

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	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	24/01/2022	GB0005405286	2,515,799	496.70	LSE	505.00	490.65
HSBC HOLDINGS PLC	24/01/2022	GB0005405286	134,765	497.15	BATE	504.80	491.50
HSBC HOLDINGS PLC	24/01/2022	GB0005405286	289,976	497.02	CHIX	505.10	490.85
HSBC HOLDINGS PLC	24/01/2022	GB0005405286	74,993	497.29	TURQUOISE	504.80	491.50
HSBC HOLDINGS PLC	24/01/2022	GB0005405286	60,313	496.82	AQUIS	504.30	491.50
* Rounded to two decimal places		SUM:	3,075,846	496.77		505.10	490.65

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	24/01/2022	08:03:42	GB0005405286	504.00	411	TURQUOISE	E08wqomGBoc6
HSBC HOLDINGS PLC	24/01/2022	08:03:42	GB0005405286	504.00	4,872	LSE	E08wqol5WVyZ
HSBC HOLDINGS PLC	24/01/2022	08:03:42	GB0005405286	504.00	1,263	CHIX	2899474082582
HSBC HOLDINGS PLC	24/01/2022	08:03:42	GB0005405286	504.00	122	AQUIS	1973
HSBC HOLDINGS PLC	24/01/2022	08:03:42	GB0005405286	504.00	388	LSE	E08wqol5WVys
HSBC HOLDINGS PLC	24/01/2022	08:03:48	GB0005405286	504.00	2,232	LSE	E08wqol5WWVs
HSBC HOLDINGS PLC	24/01/2022	08:04:09	GB0005405286	504.00	1,569	AQUIS	2197
HSBC HOLDINGS PLC	24/01/2022	08:04:18	GB0005405286	504.00	1,587	LSE	E08wqol5WYXQ
HSBC HOLDINGS PLC	24/01/2022	08:05:29	GB0005405286	504.00	1,802	LSE	E08wqol5WcoB
HSBC HOLDINGS PLC	24/01/2022	08:05:29	GB0005405286	504.00	1,802	LSE	E08wqol5WcpD
HSBC HOLDINGS PLC	24/01/2022	08:05:31	GB0005405286	504.00	153	LSE	E08wqol5Wd01
HSBC HOLDINGS PLC	24/01/2022	08:05:31	GB0005405286	504.00	1,636	AQUIS	2644
HSBC HOLDINGS PLC	24/01/2022	08:05:49	GB0005405286	503.90	1,330	LSE	E08wqol5WeGT
HSBC HOLDINGS PLC	24/01/2022	08:05:52	GB0005405286	503.90	1,330	LSE	E08wqol5WeTw
HSBC HOLDINGS PLC	24/01/2022	08:05:55	GB0005405286	503.90	657	TURQUOISE	E08wqomGBZUs
HSBC HOLDINGS PLC	24/01/2022	08:06:17	GB0005405286	504.30	1,022	LSE	E08wqol5Wg61
HSBC HOLDINGS PLC	24/01/2022	08:06:17	GB0005405286	504.30	1,893	LSE	E08wqol5Wg69

HSBC HOLDINGS PLC	24/01/2022	08:06:23	GB0005405286	504.10	2,832	LSE	E08wqol5WgWZ
HSBC HOLDINGS PLC	24/01/2022	08:06:37	GB0005405286	503.80	820	LSE	E08wqol5WhWx
HSBC HOLDINGS PLC	24/01/2022	08:08:08	GB0005405286	504.30	1,200	LSE	E08wqol5WmeQ
HSBC HOLDINGS PLC	24/01/2022	08:08:08	GB0005405286	504.30	100	CHIX	2899474084342
HSBC HOLDINGS PLC	24/01/2022	08:08:08	GB0005405286	504.30	45	BATE	78364171628
HSBC HOLDINGS PLC	24/01/2022	08:08:35	GB0005405286	504.40	2,836	LSE	E08wqol5Wnuq
HSBC HOLDINGS PLC	24/01/2022	08:08:35	GB0005405286	504.40	1,507	LSE	E08wqol5Wnus
HSBC HOLDINGS PLC	24/01/2022	08:09:01	GB0005405286	504.30	539	CHIX	2899474084655
HSBC HOLDINGS PLC	24/01/2022	08:09:01	GB0005405286	504.30	1,753	LSE	E08wqol5WpH3
HSBC HOLDINGS PLC	24/01/2022	08:09:01	GB0005405286	504.30	2,078	LSE	E08wqol5WpH5
HSBC HOLDINGS PLC	24/01/2022	08:09:01	GB0005405286	504.30	1,447	LSE	E08wqol5WpHI
HSBC HOLDINGS PLC	24/01/2022	08:09:01	GB0005405286	504.30	306	LSE	E08wqol5WpHe
HSBC HOLDINGS PLC	24/01/2022	08:09:01	GB0005405286	504.30	637	LSE	E08wqol5WpHg
HSBC HOLDINGS PLC	24/01/2022	08:09:02	GB0005405286	504.30	1,753	LSE	E08wqol5WpKa
HSBC HOLDINGS PLC	24/01/2022	08:09:03	GB0005405286	504.30	71	LSE	E08wqol5WpO5
HSBC HOLDINGS PLC	24/01/2022	08:09:05	GB0005405286	504.10	2,234	LSE	E08wqol5WpYM
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	1,543	CHIX	2899474085163
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	170	TURQUOISE	E08wqomGCM42
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	2,006	LSE	E08wqol5WuWR
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	134	CHIX	2899474085175
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	155	CHIX	2899474085176
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	232	CHIX	2899474085177
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	102	BATE	78364172300
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	133	BATE	78364172301
HSBC HOLDINGS PLC	24/01/2022	08:10:06	GB0005405286	504.10	210	LSE	E08wqol5WuWq
HSBC HOLDINGS PLC	24/01/2022	08:10:58	GB0005405286	504.00	167	TURQUOISE	E08wqomGCQBc
HSBC HOLDINGS PLC	24/01/2022	08:10:58	GB0005405286	504.00	1,976	LSE	E08wqol5WxCP
HSBC HOLDINGS PLC	24/01/2022	08:10:58	GB0005405286	504.00	1,427	CHIX	2899474085493
HSBC HOLDINGS PLC	24/01/2022	08:10:58	GB0005405286	504.00	512	CHIX	2899474085494
HSBC HOLDINGS PLC	24/01/2022	08:10:58	GB0005405286	504.00	232	BATE	78364172522
HSBC HOLDINGS PLC	24/01/2022	08:10:58	GB0005405286	504.00	207	LSE	E08wqol5WxF4
HSBC HOLDINGS PLC	24/01/2022	08:13:01	GB0005405286	504.80	1,365	LSE	E08wqol5X3O6
HSBC HOLDINGS PLC	24/01/2022	08:13:01	GB0005405286	504.80	1,365	LSE	E08wqol5X3OF
HSBC HOLDINGS PLC	24/01/2022	08:13:01	GB0005405286	504.80	750	LSE	E08wqol5X3OH
HSBC HOLDINGS PLC	24/01/2022	08:13:01	GB0005405286	504.80	1,365	LSE	E08wqol5X3OL
HSBC HOLDINGS PLC	24/01/2022	08:13:01	GB0005405286	504.80	750	LSE	E08wqol5X3ON
HSBC HOLDINGS PLC	24/01/2022	08:13:03	GB0005405286	504.80	850	CHIX	2899474086302
HSBC HOLDINGS PLC	24/01/2022	08:13:03	GB0005405286	504.80	1,000	LSE	E08wqol5X3Uh
HSBC HOLDINGS PLC	24/01/2022	08:13:03	GB0005405286	504.80	1,200	LSE	E08wqol5X3V7

HSBC HOLDINGS PLC	24/01/2022	08:13:03	GB0005405286	504.80	600	CHIX	2899474086305
HSBC HOLDINGS PLC	24/01/2022	08:13:03	GB0005405286	504.80	559	BATE	78364173104
HSBC HOLDINGS PLC	24/01/2022	08:13:53	GB0005405286	504.60	2,718	CHIX	2899474086581
HSBC HOLDINGS PLC	24/01/2022	08:13:53	GB0005405286	504.60	2,731	LSE	E08wqol5X5vE
HSBC HOLDINGS PLC	24/01/2022	08:14:46	GB0005405286	504.50	2,547	LSE	E08wqol5X7rf
HSBC HOLDINGS PLC	24/01/2022	08:15:18	GB0005405286	504.50	1,506	LSE	E08wqol5XABy
HSBC HOLDINGS PLC	24/01/2022	08:15:18	GB0005405286	504.50	750	LSE	E08wqol5XACG
HSBC HOLDINGS PLC	24/01/2022	08:15:18	GB0005405286	504.50	1,444	LSE	E08wqol5XACL
HSBC HOLDINGS PLC	24/01/2022	08:16:02	GB0005405286	504.70	844	LSE	E08wqol5XCUK
HSBC HOLDINGS PLC	24/01/2022	08:16:02	GB0005405286	504.70	2,685	LSE	E08wqol5XCUM
HSBC HOLDINGS PLC	24/01/2022	08:16:02	GB0005405286	504.70	2,573	LSE	E08wqol5XCUIQ
HSBC HOLDINGS PLC	24/01/2022	08:18:17	GB0005405286	505.10	2,687	CHIX	2899474088283
HSBC HOLDINGS PLC	24/01/2022	08:18:36	GB0005405286	505.00	2,756	LSE	E08wqol5XKOe
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.90	2,889	LSE	E08wqol5XMeZ
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	189	TURQUOISE	E08wqomGDA1e
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	162	TURQUOISE	E08wqomGDA1g
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	2,235	LSE	E08wqol5XMfT
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	1,919	LSE	E08wqol5XMfV
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	225	BATE	78364175039
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	262	BATE	78364175040
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	580	CHIX	2899474088694
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	497	CHIX	2899474088695
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	201	BATE	78364175041
HSBC HOLDINGS PLC	24/01/2022	08:19:16	GB0005405286	504.80	234	BATE	78364175042
HSBC HOLDINGS PLC	24/01/2022	08:20:46	GB0005405286	504.40	2,150	CHIX	2899474089359
HSBC HOLDINGS PLC	24/01/2022	08:20:46	GB0005405286	504.40	2,190	LSE	E08wqol5XRWi
HSBC HOLDINGS PLC	24/01/2022	08:20:46	GB0005405286	504.40	2,035	LSE	E08wqol5XRWk
HSBC HOLDINGS PLC	24/01/2022	08:20:48	GB0005405286	504.30	1,887	LSE	E08wqol5XRe4
HSBC HOLDINGS PLC	24/01/2022	08:22:06	GB0005405286	504.20	1,548	LSE	E08wqol5XVy2
HSBC HOLDINGS PLC	24/01/2022	08:22:06	GB0005405286	504.20	1,548	LSE	E08wqol5XVyB
HSBC HOLDINGS PLC	24/01/2022	08:22:06	GB0005405286	504.20	161	LSE	E08wqol5XVyF
HSBC HOLDINGS PLC	24/01/2022	08:23:05	GB0005405286	504.30	2,784	LSE	E08wqol5XYew
HSBC HOLDINGS PLC	24/01/2022	08:23:05	GB0005405286	504.30	722	CHIX	2899474090188
HSBC HOLDINGS PLC	24/01/2022	08:23:05	GB0005405286	504.30	327	BATE	78364176148
HSBC HOLDINGS PLC	24/01/2022	08:23:05	GB0005405286	504.30	235	TURQUOISE	E08wqomGDxHt
HSBC HOLDINGS PLC	24/01/2022	08:23:05	GB0005405286	504.30	292	AQUIS	8666
HSBC HOLDINGS PLC	24/01/2022	08:23:06	GB0005405286	504.20	924	AQUIS	8676
HSBC HOLDINGS PLC	24/01/2022	08:23:07	GB0005405286	504.20	741	AQUIS	8679
HSBC HOLDINGS PLC	24/01/2022	08:23:56	GB0005405286	503.90	551	LSE	E08wqol5XbGA

HSBC HOLDINGS PLC	24/01/2022	08:23:56	GB0005405286	503.90	698	LSE	E08wqol5XbGG
HSBC HOLDINGS PLC	24/01/2022	08:24:55	GB0005405286	504.00	2,069	BATE	78364176561
HSBC HOLDINGS PLC	24/01/2022	08:24:55	GB0005405286	504.00	2,074	BATE	78364176562
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	1,210	LSE	E08wqol5XicF
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	1,210	LSE	E08wqol5XicK
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	56	LSE	E08wqol5XicM
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	1,210	LSE	E08wqol5XicQ
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	56	LSE	E08wqol5XicS
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	1,210	LSE	E08wqol5Xicb
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	1,210	LSE	E08wqol5Xicf
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	56	LSE	E08wqol5Xich
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	1,210	LSE	E08wqol5Xicl
HSBC HOLDINGS PLC	24/01/2022	08:26:34	GB0005405286	504.10	431	CHIX	2899474091573
HSBC HOLDINGS PLC	24/01/2022	08:26:47	GB0005405286	504.00	1,423	LSE	E08wqol5XjGM
HSBC HOLDINGS PLC	24/01/2022	08:27:15	GB0005405286	503.80	1,556	LSE	E08wqol5XkWf
HSBC HOLDINGS PLC	24/01/2022	08:27:46	GB0005405286	503.90	1,043	LSE	E08wqol5XlSG
HSBC HOLDINGS PLC	24/01/2022	08:27:46	GB0005405286	503.90	771	LSE	E08wqol5XlSl
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	1,990	LSE	E08wqol5XqDv
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	1,728	LSE	E08wqol5XqDx
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	1,793	CHIX	2899474092843
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	517	CHIX	2899474092844
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	233	BATE	78364178005
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	105	CHIX	2899474092847
HSBC HOLDINGS PLC	24/01/2022	08:29:45	GB0005405286	503.90	104	CHIX	2899474092848
HSBC HOLDINGS PLC	24/01/2022	08:30:45	GB0005405286	503.90	1,140	CHIX	2899474093335
HSBC HOLDINGS PLC	24/01/2022	08:31:09	GB0005405286	503.80	1,324	LSE	E08wqol5XvDD
HSBC HOLDINGS PLC	24/01/2022	08:31:09	GB0005405286	503.80	1,756	CHIX	2899474093512
HSBC HOLDINGS PLC	24/01/2022	08:33:01	GB0005405286	504.10	1,858	LSE	E08wqol5XzpO
HSBC HOLDINGS PLC	24/01/2022	08:33:18	GB0005405286	504.10	1,322	LSE	E08wqol5Y0YV
HSBC HOLDINGS PLC	24/01/2022	08:33:18	GB0005405286	504.10	1,322	LSE	E08wqol5Y0Yd
HSBC HOLDINGS PLC	24/01/2022	08:33:18	GB0005405286	504.10	20	LSE	E08wqol5Y0Yf
HSBC HOLDINGS PLC	24/01/2022	08:33:54	GB0005405286	504.10	1,697	BATE	78364179279
HSBC HOLDINGS PLC	24/01/2022	08:33:54	GB0005405286	504.10	2,674	LSE	E08wqol5Y2NH
HSBC HOLDINGS PLC	24/01/2022	08:35:04	GB0005405286	503.60	1,729	LSE	E08wqol5Y5GA
HSBC HOLDINGS PLC	24/01/2022	08:35:04	GB0005405286	503.60	1,682	LSE	E08wqol5Y5GC
HSBC HOLDINGS PLC	24/01/2022	08:35:06	GB0005405286	503.60	1,940	LSE	E08wqol5Y5Qd
HSBC HOLDINGS PLC	24/01/2022	08:35:30	GB0005405286	503.30	1,400	CHIX	2899474094873
HSBC HOLDINGS PLC	24/01/2022	08:36:15	GB0005405286	503.20	1,405	LSE	E08wqol5Y8a3
HSBC HOLDINGS PLC	24/01/2022	08:38:43	GB0005405286	503.20	1,983	LSE	E08wqol5YEHi

HSBC HOLDINGS PLC	24/01/2022	08:38:43	GB0005405286	503.20	232	BATE	78364180325
HSBC HOLDINGS PLC	24/01/2022	08:40:15	GB0005405286	504.30	2,376	LSE	E08wqol5YHRK
HSBC HOLDINGS PLC	24/01/2022	08:40:20	GB0005405286	504.40	1,385	TURQUOISE	E08wqomGF4N1
HSBC HOLDINGS PLC	24/01/2022	08:40:44	GB0005405286	504.40	1,338	CHIX	2899474096610
HSBC HOLDINGS PLC	24/01/2022	08:40:44	GB0005405286	504.30	2,830	LSE	E08wqol5YIPN
HSBC HOLDINGS PLC	24/01/2022	08:40:49	GB0005405286	504.30	76	TURQUOISE	E08wqomGF6DY
HSBC HOLDINGS PLC	24/01/2022	08:41:16	GB0005405286	504.30	1,370	LSE	E08wqol5YJba
HSBC HOLDINGS PLC	24/01/2022	08:42:13	GB0005405286	504.30	664	CHIX	2899474097230
HSBC HOLDINGS PLC	24/01/2022	08:42:13	GB0005405286	504.30	300	BATE	78364181235
HSBC HOLDINGS PLC	24/01/2022	08:42:13	GB0005405286	504.30	2,561	LSE	E08wqol5YLu4
HSBC HOLDINGS PLC	24/01/2022	08:42:13	GB0005405286	504.30	216	TURQUOISE	E08wqomGFDRX
HSBC HOLDINGS PLC	24/01/2022	08:42:35	GB0005405286	504.30	1,248	LSE	E08wqol5YMZ1
HSBC HOLDINGS PLC	24/01/2022	08:42:35	GB0005405286	504.30	480	LSE	E08wqol5YMZA
HSBC HOLDINGS PLC	24/01/2022	08:42:35	GB0005405286	504.30	768	LSE	E08wqol5YMZK
HSBC HOLDINGS PLC	24/01/2022	08:42:35	GB0005405286	504.30	721	LSE	E08wqol5YMZS
HSBC HOLDINGS PLC	24/01/2022	08:42:35	GB0005405286	504.30	268	LSE	E08wqol5YMZk
HSBC HOLDINGS PLC	24/01/2022	08:43:20	GB0005405286	503.90	1,464	LSE	E08wqol5YPVs
HSBC HOLDINGS PLC	24/01/2022	08:45:07	GB0005405286	504.20	2,047	LSE	E08wqol5YUvg
HSBC HOLDINGS PLC	24/01/2022	08:45:07	GB0005405286	504.20	173	TURQUOISE	E08wqomGFSd2
HSBC HOLDINGS PLC	24/01/2022	08:45:07	GB0005405286	504.20	531	CHIX	2899474098302
HSBC HOLDINGS PLC	24/01/2022	08:45:07	GB0005405286	504.20	240	BATE	78364182127
HSBC HOLDINGS PLC	24/01/2022	08:45:07	GB0005405286	504.10	1,590	LSE	E08wqol5YUw7
HSBC HOLDINGS PLC	24/01/2022	08:45:07	GB0005405286	504.20	214	BATE	78364182128
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	1,504	LSE	E08wqol5YZYM
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	345	LSE	E08wqol5YZYS
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	1,159	LSE	E08wqol5YZYU
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	345	LSE	E08wqol5YZYW
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	1,159	LSE	E08wqol5YZYb
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	345	LSE	E08wqol5YZYe
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	1,159	LSE	E08wqol5YZYg
HSBC HOLDINGS PLC	24/01/2022	08:46:41	GB0005405286	504.40	444	LSE	E08wqol5YZYI
HSBC HOLDINGS PLC	24/01/2022	08:47:40	GB0005405286	504.30	1,480	LSE	E08wqol5Ybue
HSBC HOLDINGS PLC	24/01/2022	08:47:40	GB0005405286	504.30	1,480	LSE	E08wqol5Ybuk
HSBC HOLDINGS PLC	24/01/2022	08:47:40	GB0005405286	504.30	159	LSE	E08wqol5Ybuq
HSBC HOLDINGS PLC	24/01/2022	08:48:35	GB0005405286	504.40	1,399	LSE	E08wqol5Ydl5
HSBC HOLDINGS PLC	24/01/2022	08:48:35	GB0005405286	504.40	1,452	CHIX	2899474099527
HSBC HOLDINGS PLC	24/01/2022	08:49:35	GB0005405286	504.10	2,918	LSE	E08wqol5YfxY
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	313	LSE	E08wqol5YIBA
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	182	TURQUOISE	E08wqomGG2Bu

HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	1,839	LSE	E08wqol5YIBD
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	16	TURQUOISE	E08wqomGG2C6
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	330	TURQUOISE	E08wqomGG2CA
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	93	TURQUOISE	E08wqomGG2CD
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	231	TURQUOISE	E08wqomGG2CI
HSBC HOLDINGS PLC	24/01/2022	08:51:11	GB0005405286	504.10	140	TURQUOISE	E08wqomGG2Cn
HSBC HOLDINGS PLC	24/01/2022	08:51:16	GB0005405286	504.00	1,393	LSE	E08wqol5YIIN
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	1,200	LSE	E08wqol5YqLA
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	229	CHIX	2899474101441
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	229	CHIX	2899474101442
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	103	BATE	78364184657
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	1,200	LSE	E08wqol5YqLI
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	103	BATE	78364184658
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	26	BATE	78364184659
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	229	CHIX	2899474101443
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	222	CHIX	2899474101444
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	103	BATE	78364184660
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	229	CHIX	2899474101445
HSBC HOLDINGS PLC	24/01/2022	08:53:32	GB0005405286	504.30	41	LSE	E08wqol5YqLV
HSBC HOLDINGS PLC	24/01/2022	08:53:34	GB0005405286	504.30	19	BATE	78364184668
HSBC HOLDINGS PLC	24/01/2022	08:53:34	GB0005405286	504.30	1,122	BATE	78364184671
HSBC HOLDINGS PLC	24/01/2022	08:53:34	GB0005405286	504.30	391	BATE	78364184672
HSBC HOLDINGS PLC	24/01/2022	08:53:34	GB0005405286	504.30	481	BATE	78364184673
HSBC HOLDINGS PLC	24/01/2022	08:54:52	GB0005405286	504.60	1,213	LSE	E08wqol5Yvfb
HSBC HOLDINGS PLC	24/01/2022	08:54:52	GB0005405286	504.60	1,213	LSE	E08wqol5Yvff
HSBC HOLDINGS PLC	24/01/2022	08:54:52	GB0005405286	504.60	475	LSE	E08wqol5Yvfj
HSBC HOLDINGS PLC	24/01/2022	08:55:06	GB0005405286	504.50	1,425	LSE	E08wqol5Ywcp
HSBC HOLDINGS PLC	24/01/2022	08:56:21	GB0005405286	504.60	1,509	TURQUOISE	E08wqomGGXNf
HSBC HOLDINGS PLC	24/01/2022	08:56:21	GB0005405286	504.60	80	BATE	78364185902
HSBC HOLDINGS PLC	24/01/2022	08:56:49	GB0005405286	504.70	1,516	BATE	78364186126
HSBC HOLDINGS PLC	24/01/2022	08:57:19	GB0005405286	504.30	1,601	LSE	E08wqol5Z4Og
HSBC HOLDINGS PLC	24/01/2022	08:57:45	GB0005405286	504.10	1,562	LSE	E08wqol5Z5xj
HSBC HOLDINGS PLC	24/01/2022	08:59:02	GB0005405286	504.30	1,479	LSE	E08wqol5Z9wz
HSBC HOLDINGS PLC	24/01/2022	08:59:02	GB0005405286	504.30	1,485	LSE	E08wqol5Z9x1
HSBC HOLDINGS PLC	24/01/2022	08:59:02	GB0005405286	504.30	1,241	TURQUOISE	E08wqomGGooT
HSBC HOLDINGS PLC	24/01/2022	08:59:45	GB0005405286	504.00	1,300	LSE	E08wqol5ZBaQ
HSBC HOLDINGS PLC	24/01/2022	09:01:16	GB0005405286	503.80	2,828	LSE	E08wqol5ZGx0
HSBC HOLDINGS PLC	24/01/2022	09:02:50	GB0005405286	504.10	2,037	LSE	E08wqol5ZKlz
HSBC HOLDINGS PLC	24/01/2022	09:02:50	GB0005405286	504.10	2,143	TURQUOISE	E08wqomGHDQc

HSBC HOLDINGS PLC	24/01/2022	09:03:54	GB0005405286	504.20	1,998	CHIX	2899474106528
HSBC HOLDINGS PLC	24/01/2022	09:05:04	GB0005405286	503.90	2,236	LSE	E08wqol5ZQE9
HSBC HOLDINGS PLC	24/01/2022	09:05:06	GB0005405286	503.90	2,303	CHIX	2899474107191
HSBC HOLDINGS PLC	24/01/2022	09:07:48	GB0005405286	504.10	2,733	LSE	E08wqol5ZXjp
HSBC HOLDINGS PLC	24/01/2022	09:07:48	GB0005405286	504.00	182	LSE	E08wqol5ZXkR
HSBC HOLDINGS PLC	24/01/2022	09:07:48	GB0005405286	504.00	1,650	LSE	E08wqol5ZXkT
HSBC HOLDINGS PLC	24/01/2022	09:07:48	GB0005405286	504.00	804	LSE	E08wqol5ZXkV
HSBC HOLDINGS PLC	24/01/2022	09:10:36	GB0005405286	503.50	533	BATE	78364190910
HSBC HOLDINGS PLC	24/01/2022	09:10:36	GB0005405286	503.50	1,051	BATE	78364190912
HSBC HOLDINGS PLC	24/01/2022	09:10:36	GB0005405286	503.50	141	BATE	78364190913
HSBC HOLDINGS PLC	24/01/2022	09:10:36	GB0005405286	503.50	329	BATE	78364190914
HSBC HOLDINGS PLC	24/01/2022	09:10:36	GB0005405286	503.50	113	BATE	78364190915
HSBC HOLDINGS PLC	24/01/2022	09:10:36	GB0005405286	503.50	362	BATE	78364190916
HSBC HOLDINGS PLC	24/01/2022	09:12:56	GB0005405286	503.40	2,186	LSE	E08wqol5Znvw
HSBC HOLDINGS PLC	24/01/2022	09:12:56	GB0005405286	503.40	184	TURQUOISE	E08wqomGIlyc
HSBC HOLDINGS PLC	24/01/2022	09:12:56	GB0005405286	503.40	567	CHIX	2899474110913
HSBC HOLDINGS PLC	24/01/2022	09:12:56	GB0005405286	503.40	256	BATE	78364191489
HSBC HOLDINGS PLC	24/01/2022	09:12:56	GB0005405286	503.40	229	CHIX	2899474110922
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	1,471	LSE	E08wqol5Zrir
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	1,533	LSE	E08wqol5Zrit
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	1,471	LSE	E08wqol5Zrj1
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	1,533	LSE	E08wqol5Zrj3
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	41	LSE	E08wqol5Zrj5
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	18	LSE	E08wqol5Zrj7
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	204	LSE	E08wqol5ZrjE
HSBC HOLDINGS PLC	24/01/2022	09:14:18	GB0005405286	503.50	97	LSE	E08wqol5ZrjG
HSBC HOLDINGS PLC	24/01/2022	09:18:03	GB0005405286	503.40	162	TURQUOISE	E08wqomGIimgf
HSBC HOLDINGS PLC	24/01/2022	09:18:03	GB0005405286	503.40	1,926	LSE	E08wqol5a2mS
HSBC HOLDINGS PLC	24/01/2022	09:18:03	GB0005405286	503.40	499	CHIX	2899474112731
HSBC HOLDINGS PLC	24/01/2022	09:18:03	GB0005405286	503.40	226	BATE	78364192789
HSBC HOLDINGS PLC	24/01/2022	09:18:03	GB0005405286	503.40	202	BATE	78364192790
HSBC HOLDINGS PLC	24/01/2022	09:18:05	GB0005405286	503.40	1,413	LSE	E08wqol5a317
HSBC HOLDINGS PLC	24/01/2022	09:19:26	GB0005405286	503.40	1,856	LSE	E08wqol5a6dm
HSBC HOLDINGS PLC	24/01/2022	09:19:26	GB0005405286	503.40	396	LSE	E08wqol5a6do
HSBC HOLDINGS PLC	24/01/2022	09:19:26	GB0005405286	503.40	1,856	LSE	E08wqol5a6ds
HSBC HOLDINGS PLC	24/01/2022	09:19:26	GB0005405286	503.40	454	LSE	E08wqol5a6e0
HSBC HOLDINGS PLC	24/01/2022	09:20:25	GB0005405286	503.30	2,295	TURQUOISE	E08wqomGJ0nE
HSBC HOLDINGS PLC	24/01/2022	09:20:25	GB0005405286	503.30	1,599	LSE	E08wqol5a989
HSBC HOLDINGS PLC	24/01/2022	09:20:25	GB0005405286	503.30	1,641	LSE	E08wqol5a98B

HSBC HOLDINGS PLC	24/01/2022	09:20:25	GB0005405286	503.30	395	LSE	E08wqol5a98F
HSBC HOLDINGS PLC	24/01/2022	09:20:25	GB0005405286	503.30	598	LSE	E08wqol5a98H
HSBC HOLDINGS PLC	24/01/2022	09:23:35	GB0005405286	503.40	366	TURQUOISE	E08wqomGJJJa
HSBC HOLDINGS PLC	24/01/2022	09:23:35	GB0005405286	503.40	4,332	LSE	E08wqol5aHbN
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	945	CHIX	2899474115149
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	428	BATE	78364194667
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	3,646	LSE	E08wqol5aK5a
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	307	TURQUOISE	E08wqomGJOZS
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	382	LSE	E08wqol5aK5x
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	750	LSE	E08wqol5aK67
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	266	LSE	E08wqol5aK69
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	484	LSE	E08wqol5aK6G
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	153	LSE	E08wqol5aK6O
HSBC HOLDINGS PLC	24/01/2022	09:24:42	GB0005405286	503.40	406	LSE	E08wqol5aK6Q
HSBC HOLDINGS PLC	24/01/2022	09:24:43	GB0005405286	503.30	343	LSE	E08wqol5aK81
HSBC HOLDINGS PLC	24/01/2022	09:24:43	GB0005405286	503.30	1,315	LSE	E08wqol5aK83
HSBC HOLDINGS PLC	24/01/2022	09:24:43	GB0005405286	503.30	1,658	LSE	E08wqol5aK8B
HSBC HOLDINGS PLC	24/01/2022	09:24:43	GB0005405286	503.30	1,508	LSE	E08wqol5aK8D
HSBC HOLDINGS PLC	24/01/2022	09:24:43	GB0005405286	503.30	836	LSE	E08wqol5aK8H
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	1,200	LSE	E08wqol5aNH5
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	81	TURQUOISE	E08wqomGJW2Q
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	844	LSE	E08wqol5aNHC
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	54	BATE	78364195143
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	121	CHIX	2899474115759
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	54	BATE	78364195144
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	54	BATE	78364195145
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	1,506	LSE	E08wqol5aNHV
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	1,506	LSE	E08wqol5aNHc
HSBC HOLDINGS PLC	24/01/2022	09:25:46	GB0005405286	502.50	326	LSE	E08wqol5aNHh
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	168	CHIX	2899474116606
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195762
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195763
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195764
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195765
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195766
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195767
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195768
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195769
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	75	BATE	78364195770

HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	49	BATE	78364195771
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	86	TURQUOISE	E08wqomGJgzc
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	1,200	LSE	E08wqol5aSTY
HSBC HOLDINGS PLC	24/01/2022	09:27:41	GB0005405286	502.20	1,062	LSE	E08wqol5aSTc
HSBC HOLDINGS PLC	24/01/2022	09:27:45	GB0005405286	502.20	1,598	LSE	E08wqol5aShE
HSBC HOLDINGS PLC	24/01/2022	09:27:45	GB0005405286	502.20	387	LSE	E08wqol5aShK
HSBC HOLDINGS PLC	24/01/2022	09:30:02	GB0005405286	502.10	144	LSE	E08wqol5aZGb
HSBC HOLDINGS PLC	24/01/2022	09:30:02	GB0005405286	502.10	1,656	LSE	E08wqol5aZGf
HSBC HOLDINGS PLC	24/01/2022	09:30:02	GB0005405286	502.10	122	LSE	E08wqol5aZGn
HSBC HOLDINGS PLC	24/01/2022	09:30:02	GB0005405286	502.10	1,626	LSE	E08wqol5aZGr
HSBC HOLDINGS PLC	24/01/2022	09:30:02	GB0005405286	502.10	52	LSE	E08wqol5aZHT
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	1,620	LSE	E08wqol5ad0M
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	1,720	CHIX	2899474118081
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	71	CHIX	2899474118082
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	1,620	LSE	E08wqol5ad1c
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	292	LSE	E08wqol5ad1i
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	71	LSE	E08wqol5ad1n
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	1,257	LSE	E08wqol5ad1y
HSBC HOLDINGS PLC	24/01/2022	09:31:10	GB0005405286	502.00	786	LSE	E08wqol5ad22
HSBC HOLDINGS PLC	24/01/2022	09:33:04	GB0005405286	502.10	88	TURQUOISE	E08wqomGKBZD
HSBC HOLDINGS PLC	24/01/2022	09:33:04	GB0005405286	502.10	248	LSE	E08wqol5ahtj
HSBC HOLDINGS PLC	24/01/2022	09:33:04	GB0005405286	502.10	952	LSE	E08wqol5ahtn
HSBC HOLDINGS PLC	24/01/2022	09:33:04	GB0005405286	502.10	182	CHIX	2899474118698
HSBC HOLDINGS PLC	24/01/2022	09:33:04	GB0005405286	502.10	81	BATE	78364197212
HSBC HOLDINGS PLC	24/01/2022	09:33:04	GB0005405286	502.10	81	BATE	78364197213
HSBC HOLDINGS PLC	24/01/2022	09:37:54	GB0005405286	502.60	1,314	CHIX	2899474120675
HSBC HOLDINGS PLC	24/01/2022	09:37:58	GB0005405286	502.60	644	BATE	78364198581
HSBC HOLDINGS PLC	24/01/2022	09:37:58	GB0005405286	502.60	1,423	CHIX	2899474120690
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	294	AQUIS	31604
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	63	CHIX	2899474120743
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	78	BATE	78364198624
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	898	CHIX	2899474120744
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	357	BATE	78364198625
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	1,305	LSE	E08wqol5az7K
HSBC HOLDINGS PLC	24/01/2022	09:38:04	GB0005405286	502.60	2,400	LSE	E08wqol5az7P
HSBC HOLDINGS PLC	24/01/2022	09:40:05	GB0005405286	502.70	1,330	LSE	E08wqol5b3yx
HSBC HOLDINGS PLC	24/01/2022	09:40:05	GB0005405286	502.70	126	LSE	E08wqol5b3zR
HSBC HOLDINGS PLC	24/01/2022	09:40:06	GB0005405286	502.70	894	LSE	E08wqol5b417
HSBC HOLDINGS PLC	24/01/2022	09:40:15	GB0005405286	502.70	310	LSE	E08wqol5b4Fx

HSBC HOLDINGS PLC	24/01/2022	09:40:15	GB0005405286	502.70	866	LSE	E08wqol5b4G7
HSBC HOLDINGS PLC	24/01/2022	09:40:15	GB0005405286	502.70	464	LSE	E08wqol5b4GE
HSBC HOLDINGS PLC	24/01/2022	09:40:15	GB0005405286	502.70	1,223	LSE	E08wqol5b4GQ
HSBC HOLDINGS PLC	24/01/2022	09:40:43	GB0005405286	502.50	1,474	LSE	E08wqol5b5GI
HSBC HOLDINGS PLC	24/01/2022	09:40:43	GB0005405286	502.50	37	LSE	E08wqol5b5Gn
HSBC HOLDINGS PLC	24/01/2022	09:40:43	GB0005405286	502.50	37	LSE	E08wqol5b5Gr
HSBC HOLDINGS PLC	24/01/2022	09:40:43	GB0005405286	502.50	1,474	LSE	E08wqol5b5Gw
HSBC HOLDINGS PLC	24/01/2022	09:40:43	GB0005405286	502.50	37	LSE	E08wqol5b5Gy
HSBC HOLDINGS PLC	24/01/2022	09:40:43	GB0005405286	502.50	900	CHIX	2899474121703
HSBC HOLDINGS PLC	24/01/2022	09:40:45	GB0005405286	502.50	100	LSE	E08wqol5b5Ii
HSBC HOLDINGS PLC	24/01/2022	09:42:12	GB0005405286	502.60	1,315	LSE	E08wqol5b9tS
HSBC HOLDINGS PLC	24/01/2022	09:42:12	GB0005405286	502.60	645	LSE	E08wqol5b9tY
HSBC HOLDINGS PLC	24/01/2022	09:42:12	GB0005405286	502.60	670	LSE	E08wqol5b9tb
HSBC HOLDINGS PLC	24/01/2022	09:43:30	GB0005405286	502.60	1,391	LSE	E08wqol5bDOo
HSBC HOLDINGS PLC	24/01/2022	09:43:30	GB0005405286	502.60	1,391	LSE	E08wqol5bDOt
HSBC HOLDINGS PLC	24/01/2022	09:43:37	GB0005405286	502.60	1,391	LSE	E08wqol5bDgk
HSBC HOLDINGS PLC	24/01/2022	09:43:37	GB0005405286	502.60	142	LSE	E08wqol5bDgy
HSBC HOLDINGS PLC	24/01/2022	09:45:11	GB0005405286	502.60	1,123	LSE	E08wqol5bIQn
HSBC HOLDINGS PLC	24/01/2022	09:45:11	GB0005405286	502.60	145	LSE	E08wqol5bIQp
HSBC HOLDINGS PLC	24/01/2022	09:45:11	GB0005405286	502.60	1,268	LSE	E08wqol5bIQx
HSBC HOLDINGS PLC	24/01/2022	09:45:11	GB0005405286	502.60	1,268	LSE	E08wqol5bIR5
HSBC HOLDINGS PLC	24/01/2022	09:45:11	GB0005405286	502.60	63	LSE	E08wqol5bIR9
HSBC HOLDINGS PLC	24/01/2022	09:45:11	GB0005405286	502.60	192	LSE	E08wqol5bIRH
HSBC HOLDINGS PLC	24/01/2022	09:45:25	GB0005405286	502.50	1,500	LSE	E08wqol5bJXv
HSBC HOLDINGS PLC	24/01/2022	09:45:25	GB0005405286	502.50	1,500	LSE	E08wqol5bJY7
HSBC HOLDINGS PLC	24/01/2022	09:45:25	GB0005405286	502.50	80	LSE	E08wqol5bJYD
HSBC HOLDINGS PLC	24/01/2022	09:45:25	GB0005405286	502.50	1,422	LSE	E08wqol5bJYP
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	3	AQUIS	34920
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	BATE	78364202035
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125389
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	BATE	78364202037
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	BATE	78364202039
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125392
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125394
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125396
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	70	TURQUOISE	E08wqomGLYeN
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125399
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125401
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	18	CHIX	2899474125403

HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	1,200	LSE	E08wqol5bUhl
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	12	LSE	E08wqol5bUhM
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	2,215	LSE	E08wqol5bUhb
HSBC HOLDINGS PLC	24/01/2022	09:49:03	GB0005405286	502.70	1,200	LSE	E08wqol5bUhx
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	1,295	LSE	E08wqol5bX5L
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	1,589	LSE	E08wqol5bX5P
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	139	LSE	E08wqol5bX5Z
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	1,156	LSE	E08wqol5bX5d
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	326	LSE	E08wqol5bX5f
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	1,263	LSE	E08wqol5bX5j
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	395	LSE	E08wqol5bX5n
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	411	LSE	E08wqol5bX5u
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	489	LSE	E08wqol5bX5w
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	1,589	LSE	E08wqol5bX5y
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	952	LSE	E08wqol5bX62
HSBC HOLDINGS PLC	24/01/2022	09:49:52	GB0005405286	502.60	161	LSE	E08wqol5bX64
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	96	BATE	78364203454
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	215	CHIX	2899474127404
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	96	BATE	78364203455
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	96	BATE	78364203456
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	21	BATE	78364203457
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	825	LSE	E08wqol5bgQB
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	70	TURQUOISE	E08wqomGLvD2
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	52	BATE	78364203458
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	44	BATE	78364203459
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	1,258	LSE	E08wqol5bgQp
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	35	LSE	E08wqol5bgQs
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	880	LSE	E08wqol5bgQu
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	378	LSE	E08wqol5bgQy
HSBC HOLDINGS PLC	24/01/2022	09:52:54	GB0005405286	502.60	542	LSE	E08wqol5bgR2
HSBC HOLDINGS PLC	24/01/2022	09:53:43	GB0005405286	502.60	96	BATE	78364203671
HSBC HOLDINGS PLC	24/01/2022	09:53:50	GB0005405286	502.60	296	CHIX	2899474127709
HSBC HOLDINGS PLC	24/01/2022	09:53:50	GB0005405286	502.60	48	LSE	E08wqol5bipf
HSBC HOLDINGS PLC	24/01/2022	09:53:50	GB0005405286	502.60	112	LSE	E08wqol5biph
HSBC HOLDINGS PLC	24/01/2022	09:53:50	GB0005405286	502.60	1,200	LSE	E08wqol5bipX
HSBC HOLDINGS PLC	24/01/2022	09:53:50	GB0005405286	502.60	1,808	LSE	E08wqol5bipZ
HSBC HOLDINGS PLC	24/01/2022	09:53:54	GB0005405286	502.60	283	LSE	E08wqol5bj08
HSBC HOLDINGS PLC	24/01/2022	09:55:44	GB0005405286	502.70	47	LSE	E08wqol5bmGt
HSBC HOLDINGS PLC	24/01/2022	09:55:44	GB0005405286	502.70	2,511	LSE	E08wqol5bmGx

HSBC HOLDINGS PLC	24/01/2022	09:55:45	GB0005405286	502.60	1,186	LSE	E08wqol5bmOX
HSBC HOLDINGS PLC	24/01/2022	09:55:45	GB0005405286	502.60	552	LSE	E08wqol5bmOc
HSBC HOLDINGS PLC	24/01/2022	09:58:30	GB0005405286	503.10	2,148	LSE	E08wqol5bstT
HSBC HOLDINGS PLC	24/01/2022	09:58:30	GB0005405286	503.10	1,178	LSE	E08wqol5bstV
HSBC HOLDINGS PLC	24/01/2022	09:58:30	GB0005405286	503.10	862	CHIX	2899474129432
HSBC HOLDINGS PLC	24/01/2022	09:58:30	GB0005405286	503.10	331	BATE	78364204963
HSBC HOLDINGS PLC	24/01/2022	09:58:30	GB0005405286	503.10	59	BATE	78364204964
HSBC HOLDINGS PLC	24/01/2022	10:00:13	GB0005405286	503.20	1,374	LSE	E08wqol5bx95
HSBC HOLDINGS PLC	24/01/2022	10:00:13	GB0005405286	503.20	1,374	LSE	E08wqol5bx9A
HSBC HOLDINGS PLC	24/01/2022	10:00:13	GB0005405286	503.20	71	LSE	E08wqol5bx9C
HSBC HOLDINGS PLC	24/01/2022	10:00:56	GB0005405286	503.40	1,965	LSE	E08wqol5bytr
HSBC HOLDINGS PLC	24/01/2022	10:00:56	GB0005405286	503.40	154	TURQUOISE	E08wqomGMaxF
HSBC HOLDINGS PLC	24/01/2022	10:00:56	GB0005405286	503.40	510	CHIX	2899474130342
HSBC HOLDINGS PLC	24/01/2022	10:00:56	GB0005405286	503.40	230	BATE	78364205648
HSBC HOLDINGS PLC	24/01/2022	10:00:56	GB0005405286	503.40	218	BATE	78364205652
HSBC HOLDINGS PLC	24/01/2022	10:01:11	GB0005405286	503.30	1,394	LSE	E08wqol5bzXw
HSBC HOLDINGS PLC	24/01/2022	10:01:11	GB0005405286	503.30	1,394	LSE	E08wqol5bzY7
HSBC HOLDINGS PLC	24/01/2022	10:01:11	GB0005405286	503.30	376	LSE	E08wqol5bzYE
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	292	BATE	78364206267
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	512	CHIX	2899474131184
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	134	CHIX	2899474131185
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	726	LSE	E08wqol5c4IE
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	1,766	LSE	E08wqol5c4IG
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	309	AQUIS	38944
HSBC HOLDINGS PLC	24/01/2022	10:02:58	GB0005405286	502.90	162	AQUIS	38945
HSBC HOLDINGS PLC	24/01/2022	10:04:05	GB0005405286	502.70	2,413	LSE	E08wqol5c7dA
HSBC HOLDINGS PLC	24/01/2022	10:04:05	GB0005405286	502.70	203	TURQUOISE	E08wqomGMs5Q
HSBC HOLDINGS PLC	24/01/2022	10:04:05	GB0005405286	502.70	625	CHIX	2899474131961
HSBC HOLDINGS PLC	24/01/2022	10:04:05	GB0005405286	502.70	283	BATE	78364206675
HSBC HOLDINGS PLC	24/01/2022	10:04:05	GB0005405286	502.70	253	LSE	E08wqol5c7dV
HSBC HOLDINGS PLC	24/01/2022	10:04:06	GB0005405286	502.60	1,755	LSE	E08wqol5c7fE
HSBC HOLDINGS PLC	24/01/2022	10:04:06	GB0005405286	502.60	1,574	LSE	E08wqol5c7fN
HSBC HOLDINGS PLC	24/01/2022	10:04:06	GB0005405286	502.60	181	LSE	E08wqol5c7fU
HSBC HOLDINGS PLC	24/01/2022	10:04:06	GB0005405286	502.60	64	LSE	E08wqol5c7fW
HSBC HOLDINGS PLC	24/01/2022	10:06:58	GB0005405286	502.40	198	TURQUOISE	E08wqomGN84n
HSBC HOLDINGS PLC	24/01/2022	10:06:58	GB0005405286	502.40	2,355	LSE	E08wqol5cEe4
HSBC HOLDINGS PLC	24/01/2022	10:06:58	GB0005405286	502.40	375	CHIX	2899474133461
HSBC HOLDINGS PLC	24/01/2022	10:06:58	GB0005405286	502.40	190	BATE	78364207711
HSBC HOLDINGS PLC	24/01/2022	10:06:58	GB0005405286	502.40	236	CHIX	2899474133462

HSBC HOLDINGS PLC	24/01/2022	10:06:58	GB0005405286	502.40	333	LSE	E08wqol5cEeh
HSBC HOLDINGS PLC	24/01/2022	10:08:47	GB0005405286	502.30	1,041	LSE	E08wqol5cK1A
HSBC HOLDINGS PLC	24/01/2022	10:09:39	GB0005405286	502.60	1,200	CHIX	2899474135127
HSBC HOLDINGS PLC	24/01/2022	10:09:39	GB0005405286	502.60	512	CHIX	2899474135128
HSBC HOLDINGS PLC	24/01/2022	10:09:39	GB0005405286	502.60	750	LSE	E08wqol5cNIs
HSBC HOLDINGS PLC	24/01/2022	10:09:39	GB0005405286	502.60	50	CHIX	2899474135129
HSBC HOLDINGS PLC	24/01/2022	10:09:39	GB0005405286	502.60	610	CHIX	2899474135130
HSBC HOLDINGS PLC	24/01/2022	10:09:39	GB0005405286	502.60	2,546	LSE	E08wqol5cNJ8
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	257	BATE	78364209647
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	567	CHIX	2899474136768
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	2,189	LSE	E08wqol5cW4E
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	1,314	LSE	E08wqol5cW4I
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	1,314	LSE	E08wqol5cW4M
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	814	LSE	E08wqol5cW4O
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	49	TURQUOISE	E08wqomGNcex
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	136	TURQUOISE	E08wqomGNcf1
HSBC HOLDINGS PLC	24/01/2022	10:12:42	GB0005405286	502.60	229	CHIX	2899474136770
HSBC HOLDINGS PLC	24/01/2022	10:13:00	GB0005405286	502.20	935	LSE	E08wqol5cWzY
HSBC HOLDINGS PLC	24/01/2022	10:13:00	GB0005405286	502.20	584	LSE	E08wqol5cWza
HSBC HOLDINGS PLC	24/01/2022	10:13:00	GB0005405286	502.20	1,490	LSE	E08wqol5cWzs
HSBC HOLDINGS PLC	24/01/2022	10:14:00	GB0005405286	502.10	1,673	LSE	E08wqol5cZYm
HSBC HOLDINGS PLC	24/01/2022	10:14:00	GB0005405286	502.10	1,673	LSE	E08wqol5cZYz
HSBC HOLDINGS PLC	24/01/2022	10:14:19	GB0005405286	502.10	463	LSE	E08wqol5caFC
HSBC HOLDINGS PLC	24/01/2022	10:17:40	GB0005405286	501.90	250	CHIX	2899474138857
HSBC HOLDINGS PLC	24/01/2022	10:17:40	GB0005405286	501.90	359	CHIX	2899474138858
HSBC HOLDINGS PLC	24/01/2022	10:17:40	GB0005405286	501.90	275	BATE	78364211147
HSBC HOLDINGS PLC	24/01/2022	10:17:40	GB0005405286	501.90	198	TURQUOISE	E08wqomGO0bz
HSBC HOLDINGS PLC	24/01/2022	10:17:40	GB0005405286	501.90	2,346	LSE	E08wqol5cimY
HSBC HOLDINGS PLC	24/01/2022	10:17:40	GB0005405286	501.90	246	CHIX	2899474138860
HSBC HOLDINGS PLC	24/01/2022	10:18:22	GB0005405286	501.80	1,275	LSE	E08wqol5cjuC
HSBC HOLDINGS PLC	24/01/2022	10:18:22	GB0005405286	501.80	1,275	LSE	E08wqol5cjuL
HSBC HOLDINGS PLC	24/01/2022	10:18:40	GB0005405286	501.70	684	LSE	E08wqol5ckOO
HSBC HOLDINGS PLC	24/01/2022	10:18:40	GB0005405286	501.70	1,008	LSE	E08wqol5ckOQ
HSBC HOLDINGS PLC	24/01/2022	10:19:17	GB0005405286	501.60	2,119	LSE	E08wqol5cmO0
HSBC HOLDINGS PLC	24/01/2022	10:19:17	GB0005405286	501.60	1,200	LSE	E08wqol5cmO4
HSBC HOLDINGS PLC	24/01/2022	10:19:17	GB0005405286	501.60	884	LSE	E08wqol5cmO8
HSBC HOLDINGS PLC	24/01/2022	10:19:17	GB0005405286	501.60	92	TURQUOISE	E08wqomGO9Z7
HSBC HOLDINGS PLC	24/01/2022	10:19:17	GB0005405286	501.60	223	CHIX	2899474139596
HSBC HOLDINGS PLC	24/01/2022	10:19:17	GB0005405286	501.60	101	BATE	78364211728

HSBC HOLDINGS PLC	24/01/2022	10:19:19	GB0005405286	501.60	949	AQUIS	44654
HSBC HOLDINGS PLC	24/01/2022	10:19:19	GB0005405286	501.60	431	LSE	E08wqol5cmTq
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.30	276	BATE	78364213090
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.30	609	CHIX	2899474141544
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.30	246	AQUIS	45970
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.30	2,350	LSE	E08wqol5cv8X
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.30	164	TURQUOISE	E08wqomGOWyE
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.30	35	TURQUOISE	E08wqomGOWyH
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.20	1,570	LSE	E08wqol5cv95
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.20	2,134	LSE	E08wqol5cv97
HSBC HOLDINGS PLC	24/01/2022	10:22:47	GB0005405286	501.20	67	LSE	E08wqol5cv9C
HSBC HOLDINGS PLC	24/01/2022	10:24:20	GB0005405286	501.00	1,577	LSE	E08wqol5cyPS
HSBC HOLDINGS PLC	24/01/2022	10:24:20	GB0005405286	501.00	1,426	LSE	E08wqol5cyPa
HSBC HOLDINGS PLC	24/01/2022	10:24:20	GB0005405286	501.00	151	LSE	E08wqol5cyPc
HSBC HOLDINGS PLC	24/01/2022	10:24:20	GB0005405286	501.00	578	LSE	E08wqol5cyPg
HSBC HOLDINGS PLC	24/01/2022	10:24:20	GB0005405286	501.00	238	LSE	E08wqol5cyPm
HSBC HOLDINGS PLC	24/01/2022	10:25:16	GB0005405286	500.80	1,022	LSE	E08wqol5d21a
HSBC HOLDINGS PLC	24/01/2022	10:27:55	GB0005405286	500.80	1,365	LSE	E08wqol5d877
HSBC HOLDINGS PLC	24/01/2022	10:27:55	GB0005405286	500.80	750	LSE	E08wqol5d879
HSBC HOLDINGS PLC	24/01/2022	10:27:55	GB0005405286	500.80	1,365	LSE	E08wqol5d87D
HSBC HOLDINGS PLC	24/01/2022	10:27:55	GB0005405286	500.80	5	LSE	E08wqol5d87F
HSBC HOLDINGS PLC	24/01/2022	10:27:55	GB0005405286	500.80	8	LSE	E08wqol5d87Z
HSBC HOLDINGS PLC	24/01/2022	10:29:32	GB0005405286	501.00	1,200	LSE	E08wqol5dBXS
HSBC HOLDINGS PLC	24/01/2022	10:29:32	GB0005405286	501.00	71	TURQUOISE	E08wqomGP8qt
HSBC HOLDINGS PLC	24/01/2022	10:29:32	GB0005405286	501.00	1,057	LSE	E08wqol5dBXh
HSBC HOLDINGS PLC	24/01/2022	10:29:32	GB0005405286	501.00	18	BATE	78364215562
HSBC HOLDINGS PLC	24/01/2022	10:29:32	GB0005405286	501.00	18	CHIX	2899474144767
HSBC HOLDINGS PLC	24/01/2022	10:29:32	GB0005405286	501.00	1,755	BATE	78364215563
HSBC HOLDINGS PLC	24/01/2022	10:31:15	GB0005405286	501.10	2,656	LSE	E08wqol5dFFz
HSBC HOLDINGS PLC	24/01/2022	10:31:15	GB0005405286	501.10	225	TURQUOISE	E08wqomGP1cg
HSBC HOLDINGS PLC	24/01/2022	10:31:15	GB0005405286	501.10	689	CHIX	2899474145522
HSBC HOLDINGS PLC	24/01/2022	10:31:15	GB0005405286	501.10	312	BATE	78364216221
HSBC HOLDINGS PLC	24/01/2022	10:31:15	GB0005405286	501.10	278	LSE	E08wqol5dFGJ
HSBC HOLDINGS PLC	24/01/2022	10:32:26	GB0005405286	500.80	2,336	LSE	E08wqol5dHXX
HSBC HOLDINGS PLC	24/01/2022	10:32:26	GB0005405286	500.80	212	TURQUOISE	E08wqomGPPRw
HSBC HOLDINGS PLC	24/01/2022	10:32:26	GB0005405286	500.80	175	LSE	E08wqol5dHXZ
HSBC HOLDINGS PLC	24/01/2022	10:32:26	GB0005405286	500.80	651	CHIX	2899474145983
HSBC HOLDINGS PLC	24/01/2022	10:32:26	GB0005405286	500.80	294	BATE	78364216573
HSBC HOLDINGS PLC	24/01/2022	10:32:26	GB0005405286	500.80	263	TURQUOISE	E08wqomGPPSE

HSBC HOLDINGS PLC	24/01/2022	10:32:27	GB0005405286	500.70	1,555	LSE	E08wqol5dHZh
HSBC HOLDINGS PLC	24/01/2022	10:33:34	GB0005405286	500.60	2,613	LSE	E08wqol5dJrQ
HSBC HOLDINGS PLC	24/01/2022	10:33:34	GB0005405286	500.60	1,620	LSE	E08wqol5dJrS
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	229	AQUIS	50084
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	257	BATE	78364217683
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	568	CHIX	2899474147358
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	185	TURQUOISE	E08wqomGPe0w
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	2,190	LSE	E08wqol5dNYa
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	1,579	LSE	E08wqol5dNYc
HSBC HOLDINGS PLC	24/01/2022	10:34:56	GB0005405286	500.10	343	LSE	E08wqol5dNYe
HSBC HOLDINGS PLC	24/01/2022	10:35:25	GB0005405286	499.90	2,818	LSE	E08wqol5dOXe
HSBC HOLDINGS PLC	24/01/2022	10:37:06	GB0005405286	499.90	1,485	LSE	E08wqol5dRdW
HSBC HOLDINGS PLC	24/01/2022	10:37:06	GB0005405286	499.90	1,391	LSE	E08wqol5dRdY
HSBC HOLDINGS PLC	24/01/2022	10:37:06	GB0005405286	499.90	245	LSE	E08wqol5dRds
HSBC HOLDINGS PLC	24/01/2022	10:37:28	GB0005405286	499.60	1,220	CHIX	2899474148399
HSBC HOLDINGS PLC	24/01/2022	10:37:28	GB0005405286	499.60	1,590	LSE	E08wqol5dSHk
HSBC HOLDINGS PLC	24/01/2022	10:37:30	GB0005405286	499.60	342	LSE	E08wqol5dSQv
HSBC HOLDINGS PLC	24/01/2022	10:38:08	GB0005405286	499.40	422	CHIX	2899474148718
HSBC HOLDINGS PLC	24/01/2022	10:38:08	GB0005405286	499.40	677	CHIX	2899474148719
HSBC HOLDINGS PLC	24/01/2022	10:38:08	GB0005405286	499.40	1,690	CHIX	2899474148720
HSBC HOLDINGS PLC	24/01/2022	10:39:12	GB0005405286	499.40	1,538	LSE	E08wqol5dXXw
HSBC HOLDINGS PLC	24/01/2022	10:39:12	GB0005405286	499.40	226	LSE	E08wqol5dXXy
HSBC HOLDINGS PLC	24/01/2022	10:39:12	GB0005405286	499.40	1,538	LSE	E08wqol5dXY2
HSBC HOLDINGS PLC	24/01/2022	10:39:12	GB0005405286	499.40	1,377	LSE	E08wqol5dXY4
HSBC HOLDINGS PLC	24/01/2022	10:39:12	GB0005405286	499.40	832	LSE	E08wqol5dXYA
HSBC HOLDINGS PLC	24/01/2022	10:41:29	GB0005405286	499.15	1,822	LSE	E08wqol5dd14
HSBC HOLDINGS PLC	24/01/2022	10:41:29	GB0005405286	499.15	359	LSE	E08wqol5dd1C
HSBC HOLDINGS PLC	24/01/2022	10:41:29	GB0005405286	499.15	197	LSE	E08wqol5dd1Q
HSBC HOLDINGS PLC	24/01/2022	10:41:29	GB0005405286	499.15	1,625	LSE	E08wqol5dd1V
HSBC HOLDINGS PLC	24/01/2022	10:41:53	GB0005405286	499.10	976	LSE	E08wqol5de8v
HSBC HOLDINGS PLC	24/01/2022	10:42:47	GB0005405286	498.85	578	LSE	E08wqol5dgeT
HSBC HOLDINGS PLC	24/01/2022	10:42:55	GB0005405286	498.95	1,664	LSE	E08wqol5dhPy
HSBC HOLDINGS PLC	24/01/2022	10:42:55	GB0005405286	498.95	340	LSE	E08wqol5dhQE
HSBC HOLDINGS PLC	24/01/2022	10:42:55	GB0005405286	498.95	454	LSE	E08wqol5dhQk
HSBC HOLDINGS PLC	24/01/2022	10:42:55	GB0005405286	498.95	870	LSE	E08wqol5dhQm
HSBC HOLDINGS PLC	24/01/2022	10:42:55	GB0005405286	498.95	230	LSE	E08wqol5dhQr
HSBC HOLDINGS PLC	24/01/2022	10:43:29	GB0005405286	499.00	487	LSE	E08wqol5dk60
HSBC HOLDINGS PLC	24/01/2022	10:43:29	GB0005405286	499.00	1,339	LSE	E08wqol5dk63
HSBC HOLDINGS PLC	24/01/2022	10:43:29	GB0005405286	499.00	1,826	LSE	E08wqol5dk6B

HSBC HOLDINGS PLC	24/01/2022	10:43:29	GB0005405286	499.00	63	LSE	E08wqol5dk6R
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	996	LSE	E08wqol5doeE
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	503	LSE	E08wqol5doeG
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	197	LSE	E08wqol5doeI
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	700	LSE	E08wqol5doeQ
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	197	LSE	E08wqol5doeV
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	799	LSE	E08wqol5doeg
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	197	LSE	E08wqol5doei
HSBC HOLDINGS PLC	24/01/2022	10:44:44	GB0005405286	498.45	102	LSE	E08wqol5doer
HSBC HOLDINGS PLC	24/01/2022	10:46:25	GB0005405286	498.75	1,278	LSE	E08wqol5du9k
HSBC HOLDINGS PLC	24/01/2022	10:46:25	GB0005405286	498.75	1,278	LSE	E08wqol5du9p
HSBC HOLDINGS PLC	24/01/2022	10:46:25	GB0005405286	498.75	159	LSE	E08wqol5du9r
HSBC HOLDINGS PLC	24/01/2022	10:46:25	GB0005405286	498.75	273	LSE	E08wqol5duA0
HSBC HOLDINGS PLC	24/01/2022	10:47:12	GB0005405286	498.90	1,976	LSE	E08wqol5dwYV
HSBC HOLDINGS PLC	24/01/2022	10:47:42	GB0005405286	499.10	1,440	LSE	E08wqol5dyAz
HSBC HOLDINGS PLC	24/01/2022	10:47:42	GB0005405286	499.10	1,440	LSE	E08wqol5dyB4
HSBC HOLDINGS PLC	24/01/2022	10:47:42	GB0005405286	499.10	496	LSE	E08wqol5dyB6
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	366	CHIX	2899474154068
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	228	BATE	78364222863
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	137	CHIX	2899474154069
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	178	LSE	E08wqol5e0cV
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	718	LSE	E08wqol5e0cY
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	373	LSE	E08wqol5e0ca
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	164	TURQUOISE	E08wqomGQwAP
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	673	LSE	E08wqol5e0cc
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	101	AQUIS	54826
HSBC HOLDINGS PLC	24/01/2022	10:48:22	GB0005405286	498.65	102	AQUIS	54827
HSBC HOLDINGS PLC	24/01/2022	10:50:42	GB0005405286	498.50	1,286	LSE	E08wqol5e9YI
HSBC HOLDINGS PLC	24/01/2022	10:50:42	GB0005405286	498.50	1,286	LSE	E08wqol5e9Yu
HSBC HOLDINGS PLC	24/01/2022	10:51:02	GB0005405286	498.50	2,544	LSE	E08wqol5eALJ
HSBC HOLDINGS PLC	24/01/2022	10:51:11	GB0005405286	498.35	2,506	LSE	E08wqol5eB4N
HSBC HOLDINGS PLC	24/01/2022	10:52:16	GB0005405286	498.30	2,674	LSE	E08wqol5eF9y
HSBC HOLDINGS PLC	24/01/2022	10:52:47	GB0005405286	497.95	2,375	LSE	E08wqol5eH9J
HSBC HOLDINGS PLC	24/01/2022	10:53:44	GB0005405286	498.40	2,245	LSE	E08wqol5eK63
HSBC HOLDINGS PLC	24/01/2022	10:54:33	GB0005405286	498.45	1,500	BATE	78364225225
HSBC HOLDINGS PLC	24/01/2022	10:54:33	GB0005405286	498.45	1,251	BATE	78364225226
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	1,780	LSE	E08wqol5eU00
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	125	LSE	E08wqol5eU03
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	373	LSE	E08wqol5eU05

HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	352	LSE	E08wqol5eU07
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	119	LSE	E08wqol5eU0A
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	898	LSE	E08wqol5eU0C
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.70	719	LSE	E08wqol5eU0E
HSBC HOLDINGS PLC	24/01/2022	10:56:18	GB0005405286	498.65	2,462	LSE	E08wqol5eU1A
HSBC HOLDINGS PLC	24/01/2022	10:57:49	GB0005405286	498.55	2,291	LSE	E08wqol5eZFk
HSBC HOLDINGS PLC	24/01/2022	10:57:49	GB0005405286	498.50	2,304	LSE	E08wqol5eZGq
HSBC HOLDINGS PLC	24/01/2022	10:59:11	GB0005405286	498.45	1,826	LSE	E08wqol5efNm
HSBC HOLDINGS PLC	24/01/2022	10:59:43	GB0005405286	498.75	2,220	LSE	E08wqol5ei6j
HSBC HOLDINGS PLC	24/01/2022	10:59:57	GB0005405286	498.55	1,491	LSE	E08wqol5eiv9
HSBC HOLDINGS PLC	24/01/2022	11:00:04	GB0005405286	498.45	776	LSE	E08wqol5ejO8
HSBC HOLDINGS PLC	24/01/2022	11:00:44	GB0005405286	498.55	576	LSE	E08wqol5el9X
HSBC HOLDINGS PLC	24/01/2022	11:00:44	GB0005405286	498.55	296	LSE	E08wqol5el9Z
HSBC HOLDINGS PLC	24/01/2022	11:00:44	GB0005405286	498.55	166	LSE	E08wqol5el9d
HSBC HOLDINGS PLC	24/01/2022	11:00:44	GB0005405286	498.55	239	LSE	E08wqol5el9f
HSBC HOLDINGS PLC	24/01/2022	11:00:44	GB0005405286	498.55	583	LSE	E08wqol5el9h
HSBC HOLDINGS PLC	24/01/2022	11:01:18	GB0005405286	498.60	196	AQUIS	59751
HSBC HOLDINGS PLC	24/01/2022	11:01:21	GB0005405286	498.65	1,120	AQUIS	59775
HSBC HOLDINGS PLC	24/01/2022	11:01:44	GB0005405286	498.75	1,866	LSE	E08wqol5eoUA
HSBC HOLDINGS PLC	24/01/2022	11:03:11	GB0005405286	498.40	502	LSE	E08wqol5ergD
HSBC HOLDINGS PLC	24/01/2022	11:03:11	GB0005405286	498.40	453	LSE	E08wqol5ergK
HSBC HOLDINGS PLC	24/01/2022	11:03:11	GB0005405286	498.40	261	LSE	E08wqol5ergM
HSBC HOLDINGS PLC	24/01/2022	11:03:51	GB0005405286	498.50	1,377	LSE	E08wqol5etOD
HSBC HOLDINGS PLC	24/01/2022	11:03:51	GB0005405286	498.50	56	LSE	E08wqol5etOK
HSBC HOLDINGS PLC	24/01/2022	11:03:51	GB0005405286	498.50	646	LSE	E08wqol5etOT
HSBC HOLDINGS PLC	24/01/2022	11:04:02	GB0005405286	498.30	2,316	LSE	E08wqol5etw6
HSBC HOLDINGS PLC	24/01/2022	11:04:02	GB0005405286	498.25	2,347	LSE	E08wqol5etzH
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	256	LSE	E08wqol5f0qQ
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	142	LSE	E08wqol5f0qS
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	151	LSE	E08wqol5f0qY
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	193	LSE	E08wqol5f0qa
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	884	LSE	E08wqol5f0qc
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	136	LSE	E08wqol5f0qe
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	1,370	LSE	E08wqol5f0qg
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	87	LSE	E08wqol5f0qk
HSBC HOLDINGS PLC	24/01/2022	11:05:50	GB0005405286	498.60	682	LSE	E08wqol5f0r1
HSBC HOLDINGS PLC	24/01/2022	11:06:03	GB0005405286	498.50	1,438	LSE	E08wqol5f1qW
HSBC HOLDINGS PLC	24/01/2022	11:06:03	GB0005405286	498.50	566	LSE	E08wqol5f1qZ
HSBC HOLDINGS PLC	24/01/2022	11:07:24	GB0005405286	499.15	2,114	LSE	E08wqol5f7Us

HSBC HOLDINGS PLC	24/01/2022	11:07:24	GB0005405286	499.15	453	LSE	E08wqol5f7Uu
HSBC HOLDINGS PLC	24/01/2022	11:07:24	GB0005405286	499.15	1,683	LSE	E08wqol5f7Uw
HSBC HOLDINGS PLC	24/01/2022	11:08:30	GB0005405286	499.30	1,960	CHIX	2899474165094
HSBC HOLDINGS PLC	24/01/2022	11:10:02	GB0005405286	499.95	1,200	LSE	E08wqol5f1RH
HSBC HOLDINGS PLC	24/01/2022	11:10:02	GB0005405286	499.95	18	BATE	78364231240
HSBC HOLDINGS PLC	24/01/2022	11:10:02	GB0005405286	499.95	39	CHIX	2899474165890
HSBC HOLDINGS PLC	24/01/2022	11:10:02	GB0005405286	499.95	39	CHIX	2899474165891
HSBC HOLDINGS PLC	24/01/2022	11:10:02	GB0005405286	499.95	18	BATE	78364231241
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	101	LSE	E08wqol5fJOB
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	1,200	LSE	E08wqol5fJOT
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	87	LSE	E08wqol5fJOj
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	39	CHIX	2899474165998
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	39	CHIX	2899474166001
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	39	CHIX	2899474166002
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	39	CHIX	2899474166003
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	23	CHIX	2899474166004
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	1,257	LSE	E08wqol5fJOW
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	476	LSE	E08wqol5fJP1
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	227	LSE	E08wqol5fJP3
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	554	LSE	E08wqol5fJP5
HSBC HOLDINGS PLC	24/01/2022	11:10:11	GB0005405286	499.95	711	LSE	E08wqol5fJPB
HSBC HOLDINGS PLC	24/01/2022	11:11:03	GB0005405286	499.50	2,179	LSE	E08wqol5fOIC
HSBC HOLDINGS PLC	24/01/2022	11:11:43	GB0005405286	499.45	1,358	LSE	E08wqol5fRpO
HSBC HOLDINGS PLC	24/01/2022	11:12:31	GB0005405286	499.65	1,254	LSE	E08wqol5fUfk
HSBC HOLDINGS PLC	24/01/2022	11:12:31	GB0005405286	499.65	1,254	LSE	E08wqol5fUfo
HSBC HOLDINGS PLC	24/01/2022	11:12:31	GB0005405286	499.65	1,020	LSE	E08wqol5fUfs
HSBC HOLDINGS PLC	24/01/2022	11:12:48	GB0005405286	499.60	1,320	LSE	E08wqol5fVkn
HSBC HOLDINGS PLC	24/01/2022	11:13:35	GB0005405286	500.10	248	LSE	E08wqol5fYmX
HSBC HOLDINGS PLC	24/01/2022	11:13:35	GB0005405286	500.10	938	LSE	E08wqol5fYma
HSBC HOLDINGS PLC	24/01/2022	11:13:53	GB0005405286	500.10	1,393	LSE	E08wqol5fZk0
HSBC HOLDINGS PLC	24/01/2022	11:14:26	GB0005405286	500.10	1,018	BATE	78364233025
HSBC HOLDINGS PLC	24/01/2022	11:14:46	GB0005405286	500.30	1,618	BATE	78364233116
HSBC HOLDINGS PLC	24/01/2022	11:16:37	GB0005405286	500.70	757	CHIX	2899474169702
HSBC HOLDINGS PLC	24/01/2022	11:16:37	GB0005405286	500.70	342	BATE	78364234041
HSBC HOLDINGS PLC	24/01/2022	11:16:37	GB0005405286	500.70	247	TURQUOISE	E08wqomGTpPy
HSBC HOLDINGS PLC	24/01/2022	11:16:37	GB0005405286	500.70	2,917	LSE	E08wqol5fjxN
HSBC HOLDINGS PLC	24/01/2022	11:16:37	GB0005405286	500.70	1,910	LSE	E08wqol5fjxR
HSBC HOLDINGS PLC	24/01/2022	11:16:37	GB0005405286	500.70	305	LSE	E08wqol5fjxw
HSBC HOLDINGS PLC	24/01/2022	11:17:03	GB0005405286	500.50	1,457	LSE	E08wqol5flvr

HSBC HOLDINGS PLC	24/01/2022	11:17:53	GB0005405286	500.50	1,310	CHIX	2899474170217
HSBC HOLDINGS PLC	24/01/2022	11:17:56	GB0005405286	500.40	1,511	LSE	E08wqol5ft9
HSBC HOLDINGS PLC	24/01/2022	11:18:52	GB0005405286	500.20	1,500	BATE	78364234899
HSBC HOLDINGS PLC	24/01/2022	11:19:11	GB0005405286	500.30	205	BATE	78364234986
HSBC HOLDINGS PLC	24/01/2022	11:19:11	GB0005405286	500.30	407	BATE	78364234987
HSBC HOLDINGS PLC	24/01/2022	11:19:14	GB0005405286	500.30	1,499	BATE	78364235013
HSBC HOLDINGS PLC	24/01/2022	11:20:36	GB0005405286	500.40	631	CHIX	2899474171710
HSBC HOLDINGS PLC	24/01/2022	11:20:36	GB0005405286	500.40	661	LSE	E08wqol5fzLX
HSBC HOLDINGS PLC	24/01/2022	11:20:36	GB0005405286	500.40	1,772	LSE	E08wqol5fzLZ
HSBC HOLDINGS PLC	24/01/2022	11:20:36	GB0005405286	500.40	255	LSE	E08wqol5fzLr
HSBC HOLDINGS PLC	24/01/2022	11:21:20	GB0005405286	500.50	750	LSE	E08wqol5g1H8
HSBC HOLDINGS PLC	24/01/2022	11:21:20	GB0005405286	500.50	1,131	CHIX	2899474172123
HSBC HOLDINGS PLC	24/01/2022	11:21:20	GB0005405286	500.50	56	CHIX	2899474172124
HSBC HOLDINGS PLC	24/01/2022	11:22:44	GB0005405286	500.70	1,901	LSE	E08wqol5g4Lr
HSBC HOLDINGS PLC	24/01/2022	11:22:44	GB0005405286	500.70	1,807	BATE	78364236022
HSBC HOLDINGS PLC	24/01/2022	11:23:31	GB0005405286	500.60	2,165	LSE	E08wqol5g6Uf
HSBC HOLDINGS PLC	24/01/2022	11:23:31	GB0005405286	500.50	495	LSE	E08wqol5g6VJ
HSBC HOLDINGS PLC	24/01/2022	11:23:31	GB0005405286	500.50	325	LSE	E08wqol5g6VM
HSBC HOLDINGS PLC	24/01/2022	11:23:31	GB0005405286	500.50	1,016	LSE	E08wqol5g6VO
HSBC HOLDINGS PLC	24/01/2022	11:23:31	GB0005405286	500.50	554	LSE	E08wqol5g6VQ
HSBC HOLDINGS PLC	24/01/2022	11:24:54	GB0005405286	500.50	1	BATE	78364236862
HSBC HOLDINGS PLC	24/01/2022	11:24:54	GB0005405286	500.50	1,500	BATE	78364236863
HSBC HOLDINGS PLC	24/01/2022	11:24:54	GB0005405286	500.50	30	BATE	78364236864
HSBC HOLDINGS PLC	24/01/2022	11:24:54	GB0005405286	500.50	694	BATE	78364236865
HSBC HOLDINGS PLC	24/01/2022	11:24:54	GB0005405286	500.50	128	BATE	78364236866
HSBC HOLDINGS PLC	24/01/2022	11:24:54	GB0005405286	500.50	154	BATE	78364236867
HSBC HOLDINGS PLC	24/01/2022	11:25:24	GB0005405286	500.50	2,279	LSE	E08wqol5gDzt
HSBC HOLDINGS PLC	24/01/2022	11:26:47	GB0005405286	500.20	227	BATE	78364237550
HSBC HOLDINGS PLC	24/01/2022	11:26:47	GB0005405286	500.20	382	BATE	78364237551
HSBC HOLDINGS PLC	24/01/2022	11:26:47	GB0005405286	500.20	1,926	BATE	78364237552
HSBC HOLDINGS PLC	24/01/2022	11:27:57	GB0005405286	500.50	2,175	LSE	E08wqol5gNj1
HSBC HOLDINGS PLC	24/01/2022	11:27:57	GB0005405286	500.50	183	TURQUOISE	E08wqomGV0pc
HSBC HOLDINGS PLC	24/01/2022	11:27:57	GB0005405286	500.50	564	CHIX	2899474175127
HSBC HOLDINGS PLC	24/01/2022	11:27:57	GB0005405286	500.50	255	BATE	78364237920
HSBC HOLDINGS PLC	24/01/2022	11:27:57	GB0005405286	500.50	228	CHIX	2899474175128
HSBC HOLDINGS PLC	24/01/2022	11:29:26	GB0005405286	500.50	229	BATE	78364238402
HSBC HOLDINGS PLC	24/01/2022	11:29:26	GB0005405286	500.50	508	CHIX	2899474175715
HSBC HOLDINGS PLC	24/01/2022	11:29:26	GB0005405286	500.50	1,956	LSE	E08wqol5gRlr
HSBC HOLDINGS PLC	24/01/2022	11:29:26	GB0005405286	500.50	165	TURQUOISE	E08wqomGV9Nn

HSBC HOLDINGS PLC	24/01/2022	11:29:26	GB0005405286	500.50	205	LSE	E08wqol5gRmQ
HSBC HOLDINGS PLC	24/01/2022	11:29:45	GB0005405286	500.30	750	LSE	E08wqol5gSnt
HSBC HOLDINGS PLC	24/01/2022	11:29:45	GB0005405286	500.30	750	LSE	E08wqol5gSo3
HSBC HOLDINGS PLC	24/01/2022	11:29:45	GB0005405286	500.30	37	TURQUOISE	E08wqomGVbhq
HSBC HOLDINGS PLC	24/01/2022	11:29:45	GB0005405286	500.30	307	TURQUOISE	E08wqomGVbht
HSBC HOLDINGS PLC	24/01/2022	11:29:45	GB0005405286	500.30	750	LSE	E08wqol5gSoB
HSBC HOLDINGS PLC	24/01/2022	11:29:45	GB0005405286	500.30	243	TURQUOISE	E08wqomGVBiD
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.40	346	CHIX	2899474176893
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.40	221	CHIX	2899474176894
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.40	185	TURQUOISE	E08wqomGVNPv
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.40	2,188	LSE	E08wqol5gYj4
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.40	229	LSE	E08wqol5gYjc
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.30	205	AQUIS	69632
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.30	229	BATE	78364239178
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.30	508	CHIX	2899474176903
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.30	1,354	LSE	E08wqol5gYl4
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.30	602	LSE	E08wqol5gYl6
HSBC HOLDINGS PLC	24/01/2022	11:31:32	GB0005405286	500.30	165	TURQUOISE	E08wqomGVNTH
HSBC HOLDINGS PLC	24/01/2022	11:33:05	GB0005405286	500.20	1,913	LSE	E08wqol5gc5K
HSBC HOLDINGS PLC	24/01/2022	11:33:05	GB0005405286	500.20	162	TURQUOISE	E08wqomGVVL5
HSBC HOLDINGS PLC	24/01/2022	11:33:05	GB0005405286	500.20	496	CHIX	2899474177347
HSBC HOLDINGS PLC	24/01/2022	11:33:05	GB0005405286	500.20	424	AQUIS	69950
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	496	CHIX	2899474177742
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	224	BATE	78364239823
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	1,390	LSE	E08wqol5gfBJ
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	522	LSE	E08wqol5gfBL
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	118	TURQUOISE	E08wqomGVcEe
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	44	TURQUOISE	E08wqomGVcEj
HSBC HOLDINGS PLC	24/01/2022	11:34:18	GB0005405286	500.30	200	AQUIS	70229
HSBC HOLDINGS PLC	24/01/2022	11:35:16	GB0005405286	500.10	524	CHIX	2899474178089
HSBC HOLDINGS PLC	24/01/2022	11:35:16	GB0005405286	500.10	2,021	LSE	E08wqol5ghC0
HSBC HOLDINGS PLC	24/01/2022	11:35:16	GB0005405286	500.10	619	LSE	E08wqol5ghCJ
HSBC HOLDINGS PLC	24/01/2022	11:37:06	GB0005405286	500.10	1,274	LSE	E08wqol5glcb
HSBC HOLDINGS PLC	24/01/2022	11:37:06	GB0005405286	500.10	1,274	LSE	E08wqol5glch
HSBC HOLDINGS PLC	24/01/2022	11:37:06	GB0005405286	500.10	226	LSE	E08wqol5glcj
HSBC HOLDINGS PLC	24/01/2022	11:37:06	GB0005405286	500.10	404	LSE	E08wqol5glcn
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.95	1,685	LSE	E08wqol5gnRi
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.95	1,685	LSE	E08wqol5gnRp
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.95	729	LSE	E08wqol5gnRy

HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.90	983	LSE	E08wqol5gnSB
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.90	521	LSE	E08wqol5gnSE
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.90	1,066	LSE	E08wqol5gnST
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.90	438	LSE	E08wqol5gnSW
HSBC HOLDINGS PLC	24/01/2022	11:37:53	GB0005405286	499.90	395	LSE	E08wqol5gnSn
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	750	LSE	E08wqol5gwfB
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	428	CHIX	2899474180376
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	157	CHIX	2899474180377
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	264	BATE	78364241821
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	750	LSE	E08wqol5gwfJ
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	1,615	LSE	E08wqol5gwhF
HSBC HOLDINGS PLC	24/01/2022	11:40:42	GB0005405286	500.40	80	LSE	E08wqol5gwhY
HSBC HOLDINGS PLC	24/01/2022	11:41:27	GB0005405286	500.50	2,425	LSE	E08wqol5gyNt
HSBC HOLDINGS PLC	24/01/2022	11:41:27	GB0005405286	500.50	205	TURQUOISE	E08wqomGWG4M
HSBC HOLDINGS PLC	24/01/2022	11:41:30	GB0005405286	500.50	1,167	LSE	E08wqol5gyUH
HSBC HOLDINGS PLC	24/01/2022	11:43:01	GB0005405286	500.40	126	CHIX	2899474181040
HSBC HOLDINGS PLC	24/01/2022	11:43:01	GB0005405286	500.40	55	CHIX	2899474181041
HSBC HOLDINGS PLC	24/01/2022	11:43:01	GB0005405286	500.40	193	TURQUOISE	E08wqomGWNMP
HSBC HOLDINGS PLC	24/01/2022	11:43:10	GB0005405286	500.50	2,288	LSE	E08wqol5h2Fg
HSBC HOLDINGS PLC	24/01/2022	11:43:10	GB0005405286	500.50	594	CHIX	2899474181176
HSBC HOLDINGS PLC	24/01/2022	11:43:10	GB0005405286	500.50	193	TURQUOISE	E08wqomGWOG0
HSBC HOLDINGS PLC	24/01/2022	11:43:10	GB0005405286	500.50	268	BATE	78364242375
HSBC HOLDINGS PLC	24/01/2022	11:43:10	GB0005405286	500.50	240	AQUIS	72511
HSBC HOLDINGS PLC	24/01/2022	11:44:35	GB0005405286	500.60	248	BATE	78364242730
HSBC HOLDINGS PLC	24/01/2022	11:44:35	GB0005405286	500.60	548	CHIX	2899474181693
HSBC HOLDINGS PLC	24/01/2022	11:44:35	GB0005405286	500.60	2,113	LSE	E08wqol5h54J
HSBC HOLDINGS PLC	24/01/2022	11:44:35	GB0005405286	500.60	47	TURQUOISE	E08wqomGWUXh
HSBC HOLDINGS PLC	24/01/2022	11:44:35	GB0005405286	500.60	132	TURQUOISE	E08wqomGWUXm
HSBC HOLDINGS PLC	24/01/2022	11:44:35	GB0005405286	500.60	221	CHIX	2899474181696
HSBC HOLDINGS PLC	24/01/2022	11:45:10	GB0005405286	500.50	532	CHIX	2899474181893
HSBC HOLDINGS PLC	24/01/2022	11:45:10	GB0005405286	500.50	181	BATE	78364242880
HSBC HOLDINGS PLC	24/01/2022	11:45:10	GB0005405286	500.50	164	TURQUOISE	E08wqomGWXAI
HSBC HOLDINGS PLC	24/01/2022	11:45:10	GB0005405286	500.50	2,333	LSE	E08wqol5h6LA
HSBC HOLDINGS PLC	24/01/2022	11:47:39	GB0005405286	501.20	68	CHIX	2899474182947
HSBC HOLDINGS PLC	24/01/2022	11:47:39	GB0005405286	501.20	526	CHIX	2899474182948
HSBC HOLDINGS PLC	24/01/2022	11:47:39	GB0005405286	501.20	194	TURQUOISE	E08wqomGWIB0
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.40	400	AQUIS	73646
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.40	448	BATE	78364243762
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.40	57	CHIX	2899474183175

HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.40	933	CHIX	2899474183176
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.40	322	TURQUOISE	E08wqomGWpUz
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.40	3,819	LSE	E08wqol5hEwE
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	214	AQUIS	73649
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	239	BATE	78364243768
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	79	TURQUOISE	E08wqomGWpWX
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	18	TURQUOISE	E08wqomGWpWa
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	1,703	LSE	E08wqol5hEyT
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	846	LSE	E08wqol5hEyd
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	336	LSE	E08wqol5hEyV
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	603	LSE	E08wqol5hEyh
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	983	LSE	E08wqol5hEyl
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	796	LSE	E08wqol5hEyt
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	75	TURQUOISE	E08wqomGWpWh
HSBC HOLDINGS PLC	24/01/2022	11:48:18	GB0005405286	501.30	529	CHIX	2899474183182
HSBC HOLDINGS PLC	24/01/2022	11:50:39	GB0005405286	500.80	491	LSE	E08wqol5hKzu
HSBC HOLDINGS PLC	24/01/2022	11:51:21	GB0005405286	500.80	1,518	LSE	E08wqol5hMMw
HSBC HOLDINGS PLC	24/01/2022	11:51:32	GB0005405286	500.90	2,143	LSE	E08wqol5hMov
HSBC HOLDINGS PLC	24/01/2022	11:52:05	GB0005405286	500.90	278	BATE	78364244962
HSBC HOLDINGS PLC	24/01/2022	11:52:05	GB0005405286	500.90	616	CHIX	2899474184681
HSBC HOLDINGS PLC	24/01/2022	11:52:05	GB0005405286	500.90	411	LSE	E08wqol5hO3s
HSBC HOLDINGS PLC	24/01/2022	11:52:05	GB0005405286	500.90	1,965	LSE	E08wqol5hO3u
HSBC HOLDINGS PLC	24/01/2022	11:52:05	GB0005405286	500.90	200	TURQUOISE	E08wqomGX9zR
HSBC HOLDINGS PLC	24/01/2022	11:52:05	GB0005405286	500.90	249	CHIX	2899474184683
HSBC HOLDINGS PLC	24/01/2022	11:53:29	GB0005405286	500.90	256	CHIX	2899474185314
HSBC HOLDINGS PLC	24/01/2022	11:53:29	GB0005405286	500.90	286	CHIX	2899474185315
HSBC HOLDINGS PLC	24/01/2022	11:53:29	GB0005405286	500.90	136	CHIX	2899474185316
HSBC HOLDINGS PLC	24/01/2022	11:53:29	GB0005405286	500.90	154	TURQUOISE	E08wqomGXHfG
HSBC HOLDINGS PLC	24/01/2022	11:53:29	GB0005405286	500.90	1,759	LSE	E08wqol5hRWp
HSBC HOLDINGS PLC	24/01/2022	11:53:29	GB0005405286	500.90	854	LSE	E08wqol5hRWs
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	116	BATE	78364246154
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	167	BATE	78364246155
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	626	CHIX	2899474186148
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	203	TURQUOISE	E08wqomGXS3M
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	2,413	LSE	E08wqol5hWcN
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	1,443	LSE	E08wqol5hWcP
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	256	LSE	E08wqol5hWcU
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	1,187	LSE	E08wqol5hWcW
HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	846	LSE	E08wqol5hWcY

HSBC HOLDINGS PLC	24/01/2022	11:55:38	GB0005405286	501.30	253	LSE	E08wqol5hWcm
HSBC HOLDINGS PLC	24/01/2022	11:56:57	GB0005405286	500.90	1,607	LSE	E08wqol5ha2l
HSBC HOLDINGS PLC	24/01/2022	11:56:57	GB0005405286	500.90	750	LSE	E08wqol5ha2n
HSBC HOLDINGS PLC	24/01/2022	11:56:57	GB0005405286	500.90	1,607	LSE	E08wqol5ha2r
HSBC HOLDINGS PLC	24/01/2022	11:56:57	GB0005405286	500.90	5	LSE	E08wqol5ha2t
HSBC HOLDINGS PLC	24/01/2022	11:58:18	GB0005405286	501.60	2,799	LSE	E08wqol5hdmb
HSBC HOLDINGS PLC	24/01/2022	11:58:18	GB0005405286	501.60	725	CHIX	2899474187121
HSBC HOLDINGS PLC	24/01/2022	11:58:18	GB0005405286	501.60	236	TURQUOISE	E08wqomGXg63
HSBC HOLDINGS PLC	24/01/2022	11:58:18	GB0005405286	501.60	293	LSE	E08wqol5hdmq
HSBC HOLDINGS PLC	24/01/2022	12:00:14	GB0005405286	501.60	3	BATE	78364247591
HSBC HOLDINGS PLC	24/01/2022	12:00:14	GB0005405286	501.60	281	BATE	78364247593
HSBC HOLDINGS PLC	24/01/2022	12:00:14	GB0005405286	501.60	629	CHIX	2899474188014
HSBC HOLDINGS PLC	24/01/2022	12:00:14	GB0005405286	501.60	205	TURQUOISE	E08wqomGXqUi
HSBC HOLDINGS PLC	24/01/2022	12:00:14	GB0005405286	501.60	2,426	LSE	E08wqol5hizc
HSBC HOLDINGS PLC	24/01/2022	12:00:14	GB0005405286	501.60	254	LSE	E08wqol5hj0A
HSBC HOLDINGS PLC	24/01/2022	12:01:03	GB0005405286	501.60	303	BATE	78364247787
HSBC HOLDINGS PLC	24/01/2022	12:01:03	GB0005405286	501.60	46	CHIX	2899474188264
HSBC HOLDINGS PLC	24/01/2022	12:01:03	GB0005405286	501.60	623	CHIX	2899474188265
HSBC HOLDINGS PLC	24/01/2022	12:01:03	GB0005405286	501.60	218	TURQUOISE	E08wqomGXuPQ
HSBC HOLDINGS PLC	24/01/2022	12:01:03	GB0005405286	501.60	2,580	LSE	E08wqol5hkzd
HSBC HOLDINGS PLC	24/01/2022	12:01:03	GB0005405286	501.60	270	TURQUOISE	E08wqomGXuPI
HSBC HOLDINGS PLC	24/01/2022	12:01:04	GB0005405286	501.50	1,796	LSE	E08wqol5hiA1
HSBC HOLDINGS PLC	24/01/2022	12:01:04	GB0005405286	501.50	1,796	LSE	E08wqol5hiAD
HSBC HOLDINGS PLC	24/01/2022	12:01:04	GB0005405286	501.50	60	LSE	E08wqol5hiAH
HSBC HOLDINGS PLC	24/01/2022	12:01:04	GB0005405286	501.50	48	LSE	E08wqol5hiAQ
HSBC HOLDINGS PLC	24/01/2022	12:01:04	GB0005405286	501.50	182	LSE	E08wqol5hiAU
HSBC HOLDINGS PLC	24/01/2022	12:02:34	GB0005405286	500.70	1,350	LSE	E08wqol5hp1N
HSBC HOLDINGS PLC	24/01/2022	12:02:34	GB0005405286	500.70	505	LSE	E08wqol5hp1P
HSBC HOLDINGS PLC	24/01/2022	12:02:34	GB0005405286	500.70	1,350	LSE	E08wqol5hp1R
HSBC HOLDINGS PLC	24/01/2022	12:02:34	GB0005405286	500.70	505	LSE	E08wqol5hp1W
HSBC HOLDINGS PLC	24/01/2022	12:05:07	GB0005405286	500.90	2,810	LSE	E08wqol5huOo
HSBC HOLDINGS PLC	24/01/2022	12:05:07	GB0005405286	500.90	330	BATE	78364248868
HSBC HOLDINGS PLC	24/01/2022	12:05:07	GB0005405286	500.90	729	CHIX	2899474189691
HSBC HOLDINGS PLC	24/01/2022	12:05:07	GB0005405286	500.90	238	TURQUOISE	E08wqomGYEPU
HSBC HOLDINGS PLC	24/01/2022	12:05:07	GB0005405286	500.90	294	LSE	E08wqol5huPV
HSBC HOLDINGS PLC	24/01/2022	12:05:15	GB0005405286	500.70	84	TURQUOISE	E08wqomGYF5Y
HSBC HOLDINGS PLC	24/01/2022	12:05:15	GB0005405286	500.70	1,200	LSE	E08wqol5hupo
HSBC HOLDINGS PLC	24/01/2022	12:05:15	GB0005405286	500.70	830	LSE	E08wqol5hupx
HSBC HOLDINGS PLC	24/01/2022	12:05:15	GB0005405286	500.70	64	BATE	78364248916

HSBC HOLDINGS PLC	24/01/2022	12:05:15	GB0005405286	500.70	143	CHIX	2899474189752
HSBC HOLDINGS PLC	24/01/2022	12:05:15	GB0005405286	500.70	1,551	CHIX	2899474189755
HSBC HOLDINGS PLC	24/01/2022	12:07:39	GB0005405286	500.50	2,386	LSE	E08wqol5i0J0
HSBC HOLDINGS PLC	24/01/2022	12:07:39	GB0005405286	500.50	143	BATE	78364249716
HSBC HOLDINGS PLC	24/01/2022	12:07:39	GB0005405286	500.50	618	CHIX	2899474190802
HSBC HOLDINGS PLC	24/01/2022	12:07:39	GB0005405286	500.50	137	BATE	78364249717
HSBC HOLDINGS PLC	24/01/2022	12:07:39	GB0005405286	500.50	201	TURQUOISE	E08wqomGYSfw
HSBC HOLDINGS PLC	24/01/2022	12:07:39	GB0005405286	500.50	250	LSE	E08wqol5i0Jr
HSBC HOLDINGS PLC	24/01/2022	12:08:18	GB0005405286	500.30	1,443	LSE	E08wqol5i2PN
HSBC HOLDINGS PLC	24/01/2022	12:08:18	GB0005405286	500.30	1,343	LSE	E08wqol5i2PY
HSBC HOLDINGS PLC	24/01/2022	12:08:18	GB0005405286	500.30	100	LSE	E08wqol5i2Pb
HSBC HOLDINGS PLC	24/01/2022	12:08:18	GB0005405286	500.30	100	LSE	E08wqol5i2Pf
HSBC HOLDINGS PLC	24/01/2022	12:08:18	GB0005405286	500.30	575	LSE	E08wqol5i2Pj
HSBC HOLDINGS PLC	24/01/2022	12:09:13	GB0005405286	500.10	1,165	LSE	E08wqol5i4LH
HSBC HOLDINGS PLC	24/01/2022	12:11:08	GB0005405286	500.20	222	BATE	78364250635
HSBC HOLDINGS PLC	24/01/2022	12:11:08	GB0005405286	500.20	493	CHIX	2899474191991
HSBC HOLDINGS PLC	24/01/2022	12:11:08	GB0005405286	500.20	1,899	LSE	E08wqol5i9Bj
HSBC HOLDINGS PLC	24/01/2022	12:11:08	GB0005405286	500.20	160	TURQUOISE	E08wqomGYk0d
HSBC HOLDINGS PLC	24/01/2022	12:11:08	GB0005405286	500.20	199	AQUIS	79590
HSBC HOLDINGS PLC	24/01/2022	12:12:19	GB0005405286	500.40	3,021	LSE	E08wqol5iBLJ
HSBC HOLDINGS PLC	24/01/2022	12:12:19	GB0005405286	500.40	255	TURQUOISE	E08wqomGYp35
HSBC HOLDINGS PLC	24/01/2022	12:12:19	GB0005405286	500.40	783	CHIX	2899474192257
HSBC HOLDINGS PLC	24/01/2022	12:12:19	GB0005405286	500.40	354	BATE	78364250838
HSBC HOLDINGS PLC	24/01/2022	12:12:20	GB0005405286	500.40	316	TURQUOISE	E08wqomGYp7T
HSBC HOLDINGS PLC	24/01/2022	12:12:20	GB0005405286	500.30	341	BATE	78364250846
HSBC HOLDINGS PLC	24/01/2022	12:12:20	GB0005405286	500.30	753	CHIX	2899474192268
HSBC HOLDINGS PLC	24/01/2022	12:12:20	GB0005405286	500.30	2,905	LSE	E08wqol5iBOc
HSBC HOLDINGS PLC	24/01/2022	12:15:16	GB0005405286	500.60	1,389	LSE	E08wqol5ilh8
HSBC HOLDINGS PLC	24/01/2022	12:15:16	GB0005405286	500.60	55	LSE	E08wqol5ilhC
HSBC HOLDINGS PLC	24/01/2022	12:15:16	GB0005405286	500.60	1,389	LSE	E08wqol5ilhN
HSBC HOLDINGS PLC	24/01/2022	12:15:16	GB0005405286	500.60	1,389	LSE	E08wqol5ilhV
HSBC HOLDINGS PLC	24/01/2022	12:15:16	GB0005405286	500.60	313	LSE	E08wqol5ilhX
HSBC HOLDINGS PLC	24/01/2022	12:16:06	GB0005405286	500.70	1,356	LSE	E08wqol5iLp6
HSBC HOLDINGS PLC	24/01/2022	12:16:06	GB0005405286	500.70	302	TURQUOISE	E08wqomGZ8dt
HSBC HOLDINGS PLC	24/01/2022	12:16:06	GB0005405286	500.70	2,221	LSE	E08wqol5iLpA
HSBC HOLDINGS PLC	24/01/2022	12:16:06	GB0005405286	500.70	508	CHIX	2899474193660
HSBC HOLDINGS PLC	24/01/2022	12:16:06	GB0005405286	500.70	420	BATE	78364251930
HSBC HOLDINGS PLC	24/01/2022	12:16:06	GB0005405286	500.70	419	CHIX	2899474193661
HSBC HOLDINGS PLC	24/01/2022	12:18:04	GB0005405286	500.30	151	LSE	E08wqol5iPW8

HSBC HOLDINGS PLC	24/01/2022	12:18:04	GB0005405286	500.30	1,574	LSE	E08wqol5iPWA
HSBC HOLDINGS PLC	24/01/2022	12:18:04	GB0005405286	500.30	952	LSE	E08wqol5iPWC
HSBC HOLDINGS PLC	24/01/2022	12:18:04	GB0005405286	500.30	1,725	LSE	E08wqol5iPWG
HSBC HOLDINGS PLC	24/01/2022	12:18:04	GB0005405286	500.30	373	LSE	E08wqol5iPWI
HSBC HOLDINGS PLC	24/01/2022	12:18:10	GB0005405286	500.20	1,754	LSE	E08wqol5iPop
HSBC HOLDINGS PLC	24/01/2022	12:18:10	GB0005405286	500.20	1,754	LSE	E08wqol5iPp1
HSBC HOLDINGS PLC	24/01/2022	12:18:10	GB0005405286	500.20	355	LSE	E08wqol5iPp5
HSBC HOLDINGS PLC	24/01/2022	12:18:11	GB0005405286	500.20	1,059	LSE	E08wqol5iPqa
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	1,860	LSE	E08wqol5iVnl
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	290	AQUIS	81831
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	324	BATE	78364253192
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	651	CHIX	2899474195185
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	66	CHIX	2899474195186
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	168	TURQUOISE	E08wqomGZVAM
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	905	LSE	E08wqol5iVnn
HSBC HOLDINGS PLC	24/01/2022	12:20:55	GB0005405286	500.20	65	TURQUOISE	E08wqomGZVAQ
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	286	BATE	78364254075
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	78	CHIX	2899474196407
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	28	BATE	78364254076
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	18	BATE	78364254077
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	616	CHIX	2899474196408
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	24	CHIX	2899474196409
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	1,114	LSE	E08wqol5ibN5
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	1,563	LSE	E08wqol5ibN7
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	1,200	LSE	E08wqol5ibNB
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	195	LSE	E08wqol5ibNF
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	226	TURQUOISE	E08wqomGZkxK
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	1	TURQUOISE	E08wqomGZkxM
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	70	TURQUOISE	E08wqomGZkxZ
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	234	LSE	E08wqol5ibNP
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	594	LSE	E08wqol5ibNV
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	699	LSE	E08wqol5ibNt
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	624	LSE	E08wqol5ibNv
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	280	BATE	78364254078
HSBC HOLDINGS PLC	24/01/2022	12:23:58	GB0005405286	500.50	434	CHIX	2899474196415
HSBC HOLDINGS PLC	24/01/2022	12:25:54	GB0005405286	500.90	1,404	LSE	E08wqol5if4H
HSBC HOLDINGS PLC	24/01/2022	12:25:54	GB0005405286	500.90	730	LSE	E08wqol5if4M
HSBC HOLDINGS PLC	24/01/2022	12:25:54	GB0005405286	500.90	1,404	LSE	E08wqol5if4W
HSBC HOLDINGS PLC	24/01/2022	12:25:54	GB0005405286	500.90	318	LSE	E08wqol5if4e

HSBC HOLDINGS PLC	24/01/2022	12:25:54	GB0005405286	500.90	984	LSE	E08wqol5if4i
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	2,861	LSE	E08wqol5ijnf
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	2,535	LSE	E08wqol5ijnj
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	241	TURQUOISE	E08wqomGa9O3
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	232	TURQUOISE	E08wqomGa9O7
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	336	BATE	78364255205
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	323	BATE	78364255207
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	742	CHIX	2899474197901
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	715	CHIX	2899474197902
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	221	LSE	E08wqol5ijnm
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	289	BATE	78364255208
HSBC HOLDINGS PLC	24/01/2022	12:28:43	GB0005405286	501.00	300	LSE	E08wqol5ijoC
HSBC HOLDINGS PLC	24/01/2022	12:30:14	GB0005405286	500.90	110	CHIX	2899474198437
HSBC HOLDINGS PLC	24/01/2022	12:31:37	GB0005405286	501.30	1,425	LSE	E08wqol5ipml
HSBC HOLDINGS PLC	24/01/2022	12:31:37	GB0005405286	501.30	1,425	LSE	E08wqol5ipmx
HSBC HOLDINGS PLC	24/01/2022	12:31:37	GB0005405286	501.30	1,514	LSE	E08wqol5ipn1
HSBC HOLDINGS PLC	24/01/2022	12:31:37	GB0005405286	501.30	1,060	LSE	E08wqol5ipn9
HSBC HOLDINGS PLC	24/01/2022	12:31:44	GB0005405286	501.10	1,468	LSE	E08wqol5iq0F
HSBC HOLDINGS PLC	24/01/2022	12:31:44	GB0005405286	501.10	1,444	LSE	E08wqol5iq0H
HSBC HOLDINGS PLC	24/01/2022	12:33:41	GB0005405286	501.30	304	BATE	78364256642
HSBC HOLDINGS PLC	24/01/2022	12:33:41	GB0005405286	501.30	672	CHIX	2899474199705
HSBC HOLDINGS PLC	24/01/2022	12:33:41	GB0005405286	501.30	218	TURQUOISE	E08wqomGaXMa
HSBC HOLDINGS PLC	24/01/2022	12:33:41	GB0005405286	501.30	2,593	LSE	E08wqol5itRb
HSBC HOLDINGS PLC	24/01/2022	12:33:41	GB0005405286	501.30	272	LSE	E08wqol5itRu
HSBC HOLDINGS PLC	24/01/2022	12:34:03	GB0005405286	501.20	1,225	LSE	E08wqol5iuTg
HSBC HOLDINGS PLC	24/01/2022	12:34:03	GB0005405286	501.20	1,225	LSE	E08wqol5iuWT
HSBC HOLDINGS PLC	24/01/2022	12:34:04	GB0005405286	501.20	786	LSE	E08wqol5iubV
HSBC HOLDINGS PLC	24/01/2022	12:34:04	GB0005405286	501.20	439	LSE	E08wqol5iuba
HSBC HOLDINGS PLC	24/01/2022	12:34:04	GB0005405286	501.20	447	LSE	E08wqol5iucq
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.40	394	BATE	78364257665
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.40	871	CHIX	2899474200926
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.40	3,358	LSE	E08wqol5izvv
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.40	110	TURQUOISE	E08wqomGani4
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.40	173	TURQUOISE	E08wqomGani8
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.40	352	AQUIS	85763
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	815	LSE	E08wqol5izwZ
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	327	LSE	E08wqol5izwb
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	805	LSE	E08wqol5izwd
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	643	CHIX	2899474200929

HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	390	BATE	78364257671
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	220	CHIX	2899474200930
HSBC HOLDINGS PLC	24/01/2022	12:36:59	GB0005405286	501.30	238	LSE	E08wqol5izwi
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	466	LSE	E08wqol5j3C0
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	734	LSE	E08wqol5j3C2
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	466	LSE	E08wqol5j3C6
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	67	BATE	78364258272
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	148	CHIX	2899474201676
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	148	CHIX	2899474201677
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	1	CHIX	2899474201678
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	67	BATE	78364258273
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	67	BATE	78364258274
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	148	CHIX	2899474201679
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	1,200	LSE	E08wqol5j3CI
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	126	LSE	E08wqol5j3CK
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	326	LSE	E08wqol5j3CO
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	148	CHIX	2899474201680
HSBC HOLDINGS PLC	24/01/2022	12:39:02	GB0005405286	501.50	67	BATE	78364258275
HSBC HOLDINGS PLC	24/01/2022	12:39:05	GB0005405286	501.50	1,476	LSE	E08wqol5j3Fk
HSBC HOLDINGS PLC	24/01/2022	12:39:05	GB0005405286	501.50	282	LSE	E08wqol5j3Fm
HSBC HOLDINGS PLC	24/01/2022	12:39:05	GB0005405286	501.50	1,476	LSE	E08wqol5j3Fq
HSBC HOLDINGS PLC	24/01/2022	12:39:05	GB0005405286	501.50	1,164	AQUIS	86320
HSBC HOLDINGS PLC	24/01/2022	12:41:00	GB0005405286	501.60	35	BATE	78364258853
HSBC HOLDINGS PLC	24/01/2022	12:41:01	GB0005405286	501.60	499	LSE	E08wqol5j5yw
HSBC HOLDINGS PLC	24/01/2022	12:41:16	GB0005405286	501.60	1,500	LSE	E08wqol5j6sL
HSBC HOLDINGS PLC	24/01/2022	12:41:16	GB0005405286	501.60	750	LSE	E08wqol5j6sT
HSBC HOLDINGS PLC	24/01/2022	12:41:16	GB0005405286	501.60	1,500	LSE	E08wqol5j6sb
HSBC HOLDINGS PLC	24/01/2022	12:41:16	GB0005405286	501.60	965	AQUIS	86820
HSBC HOLDINGS PLC	24/01/2022	12:41:16	GB0005405286	501.60	1,250	AQUIS	86821
HSBC HOLDINGS PLC	24/01/2022	12:41:16	GB0005405286	501.60	600	TURQUOISE	E08wqomGb6JG
HSBC HOLDINGS PLC	24/01/2022	12:41:17	GB0005405286	501.60	470	LSE	E08wqol5j6vm
HSBC HOLDINGS PLC	24/01/2022	12:44:24	GB0005405286	501.10	1,619	LSE	E08wqol5jCI4
HSBC HOLDINGS PLC	24/01/2022	12:44:24	GB0005405286	501.10	370	TURQUOISE	E08wqomGbJIm
HSBC HOLDINGS PLC	24/01/2022	12:44:24	GB0005405286	501.10	2,767	LSE	E08wqol5jCIA
HSBC HOLDINGS PLC	24/01/2022	12:44:24	GB0005405286	501.10	515	BATE	78364259729
HSBC HOLDINGS PLC	24/01/2022	12:44:24	GB0005405286	501.10	1,137	CHIX	2899474203482
HSBC HOLDINGS PLC	24/01/2022	12:44:24	GB0005405286	501.10	459	LSE	E08wqol5jCIn
HSBC HOLDINGS PLC	24/01/2022	12:45:32	GB0005405286	501.10	2,621	LSE	E08wqol5JEyv
HSBC HOLDINGS PLC	24/01/2022	12:45:32	GB0005405286	501.10	2,621	LSE	E08wqol5JEz6

HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	141	BATE	78364260600
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	461	BATE	78364260601
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	1,331	CHIX	2899474204611
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	1,864	LSE	E08wqol5jJ91
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	5,132	LSE	E08wqol5jJ99
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	232	TURQUOISE	E08wqomGbYBz
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	201	TURQUOISE	E08wqomGbYC6
HSBC HOLDINGS PLC	24/01/2022	12:47:28	GB0005405286	501.20	537	LSE	E08wqol5jJ9f
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	89	BATE	78364260973
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	1,200	LSE	E08wqol5jLCx
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	89	TURQUOISE	E08wqomGbdwg
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	197	CHIX	2899474205078
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	61	BATE	78364260975
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	28	BATE	78364260976
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	197	CHIX	2899474205079
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	118	CHIX	2899474205080
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	53	CHIX	2899474205081
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	89	BATE	78364260977
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	4	BATE	78364260978
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	650	CHIX	2899474205084
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	600	BATE	78364260979
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	750	TURQUOISE	E08wqomGbdxO
HSBC HOLDINGS PLC	24/01/2022	12:48:47	GB0005405286	501.00	1,250	AQUIS	88859
HSBC HOLDINGS PLC	24/01/2022	12:50:47	GB0005405286	500.70	1,715	LSE	E08wqol5jOIB
HSBC HOLDINGS PLC	24/01/2022	12:50:47	GB0005405286	500.70	2,247	LSE	E08wqol5jOID
HSBC HOLDINGS PLC	24/01/2022	12:50:47	GB0005405286	500.70	1,715	LSE	E08wqol5jOIX
HSBC HOLDINGS PLC	24/01/2022	12:50:47	GB0005405286	500.70	1,715	LSE	E08wqol5jOm8
HSBC HOLDINGS PLC	24/01/2022	12:50:47	GB0005405286	500.70	267	LSE	E08wqol5jOmC
HSBC HOLDINGS PLC	24/01/2022	12:50:47	GB0005405286	500.70	1,592	CHIX	2899474205804
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	1,200	LSE	E08wqol5jVxK
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	76	TURQUOISE	E08wqomGc8vQ
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	1,200	LSE	E08wqol5jVxQ
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	30	BATE	78364262754
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	833	LSE	E08wqol5jVxU
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	30	BATE	78364262755
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	67	CHIX	2899474207210
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	30	BATE	78364262756
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	67	CHIX	2899474207211
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	67	CHIX	2899474207212

HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	30	BATE	78364262757
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	67	CHIX	2899474207213
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	30	BATE	78364262758
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	67	CHIX	2899474207214
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	1,402	LSE	E08wqol5jVxg
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	1,402	LSE	E08wqol5jVxl
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	1,402	LSE	E08wqol5jVxr
HSBC HOLDINGS PLC	24/01/2022	12:55:43	GB0005405286	500.70	577	LSE	E08wqol5jVxw
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	1,537	LSE	E08wqol5jZ2D
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	184	TURQUOISE	E08wqomGcHoJ
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	399	CHIX	2899474207699
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	558	LSE	E08wqol5jZ2U
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	179	BATE	78364263147
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	184	TURQUOISE	E08wqomGcHoT
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	179	BATE	78364263149
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	99	BATE	78364263150
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	138	CHIX	2899474207701
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	116	BATE	78364263151
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	261	CHIX	2899474207702
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	399	CHIX	2899474207703
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	1,250	AQUIS	90862
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	750	LSE	E08wqol5jZ2t
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	1,498	LSE	E08wqol5jZ2v
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	292	LSE	E08wqol5jZ30
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	89	LSE	E08wqol5jZ32
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	661	LSE	E08wqol5jZ36
HSBC HOLDINGS PLC	24/01/2022	12:57:41	GB0005405286	500.80	429	LSE	E08wqol5jZ3A
HSBC HOLDINGS PLC	24/01/2022	13:00:05	GB0005405286	500.70	387	CHIX	2899474208773
HSBC HOLDINGS PLC	24/01/2022	13:00:05	GB0005405286	500.70	328	CHIX	2899474208774
HSBC HOLDINGS PLC	24/01/2022	13:00:05	GB0005405286	500.70	424	BATE	78364263949
HSBC HOLDINGS PLC	24/01/2022	13:00:10	GB0005405286	500.70	222	CHIX	2899474208865
HSBC HOLDINGS PLC	24/01/2022	13:00:10	GB0005405286	500.70	3,615	LSE	E08wqol5jhNy
HSBC HOLDINGS PLC	24/01/2022	13:00:10	GB0005405286	500.70	306	TURQUOISE	E08wqomGcVFO
HSBC HOLDINGS PLC	24/01/2022	13:00:10	GB0005405286	500.70	378	LSE	E08wqol5jhOE
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	885	CHIX	2899474209563
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	489	BATE	78364264556
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	196	CHIX	2899474209564
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	431	LSE	E08wqol5jnKv
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	3,736	LSE	E08wqol5jnKx

HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	165	TURQUOISE	E08wqomGceZJ
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	121	TURQUOISE	E08wqomGceZQ
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	66	TURQUOISE	E08wqomGceZT
HSBC HOLDINGS PLC	24/01/2022	13:01:29	GB0005405286	500.90	436	LSE	E08wqol5jnLE
HSBC HOLDINGS PLC	24/01/2022	13:01:33	GB0005405286	500.80	129	BATE	78364264575
HSBC HOLDINGS PLC	24/01/2022	13:01:33	GB0005405286	500.80	284	CHIX	2899474209585
HSBC HOLDINGS PLC	24/01/2022	13:01:33	GB0005405286	500.80	129	BATE	78364264576
HSBC HOLDINGS PLC	24/01/2022	13:01:33	GB0005405286	500.80	1,200	LSE	E08wqol5jnWB
HSBC HOLDINGS PLC	24/01/2022	13:01:33	GB0005405286	500.80	1,007	LSE	E08wqol5jnWI
HSBC HOLDINGS PLC	24/01/2022	13:01:33	GB0005405286	500.80	1,828	LSE	E08wqol5jnWa
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	1,693	LSE	E08wqol5jyVx
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	1,214	LSE	E08wqol5jyW1
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	159	TURQUOISE	E08wqomGcx7j
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	3,817	LSE	E08wqol5jyW3
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	113	LSE	E08wqol5jyW5
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	40	TURQUOISE	E08wqomGcx7m
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	219	BATE	78364265680
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	732	CHIX	2899474211088
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	235	TURQUOISE	E08wqomGcx7t
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	385	BATE	78364265681
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	602	CHIX	2899474211089
HSBC HOLDINGS PLC	24/01/2022	13:04:47	GB0005405286	500.60	538	TURQUOISE	E08wqomGcx8C
HSBC HOLDINGS PLC	24/01/2022	13:04:48	GB0005405286	500.50	1,826	LSE	E08wqol5jyYw
HSBC HOLDINGS PLC	24/01/2022	13:04:48	GB0005405286	500.50	537	LSE	E08wqol5jyZ2
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	430	BATE	78364266759
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	203	CHIX	2899474212440
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	98	CHIX	2899474212443
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	309	TURQUOISE	E08wqomGdDx0
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	3,664	LSE	E08wqol5k6wf
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	649	CHIX	2899474212444
HSBC HOLDINGS PLC	24/01/2022	13:07:43	GB0005405286	500.80	384	LSE	E08wqol5k6x4
HSBC HOLDINGS PLC	24/01/2022	13:08:10	GB0005405286	500.60	1,657	LSE	E08wqol5k8Ed
HSBC HOLDINGS PLC	24/01/2022	13:08:10	GB0005405286	500.60	51	LSE	E08wqol5k8Ef
HSBC HOLDINGS PLC	24/01/2022	13:10:01	GB0005405286	500.70	1,497	LSE	E08wqol5kBtf
HSBC HOLDINGS PLC	24/01/2022	13:10:01	GB0005405286	500.70	484	LSE	E08wqol5kBul
HSBC HOLDINGS PLC	24/01/2022	13:10:01	GB0005405286	500.70	1,013	LSE	E08wqol5kBuU
HSBC HOLDINGS PLC	24/01/2022	13:10:01	GB0005405286	500.70	1,250	AQUIS	95000
HSBC HOLDINGS PLC	24/01/2022	13:10:01	GB0005405286	500.70	750	LSE	E08wqol5kBuk
HSBC HOLDINGS PLC	24/01/2022	13:10:01	GB0005405286	500.70	485	AQUIS	95001

HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	147	CHIX	2899474213263
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	147	CHIX	2899474213266
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	147	CHIX	2899474213267
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	69	CHIX	2899474213268
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	66	BATE	78364267403
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	66	BATE	78364267404
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	42	BATE	78364267405
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	147	CHIX	2899474213269
HSBC HOLDINGS PLC	24/01/2022	13:10:05	GB0005405286	500.50	147	CHIX	2899474213270
HSBC HOLDINGS PLC	24/01/2022	13:10:07	GB0005405286	500.50	61	AQUIS	95079
HSBC HOLDINGS PLC	24/01/2022	13:10:07	GB0005405286	500.50	24	BATE	78364267415
HSBC HOLDINGS PLC	24/01/2022	13:10:07	GB0005405286	500.50	147	CHIX	2899474213279
HSBC HOLDINGS PLC	24/01/2022	13:10:07	GB0005405286	500.50	84	TURQUOISE	E08wqomGdPVJ
HSBC HOLDINGS PLC	24/01/2022	13:10:07	GB0005405286	500.50	942	LSE	E08wqol5kCWU
HSBC HOLDINGS PLC	24/01/2022	13:11:03	GB0005405286	500.50	1,563	LSE	E08wqol5kENN
HSBC HOLDINGS PLC	24/01/2022	13:11:03	GB0005405286	500.50	1,563	LSE	E08wqol5kEPk
HSBC HOLDINGS PLC	24/01/2022	13:11:03	GB0005405286	500.50	942	LSE	E08wqol5kEPz
HSBC HOLDINGS PLC	24/01/2022	13:11:03	GB0005405286	500.50	621	LSE	E08wqol5kEQ3
HSBC HOLDINGS PLC	24/01/2022	13:11:03	GB0005405286	500.50	655	LSE	E08wqol5kEQA
HSBC HOLDINGS PLC	24/01/2022	13:11:51	GB0005405286	500.20	1,460	LSE	E08wqol5kGoi
HSBC HOLDINGS PLC	24/01/2022	13:11:51	GB0005405286	500.20	1,460	LSE	E08wqol5kGpv
HSBC HOLDINGS PLC	24/01/2022	13:11:51	GB0005405286	500.20	369	LSE	E08wqol5kGq4
HSBC HOLDINGS PLC	24/01/2022	13:11:51	GB0005405286	500.20	203	LSE	E08wqol5kGq6
HSBC HOLDINGS PLC	24/01/2022	13:11:51	GB0005405286	500.20	888	LSE	E08wqol5kGq9
HSBC HOLDINGS PLC	24/01/2022	13:11:51	GB0005405286	500.20	572	LSE	E08wqol5kGqB
HSBC HOLDINGS PLC	24/01/2022	13:12:01	GB0005405286	500.00	55	AQUIS	95626
HSBC HOLDINGS PLC	24/01/2022	13:12:01	GB0005405286	500.00	60	BATE	78364267952
HSBC HOLDINGS PLC	24/01/2022	13:12:01	GB0005405286	500.00	134	CHIX	2899474213959
HSBC HOLDINGS PLC	24/01/2022	13:12:01	GB0005405286	500.00	82	TURQUOISE	E08wqomGdZH7
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	2,152	LSE	E08wqol5kLhO
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	750	LSE	E08wqol5kLhQ
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	480	LSE	E08wqol5kLhr
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	1,672	LSE	E08wqol5kLiZ
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	20	LSE	E08wqol5kLim
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	200	LSE	E08wqol5kLjD
HSBC HOLDINGS PLC	24/01/2022	13:13:49	GB0005405286	500.30	20	LSE	E08wqol5kLjO
HSBC HOLDINGS PLC	24/01/2022	13:14:59	GB0005405286	500.40	428	AQUIS	96440
HSBC HOLDINGS PLC	24/01/2022	13:14:59	GB0005405286	500.40	479	BATE	78364268841
HSBC HOLDINGS PLC	24/01/2022	13:14:59	GB0005405286	500.40	1,060	CHIX	2899474215043

HSBC HOLDINGS PLC	24/01/2022	13:14:59	GB0005405286	500.40	4,086	LSE	E08wqol5kO89
HSBC HOLDINGS PLC	24/01/2022	13:14:59	GB0005405286	500.30	388	AQUIS	96443
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	93	AQUIS	97082
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	72	AQUIS	97083
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	102	BATE	78364269624
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	78	BATE	78364269625
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	225	CHIX	2899474216056
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	174	CHIX	2899474216057
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	14	BATE	78364269626
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	92	TURQUOISE	E08wqomGe0yh
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	87	TURQUOISE	E08wqomGe0yj
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	681	LSE	E08wqol5kUhD
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	211	LSE	E08wqol5kUhF
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	308	LSE	E08wqol5kUhl
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	1,200	LSE	E08wqol5kUhK
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	504	LSE	E08wqol5kUhM
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	607	LSE	E08wqol5kUhO
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	335	LSE	E08wqol5kUhU
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	199	LSE	E08wqol5kUhW
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	207	LSE	E08wqol5kUhY
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	850	CHIX	2899474216058
HSBC HOLDINGS PLC	24/01/2022	13:16:58	GB0005405286	499.95	337	CHIX	2899474216059
HSBC HOLDINGS PLC	24/01/2022	13:19:15	GB0005405286	499.70	452	BATE	78364270190
HSBC HOLDINGS PLC	24/01/2022	13:19:15	GB0005405286	499.70	3,308	LSE	E08wqol5kZH0
HSBC HOLDINGS PLC	24/01/2022	13:19:15	GB0005405286	499.70	543	LSE	E08wqol5kZHs
HSBC HOLDINGS PLC	24/01/2022	13:19:22	GB0005405286	499.70	1,295	BATE	78364270227
HSBC HOLDINGS PLC	24/01/2022	13:19:22	GB0005405286	499.70	131	BATE	78364270228
HSBC HOLDINGS PLC	24/01/2022	13:19:23	GB0005405286	499.70	1	BATE	78364270230
HSBC HOLDINGS PLC	24/01/2022	13:19:51	GB0005405286	499.65	1,973	LSE	E08wqol5kaIZ
HSBC HOLDINGS PLC	24/01/2022	13:19:54	GB0005405286	499.60	1,656	LSE	E08wqol5kaTj
HSBC HOLDINGS PLC	24/01/2022	13:19:54	GB0005405286	499.60	1,784	LSE	E08wqol5kaTI
HSBC HOLDINGS PLC	24/01/2022	13:19:54	GB0005405286	499.60	1,933	LSE	E08wqol5kaTn
HSBC HOLDINGS PLC	24/01/2022	13:19:54	GB0005405286	499.60	6,249	LSE	E08wqol5kaTp
HSBC HOLDINGS PLC	24/01/2022	13:24:03	GB0005405286	499.55	2,788	LSE	E08wqol5kJS7
HSBC HOLDINGS PLC	24/01/2022	13:24:14	GB0005405286	499.55	1,354	LSE	E08wqol5kjl
HSBC HOLDINGS PLC	24/01/2022	13:24:14	GB0005405286	499.55	1,354	LSE	E08wqol5kjxt
HSBC HOLDINGS PLC	24/01/2022	13:24:14	GB0005405286	499.55	681	LSE	E08wqol5kjxx
HSBC HOLDINGS PLC	24/01/2022	13:24:14	GB0005405286	499.55	142	LSE	E08wqol5kjxz
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	1,279	LSE	E08wqol5kkCk

HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	90	TURQUOISE	E08wqomGecAQ
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	198	CHIX	2899474218650
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	222	LSE	E08wqol5kkCn
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	79	LSE	E08wqol5kkCr
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	978	LSE	E08wqol5kkCt
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	222	LSE	E08wqol5kkCx
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	471	LSE	E08wqol5kkD6
HSBC HOLDINGS PLC	24/01/2022	13:24:19	GB0005405286	499.40	143	LSE	E08wqol5kkD8
HSBC HOLDINGS PLC	24/01/2022	13:24:31	GB0005405286	499.35	1,200	LSE	E08wqol5kl0D
HSBC HOLDINGS PLC	24/01/2022	13:24:31	GB0005405286	499.35	1,782	LSE	E08wqol5kl0F
HSBC HOLDINGS PLC	24/01/2022	13:24:31	GB0005405286	499.35	91	CHIX	2899474218782
HSBC HOLDINGS PLC	24/01/2022	13:24:31	GB0005405286	499.35	1,782	LSE	E08wqol5kl0m
HSBC HOLDINGS PLC	24/01/2022	13:24:31	GB0005405286	499.35	1,447	LSE	E08wqol5kl0o
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	833	LSE	E08wqol5krVM
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	353	LSE	E08wqol5krVP
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	1,594	LSE	E08wqol5krVR
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	1,549	LSE	E08wqol5krVT
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	980	LSE	E08wqol5krVh
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	614	LSE	E08wqol5krVk
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	1,549	LSE	E08wqol5krVm
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	1,786	LSE	E08wqol5krVo
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	1,743	LSE	E08wqol5krVq
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	391	LSE	E08wqol5krVy
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	938	LSE	E08wqol5krW1
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	1,258	LSE	E08wqol5krW3
HSBC HOLDINGS PLC	24/01/2022	13:27:06	GB0005405286	499.30	42	LSE	E08wqol5krWF
HSBC HOLDINGS PLC	24/01/2022	13:29:16	GB0005405286	499.20	56	BATE	78364273691
HSBC HOLDINGS PLC	24/01/2022	13:29:16	GB0005405286	499.20	126	CHIX	2899474220926
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	84	AQUIS	101128
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	205	CHIX	2899474221459
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	92	BATE	78364274086
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	90	TURQUOISE	E08wqomGf4AJ
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	644	LSE	E08wqol5kxCG
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	1,170	LSE	E08wqol5kxCJ
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	1,200	LSE	E08wqol5kxCP
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	327	LSE	E08wqol5kxCV
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	68	LSE	E08wqol5kxCX
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	1,814	LSE	E08wqol5kxCh
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	740	LSE	E08wqol5kxCj

HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	739	LSE	E08wqol5kxCn
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	1,039	LSE	E08wqol5kxD8
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	1,250	AQUIS	101129
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	1,250	AQUIS	101130
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	600	CHIX	2899474221460
HSBC HOLDINGS PLC	24/01/2022	13:30:10	GB0005405286	499.15	246	LSE	E08wqol5kxDD
HSBC HOLDINGS PLC	24/01/2022	13:31:53	GB0005405286	498.65	236	LSE	E08wqol5I0rI
HSBC HOLDINGS PLC	24/01/2022	13:31:53	GB0005405286	498.65	607	LSE	E08wqol5I0sB
HSBC HOLDINGS PLC	24/01/2022	13:33:32	GB0005405286	498.80	178	BATE	78364275154
HSBC HOLDINGS PLC	24/01/2022	13:33:32	GB0005405286	498.80	200	CHIX	2899474222752
HSBC HOLDINGS PLC	24/01/2022	13:33:32	GB0005405286	498.80	193	CHIX	2899474222753
HSBC HOLDINGS PLC	24/01/2022	13:33:32	GB0005405286	498.80	178	BATE	78364275155
HSBC HOLDINGS PLC	24/01/2022	13:33:56	GB0005405286	498.80	2,087	LSE	E08wqol5I6RQ
HSBC HOLDINGS PLC	24/01/2022	13:34:02	GB0005405286	498.90	1,200	LSE	E08wqol5I6kJ
HSBC HOLDINGS PLC	24/01/2022	13:34:02	GB0005405286	498.90	1,200	LSE	E08wqol5I6kY
HSBC HOLDINGS PLC	24/01/2022	13:34:02	GB0005405286	498.90	26	BATE	78364275261
HSBC HOLDINGS PLC	24/01/2022	13:34:02	GB0005405286	498.90	235	LSE	E08wqol5I6kd
HSBC HOLDINGS PLC	24/01/2022	13:34:02	GB0005405286	498.90	565	LSE	E08wqol5I6kf
HSBC HOLDINGS PLC	24/01/2022	13:34:02	GB0005405286	498.90	328	LSE	E08wqol5I6kh
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	166	CHIX	2899474222930
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	34	CHIX	2899474222931
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	49	BATE	78364275289
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275290
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275291
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275292
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275293
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275294
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275295
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275296
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275297
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275298
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275299
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275300
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	49	BATE	78364275301
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	49	BATE	78364275302
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	156	CHIX	2899474222940
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	26	BATE	78364275305
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	10	CHIX	2899474222941
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	21	BATE	78364275306

HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	55	LSE	E08wqol5I6ly
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	54	BATE	78364275307
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275308
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275309
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275310
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	131	CHIX	2899474222942
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275311
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	42	BATE	78364275312
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	33	BATE	78364275313
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	75	BATE	78364275314
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	1,509	LSE	E08wqol5I6m8
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	1,509	LSE	E08wqol5I6mC
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.90	627	LSE	E08wqol5I6ml
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	832	LSE	E08wqol5I6mS
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	90	TURQUOISE	E08wqomGfNnf
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	368	LSE	E08wqol5I6mX
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	887	LSE	E08wqol5I6mf
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	90	BATE	78364275315
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	200	CHIX	2899474222943
HSBC HOLDINGS PLC	24/01/2022	13:34:03	GB0005405286	498.85	843	LSE	E08wqol5I6mr
HSBC HOLDINGS PLC	24/01/2022	13:34:04	GB0005405286	498.85	215	LSE	E08wqol5I6s2
HSBC HOLDINGS PLC	24/01/2022	13:34:04	GB0005405286	498.85	86	LSE	E08wqol5I6s5
HSBC HOLDINGS PLC	24/01/2022	13:35:46	GB0005405286	498.70	1,615	LSE	E08wqol5IAos
HSBC HOLDINGS PLC	24/01/2022	13:35:46	GB0005405286	498.70	845	LSE	E08wqol5IAou
HSBC HOLDINGS PLC	24/01/2022	13:35:46	GB0005405286	498.70	1,250	AQUIS	102765
HSBC HOLDINGS PLC	24/01/2022	13:35:46	GB0005405286	498.70	663	AQUIS	102766
HSBC HOLDINGS PLC	24/01/2022	13:35:46	GB0005405286	498.70	291	BATE	78364275997
HSBC HOLDINGS PLC	24/01/2022	13:35:46	GB0005405286	498.70	664	BATE	78364275998
HSBC HOLDINGS PLC	24/01/2022	13:36:07	GB0005405286	498.55	1,607	LSE	E08wqol5IBhc
HSBC HOLDINGS PLC	24/01/2022	13:36:07	GB0005405286	498.55	1,607	LSE	E08wqol5IBhh
HSBC HOLDINGS PLC	24/01/2022	13:36:07	GB0005405286	498.55	2,495	LSE	E08wqol5IBhj
HSBC HOLDINGS PLC	24/01/2022	13:37:57	GB0005405286	497.70	1,698	LSE	E08wqol5IGJl
HSBC HOLDINGS PLC	24/01/2022	13:37:57	GB0005405286	497.70	50	LSE	E08wqol5IGJM
HSBC HOLDINGS PLC	24/01/2022	13:39:00	GB0005405286	498.30	1,282	LSE	E08wqol5Iljf
HSBC HOLDINGS PLC	24/01/2022	13:39:00	GB0005405286	498.30	1,282	LSE	E08wqol5Iljl
HSBC HOLDINGS PLC	24/01/2022	13:39:00	GB0005405286	498.30	1,282	LSE	E08wqol5Iljr
HSBC HOLDINGS PLC	24/01/2022	13:39:00	GB0005405286	498.30	326	LSE	E08wqol5Iljy
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	398	LSE	E08wqol5IJar
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	178	LSE	E08wqol5IJax

HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	1,172	LSE	E08wqol5IJbB
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	665	LSE	E08wqol5IJbJ
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	1,083	LSE	E08wqol5IJbN
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	329	LSE	E08wqol5IJbW
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	324	LSE	E08wqol5IJbY
HSBC HOLDINGS PLC	24/01/2022	13:39:21	GB0005405286	498.30	353	LSE	E08wqol5IJbf
HSBC HOLDINGS PLC	24/01/2022	13:39:36	GB0005405286	498.20	1,543	LSE	E08wqol5IJzK
HSBC HOLDINGS PLC	24/01/2022	13:39:36	GB0005405286	498.20	951	LSE	E08wqol5IJzV
HSBC HOLDINGS PLC	24/01/2022	13:39:36	GB0005405286	498.20	592	LSE	E08wqol5IJzZ
HSBC HOLDINGS PLC	24/01/2022	13:39:36	GB0005405286	498.20	1,295	LSE	E08wqol5IJzf
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	428	LSE	E08wqol5INFk
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	555	LSE	E08wqol5INFp
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	743	LSE	E08wqol5INFs
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	112	LSE	E08wqol5INFw
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	1,726	LSE	E08wqol5ING0
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	54	LSE	E08wqol5ING2
HSBC HOLDINGS PLC	24/01/2022	13:40:53	GB0005405286	498.40	487	LSE	E08wqol5ING6
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	73	CHIX	2899474227022
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	32	BATE	78364278592
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	76	TURQUOISE	E08wqomGgAqU
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	1,200	LSE	E08wqol5IS5Z
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	986	LSE	E08wqol5IS5h
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	1,412	LSE	E08wqol5IS5w
HSBC HOLDINGS PLC	24/01/2022	13:43:01	GB0005405286	499.10	350	LSE	E08wqol5IS5z
HSBC HOLDINGS PLC	24/01/2022	13:43:03	GB0005405286	499.05	1,606	LSE	E08wqol5ISAg
HSBC HOLDINGS PLC	24/01/2022	13:43:03	GB0005405286	499.05	1,468	LSE	E08wqol5ISAw
HSBC HOLDINGS PLC	24/01/2022	13:43:03	GB0005405286	499.05	1,606	LSE	E08wqol5ISB5
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	655	LSE	E08wqol5ITSS
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	580	LSE	E08wqol5ITSU
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	920	LSE	E08wqol5ITSW
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	588	LSE	E08wqol5ITSc
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	753	LSE	E08wqol5ITSi
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	1,508	LSE	E08wqol5ITSq
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	337	LSE	E08wqol5ITSu
HSBC HOLDINGS PLC	24/01/2022	13:43:52	GB0005405286	499.25	214	LSE	E08wqol5ITT2
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	76	CHIX	2899474228592
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	51	BATE	78364279796
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	84	BATE	78364279797
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	223	CHIX	2899474228593

HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	1,200	LSE	E08wqol5IYBo
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	1,478	LSE	E08wqol5IYBw
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	101	TURQUOISE	E08wqomGgRI4
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	599	LSE	E08wqol5IYDG
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	879	LSE	E08wqol5IYDL
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	1,857	LSE	E08wqol5IYDN
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	151	LSE	E08wqol5IYDR
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	78	LSE	E08wqol5IYDT
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	730	LSE	E08wqol5IYDb
HSBC HOLDINGS PLC	24/01/2022	13:46:03	GB0005405286	498.95	1,401	LSE	E08wqol5IYDZ
HSBC HOLDINGS PLC	24/01/2022	13:47:07	GB0005405286	498.85	99	BATE	78364280223
HSBC HOLDINGS PLC	24/01/2022	13:47:07	GB0005405286	498.85	720	CHIX	2899474229184
HSBC HOLDINGS PLC	24/01/2022	13:47:07	GB0005405286	498.85	1,067	LSE	E08wqol5Iaql
HSBC HOLDINGS PLC	24/01/2022	13:47:07	GB0005405286	498.85	1,709	LSE	E08wqol5Iaqr
HSBC HOLDINGS PLC	24/01/2022	13:47:07	GB0005405286	498.85	115	LSE	E08wqol5Iar7
HSBC HOLDINGS PLC	24/01/2022	13:47:09	GB0005405286	498.85	346	LSE	E08wqol5IatK
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.35	1,514	LSE	E08wqol5If16
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.35	1,514	LSE	E08wqol5If1Q
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.35	1,514	LSE	E08wqol5If2e
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.35	801	LSE	E08wqol5If2k
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	1,200	LSE	E08wqol5If2u
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	1,019	LSE	E08wqol5If2y
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	87	TURQUOISE	E08wqomGggcH
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	138	CHIX	2899474230041
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	750	LSE	E08wqol5If3N
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	750	LSE	E08wqol5If3Y
HSBC HOLDINGS PLC	24/01/2022	13:48:24	GB0005405286	499.30	261	LSE	E08wqol5If3f
HSBC HOLDINGS PLC	24/01/2022	13:49:56	GB0005405286	498.80	1,780	LSE	E08wqol5IiJA
HSBC HOLDINGS PLC	24/01/2022	13:49:56	GB0005405286	498.80	149	LSE	E08wqol5IiJS
HSBC HOLDINGS PLC	24/01/2022	13:49:59	GB0005405286	498.75	1,879	LSE	E08wqol5IiMj
HSBC HOLDINGS PLC	24/01/2022	13:49:59	GB0005405286	498.75	354	LSE	E08wqol5IiMI
HSBC HOLDINGS PLC	24/01/2022	13:49:59	GB0005405286	498.75	430	LSE	E08wqol5IiMn
HSBC HOLDINGS PLC	24/01/2022	13:50:29	GB0005405286	498.50	1,651	LSE	E08wqol5IjX6
HSBC HOLDINGS PLC	24/01/2022	13:50:29	GB0005405286	498.50	54	LSE	E08wqol5IjXP
HSBC HOLDINGS PLC	24/01/2022	13:50:29	GB0005405286	498.50	512	LSE	E08wqol5IjXR
HSBC HOLDINGS PLC	24/01/2022	13:50:29	GB0005405286	498.50	292	LSE	E08wqol5IjXU
HSBC HOLDINGS PLC	24/01/2022	13:50:29	GB0005405286	498.50	537	LSE	E08wqol5IjXW
HSBC HOLDINGS PLC	24/01/2022	13:50:29	GB0005405286	498.50	158	LSE	E08wqol5IjXa
HSBC HOLDINGS PLC	24/01/2022	13:50:32	GB0005405286	498.45	1,716	LSE	E08wqol5Ijbl

HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.05	430	LSE	E08wqol5ImPb
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.05	767	LSE	E08wqol5ImPd
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.05	262	LSE	E08wqol5ImPf
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.05	1,459	LSE	E08wqol5ImPp
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.05	127	LSE	E08wqol5ImPt
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.05	457	LSE	E08wqol5ImPy
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.00	328	LSE	E08wqol5ImQe
HSBC HOLDINGS PLC	24/01/2022	13:51:59	GB0005405286	498.00	1,128	LSE	E08wqol5ImQg
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	2,050	LSE	E08wqol5IoF2
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	1,200	LSE	E08wqol5IoF4
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	1,200	LSE	E08wqol5IoF8
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	44	CHIX	2899474231960
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	74	LSE	E08wqol5IoFh
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	121	LSE	E08wqol5IoFp
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	1,142	LSE	E08wqol5IoFr
HSBC HOLDINGS PLC	24/01/2022	13:52:52	GB0005405286	498.30	476	LSE	E08wqol5IoFv
HSBC HOLDINGS PLC	24/01/2022	13:53:53	GB0005405286	498.70	1,469	LSE	E08wqol5IqoM
HSBC HOLDINGS PLC	24/01/2022	13:53:53	GB0005405286	498.70	1,469	LSE	E08wqol5IqoZ
HSBC HOLDINGS PLC	24/01/2022	13:54:11	GB0005405286	498.45	894	LSE	E08wqol5IriQ
HSBC HOLDINGS PLC	24/01/2022	13:54:11	GB0005405286	498.45	1,624	LSE	E08wqol5IriS
HSBC HOLDINGS PLC	24/01/2022	13:54:11	GB0005405286	498.45	144	LSE	E08wqol5Irig
HSBC HOLDINGS PLC	24/01/2022	13:54:11	GB0005405286	498.45	307	LSE	E08wqol5Irii
HSBC HOLDINGS PLC	24/01/2022	13:54:11	GB0005405286	498.45	285	LSE	E08wqol5Irin
HSBC HOLDINGS PLC	24/01/2022	13:55:00	GB0005405286	498.00	1,481	LSE	E08wqol5ItrR
HSBC HOLDINGS PLC	24/01/2022	13:55:00	GB0005405286	498.00	1,481	LSE	E08wqol5ItrE
HSBC HOLDINGS PLC	24/01/2022	13:55:00	GB0005405286	498.00	882	LSE	E08wqol5ItrI
HSBC HOLDINGS PLC	24/01/2022	13:56:08	GB0005405286	498.15	1,526	LSE	E08wqol5IwVP
HSBC HOLDINGS PLC	24/01/2022	13:56:08	GB0005405286	498.15	314	LSE	E08wqol5IwVR
HSBC HOLDINGS PLC	24/01/2022	13:56:14	GB0005405286	498.15	46	CHIX	2899474233643
HSBC HOLDINGS PLC	24/01/2022	13:56:14	GB0005405286	498.15	1,480	CHIX	2899474233644
HSBC HOLDINGS PLC	24/01/2022	13:56:25	GB0005405286	498.10	1,452	LSE	E08wqol5Ix9t
HSBC HOLDINGS PLC	24/01/2022	13:56:29	GB0005405286	498.05	1,933	LSE	E08wqol5IxMJ
HSBC HOLDINGS PLC	24/01/2022	13:57:11	GB0005405286	498.10	1,252	LSE	E08wqol5Iyh2
HSBC HOLDINGS PLC	24/01/2022	13:57:11	GB0005405286	498.10	1,252	LSE	E08wqol5Iyh9
HSBC HOLDINGS PLC	24/01/2022	13:57:11	GB0005405286	498.10	1,496	LSE	E08wqol5IyhB
HSBC HOLDINGS PLC	24/01/2022	13:58:11	GB0005405286	498.85	1,440	LSE	E08wqol5m127
HSBC HOLDINGS PLC	24/01/2022	13:58:11	GB0005405286	498.85	1,440	LSE	E08wqol5m12E
HSBC HOLDINGS PLC	24/01/2022	13:58:11	GB0005405286	498.85	696	LSE	E08wqol5m12K
HSBC HOLDINGS PLC	24/01/2022	13:59:02	GB0005405286	498.50	1,338	LSE	E08wqol5m3qN

HSBC HOLDINGS PLC	24/01/2022	13:59:03	GB0005405286	498.50	1,338	LSE	E08wqol5m3ul
HSBC HOLDINGS PLC	24/01/2022	13:59:03	GB0005405286	498.50	1,338	LSE	E08wqol5m3uq
HSBC HOLDINGS PLC	24/01/2022	13:59:03	GB0005405286	498.50	284	LSE	E08wqol5m3ux
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.40	1,461	LSE	E08wqol5m6FN
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.40	1,461	LSE	E08wqol5m6Ff
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.40	39	LSE	E08wqol5m6Fh
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.40	827	LSE	E08wqol5m6Fm
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	1,490	LSE	E08wqol5m6GT
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	86	LSE	E08wqol5m6Gb
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	1,049	LSE	E08wqol5m6Gj
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	158	LSE	E08wqol5m6Gm
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	197	LSE	E08wqol5m6Go
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	158	LSE	E08wqol5m6Gw
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	348	LSE	E08wqol5m6Gy
HSBC HOLDINGS PLC	24/01/2022	13:59:59	GB0005405286	498.35	193	LSE	E08wqol5m6H1
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	1,200	LSE	E08wqol5m9a6
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	73	TURQUOISE	E08wqomGhvUc
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	946	LSE	E08wqol5m9aD
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	18	BATE	78364285488
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	39	CHIX	2899474236085
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	1,347	LSE	E08wqol5m9aP
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	89	LSE	E08wqol5m9aT
HSBC HOLDINGS PLC	24/01/2022	14:01:01	GB0005405286	497.85	330	LSE	E08wqol5m9aV
HSBC HOLDINGS PLC	24/01/2022	14:02:48	GB0005405286	498.10	2,400	LSE	E08wqol5mE43
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	185	TURQUOISE	E08wqomGiBci
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	1,200	LSE	E08wqol5mG9A
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237232
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	50	BATE	78364286491
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237234
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237235
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237236
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237237
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237238
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	58	CHIX	2899474237239
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	1,200	LSE	E08wqol5mG9I
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	676	LSE	E08wqol5mG9K
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	185	TURQUOISE	E08wqomGiBcr
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	185	TURQUOISE	E08wqomGiBcz
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237240

HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	50	BATE	78364286493
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	185	TURQUOISE	E08wqomGiBd9
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237241
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	50	BATE	78364286494
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	185	TURQUOISE	E08wqomGiBdE
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237242
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	50	BATE	78364286495
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	185	TURQUOISE	E08wqomGiBdJ
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	50	BATE	78364286496
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237243
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	112	CHIX	2899474237244
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	50	BATE	78364286497
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	147	TURQUOISE	E08wqomGiBdP
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.00	1,557	LSE	E08wqol5mG9d
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.00	250	LSE	E08wqol5mG9j
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	500	CHIX	2899474237245
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	500	CHIX	2899474237246
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	1,407	CHIX	2899474237247
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.00	1,807	LSE	E08wqol5mG9q
HSBC HOLDINGS PLC	24/01/2022	14:03:44	GB0005405286	498.05	125	TURQUOISE	E08wqomGiBdm
HSBC HOLDINGS PLC	24/01/2022	14:04:23	GB0005405286	497.70	1,436	LSE	E08wqol5mHfE
HSBC HOLDINGS PLC	24/01/2022	14:04:23	GB0005405286	497.70	1,436	LSE	E08wqol5mHfO
HSBC HOLDINGS PLC	24/01/2022	14:04:23	GB0005405286	497.70	87	LSE	E08wqol5mHfV
HSBC HOLDINGS PLC	24/01/2022	14:04:23	GB0005405286	497.70	501	LSE	E08wqol5mHfX
HSBC HOLDINGS PLC	24/01/2022	14:04:23	GB0005405286	497.70	146	LSE	E08wqol5mHfZ
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	1,200	LSE	E08wqol5mKUI
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	84	TURQUOISE	E08wqomGiMg2
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	1,004	LSE	E08wqol5mKUz
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	146	CHIX	2899474238412
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	66	BATE	78364287282
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	1,250	AQUIS	113043
HSBC HOLDINGS PLC	24/01/2022	14:05:38	GB0005405286	497.75	516	LSE	E08wqol5mKVR
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	1,549	LSE	E08wqol5mNWb
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	1,200	LSE	E08wqol5mNWZ
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	77	TURQUOISE	E08wqomGiV24
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	32	AQUIS	113547
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	75	AQUIS	113548
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	77	CHIX	2899474239096
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40	77	CHIX	2899474239097

HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		77	CHIX	2899474239098
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		26	CHIX	2899474239099
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		35	BATE	78364287829
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		35	BATE	78364287830
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		35	BATE	78364287831
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		33	BATE	78364287832
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		1,421	LSE	E08wqol5mNWo
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		1,220	LSE	E08wqol5mNWv
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		201	LSE	E08wqol5mNX6
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		1,236	LSE	E08wqol5mNX8
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		407	LSE	E08wqol5mNXG
HSBC HOLDINGS PLC	24/01/2022	14:07:03	GB0005405286	497.40		317	LSE	E08wqol5mNXJ
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		252	LSE	E08wqol5mQ7n
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		1,015	LSE	E08wqol5mQ7p
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		252	LSE	E08wqol5mQ7r
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		1,026	LSE	E08wqol5mQ7x
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		493	LSE	E08wqol5mQ80
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		68	LSE	E08wqol5mQ88
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		1,451	LSE	E08wqol5mQ8A
HSBC HOLDINGS PLC	24/01/2022	14:08:01	GB0005405286	496.95		449	LSE	E08wqol5mQ8E
HSBC HOLDINGS PLC	24/01/2022	14:08:56	GB0005405286	497.00		1,514	LSE	E08wqol5mSAZ
HSBC HOLDINGS PLC	24/01/2022	14:08:56	GB0005405286	497.00		1,514	LSE	E08wqol5mSB1
HSBC HOLDINGS PLC	24/01/2022	14:08:56	GB0005405286	497.00		421	LSE	E08wqol5mSBF
HSBC HOLDINGS PLC	24/01/2022	14:08:56	GB0005405286	497.00		271	LSE	E08wqol5mSBH
HSBC HOLDINGS PLC	24/01/2022	14:08:56	GB0005405286	497.00		65	LSE	E08wqol5mSBK
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		1,200	LSE	E08wqol5mU6o
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		46	TURQUOISE	E08wqomGikjO
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		931	LSE	E08wqol5mU70
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		189	CHIX	2899474240761
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		85	BATE	78364289079
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		1,641	LSE	E08wqol5mU70
HSBC HOLDINGS PLC	24/01/2022	14:09:39	GB0005405286	497.10		171	AQUIS	114530
HSBC HOLDINGS PLC	24/01/2022	14:09:57	GB0005405286	497.15		1,464	LSE	E08wqol5mUXQ
HSBC HOLDINGS PLC	24/01/2022	14:09:57	GB0005405286	497.15		1,464	LSE	E08wqol5mUXt
HSBC HOLDINGS PLC	24/01/2022	14:09:57	GB0005405286	497.15		604	LSE	E08wqol5mUY2
HSBC HOLDINGS PLC	24/01/2022	14:10:54	GB0005405286	497.35		1,434	LSE	E08wqol5mWvo
HSBC HOLDINGS PLC	24/01/2022	14:10:54	GB0005405286	497.35		1,434	LSE	E08wqol5mWvy
HSBC HOLDINGS PLC	24/01/2022	14:10:54	GB0005405286	497.35		323	LSE	E08wqol5mWw8
HSBC HOLDINGS PLC	24/01/2022	14:10:54	GB0005405286	497.35		340	LSE	E08wqol5mWwB

HSBC HOLDINGS PLC	24/01/2022	14:10:54	GB0005405286	497.35	57	LSE	E08wqol5mWwF
HSBC HOLDINGS PLC	24/01/2022	14:11:17	GB0005405286	497.35	323	BATE	78364289709
HSBC HOLDINGS PLC	24/01/2022	14:11:17	GB0005405286	497.35	714	CHIX	2899474241582
HSBC HOLDINGS PLC	24/01/2022	14:11:17	GB0005405286	497.35	714	CHIX	2899474241583
HSBC HOLDINGS PLC	24/01/2022	14:11:17	GB0005405286	497.35	233	TURQUOISE	E08wqomGiun7
HSBC HOLDINGS PLC	24/01/2022	14:11:17	GB0005405286	497.35	400	CHIX	2899474241584
HSBC HOLDINGS PLC	24/01/2022	14:11:36	GB0005405286	497.25	530	LSE	E08wqol5mYSI
HSBC HOLDINGS PLC	24/01/2022	14:11:36	GB0005405286	497.25	849	LSE	E08wqol5mYSo
HSBC HOLDINGS PLC	24/01/2022	14:11:52	GB0005405286	497.10	1,437	LSE	E08wqol5mZ6S
HSBC HOLDINGS PLC	24/01/2022	14:12:28	GB0005405286	497.55	92	BATE	78364290202
HSBC HOLDINGS PLC	24/01/2022	14:12:28	GB0005405286	497.55	529	CHIX	2899474242212
HSBC HOLDINGS PLC	24/01/2022	14:12:28	GB0005405286	497.55	147	BATE	78364290203
HSBC HOLDINGS PLC	24/01/2022	14:12:28	GB0005405286	497.55	172	TURQUOISE	E08wqomGj29z
HSBC HOLDINGS PLC	24/01/2022	14:12:28	GB0005405286	497.55	2,039	LSE	E08wqol5mafl
HSBC HOLDINGS PLC	24/01/2022	14:12:28	GB0005405286	497.55	214	LSE	E08wqol5magP
HSBC HOLDINGS PLC	24/01/2022	14:12:57	GB0005405286	497.50	720	LSE	E08wqol5mbW6
HSBC HOLDINGS PLC	24/01/2022	14:12:58	GB0005405286	497.55	1,334	CHIX	2899474242477
HSBC HOLDINGS PLC	24/01/2022	14:12:58	GB0005405286	497.55	1,334	CHIX	2899474242478
HSBC HOLDINGS PLC	24/01/2022	14:13:00	GB0005405286	497.55	122	CHIX	2899474242498
HSBC HOLDINGS PLC	24/01/2022	14:13:27	GB0005405286	497.50	1,318	LSE	E08wqol5mcYF
HSBC HOLDINGS PLC	24/01/2022	14:13:27	GB0005405286	497.50	1,318	LSE	E08wqol5mcYN
HSBC HOLDINGS PLC	24/01/2022	14:13:27	GB0005405286	497.50	871	LSE	E08wqol5mcYR
HSBC HOLDINGS PLC	24/01/2022	14:14:26	GB0005405286	497.55	479	LSE	E08wqol5mepm
HSBC HOLDINGS PLC	24/01/2022	14:14:26	GB0005405286	497.55	439	LSE	E08wqol5mepq
HSBC HOLDINGS PLC	24/01/2022	14:14:27	GB0005405286	497.55	526	LSE	E08wqol5mesF
HSBC HOLDINGS PLC	24/01/2022	14:14:27	GB0005405286	497.55	1,015	LSE	E08wqol5mesL
HSBC HOLDINGS PLC	24/01/2022	14:14:39	GB0005405286	497.55	1,567	LSE	E08wqol5mfKm
HSBC HOLDINGS PLC	24/01/2022	14:14:39	GB0005405286	497.55	902	LSE	E08wqol5mfKo
HSBC HOLDINGS PLC	24/01/2022	14:14:39	GB0005405286	497.55	1,382	TURQUOISE	E08wqomGjF7j
HSBC HOLDINGS PLC	24/01/2022	14:14:39	GB0005405286	497.55	1,081	LSE	E08wqol5mfKx
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	1,480	LSE	E08wqol5mkYv
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	1,704	LSE	E08wqol5mkYx
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	1,480	LSE	E08wqol5mkZ7
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	1,704	LSE	E08wqol5mkZ9
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	777	LSE	E08wqol5mkZP
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	648	LSE	E08wqol5mkZX
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	175	LSE	E08wqol5mkZZ
HSBC HOLDINGS PLC	24/01/2022	14:16:16	GB0005405286	497.60	3	LSE	E08wqol5mkZq
HSBC HOLDINGS PLC	24/01/2022	14:17:12	GB0005405286	497.25	1,451	LSE	E08wqol5mnUY

HSBC HOLDINGS PLC	24/01/2022	14:17:12	GB0005405286	497.25	314	LSE	E08wqol5mnUI
HSBC HOLDINGS PLC	24/01/2022	14:17:12	GB0005405286	497.25	543	LSE	E08wqol5mnUv
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	426	LSE	E08wqol5mpgi
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	1,188	LSE	E08wqol5mpgm
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	512	LSE	E08wqol5mpgo
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	1,260	LSE	E08wqol5mpgs
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	87	LSE	E08wqol5mpgx
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	1,614	LSE	E08wqol5mpgz
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	141	LSE	E08wqol5mph1
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	116	LSE	E08wqol5mph3
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	1,840	LSE	E08wqol5mph9
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	1,207	LSE	E08wqol5mphB
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	87	LSE	E08wqol5mphE
HSBC HOLDINGS PLC	24/01/2022	14:18:11	GB0005405286	497.20	235	LSE	E08wqol5mphG
HSBC HOLDINGS PLC	24/01/2022	14:19:00	GB0005405286	496.85	83	TURQUOISE	E08wqomGjfew
HSBC HOLDINGS PLC	24/01/2022	14:19:00	GB0005405286	496.85	1,200	LSE	E08wqol5mr2l
HSBC HOLDINGS PLC	24/01/2022	14:19:00	GB0005405286	496.85	64	BATE	78364293304
HSBC HOLDINGS PLC	24/01/2022	14:19:00	GB0005405286	496.85	142	CHIX	2899474246338
HSBC HOLDINGS PLC	24/01/2022	14:19:20	GB0005405286	496.80	1,500	LSE	E08wqol5mrWI
HSBC HOLDINGS PLC	24/01/2022	14:19:20	GB0005405286	496.80	1,058	LSE	E08wqol5mrWo
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	573	LSE	E08wqol5mtqY
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	802	LSE	E08wqol5mtqa
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	587	LSE	E08wqol5mtqc
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	802	LSE	E08wqol5mtqh
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	573	LSE	E08wqol5mtqj
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	802	LSE	E08wqol5mtql
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	1,375	LSE	E08wqol5mtqp
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	1,375	LSE	E08wqol5mtqt
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	1,375	LSE	E08wqol5mtqx
HSBC HOLDINGS PLC	24/01/2022	14:20:23	GB0005405286	496.90	834	LSE	E08wqol5mtr1
HSBC HOLDINGS PLC	24/01/2022	14:21:00	GB0005405286	496.90	16	CHIX	2899474247425
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	97	CHIX	2899474247461
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	51	BATE	78364294209
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	1,200	LSE	E08wqol5mvTT
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	963	LSE	E08wqol5mvTf
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	80	TURQUOISE	E08wqomGjrIH
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	1,491	LSE	E08wqol5mvTw
HSBC HOLDINGS PLC	24/01/2022	14:21:02	GB0005405286	496.90	278	LSE	E08wqol5mvU2
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	1,200	LSE	E08wqol5mxZ4

HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	41	CHIX	2899474247928
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	18	BATE	78364294637
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	72	TURQUOISE	E08wqomGjwb2
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	986	LSE	E08wqol5mxZD
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	400	CHIX	2899474247935
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	576	CHIX	2899474247937
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	773	CHIX	2899474247938
HSBC HOLDINGS PLC	24/01/2022	14:21:54	GB0005405286	496.65	21	LSE	E08wqol5mxar
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	72	BATE	78364294911
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	162	CHIX	2899474248223
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	86	TURQUOISE	E08wqomGk0Ly
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	19	LSE	E08wqol5myid
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	1,181	LSE	E08wqol5myij
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	19	LSE	E08wqol5myip
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	920	LSE	E08wqol5myj5
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	234	LSE	E08wqol5myjL
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	1,352	LSE	E08wqol5myjN
HSBC HOLDINGS PLC	24/01/2022	14:22:35	GB0005405286	496.40	257	LSE	E08wqol5myjg
HSBC HOLDINGS PLC	24/01/2022	14:22:47	GB0005405286	496.30	1,523	LSE	E08wqol5mz9i
HSBC HOLDINGS PLC	24/01/2022	14:22:54	GB0005405286	496.25	20	BATE	78364295136
HSBC HOLDINGS PLC	24/01/2022	14:22:54	GB0005405286	496.25	20	BATE	78364295137
HSBC HOLDINGS PLC	24/01/2022	14:22:54	GB0005405286	496.25	40	BATE	78364295138
HSBC HOLDINGS PLC	24/01/2022	14:22:54	GB0005405286	496.25	20	BATE	78364295139
HSBC HOLDINGS PLC	24/01/2022	14:23:11	GB0005405286	496.20	1,455	LSE	E08wqol5n0TK
HSBC HOLDINGS PLC	24/01/2022	14:23:11	GB0005405286	496.20	155	LSE	E08wqol5n0TU
HSBC HOLDINGS PLC	24/01/2022	14:23:11	GB0005405286	496.20	1,300	LSE	E08wqol5n0TX
HSBC HOLDINGS PLC	24/01/2022	14:23:11	GB0005405286	496.20	2,539	LSE	E08wqol5n0TZ
HSBC HOLDINGS PLC	24/01/2022	14:23:11	GB0005405286	496.20	1,455	LSE	E08wqol5n0TI
HSBC HOLDINGS PLC	24/01/2022	14:23:11	GB0005405286	496.20	408	LSE	E08wqol5n0Tr
HSBC HOLDINGS PLC	24/01/2022	14:23:48	GB0005405286	496.05	2,174	LSE	E08wqol5n1ey
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	776	CHIX	2899474248953
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	351	BATE	78364295557
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	2,016	LSE	E08wqol5n1j6
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	978	LSE	E08wqol5n1j8
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	114	BATE	78364295558
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	131	BATE	78364295559
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	145	BATE	78364295560
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	62	BATE	78364295561
HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	78	BATE	78364295562

HSBC HOLDINGS PLC	24/01/2022	14:23:50	GB0005405286	496.00	36	BATE	78364295563
HSBC HOLDINGS PLC	24/01/2022	14:24:01	GB0005405286	495.95	1,640	LSE	E08wqol5n28L
HSBC HOLDINGS PLC	24/01/2022	14:24:47	GB0005405286	495.70	1,389	LSE	E08wqol5n5X7
HSBC HOLDINGS PLC	24/01/2022	14:24:47	GB0005405286	495.70	1,337	LSE	E08wqol5n5X9
HSBC HOLDINGS PLC	24/01/2022	14:24:47	GB0005405286	495.70	79	LSE	E08wqol5n5XB
HSBC HOLDINGS PLC	24/01/2022	14:24:47	GB0005405286	495.70	50	LSE	E08wqol5n5XF
HSBC HOLDINGS PLC	24/01/2022	14:24:47	GB0005405286	495.70	1,829	LSE	E08wqol5n5XH
HSBC HOLDINGS PLC	24/01/2022	14:24:47	GB0005405286	495.70	1,187	LSE	E08wqol5n5XN
HSBC HOLDINGS PLC	24/01/2022	14:24:53	GB0005405286	495.65	251	LSE	E08wqol5n5on
HSBC HOLDINGS PLC	24/01/2022	14:25:22	GB0005405286	495.75	1,480	LSE	E08wqol5n7YU
HSBC HOLDINGS PLC	24/01/2022	14:25:22	GB0005405286	495.75	3,461	LSE	E08wqol5n7YW
HSBC HOLDINGS PLC	24/01/2022	14:25:22	GB0005405286	495.75	428	LSE	E08wqol5n7Yi
HSBC HOLDINGS PLC	24/01/2022	14:25:22	GB0005405286	495.75	227	LSE	E08wqol5n7Yk
HSBC HOLDINGS PLC	24/01/2022	14:25:44	GB0005405286	495.85	66	CHIX	2899474250752
HSBC HOLDINGS PLC	24/01/2022	14:25:44	GB0005405286	495.85	413	CHIX	2899474250753
HSBC HOLDINGS PLC	24/01/2022	14:25:44	GB0005405286	495.85	142	CHIX	2899474250754
HSBC HOLDINGS PLC	24/01/2022	14:25:44	GB0005405286	495.85	853	CHIX	2899474250755
HSBC HOLDINGS PLC	24/01/2022	14:25:44	GB0005405286	495.85	139	CHIX	2899474250759
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	292	BATE	78364297075
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	127	BATE	78364297076
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	36	BATE	78364297077
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	122	BATE	78364297078
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	646	CHIX	2899474251091
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	152	CHIX	2899474251092
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	250	CHIX	2899474251095
HSBC HOLDINGS PLC	24/01/2022	14:26:28	GB0005405286	495.85	96	TURQUOISE	E08wqomGkPG1
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	244	CHIX	2899474251109
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	7	BATE	78364297085
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	292	BATE	78364297086
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	116	BATE	78364297087
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	114	TURQUOISE	E08wqomGkPSf
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	292	BATE	78364297088
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	144	TURQUOISE	E08wqomGkPSm
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	292	BATE	78364297089
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	34	BATE	78364297090
HSBC HOLDINGS PLC	24/01/2022	14:26:31	GB0005405286	495.85	55	TURQUOISE	E08wqomGkPSp
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10	1,200	LSE	E08wqol5n5CvH
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10	75	BATE	78364297542
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10	92	CHIX	2899474251718

HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		75	CHIX	2899474251719
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251720
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251721
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251722
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251723
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251724
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251725
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251726
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251727
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		167	CHIX	2899474251728
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		155	CHIX	2899474251729
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		75	BATE	78364297543
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		1,200	LSE	E08wqol5nCvP
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		69	AQUIS	121303
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		97	CHIX	2899474251730
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		846	LSE	E08wqol5nCvU
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		75	BATE	78364297544
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		846	LSE	E08wqol5nCvb
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		354	LSE	E08wqol5nCvZ
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		525	LSE	E08wqol5nCvh
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		675	LSE	E08wqol5nCvj
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		1,200	LSE	E08wqol5nCvn
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		75	BATE	78364297545
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		557	LSE	E08wqol5nCvs
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		75	BATE	78364297546
HSBC HOLDINGS PLC	24/01/2022	14:27:30	GB0005405286	496.10		1,511	LSE	E08wqol5nCvx
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		352	BATE	78364297651
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		1,105	CHIX	2899474251846
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		32	CHIX	2899474251847
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		400	CHIX	2899474251848
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		780	CHIX	2899474251850
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		1	TURQUOISE	E08wqomGkYBr
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		16	LSE	E08wqol5nDd6
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		2,989	LSE	E08wqol5nDd8
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		252	TURQUOISE	E08wqomGkYBv
HSBC HOLDINGS PLC	24/01/2022	14:27:51	GB0005405286	496.15		315	AQUIS	121437
HSBC HOLDINGS PLC	24/01/2022	14:28:11	GB0005405286	496.20		1,549	LSE	E08wqol5nEWP
HSBC HOLDINGS PLC	24/01/2022	14:28:16	GB0005405286	496.15		1,225	LSE	E08wqol5nEq0
HSBC HOLDINGS PLC	24/01/2022	14:28:16	GB0005405286	496.15		398	LSE	E08wqol5nEqE

HSBC HOLDINGS PLC	24/01/2022	14:28:17	GB0005405286	496.15	827	LSE	E08wqol5nEto
HSBC HOLDINGS PLC	24/01/2022	14:29:01	GB0005405286	496.05	83	LSE	E08wqol5nH1m
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	1,742	LSE	E08wqol5nH7p
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	2,728	LSE	E08wqol5nH7r
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	450	CHIX	2899474252686
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	482	LSE	E08wqol5nH87
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	623	LSE	E08wqol5nH89
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	720	LSE	E08wqol5nH8C
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	720	LSE	E08wqol5nH8I
HSBC HOLDINGS PLC	24/01/2022	14:29:03	GB0005405286	496.05	120	LSE	E08wqol5nH8O
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,830	LSE	E08wqol5nKkf
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,200	LSE	E08wqol5nKkh
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	154	CHIX	2899474253634
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	235	LSE	E08wqol5nKkz
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,595	LSE	E08wqol5nKIK
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,128	LSE	E08wqol5nKIM
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	235	LSE	E08wqol5nKIO
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	506	LSE	E08wqol5nKIf
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,324	LSE	E08wqol5nKli
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,830	LSE	E08wqol5nKnm
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,571	LSE	E08wqol5nKno
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,285	LSE	E08wqol5nKoo
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,285	LSE	E08wqol5nKoo2
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	286	LSE	E08wqol5nKoo4
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	1,285	LSE	E08wqol5nKoo6
HSBC HOLDINGS PLC	24/01/2022	14:30:01	GB0005405286	496.55	817	LSE	E08wqol5nKooA
HSBC HOLDINGS PLC	24/01/2022	14:30:12	GB0005405286	496.25	2,359	LSE	E08wqol5nMPs
HSBC HOLDINGS PLC	24/01/2022	14:30:17	GB0005405286	496.00	660	CHIX	2899474254436
HSBC HOLDINGS PLC	24/01/2022	14:30:17	GB0005405286	496.00	918	CHIX	2899474254460
HSBC HOLDINGS PLC	24/01/2022	14:30:17	GB0005405286	496.00	418	CHIX	2899474254461
HSBC HOLDINGS PLC	24/01/2022	14:30:17	GB0005405286	496.00	209	CHIX	2899474254462
HSBC HOLDINGS PLC	24/01/2022	14:30:25	GB0005405286	495.95	1,615	LSE	E08wqol5nOGh
HSBC HOLDINGS PLC	24/01/2022	14:30:32	GB0005405286	496.00	1,944	BATE	78364299964
HSBC HOLDINGS PLC	24/01/2022	14:30:57	GB0005405286	496.60	2,021	LSE	E08wqol5nS8Q
HSBC HOLDINGS PLC	24/01/2022	14:31:08	GB0005405286	496.95	1,244	LSE	E08wqol5nUHW
HSBC HOLDINGS PLC	24/01/2022	14:31:08	GB0005405286	496.95	874	LSE	E08wqol5nUHY
HSBC HOLDINGS PLC	24/01/2022	14:31:08	GB0005405286	496.95	1,244	LSE	E08wqol5nUHc
HSBC HOLDINGS PLC	24/01/2022	14:31:08	GB0005405286	496.95	1,244	LSE	E08wqol5nUHh
HSBC HOLDINGS PLC	24/01/2022	14:31:08	GB0005405286	496.95	67	LSE	E08wqol5nUHm

HSBC HOLDINGS PLC	24/01/2022	14:31:13	GB0005405286	496.95	1,927	LSE	E08wqol5nV30
HSBC HOLDINGS PLC	24/01/2022	14:31:13	GB0005405286	496.95	163	TURQUOISE	E08wqomGI7zN
HSBC HOLDINGS PLC	24/01/2022	14:31:13	GB0005405286	496.95	226	BATE	78364300831
HSBC HOLDINGS PLC	24/01/2022	14:31:13	GB0005405286	496.95	499	CHIX	2899474256369
HSBC HOLDINGS PLC	24/01/2022	14:31:13	GB0005405286	496.95	202	LSE	E08wqol5nV3O
HSBC HOLDINGS PLC	24/01/2022	14:31:27	GB0005405286	497.05	1,270	LSE	E08wqol5nWh6
HSBC HOLDINGS PLC	24/01/2022	14:31:27	GB0005405286	497.05	1,270	LSE	E08wqol5nWhA
HSBC HOLDINGS PLC	24/01/2022	14:31:27	GB0005405286	497.05	288	LSE	E08wqol5nWhC
HSBC HOLDINGS PLC	24/01/2022	14:31:29	GB0005405286	496.95	2,478	LSE	E08wqol5nWuz
HSBC HOLDINGS PLC	24/01/2022	14:31:42	GB0005405286	496.85	2,536	TURQUOISE	E08wqomGIFE3
HSBC HOLDINGS PLC	24/01/2022	14:31:54	GB0005405286	496.85	2,249	LSE	E08wqol5nZEE
HSBC HOLDINGS PLC	24/01/2022	14:32:21	GB0005405286	497.35	2,108	LSE	E08wqol5nckF
HSBC HOLDINGS PLC	24/01/2022	14:32:28	GB0005405286	497.10	1,765	LSE	E08wqol5ndik
HSBC HOLDINGS PLC	24/01/2022	14:32:28	GB0005405286	497.10	1,765	LSE	E08wqol5ndj3
HSBC HOLDINGS PLC	24/01/2022	14:32:28	GB0005405286	497.10	1,305	LSE	E08wqol5ndj5
HSBC HOLDINGS PLC	24/01/2022	14:32:28	GB0005405286	497.10	1,765	LSE	E08wqol5ndjA
HSBC HOLDINGS PLC	24/01/2022	14:32:29	GB0005405286	497.10	527	LSE	E08wqol5ndIR
HSBC HOLDINGS PLC	24/01/2022	14:32:47	GB0005405286	497.45	1,114	LSE	E08wqol5nfpX
HSBC HOLDINGS PLC	24/01/2022	14:32:47	GB0005405286	497.45	945	LSE	E08wqol5nfq0
HSBC HOLDINGS PLC	24/01/2022	14:33:10	GB0005405286	497.80	998	LSE	E08wqol5niFL
HSBC HOLDINGS PLC	24/01/2022	14:33:10	GB0005405286	497.80	1,908	LSE	E08wqol5niFN
HSBC HOLDINGS PLC	24/01/2022	14:33:10	GB0005405286	497.80	245	TURQUOISE	E08wqomGIZ5u
HSBC HOLDINGS PLC	24/01/2022	14:33:11	GB0005405286	497.80	998	LSE	E08wqol5niL8
HSBC HOLDINGS PLC	24/01/2022	14:33:11	GB0005405286	497.80	59	LSE	E08wqol5niLA
HSBC HOLDINGS PLC	24/01/2022	14:33:24	GB0005405286	497.70	66	BATE	78364302846
HSBC HOLDINGS PLC	24/01/2022	14:33:24	GB0005405286	497.70	729	LSE	E08wqol5njc2
HSBC HOLDINGS PLC	24/01/2022	14:33:24	GB0005405286	497.70	471	LSE	E08wqol5njc4
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	66	BATE	78364302871
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	433	LSE	E08wqol5njIG
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	31	TURQUOISE	E08wqomGicLJ
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	524	LSE	E08wqol5njil
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	53	TURQUOISE	E08wqomGicLQ
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	66	BATE	78364302872
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	750	LSE	E08wqol5njIR
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	1,557	LSE	E08wqol5njic
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	508	LSE	E08wqol5njIn
HSBC HOLDINGS PLC	24/01/2022	14:33:25	GB0005405286	497.70	668	LSE	E08wqol5njIp
HSBC HOLDINGS PLC	24/01/2022	14:33:33	GB0005405286	497.40	584	CHIX	2899474259356
HSBC HOLDINGS PLC	24/01/2022	14:33:33	GB0005405286	497.40	2,252	LSE	E08wqol5nkV5

HSBC HOLDINGS PLC	24/01/2022	14:33:33	GB0005405286	497.40	264	BATE	78364302972
HSBC HOLDINGS PLC	24/01/2022	14:33:33	GB0005405286	497.40	426	CHIX	2899474259357
HSBC HOLDINGS PLC	24/01/2022	14:33:41	GB0005405286	497.20	2,485	LSE	E08wqol5nlO9
HSBC HOLDINGS PLC	24/01/2022	14:33:54	GB0005405286	497.30	884	LSE	E08wqol5nmhV
HSBC HOLDINGS PLC	24/01/2022	14:33:54	GB0005405286	497.30	739	LSE	E08wqol5nmhZ
HSBC HOLDINGS PLC	24/01/2022	14:33:54	GB0005405286	497.30	722	LSE	E08wqol5nmhb
HSBC HOLDINGS PLC	24/01/2022	14:34:01	GB0005405286	497.25	2,693	LSE	E08wqol5nnQL
HSBC HOLDINGS PLC	24/01/2022	14:34:07	GB0005405286	497.00	2,329	LSE	E08wqol5no9i
HSBC HOLDINGS PLC	24/01/2022	14:34:20	GB0005405286	497.05	2,050	CHIX	2899474260365
HSBC HOLDINGS PLC	24/01/2022	14:34:33	GB0005405286	497.10	1,904	LSE	E08wqol5nqn7
HSBC HOLDINGS PLC	24/01/2022	14:34:35	GB0005405286	497.15	271	BATE	78364303804
HSBC HOLDINGS PLC	24/01/2022	14:34:35	GB0005405286	497.15	600	CHIX	2899474260512
HSBC HOLDINGS PLC	24/01/2022	14:34:35	GB0005405286	497.15	1,111	LSE	E08wqol5nqwc
HSBC HOLDINGS PLC	24/01/2022	14:34:35	GB0005405286	497.15	1,202	LSE	E08wqol5nqwe
HSBC HOLDINGS PLC	24/01/2022	14:34:35	GB0005405286	497.15	195	TURQUOISE	E08wqom6lpLO
HSBC HOLDINGS PLC	24/01/2022	14:34:35	GB0005405286	497.15	242	LSE	E08wqol5nqxA
HSBC HOLDINGS PLC	24/01/2022	14:35:00	GB0005405286	497.30	2,325	LSE	E08wqol5nsuu
HSBC HOLDINGS PLC	24/01/2022	14:35:17	GB0005405286	497.60	1,666	LSE	E08wqol5nvRe
HSBC HOLDINGS PLC	24/01/2022	14:35:26	GB0005405286	497.75	503	LSE	E08wqol5nwgI
HSBC HOLDINGS PLC	24/01/2022	14:35:26	GB0005405286	497.75	819	LSE	E08wqol5nwgL
HSBC HOLDINGS PLC	24/01/2022	14:35:26	GB0005405286	497.75	503	LSE	E08wqol5nwgR
HSBC HOLDINGS PLC	24/01/2022	14:35:26	GB0005405286	497.75	1,322	LSE	E08wqol5nwgW
HSBC HOLDINGS PLC	24/01/2022	14:35:26	GB0005405286	497.75	280	LSE	E08wqol5nwgY
HSBC HOLDINGS PLC	24/01/2022	14:35:37	GB0005405286	497.85	111	CHIX	2899474261967
HSBC HOLDINGS PLC	24/01/2022	14:35:37	GB0005405286	497.85	72	CHIX	2899474261968
HSBC HOLDINGS PLC	24/01/2022	14:35:37	GB0005405286	497.85	1,669	CHIX	2899474261969
HSBC HOLDINGS PLC	24/01/2022	14:35:51	GB0005405286	497.90	418	AQUIS	127294
HSBC HOLDINGS PLC	24/01/2022	14:35:54	GB0005405286	497.90	2,027	AQUIS	127317
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	6	LSE	E08wqol5nzZS
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	1,194	LSE	E08wqol5nzZZ
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	577	LSE	E08wqol5nzZp
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	183	LSE	E08wqol5nzZs
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	199	LSE	E08wqol5nzZw
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	1,832	LSE	E08wqol5nzbt
HSBC HOLDINGS PLC	24/01/2022	14:35:59	GB0005405286	497.85	448	LSE	E08wqol5nzc1
HSBC HOLDINGS PLC	24/01/2022	14:36:01	GB0005405286	497.75	1,323	CHIX	2899474262320
HSBC HOLDINGS PLC	24/01/2022	14:36:07	GB0005405286	497.40	1,613	LSE	E08wqol5o0nd
HSBC HOLDINGS PLC	24/01/2022	14:36:30	GB0005405286	497.50	300	AQUIS	127813
HSBC HOLDINGS PLC	24/01/2022	14:36:30	GB0005405286	497.50	1,017	AQUIS	127814

HSBC HOLDINGS PLC	24/01/2022	14:36:34	GB0005405286	497.35	1,778	LSE	E08wqol5o34G
HSBC HOLDINGS PLC	24/01/2022	14:36:34	GB0005405286	497.35	1,778	LSE	E08wqol5o34V
HSBC HOLDINGS PLC	24/01/2022	14:36:34	GB0005405286	497.35	1,767	LSE	E08wqol5o34Z
HSBC HOLDINGS PLC	24/01/2022	14:36:39	GB0005405286	497.05	1,771	LSE	E08wqol5o3z0
HSBC HOLDINGS PLC	24/01/2022	14:36:39	GB0005405286	497.05	56	LSE	E08wqol5o3z2
HSBC HOLDINGS PLC	24/01/2022	14:37:04	GB0005405286	497.35	700	LSE	E08wqol5o7GY
HSBC HOLDINGS PLC	24/01/2022	14:37:04	GB0005405286	497.35	709	LSE	E08wqol5o7Ga
HSBC HOLDINGS PLC	24/01/2022	14:37:11	GB0005405286	497.40	1,451	LSE	E08wqol5o87O
HSBC HOLDINGS PLC	24/01/2022	14:37:11	GB0005405286	497.40	1,451	LSE	E08wqol5o87I
HSBC HOLDINGS PLC	24/01/2022	14:37:11	GB0005405286	497.40	1,451	LSE	E08wqol5o87t
HSBC HOLDINGS PLC	24/01/2022	14:37:11	GB0005405286	497.40	953	LSE	E08wqol5o87x
HSBC HOLDINGS PLC	24/01/2022	14:37:11	GB0005405286	497.40	278	LSE	E08wqol5o882
HSBC HOLDINGS PLC	24/01/2022	14:37:20	GB0005405286	497.25	1,206	LSE	E08wqol5o8xf
HSBC HOLDINGS PLC	24/01/2022	14:37:30	GB0005405286	497.35	2,268	LSE	E08wqol5o9p6
HSBC HOLDINGS PLC	24/01/2022	14:37:37	GB0005405286	497.15	1,508	LSE	E08wqol5oAV1
HSBC HOLDINGS PLC	24/01/2022	14:37:37	GB0005405286	497.15	1,282	LSE	E08wqol5oAV8
HSBC HOLDINGS PLC	24/01/2022	14:37:37	GB0005405286	497.15	226	LSE	E08wqol5oAVB
HSBC HOLDINGS PLC	24/01/2022	14:37:37	GB0005405286	497.15	8	LSE	E08wqol5oAVD
HSBC HOLDINGS PLC	24/01/2022	14:37:40	GB0005405286	497.00	1,870	CHIX	2899474264467
HSBC HOLDINGS PLC	24/01/2022	14:38:00	GB0005405286	497.00	1,062	LSE	E08wqol5oCER
HSBC HOLDINGS PLC	24/01/2022	14:38:09	GB0005405286	497.05	1,200	LSE	E08wqol5oCqT
HSBC HOLDINGS PLC	24/01/2022	14:38:09	GB0005405286	497.05	998	LSE	E08wqol5oCqX
HSBC HOLDINGS PLC	24/01/2022	14:38:09	GB0005405286	497.05	1,638	BATE	78364307167
HSBC HOLDINGS PLC	24/01/2022	14:38:09	GB0005405286	497.05	491	BATE	78364307168
HSBC HOLDINGS PLC	24/01/2022	14:38:30	GB0005405286	497.25	2,289	LSE	E08wqol5oF6U
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	41	CHIX	2899474265563
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	1,200	LSE	E08wqol5oFuQ
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	1,174	LSE	E08wqol5oFua
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	26	LSE	E08wqol5oFud
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	1,087	LSE	E08wqol5oFul
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	113	LSE	E08wqol5oFup
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	364	LSE	E08wqol5oFv0
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	41	CHIX	2899474265565
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	750	LSE	E08wqol5oFvJ
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	491	LSE	E08wqol5oFvR
HSBC HOLDINGS PLC	24/01/2022	14:38:40	GB0005405286	497.35	445	LSE	E08wqol5oFve
HSBC HOLDINGS PLC	24/01/2022	14:38:54	GB0005405286	497.55	499	LSE	E08wqol5oGrO
HSBC HOLDINGS PLC	24/01/2022	14:38:54	GB0005405286	497.55	998	LSE	E08wqol5oGrR
HSBC HOLDINGS PLC	24/01/2022	14:38:54	GB0005405286	497.55	553	LSE	E08wqol5oGrU

HSBC HOLDINGS PLC	24/01/2022	14:39:05	GB0005405286	497.45	1,574	LSE	E08wqol5oHkh
HSBC HOLDINGS PLC	24/01/2022	14:39:05	GB0005405286	497.45	1,371	LSE	E08wqol5oHky
HSBC HOLDINGS PLC	24/01/2022	14:39:05	GB0005405286	497.45	203	LSE	E08wqol5oHI0
HSBC HOLDINGS PLC	24/01/2022	14:39:05	GB0005405286	497.45	1,316	LSE	E08wqol5oHI2
HSBC HOLDINGS PLC	24/01/2022	14:39:11	GB0005405286	497.30	1,985	LSE	E08wqol5oLLN
HSBC HOLDINGS PLC	24/01/2022	14:39:23	GB0005405286	497.60	1,340	CHIX	2899474266382
HSBC HOLDINGS PLC	24/01/2022	14:39:34	GB0005405286	497.65	1,245	LSE	E08wqol5oKKP
HSBC HOLDINGS PLC	24/01/2022	14:39:34	GB0005405286	497.65	1,245	LSE	E08wqol5oKKW
HSBC HOLDINGS PLC	24/01/2022	14:39:34	GB0005405286	497.65	832	LSE	E08wqol5oKKY
HSBC HOLDINGS PLC	24/01/2022	14:40:02	GB0005405286	497.55	1,270	CHIX	2899474267031
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	1,733	LSE	E08wqol5oPih
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	1,598	LSE	E08wqol5oPij
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	335	LSE	E08wqol5oPil
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	368	LSE	E08wqol5oPin
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	1,733	LSE	E08wqol5oPit
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	1,598	LSE	E08wqol5oPiv
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	418	LSE	E08wqol5oPix
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	582	LSE	E08wqol5oPiz
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	681	LSE	E08wqol5oPj5
HSBC HOLDINGS PLC	24/01/2022	14:40:43	GB0005405286	497.45	949	LSE	E08wqol5oPj7
HSBC HOLDINGS PLC	24/01/2022	14:40:48	GB0005405286	497.20	1,793	LSE	E08wqol5oQEL
HSBC HOLDINGS PLC	24/01/2022	14:40:48	GB0005405286	497.20	1,793	LSE	E08wqol5oQEZ
HSBC HOLDINGS PLC	24/01/2022	14:40:48	GB0005405286	497.20	1,324	LSE	E08wqol5oQEe
HSBC HOLDINGS PLC	24/01/2022	14:40:48	GB0005405286	497.20	796	CHIX	2899474267863
HSBC HOLDINGS PLC	24/01/2022	14:40:53	GB0005405286	497.20	1,430	LSE	E08wqol5oQyg
HSBC HOLDINGS PLC	24/01/2022	14:41:09	GB0005405286	496.95	504	LSE	E08wqol5oSWM
HSBC HOLDINGS PLC	24/01/2022	14:41:10	GB0005405286	496.95	639	LSE	E08wqol5oSwd
HSBC HOLDINGS PLC	24/01/2022	14:41:15	GB0005405286	497.10	142	LSE	E08wqol5oTWJ
HSBC HOLDINGS PLC	24/01/2022	14:41:15	GB0005405286	497.10	1,385	LSE	E08wqol5oTXZ
HSBC HOLDINGS PLC	24/01/2022	14:41:15	GB0005405286	497.10	503	LSE	E08wqol5oTZB
HSBC HOLDINGS PLC	24/01/2022	14:41:15	GB0005405286	497.10	289	LSE	E08wqol5oTZF
HSBC HOLDINGS PLC	24/01/2022	14:41:39	GB0005405286	497.40	2,191	LSE	E08wqol5oVNB
HSBC HOLDINGS PLC	24/01/2022	14:41:53	GB0005405286	497.45	1,206	LSE	E08wqol5oWFB
HSBC HOLDINGS PLC	24/01/2022	14:41:53	GB0005405286	497.45	1,206	LSE	E08wqol5oWFL
HSBC HOLDINGS PLC	24/01/2022	14:41:53	GB0005405286	497.45	507	LSE	E08wqol5oWFP
HSBC HOLDINGS PLC	24/01/2022	14:41:53	GB0005405286	497.45	1,206	LSE	E08wqol5oWFb
HSBC HOLDINGS PLC	24/01/2022	14:41:53	GB0005405286	497.45	609	LSE	E08wqol5oWFh
HSBC HOLDINGS PLC	24/01/2022	14:42:21	GB0005405286	497.50	503	CHIX	2899474269759
HSBC HOLDINGS PLC	24/01/2022	14:42:57	GB0005405286	497.55	258	LSE	E08wqol5obdc

HSBC HOLDINGS PLC	24/01/2022	14:42:57	GB0005405286	497.55	140	LSE	E08wqol5obeo
HSBC HOLDINGS PLC	24/01/2022	14:42:57	GB0005405286	497.55	1,337	LSE	E08wqol5obf1
HSBC HOLDINGS PLC	24/01/2022	14:42:57	GB0005405286	497.55	548	LSE	E08wqol5obf8
HSBC HOLDINGS PLC	24/01/2022	14:42:57	GB0005405286	497.55	789	LSE	E08wqol5obfC
HSBC HOLDINGS PLC	24/01/2022	14:42:57	GB0005405286	497.55	827	LSE	E08wqol5obg4
HSBC HOLDINGS PLC	24/01/2022	14:43:27	GB0005405286	497.95	2,726	LSE	E08wqol5odXo
HSBC HOLDINGS PLC	24/01/2022	14:43:29	GB0005405286	497.95	2,726	LSE	E08wqol5odcJ
HSBC HOLDINGS PLC	24/01/2022	14:43:29	GB0005405286	497.95	58	LSE	E08wqol5odcd
HSBC HOLDINGS PLC	24/01/2022	14:43:29	GB0005405286	497.95	2,415	LSE	E08wqol5odcj
HSBC HOLDINGS PLC	24/01/2022	14:43:29	GB0005405286	497.95	1,548	TURQUOISE	E08wqomGnUWi
HSBC HOLDINGS PLC	24/01/2022	14:43:55	GB0005405286	497.95	34	LSE	E08wqol5ofvV
HSBC HOLDINGS PLC	24/01/2022	14:43:56	GB0005405286	497.95	1,280	LSE	E08wqol5ofyY
HSBC HOLDINGS PLC	24/01/2022	14:43:56	GB0005405286	497.95	486	LSE	E08wqol5ofzC
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	475	LSE	E08wqol5oh1o
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	725	LSE	E08wqol5oh1q
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	475	LSE	E08wqol5oh1s
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	496	LSE	E08wqol5oh1w
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	94	TURQUOISE	E08wqomGnbGC
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	109	BATE	78364312320
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	218	CHIX	2899474271681
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	25	CHIX	2899474271682
HSBC HOLDINGS PLC	24/01/2022	14:44:09	GB0005405286	497.90	750	LSE	E08wqol5oh2B
HSBC HOLDINGS PLC	24/01/2022	14:44:13	GB0005405286	497.80	1,738	LSE	E08wqol5ohB1
HSBC HOLDINGS PLC	24/01/2022	14:44:13	GB0005405286	497.80	1,185	LSE	E08wqol5ohB5
HSBC HOLDINGS PLC	24/01/2022	14:44:13	GB0005405286	497.80	553	LSE	E08wqol5ohBD
HSBC HOLDINGS PLC	24/01/2022	14:44:13	GB0005405286	497.80	591	LSE	E08wqol5ohBJ
HSBC HOLDINGS PLC	24/01/2022	14:44:18	GB0005405286	497.60	1,393	LSE	E08wqol5ohk5
HSBC HOLDINGS PLC	24/01/2022	14:44:33	GB0005405286	497.50	1,276	LSE	E08wqol5ojCa
HSBC HOLDINGS PLC	24/01/2022	14:44:40	GB0005405286	497.25	1,305	CHIX	2899474272227
HSBC HOLDINGS PLC	24/01/2022	14:44:40	GB0005405286	497.25	1,185	CHIX	2899474272228
HSBC HOLDINGS PLC	24/01/2022	14:44:52	GB0005405286	497.25	1,784	CHIX	2899474272427
HSBC HOLDINGS PLC	24/01/2022	14:44:52	GB0005405286	497.25	627	CHIX	2899474272428
HSBC HOLDINGS PLC	24/01/2022	14:45:01	GB0005405286	497.05	1,917	LSE	E08wqol5okbO
HSBC HOLDINGS PLC	24/01/2022	14:45:05	GB0005405286	496.90	194	BATE	78364313106
HSBC HOLDINGS PLC	24/01/2022	14:45:08	GB0005405286	496.80	651	BATE	78364313154
HSBC HOLDINGS PLC	24/01/2022	14:45:09	GB0005405286	496.80	545	BATE	78364313166
HSBC HOLDINGS PLC	24/01/2022	14:45:09	GB0005405286	496.80	87	BATE	78364313167
HSBC HOLDINGS PLC	24/01/2022	14:45:13	GB0005405286	496.80	1,712	CHIX	2899474272874
HSBC HOLDINGS PLC	24/01/2022	14:45:21	GB0005405286	496.60	304	LSE	E08wqol5omTG

HSBC HOLDINGS PLC	24/01/2022	14:45:21	GB0005405286	496.60	492	LSE	E08wqol5omTI
HSBC HOLDINGS PLC	24/01/2022	14:45:21	GB0005405286	496.60	429	LSE	E08wqol5omTK
HSBC HOLDINGS PLC	24/01/2022	14:45:28	GB0005405286	496.45	2,019	CHIX	2899474273155
HSBC HOLDINGS PLC	24/01/2022	14:45:40	GB0005405286	496.45	1,509	BATE	78364313785
HSBC HOLDINGS PLC	24/01/2022	14:45:42	GB0005405286	496.45	1,957	LSE	E08wqol5ookr
HSBC HOLDINGS PLC	24/01/2022	14:45:51	GB0005405286	496.30	965	AQUIS	134454
HSBC HOLDINGS PLC	24/01/2022	14:45:52	GB0005405286	496.30	799	AQUIS	134461
HSBC HOLDINGS PLC	24/01/2022	14:46:03	GB0005405286	496.15	271	CHIX	2899474273876
HSBC HOLDINGS PLC	24/01/2022	14:46:03	GB0005405286	496.15	143	CHIX	2899474273877
HSBC HOLDINGS PLC	24/01/2022	14:46:27	GB0005405286	496.15	1,498	LSE	E08wqol5osvd
HSBC HOLDINGS PLC	24/01/2022	14:46:34	GB0005405286	496.05	4,458	LSE	E08wqol5otYy
HSBC HOLDINGS PLC	24/01/2022	14:46:34	GB0005405286	496.05	523	BATE	78364314564
HSBC HOLDINGS PLC	24/01/2022	14:46:34	GB0005405286	496.05	357	CHIX	2899474274612
HSBC HOLDINGS PLC	24/01/2022	14:46:34	GB0005405286	496.05	799	CHIX	2899474274613
HSBC HOLDINGS PLC	24/01/2022	14:46:34	GB0005405286	496.05	376	TURQUOISE	E08wqomGo08v
HSBC HOLDINGS PLC	24/01/2022	14:46:34	GB0005405286	496.05	467	LSE	E08wqol5otZI
HSBC HOLDINGS PLC	24/01/2022	14:46:52	GB0005405286	495.95	1,371	CHIX	2899474274841
HSBC HOLDINGS PLC	24/01/2022	14:47:01	GB0005405286	495.70	1,443	LSE	E08wqol5ovO0
HSBC HOLDINGS PLC	24/01/2022	14:47:02	GB0005405286	495.70	1,443	LSE	E08wqol5ovd5
HSBC HOLDINGS PLC	24/01/2022	14:47:02	GB0005405286	495.70	492	LSE	E08wqol5ovdB
HSBC HOLDINGS PLC	24/01/2022	14:47:13	GB0005405286	495.75	806	LSE	E08wqol5owTF
HSBC HOLDINGS PLC	24/01/2022	14:47:13	GB0005405286	495.75	1,636	LSE	E08wqol5owTH
HSBC HOLDINGS PLC	24/01/2022	14:47:20	GB0005405286	495.75	1,375	LSE	E08wqol5owob
HSBC HOLDINGS PLC	24/01/2022	14:47:20	GB0005405286	495.75	490	CHIX	2899474275310
HSBC HOLDINGS PLC	24/01/2022	14:47:20	GB0005405286	495.75	514	LSE	E08wqol5owom
HSBC HOLDINGS PLC	24/01/2022	14:47:20	GB0005405286	495.75	221	BATE	78364315159
HSBC HOLDINGS PLC	24/01/2022	14:47:20	GB0005405286	495.75	250	BATE	78364315161
HSBC HOLDINGS PLC	24/01/2022	14:47:20	GB0005405286	495.75	107	BATE	78364315162
HSBC HOLDINGS PLC	24/01/2022	14:47:26	GB0005405286	495.70	1,539	LSE	E08wqol5ox73
HSBC HOLDINGS PLC	24/01/2022	14:47:41	GB0005405286	495.55	1,603	LSE	E08wqol5oyC7
HSBC HOLDINGS PLC	24/01/2022	14:48:01	GB0005405286	495.25	2,497	LSE	E08wqol5oza0
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	84	TURQUOISE	E08wqomGoGR2
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	147	CHIX	2899474276009
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	66	BATE	78364315749
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	1,200	LSE	E08wqol5p0RS
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	851	LSE	E08wqol5p0Rd
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	545	CHIX	2899474276051
HSBC HOLDINGS PLC	24/01/2022	14:48:13	GB0005405286	495.15	1,231	CHIX	2899474276054
HSBC HOLDINGS PLC	24/01/2022	14:48:35	GB0005405286	495.15	2,442	TURQUOISE	E08wqomGoKHP

HSBC HOLDINGS PLC	24/01/2022	14:48:40	GB0005405286	494.95	1,692	LSE	E08wqol5p2Bb
HSBC HOLDINGS PLC	24/01/2022	14:48:40	GB0005405286	494.95	577	LSE	E08wqol5p2Bd
HSBC HOLDINGS PLC	24/01/2022	14:48:40	GB0005405286	494.95	1,692	LSE	E08wqol5p2Bh
HSBC HOLDINGS PLC	24/01/2022	14:48:40	GB0005405286	494.95	1,086	LSE	E08wqol5p2Bj
HSBC HOLDINGS PLC	24/01/2022	14:48:40	GB0005405286	494.95	44	LSE	E08wqol5p2Bp
HSBC HOLDINGS PLC	24/01/2022	14:49:13	GB0005405286	495.35	1,408	LSE	E08wqol5p4My
HSBC HOLDINGS PLC	24/01/2022	14:49:13	GB0005405286	495.35	1,597	LSE	E08wqol5p4N0
HSBC HOLDINGS PLC	24/01/2022	14:49:13	GB0005405286	495.35	847	LSE	E08wqol5p4N9
HSBC HOLDINGS PLC	24/01/2022	14:49:13	GB0005405286	495.35	750	LSE	E08wqol5p4NB
HSBC HOLDINGS PLC	24/01/2022	14:49:13	GB0005405286	495.35	2,083	LSE	E08wqol5p4NF
HSBC HOLDINGS PLC	24/01/2022	14:49:17	GB0005405286	495.30	1,314	LSE	E08wqol5p4Z2
HSBC HOLDINGS PLC	24/01/2022	14:49:22	GB0005405286	495.15	10	TURQUOISE	E08wqomGoRmB
HSBC HOLDINGS PLC	24/01/2022	14:49:22	GB0005405286	495.15	490	TURQUOISE	E08wqomGoRmq
HSBC HOLDINGS PLC	24/01/2022	14:49:49	GB0005405286	495.20	2,750	TURQUOISE	E08wqomGoVQQ
HSBC HOLDINGS PLC	24/01/2022	14:49:53	GB0005405286	494.95	1,652	LSE	E08wqol5p6wq
HSBC HOLDINGS PLC	24/01/2022	14:49:53	GB0005405286	494.95	191	LSE	E08wqol5p6x4
HSBC HOLDINGS PLC	24/01/2022	14:49:53	GB0005405286	494.95	352	LSE	E08wqol5p6x6
HSBC HOLDINGS PLC	24/01/2022	14:49:53	GB0005405286	494.95	1,109	LSE	E08wqol5p6xB
HSBC HOLDINGS PLC	24/01/2022	14:49:54	GB0005405286	494.95	1,652	LSE	E08wqol5p70H
HSBC HOLDINGS PLC	24/01/2022	14:49:54	GB0005405286	494.95	321	LSE	E08wqol5p70P
HSBC HOLDINGS PLC	24/01/2022	14:50:12	GB0005405286	495.05	1,524	LSE	E08wqol5p8Pz
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	970	LSE	E08wqol5pAgN
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	1,750	LSE	E08wqol5pAgP
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	1,269	LSE	E08wqol5pAgR
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	1,500	LSE	E08wqol5pAgV
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	825	LSE	E08wqol5pAga
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	444	LSE	E08wqol5pAgc
HSBC HOLDINGS PLC	24/01/2022	14:50:47	GB0005405286	495.05	1,053	LSE	E08wqol5pAge
HSBC HOLDINGS PLC	24/01/2022	14:51:12	GB0005405286	495.15	1,934	LSE	E08wqol5pCD0
HSBC HOLDINGS PLC	24/01/2022	14:51:12	GB0005405286	495.15	501	CHIX	2899474278817
HSBC HOLDINGS PLC	24/01/2022	14:51:12	GB0005405286	495.15	163	TURQUOISE	E08wqomGoheS
HSBC HOLDINGS PLC	24/01/2022	14:51:12	GB0005405286	495.15	203	AQUIS	137739
HSBC HOLDINGS PLC	24/01/2022	14:51:12	GB0005405286	495.15	227	BATE	78364317955
HSBC HOLDINGS PLC	24/01/2022	14:51:15	GB0005405286	495.05	92	LSE	E08wqol5pCbl
HSBC HOLDINGS PLC	24/01/2022	14:51:16	GB0005405286	495.05	1,365	LSE	E08wqol5pCov
HSBC HOLDINGS PLC	24/01/2022	14:51:16	GB0005405286	495.05	1,457	LSE	E08wqol5pCp3
HSBC HOLDINGS PLC	24/01/2022	14:51:16	GB0005405286	495.05	228	LSE	E08wqol5pCp5
HSBC HOLDINGS PLC	24/01/2022	14:51:16	GB0005405286	495.05	1,449	LSE	E08wqol5pCpF
HSBC HOLDINGS PLC	24/01/2022	14:51:24	GB0005405286	495.10	923	LSE	E08wqol5pDQF

HSBC HOLDINGS PLC	24/01/2022	14:51:24	GB0005405286	495.10	914	LSE	E08wqol5pDQH
HSBC HOLDINGS PLC	24/01/2022	14:51:27	GB0005405286	494.90	1,450	LSE	E08wqol5pDz7
HSBC HOLDINGS PLC	24/01/2022	14:51:55	GB0005405286	495.00	1,912	LSE	E08wqol5pGPD
HSBC HOLDINGS PLC	24/01/2022	14:51:58	GB0005405286	494.90	301	LSE	E08wqol5pGXo
HSBC HOLDINGS PLC	24/01/2022	14:51:58	GB0005405286	494.90	1,303	LSE	E08wqol5pGXq
HSBC HOLDINGS PLC	24/01/2022	14:51:58	GB0005405286	494.90	301	LSE	E08wqol5pGXs
HSBC HOLDINGS PLC	24/01/2022	14:51:58	GB0005405286	494.90	1,604	LSE	E08wqol5pGXw
HSBC HOLDINGS PLC	24/01/2022	14:51:58	GB0005405286	494.90	1,604	LSE	E08wqol5pGXy
HSBC HOLDINGS PLC	24/01/2022	14:52:08	GB0005405286	494.90	1,679	LSE	E08wqol5pH6C
HSBC HOLDINGS PLC	24/01/2022	14:52:31	GB0005405286	494.95	1,195	LSE	E08wqol5pldO
HSBC HOLDINGS PLC	24/01/2022	14:52:42	GB0005405286	494.85	1,442	LSE	E08wqol5pJE9
HSBC HOLDINGS PLC	24/01/2022	14:52:42	GB0005405286	494.85	1,442	LSE	E08wqol5pJHE
HSBC HOLDINGS PLC	24/01/2022	14:52:42	GB0005405286	494.85	1,177	LSE	E08wqol5pJHO
HSBC HOLDINGS PLC	24/01/2022	14:52:42	GB0005405286	494.85	265	LSE	E08wqol5pJHU
HSBC HOLDINGS PLC	24/01/2022	14:52:42	GB0005405286	494.85	633	LSE	E08wqol5pJHW
HSBC HOLDINGS PLC	24/01/2022	14:52:58	GB0005405286	494.85	2,260	TURQUOISE	E08wqomGoyXK
HSBC HOLDINGS PLC	24/01/2022	14:53:01	GB0005405286	494.70	1,358	LSE	E08wqol5pKON
HSBC HOLDINGS PLC	24/01/2022	14:53:01	GB0005405286	494.70	1,358	LSE	E08wqol5pKOT
HSBC HOLDINGS PLC	24/01/2022	14:53:01	GB0005405286	494.70	1,121	LSE	E08wqol5pKOY
HSBC HOLDINGS PLC	24/01/2022	14:53:18	GB0005405286	494.60	1,212	LSE	E08wqol5pLPj
HSBC HOLDINGS PLC	24/01/2022	14:53:19	GB0005405286	494.55	1,711	BATE	78364319661
HSBC HOLDINGS PLC	24/01/2022	14:53:29	GB0005405286	494.25	1,603	LSE	E08wqol5pMWq
HSBC HOLDINGS PLC	24/01/2022	14:53:46	GB0005405286	494.20	1,828	LSE	E08wqol5pNf5
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	486	CHIX	2899474282107
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	219	BATE	78364320769
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	157	TURQUOISE	E08wqomGpEUt
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	1,874	LSE	E08wqol5pR4x
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	1,705	LSE	E08wqol5pR4z
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	590	LSE	E08wqol5pR54
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	1,115	LSE	E08wqol5pR56
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	2,226	LSE	E08wqol5pR58
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.55	1	TURQUOISE	E08wqomGpEUx
HSBC HOLDINGS PLC	24/01/2022	14:54:37	GB0005405286	494.50	196	LSE	E08wqol5pR5n
HSBC HOLDINGS PLC	24/01/2022	14:54:44	GB0005405286	494.30	1,445	LSE	E08wqol5pRhA
HSBC HOLDINGS PLC	24/01/2022	14:54:44	GB0005405286	494.30	1,445	LSE	E08wqol5pRhH
HSBC HOLDINGS PLC	24/01/2022	14:54:44	GB0005405286	494.30	1,445	LSE	E08wqol5pRhR
HSBC HOLDINGS PLC	24/01/2022	14:54:44	GB0005405286	494.30	143	LSE	E08wqol5pRi1
HSBC HOLDINGS PLC	24/01/2022	14:54:44	GB0005405286	494.30	496	LSE	E08wqol5pRi3
HSBC HOLDINGS PLC	24/01/2022	14:55:01	GB0005405286	494.20	1,563	LSE	E08wqol5pSe9

HSBC HOLDINGS PLC	24/01/2022	14:55:37	GB0005405286	494.85	2,246	LSE	E08wqol5pWLH
HSBC HOLDINGS PLC	24/01/2022	14:55:47	GB0005405286	494.85	2,246	LSE	E08wqol5pWtw
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	1,566	LSE	E08wqol5pX75
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	266	LSE	E08wqol5pX77
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	305	LSE	E08wqol5pX79
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	571	LSE	E08wqol5pX7D
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	266	LSE	E08wqol5pX7G
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	193	LSE	E08wqol5pX7P
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	540	LSE	E08wqol5pX7S
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	262	LSE	E08wqol5pX7U
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	733	LSE	E08wqol5pX7W
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	262	LSE	E08wqol5pX7a
HSBC HOLDINGS PLC	24/01/2022	14:55:50	GB0005405286	494.80	135	LSE	E08wqol5pX7d
HSBC HOLDINGS PLC	24/01/2022	14:55:54	GB0005405286	494.75	1,702	LSE	E08wqol5pXPB
HSBC HOLDINGS PLC	24/01/2022	14:55:54	GB0005405286	494.75	969	LSE	E08wqol5pXPF
HSBC HOLDINGS PLC	24/01/2022	14:55:54	GB0005405286	494.75	733	LSE	E08wqol5pXPT
HSBC HOLDINGS PLC	24/01/2022	14:55:54	GB0005405286	494.75	733	LSE	E08wqol5pXPX
HSBC HOLDINGS PLC	24/01/2022	14:55:54	GB0005405286	494.75	733	LSE	E08wqol5pXPa
HSBC HOLDINGS PLC	24/01/2022	14:55:54	GB0005405286	494.75	183	LSE	E08wqol5pXPc
HSBC HOLDINGS PLC	24/01/2022	14:56:16	GB0005405286	494.85	930	LSE	E08wqol5pYyB
HSBC HOLDINGS PLC	24/01/2022	14:56:16	GB0005405286	494.85	264	LSE	E08wqol5pYyD
HSBC HOLDINGS PLC	24/01/2022	14:56:16	GB0005405286	494.85	196	LSE	E08wqol5pYyF
HSBC HOLDINGS PLC	24/01/2022	14:56:16	GB0005405286	494.85	194	LSE	E08wqol5pYyH
HSBC HOLDINGS PLC	24/01/2022	14:56:21	GB0005405286	494.70	58	BATE	78364322232
HSBC HOLDINGS PLC	24/01/2022	14:56:21	GB0005405286	494.70	938	LSE	E08wqol5pZQ7
HSBC HOLDINGS PLC	24/01/2022	14:56:22	GB0005405286	494.70	998	LSE	E08wqol5pZSx
HSBC HOLDINGS PLC	24/01/2022	14:56:22	GB0005405286	494.70	525	LSE	E08wqol5pZSz
HSBC HOLDINGS PLC	24/01/2022	14:56:22	GB0005405286	494.70	720	LSE	E08wqol5pZT6
HSBC HOLDINGS PLC	24/01/2022	14:56:22	GB0005405286	494.70	612	LSE	E08wqol5pZT9
HSBC HOLDINGS PLC	24/01/2022	14:56:22	GB0005405286	494.70	191	LSE	E08wqol5pZTG
HSBC HOLDINGS PLC	24/01/2022	14:56:22	GB0005405286	494.70	75	LSE	E08wqol5pZVu
HSBC HOLDINGS PLC	24/01/2022	14:56:34	GB0005405286	494.65	148	LSE	E08wqol5pa9H
HSBC HOLDINGS PLC	24/01/2022	14:56:34	GB0005405286	494.65	1,533	LSE	E08wqol5pa9J
HSBC HOLDINGS PLC	24/01/2022	14:56:34	GB0005405286	494.65	170	LSE	E08wqol5pa9L
HSBC HOLDINGS PLC	24/01/2022	14:56:41	GB0005405286	494.45	2,432	LSE	E08wqol5paaP
HSBC HOLDINGS PLC	24/01/2022	14:56:41	GB0005405286	494.45	97	LSE	E08wqol5paaS
HSBC HOLDINGS PLC	24/01/2022	14:56:41	GB0005405286	494.45	89	LSE	E08wqol5paaU
HSBC HOLDINGS PLC	24/01/2022	14:57:00	GB0005405286	494.50	1,745	LSE	E08wqol5pbiV
HSBC HOLDINGS PLC	24/01/2022	14:57:03	GB0005405286	494.40	1,635	LSE	E08wqol5pc9y

HSBC HOLDINGS PLC	24/01/2022	14:57:03	GB0005405286	494.40	2,093	LSE	E08wqol5pcA4
HSBC HOLDINGS PLC	24/01/2022	14:57:26	GB0005405286	494.40	1,589	LSE	E08wqol5pdk2
HSBC HOLDINGS PLC	24/01/2022	14:57:49	GB0005405286	494.55	1,832	LSE	E08wqol5pf6Q
HSBC HOLDINGS PLC	24/01/2022	14:57:49	GB0005405286	494.55	344	LSE	E08wqol5pf6b
HSBC HOLDINGS PLC	24/01/2022	14:57:49	GB0005405286	494.55	1,488	LSE	E08wqol5pf6d
HSBC HOLDINGS PLC	24/01/2022	14:57:49	GB0005405286	494.55	141	LSE	E08wqol5pf6f
HSBC HOLDINGS PLC	24/01/2022	14:57:58	GB0005405286	494.55	1,228	LSE	E08wqol5pfXB
HSBC HOLDINGS PLC	24/01/2022	14:57:58	GB0005405286	494.55	1,228	LSE	E08wqol5pfXN
HSBC HOLDINGS PLC	24/01/2022	14:57:58	GB0005405286	494.55	1,228	LSE	E08wqol5pfXT
HSBC HOLDINGS PLC	24/01/2022	14:57:58	GB0005405286	494.55	1,182	LSE	E08wqol5pfXX
HSBC HOLDINGS PLC	24/01/2022	14:58:00	GB0005405286	494.55	2,192	LSE	E08wqol5pfbq
HSBC HOLDINGS PLC	24/01/2022	14:58:00	GB0005405286	494.55	252	LSE	E08wqol5pfbx
HSBC HOLDINGS PLC	24/01/2022	14:58:17	GB0005405286	494.55	1,000	LSE	E08wqol5pgXx
HSBC HOLDINGS PLC	24/01/2022	14:58:17	GB0005405286	494.55	465	LSE	E08wqol5pgXz
HSBC HOLDINGS PLC	24/01/2022	14:58:33	GB0005405286	494.55	1,258	LSE	E08wqol5pheR
HSBC HOLDINGS PLC	24/01/2022	14:58:33	GB0005405286	494.55	1,103	LSE	E08wqol5pheT
HSBC HOLDINGS PLC	24/01/2022	14:58:46	GB0005405286	494.35	28	BATE	78364323928
HSBC HOLDINGS PLC	24/01/2022	14:58:46	GB0005405286	494.35	342	BATE	78364323929
HSBC HOLDINGS PLC	24/01/2022	14:58:46	GB0005405286	494.35	382	BATE	78364323930
HSBC HOLDINGS PLC	24/01/2022	14:58:46	GB0005405286	494.35	1,619	LSE	E08wqol5piYr
HSBC HOLDINGS PLC	24/01/2022	14:58:46	GB0005405286	494.35	1,619	LSE	E08wqol5piYz
HSBC HOLDINGS PLC	24/01/2022	14:58:46	GB0005405286	494.35	1,271	LSE	E08wqol5piZ9
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	1,223	LSE	E08wqol5plwo
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	877	LSE	E08wqol5plwq
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	700	CHIX	2899474286908
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	1,223	LSE	E08wqol5plxW
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	1,223	LSE	E08wqol5plxb
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	1,223	LSE	E08wqol5plxj
HSBC HOLDINGS PLC	24/01/2022	14:59:41	GB0005405286	495.15	1,223	LSE	E08wqol5plxj
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	877	LSE	E08wqol5plzP
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	346	LSE	E08wqol5pm06
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	222	LSE	E08wqol5pm0I
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	1,001	LSE	E08wqol5pm0K
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	222	LSE	E08wqol5pm0M
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	545	LSE	E08wqol5pm0W
HSBC HOLDINGS PLC	24/01/2022	14:59:42	GB0005405286	495.15	461	LSE	E08wqol5pm2F
HSBC HOLDINGS PLC	24/01/2022	15:00:00	GB0005405286	494.85	2,103	CHIX	2899474287194
HSBC HOLDINGS PLC	24/01/2022	15:00:04	GB0005405286	494.60	1,200	LSE	E08wqol5po3S
HSBC HOLDINGS PLC	24/01/2022	15:00:04	GB0005405286	494.60	894	LSE	E08wqol5po6p

HSBC HOLDINGS PLC	24/01/2022	15:00:05	GB0005405286	494.60	1,403	LSE	E08wqol5poCt
HSBC HOLDINGS PLC	24/01/2022	15:00:05	GB0005405286	494.60	549	LSE	E08wqol5poDA
HSBC HOLDINGS PLC	24/01/2022	15:00:20	GB0005405286	495.05	1,386	CHIX	2899474287759
HSBC HOLDINGS PLC	24/01/2022	15:00:28	GB0005405286	495.05	2,085	CHIX	2899474287921
HSBC HOLDINGS PLC	24/01/2022	15:00:41	GB0005405286	495.35	1,281	CHIX	2899474288192
HSBC HOLDINGS PLC	24/01/2022	15:00:46	GB0005405286	495.30	729	LSE	E08wqol5psRq
HSBC HOLDINGS PLC	24/01/2022	15:00:46	GB0005405286	495.30	2,159	LSE	E08wqol5psS3
HSBC HOLDINGS PLC	24/01/2022	15:00:56	GB0005405286	495.15	1,803	LSE	E08wqol5ptDE
HSBC HOLDINGS PLC	24/01/2022	15:01:05	GB0005405286	494.95	1,753	BATE	78364325952
HSBC HOLDINGS PLC	24/01/2022	15:01:15	GB0005405286	495.00	850	CHIX	2899474288978
HSBC HOLDINGS PLC	24/01/2022	15:01:15	GB0005405286	495.00	576	LSE	E08wqol5pv1o
HSBC HOLDINGS PLC	24/01/2022	15:01:40	GB0005405286	495.05	489	LSE	E08wqol5pwfA
HSBC HOLDINGS PLC	24/01/2022	15:01:40	GB0005405286	495.05	876	LSE	E08wqol5pwfC
HSBC HOLDINGS PLC	24/01/2022	15:01:40	GB0005405286	495.05	1,143	LSE	E08wqol5pwfG
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	1,200	LSE	E08wqol5pwsP
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	86	TURQUOISE	E08wqomGqONL
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	161	CHIX	2899474289332
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	72	BATE	78364326386
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	894	LSE	E08wqol5pwsZ
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	750	LSE	E08wqol5pwsr
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	835	LSE	E08wqol5pwst
HSBC HOLDINGS PLC	24/01/2022	15:01:44	GB0005405286	495.05	191	LSE	E08wqol5pwt3
HSBC HOLDINGS PLC	24/01/2022	15:01:49	GB0005405286	494.80	1,401	LSE	E08wqol5pxC0
HSBC HOLDINGS PLC	24/01/2022	15:02:00	GB0005405286	494.75	780	AQUIS	144718
HSBC HOLDINGS PLC	24/01/2022	15:02:00	GB0005405286	494.75	220	AQUIS	144719
HSBC HOLDINGS PLC	24/01/2022	15:02:02	GB0005405286	494.75	411	AQUIS	144734
HSBC HOLDINGS PLC	24/01/2022	15:02:16	GB0005405286	494.60	1,852	TURQUOISE	E08wqomGqTBs
HSBC HOLDINGS PLC	24/01/2022	15:02:21	GB0005405286	494.60	1,204	LSE	E08wqol5pyyU
HSBC HOLDINGS PLC	24/01/2022	15:02:21	GB0005405286	494.60	996	LSE	E08wqol5pyye
HSBC HOLDINGS PLC	24/01/2022	15:02:21	GB0005405286	494.60	208	LSE	E08wqol5pyyj
HSBC HOLDINGS PLC	24/01/2022	15:02:21	GB0005405286	494.60	229	LSE	E08wqol5pyyl
HSBC HOLDINGS PLC	24/01/2022	15:02:30	GB0005405286	494.65	1,471	LSE	E08wqol5pzVw
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	320	TURQUOISE	E08wqomGqZHm
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	3,785	LSE	E08wqol5q121
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	849	CHIX	2899474290278
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	28	BATE	78364327109
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	133	CHIX	2899474290279
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	115	BATE	78364327110
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	58	BATE	78364327111

HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	224	BATE	78364327112
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	69	BATE	78364327113
HSBC HOLDINGS PLC	24/01/2022	15:02:59	GB0005405286	494.40	346	AQUIS	145123
HSBC HOLDINGS PLC	24/01/2022	15:03:00	GB0005405286	494.20	1,371	LSE	E08wqol5q1Cp
HSBC HOLDINGS PLC	24/01/2022	15:03:15	GB0005405286	494.10	1,639	LSE	E08wqol5q2YW
HSBC HOLDINGS PLC	24/01/2022	15:03:24	GB0005405286	494.00	1,461	LSE	E08wqol5q3Sy
HSBC HOLDINGS PLC	24/01/2022	15:03:33	GB0005405286	493.90	309	LSE	E08wqol5q4K2
HSBC HOLDINGS PLC	24/01/2022	15:03:35	GB0005405286	493.85	485	LSE	E08wqol5q4Vw
HSBC HOLDINGS PLC	24/01/2022	15:03:35	GB0005405286	493.85	1,119	LSE	E08wqol5q4WE
HSBC HOLDINGS PLC	24/01/2022	15:03:44	GB0005405286	493.95	2,113	CHIX	2899474291564
HSBC HOLDINGS PLC	24/01/2022	15:03:50	GB0005405286	493.90	940	LSE	E08wqol5q5nK
HSBC HOLDINGS PLC	24/01/2022	15:03:50	GB0005405286	493.90	1,569	LSE	E08wqol5q5nM
HSBC HOLDINGS PLC	24/01/2022	15:04:00	GB0005405286	493.95	1,391	LSE	E08wqol5q6RM
HSBC HOLDINGS PLC	24/01/2022	15:04:12	GB0005405286	494.10	1,445	LSE	E08wqol5q7K4
HSBC HOLDINGS PLC	24/01/2022	15:04:26	GB0005405286	493.90	2,529	LSE	E08wqol5q8DK
HSBC HOLDINGS PLC	24/01/2022	15:04:41	GB0005405286	493.85	2,605	CHIX	2899474292357
HSBC HOLDINGS PLC	24/01/2022	15:04:50	GB0005405286	493.75	221	AQUIS	146444
HSBC HOLDINGS PLC	24/01/2022	15:04:50	GB0005405286	493.75	548	CHIX	2899474292430
HSBC HOLDINGS PLC	24/01/2022	15:04:50	GB0005405286	493.75	247	BATE	78364328757
HSBC HOLDINGS PLC	24/01/2022	15:04:50	GB0005405286	493.75	178	TURQUOISE	E08wqomGqrgD
HSBC HOLDINGS PLC	24/01/2022	15:04:50	GB0005405286	493.75	2,112	LSE	E08wqol5q9WS
HSBC HOLDINGS PLC	24/01/2022	15:04:51	GB0005405286	492.95	1,239	AQUIS	146487
HSBC HOLDINGS PLC	24/01/2022	15:05:12	GB0005405286	493.10	1,811	CHIX	2899474292880
HSBC HOLDINGS PLC	24/01/2022	15:05:22	GB0005405286	493.25	1,360	LSE	E08wqol5qCIV
HSBC HOLDINGS PLC	24/01/2022	15:05:22	GB0005405286	493.25	1,360	LSE	E08wqol5qClb
HSBC HOLDINGS PLC	24/01/2022	15:05:22	GB0005405286	493.25	506	LSE	E08wqol5qClh
HSBC HOLDINGS PLC	24/01/2022	15:05:38	GB0005405286	493.15	555	CHIX	2899474293235
HSBC HOLDINGS PLC	24/01/2022	15:05:38	GB0005405286	493.15	1,238	CHIX	2899474293236
HSBC HOLDINGS PLC	24/01/2022	15:06:13	GB0005405286	493.45	1,739	LSE	E08wqol5qGwx
HSBC HOLDINGS PLC	24/01/2022	15:06:19	GB0005405286	493.50	1,250	AQUIS	147459
HSBC HOLDINGS PLC	24/01/2022	15:06:19	GB0005405286	493.50	1,131	AQUIS	147460
HSBC HOLDINGS PLC	24/01/2022	15:06:19	GB0005405286	493.50	750	LSE	E08wqol5qHNY
HSBC HOLDINGS PLC	24/01/2022	15:06:21	GB0005405286	493.50	1,273	LSE	E08wqol5qHaJ
HSBC HOLDINGS PLC	24/01/2022	15:06:21	GB0005405286	493.50	1,273	LSE	E08wqol5qHaV
HSBC HOLDINGS PLC	24/01/2022	15:06:21	GB0005405286	493.50	773	LSE	E08wqol5qHaX
HSBC HOLDINGS PLC	24/01/2022	15:06:21	GB0005405286	493.50	384	LSE	E08wqol5qHag
HSBC HOLDINGS PLC	24/01/2022	15:06:39	GB0005405286	493.40	1,976	LSE	E08wqol5qInx
HSBC HOLDINGS PLC	24/01/2022	15:06:39	GB0005405286	493.40	67	CHIX	2899474294622
HSBC HOLDINGS PLC	24/01/2022	15:06:39	GB0005405286	493.40	232	BATE	78364330440

HSBC HOLDINGS PLC	24/01/2022	15:06:39	GB0005405286	493.40	441	CHIX	2899474294623
HSBC HOLDINGS PLC	24/01/2022	15:06:39	GB0005405286	493.40	167	TURQUOISE	E08wqomGrCKx
HSBC HOLDINGS PLC	24/01/2022	15:06:41	GB0005405286	493.40	211	CHIX	2899474294644
HSBC HOLDINGS PLC	24/01/2022	15:06:54	GB0005405286	493.50	735	CHIX	2899474294836
HSBC HOLDINGS PLC	24/01/2022	15:06:54	GB0005405286	493.50	332	BATE	78364330605
HSBC HOLDINGS PLC	24/01/2022	15:06:54	GB0005405286	493.50	239	TURQUOISE	E08wqomGrEft
HSBC HOLDINGS PLC	24/01/2022	15:06:54	GB0005405286	493.50	2,834	LSE	E08wqol5qJYo
HSBC HOLDINGS PLC	24/01/2022	15:06:54	GB0005405286	493.50	297	BATE	78364330606
HSBC HOLDINGS PLC	24/01/2022	15:07:08	GB0005405286	493.55	2,705	LSE	E08wqol5qKbw
HSBC HOLDINGS PLC	24/01/2022	15:07:15	GB0005405286	493.45	2,308	CHIX	2899474295281
HSBC HOLDINGS PLC	24/01/2022	15:07:30	GB0005405286	493.35	1,697	LSE	E08wqol5qM4G
HSBC HOLDINGS PLC	24/01/2022	15:08:11	GB0005405286	493.25	233	BATE	78364331686
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	210	LSE	E08wqol5qP3t
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	1,133	LSE	E08wqol5qP3v
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	412	LSE	E08wqol5qP3x
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	656	LSE	E08wqol5qP3z
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	2,018	LSE	E08wqol5qP44
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	210	LSE	E08wqol5qP46
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	1,755	LSE	E08wqol5qP48
HSBC HOLDINGS PLC	24/01/2022	15:08:19	GB0005405286	493.20	1,422	LSE	E08wqol5qP4A
HSBC HOLDINGS PLC	24/01/2022	15:08:22	GB0005405286	493.00	1,450	LSE	E08wqol5qPZr
HSBC HOLDINGS PLC	24/01/2022	15:08:23	GB0005405286	493.00	173	LSE	E08wqol5qPhm
HSBC HOLDINGS PLC	24/01/2022	15:08:24	GB0005405286	493.00	1,217	LSE	E08wqol5qPp7
HSBC HOLDINGS PLC	24/01/2022	15:08:24	GB0005405286	493.00	60	LSE	E08wqol5qPqT
HSBC HOLDINGS PLC	24/01/2022	15:08:25	GB0005405286	493.00	1,450	LSE	E08wqol5qPx5
HSBC HOLDINGS PLC	24/01/2022	15:08:25	GB0005405286	493.00	322	LSE	E08wqol5qPxN
HSBC HOLDINGS PLC	24/01/2022	15:08:31	GB0005405286	492.80	556	LSE	E08wqol5qQR0
HSBC HOLDINGS PLC	24/01/2022	15:08:31	GB0005405286	492.80	295	LSE	E08wqol5qQR8
HSBC HOLDINGS PLC	24/01/2022	15:08:31	GB0005405286	492.80	359	LSE	E08wqol5qQRS
HSBC HOLDINGS PLC	24/01/2022	15:08:41	GB0005405286	492.85	1,256	LSE	E08wqol5qRBP
HSBC HOLDINGS PLC	24/01/2022	15:08:43	GB0005405286	492.90	2,385	LSE	E08wqol5qRHO
HSBC HOLDINGS PLC	24/01/2022	15:08:52	GB0005405286	492.70	1,392	LSE	E08wqol5qSOO
HSBC HOLDINGS PLC	24/01/2022	15:09:10	GB0005405286	492.80	477	CHIX	2899474297651
HSBC HOLDINGS PLC	24/01/2022	15:09:10	GB0005405286	492.80	466	CHIX	2899474297652
HSBC HOLDINGS PLC	24/01/2022	15:09:10	GB0005405286	492.80	887	CHIX	2899474297653
HSBC HOLDINGS PLC	24/01/2022	15:09:13	GB0005405286	492.70	2,215	LSE	E08wqol5qUEN
HSBC HOLDINGS PLC	24/01/2022	15:09:13	GB0005405286	492.70	103	LSE	E08wqol5qUEQ
HSBC HOLDINGS PLC	24/01/2022	15:09:23	GB0005405286	492.55	508	AQUIS	149865
HSBC HOLDINGS PLC	24/01/2022	15:09:27	GB0005405286	492.55	508	AQUIS	149914

HSBC HOLDINGS PLC	24/01/2022	15:09:30	GB0005405286	492.55	363	AQUIS	149950
HSBC HOLDINGS PLC	24/01/2022	15:09:34	GB0005405286	492.30	500	AQUIS	150012
HSBC HOLDINGS PLC	24/01/2022	15:09:34	GB0005405286	492.30	750	AQUIS	150013
HSBC HOLDINGS PLC	24/01/2022	15:09:35	GB0005405286	492.30	508	AQUIS	150046
HSBC HOLDINGS PLC	24/01/2022	15:10:03	GB0005405286	492.25	1,385	LSE	E08wqol5qXkN
HSBC HOLDINGS PLC	24/01/2022	15:10:06	GB0005405286	492.25	1,385	LSE	E08wqol5qXxu
HSBC HOLDINGS PLC	24/01/2022	15:10:06	GB0005405286	492.25	267	LSE	E08wqol5qY35
HSBC HOLDINGS PLC	24/01/2022	15:10:06	GB0005405286	492.25	1,118	LSE	E08wqol5qY37
HSBC HOLDINGS PLC	24/01/2022	15:10:06	GB0005405286	492.25	267	LSE	E08wqol5qY3B
HSBC HOLDINGS PLC	24/01/2022	15:10:06	GB0005405286	492.25	1,385	LSE	E08wqol5qY3H
HSBC HOLDINGS PLC	24/01/2022	15:10:06	GB0005405286	492.25	632	LSE	E08wqol5qY3L
HSBC HOLDINGS PLC	24/01/2022	15:10:18	GB0005405286	492.20	1,757	LSE	E08wqol5qZCL
HSBC HOLDINGS PLC	24/01/2022	15:10:35	GB0005405286	492.10	1,674	LSE	E08wqol5qazB
HSBC HOLDINGS PLC	24/01/2022	15:10:36	GB0005405286	492.10	1,326	LSE	E08wqol5qb1D
HSBC HOLDINGS PLC	24/01/2022	15:10:36	GB0005405286	492.10	859	LSE	E08wqol5qb1H
HSBC HOLDINGS PLC	24/01/2022	15:10:36	GB0005405286	492.10	467	LSE	E08wqol5qb1J
HSBC HOLDINGS PLC	24/01/2022	15:10:36	GB0005405286	492.10	406	LSE	E08wqol5qb1N
HSBC HOLDINGS PLC	24/01/2022	15:10:36	GB0005405286	492.10	184	LSE	E08wqol5qb1Q
HSBC HOLDINGS PLC	24/01/2022	15:10:54	GB0005405286	492.00	1,664	TURQUOISE	E08wqomGrvzH
HSBC HOLDINGS PLC	24/01/2022	15:10:56	GB0005405286	491.90	2,453	LSE	E08wqol5qcZj
HSBC HOLDINGS PLC	24/01/2022	15:11:09	GB0005405286	491.90	805	LSE	E08wqol5qdMp
HSBC HOLDINGS PLC	24/01/2022	15:11:09	GB0005405286	491.90	873	LSE	E08wqol5qdMr
HSBC HOLDINGS PLC	24/01/2022	15:11:14	GB0005405286	491.80	1,229	LSE	E08wqol5qdqO
HSBC HOLDINGS PLC	24/01/2022	15:11:28	GB0005405286	491.80	119	LSE	E08wqol5qfTH
HSBC HOLDINGS PLC	24/01/2022	15:11:28	GB0005405286	491.80	1,175	LSE	E08wqol5qfTJ
HSBC HOLDINGS PLC	24/01/2022	15:11:44	GB0005405286	491.80	2,474	BATE	78364335079
HSBC HOLDINGS PLC	24/01/2022	15:12:00	GB0005405286	491.85	824	CHIX	2899474300976
HSBC HOLDINGS PLC	24/01/2022	15:12:00	GB0005405286	491.85	2,092	CHIX	2899474300977
HSBC HOLDINGS PLC	24/01/2022	15:12:07	GB0005405286	491.85	595	LSE	E08wqol5qizn
HSBC HOLDINGS PLC	24/01/2022	15:12:32	GB0005405286	492.10	2,030	LSE	E08wqol5qlAE
HSBC HOLDINGS PLC	24/01/2022	15:12:32	GB0005405286	492.10	1,451	LSE	E08wqol5qlAG
HSBC HOLDINGS PLC	24/01/2022	15:12:32	GB0005405286	492.10	1,451	LSE	E08wqol5qlAP
HSBC HOLDINGS PLC	24/01/2022	15:12:32	GB0005405286	492.10	1,048	LSE	E08wqol5qlAR
HSBC HOLDINGS PLC	24/01/2022	15:12:53	GB0005405286	491.95	2,347	TURQUOISE	E08wqomGsJDT
HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	699	CHIX	2899474302050
HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	42	BATE	78364336020
HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	228	TURQUOISE	E08wqomGsKAB
HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	2,694	LSE	E08wqol5qn29
HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	86	BATE	78364336021

HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	188	BATE	78364336022
HSBC HOLDINGS PLC	24/01/2022	15:12:58	GB0005405286	491.75	282	LSE	E08wqol5qn2W
HSBC HOLDINGS PLC	24/01/2022	15:13:11	GB0005405286	491.70	1,318	LSE	E08wqol5qoND
HSBC HOLDINGS PLC	24/01/2022	15:13:24	GB0005405286	491.70	2,054	LSE	E08wqol5qpGG
HSBC HOLDINGS PLC	24/01/2022	15:13:32	GB0005405286	491.50	1,252	LSE	E08wqol5qpy5
HSBC HOLDINGS PLC	24/01/2022	15:13:32	GB0005405286	491.50	1,252	LSE	E08wqol5qq2E
HSBC HOLDINGS PLC	24/01/2022	15:13:32	GB0005405286	491.50	331	LSE	E08wqol5qq2Q
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	1,577	LSE	E08wqol5qrrt
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	1,796	LSE	E08wqol5qrrv
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	464	LSE	E08wqol5qrr5
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	464	LSE	E08wqol5qrr7
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	868	LSE	E08wqol5qrrD
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	868	LSE	E08wqol5qrrH
HSBC HOLDINGS PLC	24/01/2022	15:14:04	GB0005405286	491.65	188	LSE	E08wqol5qrrL
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	1,598	LSE	E08wqol5qvyn
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	1,200	LSE	E08wqol5qvyp
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	104	CHIX	2899474303953
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	47	BATE	78364337411
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	1,004	LSE	E08wqol5qvz3
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	1,473	AQUIS	154095
HSBC HOLDINGS PLC	24/01/2022	15:14:44	GB0005405286	492.15	392	AQUIS	154099
HSBC HOLDINGS PLC	24/01/2022	15:15:06	GB0005405286	492.20	2,380	LSE	E08wqol5qy2t
HSBC HOLDINGS PLC	24/01/2022	15:15:06	GB0005405286	492.20	31	LSE	E08wqol5qy2v
HSBC HOLDINGS PLC	24/01/2022	15:15:06	GB0005405286	492.20	1,450	LSE	E08wqol5qy2x
HSBC HOLDINGS PLC	24/01/2022	15:15:06	GB0005405286	492.20	1,450	LSE	E08wqol5qy31
HSBC HOLDINGS PLC	24/01/2022	15:15:06	GB0005405286	492.20	31	LSE	E08wqol5qy33
HSBC HOLDINGS PLC	24/01/2022	15:15:06	GB0005405286	492.20	1,017	LSE	E08wqol5qy38
HSBC HOLDINGS PLC	24/01/2022	15:15:11	GB0005405286	492.05	1,374	LSE	E08wqol5qyTL
HSBC HOLDINGS PLC	24/01/2022	15:15:19	GB0005405286	491.90	1,417	BATE	78364337975
HSBC HOLDINGS PLC	24/01/2022	15:15:31	GB0005405286	491.90	1,497	BATE	78364338101
HSBC HOLDINGS PLC	24/01/2022	15:15:31	GB0005405286	491.90	260	BATE	78364338102
HSBC HOLDINGS PLC	24/01/2022	15:15:31	GB0005405286	491.90	51	BATE	78364338103
HSBC HOLDINGS PLC	24/01/2022	15:15:50	GB0005405286	491.70	1,474	CHIX	2899474305186
HSBC HOLDINGS PLC	24/01/2022	15:16:02	GB0005405286	491.65	1,302	LSE	E08wqol5r2uW
HSBC HOLDINGS PLC	24/01/2022	15:16:19	GB0005405286	491.85	1,425	LSE	E08wqol5r43M
HSBC HOLDINGS PLC	24/01/2022	15:16:19	GB0005405286	491.85	26	LSE	E08wqol5r43O
HSBC HOLDINGS PLC	24/01/2022	15:16:19	GB0005405286	491.85	19	LSE	E08wqol5r43X
HSBC HOLDINGS PLC	24/01/2022	15:16:20	GB0005405286	491.85	1,406	LSE	E08wqol5r44P
HSBC HOLDINGS PLC	24/01/2022	15:16:20	GB0005405286	491.85	1,425	LSE	E08wqol5r44W

HSBC HOLDINGS PLC	24/01/2022	15:16:20	GB0005405286	491.85	1,425	LSE	E08wqol5r44a
HSBC HOLDINGS PLC	24/01/2022	15:16:20	GB0005405286	491.85	821	LSE	E08wqol5r44e
HSBC HOLDINGS PLC	24/01/2022	15:16:48	GB0005405286	491.85	772	LSE	E08wqol5r5gb
HSBC HOLDINGS PLC	24/01/2022	15:16:48	GB0005405286	491.85	1,056	CHIX	2899474306033
HSBC HOLDINGS PLC	24/01/2022	15:16:48	GB0005405286	491.85	344	TURQUOISE	E08wqom6t0AD
HSBC HOLDINGS PLC	24/01/2022	15:16:48	GB0005405286	491.85	18	LSE	E08wqol5r5gk
HSBC HOLDINGS PLC	24/01/2022	15:16:48	GB0005405286	491.85	3,285	LSE	E08wqol5r5gm
HSBC HOLDINGS PLC	24/01/2022	15:16:54	GB0005405286	491.90	1,569	LSE	E08wqol5r6Kl
HSBC HOLDINGS PLC	24/01/2022	15:17:25	GB0005405286	491.90	298	LSE	E08wqol5r8e6
HSBC HOLDINGS PLC	24/01/2022	15:17:25	GB0005405286	491.90	972	LSE	E08wqol5r8e8
HSBC HOLDINGS PLC	24/01/2022	15:17:25	GB0005405286	491.90	4,883	LSE	E08wqol5r8eA
HSBC HOLDINGS PLC	24/01/2022	15:17:52	GB0005405286	492.20	1,313	LSE	E08wqol5rA7l
HSBC HOLDINGS PLC	24/01/2022	15:17:55	GB0005405286	491.95	682	LSE	E08wqol5rAFi
HSBC HOLDINGS PLC	24/01/2022	15:17:55	GB0005405286	491.95	851	LSE	E08wqol5rAFk
HSBC HOLDINGS PLC	24/01/2022	15:18:14	GB0005405286	491.90	470	BATE	78364340249
HSBC HOLDINGS PLC	24/01/2022	15:18:14	GB0005405286	491.90	113	BATE	78364340250
HSBC HOLDINGS PLC	24/01/2022	15:18:14	GB0005405286	491.90	1,979	BATE	78364340251
HSBC HOLDINGS PLC	24/01/2022	15:18:25	GB0005405286	491.70	933	LSE	E08wqol5rCAX
HSBC HOLDINGS PLC	24/01/2022	15:18:25	GB0005405286	491.70	797	LSE	E08wqol5rCAZ
HSBC HOLDINGS PLC	24/01/2022	15:18:26	GB0005405286	491.70	1,730	LSE	E08wqol5rCEU
HSBC HOLDINGS PLC	24/01/2022	15:18:26	GB0005405286	491.70	404	LSE	E08wqol5rCEa
HSBC HOLDINGS PLC	24/01/2022	15:18:41	GB0005405286	491.65	1,918	LSE	E08wqol5rDf0
HSBC HOLDINGS PLC	24/01/2022	15:18:41	GB0005405286	491.65	882	LSE	E08wqol5rDfq
HSBC HOLDINGS PLC	24/01/2022	15:18:41	GB0005405286	491.65	203	LSE	E08wqol5rDfs
HSBC HOLDINGS PLC	24/01/2022	15:18:53	GB0005405286	491.55	1,302	CHIX	2899474308319
HSBC HOLDINGS PLC	24/01/2022	15:18:53	GB0005405286	491.55	778	CHIX	2899474308320
HSBC HOLDINGS PLC	24/01/2022	15:18:53	GB0005405286	491.55	625	CHIX	2899474308321
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	1,315	LSE	E08wqol5rGBE
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	206	LSE	E08wqol5rGBG
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	1,315	LSE	E08wqol5rGBV
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	1,315	LSE	E08wqol5rGBZ
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	272	LSE	E08wqol5rGBd
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	423	LSE	E08wqol5rGBf
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	197	LSE	E08wqol5rGBh
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	423	LSE	E08wqol5rGBj
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	1,315	LSE	E08wqol5rGBp
HSBC HOLDINGS PLC	24/01/2022	15:19:25	GB0005405286	491.35	418	LSE	E08wqol5rGBv
HSBC HOLDINGS PLC	24/01/2022	15:19:50	GB0005405286	491.25	710	LSE	E08wqol5r111
HSBC HOLDINGS PLC	24/01/2022	15:19:51	GB0005405286	491.25	1,236	LSE	E08wqol5r16l

HSBC HOLDINGS PLC	24/01/2022	15:20:01	GB0005405286	491.20	914	LSE	E08wqol5rldz
HSBC HOLDINGS PLC	24/01/2022	15:20:02	GB0005405286	491.20	784	LSE	E08wqol5rlh1
HSBC HOLDINGS PLC	24/01/2022	15:20:12	GB0005405286	491.25	2,209	LSE	E08wqol5rJJv
HSBC HOLDINGS PLC	24/01/2022	15:20:34	GB0005405286	491.55	1,200	LSE	E08wqol5rLFk
HSBC HOLDINGS PLC	24/01/2022	15:20:34	GB0005405286	491.55	108	CHIX	2899474310018
HSBC HOLDINGS PLC	24/01/2022	15:20:34	GB0005405286	491.55	80	TURQUOISE	E08wqomGtaJL
HSBC HOLDINGS PLC	24/01/2022	15:20:35	GB0005405286	491.55	1,482	LSE	E08wqol5rLGL
HSBC HOLDINGS PLC	24/01/2022	15:20:58	GB0005405286	491.55	113	AQUIS	158422
HSBC HOLDINGS PLC	24/01/2022	15:21:00	GB0005405286	491.55	509	LSE	E08wqol5rN2A
HSBC HOLDINGS PLC	24/01/2022	15:21:00	GB0005405286	491.55	276	CHIX	2899474310472
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	93	TURQUOISE	E08wqomGtXf
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	105	BATE	78364342489
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	1,552	BATE	78364342490
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	235	CHIX	2899474310555
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	96	AQUIS	158548
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	40	AQUIS	158549
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	1,515	LSE	E08wqol5rNKx
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	1,200	LSE	E08wqol5rNKz
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	765	LSE	E08wqol5rNL1
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	374	LSE	E08wqol5rNL3
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	1,139	LSE	E08wqol5rNL9
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	558	LSE	E08wqol5rNLB
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	421	AQUIS	158550
HSBC HOLDINGS PLC	24/01/2022	15:21:05	GB0005405286	491.50	409	AQUIS	158551
HSBC HOLDINGS PLC	24/01/2022	15:21:06	GB0005405286	491.50	823	LSE	E08wqol5rNOe
HSBC HOLDINGS PLC	24/01/2022	15:21:13	GB0005405286	491.50	1,353	LSE	E08wqol5rO2T
HSBC HOLDINGS PLC	24/01/2022	15:21:18	GB0005405286	490.75	1,313	LSE	E08wqol5rOf2
HSBC HOLDINGS PLC	24/01/2022	15:21:33	GB0005405286	491.10	1,792	LSE	E08wqol5rPsl
HSBC HOLDINGS PLC	24/01/2022	15:21:38	GB0005405286	491.05	1,568	CHIX	2899474311279
HSBC HOLDINGS PLC	24/01/2022	15:21:49	GB0005405286	490.85	1,522	CHIX	2899474311395
HSBC HOLDINGS PLC	24/01/2022	15:22:00	GB0005405286	490.95	1,175	LSE	E08wqol5rR8v
HSBC HOLDINGS PLC	24/01/2022	15:22:21	GB0005405286	490.65	1,488	LSE	E08wqol5rSb4
HSBC HOLDINGS PLC	24/01/2022	15:22:21	GB0005405286	490.65	771	LSE	E08wqol5rSb6
HSBC HOLDINGS PLC	24/01/2022	15:22:41	GB0005405286	491.10	1,251	LSE	E08wqol5rUBX
HSBC HOLDINGS PLC	24/01/2022	15:22:41	GB0005405286	491.10	1,251	LSE	E08wqol5rUCM
HSBC HOLDINGS PLC	24/01/2022	15:22:44	GB0005405286	491.10	1,251	LSE	E08wqol5rUJk
HSBC HOLDINGS PLC	24/01/2022	15:22:44	GB0005405286	491.10	187	LSE	E08wqol5rUJr
HSBC HOLDINGS PLC	24/01/2022	15:22:56	GB0005405286	491.40	1,393	LSE	E08wqol5rV7n
HSBC HOLDINGS PLC	24/01/2022	15:23:07	GB0005405286	491.85	721	LSE	E08wqol5rWTi

HSBC HOLDINGS PLC	24/01/2022	15:23:07	GB0005405286	491.85	291	LSE	E08wqol5rWTn
HSBC HOLDINGS PLC	24/01/2022	15:23:19	GB0005405286	491.95	54	AQUIS	160293
HSBC HOLDINGS PLC	24/01/2022	15:23:19	GB0005405286	491.95	1,200	LSE	E08wqol5rXxF
HSBC HOLDINGS PLC	24/01/2022	15:23:19	GB0005405286	491.95	1,627	LSE	E08wqol5rXxH
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	228	CHIX	2899474313515
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	861	CHIX	2899474313516
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	494	BATE	78364344608
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	356	TURQUOISE	E08wqomGu6ef
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	1,785	LSE	E08wqol5rZGD
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	2,429	LSE	E08wqol5rZGF
HSBC HOLDINGS PLC	24/01/2022	15:23:37	GB0005405286	491.95	445	LSE	E08wqol5rZGR
HSBC HOLDINGS PLC	24/01/2022	15:24:01	GB0005405286	492.10	1,501	LSE	E08wqol5rbL3
HSBC HOLDINGS PLC	24/01/2022	15:24:13	GB0005405286	492.15	1,341	LSE	E08wqol5rcUZ
HSBC HOLDINGS PLC	24/01/2022	15:24:13	GB0005405286	492.15	1,341	LSE	E08wqol5rcUr
HSBC HOLDINGS PLC	24/01/2022	15:24:13	GB0005405286	492.15	584	LSE	E08wqol5rcUv
HSBC HOLDINGS PLC	24/01/2022	15:24:41	GB0005405286	492.15	413	BATE	78364345488
HSBC HOLDINGS PLC	24/01/2022	15:24:41	GB0005405286	492.15	914	CHIX	2899474314802
HSBC HOLDINGS PLC	24/01/2022	15:24:41	GB0005405286	492.15	297	TURQUOISE	E08wqomGuJEz
HSBC HOLDINGS PLC	24/01/2022	15:24:41	GB0005405286	492.15	3,523	LSE	E08wqol5reWF
HSBC HOLDINGS PLC	24/01/2022	15:24:41	GB0005405286	492.15	369	CHIX	2899474314809
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	486	CHIX	2899474315219
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	220	BATE	78364345775
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	1,873	LSE	E08wqol5rgfN
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	1,495	LSE	E08wqol5rgfP
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	1,495	LSE	E08wqol5rgfk
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	355	LSE	E08wqol5rgfm
HSBC HOLDINGS PLC	24/01/2022	15:25:05	GB0005405286	492.30	339	LSE	E08wqol5rgfu
HSBC HOLDINGS PLC	24/01/2022	15:25:20	GB0005405286	492.45	1,583	LSE	E08wqol5rhXD
HSBC HOLDINGS PLC	24/01/2022	15:25:32	GB0005405286	492.35	217	BATE	78364346120
HSBC HOLDINGS PLC	24/01/2022	15:25:49	GB0005405286	492.70	275	TURQUOISE	E08wqomGuUom
HSBC HOLDINGS PLC	24/01/2022	15:25:49	GB0005405286	492.70	3,256	LSE	E08wqol5rjNW
HSBC HOLDINGS PLC	24/01/2022	15:25:49	GB0005405286	492.70	844	CHIX	2899474315934
HSBC HOLDINGS PLC	24/01/2022	15:25:49	GB0005405286	492.70	382	BATE	78364346361
HSBC HOLDINGS PLC	24/01/2022	15:25:49	GB0005405286	492.70	200	BATE	78364346362
HSBC HOLDINGS PLC	24/01/2022	15:25:49	GB0005405286	492.70	141	BATE	78364346363
HSBC HOLDINGS PLC	24/01/2022	15:25:51	GB0005405286	492.65	259	LSE	E08wqol5rjSV
HSBC HOLDINGS PLC	24/01/2022	15:25:51	GB0005405286	492.65	1,273	LSE	E08wqol5rjSX
HSBC HOLDINGS PLC	24/01/2022	15:26:05	GB0005405286	492.45	1,500	CHIX	2899474316224
HSBC HOLDINGS PLC	24/01/2022	15:26:13	GB0005405286	492.25	2,259	LSE	E08wqol5rlFI

HSBC HOLDINGS PLC	24/01/2022	15:26:21	GB0005405286	492.20	1,722	LSE	E08wqol5rlfQ
HSBC HOLDINGS PLC	24/01/2022	15:26:36	GB0005405286	492.10	1,656	LSE	E08wqol5rmwd
HSBC HOLDINGS PLC	24/01/2022	15:26:44	GB0005405286	492.30	1,577	LSE	E08wqol5rnOe
HSBC HOLDINGS PLC	24/01/2022	15:26:59	GB0005405286	492.60	2,041	BATE	78364347222
HSBC HOLDINGS PLC	24/01/2022	15:27:19	GB0005405286	492.75	1,230	LSE	E08wqol5rq4i
HSBC HOLDINGS PLC	24/01/2022	15:27:19	GB0005405286	492.75	1,230	LSE	E08wqol5rq4q
HSBC HOLDINGS PLC	24/01/2022	15:27:19	GB0005405286	492.75	351	LSE	E08wqol5rq4s
HSBC HOLDINGS PLC	24/01/2022	15:27:35	GB0005405286	492.70	1,483	LSE	E08wqol5rrH6
HSBC HOLDINGS PLC	24/01/2022	15:27:35	GB0005405286	492.70	1,483	LSE	E08wqol5rrHG
HSBC HOLDINGS PLC	24/01/2022	15:27:35	GB0005405286	492.70	260	LSE	E08wqol5rrHM
HSBC HOLDINGS PLC	24/01/2022	15:27:57	GB0005405286	492.90	988	BATE	78364347953
HSBC HOLDINGS PLC	24/01/2022	15:27:57	GB0005405286	492.90	215	BATE	78364347954
HSBC HOLDINGS PLC	24/01/2022	15:27:57	GB0005405286	492.90	1,226	BATE	78364347958
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	2,450	LSE	E08wqol5ruRQ
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	206	TURQUOISE	E08wqomGusoE
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	232	CHIX	2899474318468
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	246	BATE	78364348138
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	404	CHIX	2899474318469
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	41	BATE	78364348139
HSBC HOLDINGS PLC	24/01/2022	15:28:10	GB0005405286	493.05	257	CHIX	2899474318471
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	1,900	LSE	E08wqol5rvN7
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	1,662	LSE	E08wqol5rvNB
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	1,662	LSE	E08wqol5rvNF
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	259	LSE	E08wqol5rvNH
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	223	BATE	78364348253
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	492	CHIX	2899474318610
HSBC HOLDINGS PLC	24/01/2022	15:28:31	GB0005405286	492.85	359	LSE	E08wqol5rvNZ
HSBC HOLDINGS PLC	24/01/2022	15:28:48	GB0005405286	492.85	1,268	LSE	E08wqol5rwWJ
HSBC HOLDINGS PLC	24/01/2022	15:29:07	GB0005405286	492.65	2,544	LSE	E08wqol5rxYX
HSBC HOLDINGS PLC	24/01/2022	15:29:14	GB0005405286	492.55	487	CHIX	2899474319395
HSBC HOLDINGS PLC	24/01/2022	15:29:14	GB0005405286	492.55	66	BATE	78364348841
HSBC HOLDINGS PLC	24/01/2022	15:29:14	GB0005405286	492.55	69	BATE	78364348842
HSBC HOLDINGS PLC	24/01/2022	15:29:14	GB0005405286	492.55	1,878	LSE	E08wqol5rxvr
HSBC HOLDINGS PLC	24/01/2022	15:29:14	GB0005405286	492.55	158	TURQUOISE	E08wqomGv2c7
HSBC HOLDINGS PLC	24/01/2022	15:29:14	GB0005405286	492.55	282	BATE	78364348843
HSBC HOLDINGS PLC	24/01/2022	15:29:28	GB0005405286	492.55	1,644	CHIX	2899474319642
HSBC HOLDINGS PLC	24/01/2022	15:29:34	GB0005405286	492.50	2,482	LSE	E08wqol5rzC3
HSBC HOLDINGS PLC	24/01/2022	15:29:40	GB0005405286	492.15	1,696	LSE	E08wqol5rzmK
HSBC HOLDINGS PLC	24/01/2022	15:29:56	GB0005405286	492.10	893	CHIX	2899474320168

HSBC HOLDINGS PLC	24/01/2022	15:29:56	GB0005405286	492.15	624	CHIX	2899474320169
HSBC HOLDINGS PLC	24/01/2022	15:29:59	GB0005405286	491.90	479	LSE	E08wqol5s1o
HSBC HOLDINGS PLC	24/01/2022	15:29:59	GB0005405286	491.90	1,349	LSE	E08wqol5s1J4
HSBC HOLDINGS PLC	24/01/2022	15:30:17	GB0005405286	492.50	1,375	LSE	E08wqol5s3dL
HSBC HOLDINGS PLC	24/01/2022	15:30:20	GB0005405286	492.25	2,793	LSE	E08wqol5s40Z
HSBC HOLDINGS PLC	24/01/2022	15:30:28	GB0005405286	492.20	1,541	CHIX	2899474321098
HSBC HOLDINGS PLC	24/01/2022	15:30:46	GB0005405286	492.10	1,560	LSE	E08wqol5s5VN
HSBC HOLDINGS PLC	24/01/2022	15:30:58	GB0005405286	492.20	1,674	LSE	E08wqol5s6f7
HSBC HOLDINGS PLC	24/01/2022	15:31:00	GB0005405286	492.10	2,514	LSE	E08wqol5s6no
HSBC HOLDINGS PLC	24/01/2022	15:31:17	GB0005405286	492.25	1,360	CHIX	2899474321944
HSBC HOLDINGS PLC	24/01/2022	15:31:17	GB0005405286	492.25	256	CHIX	2899474321945
HSBC HOLDINGS PLC	24/01/2022	15:31:22	GB0005405286	492.05	1,971	LSE	E08wqol5s8d4
HSBC HOLDINGS PLC	24/01/2022	15:31:38	GB0005405286	492.50	1,354	BATE	78364350800
HSBC HOLDINGS PLC	24/01/2022	15:31:43	GB0005405286	492.50	2,315	BATE	78364350860
HSBC HOLDINGS PLC	24/01/2022	15:31:52	GB0005405286	492.35	1,461	LSE	E08wqol5sBXN
HSBC HOLDINGS PLC	24/01/2022	15:32:00	GB0005405286	492.30	1,496	TURQUOISE	E08wqomGvYN0
HSBC HOLDINGS PLC	24/01/2022	15:32:21	GB0005405286	492.65	723	LSE	E08wqol5sEgy
HSBC HOLDINGS PLC	24/01/2022	15:32:21	GB0005405286	492.65	879	LSE	E08wqol5sEh0
HSBC HOLDINGS PLC	24/01/2022	15:32:28	GB0005405286	492.55	2,922	LSE	E08wqol5sFDX
HSBC HOLDINGS PLC	24/01/2022	15:32:34	GB0005405286	492.40	1,530	LSE	E08wqol5sFfk
HSBC HOLDINGS PLC	24/01/2022	15:32:47	GB0005405286	492.60	1,045	AQUIS	167171
HSBC HOLDINGS PLC	24/01/2022	15:32:47	GB0005405286	492.60	7	AQUIS	167175
HSBC HOLDINGS PLC	24/01/2022	15:32:50	GB0005405286	492.60	295	AQUIS	167195
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	1,200	LSE	E08wqol5sJGH
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	1,200	LSE	E08wqol5sJGX
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	165	CHIX	2899474324261
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	165	CHIX	2899474324262
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	443	LSE	E08wqol5sJGk
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	165	CHIX	2899474324265
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	165	CHIX	2899474324266
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	165	CHIX	2899474324267
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	165	CHIX	2899474324268
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	1,433	LSE	E08wqol5sJGv
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	936	LSE	E08wqol5sJH0
HSBC HOLDINGS PLC	24/01/2022	15:33:27	GB0005405286	493.10	207	LSE	E08wqol5sJH2
HSBC HOLDINGS PLC	24/01/2022	15:33:29	GB0005405286	493.00	234	LSE	E08wqol5sJMm
HSBC HOLDINGS PLC	24/01/2022	15:33:29	GB0005405286	493.00	2,468	LSE	E08wqol5sJNW
HSBC HOLDINGS PLC	24/01/2022	15:33:40	GB0005405286	492.95	956	CHIX	2899474324438
HSBC HOLDINGS PLC	24/01/2022	15:33:48	GB0005405286	493.00	1,471	CHIX	2899474324539

HSBC HOLDINGS PLC	24/01/2022	15:34:03	GB0005405286	492.95	1,110	CHIX	2899474324756
HSBC HOLDINGS PLC	24/01/2022	15:34:03	GB0005405286	492.95	759	CHIX	2899474324757
HSBC HOLDINGS PLC	24/01/2022	15:34:14	GB0005405286	493.15	2,714	CHIX	2899474325028
HSBC HOLDINGS PLC	24/01/2022	15:34:16	GB0005405286	492.95	1,524	LSE	E08wqol5sMcy
HSBC HOLDINGS PLC	24/01/2022	15:34:52	GB0005405286	493.15	352	LSE	E08wqol5sOzZ
HSBC HOLDINGS PLC	24/01/2022	15:34:52	GB0005405286	493.15	1,505	LSE	E08wqol5sOzb
HSBC HOLDINGS PLC	24/01/2022	15:34:52	GB0005405286	493.15	1,744	LSE	E08wqol5sOzd
HSBC HOLDINGS PLC	24/01/2022	15:34:52	GB0005405286	493.15	998	LSE	E08wqol5sOzh
HSBC HOLDINGS PLC	24/01/2022	15:35:02	GB0005405286	492.85	1,476	LSE	E08wqol5sPqM
HSBC HOLDINGS PLC	24/01/2022	15:35:02	GB0005405286	492.85	564	LSE	E08wqol5sPr7
HSBC HOLDINGS PLC	24/01/2022	15:35:02	GB0005405286	492.85	319	LSE	E08wqol5sPrJ
HSBC HOLDINGS PLC	24/01/2022	15:35:02	GB0005405286	492.85	593	LSE	E08wqol5sPrM
HSBC HOLDINGS PLC	24/01/2022	15:35:02	GB0005405286	492.85	279	LSE	E08wqol5sPrS
HSBC HOLDINGS PLC	24/01/2022	15:35:05	GB0005405286	492.70	89	TURQUOISE	E08wqomGw4b2
HSBC HOLDINGS PLC	24/01/2022	15:35:05	GB0005405286	492.70	1,206	TURQUOISE	E08wqomGw4b5
HSBC HOLDINGS PLC	24/01/2022	15:35:20	GB0005405286	492.75	1,479	LSE	E08wqol5sS0c
HSBC HOLDINGS PLC	24/01/2022	15:36:01	GB0005405286	493.40	234	CHIX	2899474327173
HSBC HOLDINGS PLC	24/01/2022	15:36:01	GB0005405286	493.40	1,200	LSE	E08wqol5sVyS
HSBC HOLDINGS PLC	24/01/2022	15:36:06	GB0005405286	493.65	243	CHIX	2899474327415
HSBC HOLDINGS PLC	24/01/2022	15:36:06	GB0005405286	493.65	1,200	LSE	E08wqol5sWvP
HSBC HOLDINGS PLC	24/01/2022	15:36:06	GB0005405286	493.65	1,500	LSE	E08wqol5sWvT
HSBC HOLDINGS PLC	24/01/2022	15:36:15	GB0005405286	493.70	821	CHIX	2899474327615
HSBC HOLDINGS PLC	24/01/2022	15:36:15	GB0005405286	493.70	371	BATE	78364354597
HSBC HOLDINGS PLC	24/01/2022	15:36:15	GB0005405286	493.70	3,167	LSE	E08wqol5sY46
HSBC HOLDINGS PLC	24/01/2022	15:36:15	GB0005405286	493.70	331	AQUIS	169968
HSBC HOLDINGS PLC	24/01/2022	15:36:31	GB0005405286	493.50	189	LSE	E08wqol5sZF5
HSBC HOLDINGS PLC	24/01/2022	15:36:40	GB0005405286	493.75	1,490	LSE	E08wqol5sZmF
HSBC HOLDINGS PLC	24/01/2022	15:36:40	GB0005405286	493.75	1,490	LSE	E08wqol5sZmM
HSBC HOLDINGS PLC	24/01/2022	15:36:41	GB0005405286	493.75	1,490	LSE	E08wqol5sZrr
HSBC HOLDINGS PLC	24/01/2022	15:36:41	GB0005405286	493.75	326	LSE	E08wqol5sZs8
HSBC HOLDINGS PLC	24/01/2022	15:36:41	GB0005405286	493.75	528	LSE	E08wqol5sZsA
HSBC HOLDINGS PLC	24/01/2022	15:36:45	GB0005405286	493.40	1,715	LSE	E08wqol5saSb
HSBC HOLDINGS PLC	24/01/2022	15:37:03	GB0005405286	493.45	868	LSE	E08wqol5sbsA
HSBC HOLDINGS PLC	24/01/2022	15:37:03	GB0005405286	493.45	390	LSE	E08wqol5sbsC
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	1,200	LSE	E08wqol5sdIN
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	1,121	LSE	E08wqol5sdIS
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	28	BATE	78364355362
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	62	CHIX	2899474328582
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	28	BATE	78364355363

HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	75	TURQUOISE	E08wqomGwWG7
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	1,391	LSE	E08wqol5sdIf
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	1,391	LSE	E08wqol5sdIk
HSBC HOLDINGS PLC	24/01/2022	15:37:25	GB0005405286	493.75	724	LSE	E08wqol5sdIp
HSBC HOLDINGS PLC	24/01/2022	15:37:45	GB0005405286	493.80	1,375	LSE	E08wqol5ses9
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	422	CHIX	2899474329154
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	218	CHIX	2899474329170
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	289	BATE	78364355790
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	218	CHIX	2899474329171
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	208	TURQUOISE	E08wqomGwbg9
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	1,395	CHIX	2899474329172
HSBC HOLDINGS PLC	24/01/2022	15:37:57	GB0005405286	493.65	523	CHIX	2899474329173
HSBC HOLDINGS PLC	24/01/2022	15:38:29	GB0005405286	493.60	852	LSE	E08wqol5shP3
HSBC HOLDINGS PLC	24/01/2022	15:38:29	GB0005405286	493.60	1,012	LSE	E08wqol5shPK
HSBC HOLDINGS PLC	24/01/2022	15:38:29	GB0005405286	493.60	1,501	LSE	E08wqol5shPM
HSBC HOLDINGS PLC	24/01/2022	15:38:29	GB0005405286	493.60	1,484	LSE	E08wqol5shPO
HSBC HOLDINGS PLC	24/01/2022	15:38:31	GB0005405286	493.60	168	LSE	E08wqol5shT4
HSBC HOLDINGS PLC	24/01/2022	15:38:33	GB0005405286	493.40	2,700	LSE	E08wqol5shg7
HSBC HOLDINGS PLC	24/01/2022	15:38:47	GB0005405286	493.40	1,184	LSE	E08wqol5sitE
HSBC HOLDINGS PLC	24/01/2022	15:39:13	GB0005405286	493.60	1,419	LSE	E08wqol5skP6
HSBC HOLDINGS PLC	24/01/2022	15:39:13	GB0005405286	493.60	801	LSE	E08wqol5skPF
HSBC HOLDINGS PLC	24/01/2022	15:39:13	GB0005405286	493.60	618	LSE	E08wqol5skPH
HSBC HOLDINGS PLC	24/01/2022	15:39:13	GB0005405286	493.60	801	LSE	E08wqol5skPJ
HSBC HOLDINGS PLC	24/01/2022	15:39:28	GB0005405286	493.60	1,419	LSE	E08wqol5skz0
HSBC HOLDINGS PLC	24/01/2022	15:39:28	GB0005405286	493.60	1,033	LSE	E08wqol5skz6
HSBC HOLDINGS PLC	24/01/2022	15:39:28	GB0005405286	493.60	209	LSE	E08wqol5skzA
HSBC HOLDINGS PLC	24/01/2022	15:39:28	GB0005405286	493.60	1,995	LSE	E08wqol5skzC
HSBC HOLDINGS PLC	24/01/2022	15:39:39	GB0005405286	493.60	135	BATE	78364356931
HSBC HOLDINGS PLC	24/01/2022	15:39:43	GB0005405286	493.50	991	BATE	78364356987
HSBC HOLDINGS PLC	24/01/2022	15:39:43	GB0005405286	493.50	279	BATE	78364356988
HSBC HOLDINGS PLC	24/01/2022	15:39:43	GB0005405286	493.50	1,623	BATE	78364356989
HSBC HOLDINGS PLC	24/01/2022	15:40:22	GB0005405286	493.60	1,200	LSE	E08wqol5so8J
HSBC HOLDINGS PLC	24/01/2022	15:40:22	GB0005405286	493.60	1,038	LSE	E08wqol5so8R
HSBC HOLDINGS PLC	24/01/2022	15:40:22	GB0005405286	493.60	52	CHIX	2899474331284
HSBC HOLDINGS PLC	24/01/2022	15:40:22	GB0005405286	493.60	1,371	LSE	E08wqol5so8k
HSBC HOLDINGS PLC	24/01/2022	15:40:26	GB0005405286	493.60	384	CHIX	2899474331314
HSBC HOLDINGS PLC	24/01/2022	15:40:30	GB0005405286	493.65	1,515	LSE	E08wqol5soPs
HSBC HOLDINGS PLC	24/01/2022	15:40:30	GB0005405286	493.65	326	LSE	E08wqol5soPz
HSBC HOLDINGS PLC	24/01/2022	15:40:30	GB0005405286	493.65	1,189	LSE	E08wqol5soQ3

HSBC HOLDINGS PLC	24/01/2022	15:40:30	GB0005405286	493.65	217	LSE	E08wqol5soQ7
HSBC HOLDINGS PLC	24/01/2022	15:40:31	GB0005405286	493.65	1,847	LSE	E08wqol5soS4
HSBC HOLDINGS PLC	24/01/2022	15:40:47	GB0005405286	493.30	545	BATE	78364357746
HSBC HOLDINGS PLC	24/01/2022	15:40:47	GB0005405286	493.35	2,569	BATE	78364357797
HSBC HOLDINGS PLC	24/01/2022	15:41:06	GB0005405286	493.70	1,204	LSE	E08wqol5srKe
HSBC HOLDINGS PLC	24/01/2022	15:41:10	GB0005405286	493.65	2,000	CHIX	2899474332271
HSBC HOLDINGS PLC	24/01/2022	15:41:11	GB0005405286	493.65	289	CHIX	2899474332273
HSBC HOLDINGS PLC	24/01/2022	15:41:18	GB0005405286	493.50	1,787	LSE	E08wqol5ssA4
HSBC HOLDINGS PLC	24/01/2022	15:41:26	GB0005405286	493.50	1,241	CHIX	2899474332474
HSBC HOLDINGS PLC	24/01/2022	15:41:34	GB0005405286	493.35	616	BATE	78364358344
HSBC HOLDINGS PLC	24/01/2022	15:41:34	GB0005405286	493.35	829	BATE	78364358355
HSBC HOLDINGS PLC	24/01/2022	15:41:53	GB0005405286	493.30	1,523	LSE	E08wqol5su8u
HSBC HOLDINGS PLC	24/01/2022	15:42:07	GB0005405286	493.15	1,200	LSE	E08wqol5sugC
HSBC HOLDINGS PLC	24/01/2022	15:42:07	GB0005405286	493.15	1,078	LSE	E08wqol5sugE
HSBC HOLDINGS PLC	24/01/2022	15:43:06	GB0005405286	493.50	1,284	LSE	E08wqol5sxiN
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	1,284	LSE	E08wqol5sxiS
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	1,284	LSE	E08wqol5sxiRh
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	513	LSE	E08wqol5sxiRp
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	771	LSE	E08wqol5sxiRr
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	722	LSE	E08wqol5sxiRt
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	1,284	LSE	E08wqol5sxiRx
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	1,229	LSE	E08wqol5sxiRz
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	1,284	LSE	E08wqol5sxis4
HSBC HOLDINGS PLC	24/01/2022	15:43:08	GB0005405286	493.50	5	LSE	E08wqol5sxis8
HSBC HOLDINGS PLC	24/01/2022	15:43:11	GB0005405286	493.45	2,554	LSE	E08wqol5sxyh
HSBC HOLDINGS PLC	24/01/2022	15:43:11	GB0005405286	493.45	32	TURQUOISE	E08wqomGxLKl
HSBC HOLDINGS PLC	24/01/2022	15:43:11	GB0005405286	493.45	184	TURQUOISE	E08wqomGxLKt
HSBC HOLDINGS PLC	24/01/2022	15:43:11	GB0005405286	493.45	299	BATE	78364359475
HSBC HOLDINGS PLC	24/01/2022	15:43:11	GB0005405286	493.45	663	CHIX	2899474333909
HSBC HOLDINGS PLC	24/01/2022	15:43:26	GB0005405286	493.50	1,455	LSE	E08wqol5syhF
HSBC HOLDINGS PLC	24/01/2022	15:43:30	GB0005405286	493.40	2,407	LSE	E08wqol5synv
HSBC HOLDINGS PLC	24/01/2022	15:43:55	GB0005405286	493.55	1,363	LSE	E08wqol5t06f
HSBC HOLDINGS PLC	24/01/2022	15:44:00	GB0005405286	493.45	1,623	LSE	E08wqol5t0VE
HSBC HOLDINGS PLC	24/01/2022	15:44:00	GB0005405286	493.45	414	LSE	E08wqol5t0WL
HSBC HOLDINGS PLC	24/01/2022	15:44:01	GB0005405286	493.45	1,209	LSE	E08wqol5t0YZ
HSBC HOLDINGS PLC	24/01/2022	15:44:01	GB0005405286	493.45	222	LSE	E08wqol5t0Yf
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	367	CHIX	2899474335567
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360744
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	367	CHIX	2899474335568

HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360745
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	1,419	LSE	E08wqol5t4Ht
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	187	TURQUOISE	E08wqomGxcQD
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	1,419	LSE	E08wqol5t4Hx
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	150	AQUIS	175464
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	2	AQUIS	175465
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	367	CHIX	2899474335569
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	3	CHIX	2899474335570
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360746
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	3	BATE	78364360747
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	1,133	LSE	E08wqol5t4I1
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360748
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	367	CHIX	2899474335571
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	286	LSE	E08wqol5t4I3
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	747	LSE	E08wqol5t4I5
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	309	CHIX	2899474335572
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360749
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360750
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	166	BATE	78364360751
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	139	TURQUOISE	E08wqomGxcQM
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	2,289	LSE	E08wqol5t4IF
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	1,250	AQUIS	175466
HSBC HOLDINGS PLC	24/01/2022	15:45:05	GB0005405286	493.80	243	AQUIS	175467
HSBC HOLDINGS PLC	24/01/2022	15:45:19	GB0005405286	493.60	1,205	CHIX	2899474335793
HSBC HOLDINGS PLC	24/01/2022	15:45:38	GB0005405286	493.40	2,020	CHIX	2899474335965
HSBC HOLDINGS PLC	24/01/2022	15:45:56	GB0005405286	493.00	430	LSE	E08wqol5t7f5
HSBC HOLDINGS PLC	24/01/2022	15:45:56	GB0005405286	493.00	1,214	LSE	E08wqol5t7f7
HSBC HOLDINGS PLC	24/01/2022	15:45:56	GB0005405286	493.00	784	LSE	E08wqol5t7fB
HSBC HOLDINGS PLC	24/01/2022	15:45:56	GB0005405286	493.00	860	LSE	E08wqol5t7fF
HSBC HOLDINGS PLC	24/01/2022	15:45:56	GB0005405286	493.00	521	LSE	E08wqol5t7fH
HSBC HOLDINGS PLC	24/01/2022	15:45:56	GB0005405286	493.00	2,414	LSE	E08wqol5t7jj
HSBC HOLDINGS PLC	24/01/2022	15:46:02	GB0005405286	492.85	1,407	LSE	E08wqol5t8aj
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	1,858	LSE	E08wqol5tAyM
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	1,200	LSE	E08wqol5tAyO
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	197	CHIX	2899474337314
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	1,858	LSE	E08wqol5tAym
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	1,655	LSE	E08wqol5tAyo
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	1,655	LSE	E08wqol5tAyu
HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	203	LSE	E08wqol5tAzD

HSBC HOLDINGS PLC	24/01/2022	15:46:30	GB0005405286	492.80	1,655	LSE	E08wqol5tAzF
HSBC HOLDINGS PLC	24/01/2022	15:46:38	GB0005405286	492.80	1,142	LSE	E08wqol5tBFj
HSBC HOLDINGS PLC	24/01/2022	15:46:38	GB0005405286	492.80	1,202	LSE	E08wqol5tBFI
HSBC HOLDINGS PLC	24/01/2022	15:47:03	GB0005405286	492.75	1,200	LSE	E08wqol5tCFB
HSBC HOLDINGS PLC	24/01/2022	15:47:04	GB0005405286	492.75	617	LSE	E08wqol5tCG3
HSBC HOLDINGS PLC	24/01/2022	15:47:28	GB0005405286	492.95	2,687	LSE	E08wqol5tDmD
HSBC HOLDINGS PLC	24/01/2022	15:47:28	GB0005405286	492.95	227	TURQUOISE	E08wqomGy0HY
HSBC HOLDINGS PLC	24/01/2022	15:47:28	GB0005405286	492.95	315	BATE	78364362787
HSBC HOLDINGS PLC	24/01/2022	15:47:28	GB0005405286	492.95	697	CHIX	2899474338036
HSBC HOLDINGS PLC	24/01/2022	15:47:28	GB0005405286	492.95	176	LSE	E08wqol5tDnG
HSBC HOLDINGS PLC	24/01/2022	15:47:38	GB0005405286	492.90	605	LSE	E08wqol5tE8t
HSBC HOLDINGS PLC	24/01/2022	15:47:38	GB0005405286	492.90	1,309	LSE	E08wqol5tE9V
HSBC HOLDINGS PLC	24/01/2022	15:47:38	GB0005405286	492.90	2,245	LSE	E08wqol5tE9X
HSBC HOLDINGS PLC	24/01/2022	15:47:38	GB0005405286	492.90	958	LSE	E08wqol5tEAp
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	1,394	LSE	E08wqol5tEEC
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	1,908	LSE	E08wqol5tEEE
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	494	CHIX	2899474338169
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362905
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362906
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362907
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362908
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362909
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362910
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	224	BATE	78364362911
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	216	BATE	78364362912
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	494	CHIX	2899474338170
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	1,908	LSE	E08wqol5tEEK
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	898	LSE	E08wqol5tEEO
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	3,014	LSE	E08wqol5tEEV
HSBC HOLDINGS PLC	24/01/2022	15:47:40	GB0005405286	492.90	1,435	LSE	E08wqol5tEEa
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	1,355	LSE	E08wqol5tEWc
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	194	LSE	E08wqol5tEWe
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	1,355	LSE	E08wqol5tEWg
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	194	LSE	E08wqol5tEWI
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	926	LSE	E08wqol5tEWx
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	429	LSE	E08wqol5tEX0
HSBC HOLDINGS PLC	24/01/2022	15:47:46	GB0005405286	492.75	77	LSE	E08wqol5tEX5
HSBC HOLDINGS PLC	24/01/2022	15:47:48	GB0005405286	492.60	708	AQUIS	177302
HSBC HOLDINGS PLC	24/01/2022	15:47:48	GB0005405286	492.60	583	AQUIS	177304

HSBC HOLDINGS PLC	24/01/2022	15:47:49	GB0005405286	492.60	32	CHIX	2899474338398
HSBC HOLDINGS PLC	24/01/2022	15:48:03	GB0005405286	492.55	2,054	LSE	E08wqol5tFIX
HSBC HOLDINGS PLC	24/01/2022	15:48:08	GB0005405286	492.50	1,376	LSE	E08wqol5tG0z
HSBC HOLDINGS PLC	24/01/2022	15:48:08	GB0005405286	492.50	1,376	LSE	E08wqol5tG1E
HSBC HOLDINGS PLC	24/01/2022	15:48:08	GB0005405286	492.50	600	LSE	E08wqol5tG1L
HSBC HOLDINGS PLC	24/01/2022	15:48:19	GB0005405286	492.45	1,079	LSE	E08wqol5tGVn
HSBC HOLDINGS PLC	24/01/2022	15:48:19	GB0005405286	492.45	1,488	LSE	E08wqol5tGVu
HSBC HOLDINGS PLC	24/01/2022	15:48:29	GB0005405286	492.35	539	LSE	E08wqol5tGzP
HSBC HOLDINGS PLC	24/01/2022	15:48:30	GB0005405286	492.35	1,092	LSE	E08wqol5tH02
HSBC HOLDINGS PLC	24/01/2022	15:48:30	GB0005405286	492.35	377	LSE	E08wqol5tH1N
HSBC HOLDINGS PLC	24/01/2022	15:48:32	GB0005405286	492.40	1,342	LSE	E08wqol5tHCi
HSBC HOLDINGS PLC	24/01/2022	15:48:46	GB0005405286	492.45	1,602	LSE	E08wqol5tHvE
HSBC HOLDINGS PLC	24/01/2022	15:48:46	GB0005405286	492.45	1,602	LSE	E08wqol5tHvP
HSBC HOLDINGS PLC	24/01/2022	15:48:46	GB0005405286	492.45	1,389	LSE	E08wqol5tHvU
HSBC HOLDINGS PLC	24/01/2022	15:48:55	GB0005405286	492.40	1,202	LSE	E08wqol5tIDB
HSBC HOLDINGS PLC	24/01/2022	15:48:55	GB0005405286	492.40	660	LSE	E08wqol5tIDF
HSBC HOLDINGS PLC	24/01/2022	15:48:55	GB0005405286	492.40	542	LSE	E08wqol5tIDH
HSBC HOLDINGS PLC	24/01/2022	15:48:55	GB0005405286	492.40	792	LSE	E08wqol5tIDJ
HSBC HOLDINGS PLC	24/01/2022	15:48:55	GB0005405286	492.40	1,202	LSE	E08wqol5tIDO
HSBC HOLDINGS PLC	24/01/2022	15:48:55	GB0005405286	492.40	353	LSE	E08wqol5tIER
HSBC HOLDINGS PLC	24/01/2022	15:49:04	GB0005405286	492.45	246	BATE	78364363925
HSBC HOLDINGS PLC	24/01/2022	15:49:04	GB0005405286	492.45	546	CHIX	2899474339406
HSBC HOLDINGS PLC	24/01/2022	15:49:10	GB0005405286	492.45	2,320	LSE	E08wqol5tJH9
HSBC HOLDINGS PLC	24/01/2022	15:49:19	GB0005405286	492.45	1,379	LSE	E08wqol5tJh6
HSBC HOLDINGS PLC	24/01/2022	15:49:24	GB0005405286	492.45	1,379	LSE	E08wqol5tJJuq
HSBC HOLDINGS PLC	24/01/2022	15:49:25	GB0005405286	492.45	1,379	LSE	E08wqol5tJwK
HSBC HOLDINGS PLC	24/01/2022	15:49:25	GB0005405286	492.45	1,162	LSE	E08wqol5tJwT
HSBC HOLDINGS PLC	24/01/2022	15:49:32	GB0005405286	492.45	1,261	LSE	E08wqol5tK6w
HSBC HOLDINGS PLC	24/01/2022	15:49:47	GB0005405286	492.50	1,276	LSE	E08wqol5tKpR
HSBC HOLDINGS PLC	24/01/2022	15:50:03	GB0005405286	492.50	572	LSE	E08wqol5tLOS
HSBC HOLDINGS PLC	24/01/2022	15:50:03	GB0005405286	492.50	704	LSE	E08wqol5tLOW
HSBC HOLDINGS PLC	24/01/2022	15:50:03	GB0005405286	492.50	569	LSE	E08wqol5tLOY
HSBC HOLDINGS PLC	24/01/2022	15:50:14	GB0005405286	492.55	15	AQUIS	178736
HSBC HOLDINGS PLC	24/01/2022	15:50:14	GB0005405286	492.55	1,174	AQUIS	178738
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	2,075	LSE	E08wqol5tNW4
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	538	CHIX	2899474340758
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365024
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	538	CHIX	2899474340760
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	538	CHIX	2899474340761

HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	176	CHIX	2899474340762
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	CHIX	2899474340764
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365026
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	5	BATE	78364365027
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	94	CHIX	2899474340766
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	201	CHIX	2899474340767
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	38	CHIX	2899474340768
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365028
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365029
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365030
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	2,075	LSE	E08wqol5tNWK
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365031
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	243	BATE	78364365032
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	78	BATE	78364365033
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	761	CHIX	2899474340770
HSBC HOLDINGS PLC	24/01/2022	15:50:34	GB0005405286	492.90	500	CHIX	2899474340771
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	1,769	LSE	E08wqol5tNrQ
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	88	LSE	E08wqol5tNrT
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	1,835	LSE	E08wqol5tNrV
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	154	LSE	E08wqol5tNrb
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	1,703	LSE	E08wqol5tNre
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	66	LSE	E08wqol5tNrg
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	1,339	LSE	E08wqol5tNru
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	430	LSE	E08wqol5tNrw
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	1,288	LSE	E08wqol5tNry
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	569	LSE	E08wqol5tNs2
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	1,835	LSE	E08wqol5tNs4
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	167	LSE	E08wqol5tNs6
HSBC HOLDINGS PLC	24/01/2022	15:50:41	GB0005405286	492.85	376	LSE	E08wqol5tNs8
HSBC HOLDINGS PLC	24/01/2022	15:51:03	GB0005405286	492.75	1,231	LSE	E08wqol5tOkI
HSBC HOLDINGS PLC	24/01/2022	15:51:05	GB0005405286	492.75	1,231	LSE	E08wqol5tOto
HSBC HOLDINGS PLC	24/01/2022	15:51:05	GB0005405286	492.75	250	LSE	E08wqol5tOtw
HSBC HOLDINGS PLC	24/01/2022	15:51:05	GB0005405286	492.75	981	LSE	E08wqol5tOty
HSBC HOLDINGS PLC	24/01/2022	15:51:05	GB0005405286	492.75	250	LSE	E08wqol5tOu0
HSBC HOLDINGS PLC	24/01/2022	15:51:05	GB0005405286	492.75	1,231	LSE	E08wqol5tOu4
HSBC HOLDINGS PLC	24/01/2022	15:51:05	GB0005405286	492.75	323	LSE	E08wqol5tOu8
HSBC HOLDINGS PLC	24/01/2022	15:51:14	GB0005405286	492.65	500	LSE	E08wqol5tPMv
HSBC HOLDINGS PLC	24/01/2022	15:51:14	GB0005405286	492.65	416	LSE	E08wqol5tPMY
HSBC HOLDINGS PLC	24/01/2022	15:51:14	GB0005405286	492.65	745	LSE	E08wqol5tPNO

HSBC HOLDINGS PLC	24/01/2022	15:51:14	GB0005405286	492.65	694	LSE	E08wqol5tPN2
HSBC HOLDINGS PLC	24/01/2022	15:51:14	GB0005405286	492.65	1,439	LSE	E08wqol5tPN6
HSBC HOLDINGS PLC	24/01/2022	15:51:14	GB0005405286	492.65	694	LSE	E08wqol5tPNA
HSBC HOLDINGS PLC	24/01/2022	15:51:20	GB0005405286	492.65	745	LSE	E08wqol5tPes
HSBC HOLDINGS PLC	24/01/2022	15:51:20	GB0005405286	492.65	1,137	LSE	E08wqol5tPey
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	302	LSE	E08wqol5tPz7
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	1,221	LSE	E08wqol5tPz9
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	1,439	LSE	E08wqol5tPzJ
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	1,221	LSE	E08wqol5tPzL
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	207	LSE	E08wqol5tPzW
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	1,011	LSE	E08wqol5tPzg
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	210	LSE	E08wqol5tPzj
HSBC HOLDINGS PLC	24/01/2022	15:51:29	GB0005405286	492.65	1,011	LSE	E08wqol5tPzl
HSBC HOLDINGS PLC	24/01/2022	15:51:38	GB0005405286	492.70	1,421	CHIX	2899474341666
HSBC HOLDINGS PLC	24/01/2022	15:51:50	GB0005405286	492.65	440	AQUIS	179780
HSBC HOLDINGS PLC	24/01/2022	15:51:50	GB0005405286	492.65	493	BATE	78364365857
HSBC HOLDINGS PLC	24/01/2022	15:52:04	GB0005405286	492.55	540	LSE	E08wqol5tRNK
HSBC HOLDINGS PLC	24/01/2022	15:52:25	GB0005405286	492.80	1,313	LSE	E08wqol5tSJP
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	1,313	LSE	E08wqol5tSYd
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	1,313	LSE	E08wqol5tSYn
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	302	LSE	E08wqol5tSYp
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	1,313	LSE	E08wqol5tSZM
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	1,313	LSE	E08wqol5tSa7
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	1,313	LSE	E08wqol5tSaB
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	285	LSE	E08wqol5tSaD
HSBC HOLDINGS PLC	24/01/2022	15:52:33	GB0005405286	492.80	1,313	LSE	E08wqol5tSaJ
HSBC HOLDINGS PLC	24/01/2022	15:52:34	GB0005405286	492.80	539	LSE	E08wqol5tSc0
HSBC HOLDINGS PLC	24/01/2022	15:52:34	GB0005405286	492.80	774	LSE	E08wqol5tSc5
HSBC HOLDINGS PLC	24/01/2022	15:52:34	GB0005405286	492.80	1,313	LSE	E08wqol5tScB
HSBC HOLDINGS PLC	24/01/2022	15:52:34	GB0005405286	492.80	278	LSE	E08wqol5tScD
HSBC HOLDINGS PLC	24/01/2022	15:52:34	GB0005405286	492.80	1,313	LSE	E08wqol5tScM
HSBC HOLDINGS PLC	24/01/2022	15:52:34	GB0005405286	492.80	594	LSE	E08wqol5tSdD
HSBC HOLDINGS PLC	24/01/2022	15:52:50	GB0005405286	492.95	374	AQUIS	180294
HSBC HOLDINGS PLC	24/01/2022	15:52:50	GB0005405286	492.95	926	CHIX	2899474342582
HSBC HOLDINGS PLC	24/01/2022	15:52:50	GB0005405286	492.95	739	CHIX	2899474342583
HSBC HOLDINGS PLC	24/01/2022	15:52:53	GB0005405286	492.95	697	LSE	E08wqol5tTKg
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	857	CHIX	2899474342664
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	387	BATE	78364366599
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	387	BATE	78364366600

HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	857	CHIX	2899474342665
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	70	CHIX	2899474342666
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	387	BATE	78364366601
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	387	BATE	78364366602
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	61	BATE	78364366603
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	77	BATE	78364366604
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	3,304	LSE	E08wqol5tTPE
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	857	CHIX	2899474342667
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	835	CHIX	2899474342668
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	244	LSE	E08wqol5tTPK
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	396	CHIX	2899474342669
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	99	CHIX	2899474342670
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	227	BATE	78364366605
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	391	LSE	E08wqol5tTPq
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	388	LSE	E08wqol5tTPs
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	766	LSE	E08wqol5tTPu
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	388	LSE	E08wqol5tTPy
HSBC HOLDINGS PLC	24/01/2022	15:52:54	GB0005405286	492.95	372	LSE	E08wqol5tTQ2
HSBC HOLDINGS PLC	24/01/2022	15:53:08	GB0005405286	492.90	296	LSE	E08wqol5tU7F
HSBC HOLDINGS PLC	24/01/2022	15:53:08	GB0005405286	492.90	1,066	LSE	E08wqol5tU7I
HSBC HOLDINGS PLC	24/01/2022	15:53:08	GB0005405286	492.90	1,925	LSE	E08wqol5tU7K
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,314	LSE	E08wqol5tXTo
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,314	LSE	E08wqol5tXTs
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	3,799	LSE	E08wqol5tXTu
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,314	LSE	E08wqol5tXTz
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	18	LSE	E08wqol5tXU1
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,314	LSE	E08wqol5tXU6
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	3,799	LSE	E08wqol5tXU8
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,314	LSE	E08wqol5tXUF
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	633	LSE	E08wqol5tXUH
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,314	LSE	E08wqol5tXUO
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.35	1,294	LSE	E08wqol5tXUV
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	1,558	LSE	E08wqol5tXVL
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	17	LSE	E08wqol5tXVN
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	1,558	LSE	E08wqol5tXVR
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	612	LSE	E08wqol5tXVT
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	1,558	LSE	E08wqol5tXVX
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	629	LSE	E08wqol5tXVZ
HSBC HOLDINGS PLC	24/01/2022	15:54:09	GB0005405286	493.30	524	LSE	E08wqol5tXVe

HSBC HOLDINGS PLC	24/01/2022	15:54:22	GB0005405286	493.35	1,590	LSE	E08wqol5tYdw
HSBC HOLDINGS PLC	24/01/2022	15:54:22	GB0005405286	493.35	1,590	LSE	E08wqol5tYe5
HSBC HOLDINGS PLC	24/01/2022	15:54:22	GB0005405286	493.35	606	LSE	E08wqol5tYeD
HSBC HOLDINGS PLC	24/01/2022	15:54:58	GB0005405286	493.25	276	TURQUOISE	E08wqomGz8Dm
HSBC HOLDINGS PLC	24/01/2022	15:54:58	GB0005405286	493.25	3,261	LSE	E08wqol5tZyv
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	276	TURQUOISE	E08wqomGz8dz
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	953	LSE	E08wqol5ta3W
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	2,782	LSE	E08wqol5ta3Y
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	2,782	LSE	E08wqol5ta3d
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	552	LSE	E08wqol5ta3f
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	846	CHIX	2899474344489
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	614	CHIX	2899474344494
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	707	LSE	E08wqol5ta41
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	1,995	LSE	E08wqol5ta43
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	2,404	LSE	E08wqol5ta45
HSBC HOLDINGS PLC	24/01/2022	15:55:00	GB0005405286	493.25	95	LSE	E08wqol5ta47
HSBC HOLDINGS PLC	24/01/2022	15:55:10	GB0005405286	493.25	1,649	LSE	E08wqol5takD
HSBC HOLDINGS PLC	24/01/2022	15:55:22	GB0005405286	492.95	2,892	LSE	E08wqol5tbQU
HSBC HOLDINGS PLC	24/01/2022	15:55:40	GB0005405286	493.00	616	LSE	E08wqol5tcHd
HSBC HOLDINGS PLC	24/01/2022	15:55:40	GB0005405286	493.00	629	LSE	E08wqol5tcHs
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	227	BATE	78364368820
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	503	CHIX	2899474345406
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	240	LSE	E08wqol5tcuW
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	1,277	LSE	E08wqol5tcue
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	645	LSE	E08wqol5tcug
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	499	LSE	E08wqol5tcuk
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	795	LSE	E08wqol5tcum
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	718	LSE	E08wqol5tcuo
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	799	LSE	E08wqol5tcuq
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	4,199	LSE	E08wqol5tcus
HSBC HOLDINGS PLC	24/01/2022	15:55:58	GB0005405286	492.90	367	LSE	E08wqol5tcvS
HSBC HOLDINGS PLC	24/01/2022	15:56:10	GB0005405286	492.75	273	CHIX	2899474345667
HSBC HOLDINGS PLC	24/01/2022	15:56:10	GB0005405286	492.75	1,200	LSE	E08wqol5tdUn
HSBC HOLDINGS PLC	24/01/2022	15:56:10	GB0005405286	492.75	123	BATE	78364369020
HSBC HOLDINGS PLC	24/01/2022	15:56:10	GB0005405286	492.75	855	LSE	E08wqol5tdUx
HSBC HOLDINGS PLC	24/01/2022	15:56:10	GB0005405286	492.75	1,805	LSE	E08wqol5tdVl
HSBC HOLDINGS PLC	24/01/2022	15:56:10	GB0005405286	492.75	1,737	LSE	E08wqol5tdVO
HSBC HOLDINGS PLC	24/01/2022	15:56:43	GB0005405286	492.55	591	LSE	E08wqol5tf7V
HSBC HOLDINGS PLC	24/01/2022	15:56:44	GB0005405286	492.55	636	LSE	E08wqol5tf8b

HSBC HOLDINGS PLC	24/01/2022	15:56:44	GB0005405286	492.55	84	LSE	E08wqol5tf9C
HSBC HOLDINGS PLC	24/01/2022	15:56:44	GB0005405286	492.55	1,245	LSE	E08wqol5tf9E
HSBC HOLDINGS PLC	24/01/2022	15:56:44	GB0005405286	492.55	54	LSE	E08wqol5tf9I
HSBC HOLDINGS PLC	24/01/2022	15:56:46	GB0005405286	492.55	1,311	LSE	E08wqol5tf9M
HSBC HOLDINGS PLC	24/01/2022	15:56:46	GB0005405286	492.55	1,299	LSE	E08wqol5tf9O
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	237	CHIX	2899474346527
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	245	BATE	78364369736
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	245	BATE	78364369737
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	223	BATE	78364369738
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	308	CHIX	2899474346529
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	181	CHIX	2899474346530
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	187	TURQUOISE	E08wqomGzQNt
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	2,095	LSE	E08wqol5tfud
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	220	AQUIS	183039
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	545	CHIX	2899474346540
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	245	BATE	78364369749
HSBC HOLDINGS PLC	24/01/2022	15:57:08	GB0005405286	492.65	514	CHIX	2899474346541
HSBC HOLDINGS PLC	24/01/2022	15:57:10	GB0005405286	492.65	469	LSE	E08wqol5tg3C
HSBC HOLDINGS PLC	24/01/2022	15:57:10	GB0005405286	492.65	2,823	LSE	E08wqol5tg3G
HSBC HOLDINGS PLC	24/01/2022	15:57:10	GB0005405286	492.65	1,733	LSE	E08wqol5tg3I
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	187	TURQUOISE	E08wqomGzWjO
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	1,198	LSE	E08wqol5ti2o
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	2	LSE	E08wqol5ti2q
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	1,198	LSE	E08wqol5ti2u
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347352
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	25	BATE	78364370404
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347356
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347357
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347358
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347359
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347360
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347361
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347362
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347363
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347364
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347365
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347366
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347367
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347368

HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	53	CHIX	2899474347369
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	187	TURQUOISE	E08wqomGzWjY
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347370
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	25	BATE	78364370408
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	282	LSE	E08wqol5ti31
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	918	LSE	E08wqol5ti4I
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	376	LSE	E08wqol5ti4Q
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	115	LSE	E08wqol5ti4S
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	216	LSE	E08wqol5ti4U
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	218	LSE	E08wqol5ti4W
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	275	LSE	E08wqol5ti4Z
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	24	AQUIS	183618
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	3	AQUIS	183619
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	25	BATE	78364370421
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	3	BATE	78364370422
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347377
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	3	CHIX	2899474347378
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	187	TURQUOISE	E08wqomGzWnD
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	4	TURQUOISE	E08wqomGzWnF
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	543	LSE	E08wqol5ti4g
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	657	LSE	E08wqol5ti4i
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	79	LSE	E08wqol5ti4m
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	578	LSE	E08wqol5ti4o
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	25	BATE	78364370427
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	315	LSE	E08wqol5ti5O
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	57	CHIX	2899474347380
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	187	TURQUOISE	E08wqomGzWq5
HSBC HOLDINGS PLC	24/01/2022	15:57:53	GB0005405286	492.95	24	AQUIS	183624
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	228	LSE	E08wqol5ti6q
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	912	LSE	E08wqol5ti6s
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	187	TURQUOISE	E08wqomGzWtC
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	748	TURQUOISE	E08wqomGzWtE
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	25	BATE	78364370428
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	25	BATE	78364370429
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	25	BATE	78364370430
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	25	BATE	78364370431
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	25	BATE	78364370432
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	24	AQUIS	183629
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	96	AQUIS	183630

HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347381
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347382
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347383
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347384
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347385
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	228	LSE	E08wqol5ti6w
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347386
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	24	AQUIS	183633
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	57	CHIX	2899474347392
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	25	BATE	78364370438
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	181	TURQUOISE	E08wqomGzWw3
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	922	LSE	E08wqol5ti7f
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	578	LSE	E08wqol5ti7l
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	622	LSE	E08wqol5ti7n
HSBC HOLDINGS PLC	24/01/2022	15:57:54	GB0005405286	492.95	1,200	LSE	E08wqol5ti8L
HSBC HOLDINGS PLC	24/01/2022	15:57:56	GB0005405286	492.95	53	LSE	E08wqol5tiBH
HSBC HOLDINGS PLC	24/01/2022	15:57:56	GB0005405286	492.95	1,147	LSE	E08wqol5tiBK
HSBC HOLDINGS PLC	24/01/2022	15:57:56	GB0005405286	492.95	53	LSE	E08wqol5tiBM
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	6	LSE	E08wqol5tiD5
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	180	TURQUOISE	E08wqomGzXLh
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	57	CHIX	2899474347452
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	1,493	LSE	E08wqol5tiDK
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	1,493	LSE	E08wqol5tiDO
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	280	LSE	E08wqol5tiDS
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	1,213	LSE	E08wqol5tiDU
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	280	LSE	E08wqol5tiDW
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	1,493	LSE	E08wqol5tiDc
HSBC HOLDINGS PLC	24/01/2022	15:57:57	GB0005405286	492.95	731	LSE	E08wqol5tiDh
HSBC HOLDINGS PLC	24/01/2022	15:58:00	GB0005405286	492.85	1,264	AQUIS	183696
HSBC HOLDINGS PLC	24/01/2022	15:58:00	GB0005405286	492.85	1,250	AQUIS	183697
HSBC HOLDINGS PLC	24/01/2022	15:58:00	GB0005405286	492.85	1,116	LSE	E08wqol5tiNc
HSBC HOLDINGS PLC	24/01/2022	15:58:04	GB0005405286	492.65	1,414	LSE	E08wqol5tiZm
HSBC HOLDINGS PLC	24/01/2022	15:58:14	GB0005405286	492.60	1,460	CHIX	2899474347699
HSBC HOLDINGS PLC	24/01/2022	15:58:18	GB0005405286	492.50	675	LSE	E08wqol5tj7G
HSBC HOLDINGS PLC	24/01/2022	15:58:18	GB0005405286	492.50	95	LSE	E08wqol5tj7h
HSBC HOLDINGS PLC	24/01/2022	15:58:18	GB0005405286	492.50	525	LSE	E08wqol5tj8P
HSBC HOLDINGS PLC	24/01/2022	15:58:18	GB0005405286	492.50	252	LSE	E08wqol5tj8R
HSBC HOLDINGS PLC	24/01/2022	15:58:21	GB0005405286	492.50	1,547	LSE	E08wqol5tjCl
HSBC HOLDINGS PLC	24/01/2022	15:58:22	GB0005405286	492.50	198	LSE	E08wqol5tjFC

HSBC HOLDINGS PLC	24/01/2022	15:58:22	GB0005405286	492.50	498	LSE	E08wqol5tjFO
HSBC HOLDINGS PLC	24/01/2022	15:58:30	GB0005405286	492.35	2,239	LSE	E08wqol5tjfk
HSBC HOLDINGS PLC	24/01/2022	15:58:30	GB0005405286	492.35	189	TURQUOISE	E08wqomGzcUi
HSBC HOLDINGS PLC	24/01/2022	15:58:30	GB0005405286	492.35	581	CHIX	2899474347980
HSBC HOLDINGS PLC	24/01/2022	15:58:30	GB0005405286	492.35	146	BATE	78364370955
HSBC HOLDINGS PLC	24/01/2022	15:58:30	GB0005405286	492.35	116	BATE	78364370956
HSBC HOLDINGS PLC	24/01/2022	15:58:30	GB0005405286	492.35	235	LSE	E08wqol5tjg3
HSBC HOLDINGS PLC	24/01/2022	15:58:35	GB0005405286	492.15	903	TURQUOISE	E08wqomGzdWs
HSBC HOLDINGS PLC	24/01/2022	15:58:50	GB0005405286	492.20	2,852	CHIX	2899474348357
HSBC HOLDINGS PLC	24/01/2022	15:58:53	GB0005405286	492.10	1,708	LSE	E08wqol5tl05
HSBC HOLDINGS PLC	24/01/2022	15:58:53	GB0005405286	492.10	1,708	LSE	E08wqol5tl0D
HSBC HOLDINGS PLC	24/01/2022	15:58:53	GB0005405286	492.10	1,708	LSE	E08wqol5tl0Y
HSBC HOLDINGS PLC	24/01/2022	15:58:54	GB0005405286	492.10	710	LSE	E08wqol5tl48
HSBC HOLDINGS PLC	24/01/2022	15:59:10	GB0005405286	492.05	2,332	LSE	E08wqol5tmML
HSBC HOLDINGS PLC	24/01/2022	15:59:10	GB0005405286	492.05	243	LSE	E08wqol5tmMN
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	1,210	LSE	E08wqol5tngU
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	1,210	LSE	E08wqol5tngZ
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	1,210	LSE	E08wqol5tnge
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	1,210	LSE	E08wqol5tngi
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	1,210	LSE	E08wqol5tngq
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	544	LSE	E08wqol5tngs
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	624	LSE	E08wqol5tngx
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	586	LSE	E08wqol5tngz
HSBC HOLDINGS PLC	24/01/2022	15:59:39	GB0005405286	491.95	1,210	LSE	E08wqol5tnh4
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	1,210	LSE	E08wqol5toQa
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	1,014	LSE	E08wqol5toQg
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	3,559	LSE	E08wqol5toQk
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	1,210	LSE	E08wqol5toQt
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	532	LSE	E08wqol5toQx
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	68	LSE	E08wqol5toQz
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	1,065	CHIX	2899474349465
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	537	BATE	78364372070
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	121	CHIX	2899474349466
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	243	TURQUOISE	E08wqomGzpc8
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	90	TURQUOISE	E08wqomGzpcC
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	53	TURQUOISE	E08wqomGzpcE
HSBC HOLDINGS PLC	24/01/2022	15:59:51	GB0005405286	491.95	479	AQUIS	185309
HSBC HOLDINGS PLC	24/01/2022	16:00:01	GB0005405286	491.80	1,868	LSE	E08wqol5tpPV
HSBC HOLDINGS PLC	24/01/2022	16:00:20	GB0005405286	491.80	94	AQUIS	185904

HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	112	LSE	E08wqol5ts5b
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	1,200	LSE	E08wqol5ts5V
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	1,200	LSE	E08wqol5ts5X
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	302	LSE	E08wqol5ts5Z
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	611	LSE	E08wqol5ts5h
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350460
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	264	CHIX	2899474350461
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350462
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	264	CHIX	2899474350463
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350464
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	220	CHIX	2899474350465
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372842
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372843
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	96	TURQUOISE	E08wqomGzyva
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	188	TURQUOISE	E08wqomGzyvY
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350466
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	181	CHIX	2899474350467
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	188	TURQUOISE	E08wqomGzyvf
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	96	TURQUOISE	E08wqomGzyvh
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372844
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372845
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	589	LSE	E08wqol5ts5n
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	611	LSE	E08wqol5ts5p
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350468
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350469
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	181	CHIX	2899474350470
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	423	LSE	E08wqol5ts5t
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	611	LSE	E08wqol5ts5v
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350471
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372846
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372847
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	188	TURQUOISE	E08wqomGzyvn
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350472
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372848
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	BATE	78364372849
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	98	CHIX	2899474350473
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350474
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372850
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	264	CHIX	2899474350475

HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	59	TURQUOISE	E08wqomGzyvt
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	83	CHIX	2899474350476
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372851
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	66	CHIX	2899474350477
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	17	CHIX	2899474350478
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372852
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	66	CHIX	2899474350479
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	589	LSE	E08wqol5ts60
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	66	CHIX	2899474350480
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372853
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	27	TURQUOISE	E08wqomGzyvx
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372854
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372855
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372856
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	382	LSE	E08wqol5ts67
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372857
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	119	BATE	78364372858
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372859
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	91	BATE	78364372860
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372861
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372862
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	27	TURQUOISE	E08wqomGzyw6
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	75	TURQUOISE	E08wqomGzyw9
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	17	TURQUOISE	E08wqomGzywE
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372863
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	81	TURQUOISE	E08wqomGzywH
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	19	TURQUOISE	E08wqomGzywK
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372864
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	51	TURQUOISE	E08wqomGzywN
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372865
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372866
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	36	BATE	78364372867
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	1,788	LSE	E08wqol5ts6E
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	743	LSE	E08wqol5ts6J
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	1,543	LSE	E08wqol5ts6M
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	210	LSE	E08wqol5ts6Q
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	1,333	LSE	E08wqol5ts8U
HSBC HOLDINGS PLC	24/01/2022	16:00:49	GB0005405286	492.05	1,825	LSE	E08wqol5ts8Y
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	175	CHIX	2899474350776

HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	78	BATE	78364373127
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	1,200	LSE	E08wqol5tsyS
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	725	LSE	E08wqol5tsyU
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	122	LSE	E08wqol5tsyY
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	87	TURQUOISE	E08wqomH01NG
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	1,612	CHIX	2899474350777
HSBC HOLDINGS PLC	24/01/2022	16:01:04	GB0005405286	492.00	175	CHIX	2899474350778
HSBC HOLDINGS PLC	24/01/2022	16:01:08	GB0005405286	492.10	1,044	CHIX	2899474350851
HSBC HOLDINGS PLC	24/01/2022	16:01:08	GB0005405286	492.10	1,044	CHIX	2899474350852
HSBC HOLDINGS PLC	24/01/2022	16:01:08	GB0005405286	492.10	913	CHIX	2899474350853
HSBC HOLDINGS PLC	24/01/2022	16:01:08	GB0005405286	492.10	220	AQUIS	186476
HSBC HOLDINGS PLC	24/01/2022	16:01:08	GB0005405286	492.10	201	AQUIS	186477
HSBC HOLDINGS PLC	24/01/2022	16:01:08	GB0005405286	492.10	1,366	AQUIS	186478
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	691	BATE	78364373532
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	5,888	LSE	E08wqol5tucV
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	616	AQUIS	186794
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	177	CHIX	2899474351251
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	34	TURQUOISE	E08wqomH06aG
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	299	TURQUOISE	E08wqomH06aJ
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	495	BATE	78364373533
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	283	BATE	78364373534
HSBC HOLDINGS PLC	24/01/2022	16:01:43	GB0005405286	492.20	736	BATE	78364373535
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	259	LSE	E08wqol5txT2
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	1,517	LSE	E08wqol5txT4
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	1,200	LSE	E08wqol5txT6
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	753	LSE	E08wqol5txT8
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	116	LSE	E08wqol5txTA
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	1,776	LSE	E08wqol5txTG
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	884	LSE	E08wqol5txTI
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	57	LSE	E08wqol5txTK
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	1,776	LSE	E08wqol5txTT
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	207	CHIX	2899474352270
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	93	BATE	78364374305
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	207	CHIX	2899474352271
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	93	BATE	78364374306
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	123	CHIX	2899474352272
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	84	CHIX	2899474352273
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	123	CHIX	2899474352274
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	84	CHIX	2899474352275

HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	93	BATE	78364374307
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	765	LSE	E08wqol5txTZ
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	544	LSE	E08wqol5txTf
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	93	BATE	78364374308
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	207	CHIX	2899474352276
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	85	AQUIS	187367
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	59	AQUIS	187368
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	467	LSE	E08wqol5txTh
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	742	LSE	E08wqol5txTj
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	458	LSE	E08wqol5txTn
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	293	LSE	E08wqol5txTp
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	963	LSE	E08wqol5txTr
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	91	TURQUOISE	E08wqomH0D1I
HSBC HOLDINGS PLC	24/01/2022	16:02:16	GB0005405286	492.65	1,641	LSE	E08wqol5txU6
HSBC HOLDINGS PLC	24/01/2022	16:02:19	GB0005405286	492.65	1,269	LSE	E08wqol5txcQ
HSBC HOLDINGS PLC	24/01/2022	16:02:19	GB0005405286	492.65	1,944	LSE	E08wqol5txca
HSBC HOLDINGS PLC	24/01/2022	16:02:19	GB0005405286	492.65	1,269	LSE	E08wqol5txcY
HSBC HOLDINGS PLC	24/01/2022	16:02:23	GB0005405286	492.55	1,742	TURQUOISE	E08wqomH0EGi
HSBC HOLDINGS PLC	24/01/2022	16:02:30	GB0005405286	492.35	1,209	LSE	E08wqol5tyQV
HSBC HOLDINGS PLC	24/01/2022	16:02:30	GB0005405286	492.35	194	LSE	E08wqol5tyQX
HSBC HOLDINGS PLC	24/01/2022	16:02:42	GB0005405286	492.45	1,668	LSE	E08wqol5tz2S
HSBC HOLDINGS PLC	24/01/2022	16:02:43	GB0005405286	492.45	188	LSE	E08wqol5tz2U
HSBC HOLDINGS PLC	24/01/2022	16:02:43	GB0005405286	492.45	407	LSE	E08wqol5tz2W
HSBC HOLDINGS PLC	24/01/2022	16:02:43	GB0005405286	492.45	595	LSE	E08wqol5tz2a
HSBC HOLDINGS PLC	24/01/2022	16:02:43	GB0005405286	492.45	188	LSE	E08wqol5tz2e
HSBC HOLDINGS PLC	24/01/2022	16:02:43	GB0005405286	492.45	721	LSE	E08wqol5tz2I
HSBC HOLDINGS PLC	24/01/2022	16:02:48	GB0005405286	492.35	83	TURQUOISE	E08wqomH0IGF
HSBC HOLDINGS PLC	24/01/2022	16:02:48	GB0005405286	492.35	1,200	LSE	E08wqol5tzOF
HSBC HOLDINGS PLC	24/01/2022	16:02:48	GB0005405286	492.35	844	LSE	E08wqol5tzOM
HSBC HOLDINGS PLC	24/01/2022	16:02:48	GB0005405286	492.35	139	CHIX	2899474352764
HSBC HOLDINGS PLC	24/01/2022	16:02:48	GB0005405286	492.35	1,541	LSE	E08wqol5tzOf
HSBC HOLDINGS PLC	24/01/2022	16:02:48	GB0005405286	492.35	307	AQUIS	187708
HSBC HOLDINGS PLC	24/01/2022	16:03:16	GB0005405286	492.90	843	LSE	E08wqol5u1L0
HSBC HOLDINGS PLC	24/01/2022	16:03:17	GB0005405286	492.90	357	LSE	E08wqol5u1OY
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	95	LSE	E08wqol5u2VQ
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	925	LSE	E08wqol5u2VT
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	180	LSE	E08wqol5u2VV
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	71	CHIX	2899474353549
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	71	CHIX	2899474353550

HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375530
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375531
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375532
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375533
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375534
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375535
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375536
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375537
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375538
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375539
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375540
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375541
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375542
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375543
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375544
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	32	BATE	78364375545
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	23	BATE	78364375546
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	187	TURQUOISE	E08wqomH0QVB
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	1,200	LSE	E08wqol5u2Vj
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	1,200	LSE	E08wqol5u2Vw
HSBC HOLDINGS PLC	24/01/2022	16:03:37	GB0005405286	493.00	1,200	LSE	E08wqol5u2W8
HSBC HOLDINGS PLC	24/01/2022	16:03:43	GB0005405286	492.95	1,837	LSE	E08wqol5u2vS
HSBC HOLDINGS PLC	24/01/2022	16:03:43	GB0005405286	492.95	1,837	LSE	E08wqol5u2vq
HSBC HOLDINGS PLC	24/01/2022	16:03:43	GB0005405286	492.95	1,837	LSE	E08wqol5u2w5
HSBC HOLDINGS PLC	24/01/2022	16:03:45	GB0005405286	492.85	68	LSE	E08wqol5u3Di
HSBC HOLDINGS PLC	24/01/2022	16:03:45	GB0005405286	492.85	1,398	LSE	E08wqol5u3E9
HSBC HOLDINGS PLC	24/01/2022	16:03:45	GB0005405286	492.85	1,608	LSE	E08wqol5u3EB
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	1,466	LSE	E08wqol5u3HT
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	1,608	LSE	E08wqol5u3HV
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	240	LSE	E08wqol5u3Ho
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	8	LSE	E08wqol5u3Hq
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	1,600	LSE	E08wqol5u3I8
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	316	LSE	E08wqol5u3JL
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	565	LSE	E08wqol5u3JO
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	162	LSE	E08wqol5u3JS
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	565	LSE	E08wqol5u3JU
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	332	LSE	E08wqol5u3Ja
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	353	LSE	E08wqol5u3Jc
HSBC HOLDINGS PLC	24/01/2022	16:03:46	GB0005405286	492.85	214	LSE	E08wqol5u3K2

HSBC HOLDINGS PLC	24/01/2022	16:04:13	GB0005405286	493.40	1,209	LSE	E08wqol5u51G
HSBC HOLDINGS PLC	24/01/2022	16:04:13	GB0005405286	493.40	344	LSE	E08wqol5u51I
HSBC HOLDINGS PLC	24/01/2022	16:04:13	GB0005405286	493.40	1,355	LSE	E08wqol5u51L
HSBC HOLDINGS PLC	24/01/2022	16:04:13	GB0005405286	493.40	3,819	LSE	E08wqol5u51P
HSBC HOLDINGS PLC	24/01/2022	16:04:13	GB0005405286	493.40	1,602	LSE	E08wqol5u51T
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	88	TURQUOISE	E08wqomH0a7S
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	1,798	LSE	E08wqol5u6Xp
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	1,200	LSE	E08wqol5u6Xr
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	1,798	LSE	E08wqol5u6Xz
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	951	LSE	E08wqol5u6Y1
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	249	LSE	E08wqol5u6Y3
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	185	CHIX	2899474354746
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	83	BATE	78364376533
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	79	LSE	E08wqol5u6Y9
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	510	LSE	E08wqol5u6YF
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	612	LSE	E08wqol5u6YH
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	510	LSE	E08wqol5u6YJ
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	1,512	LSE	E08wqol5u6YO
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	120	LSE	E08wqol5u6YQ
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	1,632	LSE	E08wqol5u6YU
HSBC HOLDINGS PLC	24/01/2022	16:04:45	GB0005405286	493.50	182	LSE	E08wqol5u6YZ
HSBC HOLDINGS PLC	24/01/2022	16:05:03	GB0005405286	493.70	1,334	LSE	E08wqol5u7YI
HSBC HOLDINGS PLC	24/01/2022	16:05:03	GB0005405286	493.70	982	LSE	E08wqol5u7YM
HSBC HOLDINGS PLC	24/01/2022	16:05:03	GB0005405286	493.70	352	LSE	E08wqol5u7YQ
HSBC HOLDINGS PLC	24/01/2022	16:05:03	GB0005405286	493.70	419	LSE	E08wqol5u7YS
HSBC HOLDINGS PLC	24/01/2022	16:05:03	GB0005405286	493.70	1,334	LSE	E08wqol5u7YW
HSBC HOLDINGS PLC	24/01/2022	16:05:03	GB0005405286	493.70	1,889	LSE	E08wqol5u7YY
HSBC HOLDINGS PLC	24/01/2022	16:05:09	GB0005405286	493.60	1,861	LSE	E08wqol5u7Yqf
HSBC HOLDINGS PLC	24/01/2022	16:05:09	GB0005405286	493.60	182	LSE	E08wqol5u7Yqh
HSBC HOLDINGS PLC	24/01/2022	16:05:09	GB0005405286	493.60	1,861	LSE	E08wqol5u7Yql
HSBC HOLDINGS PLC	24/01/2022	16:05:09	GB0005405286	493.60	3,189	LSE	E08wqol5u7Yqn
HSBC HOLDINGS PLC	24/01/2022	16:05:23	GB0005405286	493.40	1,574	AQUIS	189569
HSBC HOLDINGS PLC	24/01/2022	16:05:28	GB0005405286	493.30	1,149	LSE	E08wqol5u9Ui
HSBC HOLDINGS PLC	24/01/2022	16:05:28	GB0005405286	493.30	385	LSE	E08wqol5u9Uk
HSBC HOLDINGS PLC	24/01/2022	16:05:28	GB0005405286	493.30	182	LSE	E08wqol5u9Uo
HSBC HOLDINGS PLC	24/01/2022	16:05:30	GB0005405286	493.30	222	LSE	E08wqol5u9ah
HSBC HOLDINGS PLC	24/01/2022	16:05:45	GB0005405286	493.30	1,584	LSE	E08wqol5uAD0
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	187	TURQUOISE	E08wqomH0I0f
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	1,200	LSE	E08wqol5uAWi

HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	187	TURQUOISE	E08wqomH0I0q
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	925	TURQUOISE	E08wqomH0I0s
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	1,200	LSE	E08wqol5uAWv
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	79	CHIX	2899474355784
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	205	LSE	E08wqol5uAX1
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	79	CHIX	2899474355786
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	79	CHIX	2899474355787
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	79	CHIX	2899474355788
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	71	CHIX	2899474355789
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	124	LSE	E08wqol5uAXP
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	1,287	LSE	E08wqol5uAXR
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	124	LSE	E08wqol5uAXU
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	149	LSE	E08wqol5uAXZ
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	1,237	LSE	E08wqol5uAXc
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	149	LSE	E08wqol5uAXe
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	1,535	LSE	E08wqol5uAXq
HSBC HOLDINGS PLC	24/01/2022	16:05:53	GB0005405286	493.30	922	LSE	E08wqol5uAY2
HSBC HOLDINGS PLC	24/01/2022	16:06:01	GB0005405286	493.20	594	LSE	E08wqol5uB1h
HSBC HOLDINGS PLC	24/01/2022	16:06:01	GB0005405286	493.20	1,193	LSE	E08wqol5uB1s
HSBC HOLDINGS PLC	24/01/2022	16:06:01	GB0005405286	493.20	1,787	LSE	E08wqol5uB2C
HSBC HOLDINGS PLC	24/01/2022	16:06:03	GB0005405286	493.20	689	CHIX	2899474356034
HSBC HOLDINGS PLC	24/01/2022	16:06:03	GB0005405286	493.20	407	CHIX	2899474356043
HSBC HOLDINGS PLC	24/01/2022	16:06:03	GB0005405286	493.20	328	CHIX	2899474356054
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	1,200	LSE	E08wqol5uDJp
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	26	BATE	78364378276
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	1,200	LSE	E08wqol5uDK1
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	345	LSE	E08wqol5uDK5
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	29	BATE	78364378277
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	52	BATE	78364378278
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	121	CHIX	2899474356773
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	121	CHIX	2899474356774
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	121	CHIX	2899474356775
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	121	CHIX	2899474356776
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	121	CHIX	2899474356777
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	121	CHIX	2899474356778
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	9	CHIX	2899474356779
HSBC HOLDINGS PLC	24/01/2022	16:06:38	GB0005405286	493.35	88	CHIX	2899474356780
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	50	AQUIS	190415
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	55	BATE	78364378303

HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	33	CHIX	2899474356802
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	462	LSE	E08wqol5uDNt
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	267	LSE	E08wqol5uDNw
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	50	AQUIS	190416
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	23	AQUIS	190417
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	55	BATE	78364378304
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	23	BATE	78364378305
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	121	CHIX	2899474356803
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	51	CHIX	2899474356804
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	126	LSE	E08wqol5uDO2
HSBC HOLDINGS PLC	24/01/2022	16:06:40	GB0005405286	493.35	474	LSE	E08wqol5uDO6
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	1,298	LSE	E08wqol5uE2U
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	1,298	LSE	E08wqol5uE2c
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	193	LSE	E08wqol5uE2h
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	1,105	LSE	E08wqol5uE2j
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	1,298	LSE	E08wqol5uE2r
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	183	LSE	E08wqol5uE30
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	369	LSE	E08wqol5uE32
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	563	LSE	E08wqol5uE34
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	183	LSE	E08wqol5uE37
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	1,298	LSE	E08wqol5uE3B
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	89	LSE	E08wqol5uE3G
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	108	LSE	E08wqol5uE3K
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	128	LSE	E08wqol5uE3M
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	295	LSE	E08wqol5uE3O
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	678	LSE	E08wqol5uE3Q
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	850	LSE	E08wqol5uE4B
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	400	LSE	E08wqol5uE4m
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	48	LSE	E08wqol5uE4o
HSBC HOLDINGS PLC	24/01/2022	16:06:50	GB0005405286	493.40	1,298	LSE	E08wqol5uE4u
HSBC HOLDINGS PLC	24/01/2022	16:06:54	GB0005405286	493.35	52	CHIX	2899474356978
HSBC HOLDINGS PLC	24/01/2022	16:06:54	GB0005405286	493.35	340	CHIX	2899474356979
HSBC HOLDINGS PLC	24/01/2022	16:06:54	GB0005405286	493.35	1,326	CHIX	2899474356980
HSBC HOLDINGS PLC	24/01/2022	16:06:56	GB0005405286	493.35	1,447	LSE	E08wqol5uEHv
HSBC HOLDINGS PLC	24/01/2022	16:06:56	GB0005405286	493.35	1,793	LSE	E08wqol5uEHx
HSBC HOLDINGS PLC	24/01/2022	16:06:56	GB0005405286	493.35	274	TURQUOISE	E08wqomH0wO3
HSBC HOLDINGS PLC	24/01/2022	16:06:56	GB0005405286	493.35	840	CHIX	2899474357033
HSBC HOLDINGS PLC	24/01/2022	16:06:56	GB0005405286	493.35	380	BATE	78364378504
HSBC HOLDINGS PLC	24/01/2022	16:06:56	GB0005405286	493.35	339	TURQUOISE	E08wqomH0wOO

HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	579	BATE	78364378845
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	506	CHIX	2899474357405
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	952	CHIX	2899474357406
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	1,016	CHIX	2899474357407
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	1,278	CHIX	2899474357408
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	67	LSE	E08wqol5uFUA
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	4,865	LSE	E08wqol5uFUC
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	416	TURQUOISE	E08wqomH10al
HSBC HOLDINGS PLC	24/01/2022	16:07:23	GB0005405286	492.95	516	AQUIS	190926
HSBC HOLDINGS PLC	24/01/2022	16:07:25	GB0005405286	492.85	1,351	LSE	E08wqol5uFbL
HSBC HOLDINGS PLC	24/01/2022	16:07:25	GB0005405286	492.85	1,052	LSE	E08wqol5uFbN
HSBC HOLDINGS PLC	24/01/2022	16:07:45	GB0005405286	492.75	2,036	LSE	E08wqol5uGeg
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	1,220	LSE	E08wqol5uHTo
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	1,220	LSE	E08wqol5uHU1
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	1,220	LSE	E08wqol5uHVv
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	951	LSE	E08wqol5uHWP
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	269	LSE	E08wqol5uHWU
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	1,337	LSE	E08wqol5uHWW
HSBC HOLDINGS PLC	24/01/2022	16:08:05	GB0005405286	492.80	88	LSE	E08wqol5uHWb
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	1,417	LSE	E08wqol5ulB5
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	355	LSE	E08wqol5ulBz
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	1,062	LSE	E08wqol5ulC5
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	1,417	LSE	E08wqol5ulCC
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	1,217	LSE	E08wqol5ulCG
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	200	LSE	E08wqol5ulCI
HSBC HOLDINGS PLC	24/01/2022	16:08:18	GB0005405286	492.80	729	LSE	E08wqol5ulCN
HSBC HOLDINGS PLC	24/01/2022	16:08:22	GB0005405286	492.70	1,296	LSE	E08wqol5ulJF
HSBC HOLDINGS PLC	24/01/2022	16:08:22	GB0005405286	492.70	498	LSE	E08wqol5ulJT
HSBC HOLDINGS PLC	24/01/2022	16:08:22	GB0005405286	492.70	502	LSE	E08wqol5ulJV
HSBC HOLDINGS PLC	24/01/2022	16:08:22	GB0005405286	492.70	152	LSE	E08wqol5ulJX
HSBC HOLDINGS PLC	24/01/2022	16:08:22	GB0005405286	492.70	144	LSE	E08wqol5ulJZ
HSBC HOLDINGS PLC	24/01/2022	16:08:22	GB0005405286	492.70	600	CHIX	2899474358218
HSBC HOLDINGS PLC	24/01/2022	16:08:33	GB0005405286	492.65	623	LSE	E08wqol5ulmx
HSBC HOLDINGS PLC	24/01/2022	16:08:33	GB0005405286	492.65	987	LSE	E08wqol5uln1
HSBC HOLDINGS PLC	24/01/2022	16:08:33	GB0005405286	492.65	146	LSE	E08wqol5uln7
HSBC HOLDINGS PLC	24/01/2022	16:08:33	GB0005405286	492.65	987	LSE	E08wqol5ulnD
HSBC HOLDINGS PLC	24/01/2022	16:08:33	GB0005405286	492.65	477	LSE	E08wqol5ulnP
HSBC HOLDINGS PLC	24/01/2022	16:08:33	GB0005405286	492.65	212	LSE	E08wqol5ulnR
HSBC HOLDINGS PLC	24/01/2022	16:09:08	GB0005405286	492.95	89	AQUIS	192122

HSBC HOLDINGS PLC	24/01/2022	16:09:08	GB0005405286	492.95	97	BATE	78364380294
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	1,200	LSE	E08wqol5uLXk
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	888	LSE	E08wqol5uLXs
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	97	BATE	78364380317
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	216	CHIX	2899474359000
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	1,693	LSE	E08wqol5uLY3
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	1,693	LSE	E08wqol5uLY7
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	193	LSE	E08wqol5uLYI
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	340	LSE	E08wqol5uLbQ
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.95	1,025	LSE	E08wqol5uLbS
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	1,451	LSE	E08wqol5uLd9
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	1,451	LSE	E08wqol5uLdE
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	501	LSE	E08wqol5uLdG
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	1,451	LSE	E08wqol5uLdK
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	289	LSE	E08wqol5uLdM
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	1,451	LSE	E08wqol5uLdU
HSBC HOLDINGS PLC	24/01/2022	16:09:09	GB0005405286	492.90	328	LSE	E08wqol5uLda
HSBC HOLDINGS PLC	24/01/2022	16:09:29	GB0005405286	492.90	244	LSE	E08wqol5uMyg
HSBC HOLDINGS PLC	24/01/2022	16:09:38	GB0005405286	492.80	167	LSE	E08wqol5uNLh
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	58	BATE	78364380664
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	1,700	LSE	E08wqol5uNOb
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	1,033	LSE	E08wqol5uNOZ
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	54	AQUIS	192446
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	54	AQUIS	192447
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	58	BATE	78364380665
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	130	CHIX	2899474359392
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	83	TURQUOISE	E08wqomH1M4g
HSBC HOLDINGS PLC	24/01/2022	16:09:39	GB0005405286	492.80	735	LSE	E08wqol5uNOs
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,599	LSE	E08wqol5uNcV
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,433	LSE	E08wqol5uNcX
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,603	LSE	E08wqol5uNcZ
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,599	LSE	E08wqol5uNch
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	109	LSE	E08wqol5uNcj
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,324	LSE	E08wqol5uNcw
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,603	LSE	E08wqol5uNcy
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	546	LSE	E08wqol5uNd0
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	898	LSE	E08wqol5uNd7
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	533	LSE	E08wqol5uNdJ
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	1,070	LSE	E08wqol5uNdL

HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	270	LSE	E08wqol5uNdS
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	123	LSE	E08wqol5uNdU
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	299	LSE	E08wqol5uNdW
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	464	LSE	E08wqol5uNdY
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	169	LSE	E08wqol5uNda
HSBC HOLDINGS PLC	24/01/2022	16:09:46	GB0005405286	492.70	276	LSE	E08wqol5uNdf
HSBC HOLDINGS PLC	24/01/2022	16:09:57	GB0005405286	492.50	1,802	LSE	E08wqol5uOMX
HSBC HOLDINGS PLC	24/01/2022	16:09:57	GB0005405286	492.50	1,801	LSE	E08wqol5uOMe
HSBC HOLDINGS PLC	24/01/2022	16:09:57	GB0005405286	492.50	1	LSE	E08wqol5uOMg
HSBC HOLDINGS PLC	24/01/2022	16:09:57	GB0005405286	492.50	503	LSE	E08wqol5uOMi
HSBC HOLDINGS PLC	24/01/2022	16:10:01	GB0005405286	492.40	1,374	LSE	E08wqol5uOck
HSBC HOLDINGS PLC	24/01/2022	16:10:01	GB0005405286	492.40	196	LSE	E08wqol5uOcn
HSBC HOLDINGS PLC	24/01/2022	16:10:14	GB0005405286	492.55	1,497	LSE	E08wqol5uPLv
HSBC HOLDINGS PLC	24/01/2022	16:10:14	GB0005405286	492.55	485	LSE	E08wqol5uPLx
HSBC HOLDINGS PLC	24/01/2022	16:10:14	GB0005405286	492.55	220	LSE	E08wqol5uPM5
HSBC HOLDINGS PLC	24/01/2022	16:10:14	GB0005405286	492.55	220	LSE	E08wqol5uPM7
HSBC HOLDINGS PLC	24/01/2022	16:10:15	GB0005405286	492.55	1,074	LSE	E08wqol5uPOI
HSBC HOLDINGS PLC	24/01/2022	16:10:15	GB0005405286	492.55	1,075	LSE	E08wqol5uPOn
HSBC HOLDINGS PLC	24/01/2022	16:10:15	GB0005405286	492.55	1,772	LSE	E08wqol5uPOp
HSBC HOLDINGS PLC	24/01/2022	16:10:15	GB0005405286	492.55	1,075	LSE	E08wqol5uPOv
HSBC HOLDINGS PLC	24/01/2022	16:10:15	GB0005405286	492.55	622	LSE	E08wqol5uPOx
HSBC HOLDINGS PLC	24/01/2022	16:10:15	GB0005405286	492.55	170	TURQUOISE	E08wqomH1RFL
HSBC HOLDINGS PLC	24/01/2022	16:10:17	GB0005405286	492.55	490	TURQUOISE	E08wqomH1RWU
HSBC HOLDINGS PLC	24/01/2022	16:10:21	GB0005405286	492.35	422	LSE	E08wqol5uPkn
HSBC HOLDINGS PLC	24/01/2022	16:10:21	GB0005405286	492.35	1,548	LSE	E08wqol5uPmZ
HSBC HOLDINGS PLC	24/01/2022	16:10:21	GB0005405286	492.35	183	LSE	E08wqol5uPmb
HSBC HOLDINGS PLC	24/01/2022	16:10:33	GB0005405286	492.35	2,339	LSE	E08wqol5uQE1
HSBC HOLDINGS PLC	24/01/2022	16:10:33	GB0005405286	492.35	1,364	LSE	E08wqol5uQE5
HSBC HOLDINGS PLC	24/01/2022	16:10:33	GB0005405286	492.35	750	LSE	E08wqol5uQE9
HSBC HOLDINGS PLC	24/01/2022	16:10:34	GB0005405286	492.35	989	LSE	E08wqol5uQG7
HSBC HOLDINGS PLC	24/01/2022	16:10:35	GB0005405286	492.35	375	LSE	E08wqol5uQIt
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	559	LSE	E08wqol5uQOo
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	805	LSE	E08wqol5uQP0
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	1,364	LSE	E08wqol5uQPB
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	691	LSE	E08wqol5uQPG
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	673	LSE	E08wqol5uQPI
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	691	LSE	E08wqol5uQPK
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	1,364	LSE	E08wqol5uQPO
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	206	LSE	E08wqol5uQPS

HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	1,158	LSE	E08wqol5uQPU
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	206	LSE	E08wqol5uQPW
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	527	LSE	E08wqol5uQPd
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	214	LSE	E08wqol5uQPf
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	623	LSE	E08wqol5uQRs
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	1,364	LSE	E08wqol5uQRz
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	1,364	LSE	E08wqol5uQS8
HSBC HOLDINGS PLC	24/01/2022	16:10:37	GB0005405286	492.35	1,364	LSE	E08wqol5uQSC
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.35	1,364	LSE	E08wqol5uQXf
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.35	1,364	LSE	E08wqol5uQXn
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.35	1,283	LSE	E08wqol5uQXw
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	20	BATE	78364381555
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	509	AQUIS	193123
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	551	BATE	78364381568
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	1,262	CHIX	2899474360384
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	209	TURQUOISE	E08wqomH1V4d
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	4,866	LSE	E08wqol5uQdj
HSBC HOLDINGS PLC	24/01/2022	16:10:38	GB0005405286	492.30	202	LSE	E08wqol5uQdt
HSBC HOLDINGS PLC	24/01/2022	16:11:06	GB0005405286	492.10	1,304	LSE	E08wqol5uSjS
HSBC HOLDINGS PLC	24/01/2022	16:11:08	GB0005405286	492.10	509	LSE	E08wqol5uSnd
HSBC HOLDINGS PLC	24/01/2022	16:11:08	GB0005405286	492.10	795	LSE	E08wqol5uSnw
HSBC HOLDINGS PLC	24/01/2022	16:11:08	GB0005405286	492.10	1,304	LSE	E08wqol5uSo0
HSBC HOLDINGS PLC	24/01/2022	16:11:08	GB0005405286	492.10	285	LSE	E08wqol5uSo2
HSBC HOLDINGS PLC	24/01/2022	16:11:09	GB0005405286	492.10	1,304	LSE	E08wqol5uSra
HSBC HOLDINGS PLC	24/01/2022	16:11:09	GB0005405286	492.10	830	LSE	E08wqol5uSrk
HSBC HOLDINGS PLC	24/01/2022	16:11:09	GB0005405286	492.10	474	LSE	E08wqol5uSrn
HSBC HOLDINGS PLC	24/01/2022	16:11:09	GB0005405286	492.10	1,264	LSE	E08wqol5uSrs
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	1,200	LSE	E08wqol5uU51
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	193	LSE	E08wqol5uU55
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	1,200	LSE	E08wqol5uU59
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	287	LSE	E08wqol5uU5B
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	102	CHIX	2899474361378
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	20	CHIX	2899474361380
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	102	CHIX	2899474361381
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	102	CHIX	2899474361382
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	102	CHIX	2899474361383
HSBC HOLDINGS PLC	24/01/2022	16:11:43	GB0005405286	492.20	94	CHIX	2899474361384
HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	43	AQUIS	194072
HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	1,200	LSE	E08wqol5uU5I

HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	45	BATE	78364382472
HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	98	CHIX	2899474361386
HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	1,200	LSE	E08wqol5uU81
HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	1,200	LSE	E08wqol5uU85
HSBC HOLDINGS PLC	24/01/2022	16:11:44	GB0005405286	492.20	440	LSE	E08wqol5uU87
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	1,200	LSE	E08wqol5uUBt
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	49	TURQUOISE	E08wqomH1gC3
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	1,200	LSE	E08wqol5uUBx
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	1,060	LSE	E08wqol5uUC1
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	4	CHIX	2899474361421
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	45	BATE	78364382505
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	140	LSE	E08wqol5uUC3
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	200	LSE	E08wqol5uUC7
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	102	CHIX	2899474361423
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	147	TURQUOISE	E08wqomH1gEG
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	1,000	LSE	E08wqol5uUCD
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	750	LSE	E08wqol5uUCF
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	1,000	LSE	E08wqol5uUCJ
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	200	LSE	E08wqol5uUCL
HSBC HOLDINGS PLC	24/01/2022	16:11:45	GB0005405286	492.20	121	LSE	E08wqol5uUCN
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	102	CHIX	2899474361437
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	45	BATE	78364382516
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	196	TURQUOISE	E08wqomH1gLy
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	1,200	LSE	E08wqol5uUEG
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	453	LSE	E08wqol5uUEI
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	240	LSE	E08wqol5uUEO
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	960	LSE	E08wqol5uUEj
HSBC HOLDINGS PLC	24/01/2022	16:11:46	GB0005405286	492.20	723	LSE	E08wqol5uUEn
HSBC HOLDINGS PLC	24/01/2022	16:11:47	GB0005405286	492.20	45	BATE	78364382538
HSBC HOLDINGS PLC	24/01/2022	16:11:47	GB0005405286	492.20	477	LSE	E08wqol5uUFn
HSBC HOLDINGS PLC	24/01/2022	16:11:47	GB0005405286	492.20	43	AQUIS	194157
HSBC HOLDINGS PLC	24/01/2022	16:11:47	GB0005405286	492.20	4	TURQUOISE	E08wqomH1gS9
HSBC HOLDINGS PLC	24/01/2022	16:11:50	GB0005405286	492.10	1,045	LSE	E08wqol5uUMJ
HSBC HOLDINGS PLC	24/01/2022	16:11:51	GB0005405286	492.10	155	LSE	E08wqol5uUOK
HSBC HOLDINGS PLC	24/01/2022	16:11:51	GB0005405286	492.10	3,345	LSE	E08wqol5uUOM
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	143	CHIX	2899474361512
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	124	TURQUOISE	E08wqomH1h3O
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	1,200	LSE	E08wqol5uUPQ
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	64	TURQUOISE	E08wqomH1h3R

HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	136	CHIX	2899474361515
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	64	BATE	78364382591
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	60	AQUIS	194222
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	18	AQUIS	194223
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	64	BATE	78364382595
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	20	BATE	78364382596
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	7	CHIX	2899474361516
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	1	CHIX	2899474361517
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	1,200	LSE	E08wqol5uUPg
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	302	LSE	E08wqol5uUPi
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	188	TURQUOISE	E08wqomH1h3z
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	47	TURQUOISE	E08wqomH1h41
HSBC HOLDINGS PLC	24/01/2022	16:11:52	GB0005405286	492.10	270	LSE	E08wqol5uUPm
HSBC HOLDINGS PLC	24/01/2022	16:12:02	GB0005405286	492.15	1,547	LSE	E08wqol5uUzG
HSBC HOLDINGS PLC	24/01/2022	16:12:02	GB0005405286	492.15	85	LSE	E08wqol5uUzl
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	1,713	LSE	E08wqol5uVES
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	1,200	LSE	E08wqol5uVEU
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	1,200	LSE	E08wqol5uVEW
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	26	AQUIS	194523
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	19	AQUIS	194524
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	26	BATE	78364382852
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	18	BATE	78364382853
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	59	CHIX	2899474361849
HSBC HOLDINGS PLC	24/01/2022	16:12:07	GB0005405286	492.10	41	CHIX	2899474361851
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	59	CHIX	2899474361877
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	41	CHIX	2899474361878
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	26	BATE	78364382885
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	18	BATE	78364382886
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	188	TURQUOISE	E08wqomH1k5f
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	72	TURQUOISE	E08wqomH1k5h
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	845	LSE	E08wqol5uVNP
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	868	LSE	E08wqol5uVNR
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	1,200	LSE	E08wqol5uVNT
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	830	LSE	E08wqol5uVNV
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	370	LSE	E08wqol5uVNB
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	1,643	LSE	E08wqol5uVNF
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	70	LSE	E08wqol5uVNj
HSBC HOLDINGS PLC	24/01/2022	16:12:11	GB0005405286	492.10	25	LSE	E08wqol5uVNI
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	1,175	LSE	E08wqol5uVPP

HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	1,200	LSE	E08wqol5uVPr
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	1,331	LSE	E08wqol5uVPt
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	26	BATE	78364382911
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	18	BATE	78364382912
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	59	CHIX	2899474361916
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	41	CHIX	2899474361917
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	952	LSE	E08wqol5uVRH
HSBC HOLDINGS PLC	24/01/2022	16:12:12	GB0005405286	492.10	1,200	LSE	E08wqol5uVRJ
HSBC HOLDINGS PLC	24/01/2022	16:12:20	GB0005405286	492.00	233	CHIX	2899474362084
HSBC HOLDINGS PLC	24/01/2022	16:12:20	GB0005405286	492.00	1,707	LSE	E08wqol5uVIT
HSBC HOLDINGS PLC	24/01/2022	16:12:20	GB0005405286	492.00	1,782	LSE	E08wqol5uVIV
HSBC HOLDINGS PLC	24/01/2022	16:12:20	GB0005405286	492.00	1,200	LSE	E08wqol5uVIX
HSBC HOLDINGS PLC	24/01/2022	16:12:20	GB0005405286	492.00	1,707	LSE	E08wqol5uVmE
HSBC HOLDINGS PLC	24/01/2022	16:12:20	GB0005405286	492.00	194	LSE	E08wqol5uVmG
HSBC HOLDINGS PLC	24/01/2022	16:12:26	GB0005405286	492.00	1,876	LSE	E08wqol5uW2F
HSBC HOLDINGS PLC	24/01/2022	16:12:26	GB0005405286	492.00	219	BATE	78364383145
HSBC HOLDINGS PLC	24/01/2022	16:12:26	GB0005405286	492.00	322	LSE	E08wqol5uW3N
HSBC HOLDINGS PLC	24/01/2022	16:12:30	GB0005405286	492.00	219	BATE	78364383200
HSBC HOLDINGS PLC	24/01/2022	16:12:30	GB0005405286	492.00	280	LSE	E08wqol5uWlx
HSBC HOLDINGS PLC	24/01/2022	16:12:45	GB0005405286	492.30	23	AQUIS	194962
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362628
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	1,200	LSE	E08wqol5uXHe
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362631
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362632
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362633
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362634
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362635
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362636
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362637
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362638
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362639
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362640
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362641
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362642
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362643
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362644
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362645
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	54	CHIX	2899474362646
HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	4	CHIX	2899474362647

HSBC HOLDINGS PLC	24/01/2022	16:12:47	GB0005405286	492.30	999	LSE	E08wqol5uXJC
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	1,554	CHIX	2899474362912
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	703	BATE	78364383654
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	1,226	LSE	E08wqol5uXxy
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	5,991	LSE	E08wqol5uXy6
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	1,226	LSE	E08wqol5uXyA
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	3,791	LSE	E08wqol5uXyC
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	1,226	LSE	E08wqol5uXyG
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	3,888	LSE	E08wqol5uXyl
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	1,226	LSE	E08wqol5uXyM
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	977	LSE	E08wqol5uXyO
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	506	TURQUOISE	E08wqomH1s5e
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	17	TURQUOISE	E08wqomH1s5u
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.25	610	TURQUOISE	E08wqomH1s5z
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.20	1,200	LSE	E08wqol5uXyv
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.20	1,546	LSE	E08wqol5uXyx
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.20	183	CHIX	2899474362917
HSBC HOLDINGS PLC	24/01/2022	16:13:02	GB0005405286	492.20	82	BATE	78364383655
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	82	BATE	78364383747
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	1,546	LSE	E08wqol5uYCb
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	1,200	LSE	E08wqol5uYCZ
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	188	TURQUOISE	E08wqomH1soB
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	183	CHIX	2899474363026
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	188	TURQUOISE	E08wqomH1soJ
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	498	TURQUOISE	E08wqomH1soL
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	880	LSE	E08wqol5uYCk
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	1,546	LSE	E08wqol5uYCm
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	320	LSE	E08wqol5uYCo
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	1,546	LSE	E08wqol5uYCu
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	1,200	LSE	E08wqol5uYCw
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	82	BATE	78364383754
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	851	LSE	E08wqol5uYD3
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	695	LSE	E08wqol5uYDF
HSBC HOLDINGS PLC	24/01/2022	16:13:05	GB0005405286	492.20	1,729	LSE	E08wqol5uYEa
HSBC HOLDINGS PLC	24/01/2022	16:13:06	GB0005405286	492.20	463	LSE	E08wqol5uYFd
HSBC HOLDINGS PLC	24/01/2022	16:13:06	GB0005405286	492.20	522	LSE	E08wqol5uYGA
HSBC HOLDINGS PLC	24/01/2022	16:13:22	GB0005405286	492.25	74	AQUIS	195477
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	1,510	LSE	E08wqol5uZ4f
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	1,510	LSE	E08wqol5uZ5a

HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	822	LSE	E08wqol5uZ5i
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	688	LSE	E08wqol5uZ5k
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	117	LSE	E08wqol5uZ5o
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	1,393	LSE	E08wqol5uZ5q
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	117	LSE	E08wqol5uZ5s
HSBC HOLDINGS PLC	24/01/2022	16:13:23	GB0005405286	492.25	739	LSE	E08wqol5uZ5w
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,679	LSE	E08wqol5uZEF
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,435	LSE	E08wqol5uZEH
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,886	LSE	E08wqol5uZEJ
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	426	LSE	E08wqol5uZEQ
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,679	LSE	E08wqol5uZES
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,435	LSE	E08wqol5uZEU
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	385	LSE	E08wqol5uZEW
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	240	LSE	E08wqol5uZEY
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,679	LSE	E08wqol5uZEE
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	1,435	LSE	E08wqol5uZEG
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	783	LSE	E08wqol5uZEI
HSBC HOLDINGS PLC	24/01/2022	16:13:25	GB0005405286	492.20	268	LSE	E08wqol5uZEK
HSBC HOLDINGS PLC	24/01/2022	16:13:30	GB0005405286	492.20	1,432	LSE	E08wqol5uZa7
HSBC HOLDINGS PLC	24/01/2022	16:13:30	GB0005405286	492.20	1,432	LSE	E08wqol5uZaB
HSBC HOLDINGS PLC	24/01/2022	16:13:30	GB0005405286	492.20	1,432	LSE	E08wqol5uZaG
HSBC HOLDINGS PLC	24/01/2022	16:13:30	GB0005405286	492.20	1,432	LSE	E08wqol5uZaK
HSBC HOLDINGS PLC	24/01/2022	16:13:30	GB0005405286	492.20	1,042	LSE	E08wqol5uZaO
HSBC HOLDINGS PLC	24/01/2022	16:14:02	GB0005405286	492.00	188	TURQUOISE	E08wqomH20e9
HSBC HOLDINGS PLC	24/01/2022	16:14:02	GB0005405286	492.00	1,200	LSE	E08wqol5ubC1
HSBC HOLDINGS PLC	24/01/2022	16:14:02	GB0005405286	492.00	1,200	LSE	E08wqol5ubC6
HSBC HOLDINGS PLC	24/01/2022	16:14:02	GB0005405286	492.00	188	TURQUOISE	E08wqomH20eH
HSBC HOLDINGS PLC	24/01/2022	16:14:02	GB0005405286	492.00	291	LSE	E08wqol5ubCA
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	7	AQUIS	196032
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	42	CHIX	2899474363930
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	19	BATE	78364384491
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	188	TURQUOISE	E08wqomH20nQ
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	330	LSE	E08wqol5ubG3
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	7	AQUIS	196061
HSBC HOLDINGS PLC	24/01/2022	16:14:03	GB0005405286	492.00	123	LSE	E08wqol5ublR
HSBC HOLDINGS PLC	24/01/2022	16:14:23	GB0005405286	492.20	4,371	LSE	E08wqol5ucAq
HSBC HOLDINGS PLC	24/01/2022	16:14:23	GB0005405286	492.20	2,345	LSE	E08wqol5ucAu
HSBC HOLDINGS PLC	24/01/2022	16:14:24	GB0005405286	492.20	1,380	LSE	E08wqol5ucll
HSBC HOLDINGS PLC	24/01/2022	16:14:24	GB0005405286	492.20	646	LSE	E08wqol5uclp

HSBC HOLDINGS PLC	24/01/2022	16:14:24	GB0005405286	492.20	4,371	LSE	E08wqol5uclY
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	513	BATE	78364384854
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	1,133	CHIX	2899474364404
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	1,133	CHIX	2899474364405
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	513	BATE	78364384855
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	1,133	CHIX	2899474364406
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	4,371	LSE	E08wqol5ucLQ
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	513	BATE	78364384856
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	1,133	CHIX	2899474364407
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	1,904	LSE	E08wqol5ucLW
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	496	CHIX	2899474364409
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	513	BATE	78364384857
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	224	BATE	78364384858
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	289	BATE	78364384859
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	700	CHIX	2899474364410
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	519	CHIX	2899474364411
HSBC HOLDINGS PLC	24/01/2022	16:14:25	GB0005405286	492.20	519	LSE	E08wqol5ucM1