13:40:49	GB0005405286	496.50	129	LSE	E09NgJcQ7HAn
HSBC HOLDINGS PLC	02/03/2022	13:40:49	GB0005405286	496.50	600	LSE	E09NgJcQ7HAq
HSBC HOLDINGS PLC	02/03/2022	13:40:49	GB0005405286	496.50	254	LSE	E09NgJcQ7HB3
HSBC HOLDINGS PLC	02/03/2022	13:41:22	GB0005405286	496.45	1,636	LSE	E09NgJcQ7Hzz
HSBC HOLDINGS PLC	02/03/2022	13:41:22	GB0005405286	496.45	1,500	AQUIS	119044
HSBC HOLDINGS PLC	02/03/2022	13:41:22	GB0005405286	496.45	1,500	AQUIS	119045
HSBC HOLDINGS PLC	02/03/2022	13:41:22	GB0005405286	496.45	1,054	AQUIS	119046
HSBC HOLDINGS PLC	02/03/2022	13:42:09	GB0005405286	496.30	271	LSE	E09NgJcQ7JUM

HSBC HOLDINGS PLC	02/03/2022	13:42:21	GB0005405286	496.30	1,427	LSE	E09NgJcQ7Jor
HSBC HOLDINGS PLC	02/03/2022	13:42:21	GB0005405286	496.30	1,605	LSE	E09NgJcQ7Jov
HSBC HOLDINGS PLC	02/03/2022	13:42:21	GB0005405286	496.30	133	LSE	E09NgJcQ7Jox
HSBC HOLDINGS PLC	02/03/2022	13:42:21	GB0005405286	496.30	164	LSE	E09NgJcQ7Joz
HSBC HOLDINGS PLC	02/03/2022	13:42:30	GB0005405286	496.40	1,962	LSE	E09NgJcQ7K5J
HSBC HOLDINGS PLC	02/03/2022	13:42:30	GB0005405286	496.40	605	LSE	E09NgJcQ7K5L
HSBC HOLDINGS PLC	02/03/2022	13:42:30	GB0005405286	496.40	1,151	LSE	E09NgJcQ7K5P
HSBC HOLDINGS PLC	02/03/2022	13:42:30	GB0005405286	496.40	1,962	LSE	E09NgJcQ7K5T
HSBC HOLDINGS PLC	02/03/2022	13:42:30	GB0005405286	496.40	3,003	LSE	E09NgJcQ7K5V
HSBC HOLDINGS PLC	02/03/2022	13:42:30	GB0005405286	496.40	3	LSE	E09NgJcQ7K5X
HSBC HOLDINGS PLC	02/03/2022	13:42:53	GB0005405286	496.00	978	LSE	E09NgJcQ7KWA
HSBC HOLDINGS PLC	02/03/2022	13:42:53	GB0005405286	496.00	1,029	LSE	E09NgJcQ7KWC
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	354	LSE	E09NgJcQ7O2S
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	1,264	LSE	E09NgJcQ7O2b
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	354	LSE	E09NgJcQ7O2d
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	2,770	LSE	E09NgJcQ7O2V
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	1,264	LSE	E09NgJcQ7O2k
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	471	LSE	E09NgJcQ7O2m
HSBC HOLDINGS PLC	02/03/2022	13:44:53	GB0005405286	496.15	362	LSE	E09NgJcQ7O2w
HSBC HOLDINGS PLC	02/03/2022	13:45:10	GB0005405286	496.80	570	CHIX	2899474291954
HSBC HOLDINGS PLC	02/03/2022	13:45:10	GB0005405286	496.80	2,491	CHIX	2899474291955
HSBC HOLDINGS PLC	02/03/2022	13:45:10	GB0005405286	496.80	509	CHIX	2899474291956
HSBC HOLDINGS PLC	02/03/2022	13:45:10	GB0005405286	496.80	3,061	CHIX	2899474291957
HSBC HOLDINGS PLC	02/03/2022	13:45:10	GB0005405286	496.80	1,636	CHIX	2899474291958
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	1,311	LSE	E09NgJcQ7Opv
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	1,404	LSE	E09NgJcQ7Opx
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	778	LSE	E09NgJcQ7Opz
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	354	CHIX	2899474291972
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	220	CHIX	2899474291973
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	160	CHIX	2899474291974
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	414	CHIX	2899474291975
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	220	CHIX	2899474291976
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	134	CHIX	2899474291977
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	166	CHIX	2899474291978
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	752	LSE	E09NgJcQ7Ork
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	1,311	LSE	E09NgJcQ7Orm
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	954	LSE	E09NgJcQ7Oro

HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	473	LSE	E09NgJcQ7Orq
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	527	LSE	E09NgJcQ7Ors
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	1,519	LSE	E09NgJcQ7Os0
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	293	CHIX	2899474291983
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	11	LSE	E09NgJcQ7OvE
HSBC HOLDINGS PLC	02/03/2022	13:45:11	GB0005405286	496.75	443	LSE	E09NgJcQ7OvG
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	868	LSE	E09NgJcQ7Owu
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	183	LSE	E09NgJcQ7Oww
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	121	CHIX	2899474291987
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	39	CHIX	2899474291988
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	1,035	LSE	E09NgJcQ7Ox0
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	110	LSE	E09NgJcQ7Ox2
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	769	LSE	E09NgJcQ7Ox4
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	282	LSE	E09NgJcQ7Ox6
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	1,311	LSE	E09NgJcQ7Ox8
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	378	LSE	E09NgJcQ7OxA
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	936	LSE	E09NgJcQ7OyS
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	488	LSE	E09NgJcQ7OyU
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	473	LSE	E09NgJcQ7OyW
HSBC HOLDINGS PLC	02/03/2022	13:45:12	GB0005405286	496.75	56	LSE	E09NgJcQ7Oyf
HSBC HOLDINGS PLC	02/03/2022	13:45:46	GB0005405286	496.60	142	LSE	E09NgJcQ7Pmd
HSBC HOLDINGS PLC	02/03/2022	13:45:46	GB0005405286	496.60	1,515	LSE	E09NgJcQ7Pmj
HSBC HOLDINGS PLC	02/03/2022	13:45:46	GB0005405286	496.60	142	LSE	E09NgJcQ7Pml
HSBC HOLDINGS PLC	02/03/2022	13:45:54	GB0005405286	496.45	294	BATE	78364305009
HSBC HOLDINGS PLC	02/03/2022	13:45:54	GB0005405286	496.45	2,621	BATE	78364305010
HSBC HOLDINGS PLC	02/03/2022	13:46:14	GB0005405286	496.35	1,200	LSE	E09NgJcQ7QVQ
HSBC HOLDINGS PLC	02/03/2022	13:46:14	GB0005405286	496.35	139	CHIX	2899474292434
HSBC HOLDINGS PLC	02/03/2022	13:46:14	GB0005405286	496.35	84	BATE	78364305109
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	84	BATE	78364305120
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	66	TURQUOISE	E09NgJdb4FUk
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	84	BATE	78364305122
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	139	CHIX	2899474292449
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	27	TURQUOISE	E09NgJdb4FY7
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	1,200	LSE	E09NgJcQ7QXH
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	732	LSE	E09NgJcQ7QXL
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	600	CHIX	2899474292450
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	500	BATE	78364305123

HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	124	LSE	E09NgJcQ7QXW
HSBC HOLDINGS PLC	02/03/2022	13:46:16	GB0005405286	496.35	512	AQUIS	120389
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	352	LSE	E09NgJcQ7Qjy
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	1,550	LSE	E09NgJcQ7Qk0
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	1,902	LSE	E09NgJcQ7QIG
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	331	LSE	E09NgJcQ7QII
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	303	LSE	E09NgJcQ7QIc
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	387	LSE	E09NgJcQ7QIg
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	348	LSE	E09NgJcQ7QIk
HSBC HOLDINGS PLC	02/03/2022	13:46:24	GB0005405286	496.25	344	LSE	E09NgJcQ7QIm
HSBC HOLDINGS PLC	02/03/2022	13:46:59	GB0005405286	496.40	1,824	LSE	E09NgJcQ7T88
HSBC HOLDINGS PLC	02/03/2022	13:46:59	GB0005405286	496.40	3,313	LSE	E09NgJcQ7T8E
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.45	1,362	LSE	E09NgJcQ7WMM
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.45	724	LSE	E09NgJcQ7WMQ
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.45	278	LSE	E09NgJcQ7WMMW
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.45	898	LSE	E09NgJcQ7WMa
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.45	1,084	LSE	E09NgJcQ7WMY
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.40	104	TURQUOISE	E09NgJdb4W8m
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.40	114	AQUIS	121362
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.40	95	BATE	78364306320
HSBC HOLDINGS PLC	02/03/2022	13:49:06	GB0005405286	496.40	223	CHIX	2899474294267
HSBC HOLDINGS PLC	02/03/2022	13:49:30	GB0005405286	496.50	1,200	LSE	E09NgJcQ7X6G
HSBC HOLDINGS PLC	02/03/2022	13:49:30	GB0005405286	496.50	100	BATE	78364306474
HSBC HOLDINGS PLC	02/03/2022	13:49:30	GB0005405286	496.50	168	CHIX	2899474294530
HSBC HOLDINGS PLC	02/03/2022	13:49:30	GB0005405286	496.50	100	BATE	78364306475
HSBC HOLDINGS PLC	02/03/2022	13:49:33	GB0005405286	496.55	2,058	LSE	E09NgJcQ7XB7
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.70	1,998	LSE	E09NgJcQ7Xal
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	184	BATE	78364306573
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	279	LSE	E09NgJcQ7Xbg
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	184	BATE	78364306574
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	184	BATE	78364306575
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	305	CHIX	2899474294677
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	76	BATE	78364306576
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	921	LSE	E09NgJcQ7Xbi
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	1,819	LSE	E09NgJcQ7Xbk
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	1,965	LSE	E09NgJcQ7Xbm
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	1,048	LSE	E09NgJcQ7Xbu

HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	646	LSE	E09NgJcQ7Xbw
HSBC HOLDINGS PLC	02/03/2022	13:49:49	GB0005405286	496.65	108	BATE	78364306577
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	109	TURQUOISE	E09NgJdb4bY4
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	93	TURQUOISE	E09NgJdb4bY6
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	131	AQUIS	121646
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	73	AQUIS	121647
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	130	CHIX	2899474294922
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	154	BATE	78364306725
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	85	BATE	78364306726
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,200	LSE	E09NgJcQ7YM7
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	694	LSE	E09NgJcQ7YM9
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	506	LSE	E09NgJcQ7YML
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,887	LSE	E09NgJcQ7YMN
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,630	LSE	E09NgJcQ7YMP
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	943	LSE	E09NgJcQ7YMR
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	195	LSE	E09NgJcQ7YMT
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	525	LSE	E09NgJcQ7YMV
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	917	LSE	E09NgJcQ7YMX
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	849	LSE	E09NgJcQ7YMf
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,887	LSE	E09NgJcQ7YMh
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,630	LSE	E09NgJcQ7YMj
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	329	LSE	E09NgJcQ7YMI
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,908	LSE	E09NgJcQ7YmN
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	83	LSE	E09NgJcQ7YMu
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	224	LSE	E09NgJcQ7Ymw
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	83	LSE	E09NgJcQ7YN6
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	176	LSE	E09NgJcQ7YN8
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,000	LSE	E09NgJcQ7YNG
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	259	LSE	E09NgJcQ7YNN
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	500	LSE	E09NgJcQ7YNP
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	1,592	CHIX	2899474294923
HSBC HOLDINGS PLC	02/03/2022	13:50:04	GB0005405286	496.80	240	CHIX	2899474294924
HSBC HOLDINGS PLC	02/03/2022	13:50:46	GB0005405286	496.95	1,811	LSE	E09NgJcQ7Zs7
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	223	TURQUOISE	E09NgJdb4hpc
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	2,284	LSE	E09NgJcQ7aVu
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	1,918	LSE	E09NgJcQ7aVw
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	314	AQUIS	122011

HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	619	CHIX	2899474295759
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	374	BATE	78364307211
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	1,918	LSE	E09NgJcQ7aWD
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	261	LSE	E09NgJcQ7aWJ
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	1,657	LSE	E09NgJcQ7aWP
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	261	LSE	E09NgJcQ7aWR
HSBC HOLDINGS PLC	02/03/2022	13:51:06	GB0005405286	497.00	889	AQUIS	122012
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	133	TURQUOISE	E09NgJdb4kfc
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	187	AQUIS	122191
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	1,361	LSE	E09NgJcQ7bmp
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	682	LSE	E09NgJcQ7bmt
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	368	CHIX	2899474296076
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	1,500	AQUIS	122192
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	23	LSE	E09NgJcQ7bnD
HSBC HOLDINGS PLC	02/03/2022	13:51:33	GB0005405286	497.20	52	LSE	E09NgJcQ7bnF
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	80	LSE	E09NgJcQ7fKG
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	183	AQUIS	122621
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	200	AQUIS	122622
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	171	AQUIS	122623
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	360	CHIX	2899474296982
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	393	CHIX	2899474296983
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	335	CHIX	2899474296984
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	335	CHIX	2899474296985
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	502	LSE	E09NgJcQ7fKK
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	358	LSE	E09NgJcQ7fKP
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	25	CHIX	2899474296988
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	393	CHIX	2899474296989
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	335	CHIX	2899474296990
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	392	LSE	E09NgJcQ7fKo
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	1,451	LSE	E09NgJcQ7fKq
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	493	LSE	E09NgJcQ7fKs
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	183	AQUIS	122628
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	152	AQUIS	122629
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	48	AQUIS	122630
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	171	AQUIS	122631
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	183	AQUIS	122633
HSBC HOLDINGS PLC	02/03/2022	13:53:01	GB0005405286	497.75	193	AQUIS	122634

HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,932	LSE	E09NgJcQ7fj8
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,808	LSE	E09NgJcQ7fjA
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,614	LSE	E09NgJcQ7fjC
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,932	LSE	E09NgJcQ7fjM
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,808	LSE	E09NgJcQ7fjO
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,614	LSE	E09NgJcQ7fjQ
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,500	AQUIS	122699
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	795	AQUIS	122700
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	700	CHIX	2899474297081
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	525	CHIX	2899474297082
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	275	CHIX	2899474297083
HSBC HOLDINGS PLC	02/03/2022	13:53:17	GB0005405286	497.75	1,123	LSE	E09NgJcQ7fk4
HSBC HOLDINGS PLC	02/03/2022	13:53:40	GB0005405286	497.85	751	LSE	E09NgJcQ7gcZ
HSBC HOLDINGS PLC	02/03/2022	13:53:40	GB0005405286	497.85	993	LSE	E09NgJcQ7gcb
HSBC HOLDINGS PLC	02/03/2022	13:53:40	GB0005405286	497.85	167	LSE	E09NgJcQ7gcd
HSBC HOLDINGS PLC	02/03/2022	13:53:40	GB0005405286	497.85	993	LSE	E09NgJcQ7gcf
HSBC HOLDINGS PLC	02/03/2022	13:53:40	GB0005405286	497.85	400	BATE	78364308170
HSBC HOLDINGS PLC	02/03/2022	13:53:40	GB0005405286	497.85	1,511	BATE	78364308171
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	104	TURQUOISE	E09NgJdb4yYf
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	522	LSE	E09NgJcQ7hRS
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	129	LSE	E09NgJcQ7hRU
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	1,071	LSE	E09NgJcQ7hRW
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	651	LSE	E09NgJcQ7hRY
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	658	LSE	E09NgJcQ7hRf
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	221	CHIX	2899474297647
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	134	BATE	78364308357
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	134	BATE	78364308358
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	134	BATE	78364308359
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	134	BATE	78364308360
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	1,500	AQUIS	122927
HSBC HOLDINGS PLC	02/03/2022	13:54:02	GB0005405286	497.65	1,486	AQUIS	122928
HSBC HOLDINGS PLC	02/03/2022	13:55:00	GB0005405286	497.75	88	AQUIS	123208
HSBC HOLDINGS PLC	02/03/2022	13:55:01	GB0005405286	497.75	88	AQUIS	123211
HSBC HOLDINGS PLC	02/03/2022	13:55:01	GB0005405286	497.75	104	BATE	78364308701
HSBC HOLDINGS PLC	02/03/2022	13:55:01	GB0005405286	497.75	108	CHIX	2899474298132
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	1,744	LSE	E09NgJcQ7jsF
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	1,200	LSE	E09NgJcQ7jsH

HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	60	TURQUOISE	E09NgJdb54wM
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	42	TURQUOISE	E09NgJdb54wP
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	1,354	LSE	E09NgJcQ7jsU
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	390	LSE	E09NgJcQ7jsa
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	1,068	LSE	E09NgJcQ7jsc
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	127	BATE	78364308782
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	211	CHIX	2899474298229
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	132	LSE	E09NgJcQ7jsi
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	1,458	LSE	E09NgJcQ7jsk
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	127	BATE	78364308783
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	110	LSE	E09NgJcQ7jsp
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	127	BATE	78364308784
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	127	BATE	78364308785
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	102	LSE	E09NgJcQ7jsz
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	74	LSE	E09NgJcQ7jt7
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	108	LSE	E09NgJcQ7jt9
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	35	LSE	E09NgJcQ7jtB
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	844	CHIX	2899474298230
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	1,500	AQUIS	123282
HSBC HOLDINGS PLC	02/03/2022	13:55:09	GB0005405286	497.60	670	AQUIS	123283
HSBC HOLDINGS PLC	02/03/2022	13:55:23	GB0005405286	497.35	1,200	LSE	E09NgJcQ7kZB
HSBC HOLDINGS PLC	02/03/2022	13:55:23	GB0005405286	497.35	928	LSE	E09NgJcQ7kZN
HSBC HOLDINGS PLC	02/03/2022	13:55:23	GB0005405286	497.35	103	TURQUOISE	E09NgJdb56VI
HSBC HOLDINGS PLC	02/03/2022	13:55:23	GB0005405286	497.35	129	BATE	78364308895
HSBC HOLDINGS PLC	02/03/2022	13:55:23	GB0005405286	497.35	214	CHIX	2899474298408
HSBC HOLDINGS PLC	02/03/2022	13:55:58	GB0005405286	497.60	2,016	LSE	E09NgJcQ7lpm
HSBC HOLDINGS PLC	02/03/2022	13:55:58	GB0005405286	497.60	1,094	LSE	E09NgJcQ7lpp
HSBC HOLDINGS PLC	02/03/2022	13:55:58	GB0005405286	497.60	1,809	LSE	E09NgJcQ7lps
HSBC HOLDINGS PLC	02/03/2022	13:55:58	GB0005405286	497.60	1,228	LSE	E09NgJcQ7lpu
HSBC HOLDINGS PLC	02/03/2022	13:55:58	GB0005405286	497.60	1,809	LSE	E09NgJcQ7lpy
HSBC HOLDINGS PLC	02/03/2022	13:55:58	GB0005405286	497.60	2,093	LSE	E09NgJcQ7lq0
HSBC HOLDINGS PLC	02/03/2022	13:56:21	GB0005405286	497.70	1,882	LSE	E09NgJcQ7mVc
HSBC HOLDINGS PLC	02/03/2022	13:56:21	GB0005405286	497.70	1,000	LSE	E09NgJcQ7mVe
HSBC HOLDINGS PLC	02/03/2022	13:56:21	GB0005405286	497.70	1,882	LSE	E09NgJcQ7mVn
HSBC HOLDINGS PLC	02/03/2022	13:56:21	GB0005405286	497.70	265	LSE	E09NgJcQ7mVp
HSBC HOLDINGS PLC	02/03/2022	13:56:21	GB0005405286	497.70	616	LSE	E09NgJcQ7mWq
HSBC HOLDINGS PLC	02/03/2022	13:57:08	GB0005405286	498.35	1,785	LSE	E09NgJcQ7oCY

HSBC HOLDINGS PLC	02/03/2022	13:57:08	GB0005405286	498.35	1,785	LSE	E09NgJcQ7oCn
HSBC HOLDINGS PLC	02/03/2022	13:57:08	GB0005405286	498.35	379	LSE	E09NgJcQ7oFy
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	817	LSE	E09NgJcQ7r3V
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	97	TURQUOISE	E09NgJdb5MV1
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	126	LSE	E09NgJcQ7r3b
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	523	LSE	E09NgJcQ7r3X
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,200	LSE	E09NgJcQ7r3Z
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	103	BATE	78364310044
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,477	LSE	E09NgJcQ7r3g
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,200	LSE	E09NgJcQ7r3i
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	978	LSE	E09NgJcQ7r3k
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	904	LSE	E09NgJcQ7r3m
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	179	LSE	E09NgJcQ7r3o
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,603	LSE	E09NgJcQ7r3v
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	784	LSE	E09NgJcQ7r3x
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	2,337	LSE	E09NgJcQ7r3z
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	57	BATE	78364310045
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	144	BATE	78364310046
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	12	TURQUOISE	E09NgJdb5MV6
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	111	TURQUOISE	E09NgJdb5MV8
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	265	CHIX	2899474300166
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	280	CHIX	2899474300167
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	26	BATE	78364310047
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	144	BATE	78364310048
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	16	BATE	78364310049
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	36	BATE	78364310050
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	21	BATE	78364310051
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	113	BATE	78364310052
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	21	BATE	78364310053
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,500	AQUIS	124260
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,414	AQUIS	124261
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	86	AQUIS	124262
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,055	AQUIS	124263
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	200	BATE	78364310054
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	55	TURQUOISE	E09NgJdb5MVc
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	1,500	AQUIS	124264
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	200	AQUIS	124265

HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	45	TURQUOISE	E09NgJdb5MVf
HSBC HOLDINGS PLC	02/03/2022	13:58:22	GB0005405286	499.40	284	TURQUOISE	E09NgJdb5MVz
HSBC HOLDINGS PLC	02/03/2022	13:58:32	GB0005405286	499.20	1,697	LSE	E09NgJcQ7rNa
HSBC HOLDINGS PLC	02/03/2022	13:58:40	GB0005405286	498.80	2,764	LSE	E09NgJcQ7rgH
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	1,074	CHIX	2899474300790
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	1,856	LSE	E09NgJcQ7t6u
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	423	CHIX	2899474300791
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	178	LSE	E09NgJcQ7t6x
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	1,766	LSE	E09NgJcQ7t6z
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	1,944	LSE	E09NgJcQ7t73
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	76	LSE	E09NgJcQ7t75
HSBC HOLDINGS PLC	02/03/2022	13:59:33	GB0005405286	498.85	26	CHIX	2899474300792
HSBC HOLDINGS PLC	02/03/2022	13:59:57	GB0005405286	499.10	937	LSE	E09NgJcQ7tui
HSBC HOLDINGS PLC	02/03/2022	13:59:57	GB0005405286	499.10	740	LSE	E09NgJcQ7tuk
HSBC HOLDINGS PLC	02/03/2022	13:59:57	GB0005405286	499.10	740	LSE	E09NgJcQ7tup
HSBC HOLDINGS PLC	02/03/2022	13:59:57	GB0005405286	499.10	197	LSE	E09NgJcQ7tuu
HSBC HOLDINGS PLC	02/03/2022	13:59:57	GB0005405286	499.10	740	LSE	E09NgJcQ7tuw
HSBC HOLDINGS PLC	02/03/2022	13:59:58	GB0005405286	499.10	322	LSE	E09NgJcQ7tvl
HSBC HOLDINGS PLC	02/03/2022	14:00:10	GB0005405286	499.05	1,939	BATE	78364310759
HSBC HOLDINGS PLC	02/03/2022	14:00:10	GB0005405286	499.05	1,835	LSE	E09NgJcQ7uS0
HSBC HOLDINGS PLC	02/03/2022	14:00:10	GB0005405286	499.05	1,835	LSE	E09NgJcQ7uS4
HSBC HOLDINGS PLC	02/03/2022	14:00:10	GB0005405286	499.05	233	LSE	E09NgJcQ7uS6
HSBC HOLDINGS PLC	02/03/2022	14:00:10	GB0005405286	499.05	769	LSE	E09NgJcQ7uSB
HSBC HOLDINGS PLC	02/03/2022	14:00:10	GB0005405286	499.05	1,043	LSE	E09NgJcQ7uSE
HSBC HOLDINGS PLC	02/03/2022	14:00:45	GB0005405286	498.90	1,170	LSE	E09NgJcQ7vAF
HSBC HOLDINGS PLC	02/03/2022	14:00:45	GB0005405286	498.90	449	LSE	E09NgJcQ7vAI
HSBC HOLDINGS PLC	02/03/2022	14:00:45	GB0005405286	498.90	42	LSE	E09NgJcQ7vAP
HSBC HOLDINGS PLC	02/03/2022	14:00:45	GB0005405286	498.90	449	LSE	E09NgJcQ7vAS
HSBC HOLDINGS PLC	02/03/2022	14:00:45	GB0005405286	498.90	305	CHIX	2899474301379
HSBC HOLDINGS PLC	02/03/2022	14:00:45	GB0005405286	498.90	90	CHIX	2899474301380
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	3,133	CHIX	2899474301760
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	67	CHIX	2899474301761
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	241	CHIX	2899474301763
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	327	CHIX	2899474301764
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	24	CHIX	2899474301765
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	308	CHIX	2899474301766
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	19	CHIX	2899474301767

HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	115	TURQUOISE	E09NgJdb5cnf
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	127	TURQUOISE	E09NgJdb5cnh
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	1,200	LSE	E09NgJcQ7wz2
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	1,298	LSE	E09NgJcQ7wz4
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	476	LSE	E09NgJcQ7wzB
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	351	CHIX	2899474301768
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	308	CHIX	2899474301769
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	332	CHIX	2899474301770
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	19	CHIX	2899474301771
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	308	CHIX	2899474301772
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	332	CHIX	2899474301773
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	350	CHIX	2899474301774
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	308	CHIX	2899474301775
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	1	CHIX	2899474301776
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	213	CHIX	2899474301777
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	490	LSE	E09NgJcQ7wzR
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	566	LSE	E09NgJcQ7wzT
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	1,754	LSE	E09NgJcQ7wzm
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	100	LSE	E09NgJcQ7wzo
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	1,557	LSE	E09NgJcQ7wzq
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	297	LSE	E09NgJcQ7x04
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	48	LSE	E09NgJcQ7x06
HSBC HOLDINGS PLC	02/03/2022	14:01:37	GB0005405286	499.65	314	LSE	E09NgJcQ7x0I
HSBC HOLDINGS PLC	02/03/2022	14:02:01	GB0005405286	499.65	261	LSE	E09NgJcQ7x0P
HSBC HOLDINGS PLC	02/03/2022	14:02:02	GB0005405286	499.65	2,468	LSE	E09NgJcQ7xcw
HSBC HOLDINGS PLC	02/03/2022	14:02:02	GB0005405286	499.65	428	LSE	E09NgJcQ7xcy
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,200	LSE	E09NgJcQ7yo9
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,664	LSE	E09NgJcQ7yoB
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	146	BATE	78364311746
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	274	CHIX	2899474302548
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,199	LSE	E09NgJcQ7yok
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,664	LSE	E09NgJcQ7yom
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	111	TURQUOISE	E09NgJdb5jrn
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,300	CHIX	2899474302549
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	200	BATE	78364311752
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	954	LSE	E09NgJcQ7yow
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,500	AQUIS	125632

HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	1,145	LSE	E09NgJcQ7ypA
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	304	AQUIS	125636
HSBC HOLDINGS PLC	02/03/2022	14:02:46	GB0005405286	499.25	60	AQUIS	125638
HSBC HOLDINGS PLC	02/03/2022	14:03:11	GB0005405286	499.25	1,722	LSE	E09NgJcQ7zk5
HSBC HOLDINGS PLC	02/03/2022	14:03:11	GB0005405286	499.25	3,062	LSE	E09NgJcQ7zk7
HSBC HOLDINGS PLC	02/03/2022	14:03:34	GB0005405286	499.50	1,412	LSE	E09NgJcQ80ck
HSBC HOLDINGS PLC	02/03/2022	14:03:34	GB0005405286	499.50	1,903	LSE	E09NgJcQ80cm
HSBC HOLDINGS PLC	02/03/2022	14:03:34	GB0005405286	499.50	382	CHIX	2899474303108
HSBC HOLDINGS PLC	02/03/2022	14:03:34	GB0005405286	499.45	1,100	LSE	E09NgJcQ80dL
HSBC HOLDINGS PLC	02/03/2022	14:03:34	GB0005405286	499.50	272	LSE	E09NgJcQ80dN
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	428	LSE	E09NgJcQ81HI
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	1,428	LSE	E09NgJcQ81HK
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	1,603	LSE	E09NgJcQ81HM
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	292	LSE	E09NgJcQ81HS
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	1,061	LSE	E09NgJcQ81HV
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	2	LSE	E09NgJcQ81Ha
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	503	LSE	E09NgJcQ81HY
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	387	LSE	E09NgJcQ81Hf
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	472	LSE	E09NgJcQ81Hm
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	742	LSE	E09NgJcQ81Ho
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	861	LSE	E09NgJcQ81Hq
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	60	LSE	E09NgJcQ81Hu
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	723	LSE	E09NgJcQ81Hw
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	203	LSE	E09NgJcQ81Hy
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	488	LSE	E09NgJcQ81I0
HSBC HOLDINGS PLC	02/03/2022	14:04:01	GB0005405286	499.35	538	AQUIS	126080
HSBC HOLDINGS PLC	02/03/2022	14:04:18	GB0005405286	499.10	1,486	CHIX	2899474303454
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	246	LSE	E09NgJcQ81ut
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	823	LSE	E09NgJcQ81ux
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	304	LSE	E09NgJcQ81uz
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	519	LSE	E09NgJcQ81v1
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	63	LSE	E09NgJcQ81v3
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	1,646	LSE	E09NgJcQ81v5
HSBC HOLDINGS PLC	02/03/2022	14:04:22	GB0005405286	499.00	324	LSE	E09NgJcQ81v9
HSBC HOLDINGS PLC	02/03/2022	14:04:33	GB0005405286	498.85	866	LSE	E09NgJcQ82BR
HSBC HOLDINGS PLC	02/03/2022	14:04:33	GB0005405286	498.85	804	LSE	E09NgJcQ82Bb
HSBC HOLDINGS PLC	02/03/2022	14:04:33	GB0005405286	498.85	264	LSE	E09NgJcQ82Bf

HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	1,350	LSE	E09NgJcQ84Nx
HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	1,884	LSE	E09NgJcQ84Nz
HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	1,911	LSE	E09NgJcQ84O1
HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	1,586	LSE	E09NgJcQ84O3
HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	3,571	LSE	E09NgJcQ84O5
HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	3,778	LSE	E09NgJcQ84O7
HSBC HOLDINGS PLC	02/03/2022	14:05:52	GB0005405286	499.35	3,531	LSE	E09NgJcQ84O9
HSBC HOLDINGS PLC	02/03/2022	14:06:04	GB0005405286	499.10	360	LSE	E09NgJcQ84dG
HSBC HOLDINGS PLC	02/03/2022	14:06:04	GB0005405286	499.10	633	LSE	E09NgJcQ84dg
HSBC HOLDINGS PLC	02/03/2022	14:06:20	GB0005405286	499.40	2,578	LSE	E09NgJcQ855K
HSBC HOLDINGS PLC	02/03/2022	14:06:28	GB0005405286	499.25	142	AQUIS	126764
HSBC HOLDINGS PLC	02/03/2022	14:06:45	GB0005405286	499.55	1,665	LSE	E09NgJcQ85nu
HSBC HOLDINGS PLC	02/03/2022	14:06:45	GB0005405286	499.55	1,001	LSE	E09NgJcQ85o7
HSBC HOLDINGS PLC	02/03/2022	14:06:45	GB0005405286	499.55	664	LSE	E09NgJcQ85o9
HSBC HOLDINGS PLC	02/03/2022	14:06:45	GB0005405286	499.55	680	LSE	E09NgJcQ85oB
HSBC HOLDINGS PLC	02/03/2022	14:07:07	GB0005405286	499.20	1,726	LSE	E09NgJcQ86ma
HSBC HOLDINGS PLC	02/03/2022	14:07:07	GB0005405286	499.20	749	LSE	E09NgJcQ86mc
HSBC HOLDINGS PLC	02/03/2022	14:07:07	GB0005405286	499.20	1,726	LSE	E09NgJcQ86mg
HSBC HOLDINGS PLC	02/03/2022	14:07:07	GB0005405286	499.20	902	LSE	E09NgJcQ86mi
HSBC HOLDINGS PLC	02/03/2022	14:07:07	GB0005405286	499.20	335	LSE	E09NgJcQ86n8
HSBC HOLDINGS PLC	02/03/2022	14:07:26	GB0005405286	499.10	152	BATE	78364313452
HSBC HOLDINGS PLC	02/03/2022	14:07:26	GB0005405286	499.10	1,200	LSE	E09NgJcQ87Bb
HSBC HOLDINGS PLC	02/03/2022	14:07:26	GB0005405286	499.10	640	LSE	E09NgJcQ87Bd
HSBC HOLDINGS PLC	02/03/2022	14:07:26	GB0005405286	499.10	640	LSE	E09NgJcQ87Bi
HSBC HOLDINGS PLC	02/03/2022	14:07:26	GB0005405286	499.10	1,500	AQUIS	127053
HSBC HOLDINGS PLC	02/03/2022	14:07:26	GB0005405286	499.10	179	LSE	E09NgJcQ87By
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	119	TURQUOISE	E09NgJdb6Cd6
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	168	AQUIS	127312
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	200	BATE	78364313750
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	331	CHIX	2899474305629
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	1,221	LSE	E09NgJcQ88Mf
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	1,955	LSE	E09NgJcQ88Mh
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	61	LSE	E09NgJcQ88Mj
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	336	LSE	E09NgJcQ88MI
HSBC HOLDINGS PLC	02/03/2022	14:08:22	GB0005405286	499.25	341	LSE	E09NgJcQ88N7
HSBC HOLDINGS PLC	02/03/2022	14:09:25	GB0005405286	499.60	1,192	CHIX	2899474306369
HSBC HOLDINGS PLC	02/03/2022	14:09:44	GB0005405286	500.00	255	LSE	E09NgJcQ8AIF

HSBC HOLDINGS PLC	02/03/2022	14:09:44	GB0005405286	500.00	266	LSE	E09NgJcQ8AIH
HSBC HOLDINGS PLC	02/03/2022	14:09:53	GB0005405286	500.10	1,068	LSE	E09NgJcQ8B0S
HSBC HOLDINGS PLC	02/03/2022	14:09:53	GB0005405286	500.10	718	LSE	E09NgJcQ8B0b
HSBC HOLDINGS PLC	02/03/2022	14:09:53	GB0005405286	500.10	750	LSE	E09NgJcQ8B0j
HSBC HOLDINGS PLC	02/03/2022	14:09:53	GB0005405286	500.10	750	LSE	E09NgJcQ8B0m
HSBC HOLDINGS PLC	02/03/2022	14:09:53	GB0005405286	500.10	354	AQUIS	127754
HSBC HOLDINGS PLC	02/03/2022	14:10:14	GB0005405286	500.30	400	LSE	E09NgJcQ8Bc9
HSBC HOLDINGS PLC	02/03/2022	14:10:14	GB0005405286	500.30	400	LSE	E09NgJcQ8BcN
HSBC HOLDINGS PLC	02/03/2022	14:10:15	GB0005405286	500.30	400	LSE	E09NgJcQ8BdB
HSBC HOLDINGS PLC	02/03/2022	14:10:15	GB0005405286	500.30	1,500	AQUIS	127863
HSBC HOLDINGS PLC	02/03/2022	14:10:15	GB0005405286	500.30	1,500	AQUIS	127864
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	184	TURQUOISE	E09NgJdb6NF6
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	52	AQUIS	127917
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	35	TURQUOISE	E09NgJdb6NFD
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	746	LSE	E09NgJcQ8Bni
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314541
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	432	CHIX	2899474306924
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	180	CHIX	2899474306925
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	149	TURQUOISE	E09NgJdb6NFH
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	552	LSE	E09NgJcQ8Bnl
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	1,599	LSE	E09NgJcQ8Bnp
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	184	TURQUOISE	E09NgJdb6NFL
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	666	TURQUOISE	E09NgJdb6NFN
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314542
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314543
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	31	BATE	78364314544
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	1,307	LSE	E09NgJcQ8Bnw
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	149	TURQUOISE	E09NgJdb6NFW
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	292	LSE	E09NgJcQ8Bny
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	2,264	LSE	E09NgJcQ8Bo0
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	194	LSE	E09NgJcQ8Bo4
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	363	CHIX	2899474306926
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	220	BATE	78364314545
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	781	LSE	E09NgJcQ8BoC
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	169	AQUIS	127919
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	69	CHIX	2899474306927
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	42	BATE	78364314546

HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	35	TURQUOISE	E09NgJdb6NFi
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	624	LSE	E09NgJcQ8BoG
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314547
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	487	LSE	E09NgJcQ8BoO
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314548
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	504	LSE	E09NgJcQ8BoQ
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314549
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	303	CHIX	2899474306928
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	184	TURQUOISE	E09NgJdb6NFs
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	262	BATE	78364314550
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	487	LSE	E09NgJcQ8BoT
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	84	BATE	78364314551
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	221	AQUIS	127921
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	178	BATE	78364314553
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	129	CHIX	2899474306931
HSBC HOLDINGS PLC	02/03/2022	14:10:27	GB0005405286	500.30	174	TURQUOISE	E09NgJdb6NHw
HSBC HOLDINGS PLC	02/03/2022	14:10:35	GB0005405286	500.10	184	TURQUOISE	E09NgJdb6Nw2
HSBC HOLDINGS PLC	02/03/2022	14:10:35	GB0005405286	500.10	278	BATE	78364314603
HSBC HOLDINGS PLC	02/03/2022	14:10:35	GB0005405286	500.10	278	BATE	78364314604
HSBC HOLDINGS PLC	02/03/2022	14:10:35	GB0005405286	500.10	194	BATE	78364314605
HSBC HOLDINGS PLC	02/03/2022	14:10:35	GB0005405286	500.10	234	AQUIS	127964
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	1,200	LSE	E09NgJcQ8CZ3
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	184	TURQUOISE	E09NgJdb6PPX
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	131	CHIX	2899474307136
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	1,100	LSE	E09NgJcQ8CZ8
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	68	AQUIS	128025
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	79	BATE	78364314696
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	103	CHIX	2899474307146
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	79	BATE	78364314697
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	79	BATE	78364314698
HSBC HOLDINGS PLC	02/03/2022	14:10:52	GB0005405286	500.00	53	BATE	78364314699
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	2,100	LSE	E09NgJcQ8D4L
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	205	TURQUOISE	E09NgJdb6Rok
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	569	CHIX	2899474307334
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	344	BATE	78364314797
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	569	CHIX	2899474307335
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	534	LSE	E09NgJcQ8D4g

HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	101	BATE	78364314799
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	243	BATE	78364314800
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	344	BATE	78364314801
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	221	BATE	78364314802
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	1,566	LSE	E09NgJcQ8D4w
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	569	CHIX	2899474307336
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	344	BATE	78364314806
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	156	BATE	78364314807
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	46	CHIX	2899474307345
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	640	LSE	E09NgJcQ8D6h
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	205	TURQUOISE	E09NgJdb6RqN
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	205	TURQUOISE	E09NgJdb6RqS
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	205	TURQUOISE	E09NgJdb6RqW
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	395	TURQUOISE	E09NgJdb6RqY
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	500.00	205	TURQUOISE	E09NgJdb6Rqi
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.90	1,346	LSE	E09NgJcQ8D7H
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.95	1,500	AQUIS	128106
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.90	679	LSE	E09NgJcQ8D7Q
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.90	217	LSE	E09NgJcQ8D7U
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.90	1,280	LSE	E09NgJcQ8D7Y
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.95	669	LSE	E09NgJcQ8D7b
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.90	745	LSE	E09NgJcQ8D7g
HSBC HOLDINGS PLC	02/03/2022	14:11:19	GB0005405286	499.90	1,312	LSE	E09NgJcQ8D7i
HSBC HOLDINGS PLC	02/03/2022	14:11:24	GB0005405286	499.70	400	LSE	E09NgJcQ8DMm
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	1,696	LSE	E09NgJcQ8EG6
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	152	LSE	E09NgJcQ8EG8
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	1,504	LSE	E09NgJcQ8EGC
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	1,111	LSE	E09NgJcQ8EGE
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	585	LSE	E09NgJcQ8EGK
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	1,656	LSE	E09NgJcQ8EGM
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	185	LSE	E09NgJcQ8EGO
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	189	LSE	E09NgJcQ8EGQ
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	1,656	LSE	E09NgJcQ8EGW
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	1,616	LSE	E09NgJcQ8EGb
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	40	LSE	E09NgJcQ8EGZ
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	40	LSE	E09NgJcQ8EGi
HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	335	LSE	E09NgJcQ8EGk

HSBC HOLDINGS PLC	02/03/2022	14:12:00	GB0005405286	499.85	443	LSE	E09NgJcQ8EGm
HSBC HOLDINGS PLC	02/03/2022	14:12:17	GB0005405286	499.75	1,200	LSE	E09NgJcQ8Efa
HSBC HOLDINGS PLC	02/03/2022	14:12:17	GB0005405286	499.75	802	LSE	E09NgJcQ8Eff
HSBC HOLDINGS PLC	02/03/2022	14:12:17	GB0005405286	499.75	204	CHIX	2899474307871
HSBC HOLDINGS PLC	02/03/2022	14:12:17	GB0005405286	499.70	1,000	LSE	E09NgJcQ8EgF
HSBC HOLDINGS PLC	02/03/2022	14:12:17	GB0005405286	499.75	1,811	LSE	E09NgJcQ8EgH
HSBC HOLDINGS PLC	02/03/2022	14:12:17	GB0005405286	499.75	796	LSE	E09NgJcQ8EgJ
HSBC HOLDINGS PLC	02/03/2022	14:13:03	GB0005405286	499.80	119	AQUIS	128522
HSBC HOLDINGS PLC	02/03/2022	14:13:03	GB0005405286	499.80	140	BATE	78364315382
HSBC HOLDINGS PLC	02/03/2022	14:13:07	GB0005405286	499.70	1,807	LSE	E09NgJcQ8Fu3
HSBC HOLDINGS PLC	02/03/2022	14:13:07	GB0005405286	499.70	2,399	LSE	E09NgJcQ8Fu5
HSBC HOLDINGS PLC	02/03/2022	14:13:07	GB0005405286	499.70	750	LSE	E09NgJcQ8Ful
HSBC HOLDINGS PLC	02/03/2022	14:13:07	GB0005405286	499.70	1,057	LSE	E09NgJcQ8FuK
HSBC HOLDINGS PLC	02/03/2022	14:13:07	GB0005405286	499.70	655	LSE	E09NgJcQ8FuM
HSBC HOLDINGS PLC	02/03/2022	14:13:07	GB0005405286	499.70	1,057	LSE	E09NgJcQ8Fuf
HSBC HOLDINGS PLC	02/03/2022	14:14:08	GB0005405286	500.10	1,240	LSE	E09NgJcQ8HO8
HSBC HOLDINGS PLC	02/03/2022	14:14:08	GB0005405286	500.10	1,240	LSE	E09NgJcQ8HOC
HSBC HOLDINGS PLC	02/03/2022	14:14:08	GB0005405286	500.10	411	LSE	E09NgJcQ8HOE
HSBC HOLDINGS PLC	02/03/2022	14:14:08	GB0005405286	500.10	1,240	LSE	E09NgJcQ8HOM
HSBC HOLDINGS PLC	02/03/2022	14:14:08	GB0005405286	500.10	411	LSE	E09NgJcQ8HOO
HSBC HOLDINGS PLC	02/03/2022	14:14:08	GB0005405286	500.10	633	CHIX	2899474308819
HSBC HOLDINGS PLC	02/03/2022	14:14:09	GB0005405286	500.10	4	LSE	E09NgJcQ8HQ4
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	113	BATE	78364315830
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	54	BATE	78364315831
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	113	BATE	78364315832
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	37	TURQUOISE	E09NgJdb6fSg
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	54	BATE	78364315833
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	167	BATE	78364315834
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	35	TURQUOISE	E09NgJdb6fSI
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	167	BATE	78364315835
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	112	TURQUOISE	E09NgJdb6fSq
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,200	LSE	E09NgJcQ8HhV
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,654	LSE	E09NgJcQ8HhX
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	277	CHIX	2899474308957
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	167	BATE	78364315836
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	167	BATE	78364315837
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	90	TURQUOISE	E09NgJdb6fSy

HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	786	LSE	E09NgJcQ8Hhf
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	414	LSE	E09NgJcQ8Hhh
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,654	LSE	E09NgJcQ8Hhj
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	693	LSE	E09NgJcQ8Hhl
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	754	LSE	E09NgJcQ8Hhn
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	130	BATE	78364315838
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	140	CHIX	2899474308958
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,200	LSE	E09NgJcQ8Hi2
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,654	LSE	E09NgJcQ8Hi4
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	94	TURQUOISE	E09NgJdb6fTE
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,200	LSE	E09NgJcQ8HiA
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	146	LSE	E09NgJcQ8HiC
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	143	AQUIS	128891
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	137	CHIX	2899474308959
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	37	BATE	78364315839
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	143	TURQUOISE	E09NgJdb6fUW
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	840	LSE	E09NgJcQ8Hiz
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	41	TURQUOISE	E09NgJdb6fUZ
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	167	LSE	E09NgJcQ8Hj7
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	178	LSE	E09NgJcQ8Hj9
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	184	TURQUOISE	E09NgJdb6fUf
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	105	TURQUOISE	E09NgJdb6fUI
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	167	BATE	78364315841
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	19	BATE	78364315842
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,971	LSE	E09NgJcQ8Hju
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	1,971	BATE	78364315843
HSBC HOLDINGS PLC	02/03/2022	14:14:15	GB0005405286	499.95	260	BATE	78364315845
HSBC HOLDINGS PLC	02/03/2022	14:14:24	GB0005405286	499.80	2,441	LSE	E09NgJcQ8HyK
HSBC HOLDINGS PLC	02/03/2022	14:14:32	GB0005405286	499.65	2,734	LSE	E09NgJcQ8I4H
HSBC HOLDINGS PLC	02/03/2022	14:15:06	GB0005405286	499.40	153	LSE	E09NgJcQ8J6q
HSBC HOLDINGS PLC	02/03/2022	14:15:06	GB0005405286	499.40	1,968	LSE	E09NgJcQ8J6u
HSBC HOLDINGS PLC	02/03/2022	14:15:28	GB0005405286	499.30	1,410	LSE	E09NgJcQ8Jcp
HSBC HOLDINGS PLC	02/03/2022	14:15:28	GB0005405286	499.30	518	LSE	E09NgJcQ8Jcx
HSBC HOLDINGS PLC	02/03/2022	14:15:28	GB0005405286	499.30	1,131	LSE	E09NgJcQ8Jd1
HSBC HOLDINGS PLC	02/03/2022	14:15:28	GB0005405286	499.30	1,928	LSE	E09NgJcQ8Jd5
HSBC HOLDINGS PLC	02/03/2022	14:15:28	GB0005405286	499.30	1,275	LSE	E09NgJcQ8Jd7
HSBC HOLDINGS PLC	02/03/2022	14:15:28	GB0005405286	499.30	246	LSE	E09NgJcQ8JdH

HSBC HOLDINGS PLC	02/03/2022	14:15:29	GB0005405286	499.25	382	LSE	E09NgJcQ8Je5
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	409	LSE	E09NgJcQ8JfV
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	1,143	LSE	E09NgJcQ8JfZ
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	1,825	LSE	E09NgJcQ8Jfp
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	109	LSE	E09NgJcQ8Jfu
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	109	LSE	E09NgJcQ8Jfy
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	823	LSE	E09NgJcQ8Jg1
HSBC HOLDINGS PLC	02/03/2022	14:15:31	GB0005405286	499.25	283	AQUIS	129258
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	1,189	LSE	E09NgJcQ8Kik
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	814	LSE	E09NgJcQ8Kip
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	59	LSE	E09NgJcQ8Kir
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	1,924	LSE	E09NgJcQ8Kj0
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	873	LSE	E09NgJcQ8Kj2
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	558	LSE	E09NgJcQ8Kj8
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	413	LSE	E09NgJcQ8Kjl
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	1,500	AQUIS	129530
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	237	AQUIS	129531
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	700	CHIX	2899474310206
HSBC HOLDINGS PLC	02/03/2022	14:16:25	GB0005405286	499.25	900	CHIX	2899474310207
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	584	LSE	E09NgJcQ8Ltl
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	163	LSE	E09NgJcQ8Lud
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	132	LSE	E09NgJcQ8Luf
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	765	LSE	E09NgJcQ8Luz
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	1,519	LSE	E09NgJcQ8Lv8
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	125	LSE	E09NgJcQ8LvB
HSBC HOLDINGS PLC	02/03/2022	14:16:39	GB0005405286	499.85	878	LSE	E09NgJcQ8LvH
HSBC HOLDINGS PLC	02/03/2022	14:16:45	GB0005405286	499.65	359	BATE	78364317019
HSBC HOLDINGS PLC	02/03/2022	14:16:45	GB0005405286	499.65	802	LSE	E09NgJcQ8MHg
HSBC HOLDINGS PLC	02/03/2022	14:16:45	GB0005405286	499.65	213	LSE	E09NgJcQ8MHk
HSBC HOLDINGS PLC	02/03/2022	14:16:45	GB0005405286	499.65	750	LSE	E09NgJcQ8MHo
HSBC HOLDINGS PLC	02/03/2022	14:16:45	GB0005405286	499.65	1,323	LSE	E09NgJcQ8M Hr
HSBC HOLDINGS PLC	02/03/2022	14:17:41	GB0005405286	499.85	376	AQUIS	130193
HSBC HOLDINGS PLC	02/03/2022	14:18:13	GB0005405286	499.85	2,161	AQUIS	130408
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	178	BATE	78364317578
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	178	BATE	78364317579
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	294	CHIX	2899474311763
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	114	TURQUOISE	E09NgJdb74HI

HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,904	LSE	E09NgJcQ8Pk1
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,200	LSE	E09NgJcQ8Pk3
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	178	BATE	78364317580
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	294	CHIX	2899474311764
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	372	CHIX	2899474311765
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,000	CHIX	2899474311766
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,500	AQUIS	130431
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	200	CHIX	2899474311767
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	855	CHIX	2899474311768
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,500	AQUIS	130432
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	445	CHIX	2899474311769
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	114	TURQUOISE	E09NgJdb74Hf
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,904	LSE	E09NgJcQ8PkX
HSBC HOLDINGS PLC	02/03/2022	14:18:15	GB0005405286	499.80	1,064	LSE	E09NgJcQ8Pkb
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	577	LSE	E09NgJcQ8RFs
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	607	LSE	E09NgJcQ8RG0
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	588	LSE	E09NgJcQ8RG3
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	1,899	LSE	E09NgJcQ8RG5
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	3,235	LSE	E09NgJcQ8RGc
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	3,374	LSE	E09NgJcQ8RGe
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	1,772	LSE	E09NgJcQ8RGW
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	1,899	LSE	E09NgJcQ8RGY
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	44	LSE	E09NgJcQ8RHI
HSBC HOLDINGS PLC	02/03/2022	14:18:51	GB0005405286	501.40	47	LSE	E09NgJcQ8RHk
HSBC HOLDINGS PLC	02/03/2022	14:19:02	GB0005405286	501.30	2,473	AQUIS	130714
HSBC HOLDINGS PLC	02/03/2022	14:19:07	GB0005405286	501.30	1,829	LSE	E09NgJcQ8Ryk
HSBC HOLDINGS PLC	02/03/2022	14:19:21	GB0005405286	501.50	2,678	LSE	E09NgJcQ8T3I
HSBC HOLDINGS PLC	02/03/2022	14:19:32	GB0005405286	501.30	301	AQUIS	131068
HSBC HOLDINGS PLC	02/03/2022	14:19:43	GB0005405286	501.30	372	BATE	78364318345
HSBC HOLDINGS PLC	02/03/2022	14:19:43	GB0005405286	501.30	614	CHIX	2899474313002
HSBC HOLDINGS PLC	02/03/2022	14:19:43	GB0005405286	501.30	221	TURQUOISE	E09NgJdb7Dwl
HSBC HOLDINGS PLC	02/03/2022	14:19:43	GB0005405286	501.30	2,269	LSE	E09NgJcQ8TiY
HSBC HOLDINGS PLC	02/03/2022	14:19:43	GB0005405286	501.30	11	AQUIS	131138
HSBC HOLDINGS PLC	02/03/2022	14:20:03	GB0005405286	501.40	4,112	LSE	E09NgJcQ8UaN
HSBC HOLDINGS PLC	02/03/2022	14:20:03	GB0005405286	501.40	1,537	LSE	E09NgJcQ8UaZ
HSBC HOLDINGS PLC	02/03/2022	14:20:03	GB0005405286	501.40	250	LSE	E09NgJcQ8Uar
HSBC HOLDINGS PLC	02/03/2022	14:20:11	GB0005405286	501.40	336	LSE	E09NgJcQ8UnG

HSBC HOLDINGS PLC	02/03/2022	14:20:15	GB0005405286	501.40	1,210	LSE	E09NgJcQ8UuV
HSBC HOLDINGS PLC	02/03/2022	14:20:15	GB0005405286	501.40	1,037	LSE	E09NgJcQ8UuX
HSBC HOLDINGS PLC	02/03/2022	14:20:15	GB0005405286	501.40	888	LSE	E09NgJcQ8UuZ
HSBC HOLDINGS PLC	02/03/2022	14:20:15	GB0005405286	501.40	478	LSE	E09NgJcQ8Uub
HSBC HOLDINGS PLC	02/03/2022	14:20:15	GB0005405286	501.40	335	TURQUOISE	E09NgJdb7GoJ
HSBC HOLDINGS PLC	02/03/2022	14:20:15	GB0005405286	501.40	647	BATE	78364318573
HSBC HOLDINGS PLC	02/03/2022	14:20:41	GB0005405286	501.60	500	LSE	E09NgJcQ8VgJ
HSBC HOLDINGS PLC	02/03/2022	14:20:41	GB0005405286	501.60	400	LSE	E09NgJcQ8VgX
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	2,586	LSE	E09NgJcQ8W6A
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	147	TURQUOISE	E09NgJdb7KP5
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	1,079	LSE	E09NgJcQ8W6L
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	424	BATE	78364318768
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	700	CHIX	2899474313631
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	700	CHIX	2899474313633
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	232	CHIX	2899474313634
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	400	LSE	E09NgJcQ8W6k
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	3,917	LSE	E09NgJcQ8W9d
HSBC HOLDINGS PLC	02/03/2022	14:20:55	GB0005405286	501.60	551	LSE	E09NgJcQ8W9m
HSBC HOLDINGS PLC	02/03/2022	14:21:11	GB0005405286	501.70	1,753	LSE	E09NgJcQ8Wsy
HSBC HOLDINGS PLC	02/03/2022	14:21:11	GB0005405286	501.70	993	LSE	E09NgJcQ8WtB
HSBC HOLDINGS PLC	02/03/2022	14:21:11	GB0005405286	501.70	760	LSE	E09NgJcQ8WtE
HSBC HOLDINGS PLC	02/03/2022	14:21:11	GB0005405286	501.70	559	LSE	E09NgJcQ8WtJ
HSBC HOLDINGS PLC	02/03/2022	14:21:39	GB0005405286	501.60	882	LSE	E09NgJcQ8XWg
HSBC HOLDINGS PLC	02/03/2022	14:21:39	GB0005405286	501.60	729	LSE	E09NgJcQ8XWi
HSBC HOLDINGS PLC	02/03/2022	14:21:39	GB0005405286	501.60	729	LSE	E09NgJcQ8XWm
HSBC HOLDINGS PLC	02/03/2022	14:21:39	GB0005405286	501.60	882	LSE	E09NgJcQ8XWo
HSBC HOLDINGS PLC	02/03/2022	14:21:39	GB0005405286	501.60	3	LSE	E09NgJcQ8XWq
HSBC HOLDINGS PLC	02/03/2022	14:21:58	GB0005405286	501.60	1,730	LSE	E09NgJcQ8Y8E
HSBC HOLDINGS PLC	02/03/2022	14:21:58	GB0005405286	501.60	1,730	LSE	E09NgJcQ8Y8N
HSBC HOLDINGS PLC	02/03/2022	14:21:59	GB0005405286	501.60	701	LSE	E09NgJcQ8YAW
HSBC HOLDINGS PLC	02/03/2022	14:22:00	GB0005405286	501.60	1,029	LSE	E09NgJcQ8YBc
HSBC HOLDINGS PLC	02/03/2022	14:22:00	GB0005405286	501.60	1,730	LSE	E09NgJcQ8YBi
HSBC HOLDINGS PLC	02/03/2022	14:22:00	GB0005405286	501.60	1,529	LSE	E09NgJcQ8YBk
HSBC HOLDINGS PLC	02/03/2022	14:22:44	GB0005405286	502.20	431	BATE	78364319612
HSBC HOLDINGS PLC	02/03/2022	14:23:11	GB0005405286	502.60	1,231	LSE	E09NgJcQ8a7d
HSBC HOLDINGS PLC	02/03/2022	14:23:11	GB0005405286	502.60	1,244	LSE	E09NgJcQ8a7f
HSBC HOLDINGS PLC	02/03/2022	14:23:14	GB0005405286	503.50	2,797	LSE	E09NgJcQ8aRg

HSBC HOLDINGS PLC	02/03/2022	14:23:14	GB0005405286	503.50	432	LSE	E09NgJcQ8aRi
HSBC HOLDINGS PLC	02/03/2022	14:23:14	GB0005405286	503.50	461	LSE	E09NgJcQ8aRo
HSBC HOLDINGS PLC	02/03/2022	14:23:14	GB0005405286	503.50	874	CHIX	2899474315246
HSBC HOLDINGS PLC	02/03/2022	14:23:15	GB0005405286	503.50	2,000	LSE	E09NgJcQ8aTw
HSBC HOLDINGS PLC	02/03/2022	14:23:15	GB0005405286	503.50	768	LSE	E09NgJcQ8aUP
HSBC HOLDINGS PLC	02/03/2022	14:23:15	GB0005405286	503.50	8,213	LSE	E09NgJcQ8aUR
HSBC HOLDINGS PLC	02/03/2022	14:23:15	GB0005405286	503.50	5,024	LSE	E09NgJcQ8aUe
HSBC HOLDINGS PLC	02/03/2022	14:23:21	GB0005405286	503.70	575	LSE	E09NgJcQ8afW
HSBC HOLDINGS PLC	02/03/2022	14:23:21	GB0005405286	503.70	744	LSE	E09NgJcQ8afY
HSBC HOLDINGS PLC	02/03/2022	14:23:21	GB0005405286	503.70	1,215	LSE	E09NgJcQ8ahe
HSBC HOLDINGS PLC	02/03/2022	14:23:32	GB0005405286	503.30	1,910	LSE	E09NgJcQ8axO
HSBC HOLDINGS PLC	02/03/2022	14:23:32	GB0005405286	503.30	1,910	LSE	E09NgJcQ8axX
HSBC HOLDINGS PLC	02/03/2022	14:23:32	GB0005405286	503.30	1,158	LSE	E09NgJcQ8axf
HSBC HOLDINGS PLC	02/03/2022	14:23:41	GB0005405286	503.10	1,408	LSE	E09NgJcQ8bMg
HSBC HOLDINGS PLC	02/03/2022	14:23:41	GB0005405286	503.10	2,042	LSE	E09NgJcQ8bMi
HSBC HOLDINGS PLC	02/03/2022	14:23:55	GB0005405286	503.30	300	AQUIS	132952
HSBC HOLDINGS PLC	02/03/2022	14:23:55	GB0005405286	503.30	2,431	AQUIS	132953
HSBC HOLDINGS PLC	02/03/2022	14:23:58	GB0005405286	503.20	1,761	LSE	E09NgJcQ8c9G
HSBC HOLDINGS PLC	02/03/2022	14:23:58	GB0005405286	503.20	1,800	LSE	E09NgJcQ8c9K
HSBC HOLDINGS PLC	02/03/2022	14:24:34	GB0005405286	503.30	2,967	AQUIS	133314
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	4,971	LSE	E09NgJcQ8dZz
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	815	BATE	78364320560
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	296	CHIX	2899474316287
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	96	CHIX	2899474316288
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	276	CHIX	2899474316289
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	622	CHIX	2899474316290
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	56	CHIX	2899474316291
HSBC HOLDINGS PLC	02/03/2022	14:24:42	GB0005405286	503.30	682	BATE	78364320561
HSBC HOLDINGS PLC	02/03/2022	14:25:20	GB0005405286	503.30	15	AQUIS	133639
HSBC HOLDINGS PLC	02/03/2022	14:25:20	GB0005405286	503.30	18	BATE	78364320856
HSBC HOLDINGS PLC	02/03/2022	14:25:20	GB0005405286	503.30	2,753	LSE	E09NgJcQ8eTy
HSBC HOLDINGS PLC	02/03/2022	14:25:20	GB0005405286	503.30	544	LSE	E09NgJcQ8eU2
HSBC HOLDINGS PLC	02/03/2022	14:25:23	GB0005405286	503.30	451	LSE	E09NgJcQ8eWL
HSBC HOLDINGS PLC	02/03/2022	14:25:23	GB0005405286	503.30	205	LSE	E09NgJcQ8eWP
HSBC HOLDINGS PLC	02/03/2022	14:25:26	GB0005405286	503.30	1,200	LSE	E09NgJcQ8eZk
HSBC HOLDINGS PLC	02/03/2022	14:25:26	GB0005405286	503.30	671	LSE	E09NgJcQ8eZo
HSBC HOLDINGS PLC	02/03/2022	14:25:26	GB0005405286	503.30	3,108	LSE	E09NgJcQ8ea0

HSBC HOLDINGS PLC	02/03/2022	14:25:26	GB0005405286	503.30	2,082	LSE	E09NgJcQ8eZy
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	105	TURQUOISE	E09NgJdb7iew
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	236	CHIX	2899474316895
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	43	BATE	78364320947
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	97	BATE	78364320948
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	1,200	LSE	E09NgJcQ8ei1
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	956	LSE	E09NgJcQ8ei8
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	1,743	LSE	E09NgJcQ8eie
HSBC HOLDINGS PLC	02/03/2022	14:25:33	GB0005405286	503.10	1	LSE	E09NgJcQ8eig
HSBC HOLDINGS PLC	02/03/2022	14:25:42	GB0005405286	503.00	1,433	BATE	78364321027
HSBC HOLDINGS PLC	02/03/2022	14:25:43	GB0005405286	503.00	358	BATE	78364321033
HSBC HOLDINGS PLC	02/03/2022	14:25:43	GB0005405286	503.00	1,075	BATE	78364321034
HSBC HOLDINGS PLC	02/03/2022	14:25:43	GB0005405286	503.00	18	BATE	78364321035
HSBC HOLDINGS PLC	02/03/2022	14:25:43	GB0005405286	503.00	192	AQUIS	133803
HSBC HOLDINGS PLC	02/03/2022	14:26:28	GB0005405286	503.40	1,654	LSE	E09NgJcQ8gWM
HSBC HOLDINGS PLC	02/03/2022	14:26:28	GB0005405286	503.40	1,654	LSE	E09NgJcQ8gWc
HSBC HOLDINGS PLC	02/03/2022	14:26:28	GB0005405286	503.40	4,223	LSE	E09NgJcQ8gWe
HSBC HOLDINGS PLC	02/03/2022	14:26:28	GB0005405286	503.40	677	BATE	78364321382
HSBC HOLDINGS PLC	02/03/2022	14:26:28	GB0005405286	503.40	745	LSE	E09NgJcQ8gWj
HSBC HOLDINGS PLC	02/03/2022	14:26:28	GB0005405286	503.40	1,567	BATE	78364321383
HSBC HOLDINGS PLC	02/03/2022	14:26:29	GB0005405286	503.40	461	BATE	78364321389
HSBC HOLDINGS PLC	02/03/2022	14:26:43	GB0005405286	503.30	477	BATE	78364321476
HSBC HOLDINGS PLC	02/03/2022	14:26:47	GB0005405286	503.30	2,914	LSE	E09NgJcQ8h61
HSBC HOLDINGS PLC	02/03/2022	14:26:47	GB0005405286	503.30	284	TURQUOISE	E09NgJdb7plv
HSBC HOLDINGS PLC	02/03/2022	14:26:47	GB0005405286	503.30	789	CHIX	2899474317784
HSBC HOLDINGS PLC	02/03/2022	14:26:47	GB0005405286	503.30	400	TURQUOISE	E09NgJdb7pJ7
HSBC HOLDINGS PLC	02/03/2022	14:27:00	GB0005405286	503.20	443	CHIX	2899474317995
HSBC HOLDINGS PLC	02/03/2022	14:27:00	GB0005405286	503.20	396	CHIX	2899474317996
HSBC HOLDINGS PLC	02/03/2022	14:27:00	GB0005405286	503.20	508	BATE	78364321618
HSBC HOLDINGS PLC	02/03/2022	14:27:00	GB0005405286	503.20	3,100	LSE	E09NgJcQ8hQk
HSBC HOLDINGS PLC	02/03/2022	14:27:00	GB0005405286	503.20	303	TURQUOISE	E09NgJdb7qdX
HSBC HOLDINGS PLC	02/03/2022	14:27:00	GB0005405286	503.20	425	CHIX	2899474317998
HSBC HOLDINGS PLC	02/03/2022	14:28:00	GB0005405286	503.80	53	BATE	78364322187
HSBC HOLDINGS PLC	02/03/2022	14:28:00	GB0005405286	503.80	1,191	LSE	E09NgJcQ8jXF
HSBC HOLDINGS PLC	02/03/2022	14:28:00	GB0005405286	503.80	46	AQUIS	134701
HSBC HOLDINGS PLC	02/03/2022	14:28:00	GB0005405286	503.80	53	BATE	78364322217
HSBC HOLDINGS PLC	02/03/2022	14:28:00	GB0005405286	503.80	53	BATE	78364322218

HSBC HOLDINGS PLC	02/03/2022	14:28:00	GB0005405286	503.80	88	CHIX	2899474318873
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	46	AQUIS	134706
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	122	AQUIS	134707
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	53	BATE	78364322229
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	88	CHIX	2899474318887
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	9	LSE	E09NgJcQ8jZM
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	46	AQUIS	134710
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	46	AQUIS	134712
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	53	BATE	78364322236
HSBC HOLDINGS PLC	02/03/2022	14:28:01	GB0005405286	503.80	88	CHIX	2899474318891
HSBC HOLDINGS PLC	02/03/2022	14:28:18	GB0005405286	503.90	1,600	LSE	E09NgJcQ8k7m
HSBC HOLDINGS PLC	02/03/2022	14:28:18	GB0005405286	503.90	500	LSE	E09NgJcQ8k7o
HSBC HOLDINGS PLC	02/03/2022	14:28:18	GB0005405286	503.90	350	LSE	E09NgJcQ8k7q
HSBC HOLDINGS PLC	02/03/2022	14:28:18	GB0005405286	503.90	1,221	LSE	E09NgJcQ8k83
HSBC HOLDINGS PLC	02/03/2022	14:28:18	GB0005405286	503.90	800	LSE	E09NgJcQ8k8A
HSBC HOLDINGS PLC	02/03/2022	14:28:18	GB0005405286	503.90	850	LSE	E09NgJcQ8k8D
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	1,691	LSE	E09NgJcQ8k9P
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	330	LSE	E09NgJcQ8k9R
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	330	LSE	E09NgJcQ8k9V
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	1,184	LSE	E09NgJcQ8kAB
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	152	LSE	E09NgJcQ8kAE
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	1,500	AQUIS	134836
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	1,400	LSE	E09NgJcQ8kAP
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	289	LSE	E09NgJcQ8kAR
HSBC HOLDINGS PLC	02/03/2022	14:28:20	GB0005405286	503.90	289	LSE	E09NgJcQ8kAX
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	3,924	LSE	E09NgJcQ8mAF
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	1,074	LSE	E09NgJcQ8mAL
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	383	TURQUOISE	E09NgJdb83K6
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	153	LSE	E09NgJcQ8mAP
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	1,227	LSE	E09NgJcQ8mAU
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	321	LSE	E09NgJcQ8mAW
HSBC HOLDINGS PLC	02/03/2022	14:28:52	GB0005405286	504.00	1,524	TURQUOISE	E09NgJdb83KL
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	3,033	LSE	E09NgJcQ8mjv
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	296	TURQUOISE	E09NgJdb85ID
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	3,033	LSE	E09NgJcQ8mk8
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	821	CHIX	2899474320317
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	23	LSE	E09NgJcQ8mkl

HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	296	TURQUOISE	E09NgJdb85ll
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	821	CHIX	2899474320318
HSBC HOLDINGS PLC	02/03/2022	14:29:18	GB0005405286	504.30	2,038	LSE	E09NgJcQ8mkO
HSBC HOLDINGS PLC	02/03/2022	14:29:30	GB0005405286	504.30	1,436	LSE	E09NgJcQ8mtT
HSBC HOLDINGS PLC	02/03/2022	14:29:30	GB0005405286	504.30	1,436	LSE	E09NgJcQ8mtd
HSBC HOLDINGS PLC	02/03/2022	14:29:30	GB0005405286	504.30	1,436	LSE	E09NgJcQ8mtl
HSBC HOLDINGS PLC	02/03/2022	14:29:30	GB0005405286	504.30	1,076	LSE	E09NgJcQ8mtt
HSBC HOLDINGS PLC	02/03/2022	14:29:35	GB0005405286	504.40	63	CHIX	2899474320510
HSBC HOLDINGS PLC	02/03/2022	14:29:35	GB0005405286	504.40	38	BATE	78364323229
HSBC HOLDINGS PLC	02/03/2022	14:29:35	GB0005405286	504.40	1,200	LSE	E09NgJcQ8n2F
HSBC HOLDINGS PLC	02/03/2022	14:29:35	GB0005405286	504.40	1,000	LSE	E09NgJcQ8n2Y
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	63	CHIX	2899474320517
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	38	BATE	78364323232
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	63	CHIX	2899474320518
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	200	LSE	E09NgJcQ8n3M
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	38	BATE	78364323233
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	63	CHIX	2899474320519
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	38	BATE	78364323234
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	63	CHIX	2899474320520
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	33	AQUIS	135501
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	1,500	AQUIS	135502
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	38	BATE	78364323235
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	63	CHIX	2899474320521
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	38	BATE	78364323236
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	63	CHIX	2899474320522
HSBC HOLDINGS PLC	02/03/2022	14:29:36	GB0005405286	504.40	650	LSE	E09NgJcQ8n3Y
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	550	LSE	E09NgJcQ8n4n
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	33	AQUIS	135507
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	38	BATE	78364323238
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	63	CHIX	2899474320531
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	634	LSE	E09NgJcQ8n4v
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	400	CHIX	2899474320532
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	1,400	LSE	E09NgJcQ8n5d
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	1,000	LSE	E09NgJcQ8n5f
HSBC HOLDINGS PLC	02/03/2022	14:29:37	GB0005405286	504.40	75	LSE	E09NgJcQ8n5h
HSBC HOLDINGS PLC	02/03/2022	14:29:45	GB0005405286	504.40	1,620	BATE	78364323314
HSBC HOLDINGS PLC	02/03/2022	14:29:58	GB0005405286	504.40	852	BATE	78364323451

HSBC HOLDINGS PLC	02/03/2022	14:30:09	GB0005405286	504.60	589	TURQUOISE	E09NgJdb8CsR
HSBC HOLDINGS PLC	02/03/2022	14:30:09	GB0005405286	504.60	828	AQUIS	136124
HSBC HOLDINGS PLC	02/03/2022	14:30:09	GB0005405286	504.60	544	CHIX	2899474321399
HSBC HOLDINGS PLC	02/03/2022	14:30:09	GB0005405286	504.60	989	BATE	78364323773
HSBC HOLDINGS PLC	02/03/2022	14:30:10	GB0005405286	504.60	1,090	CHIX	2899474321478
HSBC HOLDINGS PLC	02/03/2022	14:30:10	GB0005405286	504.60	5,269	LSE	E09NgJcQ8pR7
HSBC HOLDINGS PLC	02/03/2022	14:30:10	GB0005405286	504.60	765	LSE	E09NgJcQ8pRF
HSBC HOLDINGS PLC	02/03/2022	14:30:19	GB0005405286	505.10	158	CHIX	2899474321815
HSBC HOLDINGS PLC	02/03/2022	14:30:20	GB0005405286	505.10	1,137	CHIX	2899474321829
HSBC HOLDINGS PLC	02/03/2022	14:30:20	GB0005405286	505.10	874	LSE	E09NgJcQ8q80
HSBC HOLDINGS PLC	02/03/2022	14:30:20	GB0005405286	505.10	3,910	LSE	E09NgJcQ8q82
HSBC HOLDINGS PLC	02/03/2022	14:30:23	GB0005405286	504.90	452	BATE	78364324070
HSBC HOLDINGS PLC	02/03/2022	14:30:23	GB0005405286	504.90	623	CHIX	2899474321862
HSBC HOLDINGS PLC	02/03/2022	14:30:23	GB0005405286	504.90	124	CHIX	2899474321863
HSBC HOLDINGS PLC	02/03/2022	14:30:23	GB0005405286	504.90	269	TURQUOISE	E09NgJdb8Fzv
HSBC HOLDINGS PLC	02/03/2022	14:30:23	GB0005405286	504.90	2,758	LSE	E09NgJcQ8qE2
HSBC HOLDINGS PLC	02/03/2022	14:30:23	GB0005405286	504.90	379	AQUIS	136355
HSBC HOLDINGS PLC	02/03/2022	14:30:37	GB0005405286	504.90	2,968	LSE	E09NgJcQ8qnp
HSBC HOLDINGS PLC	02/03/2022	14:30:54	GB0005405286	504.40	250	LSE	E09NgJcQ8rig
HSBC HOLDINGS PLC	02/03/2022	14:30:54	GB0005405286	504.40	1,497	LSE	E09NgJcQ8rik
HSBC HOLDINGS PLC	02/03/2022	14:30:54	GB0005405286	504.40	2,929	LSE	E09NgJcQ8rim
HSBC HOLDINGS PLC	02/03/2022	14:30:57	GB0005405286	504.20	1,867	LSE	E09NgJcQ8rsO
HSBC HOLDINGS PLC	02/03/2022	14:30:57	GB0005405286	504.20	55	LSE	E09NgJcQ8rsS
HSBC HOLDINGS PLC	02/03/2022	14:30:57	GB0005405286	504.20	2,730	LSE	E09NgJcQ8rsb
HSBC HOLDINGS PLC	02/03/2022	14:30:57	GB0005405286	504.20	1,867	LSE	E09NgJcQ8rsZ
HSBC HOLDINGS PLC	02/03/2022	14:30:57	GB0005405286	504.20	1,867	LSE	E09NgJcQ8rsp
HSBC HOLDINGS PLC	02/03/2022	14:30:57	GB0005405286	504.20	443	LSE	E09NgJcQ8rt1
HSBC HOLDINGS PLC	02/03/2022	14:31:01	GB0005405286	504.10	2,771	LSE	E09NgJcQ8s3Z
HSBC HOLDINGS PLC	02/03/2022	14:31:10	GB0005405286	503.80	1,508	LSE	E09NgJcQ8sll
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	459	BATE	78364325556
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	124	BATE	78364325561
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	335	BATE	78364325562
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	459	BATE	78364325563
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	347	BATE	78364325564
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	760	CHIX	2899474324110
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	2,803	LSE	E09NgJcQ8vEb
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	2,803	LSE	E09NgJcQ8vEk

HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	598	LSE	E09NgJcQ8vEm
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	274	TURQUOISE	E09NgJdb8WJR
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	163	AQUIS	137525
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	321	CHIX	2899474324113
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	2,503	LSE	E09NgJcQ8vEt
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	142	TURQUOISE	E09NgJdb8WJh
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	222	AQUIS	137526
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	163	AQUIS	137527
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	227	TURQUOISE	E09NgJdb8WK9
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	320	AQUIS	137528
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	382	BATE	78364325566
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	631	CHIX	2899474324116
HSBC HOLDINGS PLC	02/03/2022	14:32:02	GB0005405286	503.90	2,330	LSE	E09NgJcQ8vFH
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	211	TURQUOISE	E09NgJdb8XC�
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	296	AQUIS	137628
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	211	TURQUOISE	E09NgJdb8XGr
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	296	AQUIS	137631
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	267	BATE	78364325661
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	211	TURQUOISE	E09NgJdb8XGy
HSBC HOLDINGS PLC	02/03/2022	14:32:06	GB0005405286	503.90	296	AQUIS	137634
HSBC HOLDINGS PLC	02/03/2022	14:32:08	GB0005405286	504.10	683	TURQUOISE	E09NgJdb8XhZ
HSBC HOLDINGS PLC	02/03/2022	14:32:08	GB0005405286	504.10	959	AQUIS	137685
HSBC HOLDINGS PLC	02/03/2022	14:32:08	GB0005405286	504.10	129	CHIX	2899474324345
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	364	TURQUOISE	E09NgJdb8bJv
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	512	AQUIS	138013
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	611	BATE	78364326016
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	364	TURQUOISE	E09NgJdb8bK3
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	3,728	LSE	E09NgJcQ8wvM
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	364	TURQUOISE	E09NgJdb8bK8
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	386	TURQUOISE	E09NgJdb8bKA
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	95	TURQUOISE	E09NgJdb8bKF
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	1,588	LSE	E09NgJcQ8wvT
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	611	BATE	78364326017
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	1,010	CHIX	2899474324895
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	514	BATE	78364326018
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	139	AQUIS	138014
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	811	CHIX	2899474324897

HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	2,140	LSE	E09NgJcQ8wvW
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	1,588	LSE	E09NgJcQ8wvY
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	246	TURQUOISE	E09NgJdb8bKO
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	842	LSE	E09NgJcQ8wvn
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	373	AQUIS	138015
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	199	CHIX	2899474324899
HSBC HOLDINGS PLC	02/03/2022	14:32:31	GB0005405286	504.70	1,790	LSE	E09NgJcQ8wvv
HSBC HOLDINGS PLC	02/03/2022	14:32:53	GB0005405286	505.10	1,249	LSE	E09NgJcQ8xk1
HSBC HOLDINGS PLC	02/03/2022	14:32:53	GB0005405286	505.10	161	LSE	E09NgJcQ8xk3
HSBC HOLDINGS PLC	02/03/2022	14:32:53	GB0005405286	505.10	211	LSE	E09NgJcQ8xkA
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	117	AQUIS	138313
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	229	CHIX	2899474325478
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	1,200	LSE	E09NgJcQ8xzs
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	1,585	LSE	E09NgJcQ8xzu
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	1,200	LSE	E09NgJcQ8y02
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	1,932	LSE	E09NgJcQ8y04
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	1,200	LSE	E09NgJcQ8y08
HSBC HOLDINGS PLC	02/03/2022	14:33:00	GB0005405286	505.20	1,908	LSE	E09NgJcQ8y0A
HSBC HOLDINGS PLC	02/03/2022	14:33:01	GB0005405286	505.20	1,546	LSE	E09NgJcQ8y4I
HSBC HOLDINGS PLC	02/03/2022	14:33:01	GB0005405286	505.20	2,285	LSE	E09NgJcQ8y4n
HSBC HOLDINGS PLC	02/03/2022	14:33:02	GB0005405286	505.20	2,434	LSE	E09NgJcQ8y6e
HSBC HOLDINGS PLC	02/03/2022	14:33:02	GB0005405286	505.20	233	LSE	E09NgJcQ8y6g
HSBC HOLDINGS PLC	02/03/2022	14:33:02	GB0005405286	505.20	1,088	LSE	E09NgJcQ8y6I
HSBC HOLDINGS PLC	02/03/2022	14:33:09	GB0005405286	505.00	1,766	LSE	E09NgJcQ8yh6
HSBC HOLDINGS PLC	02/03/2022	14:33:18	GB0005405286	505.20	276	LSE	E09NgJcQ8zO5
HSBC HOLDINGS PLC	02/03/2022	14:33:18	GB0005405286	505.20	1,680	LSE	E09NgJcQ8zO7
HSBC HOLDINGS PLC	02/03/2022	14:33:25	GB0005405286	505.00	379	TURQUOISE	E09NgJdb8I0e
HSBC HOLDINGS PLC	02/03/2022	14:33:25	GB0005405286	505.00	3,882	LSE	E09NgJcQ8zjX
HSBC HOLDINGS PLC	02/03/2022	14:33:27	GB0005405286	505.00	538	LSE	E09NgJcQ8zIt
HSBC HOLDINGS PLC	02/03/2022	14:33:28	GB0005405286	505.00	1,001	LSE	E09NgJcQ8znX
HSBC HOLDINGS PLC	02/03/2022	14:33:29	GB0005405286	505.00	682	LSE	E09NgJcQ8zrR
HSBC HOLDINGS PLC	02/03/2022	14:33:31	GB0005405286	504.90	252	TURQUOISE	E09NgJdb8Int
HSBC HOLDINGS PLC	02/03/2022	14:33:32	GB0005405286	504.90	355	AQUIS	138807
HSBC HOLDINGS PLC	02/03/2022	14:33:47	GB0005405286	505.00	539	CHIX	2899474326633
HSBC HOLDINGS PLC	02/03/2022	14:33:47	GB0005405286	505.00	435	BATE	78364327050
HSBC HOLDINGS PLC	02/03/2022	14:33:47	GB0005405286	505.00	2,656	LSE	E09NgJcQ90Z0
HSBC HOLDINGS PLC	02/03/2022	14:33:48	GB0005405286	505.00	90	BATE	78364327066

HSBC HOLDINGS PLC	02/03/2022	14:33:48	GB0005405286	505.00	90	BATE	78364327067
HSBC HOLDINGS PLC	02/03/2022	14:34:03	GB0005405286	505.20	367	AQUIS	139109
HSBC HOLDINGS PLC	02/03/2022	14:34:03	GB0005405286	505.20	89	CHIX	2899474327103
HSBC HOLDINGS PLC	02/03/2022	14:34:04	GB0005405286	505.20	2,678	LSE	E09NgJcQ91IF
HSBC HOLDINGS PLC	02/03/2022	14:34:04	GB0005405286	505.20	635	CHIX	2899474327122
HSBC HOLDINGS PLC	02/03/2022	14:34:06	GB0005405286	505.20	931	LSE	E09NgJcQ91RL
HSBC HOLDINGS PLC	02/03/2022	14:34:09	GB0005405286	505.00	2,933	CHIX	2899474327297
HSBC HOLDINGS PLC	02/03/2022	14:34:14	GB0005405286	505.10	347	AQUIS	139249
HSBC HOLDINGS PLC	02/03/2022	14:34:14	GB0005405286	505.10	591	LSE	E09NgJcQ91ve
HSBC HOLDINGS PLC	02/03/2022	14:34:14	GB0005405286	505.10	174	AQUIS	139250
HSBC HOLDINGS PLC	02/03/2022	14:34:14	GB0005405286	505.10	623	BATE	78364327487
HSBC HOLDINGS PLC	02/03/2022	14:34:14	GB0005405286	505.10	3,210	LSE	E09NgJcQ91vh
HSBC HOLDINGS PLC	02/03/2022	14:34:14	GB0005405286	505.10	922	LSE	E09NgJcQ91vj
HSBC HOLDINGS PLC	02/03/2022	14:34:15	GB0005405286	505.10	535	BATE	78364327514
HSBC HOLDINGS PLC	02/03/2022	14:34:49	GB0005405286	505.30	182	TURQUOISE	E09NgJdb8wU3
HSBC HOLDINGS PLC	02/03/2022	14:34:49	GB0005405286	505.30	81	AQUIS	139549
HSBC HOLDINGS PLC	02/03/2022	14:34:49	GB0005405286	505.30	94	BATE	78364327851
HSBC HOLDINGS PLC	02/03/2022	14:34:49	GB0005405286	505.30	157	CHIX	2899474328067
HSBC HOLDINGS PLC	02/03/2022	14:35:08	GB0005405286	505.70	274	TURQUOISE	E09NgJdb8zT3
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	4,270	LSE	E09NgJcQ94IP
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	143	TURQUOISE	E09NgJdb8zpa
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,155	CHIX	2899474328610
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,155	CHIX	2899474328612
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	65	CHIX	2899474328613
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	2,692	LSE	E09NgJcQ94ld
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,578	LSE	E09NgJcQ94lf
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,422	LSE	E09NgJcQ94lh
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,155	CHIX	2899474328614
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	417	TURQUOISE	E09NgJdb8zqn
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,083	CHIX	2899474328634
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	417	TURQUOISE	E09NgJdb8zvu
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	1,276	LSE	E09NgJcQ94Ld
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	91	LSE	E09NgJcQ94Lf
HSBC HOLDINGS PLC	02/03/2022	14:35:10	GB0005405286	505.70	72	CHIX	2899474328666
HSBC HOLDINGS PLC	02/03/2022	14:35:18	GB0005405286	505.50	2,024	LSE	E09NgJcQ94kT
HSBC HOLDINGS PLC	02/03/2022	14:35:18	GB0005405286	505.50	2,024	LSE	E09NgJcQ94kg
HSBC HOLDINGS PLC	02/03/2022	14:35:30	GB0005405286	505.50	1,786	LSE	E09NgJcQ95GS

HSBC HOLDINGS PLC	02/03/2022	14:35:30	GB0005405286	505.50	1,786	LSE	E09NgJcQ95GX
HSBC HOLDINGS PLC	02/03/2022	14:35:31	GB0005405286	505.50	1,786	LSE	E09NgJcQ95lr
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	1,786	LSE	E09NgJcQ95LS
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	305	LSE	E09NgJcQ95LY
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	76	TURQUOISE	E09NgJdb93PX
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	292	BATE	78364328487
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	106	TURQUOISE	E09NgJdb93Pa
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	182	TURQUOISE	E09NgJdb93Ph
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	73	BATE	78364328488
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	208	BATE	78364328489
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	72	TURQUOISE	E09NgJdb93Po
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	293	BATE	78364328490
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	115	BATE	78364328491
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	1,791	LSE	E09NgJcQ95LI
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	1,477	AQUIS	140093
HSBC HOLDINGS PLC	02/03/2022	14:35:32	GB0005405286	505.50	586	LSE	E09NgJcQ95Lu
HSBC HOLDINGS PLC	02/03/2022	14:35:49	GB0005405286	505.50	7,089	LSE	E09NgJcQ95v1
HSBC HOLDINGS PLC	02/03/2022	14:35:49	GB0005405286	505.50	692	TURQUOISE	E09NgJdb95gg
HSBC HOLDINGS PLC	02/03/2022	14:35:49	GB0005405286	505.50	1,920	CHIX	2899474329417
HSBC HOLDINGS PLC	02/03/2022	14:35:49	GB0005405286	505.50	1,675	AQUIS	140253
HSBC HOLDINGS PLC	02/03/2022	14:35:49	GB0005405286	505.50	2,134	LSE	E09NgJcQ961O
HSBC HOLDINGS PLC	02/03/2022	14:35:49	GB0005405286	505.50	538	AQUIS	140254
HSBC HOLDINGS PLC	02/03/2022	14:35:52	GB0005405286	505.40	478	LSE	E09NgJcQ96CW
HSBC HOLDINGS PLC	02/03/2022	14:35:52	GB0005405286	505.40	2,135	LSE	E09NgJcQ96D9
HSBC HOLDINGS PLC	02/03/2022	14:35:52	GB0005405286	505.40	1,500	AQUIS	140282
HSBC HOLDINGS PLC	02/03/2022	14:35:52	GB0005405286	505.40	249	AQUIS	140283
HSBC HOLDINGS PLC	02/03/2022	14:36:21	GB0005405286	505.20	1,200	LSE	E09NgJcQ98AL
HSBC HOLDINGS PLC	02/03/2022	14:36:32	GB0005405286	505.50	269	TURQUOISE	E09NgJdb9CdP
HSBC HOLDINGS PLC	02/03/2022	14:36:32	GB0005405286	505.50	379	AQUIS	140801
HSBC HOLDINGS PLC	02/03/2022	14:36:32	GB0005405286	505.50	420	BATE	78364329311
HSBC HOLDINGS PLC	02/03/2022	14:36:32	GB0005405286	505.50	32	BATE	78364329312
HSBC HOLDINGS PLC	02/03/2022	14:36:32	GB0005405286	505.50	420	BATE	78364329313
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	269	TURQUOISE	E09NgJdb9D6c
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	379	AQUIS	140818
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	452	BATE	78364329339
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	409	BATE	78364329340
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	740	LSE	E09NgJcQ98yl

HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	1,770	LSE	E09NgJcQ98yN
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	1,645	LSE	E09NgJcQ98yP
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	457	LSE	E09NgJcQ98yT
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	488	LSE	E09NgJcQ98yV
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	98	LSE	E09NgJcQ98yX
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	146	LSE	E09NgJcQ98ya
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	5	LSE	E09NgJcQ98yd
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	2,004	LSE	E09NgJcQ98yf
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	762	LSE	E09NgJcQ98yr
HSBC HOLDINGS PLC	02/03/2022	14:36:35	GB0005405286	505.50	1,018	LSE	E09NgJcQ98yt
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	1,200	LSE	E09NgJcQ99By
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	1,134	LSE	E09NgJcQ99C5
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	500	LSE	E09NgJcQ99CM
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	500	LSE	E09NgJcQ99CO
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	486	LSE	E09NgJcQ99CR
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	19	LSE	E09NgJcQ99CT
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	486	LSE	E09NgJcQ99CY
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	1,000	LSE	E09NgJcQ99Cb
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	1,486	LSE	E09NgJcQ99Cg
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	42	LSE	E09NgJcQ99Cp
HSBC HOLDINGS PLC	02/03/2022	14:36:42	GB0005405286	505.50	765	LSE	E09NgJcQ99D8
HSBC HOLDINGS PLC	02/03/2022	14:36:43	GB0005405286	505.50	1	LSE	E09NgJcQ99Di
HSBC HOLDINGS PLC	02/03/2022	14:36:47	GB0005405286	505.40	370	BATE	78364329450
HSBC HOLDINGS PLC	02/03/2022	14:36:47	GB0005405286	505.40	732	CHIX	2899474330754
HSBC HOLDINGS PLC	02/03/2022	14:36:47	GB0005405286	505.40	73	BATE	78364329451
HSBC HOLDINGS PLC	02/03/2022	14:36:47	GB0005405286	505.40	264	TURQUOISE	E09NgJdb9Eul
HSBC HOLDINGS PLC	02/03/2022	14:36:47	GB0005405286	505.40	2,704	LSE	E09NgJcQ99O0
HSBC HOLDINGS PLC	02/03/2022	14:36:47	GB0005405286	505.40	371	AQUIS	140925
HSBC HOLDINGS PLC	02/03/2022	14:36:49	GB0005405286	505.30	2,077	LSE	E09NgJcQ99UA
HSBC HOLDINGS PLC	02/03/2022	14:36:52	GB0005405286	505.10	1,993	CHIX	2899474330856
HSBC HOLDINGS PLC	02/03/2022	14:37:10	GB0005405286	505.10	2,831	BATE	78364329807
HSBC HOLDINGS PLC	02/03/2022	14:37:31	GB0005405286	505.30	1,964	LSE	E09NgJcQ9Bc8
HSBC HOLDINGS PLC	02/03/2022	14:37:31	GB0005405286	505.30	1,964	LSE	E09NgJcQ9BcF
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	182	TURQUOISE	E09NgJdb9ORh
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	392	CHIX	2899474332404
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	237	BATE	78364330367
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	619	LSE	E09NgJcQ9Cli

HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	112	LSE	E09NgJcQ9Cik
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	392	CHIX	2899474332405
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	182	TURQUOISE	E09NgJdb9OS9
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	200	AQUIS	141632
HSBC HOLDINGS PLC	02/03/2022	14:37:52	GB0005405286	505.70	182	TURQUOISE	E09NgJdb9OVp
HSBC HOLDINGS PLC	02/03/2022	14:38:05	GB0005405286	506.00	4,269	LSE	E09NgJcQ9DRV
HSBC HOLDINGS PLC	02/03/2022	14:38:05	GB0005405286	506.00	586	AQUIS	141769
HSBC HOLDINGS PLC	02/03/2022	14:38:10	GB0005405286	506.20	2,689	CHIX	2899474332644
HSBC HOLDINGS PLC	02/03/2022	14:38:11	GB0005405286	506.20	2,753	LSE	E09NgJcQ9Dg5
HSBC HOLDINGS PLC	02/03/2022	14:38:12	GB0005405286	506.20	1,007	AQUIS	141849
HSBC HOLDINGS PLC	02/03/2022	14:38:12	GB0005405286	506.20	1,203	BATE	78364330556
HSBC HOLDINGS PLC	02/03/2022	14:38:12	GB0005405286	506.20	1,988	CHIX	2899474332672
HSBC HOLDINGS PLC	02/03/2022	14:38:12	GB0005405286	506.20	7,339	LSE	E09NgJcQ9Di9
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	1,414	LSE	E09NgJcQ9EWz
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	182	TURQUOISE	E09NgJdb9TXg
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	430	LSE	E09NgJcQ9EX1
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	182	TURQUOISE	E09NgJdb9TXk
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	618	TURQUOISE	E09NgJdb9TXm
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	430	LSE	E09NgJcQ9EX9
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	1,414	LSE	E09NgJcQ9EXB
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	467	CHIX	2899474333117
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	98	LSE	E09NgJcQ9EXF
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	1,713	LSE	E09NgJcQ9EXH
HSBC HOLDINGS PLC	02/03/2022	14:38:28	GB0005405286	506.40	400	LSE	E09NgJcQ9EXQ
HSBC HOLDINGS PLC	02/03/2022	14:38:31	GB0005405286	506.40	1,694	LSE	E09NgJcQ9EaG
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	1,500	AQUIS	142257
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	402	TURQUOISE	E09NgJdb9V0J
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	566	AQUIS	142258
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	1,116	CHIX	2899474333327
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	4,121	LSE	E09NgJcQ9F2Z
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	494	BATE	78364330942
HSBC HOLDINGS PLC	02/03/2022	14:38:40	GB0005405286	506.30	182	BATE	78364330943
HSBC HOLDINGS PLC	02/03/2022	14:39:04	GB0005405286	506.30	296	TURQUOISE	E09NgJdb9Xxu
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	497	BATE	78364331201
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	348	BATE	78364331202
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	74	BATE	78364331203
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	225	BATE	78364331204

HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	82	BATE	78364331205
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	2,237	LSE	E09NgJcQ9Frg
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	821	CHIX	2899474333813
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	517	CHIX	2899474333814
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	352	BATE	78364331206
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	69	TURQUOISE	E09NgJdb9YUW
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	795	LSE	E09NgJcQ9Frk
HSBC HOLDINGS PLC	02/03/2022	14:39:08	GB0005405286	506.30	1,196	LSE	E09NgJcQ9Frm
HSBC HOLDINGS PLC	02/03/2022	14:39:12	GB0005405286	506.30	686	LSE	E09NgJcQ9FxT
HSBC HOLDINGS PLC	02/03/2022	14:39:12	GB0005405286	506.30	574	TURQUOISE	E09NgJdb9Yvd
HSBC HOLDINGS PLC	02/03/2022	14:39:12	GB0005405286	506.30	4,709	LSE	E09NgJcQ9FxX
HSBC HOLDINGS PLC	02/03/2022	14:39:12	GB0005405286	506.30	416	LSE	E09NgJcQ9FxZ
HSBC HOLDINGS PLC	02/03/2022	14:39:12	GB0005405286	506.30	1,267	CHIX	2899474333894
HSBC HOLDINGS PLC	02/03/2022	14:39:12	GB0005405286	506.30	904	BATE	78364331293
HSBC HOLDINGS PLC	02/03/2022	14:39:16	GB0005405286	506.20	329	BATE	78364331342
HSBC HOLDINGS PLC	02/03/2022	14:39:16	GB0005405286	506.20	2,008	LSE	E09NgJcQ9G5H
HSBC HOLDINGS PLC	02/03/2022	14:39:16	GB0005405286	506.20	1,016	AQUIS	142594
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.10	2,556	LSE	E09NgJcQ9GUr
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.00	229	TURQUOISE	E09NgJdb9bSn
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.00	323	AQUIS	142747
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.00	385	BATE	78364331503
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.00	2,349	LSE	E09NgJcQ9GYO
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.00	563	LSE	E09NgJcQ9GYa
HSBC HOLDINGS PLC	02/03/2022	14:39:30	GB0005405286	506.00	73	LSE	E09NgJcQ9GYc
HSBC HOLDINGS PLC	02/03/2022	14:39:41	GB0005405286	505.80	495	BATE	78364331662
HSBC HOLDINGS PLC	02/03/2022	14:39:41	GB0005405286	505.80	143	BATE	78364331665
HSBC HOLDINGS PLC	02/03/2022	14:39:41	GB0005405286	505.80	1,740	BATE	78364331666
HSBC HOLDINGS PLC	02/03/2022	14:39:53	GB0005405286	505.50	286	LSE	E09NgJcQ9Hlu
HSBC HOLDINGS PLC	02/03/2022	14:39:55	GB0005405286	505.50	625	LSE	E09NgJcQ9HpG
HSBC HOLDINGS PLC	02/03/2022	14:39:58	GB0005405286	505.50	1,452	LSE	E09NgJcQ9Hza
HSBC HOLDINGS PLC	02/03/2022	14:40:00	GB0005405286	505.40	433	TURQUOISE	E09NgJdb9fmO
HSBC HOLDINGS PLC	02/03/2022	14:40:01	GB0005405286	505.40	4,432	LSE	E09NgJcQ9I9H
HSBC HOLDINGS PLC	02/03/2022	14:40:01	GB0005405286	505.40	1,500	AQUIS	143173
HSBC HOLDINGS PLC	02/03/2022	14:40:01	GB0005405286	505.40	1,034	AQUIS	143174
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	2,178	LSE	E09NgJcQ9K0q
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	590	CHIX	2899474335867
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	357	BATE	78364332464

HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	203	CHIX	2899474335868
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	313	BATE	78364332465
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	156	CHIX	2899474335869
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	150	TURQUOISE	E09NgJdb9IYO
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	556	LSE	E09NgJcQ9K15
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	299	AQUIS	143728
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	231	CHIX	2899474335870
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	44	BATE	78364332466
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	299	AQUIS	143729
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	231	CHIX	2899474335871
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	44	BATE	78364332467
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	53	LSE	E09NgJcQ9K1B
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	63	TURQUOISE	E09NgJdb9IYT
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	150	TURQUOISE	E09NgJdb9IYV
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	630	LSE	E09NgJcQ9K1H
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	213	TURQUOISE	E09NgJdb9IYb
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	939	LSE	E09NgJcQ9K1J
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	213	TURQUOISE	E09NgJdb9IYf
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	437	TURQUOISE	E09NgJdb9IYh
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	313	BATE	78364332468
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	321	CHIX	2899474335872
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	817	LSE	E09NgJcQ9K1P
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	213	TURQUOISE	E09NgJdb9IYw
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	590	CHIX	2899474335873
HSBC HOLDINGS PLC	02/03/2022	14:40:38	GB0005405286	505.80	590	LSE	E09NgJcQ9K1a
HSBC HOLDINGS PLC	02/03/2022	14:40:49	GB0005405286	505.90	991	LSE	E09NgJcQ9Lli
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	1,200	LSE	E09NgJcQ9Lh0
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336446
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	32	BATE	78364332782
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336448
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336449
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336450
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336451
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336452
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336453
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336454
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	54	CHIX	2899474336455

HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	29	CHIX	2899474336456
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	82	TURQUOISE	E09NgJdb9paj
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	1,200	LSE	E09NgJcQ9Lh9
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	573	LSE	E09NgJcQ9LhE
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	1,400	LSE	E09NgJcQ9LhS
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	563	LSE	E09NgJcQ9LhU
HSBC HOLDINGS PLC	02/03/2022	14:40:56	GB0005405286	505.80	1,500	AQUIS	144087
HSBC HOLDINGS PLC	02/03/2022	14:41:02	GB0005405286	505.80	244	AQUIS	144163
HSBC HOLDINGS PLC	02/03/2022	14:41:11	GB0005405286	505.70	1,935	LSE	E09NgJcQ9Ma0
HSBC HOLDINGS PLC	02/03/2022	14:41:11	GB0005405286	505.70	1,935	LSE	E09NgJcQ9Mb3
HSBC HOLDINGS PLC	02/03/2022	14:41:11	GB0005405286	505.70	600	LSE	E09NgJcQ9MbU
HSBC HOLDINGS PLC	02/03/2022	14:41:11	GB0005405286	505.70	1,115	LSE	E09NgJcQ9MbW
HSBC HOLDINGS PLC	02/03/2022	14:41:14	GB0005405286	505.40	1,382	LSE	E09NgJcQ9N0n
HSBC HOLDINGS PLC	02/03/2022	14:41:14	GB0005405286	505.40	1,663	LSE	E09NgJcQ9N0t
HSBC HOLDINGS PLC	02/03/2022	14:41:14	GB0005405286	505.40	1,382	BATE	78364333147
HSBC HOLDINGS PLC	02/03/2022	14:41:14	GB0005405286	505.40	556	BATE	78364333148
HSBC HOLDINGS PLC	02/03/2022	14:41:51	GB0005405286	505.60	118	AQUIS	144859
HSBC HOLDINGS PLC	02/03/2022	14:41:52	GB0005405286	505.60	1,265	BATE	78364333480
HSBC HOLDINGS PLC	02/03/2022	14:41:52	GB0005405286	505.60	190	CHIX	2899474337607
HSBC HOLDINGS PLC	02/03/2022	14:41:52	GB0005405286	505.60	7,712	LSE	E09NgJcQ9Ova
HSBC HOLDINGS PLC	02/03/2022	14:41:52	GB0005405286	505.60	893	CHIX	2899474337611
HSBC HOLDINGS PLC	02/03/2022	14:41:52	GB0005405286	505.60	1,005	CHIX	2899474337615
HSBC HOLDINGS PLC	02/03/2022	14:41:53	GB0005405286	505.60	557	AQUIS	144893
HSBC HOLDINGS PLC	02/03/2022	14:41:53	GB0005405286	505.60	383	CHIX	2899474337656
HSBC HOLDINGS PLC	02/03/2022	14:42:04	GB0005405286	505.50	2,575	LSE	E09NgJcQ9PYb
HSBC HOLDINGS PLC	02/03/2022	14:42:04	GB0005405286	505.50	251	TURQUOISE	E09NgJdbA0uo
HSBC HOLDINGS PLC	02/03/2022	14:42:04	GB0005405286	505.50	697	CHIX	2899474337931
HSBC HOLDINGS PLC	02/03/2022	14:42:04	GB0005405286	505.50	422	BATE	78364333690
HSBC HOLDINGS PLC	02/03/2022	14:42:04	GB0005405286	505.50	354	AQUIS	145047
HSBC HOLDINGS PLC	02/03/2022	14:42:06	GB0005405286	505.20	291	TURQUOISE	E09NgJdbA1PD
HSBC HOLDINGS PLC	02/03/2022	14:42:06	GB0005405286	505.20	410	AQUIS	145082
HSBC HOLDINGS PLC	02/03/2022	14:42:06	GB0005405286	505.20	432	BATE	78364333745
HSBC HOLDINGS PLC	02/03/2022	14:42:12	GB0005405286	505.20	57	BATE	78364333785
HSBC HOLDINGS PLC	02/03/2022	14:42:12	GB0005405286	505.20	809	CHIX	2899474338077
HSBC HOLDINGS PLC	02/03/2022	14:42:12	GB0005405286	505.20	2,987	LSE	E09NgJcQ9PvY
HSBC HOLDINGS PLC	02/03/2022	14:42:20	GB0005405286	505.10	2,903	LSE	E09NgJcQ9QIC
HSBC HOLDINGS PLC	02/03/2022	14:42:23	GB0005405286	504.80	2,112	LSE	E09NgJcQ9QVS

HSBC HOLDINGS PLC	02/03/2022	14:42:23	GB0005405286	504.80	826	LSE	E09NgJcQ9QVU
HSBC HOLDINGS PLC	02/03/2022	14:42:29	GB0005405286	504.40	2,175	BATE	78364334002
HSBC HOLDINGS PLC	02/03/2022	14:42:45	GB0005405286	504.40	1,196	CHIX	2899474338704
HSBC HOLDINGS PLC	02/03/2022	14:42:45	GB0005405286	504.40	638	CHIX	2899474338705
HSBC HOLDINGS PLC	02/03/2022	14:42:53	GB0005405286	504.20	1,870	LSE	E09NgJcQ9Ryk
HSBC HOLDINGS PLC	02/03/2022	14:42:53	GB0005405286	504.20	1,870	LSE	E09NgJcQ9Ryp
HSBC HOLDINGS PLC	02/03/2022	14:42:53	GB0005405286	504.20	43	LSE	E09NgJcQ9Ryr
HSBC HOLDINGS PLC	02/03/2022	14:42:53	GB0005405286	504.20	1,870	LSE	E09NgJcQ9Ryv
HSBC HOLDINGS PLC	02/03/2022	14:42:53	GB0005405286	504.20	1,150	LSE	E09NgJcQ9Ryx
HSBC HOLDINGS PLC	02/03/2022	14:43:00	GB0005405286	504.20	191	TURQUOISE	E09NgJdbA95O
HSBC HOLDINGS PLC	02/03/2022	14:43:00	GB0005405286	504.20	270	AQUIS	145677
HSBC HOLDINGS PLC	02/03/2022	14:43:00	GB0005405286	504.20	532	CHIX	2899474338921
HSBC HOLDINGS PLC	02/03/2022	14:43:00	GB0005405286	504.20	321	BATE	78364334352
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	2,451	LSE	E09NgJcQ9TFz
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	2,451	LSE	E09NgJcQ9TG4
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	51	LSE	E09NgJcQ9TG6
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	2,451	LSE	E09NgJcQ9TGH
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	2,451	LSE	E09NgJcQ9TGL
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	549	LSE	E09NgJcQ9TGN
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	563	LSE	E09NgJcQ9TGt
HSBC HOLDINGS PLC	02/03/2022	14:43:21	GB0005405286	504.20	1,175	LSE	E09NgJcQ9THB
HSBC HOLDINGS PLC	02/03/2022	14:43:37	GB0005405286	504.60	1,583	AQUIS	146249
HSBC HOLDINGS PLC	02/03/2022	14:43:47	GB0005405286	504.60	4,070	LSE	E09NgJcQ9VPL
HSBC HOLDINGS PLC	02/03/2022	14:43:51	GB0005405286	504.60	467	LSE	E09NgJcQ9VWo
HSBC HOLDINGS PLC	02/03/2022	14:43:51	GB0005405286	504.60	450	TURQUOISE	E09NgJdbAlGu
HSBC HOLDINGS PLC	02/03/2022	14:43:51	GB0005405286	504.60	600	CHIX	2899474340170
HSBC HOLDINGS PLC	02/03/2022	14:43:51	GB0005405286	504.60	1,281	CHIX	2899474340171
HSBC HOLDINGS PLC	02/03/2022	14:43:51	GB0005405286	504.60	73	TURQUOISE	E09NgJdbAlH3
HSBC HOLDINGS PLC	02/03/2022	14:43:59	GB0005405286	504.50	3,347	LSE	E09NgJcQ9Vto
HSBC HOLDINGS PLC	02/03/2022	14:43:59	GB0005405286	504.50	327	TURQUOISE	E09NgJdbAJZk
HSBC HOLDINGS PLC	02/03/2022	14:43:59	GB0005405286	504.50	906	CHIX	2899474340352
HSBC HOLDINGS PLC	02/03/2022	14:43:59	GB0005405286	504.50	549	BATE	78364335200
HSBC HOLDINGS PLC	02/03/2022	14:43:59	GB0005405286	504.50	35	AQUIS	146523
HSBC HOLDINGS PLC	02/03/2022	14:43:59	GB0005405286	504.50	424	LSE	E09NgJcQ9VuX
HSBC HOLDINGS PLC	02/03/2022	14:44:20	GB0005405286	504.60	1,206	LSE	E09NgJcQ9Wzl
HSBC HOLDINGS PLC	02/03/2022	14:44:20	GB0005405286	504.60	1,185	LSE	E09NgJcQ9Wzs
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	79	AQUIS	146820

HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	1,658	AQUIS	146821
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340939
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340942
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340943
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340944
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340945
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340946
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340947
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340948
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340949
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340950
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	153	CHIX	2899474340951
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	54	CHIX	2899474340952
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335571
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335573
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335574
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335575
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335576
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335577
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335578
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335579
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335580
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335581
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335582
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335583
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335584
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335585
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335586
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335587
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335588
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	92	BATE	78364335589
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	81	BATE	78364335590
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	1,200	LSE	E09NgJcQ9XKI
HSBC HOLDINGS PLC	02/03/2022	14:44:32	GB0005405286	504.60	2,952	LSE	E09NgJcQ9XKQ
HSBC HOLDINGS PLC	02/03/2022	14:44:34	GB0005405286	504.40	1,738	LSE	E09NgJcQ9XXa
HSBC HOLDINGS PLC	02/03/2022	14:44:34	GB0005405286	504.40	1,738	LSE	E09NgJcQ9XXf
HSBC HOLDINGS PLC	02/03/2022	14:44:34	GB0005405286	504.40	268	LSE	E09NgJcQ9XXp

HSBC HOLDINGS PLC	02/03/2022	14:44:50	GB0005405286	504.80	1,906	LSE	E09NgJcQ9YNo
HSBC HOLDINGS PLC	02/03/2022	14:45:01	GB0005405286	504.80	568	AQUIS	147243
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	91	BATE	78364336251
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	88	BATE	78364336252
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	34	AQUIS	147472
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	3	BATE	78364336253
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	36	BATE	78364336254
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	1,476	LSE	E09NgJcQ9aKT
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	538	LSE	E09NgJcQ9aKW
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	899	LSE	E09NgJcQ9aKY
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	301	LSE	E09NgJcQ9aKd
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	2	LSE	E09NgJcQ9aKh
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	1,435	LSE	E09NgJcQ9aKI
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	89	TURQUOISE	E09NgJdbAVkf
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	577	LSE	E09NgJcQ9aKn
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	1,109	LSE	E09NgJcQ9aKp
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	520	LSE	E09NgJcQ9aKr
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	858	LSE	E09NgJcQ9aKv
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	52	BATE	78364336255
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	151	CHIX	2899474342152
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	39	BATE	78364336256
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	93	TURQUOISE	E09NgJdbAVko
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	182	TURQUOISE	E09NgJdbAVkt
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	418	TURQUOISE	E09NgJdbAVkv
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	23	TURQUOISE	E09NgJdbAVI3
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	159	TURQUOISE	E09NgJdbAVIA
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	182	TURQUOISE	E09NgJdbAVII
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	44	TURQUOISE	E09NgJdbAVIO
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	750	LSE	E09NgJcQ9aML
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	953	LSE	E09NgJcQ9aPT
HSBC HOLDINGS PLC	02/03/2022	14:45:19	GB0005405286	504.80	606	LSE	E09NgJcQ9aPV
HSBC HOLDINGS PLC	02/03/2022	14:45:33	GB0005405286	505.10	1,161	LSE	E09NgJcQ9b4L
HSBC HOLDINGS PLC	02/03/2022	14:45:33	GB0005405286	505.10	1,857	LSE	E09NgJcQ9b4N
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336897
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343255
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336898
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336899

HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343288
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	2	CHIX	2899474343289
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336905
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336906
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336907
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	30	BATE	78364336908
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	1,200	LSE	E09NgJcQ9dOz
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	1,200	LSE	E09NgJcQ9dP3
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	274	LSE	E09NgJcQ9dP5
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	1,200	LSE	E09NgJcQ9dPA
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	274	LSE	E09NgJcQ9dPC
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	876	LSE	E09NgJcQ9dPH
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	324	LSE	E09NgJcQ9dPJ
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	537	LSE	E09NgJcQ9dPL
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343290
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343291
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343292
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343293
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343294
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343295
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343296
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343297
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343298
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343299
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343300
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343301
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343302
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343303
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343304
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343305
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343306
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343307
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343308
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	33	CHIX	2899474343309
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343310
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343311
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343312

HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343313
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343314
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343315
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343316
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343317
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343318
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343319
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343320
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343321
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343322
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	53	CHIX	2899474343323
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	17	CHIX	2899474343324
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336909
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	1,200	LSE	E09NgJcQ9dPb
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336910
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336911
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336912
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336913
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336914
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336915
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336916
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336917
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336918
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336919
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336920
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	31	BATE	78364336921
HSBC HOLDINGS PLC	02/03/2022	14:46:26	GB0005405286	505.70	28	BATE	78364336922
HSBC HOLDINGS PLC	02/03/2022	14:46:28	GB0005405286	505.70	1,200	LSE	E09NgJcQ9dXw
HSBC HOLDINGS PLC	02/03/2022	14:46:28	GB0005405286	505.70	3,380	LSE	E09NgJcQ9dXy
HSBC HOLDINGS PLC	02/03/2022	14:46:28	GB0005405286	505.70	53	CHIX	2899474343401
HSBC HOLDINGS PLC	02/03/2022	14:46:28	GB0005405286	505.70	563	LSE	E09NgJcQ9dYH
HSBC HOLDINGS PLC	02/03/2022	14:46:28	GB0005405286	505.70	1,000	LSE	E09NgJcQ9dYJ
HSBC HOLDINGS PLC	02/03/2022	14:46:28	GB0005405286	505.70	1,419	LSE	E09NgJcQ9dYL
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	1,313	LSE	E09NgJcQ9FKC
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	695	LSE	E09NgJcQ9FKG
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	1,313	LSE	E09NgJcQ9FKO
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	2,126	LSE	E09NgJcQ9FKS

HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	1,067	LSE	E09NgJcQ9fKc
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	246	LSE	E09NgJcQ9fKj
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	755	LSE	E09NgJcQ9fKn
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	1,313	LSE	E09NgJcQ9fKr
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	616	LSE	E09NgJcQ9fKt
HSBC HOLDINGS PLC	02/03/2022	14:47:08	GB0005405286	506.40	214	LSE	E09NgJcQ9fKx
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	590	LSE	E09NgJcQ9fSd
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	509	LSE	E09NgJcQ9fSh
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	1,306	LSE	E09NgJcQ9fUa
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	750	BATE	78364337526
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	800	TURQUOISE	E09NgJdbAnCN
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	229	LSE	E09NgJcQ9fVC
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	700	BATE	78364337527
HSBC HOLDINGS PLC	02/03/2022	14:47:10	GB0005405286	506.40	650	TURQUOISE	E09NgJdbAnFT
HSBC HOLDINGS PLC	02/03/2022	14:47:11	GB0005405286	506.40	649	LSE	E09NgJcQ9fX0
HSBC HOLDINGS PLC	02/03/2022	14:47:11	GB0005405286	506.40	664	LSE	E09NgJcQ9fX2
HSBC HOLDINGS PLC	02/03/2022	14:47:11	GB0005405286	506.40	850	CHIX	2899474344383
HSBC HOLDINGS PLC	02/03/2022	14:47:11	GB0005405286	506.40	1,313	LSE	E09NgJcQ9fXR
HSBC HOLDINGS PLC	02/03/2022	14:47:11	GB0005405286	506.40	682	LSE	E09NgJcQ9fXV
HSBC HOLDINGS PLC	02/03/2022	14:47:11	GB0005405286	506.40	461	LSE	E09NgJcQ9fXY
HSBC HOLDINGS PLC	02/03/2022	14:47:15	GB0005405286	506.30	6,119	LSE	E09NgJcQ9fk7
HSBC HOLDINGS PLC	02/03/2022	14:47:15	GB0005405286	506.30	598	TURQUOISE	E09NgJdbAo4X
HSBC HOLDINGS PLC	02/03/2022	14:47:15	GB0005405286	506.30	1,003	BATE	78364337571
HSBC HOLDINGS PLC	02/03/2022	14:47:15	GB0005405286	506.30	1,657	CHIX	2899474344479
HSBC HOLDINGS PLC	02/03/2022	14:47:15	GB0005405286	506.30	89	CHIX	2899474344480
HSBC HOLDINGS PLC	02/03/2022	14:47:15	GB0005405286	506.30	750	BATE	78364337572
HSBC HOLDINGS PLC	02/03/2022	14:47:26	GB0005405286	505.90	116	BATE	78364337735
HSBC HOLDINGS PLC	02/03/2022	14:47:26	GB0005405286	505.90	1,564	BATE	78364337736
HSBC HOLDINGS PLC	02/03/2022	14:47:29	GB0005405286	505.80	240	TURQUOISE	E09NgJdbAq32
HSBC HOLDINGS PLC	02/03/2022	14:47:29	GB0005405286	505.80	338	AQUIS	148830
HSBC HOLDINGS PLC	02/03/2022	14:47:29	GB0005405286	505.80	2,460	LSE	E09NgJcQ9gY8
HSBC HOLDINGS PLC	02/03/2022	14:47:29	GB0005405286	505.80	666	CHIX	2899474344780
HSBC HOLDINGS PLC	02/03/2022	14:47:29	GB0005405286	505.80	403	BATE	78364337772
HSBC HOLDINGS PLC	02/03/2022	14:47:59	GB0005405286	506.40	2,215	LSE	E09NgJcQ9ha5
HSBC HOLDINGS PLC	02/03/2022	14:48:04	GB0005405286	506.60	1,319	LSE	E09NgJcQ9hvV
HSBC HOLDINGS PLC	02/03/2022	14:48:04	GB0005405286	506.60	1,833	CHIX	2899474345198
HSBC HOLDINGS PLC	02/03/2022	14:48:04	GB0005405286	506.60	1,110	BATE	78364338069

HSBC HOLDINGS PLC	02/03/2022	14:48:04	GB0005405286	506.60	5,450	LSE	E09NgJcQ9hvX
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	182	TURQUOISE	E09NgJdbBOR6
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	1,870	LSE	E09NgJcQ9JOy
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	41	TURQUOISE	E09NgJdbBORC
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	949	LSE	E09NgJcQ9JP9
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	105	BATE	78364338475
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	201	BATE	78364338476
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	105	BATE	78364338478
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	506	CHIX	2899474345819
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	450	CHIX	2899474345821
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	506	CHIX	2899474345822
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	267	CHIX	2899474345823
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	141	TURQUOISE	E09NgJdbBORG
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	921	LSE	E09NgJcQ9JPD
HSBC HOLDINGS PLC	02/03/2022	14:48:41	GB0005405286	506.80	1,673	LSE	E09NgJcQ9JPF
HSBC HOLDINGS PLC	02/03/2022	14:48:47	GB0005405286	506.80	1,352	LSE	E09NgJcQ9jVn
HSBC HOLDINGS PLC	02/03/2022	14:48:47	GB0005405286	506.80	1,769	LSE	E09NgJcQ9jVq
HSBC HOLDINGS PLC	02/03/2022	14:48:47	GB0005405286	506.80	2,082	LSE	E09NgJcQ9jW1
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338564
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338565
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	CHIX	2899474345961
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	84	TURQUOISE	E09NgJdbB1bf
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	1,200	LSE	E09NgJcQ9jhw
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338566
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	133	LSE	E09NgJcQ9ji1
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	1,011	LSE	E09NgJcQ9ji4
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338568
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338569
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338570
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338571
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338572
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	42	BATE	78364338573
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	563	LSE	E09NgJcQ9jih
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	1,000	LSE	E09NgJcQ9jjJ
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	1,500	AQUIS	149514
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	270	LSE	E09NgJcQ9jia
HSBC HOLDINGS PLC	02/03/2022	14:48:51	GB0005405286	506.70	1,434	LSE	E09NgJcQ9jiY

HSBC HOLDINGS PLC	02/03/2022	14:49:02	GB0005405286	506.50	1,920	LSE	E09NgJcQ9k2K
HSBC HOLDINGS PLC	02/03/2022	14:49:12	GB0005405286	506.10	1,488	LSE	E09NgJcQ9ket
HSBC HOLDINGS PLC	02/03/2022	14:49:20	GB0005405286	506.20	2,870	CHIX	2899474346568
HSBC HOLDINGS PLC	02/03/2022	14:49:20	GB0005405286	506.20	274	CHIX	2899474346570
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	687	AQUIS	150118
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	69	CHIX	2899474347091
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	292	BATE	78364339298
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	170	BATE	78364339299
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	314	CHIX	2899474347092
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	88	BATE	78364339300
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	162	CHIX	2899474347093
HSBC HOLDINGS PLC	02/03/2022	14:49:50	GB0005405286	506.50	100	LSE	E09NgJcQ9mlq
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	175	AQUIS	150252
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	20	AQUIS	150254
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	208	BATE	78364339482
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	22	BATE	78364339483
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	208	BATE	78364339484
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	22	BATE	78364339485
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	58	BATE	78364339486
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	1,272	LSE	E09NgJcQ9myu
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	1,200	LSE	E09NgJcQ9myw
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	702	LSE	E09NgJcQ9myy
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	298	LSE	E09NgJcQ9mz0
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	512	LSE	E09NgJcQ9mz6
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	760	LSE	E09NgJcQ9mz8
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	701	LSE	E09NgJcQ9mzA
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	499	LSE	E09NgJcQ9mzE
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	283	LSE	E09NgJcQ9mzG
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	175	AQUIS	150255
HSBC HOLDINGS PLC	02/03/2022	14:50:08	GB0005405286	506.50	20	AQUIS	150256
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	121	CHIX	2899474347568
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	208	BATE	78364339571
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	22	BATE	78364339572
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	223	CHIX	2899474347569
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	36	CHIX	2899474347571
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	344	CHIX	2899474347572
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	36	CHIX	2899474347573

HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	344	CHIX	2899474347574
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	5	CHIX	2899474347575
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	208	BATE	78364339573
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	22	BATE	78364339574
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	989	LSE	E09NgJcQ9nEf
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	1,052	LSE	E09NgJcQ9nEh
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	148	LSE	E09NgJcQ9nEm
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	1,272	LSE	E09NgJcQ9nEo
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	82	LSE	E09NgJcQ9nEq
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	687	LSE	E09NgJcQ9nEs
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	73	BATE	78364339575
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	344	CHIX	2899474347576
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	36	CHIX	2899474347577
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	344	CHIX	2899474347578
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	5	CHIX	2899474347579
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	344	CHIX	2899474347580
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	36	CHIX	2899474347581
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	214	LSE	E09NgJcQ9nF2
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	1,272	LSE	E09NgJcQ9nF4
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	553	LSE	E09NgJcQ9nF6
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	184	CHIX	2899474347582
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	36	CHIX	2899474347583
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	563	LSE	E09NgJcQ9nFI
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	1,000	LSE	E09NgJcQ9nFK
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	1,500	AQUIS	150300
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	584	AQUIS	150301
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	916	AQUIS	150302
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	1,000	LSE	E09NgJcQ9nFb
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	563	LSE	E09NgJcQ9nFd
HSBC HOLDINGS PLC	02/03/2022	14:50:12	GB0005405286	506.50	893	AQUIS	150303
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	1,584	LSE	E09NgJcQ9nQq
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	369	LSE	E09NgJcQ9nQs
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	191	TURQUOISE	E09NgJdbBDFq
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	528	CHIX	2899474347658
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	320	BATE	78364339625
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	47	AQUIS	150341
HSBC HOLDINGS PLC	02/03/2022	14:50:15	GB0005405286	506.40	221	AQUIS	150342

HSBC HOLDINGS PLC	02/03/2022	14:50:27	GB0005405286	506.30	355	AQUIS	150462
HSBC HOLDINGS PLC	02/03/2022	14:50:27	GB0005405286	506.30	132	TURQUOISE	E09NgJdbBFDX
HSBC HOLDINGS PLC	02/03/2022	14:50:32	GB0005405286	506.30	976	AQUIS	150482
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	1,200	LSE	E09NgJcQ9oCs
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	1,186	LSE	E09NgJcQ9oCu
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	1,000	LSE	E09NgJcQ9oEf
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	182	BATE	78364339856
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	790	CHIX	2899474348062
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	31	AQUIS	150552
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	478	BATE	78364339857
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	558	AQUIS	150578
HSBC HOLDINGS PLC	02/03/2022	14:50:38	GB0005405286	505.80	698	AQUIS	150583
HSBC HOLDINGS PLC	02/03/2022	14:50:39	GB0005405286	505.80	179	AQUIS	150590
HSBC HOLDINGS PLC	02/03/2022	14:50:39	GB0005405286	505.80	519	AQUIS	150597
HSBC HOLDINGS PLC	02/03/2022	14:51:01	GB0005405286	505.80	1,845	AQUIS	150783
HSBC HOLDINGS PLC	02/03/2022	14:51:01	GB0005405286	505.80	1,073	AQUIS	150784
HSBC HOLDINGS PLC	02/03/2022	14:51:20	GB0005405286	506.10	6,365	LSE	E09NgJcQ9q7m
HSBC HOLDINGS PLC	02/03/2022	14:51:20	GB0005405286	506.10	1,723	CHIX	2899474349006
HSBC HOLDINGS PLC	02/03/2022	14:51:20	GB0005405286	506.10	338	AQUIS	151112
HSBC HOLDINGS PLC	02/03/2022	14:51:20	GB0005405286	506.10	535	LSE	E09NgJcQ9q89
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	2,039	LSE	E09NgJcQ9rtz
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	268	TURQUOISE	E09NgJdbBSI9
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	703	LSE	E09NgJcQ9ru2
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	268	TURQUOISE	E09NgJdbBSIE
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	187	TURQUOISE	E09NgJdbBSIG
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	1,479	LSE	E09NgJcQ9ruG
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	562	LSE	E09NgJcQ9rul
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	743	CHIX	2899474349733
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	449	BATE	78364340837
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	48	AQUIS	151437
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	173	CHIX	2899474349734
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	111	BATE	78364340838
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	268	TURQUOISE	E09NgJdbBSIM
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	482	TURQUOISE	E09NgJdbBSIO
HSBC HOLDINGS PLC	02/03/2022	14:52:02	GB0005405286	506.40	431	LSE	E09NgJcQ9ruN
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,255	LSE	E09NgJcQ9sLm
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	338	LSE	E09NgJcQ9sLo

HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	80	TURQUOISE	E09NgJdbBUIE
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	862	LSE	E09NgJcQ9sLs
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	464	LSE	E09NgJcQ9sLy
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	791	LSE	E09NgJcQ9sM2
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,200	LSE	E09NgJcQ9sM4
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,364	LSE	E09NgJcQ9sM6
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	313	LSE	E09NgJcQ9sM8
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,255	LSE	E09NgJcQ9sMF
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,200	LSE	E09NgJcQ9sMH
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	726	LSE	E09NgJcQ9sMJ
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	23	LSE	E09NgJcQ9sML
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,073	LSE	E09NgJcQ9sMS
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	23	BATE	78364340954
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	38	CHIX	2899474349917
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	182	LSE	E09NgJcQ9sMV
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	124	LSE	E09NgJcQ9sMX
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	2,621	LSE	E09NgJcQ9sMZ
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	38	CHIX	2899474349919
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	32	CHIX	2899474349920
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	1,000	LSE	E09NgJcQ9sMv
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	563	LSE	E09NgJcQ9sMx
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	2,890	LSE	E09NgJcQ9sMz
HSBC HOLDINGS PLC	02/03/2022	14:52:17	GB0005405286	506.50	606	LSE	E09NgJcQ9sN4
HSBC HOLDINGS PLC	02/03/2022	14:52:27	GB0005405286	506.50	426	LSE	E09NgJcQ9sj1
HSBC HOLDINGS PLC	02/03/2022	14:52:37	GB0005405286	506.50	475	BATE	78364341227
HSBC HOLDINGS PLC	02/03/2022	14:52:37	GB0005405286	506.50	3,176	LSE	E09NgJcQ9tFZ
HSBC HOLDINGS PLC	02/03/2022	14:52:37	GB0005405286	506.50	563	LSE	E09NgJcQ9tFg
HSBC HOLDINGS PLC	02/03/2022	14:52:37	GB0005405286	506.50	596	LSE	E09NgJcQ9tFp
HSBC HOLDINGS PLC	02/03/2022	14:52:38	GB0005405286	506.50	492	LSE	E09NgJcQ9tHA
HSBC HOLDINGS PLC	02/03/2022	14:52:47	GB0005405286	506.30	1,200	LSE	E09NgJcQ9taX
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	931	LSE	E09NgJcQ9tec
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	103	TURQUOISE	E09NgJdbBZK9
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	131	BATE	78364341339
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	217	CHIX	2899474350553
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	1,763	LSE	E09NgJcQ9tep
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	22	LSE	E09NgJcQ9tex
HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	1,741	LSE	E09NgJcQ9tez

HSBC HOLDINGS PLC	02/03/2022	14:52:50	GB0005405286	506.30	1,319	LSE	E09NgJcQ9tfH
HSBC HOLDINGS PLC	02/03/2022	14:53:14	GB0005405286	506.00	1,496	LSE	E09NgJcQ9uaJ
HSBC HOLDINGS PLC	02/03/2022	14:53:37	GB0005405286	505.60	1,467	LSE	E09NgJcQ9vRR
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	1,668	LSE	E09NgJcQ9vsQ
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	1	LSE	E09NgJcQ9vsS
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	539	LSE	E09NgJcQ9vsU
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	540	LSE	E09NgJcQ9vsY
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	1,129	LSE	E09NgJcQ9vsa
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	540	LSE	E09NgJcQ9vsc
HSBC HOLDINGS PLC	02/03/2022	14:53:48	GB0005405286	505.40	506	LSE	E09NgJcQ9vsj
HSBC HOLDINGS PLC	02/03/2022	14:53:55	GB0005405286	505.30	1,888	CHIX	2899474351726
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	1,393	LSE	E09NgJcQ9xuB
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	1,393	LSE	E09NgJcQ9xuZ
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	827	LSE	E09NgJcQ9xuo
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	563	LSE	E09NgJcQ9xuu
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	3	LSE	E09NgJcQ9xv0
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	1,390	LSE	E09NgJcQ9xv2
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	226	LSE	E09NgJcQ9xv6
HSBC HOLDINGS PLC	02/03/2022	14:54:33	GB0005405286	505.10	1,148	LSE	E09NgJcQ9xv8
HSBC HOLDINGS PLC	02/03/2022	14:54:45	GB0005405286	505.20	1,801	LSE	E09NgJcQ9yGh
HSBC HOLDINGS PLC	02/03/2022	14:54:45	GB0005405286	505.20	351	LSE	E09NgJcQ9yGj
HSBC HOLDINGS PLC	02/03/2022	14:54:45	GB0005405286	505.20	582	CHIX	2899474352818
HSBC HOLDINGS PLC	02/03/2022	14:54:45	GB0005405286	505.20	25	TURQUOISE	E09NgJdbBpyd
HSBC HOLDINGS PLC	02/03/2022	14:55:16	GB0005405286	505.80	1,363	LSE	E09NgJcQ9zkD
HSBC HOLDINGS PLC	02/03/2022	14:55:46	GB0005405286	506.10	182	TURQUOISE	E09NgJdbC0G4
HSBC HOLDINGS PLC	02/03/2022	14:55:53	GB0005405286	506.10	182	TURQUOISE	E09NgJdbC1Dq
HSBC HOLDINGS PLC	02/03/2022	14:55:53	GB0005405286	506.10	288	BATE	78364343742
HSBC HOLDINGS PLC	02/03/2022	14:55:53	GB0005405286	506.10	1,758	LSE	E09NgJcQA1tP
HSBC HOLDINGS PLC	02/03/2022	14:55:53	GB0005405286	506.10	475	CHIX	2899474354286
HSBC HOLDINGS PLC	02/03/2022	14:55:53	GB0005405286	506.10	325	CHIX	2899474354288
HSBC HOLDINGS PLC	02/03/2022	14:55:54	GB0005405286	506.10	288	BATE	78364343762
HSBC HOLDINGS PLC	02/03/2022	14:55:54	GB0005405286	506.10	713	LSE	E09NgJcQA20d
HSBC HOLDINGS PLC	02/03/2022	14:55:55	GB0005405286	506.10	575	LSE	E09NgJcQA22Q
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	148	AQUIS	153743
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	142	AQUIS	153744
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	95	CHIX	2899474354579
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	99	BATE	78364343921

HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	912	BATE	78364343922
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	1,575	CHIX	2899474354580
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	6,167	LSE	E09NgJcQA2kC
HSBC HOLDINGS PLC	02/03/2022	14:56:07	GB0005405286	506.20	556	CHIX	2899474354581
HSBC HOLDINGS PLC	02/03/2022	14:56:22	GB0005405286	505.70	3,213	LSE	E09NgJcQA3tD
HSBC HOLDINGS PLC	02/03/2022	14:56:22	GB0005405286	505.70	314	TURQUOISE	E09NgJdbC6kS
HSBC HOLDINGS PLC	02/03/2022	14:56:22	GB0005405286	505.70	831	CHIX	2899474355100
HSBC HOLDINGS PLC	02/03/2022	14:56:22	GB0005405286	505.70	527	BATE	78364344215
HSBC HOLDINGS PLC	02/03/2022	14:56:22	GB0005405286	505.70	39	CHIX	2899474355101
HSBC HOLDINGS PLC	02/03/2022	14:56:22	GB0005405286	505.70	441	LSE	E09NgJcQA3tr
HSBC HOLDINGS PLC	02/03/2022	14:56:45	GB0005405286	505.60	1,200	LSE	E09NgJcQA528
HSBC HOLDINGS PLC	02/03/2022	14:56:45	GB0005405286	505.60	914	LSE	E09NgJcQA52G
HSBC HOLDINGS PLC	02/03/2022	14:56:45	GB0005405286	505.60	94	BATE	78364344463
HSBC HOLDINGS PLC	02/03/2022	14:56:45	GB0005405286	505.60	156	CHIX	2899474355504
HSBC HOLDINGS PLC	02/03/2022	14:56:45	GB0005405286	505.60	420	LSE	E09NgJcQA52X
HSBC HOLDINGS PLC	02/03/2022	14:56:46	GB0005405286	505.60	1,313	BATE	78364344483
HSBC HOLDINGS PLC	02/03/2022	14:56:54	GB0005405286	505.40	91	TURQUOISE	E09NgJdbCC7R
HSBC HOLDINGS PLC	02/03/2022	14:56:54	GB0005405286	505.40	1,200	LSE	E09NgJcQA5Z1
HSBC HOLDINGS PLC	02/03/2022	14:56:54	GB0005405286	505.40	685	LSE	E09NgJcQA5ZD
HSBC HOLDINGS PLC	02/03/2022	14:57:07	GB0005405286	505.70	1,200	LSE	E09NgJcQA6h1
HSBC HOLDINGS PLC	02/03/2022	14:57:07	GB0005405286	505.70	596	LSE	E09NgJcQA6h5
HSBC HOLDINGS PLC	02/03/2022	14:57:10	GB0005405286	505.70	1,265	LSE	E09NgJcQA6v6
HSBC HOLDINGS PLC	02/03/2022	14:57:10	GB0005405286	505.70	880	LSE	E09NgJcQA6vH
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	181	LSE	E09NgJcQA75L
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	1,174	LSE	E09NgJcQA75N
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	1,174	LSE	E09NgJcQA75R
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	479	LSE	E09NgJcQA75b
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	181	LSE	E09NgJcQA75Z
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	181	LSE	E09NgJcQA75n
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	1,174	LSE	E09NgJcQA75r
HSBC HOLDINGS PLC	02/03/2022	14:57:13	GB0005405286	505.60	98	LSE	E09NgJcQA75y
HSBC HOLDINGS PLC	02/03/2022	14:57:30	GB0005405286	505.60	1,978	LSE	E09NgJcQA7bo
HSBC HOLDINGS PLC	02/03/2022	14:57:40	GB0005405286	505.50	1,244	LSE	E09NgJcQA87D
HSBC HOLDINGS PLC	02/03/2022	14:57:40	GB0005405286	505.50	1,244	LSE	E09NgJcQA87H
HSBC HOLDINGS PLC	02/03/2022	14:57:40	GB0005405286	505.50	531	LSE	E09NgJcQA87J
HSBC HOLDINGS PLC	02/03/2022	14:57:41	GB0005405286	505.40	1,758	LSE	E09NgJcQA8Bh
HSBC HOLDINGS PLC	02/03/2022	14:58:06	GB0005405286	505.30	2,087	BATE	78364345526

HSBC HOLDINGS PLC	02/03/2022	14:58:12	GB0005405286	505.20	229	LSE	E09NgJcQA9wP
HSBC HOLDINGS PLC	02/03/2022	14:58:12	GB0005405286	505.20	1,252	LSE	E09NgJcQA9wR
HSBC HOLDINGS PLC	02/03/2022	14:58:12	GB0005405286	505.20	762	LSE	E09NgJcQA9wT
HSBC HOLDINGS PLC	02/03/2022	14:58:12	GB0005405286	505.20	1,481	LSE	E09NgJcQA9wX
HSBC HOLDINGS PLC	02/03/2022	14:58:12	GB0005405286	505.20	1	LSE	E09NgJcQA9wZ
HSBC HOLDINGS PLC	02/03/2022	14:58:22	GB0005405286	505.10	1,669	LSE	E09NgJcQAATX
HSBC HOLDINGS PLC	02/03/2022	14:58:23	GB0005405286	505.10	1,749	LSE	E09NgJcQAAXo
HSBC HOLDINGS PLC	02/03/2022	14:58:44	GB0005405286	504.70	688	CHIX	2899474358021
HSBC HOLDINGS PLC	02/03/2022	14:58:44	GB0005405286	504.70	754	CHIX	2899474358022
HSBC HOLDINGS PLC	02/03/2022	14:59:00	GB0005405286	504.70	2,926	LSE	E09NgJcQABnm
HSBC HOLDINGS PLC	02/03/2022	14:59:09	GB0005405286	504.70	2,019	CHIX	2899474358521
HSBC HOLDINGS PLC	02/03/2022	14:59:32	GB0005405286	504.80	2,700	LSE	E09NgJcQACxT
HSBC HOLDINGS PLC	02/03/2022	14:59:32	GB0005405286	504.80	264	TURQUOISE	E09NgJdbCb3Y
HSBC HOLDINGS PLC	02/03/2022	14:59:32	GB0005405286	504.80	731	CHIX	2899474358875
HSBC HOLDINGS PLC	02/03/2022	14:59:32	GB0005405286	504.80	442	BATE	78364346432
HSBC HOLDINGS PLC	02/03/2022	15:00:36	GB0005405286	505.70	1,294	LSE	E09NgJcQAG1E
HSBC HOLDINGS PLC	02/03/2022	15:00:36	GB0005405286	505.70	1,294	LSE	E09NgJcQAG1K
HSBC HOLDINGS PLC	02/03/2022	15:00:36	GB0005405286	505.70	1,987	LSE	E09NgJcQAG1M
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	4,672	LSE	E09NgJcQAGQQ
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	958	LSE	E09NgJcQAGQU
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	3,714	LSE	E09NgJcQAGQW
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	1,914	LSE	E09NgJcQAGQY
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	1,878	LSE	E09NgJcQAGQc
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	130	LSE	E09NgJcQAGQh
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	563	LSE	E09NgJcQAGR0
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	1,200	LSE	E09NgJcQAGR2
HSBC HOLDINGS PLC	02/03/2022	15:00:50	GB0005405286	505.80	56	LSE	E09NgJcQAGR4
HSBC HOLDINGS PLC	02/03/2022	15:01:10	GB0005405286	505.70	590	LSE	E09NgJcQAHFLL
HSBC HOLDINGS PLC	02/03/2022	15:01:10	GB0005405286	505.70	1,269	LSE	E09NgJcQAHFNN
HSBC HOLDINGS PLC	02/03/2022	15:01:25	GB0005405286	505.80	2,241	LSE	E09NgJcQAHWTT
HSBC HOLDINGS PLC	02/03/2022	15:01:25	GB0005405286	505.80	344	LSE	E09NgJcQAHzaa
HSBC HOLDINGS PLC	02/03/2022	15:01:25	GB0005405286	505.80	1,157	LSE	E09NgJcQAI04
HSBC HOLDINGS PLC	02/03/2022	15:01:31	GB0005405286	505.80	315	BATE	78364347934
HSBC HOLDINGS PLC	02/03/2022	15:01:31	GB0005405286	505.80	686	LSE	E09NgJcQAIY9
HSBC HOLDINGS PLC	02/03/2022	15:01:35	GB0005405286	505.80	1,397	LSE	E09NgJcQAI7f
HSBC HOLDINGS PLC	02/03/2022	15:01:35	GB0005405286	505.80	818	LSE	E09NgJcQAI7fA
HSBC HOLDINGS PLC	02/03/2022	15:01:37	GB0005405286	505.70	2,343	BATE	78364348069

HSBC HOLDINGS PLC	02/03/2022	15:01:46	GB0005405286	505.40	183	AQUIS	157372
HSBC HOLDINGS PLC	02/03/2022	15:02:01	GB0005405286	505.80	1,292	LSE	E09NgJcQAQDo
HSBC HOLDINGS PLC	02/03/2022	15:02:28	GB0005405286	506.10	13	BATE	78364348638
HSBC HOLDINGS PLC	02/03/2022	15:02:28	GB0005405286	506.10	330	BATE	78364348639
HSBC HOLDINGS PLC	02/03/2022	15:02:28	GB0005405286	506.10	566	CHIX	2899474362509
HSBC HOLDINGS PLC	02/03/2022	15:02:28	GB0005405286	506.10	205	TURQUOISE	E09NgJdbCzKk
HSBC HOLDINGS PLC	02/03/2022	15:02:28	GB0005405286	506.10	2,093	LSE	E09NgJcQALT9
HSBC HOLDINGS PLC	02/03/2022	15:02:28	GB0005405286	506.10	287	LSE	E09NgJcQALTg
HSBC HOLDINGS PLC	02/03/2022	15:02:30	GB0005405286	506.00	2,167	LSE	E09NgJcQALYk
HSBC HOLDINGS PLC	02/03/2022	15:02:30	GB0005405286	506.00	287	TURQUOISE	E09NgJdbCzak
HSBC HOLDINGS PLC	02/03/2022	15:02:30	GB0005405286	506.00	973	LSE	E09NgJcQALYm
HSBC HOLDINGS PLC	02/03/2022	15:02:30	GB0005405286	506.00	515	BATE	78364348669
HSBC HOLDINGS PLC	02/03/2022	15:02:30	GB0005405286	506.00	850	CHIX	2899474362584
HSBC HOLDINGS PLC	02/03/2022	15:02:30	GB0005405286	506.00	450	AQUIS	157762
HSBC HOLDINGS PLC	02/03/2022	15:03:12	GB0005405286	506.70	321	LSE	E09NgJcQAO48
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	986	LSE	E09NgJcQAOAD
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	1,307	LSE	E09NgJcQAOAL
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	461	LSE	E09NgJcQAOAN
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	1,500	AQUIS	158286
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	414	AQUIS	158287
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	1,000	CHIX	2899474363564
HSBC HOLDINGS PLC	02/03/2022	15:03:15	GB0005405286	506.70	600	CHIX	2899474363565
HSBC HOLDINGS PLC	02/03/2022	15:03:36	GB0005405286	506.60	1,662	LSE	E09NgJcQAP3B
HSBC HOLDINGS PLC	02/03/2022	15:03:36	GB0005405286	506.60	1,662	LSE	E09NgJcQAP3J
HSBC HOLDINGS PLC	02/03/2022	15:03:36	GB0005405286	506.60	86	LSE	E09NgJcQAP3L
HSBC HOLDINGS PLC	02/03/2022	15:03:36	GB0005405286	506.60	287	LSE	E09NgJcQAP3Y
HSBC HOLDINGS PLC	02/03/2022	15:03:41	GB0005405286	506.60	247	BATE	78364349509
HSBC HOLDINGS PLC	02/03/2022	15:03:41	GB0005405286	506.60	252	BATE	78364349510
HSBC HOLDINGS PLC	02/03/2022	15:03:41	GB0005405286	506.60	297	TURQUOISE	E09NgJdbDAjv
HSBC HOLDINGS PLC	02/03/2022	15:03:41	GB0005405286	506.60	3,045	LSE	E09NgJcQAPGv
HSBC HOLDINGS PLC	02/03/2022	15:03:41	GB0005405286	506.60	1,242	AQUIS	158450
HSBC HOLDINGS PLC	02/03/2022	15:03:51	GB0005405286	506.60	1,371	LSE	E09NgJcQAPYD
HSBC HOLDINGS PLC	02/03/2022	15:04:09	GB0005405286	506.20	1,598	CHIX	2899474364405
HSBC HOLDINGS PLC	02/03/2022	15:04:26	GB0005405286	506.00	175	BATE	78364349913
HSBC HOLDINGS PLC	02/03/2022	15:04:26	GB0005405286	506.00	177	BATE	78364349914
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	1,200	LSE	E09NgJcQARX9
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	30	BATE	78364350107

HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	51	CHIX	2899474365080
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	51	CHIX	2899474365081
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	16	CHIX	2899474365082
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	563	LSE	E09NgJcQARY0
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	1,000	LSE	E09NgJcQARY2
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	1,389	LSE	E09NgJcQARY8
HSBC HOLDINGS PLC	02/03/2022	15:04:45	GB0005405286	506.30	480	LSE	E09NgJcQARYI
HSBC HOLDINGS PLC	02/03/2022	15:05:03	GB0005405286	506.20	2,075	LSE	E09NgJcQAS8p
HSBC HOLDINGS PLC	02/03/2022	15:05:11	GB0005405286	506.10	386	BATE	78364350427
HSBC HOLDINGS PLC	02/03/2022	15:05:11	GB0005405286	506.10	639	CHIX	2899474365582
HSBC HOLDINGS PLC	02/03/2022	15:05:11	GB0005405286	506.10	230	TURQUOISE	E09NgJdbDNWJ
HSBC HOLDINGS PLC	02/03/2022	15:05:11	GB0005405286	506.10	2,359	LSE	E09NgJcQAScw
HSBC HOLDINGS PLC	02/03/2022	15:05:11	GB0005405286	506.10	324	AQUIS	159202
HSBC HOLDINGS PLC	02/03/2022	15:05:15	GB0005405286	505.90	1,346	LSE	E09NgJcQASpd
HSBC HOLDINGS PLC	02/03/2022	15:05:26	GB0005405286	505.80	1,508	LSE	E09NgJcQATCA
HSBC HOLDINGS PLC	02/03/2022	15:05:29	GB0005405286	505.80	1,897	LSE	E09NgJcQATHZ
HSBC HOLDINGS PLC	02/03/2022	15:05:51	GB0005405286	505.90	563	LSE	E09NgJcQAUK8
HSBC HOLDINGS PLC	02/03/2022	15:06:05	GB0005405286	505.90	499	BATE	78364351029
HSBC HOLDINGS PLC	02/03/2022	15:06:05	GB0005405286	505.90	1,119	CHIX	2899474366495
HSBC HOLDINGS PLC	02/03/2022	15:06:05	GB0005405286	505.90	28	CHIX	2899474366498
HSBC HOLDINGS PLC	02/03/2022	15:06:05	GB0005405286	505.90	269	TURQUOISE	E09NgJdbDUwm
HSBC HOLDINGS PLC	02/03/2022	15:06:05	GB0005405286	505.90	3,046	LSE	E09NgJcQAUKA
HSBC HOLDINGS PLC	02/03/2022	15:06:06	GB0005405286	505.90	1,243	LSE	E09NgJcQAUrd
HSBC HOLDINGS PLC	02/03/2022	15:06:11	GB0005405286	505.80	1,920	CHIX	2899474366673
HSBC HOLDINGS PLC	02/03/2022	15:06:31	GB0005405286	505.70	390	BATE	78364351505
HSBC HOLDINGS PLC	02/03/2022	15:06:33	GB0005405286	505.70	495	BATE	78364351521
HSBC HOLDINGS PLC	02/03/2022	15:06:34	GB0005405286	505.70	778	BATE	78364351525
HSBC HOLDINGS PLC	02/03/2022	15:06:37	GB0005405286	505.70	347	LSE	E09NgJcQAXUk
HSBC HOLDINGS PLC	02/03/2022	15:06:37	GB0005405286	505.70	1,859	LSE	E09NgJcQAXV6
HSBC HOLDINGS PLC	02/03/2022	15:06:37	GB0005405286	505.70	598	CHIX	2899474367387
HSBC HOLDINGS PLC	02/03/2022	15:06:38	GB0005405286	505.70	664	LSE	E09NgJcQAXX0
HSBC HOLDINGS PLC	02/03/2022	15:06:44	GB0005405286	505.60	1,438	LSE	E09NgJcQAXi8
HSBC HOLDINGS PLC	02/03/2022	15:06:59	GB0005405286	505.40	1,180	LSE	E09NgJcQAYQd
HSBC HOLDINGS PLC	02/03/2022	15:07:02	GB0005405286	505.40	452	LSE	E09NgJcQAYcn
HSBC HOLDINGS PLC	02/03/2022	15:07:09	GB0005405286	505.30	878	LSE	E09NgJcQAZEN
HSBC HOLDINGS PLC	02/03/2022	15:07:10	GB0005405286	505.30	1,094	LSE	E09NgJcQAZGx
HSBC HOLDINGS PLC	02/03/2022	15:07:11	GB0005405286	505.30	1,320	LSE	E09NgJcQAZON

HSBC HOLDINGS PLC	02/03/2022	15:07:13	GB0005405286	505.20	1,443	TURQUOISE	E09NgJdbDgjr
HSBC HOLDINGS PLC	02/03/2022	15:07:23	GB0005405286	505.10	1,681	CHIX	2899474368289
HSBC HOLDINGS PLC	02/03/2022	15:07:34	GB0005405286	505.10	1,754	LSE	E09NgJcQAaux
HSBC HOLDINGS PLC	02/03/2022	15:07:42	GB0005405286	505.10	313	LSE	E09NgJcQA8m
HSBC HOLDINGS PLC	02/03/2022	15:07:52	GB0005405286	505.20	1,302	LSE	E09NgJcQAbSe
HSBC HOLDINGS PLC	02/03/2022	15:08:07	GB0005405286	505.00	1,977	LSE	E09NgJcQAcBd
HSBC HOLDINGS PLC	02/03/2022	15:08:07	GB0005405286	505.00	193	TURQUOISE	E09NgJdbDnzD
HSBC HOLDINGS PLC	02/03/2022	15:08:07	GB0005405286	505.00	535	CHIX	2899474369196
HSBC HOLDINGS PLC	02/03/2022	15:08:07	GB0005405286	505.00	324	BATE	78364352673
HSBC HOLDINGS PLC	02/03/2022	15:08:07	GB0005405286	505.00	272	BATE	78364352675
HSBC HOLDINGS PLC	02/03/2022	15:08:30	GB0005405286	505.10	368	TURQUOISE	E09NgJdbDrMp
HSBC HOLDINGS PLC	02/03/2022	15:08:30	GB0005405286	505.10	705	LSE	E09NgJcQAdNz
HSBC HOLDINGS PLC	02/03/2022	15:08:30	GB0005405286	505.10	618	BATE	78364352959
HSBC HOLDINGS PLC	02/03/2022	15:08:30	GB0005405286	505.10	3,066	LSE	E09NgJcQAdOH
HSBC HOLDINGS PLC	02/03/2022	15:08:30	GB0005405286	505.10	1,021	CHIX	2899474369662
HSBC HOLDINGS PLC	02/03/2022	15:08:30	GB0005405286	505.10	517	LSE	E09NgJcQAdPV
HSBC HOLDINGS PLC	02/03/2022	15:08:31	GB0005405286	505.10	224	LSE	E09NgJcQAdTv
HSBC HOLDINGS PLC	02/03/2022	15:08:38	GB0005405286	505.10	110	TURQUOISE	E09NgJdbDsZI
HSBC HOLDINGS PLC	02/03/2022	15:08:38	GB0005405286	505.10	2,223	LSE	E09NgJcQAdol
HSBC HOLDINGS PLC	02/03/2022	15:08:38	GB0005405286	505.10	1,000	LSE	E09NgJcQAdom
HSBC HOLDINGS PLC	02/03/2022	15:08:38	GB0005405286	505.10	528	LSE	E09NgJcQAdpb
HSBC HOLDINGS PLC	02/03/2022	15:09:05	GB0005405286	505.40	2,056	CHIX	2899474370469
HSBC HOLDINGS PLC	02/03/2022	15:09:09	GB0005405286	505.20	2,014	LSE	E09NgJcQAfgj
HSBC HOLDINGS PLC	02/03/2022	15:09:09	GB0005405286	505.20	3,728	LSE	E09NgJcQAfgl
HSBC HOLDINGS PLC	02/03/2022	15:09:32	GB0005405286	504.60	1,944	LSE	E09NgJcQAheh
HSBC HOLDINGS PLC	02/03/2022	15:09:41	GB0005405286	504.50	563	LSE	E09NgJcQAiG5
HSBC HOLDINGS PLC	02/03/2022	15:09:41	GB0005405286	504.50	1,944	LSE	E09NgJcQAiG7
HSBC HOLDINGS PLC	02/03/2022	15:09:41	GB0005405286	504.50	486	LSE	E09NgJcQAiG9
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	398	CHIX	2899474372194
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	579	BATE	78364354450
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	559	CHIX	2899474372195
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	345	TURQUOISE	E09NgJdbE8Xe
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	2,300	LSE	E09NgJcQAKBC
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	3,534	LSE	E09NgJcQAKBI
HSBC HOLDINGS PLC	02/03/2022	15:10:17	GB0005405286	505.00	485	CHIX	2899474372199
HSBC HOLDINGS PLC	02/03/2022	15:10:24	GB0005405286	504.90	98	LSE	E09NgJcQAKdx
HSBC HOLDINGS PLC	02/03/2022	15:10:24	GB0005405286	504.90	527	LSE	E09NgJcQAKdz

HSBC HOLDINGS PLC	02/03/2022	15:10:24	GB0005405286	504.90	925	LSE	E09NgJcQAke1
HSBC HOLDINGS PLC	02/03/2022	15:10:34	GB0005405286	504.80	569	CHIX	2899474372461
HSBC HOLDINGS PLC	02/03/2022	15:10:34	GB0005405286	504.80	1,046	CHIX	2899474372462
HSBC HOLDINGS PLC	02/03/2022	15:10:43	GB0005405286	504.80	700	CHIX	2899474372691
HSBC HOLDINGS PLC	02/03/2022	15:10:43	GB0005405286	504.80	900	CHIX	2899474372692
HSBC HOLDINGS PLC	02/03/2022	15:11:00	GB0005405286	504.50	1,547	LSE	E09NgJcQAmSh
HSBC HOLDINGS PLC	02/03/2022	15:11:01	GB0005405286	504.50	592	LSE	E09NgJcQAmUp
HSBC HOLDINGS PLC	02/03/2022	15:11:03	GB0005405286	504.30	2,809	LSE	E09NgJcQAmnW
HSBC HOLDINGS PLC	02/03/2022	15:11:16	GB0005405286	503.90	1,975	LSE	E09NgJcQAnaO
HSBC HOLDINGS PLC	02/03/2022	15:11:37	GB0005405286	503.80	2,114	CHIX	2899474373814
HSBC HOLDINGS PLC	02/03/2022	15:11:43	GB0005405286	503.60	2,832	LSE	E09NgJcQApFM
HSBC HOLDINGS PLC	02/03/2022	15:11:55	GB0005405286	503.80	1,978	LSE	E09NgJcQApiD
HSBC HOLDINGS PLC	02/03/2022	15:12:17	GB0005405286	504.40	991	LSE	E09NgJcQAr6H
HSBC HOLDINGS PLC	02/03/2022	15:12:17	GB0005405286	504.40	1,119	LSE	E09NgJcQAr6M
HSBC HOLDINGS PLC	02/03/2022	15:12:37	GB0005405286	504.10	2,170	LSE	E09NgJcQAs76
HSBC HOLDINGS PLC	02/03/2022	15:12:37	GB0005405286	504.10	223	LSE	E09NgJcQAs78
HSBC HOLDINGS PLC	02/03/2022	15:12:37	GB0005405286	504.10	392	BATE	78364356086
HSBC HOLDINGS PLC	02/03/2022	15:12:37	GB0005405286	504.10	648	CHIX	2899474374829
HSBC HOLDINGS PLC	02/03/2022	15:12:37	GB0005405286	504.10	328	LSE	E09NgJcQAs7U
HSBC HOLDINGS PLC	02/03/2022	15:12:49	GB0005405286	504.20	2,528	LSE	E09NgJcQAsZ4
HSBC HOLDINGS PLC	02/03/2022	15:12:49	GB0005405286	504.20	247	TURQUOISE	E09NgJdbEURZ
HSBC HOLDINGS PLC	02/03/2022	15:12:49	GB0005405286	504.20	414	BATE	78364356195
HSBC HOLDINGS PLC	02/03/2022	15:12:49	GB0005405286	504.20	685	CHIX	2899474375018
HSBC HOLDINGS PLC	02/03/2022	15:12:49	GB0005405286	504.20	347	TURQUOISE	E09NgJdbEURq
HSBC HOLDINGS PLC	02/03/2022	15:13:11	GB0005405286	504.80	1,947	LSE	E09NgJcQAtpM
HSBC HOLDINGS PLC	02/03/2022	15:13:17	GB0005405286	504.90	779	CHIX	2899474375567
HSBC HOLDINGS PLC	02/03/2022	15:13:17	GB0005405286	504.90	471	BATE	78364356484
HSBC HOLDINGS PLC	02/03/2022	15:13:17	GB0005405286	504.90	1,433	LSE	E09NgJcQAu0v
HSBC HOLDINGS PLC	02/03/2022	15:13:17	GB0005405286	504.90	1,443	LSE	E09NgJcQAu0y
HSBC HOLDINGS PLC	02/03/2022	15:13:17	GB0005405286	504.90	280	TURQUOISE	E09NgJdbEYW5
HSBC HOLDINGS PLC	02/03/2022	15:13:17	GB0005405286	504.90	395	CHIX	2899474375569
HSBC HOLDINGS PLC	02/03/2022	15:13:30	GB0005405286	504.80	1,695	LSE	E09NgJcQAuRI
HSBC HOLDINGS PLC	02/03/2022	15:13:42	GB0005405286	504.50	633	AQUIS	164485
HSBC HOLDINGS PLC	02/03/2022	15:14:14	GB0005405286	504.30	3,348	LSE	E09NgJcQAwIP
HSBC HOLDINGS PLC	02/03/2022	15:14:14	GB0005405286	504.30	2,118	LSE	E09NgJcQAwIV
HSBC HOLDINGS PLC	02/03/2022	15:14:14	GB0005405286	504.30	1,230	LSE	E09NgJcQAwIb
HSBC HOLDINGS PLC	02/03/2022	15:14:14	GB0005405286	504.30	528	LSE	E09NgJcQAwIq

HSBC HOLDINGS PLC	02/03/2022	15:14:22	GB0005405286	504.20	2,257	LSE	E09NgJcQAwVk
HSBC HOLDINGS PLC	02/03/2022	15:14:54	GB0005405286	504.00	1,685	LSE	E09NgJcQAxo5
HSBC HOLDINGS PLC	02/03/2022	15:15:00	GB0005405286	503.90	1,053	CHIX	2899474377627
HSBC HOLDINGS PLC	02/03/2022	15:15:00	GB0005405286	503.90	234	BATE	78364357690
HSBC HOLDINGS PLC	02/03/2022	15:15:00	GB0005405286	503.90	404	BATE	78364357691
HSBC HOLDINGS PLC	02/03/2022	15:15:00	GB0005405286	503.90	3,892	LSE	E09NgJcQAy3k
HSBC HOLDINGS PLC	02/03/2022	15:15:00	GB0005405286	503.90	380	TURQUOISE	E09NgJdbEIII
HSBC HOLDINGS PLC	02/03/2022	15:15:00	GB0005405286	503.90	534	LSE	E09NgJcQAy49
HSBC HOLDINGS PLC	02/03/2022	15:15:18	GB0005405286	503.80	248	AQUIS	165374
HSBC HOLDINGS PLC	02/03/2022	15:15:18	GB0005405286	503.80	563	LSE	E09NgJcQAzai
HSBC HOLDINGS PLC	02/03/2022	15:15:18	GB0005405286	503.80	755	LSE	E09NgJcQAzak
HSBC HOLDINGS PLC	02/03/2022	15:15:28	GB0005405286	503.70	1,326	LSE	E09NgJcQAzz1
HSBC HOLDINGS PLC	02/03/2022	15:15:29	GB0005405286	503.70	139	LSE	E09NgJcQB01Z
HSBC HOLDINGS PLC	02/03/2022	15:15:29	GB0005405286	503.70	1,465	LSE	E09NgJcQB01j
HSBC HOLDINGS PLC	02/03/2022	15:15:29	GB0005405286	503.70	643	LSE	E09NgJcQB01n
HSBC HOLDINGS PLC	02/03/2022	15:15:35	GB0005405286	503.80	1,757	CHIX	2899474378570
HSBC HOLDINGS PLC	02/03/2022	15:15:47	GB0005405286	503.90	1,713	AQUIS	165658
HSBC HOLDINGS PLC	02/03/2022	15:16:14	GB0005405286	504.10	1,943	LSE	E09NgJcQB2lu
HSBC HOLDINGS PLC	02/03/2022	15:16:16	GB0005405286	503.90	1,214	LSE	E09NgJcQB2Oq
HSBC HOLDINGS PLC	02/03/2022	15:16:16	GB0005405286	503.90	744	LSE	E09NgJcQB2Ox
HSBC HOLDINGS PLC	02/03/2022	15:16:16	GB0005405286	503.90	470	LSE	E09NgJcQB2Oz
HSBC HOLDINGS PLC	02/03/2022	15:16:30	GB0005405286	503.90	941	LSE	E09NgJcQB2v8
HSBC HOLDINGS PLC	02/03/2022	15:16:30	GB0005405286	503.90	273	LSE	E09NgJcQB2vC
HSBC HOLDINGS PLC	02/03/2022	15:16:30	GB0005405286	503.90	1,185	LSE	E09NgJcQB2vG
HSBC HOLDINGS PLC	02/03/2022	15:16:39	GB0005405286	503.60	1,622	LSE	E09NgJcQB3EU
HSBC HOLDINGS PLC	02/03/2022	15:16:39	GB0005405286	503.60	246	LSE	E09NgJcQB3EY
HSBC HOLDINGS PLC	02/03/2022	15:16:39	GB0005405286	503.60	1,868	LSE	E09NgJcQB3GS
HSBC HOLDINGS PLC	02/03/2022	15:16:39	GB0005405286	503.60	105	LSE	E09NgJcQB3GU
HSBC HOLDINGS PLC	02/03/2022	15:17:08	GB0005405286	504.30	2,174	LSE	E09NgJcQB4yP
HSBC HOLDINGS PLC	02/03/2022	15:17:20	GB0005405286	504.20	1,454	LSE	E09NgJcQB5aR
HSBC HOLDINGS PLC	02/03/2022	15:17:20	GB0005405286	504.20	674	LSE	E09NgJcQB5aa
HSBC HOLDINGS PLC	02/03/2022	15:17:20	GB0005405286	504.20	1,454	LSE	E09NgJcQB5aY
HSBC HOLDINGS PLC	02/03/2022	15:17:20	GB0005405286	504.20	1,256	LSE	E09NgJcQB5ae
HSBC HOLDINGS PLC	02/03/2022	15:17:32	GB0005405286	504.10	2,580	LSE	E09NgJcQB65F
HSBC HOLDINGS PLC	02/03/2022	15:17:44	GB0005405286	503.80	2,561	LSE	E09NgJcQB6c8
HSBC HOLDINGS PLC	02/03/2022	15:18:00	GB0005405286	503.90	2,192	LSE	E09NgJcQB7C8
HSBC HOLDINGS PLC	02/03/2022	15:18:27	GB0005405286	504.50	1,212	LSE	E09NgJcQB931

HSBC HOLDINGS PLC	02/03/2022	15:18:27	GB0005405286	504.50	1,212	LSE	E09NgJcQB939
HSBC HOLDINGS PLC	02/03/2022	15:18:27	GB0005405286	504.50	617	LSE	E09NgJcQB93B
HSBC HOLDINGS PLC	02/03/2022	15:18:27	GB0005405286	504.50	679	LSE	E09NgJcQB93G
HSBC HOLDINGS PLC	02/03/2022	15:18:37	GB0005405286	504.60	2,034	LSE	E09NgJcQB9RJ
HSBC HOLDINGS PLC	02/03/2022	15:18:39	GB0005405286	504.60	2,034	LSE	E09NgJcQB9ir
HSBC HOLDINGS PLC	02/03/2022	15:18:39	GB0005405286	504.60	294	LSE	E09NgJcQB9j1
HSBC HOLDINGS PLC	02/03/2022	15:18:39	GB0005405286	504.60	819	LSE	E09NgJcQB9j4
HSBC HOLDINGS PLC	02/03/2022	15:18:46	GB0005405286	504.70	2,312	CHIX	2899474382014
HSBC HOLDINGS PLC	02/03/2022	15:19:02	GB0005405286	504.80	237	LSE	E09NgJcQBAf6
HSBC HOLDINGS PLC	02/03/2022	15:19:02	GB0005405286	504.80	1,653	LSE	E09NgJcQBAf9
HSBC HOLDINGS PLC	02/03/2022	15:19:15	GB0005405286	504.80	2,000	LSE	E09NgJcQBBFT
HSBC HOLDINGS PLC	02/03/2022	15:19:15	GB0005405286	504.80	534	LSE	E09NgJcQBBFV
HSBC HOLDINGS PLC	02/03/2022	15:19:16	GB0005405286	504.70	2,055	LSE	E09NgJcQBBKH
HSBC HOLDINGS PLC	02/03/2022	15:19:26	GB0005405286	504.70	343	BATE	78364360671
HSBC HOLDINGS PLC	02/03/2022	15:19:26	GB0005405286	504.70	140	BATE	78364360672
HSBC HOLDINGS PLC	02/03/2022	15:19:26	GB0005405286	504.70	1,544	BATE	78364360673
HSBC HOLDINGS PLC	02/03/2022	15:19:49	GB0005405286	504.50	1,918	CHIX	2899474383116
HSBC HOLDINGS PLC	02/03/2022	15:19:49	GB0005405286	504.50	101	CHIX	2899474383117
HSBC HOLDINGS PLC	02/03/2022	15:20:00	GB0005405286	504.40	1,322	CHIX	2899474383260
HSBC HOLDINGS PLC	02/03/2022	15:20:00	GB0005405286	504.40	1,322	CHIX	2899474383261
HSBC HOLDINGS PLC	02/03/2022	15:20:00	GB0005405286	504.40	279	CHIX	2899474383262
HSBC HOLDINGS PLC	02/03/2022	15:20:01	GB0005405286	504.30	543	LSE	E09NgJcQBD30
HSBC HOLDINGS PLC	02/03/2022	15:20:03	GB0005405286	504.30	1,241	LSE	E09NgJcQBD5G
HSBC HOLDINGS PLC	02/03/2022	15:20:26	GB0005405286	504.50	1,792	BATE	78364361462
HSBC HOLDINGS PLC	02/03/2022	15:20:28	GB0005405286	504.40	382	BATE	78364361517
HSBC HOLDINGS PLC	02/03/2022	15:20:28	GB0005405286	504.40	168	CHIX	2899474384021
HSBC HOLDINGS PLC	02/03/2022	15:20:28	GB0005405286	504.40	2,329	LSE	E09NgJcQBENI
HSBC HOLDINGS PLC	02/03/2022	15:20:28	GB0005405286	504.40	228	TURQUOISE	E09NgJdbFXNA
HSBC HOLDINGS PLC	02/03/2022	15:20:28	GB0005405286	504.40	462	CHIX	2899474384022
HSBC HOLDINGS PLC	02/03/2022	15:21:10	GB0005405286	504.70	450	CHIX	2899474384677
HSBC HOLDINGS PLC	02/03/2022	15:21:10	GB0005405286	504.70	146	CHIX	2899474384678
HSBC HOLDINGS PLC	02/03/2022	15:21:10	GB0005405286	504.70	960	CHIX	2899474384679
HSBC HOLDINGS PLC	02/03/2022	15:21:10	GB0005405286	504.70	500	LSE	E09NgJcQBFxF
HSBC HOLDINGS PLC	02/03/2022	15:21:10	GB0005405286	504.70	1,840	LSE	E09NgJcQBFxH
HSBC HOLDINGS PLC	02/03/2022	15:21:10	GB0005405286	504.70	3,411	LSE	E09NgJcQBFxJ
HSBC HOLDINGS PLC	02/03/2022	15:21:43	GB0005405286	504.90	1,671	LSE	E09NgJcQBHUj
HSBC HOLDINGS PLC	02/03/2022	15:21:43	GB0005405286	504.90	84	LSE	E09NgJcQBHUo

HSBC HOLDINGS PLC	02/03/2022	15:21:43	GB0005405286	504.90	135	LSE	E09NgJcQBHUu
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	1,312	LSE	E09NgJcQBHxP
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	208	LSE	E09NgJcQBHxR
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	183	LSE	E09NgJcQBHxT
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	391	LSE	E09NgJcQBHxX
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	208	LSE	E09NgJcQBHxZ
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	921	LSE	E09NgJcQBHxd
HSBC HOLDINGS PLC	02/03/2022	15:21:52	GB0005405286	504.80	208	LSE	E09NgJcQBHxh
HSBC HOLDINGS PLC	02/03/2022	15:21:58	GB0005405286	504.70	1,325	LSE	E09NgJcQBIGx
HSBC HOLDINGS PLC	02/03/2022	15:21:58	GB0005405286	504.70	711	LSE	E09NgJcQBIGz
HSBC HOLDINGS PLC	02/03/2022	15:21:58	GB0005405286	504.70	195	TURQUOISE	E09NgJdbFaj
HSBC HOLDINGS PLC	02/03/2022	15:21:58	GB0005405286	504.70	333	BATE	78364362408
HSBC HOLDINGS PLC	02/03/2022	15:21:58	GB0005405286	504.70	834	AQUIS	168925
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	86	LSE	E09NgJcQBLZw
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	1,200	LSE	E09NgJcQBLa1
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	352	LSE	E09NgJcQBLa3
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	84	LSE	E09NgJcQBLa5
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	1,941	LSE	E09NgJcQBLZz
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	2,027	LSE	E09NgJcQBLaC
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	1,125	LSE	E09NgJcQBLaE
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	425	LSE	E09NgJcQBLaG
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	2,027	LSE	E09NgJcQBLaK
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	234	LSE	E09NgJcQBLaM
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	114	TURQUOISE	E09NgJdbFtEK
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	303	CHIX	2899474386728
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	183	BATE	78364363144
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	183	BATE	78364363145
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	24	AQUIS	169553
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	183	BATE	78364363146
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	28	BATE	78364363147
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	155	BATE	78364363148
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	175	BATE	78364363149
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	183	BATE	78364363150
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	1,500	AQUIS	169554
HSBC HOLDINGS PLC	02/03/2022	15:23:22	GB0005405286	505.00	856	LSE	E09NgJcQBLas
HSBC HOLDINGS PLC	02/03/2022	15:23:30	GB0005405286	505.00	1,274	LSE	E09NgJcQBM7K
HSBC HOLDINGS PLC	02/03/2022	15:23:30	GB0005405286	505.00	3,896	LSE	E09NgJcQBM7M

HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	918	CHIX	2899474387544
HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	2,756	LSE	E09NgJcQBND4
HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	636	LSE	E09NgJcQBNDa
HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	308	TURQUOISE	E09NgJdbFybb
HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	23	TURQUOISE	E09NgJdbFybe
HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	556	BATE	78364363645
HSBC HOLDINGS PLC	02/03/2022	15:24:03	GB0005405286	505.10	465	CHIX	2899474387546
HSBC HOLDINGS PLC	02/03/2022	15:24:30	GB0005405286	504.80	1,729	LSE	E09NgJcQBPSD
HSBC HOLDINGS PLC	02/03/2022	15:24:30	GB0005405286	504.80	2,780	LSE	E09NgJcQBPSN
HSBC HOLDINGS PLC	02/03/2022	15:25:16	GB0005405286	505.40	3,284	LSE	E09NgJcQBRXV
HSBC HOLDINGS PLC	02/03/2022	15:25:16	GB0005405286	505.40	1,257	LSE	E09NgJcQBRXr
HSBC HOLDINGS PLC	02/03/2022	15:25:16	GB0005405286	505.40	941	LSE	E09NgJcQBRXt
HSBC HOLDINGS PLC	02/03/2022	15:25:29	GB0005405286	505.30	1,228	LSE	E09NgJcQBRuO
HSBC HOLDINGS PLC	02/03/2022	15:25:29	GB0005405286	505.30	4,777	LSE	E09NgJcQBRuS
HSBC HOLDINGS PLC	02/03/2022	15:26:11	GB0005405286	505.40	291	LSE	E09NgJcQBTXX
HSBC HOLDINGS PLC	02/03/2022	15:26:11	GB0005405286	505.40	3,597	LSE	E09NgJcQBTXZ
HSBC HOLDINGS PLC	02/03/2022	15:26:11	GB0005405286	505.40	1,052	CHIX	2899474389843
HSBC HOLDINGS PLC	02/03/2022	15:26:11	GB0005405286	505.40	534	LSE	E09NgJcQBTXs
HSBC HOLDINGS PLC	02/03/2022	15:26:41	GB0005405286	505.10	239	CHIX	2899474390296
HSBC HOLDINGS PLC	02/03/2022	15:26:41	GB0005405286	505.10	144	BATE	78364365416
HSBC HOLDINGS PLC	02/03/2022	15:26:41	GB0005405286	505.10	1,200	LSE	E09NgJcQBUVg
HSBC HOLDINGS PLC	02/03/2022	15:26:42	GB0005405286	505.10	1,811	LSE	E09NgJcQBUXV
HSBC HOLDINGS PLC	02/03/2022	15:26:42	GB0005405286	505.10	1,811	LSE	E09NgJcQBUXa
HSBC HOLDINGS PLC	02/03/2022	15:26:42	GB0005405286	505.10	797	LSE	E09NgJcQBUXe
HSBC HOLDINGS PLC	02/03/2022	15:26:44	GB0005405286	505.00	302	LSE	E09NgJcQBUBf
HSBC HOLDINGS PLC	02/03/2022	15:26:44	GB0005405286	505.00	1,063	LSE	E09NgJcQBUCr
HSBC HOLDINGS PLC	02/03/2022	15:26:55	GB0005405286	504.90	1,200	LSE	E09NgJcQBVC0
HSBC HOLDINGS PLC	02/03/2022	15:26:55	GB0005405286	504.90	1,086	LSE	E09NgJcQBVC4
HSBC HOLDINGS PLC	02/03/2022	15:26:55	GB0005405286	504.90	1,144	LSE	E09NgJcQBVCt
HSBC HOLDINGS PLC	02/03/2022	15:26:55	GB0005405286	504.90	1,257	LSE	E09NgJcQBVCV
HSBC HOLDINGS PLC	02/03/2022	15:26:55	GB0005405286	504.90	1,071	LSE	E09NgJcQBVCX
HSBC HOLDINGS PLC	02/03/2022	15:26:55	GB0005405286	504.90	99	LSE	E09NgJcQBVCg
HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	1,279	LSE	E09NgJcQBXDQ
HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	149	LSE	E09NgJcQBXDS
HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	1,355	LSE	E09NgJcQBXDU
HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	76	LSE	E09NgJcQBXdA
HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	1,428	LSE	E09NgJcQBXYD

HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	149	LSE	E09NgJcQBxDe
HSBC HOLDINGS PLC	02/03/2022	15:27:23	GB0005405286	504.40	781	LSE	E09NgJcQBxDi
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	612	BATE	78364366953
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	1,010	CHIX	2899474393067
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	700	BATE	78364366954
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	500	BATE	78364366955
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	600	CHIX	2899474393068
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	1,000	CHIX	2899474393069
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	1,365	CHIX	2899474393071
HSBC HOLDINGS PLC	02/03/2022	15:28:14	GB0005405286	505.60	80	CHIX	2899474393072
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	1,104	LSE	E09NgJcQBcaf
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	100	TURQUOISE	E09NgJdbGcDG
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	96	LSE	E09NgJcQBcaj
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	115	BATE	78364367074
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	191	CHIX	2899474393339
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	809	LSE	E09NgJcQBcat
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	1,300	LSE	E09NgJcQBcb4
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	185	LSE	E09NgJcQBcez
HSBC HOLDINGS PLC	02/03/2022	15:28:22	GB0005405286	505.20	364	LSE	E09NgJcQBcf1
HSBC HOLDINGS PLC	02/03/2022	15:28:43	GB0005405286	505.50	996	LSE	E09NgJcQBcQz
HSBC HOLDINGS PLC	02/03/2022	15:28:51	GB0005405286	505.60	1,585	LSE	E09NgJcQBf5a
HSBC HOLDINGS PLC	02/03/2022	15:28:51	GB0005405286	505.60	1,585	LSE	E09NgJcQBf5j
HSBC HOLDINGS PLC	02/03/2022	15:28:51	GB0005405286	505.60	1,428	LSE	E09NgJcQBf5s
HSBC HOLDINGS PLC	02/03/2022	15:29:11	GB0005405286	504.70	417	BATE	78364367721
HSBC HOLDINGS PLC	02/03/2022	15:29:11	GB0005405286	504.70	7	BATE	78364367722
HSBC HOLDINGS PLC	02/03/2022	15:29:35	GB0005405286	505.00	353	BATE	78364368139
HSBC HOLDINGS PLC	02/03/2022	15:29:35	GB0005405286	505.00	2,155	LSE	E09NgJcQBk5X
HSBC HOLDINGS PLC	02/03/2022	15:29:35	GB0005405286	505.00	584	CHIX	2899474395361
HSBC HOLDINGS PLC	02/03/2022	15:29:35	GB0005405286	505.00	506	LSE	E09NgJcQBk5k
HSBC HOLDINGS PLC	02/03/2022	15:29:39	GB0005405286	504.90	200	LSE	E09NgJcQBkUc
HSBC HOLDINGS PLC	02/03/2022	15:29:39	GB0005405286	504.90	1,389	LSE	E09NgJcQBkUY
HSBC HOLDINGS PLC	02/03/2022	15:29:39	GB0005405286	504.90	1,389	LSE	E09NgJcQBkUg
HSBC HOLDINGS PLC	02/03/2022	15:29:39	GB0005405286	504.90	1,282	LSE	E09NgJcQBkUi
HSBC HOLDINGS PLC	02/03/2022	15:29:39	GB0005405286	504.90	895	LSE	E09NgJcQBkUp
HSBC HOLDINGS PLC	02/03/2022	15:30:08	GB0005405286	504.40	1,244	LSE	E09NgJcQB09O
HSBC HOLDINGS PLC	02/03/2022	15:30:08	GB0005405286	504.40	1,244	LSE	E09NgJcQB09Z
HSBC HOLDINGS PLC	02/03/2022	15:30:08	GB0005405286	504.40	1,244	LSE	E09NgJcQB09i

HSBC HOLDINGS PLC	02/03/2022	15:30:08	GB0005405286	504.40	1,244	LSE	E09NgJcQB09s
HSBC HOLDINGS PLC	02/03/2022	15:30:08	GB0005405286	504.40	713	LSE	E09NgJcQB09x
HSBC HOLDINGS PLC	02/03/2022	15:30:33	GB0005405286	504.30	1,512	LSE	E09NgJcQBq8Z
HSBC HOLDINGS PLC	02/03/2022	15:30:33	GB0005405286	504.30	1,512	LSE	E09NgJcQBq8m
HSBC HOLDINGS PLC	02/03/2022	15:30:33	GB0005405286	504.30	468	LSE	E09NgJcQBqBI
HSBC HOLDINGS PLC	02/03/2022	15:30:49	GB0005405286	504.40	357	AQUIS	174489
HSBC HOLDINGS PLC	02/03/2022	15:30:49	GB0005405286	504.40	703	CHIX	2899474397255
HSBC HOLDINGS PLC	02/03/2022	15:30:49	GB0005405286	504.40	426	BATE	78364369261
HSBC HOLDINGS PLC	02/03/2022	15:30:49	GB0005405286	504.40	253	TURQUOISE	E09NgJdbHH47
HSBC HOLDINGS PLC	02/03/2022	15:30:49	GB0005405286	504.40	2,600	LSE	E09NgJcQBra8
HSBC HOLDINGS PLC	02/03/2022	15:31:38	GB0005405286	504.00	1,643	LSE	E09NgJcQBvAw
HSBC HOLDINGS PLC	02/03/2022	15:31:46	GB0005405286	504.20	1,277	LSE	E09NgJcQBvh2
HSBC HOLDINGS PLC	02/03/2022	15:31:46	GB0005405286	504.20	1,277	LSE	E09NgJcQBvh8
HSBC HOLDINGS PLC	02/03/2022	15:31:46	GB0005405286	504.20	986	LSE	E09NgJcQBvhA
HSBC HOLDINGS PLC	02/03/2022	15:31:51	GB0005405286	504.40	1,279	LSE	E09NgJcQBw6h
HSBC HOLDINGS PLC	02/03/2022	15:31:51	GB0005405286	504.40	1,279	LSE	E09NgJcQBw7B
HSBC HOLDINGS PLC	02/03/2022	15:31:51	GB0005405286	504.40	586	LSE	E09NgJcQBw9U
HSBC HOLDINGS PLC	02/03/2022	15:31:51	GB0005405286	504.40	693	LSE	E09NgJcQBw9Y
HSBC HOLDINGS PLC	02/03/2022	15:31:51	GB0005405286	504.40	693	LSE	E09NgJcQBw9f
HSBC HOLDINGS PLC	02/03/2022	15:31:52	GB0005405286	504.40	586	LSE	E09NgJcQBwDR
HSBC HOLDINGS PLC	02/03/2022	15:31:52	GB0005405286	504.40	967	LSE	E09NgJcQBwEQ
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	2,680	LSE	E09NgJcQBByxb
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	1,285	LSE	E09NgJcQBByxd
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	387	TURQUOISE	E09NgJdbHfI9
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	261	CHIX	2899474399483
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	158	BATE	78364370692
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	813	CHIX	2899474399484
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	492	BATE	78364370693
HSBC HOLDINGS PLC	02/03/2022	15:32:46	GB0005405286	504.60	544	BATE	78364370694
HSBC HOLDINGS PLC	02/03/2022	15:33:03	GB0005405286	504.70	1,661	LSE	E09NgJcQBzkc
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	343	BATE	78364370900
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	295	CHIX	2899474399812
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	87	TURQUOISE	E09NgJdbHiOe
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	272	CHIX	2899474399813
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	890	LSE	E09NgJcQBzme
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	118	TURQUOISE	E09NgJdbHiOi
HSBC HOLDINGS PLC	02/03/2022	15:33:04	GB0005405286	504.70	1,205	LSE	E09NgJcQBzmg

HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	1,200	LSE	E09NgJcQC2DR
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	89	TURQUOISE	E09NgJdbHqla
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	807	LSE	E09NgJcQC2Da
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400723
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	66	BATE	78364371460
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400724
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400725
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400726
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400727
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400728
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400729
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400730
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400731
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	77	CHIX	2899474400732
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	66	BATE	78364371461
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	110	CHIX	2899474400733
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	89	TURQUOISE	E09NgJdbHqlv
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	563	LSE	E09NgJcQC2Dr
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	590	LSE	E09NgJcQC2Dt
HSBC HOLDINGS PLC	02/03/2022	15:33:45	GB0005405286	505.30	1,523	CHIX	2899474400740
HSBC HOLDINGS PLC	02/03/2022	15:33:46	GB0005405286	505.30	272	CHIX	2899474400759
HSBC HOLDINGS PLC	02/03/2022	15:33:46	GB0005405286	505.30	856	CHIX	2899474400762
HSBC HOLDINGS PLC	02/03/2022	15:34:23	GB0005405286	506.30	2,074	LSE	E09NgJcQC53N
HSBC HOLDINGS PLC	02/03/2022	15:34:37	GB0005405286	506.20	1,387	LSE	E09NgJcQC5qa
HSBC HOLDINGS PLC	02/03/2022	15:34:37	GB0005405286	506.20	1,387	LSE	E09NgJcQC5qe
HSBC HOLDINGS PLC	02/03/2022	15:34:37	GB0005405286	506.20	1,434	LSE	E09NgJcQC5qg
HSBC HOLDINGS PLC	02/03/2022	15:34:37	GB0005405286	506.20	719	LSE	E09NgJcQC5ql
HSBC HOLDINGS PLC	02/03/2022	15:34:55	GB0005405286	506.20	3,014	LSE	E09NgJcQC6px
HSBC HOLDINGS PLC	02/03/2022	15:35:08	GB0005405286	506.40	2,649	LSE	E09NgJcQC7d1
HSBC HOLDINGS PLC	02/03/2022	15:35:08	GB0005405286	506.40	716	CHIX	2899474402344
HSBC HOLDINGS PLC	02/03/2022	15:35:18	GB0005405286	506.40	558	LSE	E09NgJcQC8LQ
HSBC HOLDINGS PLC	02/03/2022	15:35:18	GB0005405286	506.40	506	LSE	E09NgJcQC8LS
HSBC HOLDINGS PLC	02/03/2022	15:35:18	GB0005405286	506.40	1,519	LSE	E09NgJcQC8LU
HSBC HOLDINGS PLC	02/03/2022	15:35:18	GB0005405286	506.40	157	LSE	E09NgJcQC8Ld
HSBC HOLDINGS PLC	02/03/2022	15:35:41	GB0005405286	506.50	2,036	LSE	E09NgJcQC9FL
HSBC HOLDINGS PLC	02/03/2022	15:36:06	GB0005405286	506.80	1,181	LSE	E09NgJcQCAbt
HSBC HOLDINGS PLC	02/03/2022	15:36:06	GB0005405286	506.80	191	LSE	E09NgJcQCAbz

HSBC HOLDINGS PLC	02/03/2022	15:36:06	GB0005405286	506.80	1,372	LSE	E09NgJcQCAcL
HSBC HOLDINGS PLC	02/03/2022	15:36:11	GB0005405286	506.80	296	TURQUOISE	E09NgJdbIEgZ
HSBC HOLDINGS PLC	02/03/2022	15:36:11	GB0005405286	506.80	96	BATE	78364373226
HSBC HOLDINGS PLC	02/03/2022	15:36:11	GB0005405286	506.80	925	LSE	E09NgJcQCAyJ
HSBC HOLDINGS PLC	02/03/2022	15:36:11	GB0005405286	506.80	1,323	LSE	E09NgJcQCAyL
HSBC HOLDINGS PLC	02/03/2022	15:36:11	GB0005405286	506.80	1,709	LSE	E09NgJcQCAyP
HSBC HOLDINGS PLC	02/03/2022	15:36:13	GB0005405286	506.80	1,638	LSE	E09NgJcQCB25
HSBC HOLDINGS PLC	02/03/2022	15:36:16	GB0005405286	506.50	566	TURQUOISE	E09NgJdbIFRM
HSBC HOLDINGS PLC	02/03/2022	15:36:18	GB0005405286	506.50	890	TURQUOISE	E09NgJdbIFYi
HSBC HOLDINGS PLC	02/03/2022	15:36:28	GB0005405286	506.70	1,617	LSE	E09NgJcQCCEBP
HSBC HOLDINGS PLC	02/03/2022	15:36:42	GB0005405286	506.70	1,397	LSE	E09NgJcQCChO
HSBC HOLDINGS PLC	02/03/2022	15:37:24	GB0005405286	507.10	2,820	LSE	E09NgJcQCCKi
HSBC HOLDINGS PLC	02/03/2022	15:37:24	GB0005405286	507.10	4,207	LSE	E09NgJcQCCKo
HSBC HOLDINGS PLC	02/03/2022	15:37:27	GB0005405286	507.10	571	CHIX	2899474405027
HSBC HOLDINGS PLC	02/03/2022	15:37:27	GB0005405286	507.10	346	BATE	78364374163
HSBC HOLDINGS PLC	02/03/2022	15:37:27	GB0005405286	507.10	2,111	LSE	E09NgJcQCFCQ9
HSBC HOLDINGS PLC	02/03/2022	15:37:27	GB0005405286	507.10	290	BATE	78364374164
HSBC HOLDINGS PLC	02/03/2022	15:37:46	GB0005405286	506.80	1,626	LSE	E09NgJcQCGAq
HSBC HOLDINGS PLC	02/03/2022	15:38:10	GB0005405286	506.80	873	CHIX	2899474405789
HSBC HOLDINGS PLC	02/03/2022	15:38:10	GB0005405286	506.80	1,199	CHIX	2899474405790
HSBC HOLDINGS PLC	02/03/2022	15:38:12	GB0005405286	506.70	456	BATE	78364374708
HSBC HOLDINGS PLC	02/03/2022	15:38:15	GB0005405286	506.70	344	LSE	E09NgJcQCHWd
HSBC HOLDINGS PLC	02/03/2022	15:38:15	GB0005405286	506.70	1,000	LSE	E09NgJcQCHWf
HSBC HOLDINGS PLC	02/03/2022	15:38:16	GB0005405286	506.70	262	CHIX	2899474405878
HSBC HOLDINGS PLC	02/03/2022	15:38:18	GB0005405286	506.70	359	CHIX	2899474405924
HSBC HOLDINGS PLC	02/03/2022	15:38:18	GB0005405286	506.70	133	CHIX	2899474405925
HSBC HOLDINGS PLC	02/03/2022	15:38:18	GB0005405286	506.70	1,440	LSE	E09NgJcQCHdp
HSBC HOLDINGS PLC	02/03/2022	15:38:18	GB0005405286	506.70	563	LSE	E09NgJcQCHeA
HSBC HOLDINGS PLC	02/03/2022	15:38:18	GB0005405286	506.70	91	LSE	E09NgJcQCHeC
HSBC HOLDINGS PLC	02/03/2022	15:38:22	GB0005405286	506.60	1,333	TURQUOISE	E09NgJdbIY2K
HSBC HOLDINGS PLC	02/03/2022	15:38:31	GB0005405286	506.50	1,506	CHIX	2899474406179
HSBC HOLDINGS PLC	02/03/2022	15:38:34	GB0005405286	506.50	382	CHIX	2899474406312
HSBC HOLDINGS PLC	02/03/2022	15:39:04	GB0005405286	506.50	1,646	LSE	E09NgJcQCKBQ
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	784	CHIX	2899474407123
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	474	BATE	78364375510
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	111	TURQUOISE	E09NgJdbIlgAB
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	2,896	LSE	E09NgJcQCKdY

HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	65	TURQUOISE	E09NgJdblgAI
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	81	TURQUOISE	E09NgJdblgAM
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	26	TURQUOISE	E09NgJdblgAU
HSBC HOLDINGS PLC	02/03/2022	15:39:17	GB0005405286	506.60	397	CHIX	2899474407124
HSBC HOLDINGS PLC	02/03/2022	15:39:29	GB0005405286	506.60	1,953	LSE	E09NgJcQCLAH
HSBC HOLDINGS PLC	02/03/2022	15:39:29	GB0005405286	506.60	1,070	LSE	E09NgJcQCLAJ
HSBC HOLDINGS PLC	02/03/2022	15:39:44	GB0005405286	506.50	1,588	LSE	E09NgJcQCLhx
HSBC HOLDINGS PLC	02/03/2022	15:39:58	GB0005405286	506.50	268	AQUIS	179689
HSBC HOLDINGS PLC	02/03/2022	15:39:58	GB0005405286	506.50	320	BATE	78364375940
HSBC HOLDINGS PLC	02/03/2022	15:39:58	GB0005405286	506.50	528	CHIX	2899474407780
HSBC HOLDINGS PLC	02/03/2022	15:39:58	GB0005405286	506.50	185	TURQUOISE	E09NgJdbllld7
HSBC HOLDINGS PLC	02/03/2022	15:40:02	GB0005405286	506.60	1,988	LSE	E09NgJcQCMBZ
HSBC HOLDINGS PLC	02/03/2022	15:40:17	GB0005405286	506.60	1,236	LSE	E09NgJcQC�FW
HSBC HOLDINGS PLC	02/03/2022	15:40:17	GB0005405286	506.60	1,236	LSE	E09NgJcQC�Fg
HSBC HOLDINGS PLC	02/03/2022	15:40:17	GB0005405286	506.60	520	LSE	E09NgJcQC�Fi
HSBC HOLDINGS PLC	02/03/2022	15:40:21	GB0005405286	506.50	1,200	LSE	E09NgJcQC�TI
HSBC HOLDINGS PLC	02/03/2022	15:40:31	GB0005405286	506.40	150	AQUIS	180001
HSBC HOLDINGS PLC	02/03/2022	15:40:31	GB0005405286	506.40	1,484	AQUIS	180002
HSBC HOLDINGS PLC	02/03/2022	15:40:36	GB0005405286	506.30	2,568	CHIX	2899474408500
HSBC HOLDINGS PLC	02/03/2022	15:40:42	GB0005405286	506.40	1,454	CHIX	2899474408671
HSBC HOLDINGS PLC	02/03/2022	15:41:04	GB0005405286	506.50	1,179	LSE	E09NgJcQCPNy
HSBC HOLDINGS PLC	02/03/2022	15:41:04	GB0005405286	506.50	349	LSE	E09NgJcQCPO0
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	1,547	LSE	E09NgJcQCQM6
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	274	AQUIS	180518
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	327	BATE	78364377048
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	33	CHIX	2899474409551
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	93	CHIX	2899474409552
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	14	TURQUOISE	E09NgJdbly3e
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	233	LSE	E09NgJcQCQMA
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	214	LSE	E09NgJcQCQMC
HSBC HOLDINGS PLC	02/03/2022	15:41:37	GB0005405286	506.40	594	LSE	E09NgJcQCQMc
HSBC HOLDINGS PLC	02/03/2022	15:41:43	GB0005405286	506.30	104	LSE	E09NgJcQCQbV
HSBC HOLDINGS PLC	02/03/2022	15:41:43	GB0005405286	506.30	1,385	LSE	E09NgJcQCQbX
HSBC HOLDINGS PLC	02/03/2022	15:41:43	GB0005405286	506.30	2,943	LSE	E09NgJcQCQbZ
HSBC HOLDINGS PLC	02/03/2022	15:41:43	GB0005405286	506.30	985	LSE	E09NgJcQCQbf
HSBC HOLDINGS PLC	02/03/2022	15:42:01	GB0005405286	506.50	1,436	LSE	E09NgJcQCRDq
HSBC HOLDINGS PLC	02/03/2022	15:42:01	GB0005405286	506.50	317	LSE	E09NgJcQCRDt

HSBC HOLDINGS PLC	02/03/2022	15:42:09	GB0005405286	506.40	203	TURQUOISE	E09NgJdbJ1tT
HSBC HOLDINGS PLC	02/03/2022	15:42:14	GB0005405286	506.40	341	BATE	78364377385
HSBC HOLDINGS PLC	02/03/2022	15:42:14	GB0005405286	506.40	564	CHIX	2899474410084
HSBC HOLDINGS PLC	02/03/2022	15:42:14	GB0005405286	506.40	11	AQUIS	180793
HSBC HOLDINGS PLC	02/03/2022	15:42:14	GB0005405286	506.40	2,082	LSE	E09NgJcQCReu
HSBC HOLDINGS PLC	02/03/2022	15:42:14	GB0005405286	506.40	275	CHIX	2899474410085
HSBC HOLDINGS PLC	02/03/2022	15:42:31	GB0005405286	506.50	2,522	CHIX	2899474410439
HSBC HOLDINGS PLC	02/03/2022	15:42:45	GB0005405286	506.50	607	CHIX	2899474410615
HSBC HOLDINGS PLC	02/03/2022	15:42:45	GB0005405286	506.50	367	BATE	78364377726
HSBC HOLDINGS PLC	02/03/2022	15:42:45	GB0005405286	506.50	1,730	LSE	E09NgJcQCSYG
HSBC HOLDINGS PLC	02/03/2022	15:42:45	GB0005405286	506.50	818	LSE	E09NgJcQCSbk
HSBC HOLDINGS PLC	02/03/2022	15:42:54	GB0005405286	506.40	685	LSE	E09NgJcQCSya
HSBC HOLDINGS PLC	02/03/2022	15:42:54	GB0005405286	506.40	294	LSE	E09NgJcQCSyf
HSBC HOLDINGS PLC	02/03/2022	15:42:54	GB0005405286	506.40	903	LSE	E09NgJcQCSyk
HSBC HOLDINGS PLC	02/03/2022	15:43:03	GB0005405286	506.40	1,972	LSE	E09NgJcQCTKR
HSBC HOLDINGS PLC	02/03/2022	15:43:03	GB0005405286	506.40	22	LSE	E09NgJcQCTKW
HSBC HOLDINGS PLC	02/03/2022	15:43:14	GB0005405286	506.50	1,442	BATE	78364378042
HSBC HOLDINGS PLC	02/03/2022	15:43:21	GB0005405286	506.60	76	LSE	E09NgJcQCU7s
HSBC HOLDINGS PLC	02/03/2022	15:43:40	GB0005405286	506.60	2,035	LSE	E09NgJcQCUVw
HSBC HOLDINGS PLC	02/03/2022	15:43:43	GB0005405286	506.50	328	LSE	E09NgJcQCUG9
HSBC HOLDINGS PLC	02/03/2022	15:44:08	GB0005405286	506.80	2,800	LSE	E09NgJcQCVnw
HSBC HOLDINGS PLC	02/03/2022	15:44:08	GB0005405286	506.80	28	AQUIS	181772
HSBC HOLDINGS PLC	02/03/2022	15:44:08	GB0005405286	506.80	459	BATE	78364378668
HSBC HOLDINGS PLC	02/03/2022	15:44:08	GB0005405286	506.80	1,386	LSE	E09NgJcQCVpn
HSBC HOLDINGS PLC	02/03/2022	15:44:17	GB0005405286	506.80	3,243	LSE	E09NgJcQCWFt
HSBC HOLDINGS PLC	02/03/2022	15:44:17	GB0005405286	506.80	878	CHIX	2899474412298
HSBC HOLDINGS PLC	02/03/2022	15:44:17	GB0005405286	506.80	531	BATE	78364378813
HSBC HOLDINGS PLC	02/03/2022	15:44:17	GB0005405286	506.80	317	TURQUOISE	E09NgJdbJJHA
HSBC HOLDINGS PLC	02/03/2022	15:44:25	GB0005405286	506.80	1,828	LSE	E09NgJcQCWF6
HSBC HOLDINGS PLC	02/03/2022	15:44:39	GB0005405286	506.70	29	BATE	78364379022
HSBC HOLDINGS PLC	02/03/2022	15:44:39	GB0005405286	506.70	1,300	LSE	E09NgJcQCX7E
HSBC HOLDINGS PLC	02/03/2022	15:44:40	GB0005405286	506.70	91	BATE	78364379028
HSBC HOLDINGS PLC	02/03/2022	15:45:00	GB0005405286	506.60	187	BATE	78364379218
HSBC HOLDINGS PLC	02/03/2022	15:45:00	GB0005405286	506.60	128	BATE	78364379219
HSBC HOLDINGS PLC	02/03/2022	15:45:00	GB0005405286	506.60	380	CHIX	2899474412984
HSBC HOLDINGS PLC	02/03/2022	15:45:00	GB0005405286	506.60	135	TURQUOISE	E09NgJdbJOS0
HSBC HOLDINGS PLC	02/03/2022	15:45:00	GB0005405286	506.60	1,926	LSE	E09NgJcQCXte

HSBC HOLDINGS PLC	02/03/2022	15:45:02	GB0005405286	506.60	459	LSE	E09NgJcQCXY10
HSBC HOLDINGS PLC	02/03/2022	15:45:06	GB0005405286	506.50	81	AQUIS	182345
HSBC HOLDINGS PLC	02/03/2022	15:45:06	GB0005405286	506.50	123	BATE	78364379326
HSBC HOLDINGS PLC	02/03/2022	15:45:11	GB0005405286	506.50	200	BATE	78364379387
HSBC HOLDINGS PLC	02/03/2022	15:45:17	GB0005405286	506.50	1,300	LSE	E09NgJcQCZYQ
HSBC HOLDINGS PLC	02/03/2022	15:45:17	GB0005405286	506.50	563	LSE	E09NgJcQCZYZS
HSBC HOLDINGS PLC	02/03/2022	15:45:17	GB0005405286	506.50	1,000	LSE	E09NgJcQCZYU
HSBC HOLDINGS PLC	02/03/2022	15:45:17	GB0005405286	506.50	30	AQUIS	182444
HSBC HOLDINGS PLC	02/03/2022	15:45:21	GB0005405286	506.50	500	LSE	E09NgJcQCYYhs
HSBC HOLDINGS PLC	02/03/2022	15:45:21	GB0005405286	506.50	500	LSE	E09NgJcQCYYhv
HSBC HOLDINGS PLC	02/03/2022	15:45:22	GB0005405286	506.50	474	LSE	E09NgJcQCYYjE
HSBC HOLDINGS PLC	02/03/2022	15:45:22	GB0005405286	506.50	500	LSE	E09NgJcQCYYI5
HSBC HOLDINGS PLC	02/03/2022	15:45:22	GB0005405286	506.50	500	LSE	E09NgJcQCYYI7
HSBC HOLDINGS PLC	02/03/2022	15:45:22	GB0005405286	506.50	474	LSE	E09NgJcQCYYIC
HSBC HOLDINGS PLC	02/03/2022	15:45:22	GB0005405286	506.50	271	LSE	E09NgJcQCYYIG
HSBC HOLDINGS PLC	02/03/2022	15:45:34	GB0005405286	506.30	2,109	LSE	E09NgJcQCZFo
HSBC HOLDINGS PLC	02/03/2022	15:45:58	GB0005405286	506.40	1,523	LSE	E09NgJcQCAYq
HSBC HOLDINGS PLC	02/03/2022	15:46:01	GB0005405286	506.40	876	LSE	E09NgJcQCajg
HSBC HOLDINGS PLC	02/03/2022	15:46:01	GB0005405286	506.40	409	LSE	E09NgJcQCakv
HSBC HOLDINGS PLC	02/03/2022	15:46:01	GB0005405286	506.40	392	LSE	E09NgJcQCaiS
HSBC HOLDINGS PLC	02/03/2022	15:46:01	GB0005405286	506.40	893	LSE	E09NgJcQCaoH
HSBC HOLDINGS PLC	02/03/2022	15:46:01	GB0005405286	506.40	108	LSE	E09NgJcQCaoj
HSBC HOLDINGS PLC	02/03/2022	15:46:31	GB0005405286	506.40	161	BATE	78364380402
HSBC HOLDINGS PLC	02/03/2022	15:46:35	GB0005405286	506.40	61	LSE	E09NgJcQCctj
HSBC HOLDINGS PLC	02/03/2022	15:46:35	GB0005405286	506.40	500	LSE	E09NgJcQCctm
HSBC HOLDINGS PLC	02/03/2022	15:46:35	GB0005405286	506.40	500	LSE	E09NgJcQCcto
HSBC HOLDINGS PLC	02/03/2022	15:46:35	GB0005405286	506.40	400	LSE	E09NgJcQCcty
HSBC HOLDINGS PLC	02/03/2022	15:46:41	GB0005405286	506.40	669	LSE	E09NgJcQCd9d
HSBC HOLDINGS PLC	02/03/2022	15:46:41	GB0005405286	506.40	2,816	LSE	E09NgJcQCd9f
HSBC HOLDINGS PLC	02/03/2022	15:46:41	GB0005405286	506.40	275	TURQUOISE	E09NgJdbJdpz
HSBC HOLDINGS PLC	02/03/2022	15:46:41	GB0005405286	506.40	762	CHIX	2899474414977
HSBC HOLDINGS PLC	02/03/2022	15:46:41	GB0005405286	506.40	462	BATE	78364380474
HSBC HOLDINGS PLC	02/03/2022	15:46:41	GB0005405286	506.40	387	LSE	E09NgJcQCdA0
HSBC HOLDINGS PLC	02/03/2022	15:46:42	GB0005405286	506.20	2,137	LSE	E09NgJcQCdJ5
HSBC HOLDINGS PLC	02/03/2022	15:47:29	GB0005405286	506.50	61	BATE	78364380924
HSBC HOLDINGS PLC	02/03/2022	15:47:29	GB0005405286	506.50	1,117	CHIX	2899474415705
HSBC HOLDINGS PLC	02/03/2022	15:47:29	GB0005405286	506.50	616	BATE	78364380925

HSBC HOLDINGS PLC	02/03/2022	15:47:29	GB0005405286	506.50	4,129	LSE	E09NgJcQCfDT
HSBC HOLDINGS PLC	02/03/2022	15:47:29	GB0005405286	506.50	563	LSE	E09NgJcQCfDt
HSBC HOLDINGS PLC	02/03/2022	15:47:29	GB0005405286	506.50	3	LSE	E09NgJcQCfE5
HSBC HOLDINGS PLC	02/03/2022	15:48:03	GB0005405286	506.60	2,051	LSE	E09NgJcQCgoy
HSBC HOLDINGS PLC	02/03/2022	15:48:12	GB0005405286	506.80	4,078	LSE	E09NgJcQCfFz
HSBC HOLDINGS PLC	02/03/2022	15:48:12	GB0005405286	506.80	1,104	CHIX	2899474416517
HSBC HOLDINGS PLC	02/03/2022	15:48:12	GB0005405286	506.80	669	BATE	78364381478
HSBC HOLDINGS PLC	02/03/2022	15:48:12	GB0005405286	506.80	560	LSE	E09NgJcQCfG7
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	278	LSE	E09NgJcQCfFZ
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	500	LSE	E09NgJcQCfFd
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	500	LSE	E09NgJcQCfFh
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	20	LSE	E09NgJcQCfFm
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	480	LSE	E09NgJcQCfFo
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	500	LSE	E09NgJcQCfG6
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	500	LSE	E09NgJcQCfG9
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	298	LSE	E09NgJcQCfGC
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	202	LSE	E09NgJcQCfGE
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	500	LSE	E09NgJcQCfGM
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	500	LSE	E09NgJcQCfGT
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	298	LSE	E09NgJcQCfH1
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	202	LSE	E09NgJcQCfH3
HSBC HOLDINGS PLC	02/03/2022	15:48:38	GB0005405286	506.80	456	LSE	E09NgJcQCfH7
HSBC HOLDINGS PLC	02/03/2022	15:48:50	GB0005405286	507.10	417	AQUIS	184555
HSBC HOLDINGS PLC	02/03/2022	15:48:50	GB0005405286	507.10	823	CHIX	2899474417380
HSBC HOLDINGS PLC	02/03/2022	15:48:50	GB0005405286	507.10	498	BATE	78364381980
HSBC HOLDINGS PLC	02/03/2022	15:48:50	GB0005405286	507.10	3,041	LSE	E09NgJcQCfJAP
HSBC HOLDINGS PLC	02/03/2022	15:49:13	GB0005405286	507.10	326	AQUIS	184802
HSBC HOLDINGS PLC	02/03/2022	15:49:13	GB0005405286	507.10	389	BATE	78364382210
HSBC HOLDINGS PLC	02/03/2022	15:49:13	GB0005405286	507.10	232	TURQUOISE	E09NgJdbJzqU
HSBC HOLDINGS PLC	02/03/2022	15:49:13	GB0005405286	507.10	2,375	LSE	E09NgJcQCkDK
HSBC HOLDINGS PLC	02/03/2022	15:49:13	GB0005405286	507.10	11	LSE	E09NgJcQCkDZ
HSBC HOLDINGS PLC	02/03/2022	15:49:13	GB0005405286	507.10	632	LSE	E09NgJcQCkDb
HSBC HOLDINGS PLC	02/03/2022	15:49:24	GB0005405286	506.90	489	LSE	E09NgJcQCkmm
HSBC HOLDINGS PLC	02/03/2022	15:49:30	GB0005405286	506.90	391	BATE	78364382401
HSBC HOLDINGS PLC	02/03/2022	15:49:30	GB0005405286	506.90	66	BATE	78364382402
HSBC HOLDINGS PLC	02/03/2022	15:49:30	GB0005405286	506.90	755	CHIX	2899474417990
HSBC HOLDINGS PLC	02/03/2022	15:49:30	GB0005405286	506.90	2,301	LSE	E09NgJcQCf1V

HSBC HOLDINGS PLC	02/03/2022	15:49:30	GB0005405286	506.90	272	TURQUOISE	E09NgJdbK2Zs
HSBC HOLDINGS PLC	02/03/2022	15:49:30	GB0005405286	506.90	383	AQUIS	184992
HSBC HOLDINGS PLC	02/03/2022	15:49:50	GB0005405286	507.00	2,226	LSE	E09NgJcQClen
HSBC HOLDINGS PLC	02/03/2022	15:49:50	GB0005405286	507.00	603	CHIX	2899474418209
HSBC HOLDINGS PLC	02/03/2022	15:49:50	GB0005405286	507.00	365	BATE	78364382592
HSBC HOLDINGS PLC	02/03/2022	15:49:50	GB0005405286	507.00	306	LSE	E09NgJcQCIf7
HSBC HOLDINGS PLC	02/03/2022	15:50:08	GB0005405286	506.80	759	LSE	E09NgJcQCmeL
HSBC HOLDINGS PLC	02/03/2022	15:50:08	GB0005405286	506.80	233	LSE	E09NgJcQCmeN
HSBC HOLDINGS PLC	02/03/2022	15:50:08	GB0005405286	506.80	182	LSE	E09NgJcQCmeP
HSBC HOLDINGS PLC	02/03/2022	15:50:08	GB0005405286	506.80	1,464	LSE	E09NgJcQCmeR
HSBC HOLDINGS PLC	02/03/2022	15:50:18	GB0005405286	506.80	57	TURQUOISE	E09NgJdbK9Vo
HSBC HOLDINGS PLC	02/03/2022	15:50:18	GB0005405286	506.80	61	TURQUOISE	E09NgJdbK9Vs
HSBC HOLDINGS PLC	02/03/2022	15:50:18	GB0005405286	506.80	132	TURQUOISE	E09NgJdbK9Vv
HSBC HOLDINGS PLC	02/03/2022	15:50:18	GB0005405286	506.80	563	LSE	E09NgJcQCmvj
HSBC HOLDINGS PLC	02/03/2022	15:50:18	GB0005405286	506.80	954	LSE	E09NgJcQCmvl
HSBC HOLDINGS PLC	02/03/2022	15:50:35	GB0005405286	506.70	861	LSE	E09NgJcQCnvS
HSBC HOLDINGS PLC	02/03/2022	15:50:39	GB0005405286	506.70	1,331	LSE	E09NgJcQCo3K
HSBC HOLDINGS PLC	02/03/2022	15:50:39	GB0005405286	506.70	593	CHIX	2899474419029
HSBC HOLDINGS PLC	02/03/2022	15:50:39	GB0005405286	506.70	874	AQUIS	185553
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	839	LSE	E09NgJcQCpZB
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	2,363	LSE	E09NgJcQCpZD
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	176	BATE	78364383456
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	426	CHIX	2899474419555
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	349	BATE	78364383457
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	441	CHIX	2899474419556
HSBC HOLDINGS PLC	02/03/2022	15:51:09	GB0005405286	506.90	440	BATE	78364383460
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	2,665	LSE	E09NgJcQCpPN
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	248	TURQUOISE	E09NgJdbKILh
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	12	TURQUOISE	E09NgJdbKILI
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	90	BATE	78364383527
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	149	CHIX	2899474419671
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	54	AQUIS	185859
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	51	BATE	78364383528
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	84	CHIX	2899474419672
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	488	CHIX	2899474419673
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	296	BATE	78364383529
HSBC HOLDINGS PLC	02/03/2022	15:51:16	GB0005405286	506.80	312	AQUIS	185860

HSBC HOLDINGS PLC	02/03/2022	15:51:34	GB0005405286	506.70	392	CHIX	2899474419882
HSBC HOLDINGS PLC	02/03/2022	15:51:34	GB0005405286	506.70	420	CHIX	2899474419883
HSBC HOLDINGS PLC	02/03/2022	15:51:34	GB0005405286	506.70	404	CHIX	2899474419884
HSBC HOLDINGS PLC	02/03/2022	15:51:34	GB0005405286	506.70	1,500	AQUIS	185949
HSBC HOLDINGS PLC	02/03/2022	15:51:34	GB0005405286	506.70	443	AQUIS	185950
HSBC HOLDINGS PLC	02/03/2022	15:51:52	GB0005405286	506.60	2,531	LSE	E09NgJcQCcR01
HSBC HOLDINGS PLC	02/03/2022	15:51:52	GB0005405286	506.60	685	CHIX	2899474420103
HSBC HOLDINGS PLC	02/03/2022	15:51:52	GB0005405286	506.60	415	BATE	78364383826
HSBC HOLDINGS PLC	02/03/2022	15:51:52	GB0005405286	506.60	247	TURQUOISE	E09NgJdbKN9P
HSBC HOLDINGS PLC	02/03/2022	15:51:52	GB0005405286	506.60	347	CHIX	2899474420106
HSBC HOLDINGS PLC	02/03/2022	15:52:08	GB0005405286	506.50	602	CHIX	2899474420398
HSBC HOLDINGS PLC	02/03/2022	15:52:09	GB0005405286	506.50	1,961	LSE	E09NgJcQCcRj0
HSBC HOLDINGS PLC	02/03/2022	15:52:10	GB0005405286	506.50	357	LSE	E09NgJcQCcRkg
HSBC HOLDINGS PLC	02/03/2022	15:52:10	GB0005405286	506.50	5	TURQUOISE	E09NgJdbKPde
HSBC HOLDINGS PLC	02/03/2022	15:52:10	GB0005405286	506.50	133	TURQUOISE	E09NgJdbKpdI
HSBC HOLDINGS PLC	02/03/2022	15:52:10	GB0005405286	506.50	187	AQUIS	186234
HSBC HOLDINGS PLC	02/03/2022	15:52:10	GB0005405286	506.50	15	CHIX	2899474420439
HSBC HOLDINGS PLC	02/03/2022	15:52:10	GB0005405286	506.50	611	AQUIS	186235
HSBC HOLDINGS PLC	02/03/2022	15:52:35	GB0005405286	506.20	1,682	LSE	E09NgJcQCcSfl
HSBC HOLDINGS PLC	02/03/2022	15:52:35	GB0005405286	506.20	1,682	LSE	E09NgJcQCcSfa
HSBC HOLDINGS PLC	02/03/2022	15:52:35	GB0005405286	506.20	409	LSE	E09NgJcQCcSfe
HSBC HOLDINGS PLC	02/03/2022	15:52:47	GB0005405286	506.30	1,263	LSE	E09NgJcQCcIE7
HSBC HOLDINGS PLC	02/03/2022	15:52:47	GB0005405286	506.30	1,263	LSE	E09NgJcQCcIEF
HSBC HOLDINGS PLC	02/03/2022	15:53:20	GB0005405286	506.50	2,094	LSE	E09NgJcQCcUK6
HSBC HOLDINGS PLC	02/03/2022	15:53:20	GB0005405286	506.50	199	LSE	E09NgJcQCcUK9
HSBC HOLDINGS PLC	02/03/2022	15:53:20	GB0005405286	506.50	224	TURQUOISE	E09NgJdbKYyU
HSBC HOLDINGS PLC	02/03/2022	15:53:20	GB0005405286	506.50	125	CHIX	2899474421564
HSBC HOLDINGS PLC	02/03/2022	15:53:20	GB0005405286	506.50	563	LSE	E09NgJcQCcUKM
HSBC HOLDINGS PLC	02/03/2022	15:53:20	GB0005405286	506.50	624	LSE	E09NgJcQCcUKO
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	3,210	LSE	E09NgJcQCcVMx
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	81	LSE	E09NgJcQCcVN0
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	5	TURQUOISE	E09NgJdbKcqx
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	24	CHIX	2899474421932
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	539	BATE	78364385018
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	293	TURQUOISE	E09NgJdbKcr5
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	867	CHIX	2899474421933
HSBC HOLDINGS PLC	02/03/2022	15:53:50	GB0005405286	506.40	475	LSE	E09NgJcQCcVnQ

HSBC HOLDINGS PLC	02/03/2022	15:53:58	GB0005405286	506.40	3,273	LSE	E09NgJcQCvhe
HSBC HOLDINGS PLC	02/03/2022	15:53:58	GB0005405286	506.40	887	CHIX	2899474422033
HSBC HOLDINGS PLC	02/03/2022	15:53:58	GB0005405286	506.40	536	BATE	78364385099
HSBC HOLDINGS PLC	02/03/2022	15:53:58	GB0005405286	506.40	449	AQUIS	187101
HSBC HOLDINGS PLC	02/03/2022	15:53:58	GB0005405286	506.40	320	TURQUOISE	E09NgJdbKdqK
HSBC HOLDINGS PLC	02/03/2022	15:54:25	GB0005405286	506.20	558	BATE	78364385517
HSBC HOLDINGS PLC	02/03/2022	15:54:25	GB0005405286	506.20	3,402	LSE	E09NgJcQCxKC
HSBC HOLDINGS PLC	02/03/2022	15:54:25	GB0005405286	506.20	920	CHIX	2899474422657
HSBC HOLDINGS PLC	02/03/2022	15:54:25	GB0005405286	506.20	799	LSE	E09NgJcQCxKR
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	1,485	LSE	E09NgJcQCyPL
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	673	LSE	E09NgJcQCyPP
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	812	LSE	E09NgJcQCyPa
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	673	LSE	E09NgJcQCyPc
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	812	LSE	E09NgJcQCyPg
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	673	LSE	E09NgJcQCyPi
HSBC HOLDINGS PLC	02/03/2022	15:54:58	GB0005405286	506.10	1,172	LSE	E09NgJcQCyPk
HSBC HOLDINGS PLC	02/03/2022	15:56:17	GB0005405286	506.50	1,329	LSE	E09NgJcQD1cB
HSBC HOLDINGS PLC	02/03/2022	15:56:17	GB0005405286	506.50	627	LSE	E09NgJcQD1cG
HSBC HOLDINGS PLC	02/03/2022	15:56:17	GB0005405286	506.50	702	LSE	E09NgJcQD1cI
HSBC HOLDINGS PLC	02/03/2022	15:56:17	GB0005405286	506.50	1,885	LSE	E09NgJcQD1cK
HSBC HOLDINGS PLC	02/03/2022	15:56:45	GB0005405286	506.60	1,108	BATE	78364387064
HSBC HOLDINGS PLC	02/03/2022	15:56:45	GB0005405286	506.60	1,830	CHIX	2899474424989
HSBC HOLDINGS PLC	02/03/2022	15:56:45	GB0005405286	506.60	660	TURQUOISE	E09NgJdbKzDm
HSBC HOLDINGS PLC	02/03/2022	15:56:45	GB0005405286	506.60	6,759	LSE	E09NgJcQD2kH
HSBC HOLDINGS PLC	02/03/2022	15:56:45	GB0005405286	506.60	563	LSE	E09NgJcQD2kf
HSBC HOLDINGS PLC	02/03/2022	15:56:45	GB0005405286	506.60	364	LSE	E09NgJcQD2kh
HSBC HOLDINGS PLC	02/03/2022	15:57:05	GB0005405286	506.90	56	AQUIS	188894
HSBC HOLDINGS PLC	02/03/2022	15:57:08	GB0005405286	506.90	2,014	LSE	E09NgJcQD3Vp
HSBC HOLDINGS PLC	02/03/2022	15:57:08	GB0005405286	506.90	1,578	LSE	E09NgJcQD3Vr
HSBC HOLDINGS PLC	02/03/2022	15:57:08	GB0005405286	506.90	973	CHIX	2899474425398
HSBC HOLDINGS PLC	02/03/2022	15:57:08	GB0005405286	506.90	589	BATE	78364387351
HSBC HOLDINGS PLC	02/03/2022	15:57:08	GB0005405286	506.90	351	TURQUOISE	E09NgJdbL27w
HSBC HOLDINGS PLC	02/03/2022	15:57:08	GB0005405286	506.90	437	LSE	E09NgJcQD3WH
HSBC HOLDINGS PLC	02/03/2022	15:57:26	GB0005405286	507.00	530	LSE	E09NgJcQD4TX
HSBC HOLDINGS PLC	02/03/2022	15:57:26	GB0005405286	507.00	1,987	LSE	E09NgJcQD4TZ
HSBC HOLDINGS PLC	02/03/2022	15:57:26	GB0005405286	507.00	13	LSE	E09NgJcQD4Tg
HSBC HOLDINGS PLC	02/03/2022	15:57:26	GB0005405286	507.00	2,504	LSE	E09NgJcQD4VC

HSBC HOLDINGS PLC	02/03/2022	15:57:26	GB0005405286	507.00	599	LSE	E09NgJcQD4VI
HSBC HOLDINGS PLC	02/03/2022	15:58:05	GB0005405286	507.50	14	BATE	78364387964
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8L8
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8LF
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,195	LSE	E09NgJcQD8LH
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8LL
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8LQ
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8LV
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	110	LSE	E09NgJcQD8Lb
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,108	LSE	E09NgJcQD8Ld
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	110	LSE	E09NgJcQD8Lf
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8Lq
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8Lu
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	167	AQUIS	189802
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,218	LSE	E09NgJcQD8Lz
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	1,195	LSE	E09NgJcQD8M1
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	700	LSE	E09NgJcQD8M5
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	632	LSE	E09NgJcQD8MB
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	753	LSE	E09NgJcQD8MG
HSBC HOLDINGS PLC	02/03/2022	15:58:44	GB0005405286	508.20	390	LSE	E09NgJcQD8MO
HSBC HOLDINGS PLC	02/03/2022	15:59:06	GB0005405286	508.20	1,257	LSE	E09NgJcQD9TY
HSBC HOLDINGS PLC	02/03/2022	15:59:06	GB0005405286	508.20	800	CHIX	2899474427530
HSBC HOLDINGS PLC	02/03/2022	15:59:06	GB0005405286	508.20	1,905	CHIX	2899474427531
HSBC HOLDINGS PLC	02/03/2022	15:59:06	GB0005405286	508.20	650	TURQUOISE	E09NgJdbLicF
HSBC HOLDINGS PLC	02/03/2022	15:59:06	GB0005405286	508.20	1,603	LSE	E09NgJcQD9Tz
HSBC HOLDINGS PLC	02/03/2022	15:59:31	GB0005405286	508.20	1,387	LSE	E09NgJcQDANe
HSBC HOLDINGS PLC	02/03/2022	15:59:42	GB0005405286	508.40	1,409	LSE	E09NgJcQDAxI
HSBC HOLDINGS PLC	02/03/2022	15:59:50	GB0005405286	508.40	1,848	LSE	E09NgJcQDB9j
HSBC HOLDINGS PLC	02/03/2022	15:59:50	GB0005405286	508.40	1,200	LSE	E09NgJcQDB9t
HSBC HOLDINGS PLC	02/03/2022	15:59:50	GB0005405286	508.40	591	LSE	E09NgJcQDB9v
HSBC HOLDINGS PLC	02/03/2022	15:59:54	GB0005405286	508.40	390	CHIX	2899474428316
HSBC HOLDINGS PLC	02/03/2022	16:00:06	GB0005405286	508.30	492	BATE	78364389491
HSBC HOLDINGS PLC	02/03/2022	16:00:06	GB0005405286	508.30	4,177	LSE	E09NgJcQDCBJ
HSBC HOLDINGS PLC	02/03/2022	16:00:06	GB0005405286	508.30	1,668	LSE	E09NgJcQDCBV
HSBC HOLDINGS PLC	02/03/2022	16:00:06	GB0005405286	508.30	154	LSE	E09NgJcQDCBX
HSBC HOLDINGS PLC	02/03/2022	16:00:06	GB0005405286	508.30	483	LSE	E09NgJcQDCBa
HSBC HOLDINGS PLC	02/03/2022	16:00:54	GB0005405286	508.20	97	TURQUOISE	E09NgJdbLXDj

HSBC HOLDINGS PLC	02/03/2022	16:00:54	GB0005405286	508.20	1,160	LSE	E09NgJcQDDwe
HSBC HOLDINGS PLC	02/03/2022	16:00:54	GB0005405286	508.20	40	LSE	E09NgJcQDDwg
HSBC HOLDINGS PLC	02/03/2022	16:00:54	GB0005405286	508.20	874	LSE	E09NgJcQDDwy
HSBC HOLDINGS PLC	02/03/2022	16:00:54	GB0005405286	508.20	2,992	LSE	E09NgJcQDDxH
HSBC HOLDINGS PLC	02/03/2022	16:00:54	GB0005405286	508.20	624	LSE	E09NgJcQDDxQ
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	516	TURQUOISE	E09NgJdbLfwl
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	5,290	LSE	E09NgJcQDGkl
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	1,136	LSE	E09NgJcQDGkp
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	516	TURQUOISE	E09NgJdbLfwM
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	334	TURQUOISE	E09NgJdbLfwO
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	1,652	LSE	E09NgJcQDGkv
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	1,433	CHIX	2899474430638
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	348	CHIX	2899474430639
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	867	BATE	78364390788
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	151	BATE	78364390789
HSBC HOLDINGS PLC	02/03/2022	16:02:04	GB0005405286	508.70	501	LSE	E09NgJcQDGkz
HSBC HOLDINGS PLC	02/03/2022	16:02:11	GB0005405286	508.70	4,419	LSE	E09NgJcQDH16
HSBC HOLDINGS PLC	02/03/2022	16:02:11	GB0005405286	508.70	432	TURQUOISE	E09NgJdbLhFF
HSBC HOLDINGS PLC	02/03/2022	16:02:11	GB0005405286	508.70	724	BATE	78364390888
HSBC HOLDINGS PLC	02/03/2022	16:02:11	GB0005405286	508.70	1,197	CHIX	2899474430811
HSBC HOLDINGS PLC	02/03/2022	16:02:11	GB0005405286	508.70	606	CHIX	2899474430813
HSBC HOLDINGS PLC	02/03/2022	16:02:44	GB0005405286	509.60	346	LSE	E09NgJcQDMQu
HSBC HOLDINGS PLC	02/03/2022	16:02:44	GB0005405286	509.60	3,849	LSE	E09NgJcQDMQy
HSBC HOLDINGS PLC	02/03/2022	16:02:44	GB0005405286	509.60	1,710	LSE	E09NgJcQDMRG
HSBC HOLDINGS PLC	02/03/2022	16:03:04	GB0005405286	509.90	345	TURQUOISE	E09NgJdbLyrK
HSBC HOLDINGS PLC	02/03/2022	16:03:09	GB0005405286	510.00	1,660	LSE	E09NgJcQDQRK
HSBC HOLDINGS PLC	02/03/2022	16:03:09	GB0005405286	510.00	319	LSE	E09NgJcQDQRn
HSBC HOLDINGS PLC	02/03/2022	16:03:09	GB0005405286	510.00	1,341	LSE	E09NgJcQDQS5
HSBC HOLDINGS PLC	02/03/2022	16:03:09	GB0005405286	510.00	319	LSE	E09NgJcQDQS7
HSBC HOLDINGS PLC	02/03/2022	16:03:09	GB0005405286	510.00	1,660	LSE	E09NgJcQDQSU
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	2,027	LSE	E09NgJcQDSrp
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	1,759	LSE	E09NgJcQDSru
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	268	LSE	E09NgJcQDStR
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	805	LSE	E09NgJcQDStW
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	268	LSE	E09NgJcQDStY
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	268	LSE	E09NgJcQDStc
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	686	LSE	E09NgJcQDStf

HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	314	LSE	E09NgJcQDSth
HSBC HOLDINGS PLC	02/03/2022	16:03:39	GB0005405286	510.60	315	LSE	E09NgJcQDStl
HSBC HOLDINGS PLC	02/03/2022	16:03:55	GB0005405286	511.30	1,241	LSE	E09NgJcQDV1R
HSBC HOLDINGS PLC	02/03/2022	16:03:55	GB0005405286	511.30	1,241	LSE	E09NgJcQDV1W
HSBC HOLDINGS PLC	02/03/2022	16:03:55	GB0005405286	511.30	1,241	LSE	E09NgJcQDV1c
HSBC HOLDINGS PLC	02/03/2022	16:03:55	GB0005405286	511.30	1,241	LSE	E09NgJcQDV1i
HSBC HOLDINGS PLC	02/03/2022	16:03:55	GB0005405286	511.30	258	LSE	E09NgJcQDV1m
HSBC HOLDINGS PLC	02/03/2022	16:03:55	GB0005405286	511.30	625	LSE	E09NgJcQDV1p
HSBC HOLDINGS PLC	02/03/2022	16:04:30	GB0005405286	511.50	2,965	LSE	E09NgJcQDYWM
HSBC HOLDINGS PLC	02/03/2022	16:04:30	GB0005405286	511.50	803	CHIX	2899474435626
HSBC HOLDINGS PLC	02/03/2022	16:04:30	GB0005405286	511.50	486	BATE	78364393596
HSBC HOLDINGS PLC	02/03/2022	16:04:30	GB0005405286	511.50	407	CHIX	2899474435628
HSBC HOLDINGS PLC	02/03/2022	16:04:37	GB0005405286	511.30	2,653	LSE	E09NgJcQDZLu
HSBC HOLDINGS PLC	02/03/2022	16:04:37	GB0005405286	511.30	2,653	LSE	E09NgJcQDZM1
HSBC HOLDINGS PLC	02/03/2022	16:04:37	GB0005405286	511.30	499	LSE	E09NgJcQDZN3
HSBC HOLDINGS PLC	02/03/2022	16:05:05	GB0005405286	511.60	850	LSE	E09NgJcQDbGZ
HSBC HOLDINGS PLC	02/03/2022	16:05:05	GB0005405286	511.60	350	LSE	E09NgJcQDbGb
HSBC HOLDINGS PLC	02/03/2022	16:05:05	GB0005405286	511.60	875	LSE	E09NgJcQDbGj
HSBC HOLDINGS PLC	02/03/2022	16:05:05	GB0005405286	511.60	1,989	LSE	E09NgJcQDbGw
HSBC HOLDINGS PLC	02/03/2022	16:05:05	GB0005405286	511.60	1,871	LSE	E09NgJcQDbH1
HSBC HOLDINGS PLC	02/03/2022	16:06:39	GB0005405286	512.00	771	LSE	E09NgJcQDkCy
HSBC HOLDINGS PLC	02/03/2022	16:06:39	GB0005405286	512.00	454	LSE	E09NgJcQDkD1
HSBC HOLDINGS PLC	02/03/2022	16:06:39	GB0005405286	512.00	331	CHIX	2899474438713
HSBC HOLDINGS PLC	02/03/2022	16:06:40	GB0005405286	512.00	1,106	LSE	E09NgJcQDkD7
HSBC HOLDINGS PLC	02/03/2022	16:06:40	GB0005405286	512.00	119	LSE	E09NgJcQDkDB
HSBC HOLDINGS PLC	02/03/2022	16:06:40	GB0005405286	512.00	33	LSE	E09NgJcQDkDG
HSBC HOLDINGS PLC	02/03/2022	16:06:41	GB0005405286	512.00	1,001	LSE	E09NgJcQDkHU
HSBC HOLDINGS PLC	02/03/2022	16:06:41	GB0005405286	512.00	159	LSE	E09NgJcQDkHa
HSBC HOLDINGS PLC	02/03/2022	16:06:41	GB0005405286	512.00	191	LSE	E09NgJcQDkHW
HSBC HOLDINGS PLC	02/03/2022	16:06:41	GB0005405286	512.00	1,114	LSE	E09NgJcQDkli
HSBC HOLDINGS PLC	02/03/2022	16:06:41	GB0005405286	512.00	111	LSE	E09NgJcQDkil
HSBC HOLDINGS PLC	02/03/2022	16:06:42	GB0005405286	512.00	978	LSE	E09NgJcQDkJo
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	1,200	LSE	E09NgJcQDn3k
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	938	LSE	E09NgJcQDn3m
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	1,200	LSE	E09NgJcQDn3q
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	661	LSE	E09NgJcQDn3s
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	803	LSE	E09NgJcQDn40

HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	92	BATE	78364396190
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	153	CHIX	2899474439742
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	397	LSE	E09NgJcQDn43
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	153	CHIX	2899474439743
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	30	CHIX	2899474439744
HSBC HOLDINGS PLC	02/03/2022	16:07:28	GB0005405286	512.20	123	CHIX	2899474439745
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	1,425	LSE	E09NgJcQDnlh
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	1,425	LSE	E09NgJcQDnlr
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	554	LSE	E09NgJcQDnlt
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	1,171	LSE	E09NgJcQDnlx
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	254	LSE	E09NgJcQDnm0
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	1,425	LSE	E09NgJcQDnm4
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	1,425	LSE	E09NgJcQDnmB
HSBC HOLDINGS PLC	02/03/2022	16:07:45	GB0005405286	512.20	1,425	LSE	E09NgJcQDnn5
HSBC HOLDINGS PLC	02/03/2022	16:07:46	GB0005405286	512.20	1,425	LSE	E09NgJcQDnrB
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	538	LSE	E09NgJcQDo4r
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	5,256	LSE	E09NgJcQDo4w
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	90	TURQUOISE	E09NgJdbN2BX
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	424	CHIX	2899474440151
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	381	BATE	78364396448
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	1,134	BATE	78364396449
HSBC HOLDINGS PLC	02/03/2022	16:07:51	GB0005405286	512.10	1,849	LSE	E09NgJcQDo6n
HSBC HOLDINGS PLC	02/03/2022	16:08:07	GB0005405286	512.10	1,617	LSE	E09NgJcQDpM8
HSBC HOLDINGS PLC	02/03/2022	16:08:08	GB0005405286	512.10	1,000	LSE	E09NgJcQDpNQ
HSBC HOLDINGS PLC	02/03/2022	16:08:13	GB0005405286	512.10	2,042	LSE	E09NgJcQDpge
HSBC HOLDINGS PLC	02/03/2022	16:08:28	GB0005405286	512.30	1,000	LSE	E09NgJcQDqmw
HSBC HOLDINGS PLC	02/03/2022	16:08:28	GB0005405286	512.30	1,000	LSE	E09NgJcQDqmy
HSBC HOLDINGS PLC	02/03/2022	16:08:28	GB0005405286	512.30	1,000	LSE	E09NgJcQDqn0
HSBC HOLDINGS PLC	02/03/2022	16:08:30	GB0005405286	512.30	416	AQUIS	197511
HSBC HOLDINGS PLC	02/03/2022	16:08:30	GB0005405286	512.30	28	LSE	E09NgJcQDqur
HSBC HOLDINGS PLC	02/03/2022	16:08:30	GB0005405286	512.30	1,300	CHIX	2899474441063
HSBC HOLDINGS PLC	02/03/2022	16:08:30	GB0005405286	512.30	16	CHIX	2899474441064
HSBC HOLDINGS PLC	02/03/2022	16:08:55	GB0005405286	511.90	1,463	LSE	E09NgJcQDsBI
HSBC HOLDINGS PLC	02/03/2022	16:08:55	GB0005405286	511.90	1,177	LSE	E09NgJcQDsBn
HSBC HOLDINGS PLC	02/03/2022	16:08:56	GB0005405286	511.90	15	LSE	E09NgJcQDsEg
HSBC HOLDINGS PLC	02/03/2022	16:08:56	GB0005405286	511.90	1,448	LSE	E09NgJcQDsFy
HSBC HOLDINGS PLC	02/03/2022	16:08:56	GB0005405286	511.90	462	LSE	E09NgJcQDsG2

HSBC HOLDINGS PLC	02/03/2022	16:09:04	GB0005405286	511.60	888	LSE	E09NgJcQDsmv
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	560	LSE	E09NgJcQDsqr3
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	246	LSE	E09NgJcQDsqr9
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	314	LSE	E09NgJcQDsrg
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	50	LSE	E09NgJcQDsrl
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	292	LSE	E09NgJcQDsro
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	1,716	LSE	E09NgJcQDsrz
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	452	LSE	E09NgJcQDsrf
HSBC HOLDINGS PLC	02/03/2022	16:09:07	GB0005405286	511.60	98	LSE	E09NgJcQDsrrj
HSBC HOLDINGS PLC	02/03/2022	16:09:20	GB0005405286	511.50	876	CHIX	2899474441825
HSBC HOLDINGS PLC	02/03/2022	16:09:20	GB0005405286	511.50	3,239	LSE	E09NgJcQDtUX
HSBC HOLDINGS PLC	02/03/2022	16:09:23	GB0005405286	511.50	445	AQUIS	198157
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	292	BATE	78364398043
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	202	BATE	78364398044
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	72	CHIX	2899474442263
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	3,013	LSE	E09NgJcQDucC
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	744	CHIX	2899474442264
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	294	TURQUOISE	E09NgJdbNKN6
HSBC HOLDINGS PLC	02/03/2022	16:09:48	GB0005405286	511.40	414	AQUIS	198360
HSBC HOLDINGS PLC	02/03/2022	16:10:04	GB0005405286	511.20	2,677	LSE	E09NgJcQDvNg
HSBC HOLDINGS PLC	02/03/2022	16:10:04	GB0005405286	511.20	1,793	BATE	78364398251
HSBC HOLDINGS PLC	02/03/2022	16:10:25	GB0005405286	510.70	1,322	LSE	E09NgJcQDweL
HSBC HOLDINGS PLC	02/03/2022	16:10:25	GB0005405286	510.70	63	LSE	E09NgJcQDweP
HSBC HOLDINGS PLC	02/03/2022	16:10:25	GB0005405286	510.70	1,385	LSE	E09NgJcQDweU
HSBC HOLDINGS PLC	02/03/2022	16:10:25	GB0005405286	510.70	1,385	LSE	E09NgJcQDweZ
HSBC HOLDINGS PLC	02/03/2022	16:10:25	GB0005405286	510.70	247	LSE	E09NgJcQDwed
HSBC HOLDINGS PLC	02/03/2022	16:10:25	GB0005405286	510.70	509	LSE	E09NgJcQDweh
HSBC HOLDINGS PLC	02/03/2022	16:10:52	GB0005405286	511.20	1,405	LSE	E09NgJcQDySI
HSBC HOLDINGS PLC	02/03/2022	16:10:52	GB0005405286	511.20	1,405	LSE	E09NgJcQDyTW
HSBC HOLDINGS PLC	02/03/2022	16:10:52	GB0005405286	511.20	723	LSE	E09NgJcQDyUK
HSBC HOLDINGS PLC	02/03/2022	16:10:52	GB0005405286	511.20	584	LSE	E09NgJcQDyVz
HSBC HOLDINGS PLC	02/03/2022	16:11:07	GB0005405286	510.90	638	CHIX	2899474443989
HSBC HOLDINGS PLC	02/03/2022	16:11:07	GB0005405286	510.90	2,323	LSE	E09NgJcQDzJo
HSBC HOLDINGS PLC	02/03/2022	16:11:07	GB0005405286	510.90	502	LSE	E09NgJcQDzJr
HSBC HOLDINGS PLC	02/03/2022	16:11:07	GB0005405286	510.90	463	BATE	78364399192
HSBC HOLDINGS PLC	02/03/2022	16:11:07	GB0005405286	510.90	791	LSE	E09NgJcQDzKs
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	530	LSE	E09NgJcQE07P

HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	766	LSE	E09NgJcQE07S
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	820	LSE	E09NgJcQE07X
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	476	LSE	E09NgJcQE07f
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	476	LSE	E09NgJcQE07j
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	360	LSE	E09NgJcQE07n
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	460	LSE	E09NgJcQE09I
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	30	LSE	E09NgJcQE09K
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	334	LSE	E09NgJcQE09S
HSBC HOLDINGS PLC	02/03/2022	16:11:24	GB0005405286	510.80	107	LSE	E09NgJcQE09U
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	2,635	LSE	E09NgJcQE2Sw
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	2,763	LSE	E09NgJcQE2Sy
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	2,653	LSE	E09NgJcQE2T2
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	458	TURQUOISE	E09NgJdbNgPs
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	69	TURQUOISE	E09NgJdbNgPv
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	164	TURQUOISE	E09NgJdbNgPx
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	885	BATE	78364400035
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	435	BATE	78364400036
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	1,461	CHIX	2899474445119
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	2	CHIX	2899474445121
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	740	LSE	E09NgJcQE2TM
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	627	LSE	E09NgJcQE2TQ
HSBC HOLDINGS PLC	02/03/2022	16:12:26	GB0005405286	511.10	548	LSE	E09NgJcQE2TS
HSBC HOLDINGS PLC	02/03/2022	16:12:45	GB0005405286	510.90	192	TURQUOISE	E09NgJdbNika
HSBC HOLDINGS PLC	02/03/2022	16:13:04	GB0005405286	511.20	683	AQUIS	200271
HSBC HOLDINGS PLC	02/03/2022	16:13:04	GB0005405286	511.20	4,977	LSE	E09NgJcQE3wb
HSBC HOLDINGS PLC	02/03/2022	16:13:04	GB0005405286	511.20	816	BATE	78364400447
HSBC HOLDINGS PLC	02/03/2022	16:13:04	GB0005405286	511.20	486	TURQUOISE	E09NgJdbNI9j
HSBC HOLDINGS PLC	02/03/2022	16:13:04	GB0005405286	511.20	1,347	CHIX	2899474445865
HSBC HOLDINGS PLC	02/03/2022	16:13:30	GB0005405286	511.20	3,379	LSE	E09NgJcQE5A7
HSBC HOLDINGS PLC	02/03/2022	16:13:30	GB0005405286	511.20	329	TURQUOISE	E09NgJdbNoMP
HSBC HOLDINGS PLC	02/03/2022	16:13:30	GB0005405286	511.20	914	CHIX	2899474446336
HSBC HOLDINGS PLC	02/03/2022	16:13:31	GB0005405286	511.20	464	LSE	E09NgJcQE5AK
HSBC HOLDINGS PLC	02/03/2022	16:13:32	GB0005405286	511.10	1,364	LSE	E09NgJcQE5G4
HSBC HOLDINGS PLC	02/03/2022	16:13:32	GB0005405286	511.10	119	LSE	E09NgJcQE5G6
HSBC HOLDINGS PLC	02/03/2022	16:13:41	GB0005405286	511.10	1,533	BATE	78364400889
HSBC HOLDINGS PLC	02/03/2022	16:14:01	GB0005405286	511.00	708	BATE	78364401143
HSBC HOLDINGS PLC	02/03/2022	16:14:01	GB0005405286	511.00	905	BATE	78364401144