

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	22/02/2022	GB0005405286	2,342,114	545.35	LSE	551.90	527.10
HSBC HOLDINGS PLC	22/02/2022	GB0005405286	180,405	545.59	BATE	551.90	530.10
HSBC HOLDINGS PLC	22/02/2022	GB0005405286	340,500	544.11	CHIX	551.90	531.80
HSBC HOLDINGS PLC	22/02/2022	GB0005405286	91,286	545.21	TURQUOISE	551.90	533.50
* Rounded to two decimal places		SUM:	2,954,305	545.21		551.90	527.10

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	473	CHIX	2899474077164
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,662	CHIX	2899474077165
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	2,069	CHIX	2899474077166
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,662	CHIX	2899474077167
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,662	CHIX	2899474077168
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	407	CHIX	2899474077169
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,662	CHIX	2899474077170
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,662	CHIX	2899474077171
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	106	CHIX	2899474077172
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	345	CHIX	2899474077173
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	645	CHIX	2899474077174
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,741	CHIX	2899474077175
HSBC HOLDINGS PLC	22/02/2022	08:01:05	GB0005405286	531.80	1,643	CHIX	2899474077176
HSBC HOLDINGS PLC	22/02/2022	08:01:23	GB0005405286	530.40	400	LSE	E09HsdkgC6d
HSBC HOLDINGS PLC	22/02/2022	08:01:23	GB0005405286	530.40	415	LSE	E09HsdkgC6n
HSBC HOLDINGS PLC	22/02/2022	08:01:23	GB0005405286	530.40	415	LSE	E09HsdkgC78
HSBC HOLDINGS PLC	22/02/2022	08:01:23	GB0005405286	530.40	500	LSE	E09HsdkgC7L
HSBC HOLDINGS PLC	22/02/2022	08:01:23	GB0005405286	530.40	720	LSE	E09HsdkgC7c

HSBC HOLDINGS PLC	22/02/2022	08:01:24	GB0005405286	530.40	103	LSE	E09HsdkzgCJe
HSBC HOLDINGS PLC	22/02/2022	08:01:27	GB0005405286	530.10	1,591	BATE	78364170990
HSBC HOLDINGS PLC	22/02/2022	08:01:43	GB0005405286	528.60	1,605	LSE	E09HsdkzgERy
HSBC HOLDINGS PLC	22/02/2022	08:01:46	GB0005405286	528.20	95	LSE	E09HsdkzgEm9
HSBC HOLDINGS PLC	22/02/2022	08:01:47	GB0005405286	528.20	2,225	LSE	E09HsdkzgEui
HSBC HOLDINGS PLC	22/02/2022	08:02:03	GB0005405286	527.10	2,266	LSE	E09HsdkzgGhG
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	143	CHIX	2899474079143
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	468	LSE	E09HsdkzgU5W
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	732	LSE	E09HsdkzgU5b
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	732	LSE	E09HsdkzgU5f
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	85	BATE	78364172024
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	468	LSE	E09HsdkzgU5t
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	172	TURQUOISE	E09HsdmALuLW
HSBC HOLDINGS PLC	22/02/2022	08:04:36	GB0005405286	533.50	143	CHIX	2899474079144
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.50	1,200	LSE	E09HsdkzgUSN
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.50	3,848	LSE	E09HsdkzgUST
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.50	117	LSE	E09HsdkzgUSV
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.50	172	TURQUOISE	E09HsdmALund
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.50	143	CHIX	2899474079168
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.50	376	TURQUOISE	E09HsdmALunv
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	1,869	LSE	E09HsdkzgUT1
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	1,915	LSE	E09HsdkzgUT3
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	1,869	LSE	E09HsdkzgUTC
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	1,915	LSE	E09HsdkzgUTE
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	1,869	LSE	E09HsdkzgUTK
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	1,610	LSE	E09HsdkzgUTM
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	151	LSE	E09HsdkzgUTQ
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.20	66	LSE	E09HsdkzgUTS
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.10	1,878	LSE	E09HsdkzgUTa
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.10	217	LSE	E09HsdkzgUTd
HSBC HOLDINGS PLC	22/02/2022	08:04:40	GB0005405286	533.10	783	LSE	E09HsdkzgUTf
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	426	CHIX	2899474079197
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	1,575	LSE	E09HsdkzgUhl
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	174	CHIX	2899474079198
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	642	LSE	E09HsdkzgUhQ
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	933	LSE	E09HsdkzgUhW
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	1,575	LSE	E09HsdkzgUhc
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	252	CHIX	2899474079199
HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	426	CHIX	2899474079200

HSBC HOLDINGS PLC	22/02/2022	08:04:43	GB0005405286	533.20	679	LSE	E09HsdkgUhl
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	2,111	LSE	E09Hsdkgctb
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	1,771	LSE	E09Hsdkgctd
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	2,111	LSE	E09Hsdkgctj
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	1,771	LSE	E09Hsdkgctl
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	743	LSE	E09Hsdkgctn
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	1,060	LSE	E09Hsdkgctp
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	1,456	LSE	E09Hsdkgctx
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	1,771	LSE	E09Hsdkgctz
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.40	311	LSE	E09Hsdkgcu1
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	1,767	LSE	E09HsdkgcuQ
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	90	LSE	E09HsdkgcuS
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	1,518	LSE	E09HsdkgcuZ
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	249	LSE	E09Hsdkgcuc
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	1,518	LSE	E09Hsdkgcue
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	249	LSE	E09HsdkgcuJ
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	249	LSE	E09Hsdkgcul
HSBC HOLDINGS PLC	22/02/2022	08:06:14	GB0005405286	534.30	958	LSE	E09Hsdkgcuo
HSBC HOLDINGS PLC	22/02/2022	08:07:38	GB0005405286	534.90	3,024	LSE	E09HsdkgjF2
HSBC HOLDINGS PLC	22/02/2022	08:07:38	GB0005405286	534.90	2,046	LSE	E09HsdkgjF4
HSBC HOLDINGS PLC	22/02/2022	08:07:38	GB0005405286	534.90	1,638	LSE	E09HsdkgjF6
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	1,351	LSE	E09HsdkgjT0
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	393	LSE	E09HsdkgjT2
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	1,757	LSE	E09HsdkgjT4
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	684	LSE	E09HsdkgjT6
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	901	LSE	E09HsdkgjT8
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	1,487	LSE	E09HsdkgjTE
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	663	LSE	E09HsdkgjTG
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	1,094	LSE	E09HsdkgjTJ
HSBC HOLDINGS PLC	22/02/2022	08:07:40	GB0005405286	534.60	207	LSE	E09HsdkgjTL
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.80	1,668	LSE	E09Hsdkgoh0
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.80	1,668	LSE	E09Hsdkgoh4
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.80	1,644	LSE	E09Hsdkgoh6
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.80	600	LSE	E09HsdkgohC
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.70	172	TURQUOISE	E09HsdmAMPJ2
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.70	8	TURQUOISE	E09HsdmAMPJ4
HSBC HOLDINGS PLC	22/02/2022	08:08:59	GB0005405286	534.70	111	BATE	78364173213
HSBC HOLDINGS PLC	22/02/2022	08:09:39	GB0005405286	535.10	1,000	LSE	E09Hsdkgqvl
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	999	LSE	E09HsdkgrrD

HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	444	LSE	E09HsdkgzrrF
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	3,306	LSE	E09HsdkgzrrH
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,443	LSE	E09HsdkgzrrL
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	2,307	LSE	E09HsdkgzrrN
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,443	LSE	E09HsdkgzrrR
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	2,307	LSE	E09HsdkgzrrT
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	548	LSE	E09HsdkgzrrX
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	548	LSE	E09HsdkgzrrZ
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	347	LSE	E09Hsdkgzrrd
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	97	LSE	E09Hsdkgzrrf
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	444	LSE	E09Hsdkgzrrj
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	444	LSE	E09Hsdkgzrrl
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	555	LSE	E09Hsdkgzrrp
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	888	LSE	E09Hsdkgzrrr
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	555	LSE	E09Hsdkgzrrv
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	548	LSE	E09Hsdkgzrrx
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	340	LSE	E09Hsdkgzrs1
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	215	LSE	E09Hsdkgzrs3
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,443	LSE	E09Hsdkgzrs7
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	888	LSE	E09HsdkgzrsB
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	555	LSE	E09HsdkgzrsD
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	308	LSE	E09HsdkgzrsF
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,188	LSE	E09HsdkgzrsK
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	255	LSE	E09HsdkgzrsM
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,188	LSE	E09HsdkgzrsO
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	439	LSE	E09HsdkgzrsS
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,004	LSE	E09HsdkgzrsV
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	439	LSE	E09HsdkgzrsX
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,443	LSE	E09Hsdkgzrsb
HSBC HOLDINGS PLC	22/02/2022	08:09:50	GB0005405286	535.30	1,443	LSE	E09Hsdkgzrsf
HSBC HOLDINGS PLC	22/02/2022	08:10:50	GB0005405286	537.90	1,421	LSE	E09HsdkgzrvvJ
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	175	BATE	78364173915
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082407
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	171	TURQUOISE	E09HsdmAMdvg
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	186	LSE	E09Hsdkgzrxv
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	171	TURQUOISE	E09HsdmAMdvm
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	1,099	TURQUOISE	E09HsdmAMdvo
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	1,014	LSE	E09Hsdkgzrxz
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	1,014	LSE	E09Hsdkgzy01

HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	186	LSE	E09Hsdkzgy08
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	1,165	LSE	E09Hsdkzgy0A
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	1,014	LSE	E09Hsdkzgy0F
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082408
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082409
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082410
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082411
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082412
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	114	CHIX	2899474082413
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	171	TURQUOISE	E09HsdmAMdw8
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	186	LSE	E09Hsdkzgy0I
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	18	LSE	E09Hsdkzgy0K
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	90	TURQUOISE	E09HsdmAMdwF
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082414
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	175	BATE	78364173916
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	186	LSE	E09Hsdkzgy0Q
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082415
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	140	BATE	78364173918
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	35	BATE	78364173919
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	140	BATE	78364173920
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082416
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	175	BATE	78364173921
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	35	BATE	78364173922
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	186	LSE	E09Hsdkzgy0S
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	175	BATE	78364173923
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	828	LSE	E09Hsdkzgy0W
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	372	LSE	E09Hsdkzgy0Z
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	852	LSE	E09Hsdkzgy0e
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	291	CHIX	2899474082417
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	175	BATE	78364173925
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	171	TURQUOISE	E09HsdmAMdwy
HSBC HOLDINGS PLC	22/02/2022	08:11:05	GB0005405286	537.70	348	LSE	E09Hsdkzgy0h
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	32	BATE	78364174044
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	86	BATE	78364174045
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	100	BATE	78364174046
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	197	CHIX	2899474082625
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	166	CHIX	2899474082626
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	171	TURQUOISE	E09HsdmAMgca
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	171	TURQUOISE	E09HsdmAMgcc

HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	1,200	LSE	E09Hsdkgzj8
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	1,200	LSE	E09HsdkgzjA
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	171	TURQUOISE	E09HsdmAMgct
HSBC HOLDINGS PLC	22/02/2022	08:11:32	GB0005405286	537.90	171	TURQUOISE	E09HsdmAMgcv
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	1,000	LSE	E09Hsdkzh2Bs
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	57	BATE	78364174364
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	97	CHIX	2899474083076
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	1,200	LSE	E09Hsdkzh2C3
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	57	BATE	78364174365
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	179	TURQUOISE	E09HsdmAMlgg
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	1,200	LSE	E09Hsdkzh2C7
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	97	CHIX	2899474083077
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	97	CHIX	2899474083078
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	1,200	LSE	E09Hsdkzh2CC
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	1,200	LSE	E09Hsdkzh2CG
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	540	LSE	E09Hsdkzh2CL
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	97	CHIX	2899474083079
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	97	CHIX	2899474083080
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	97	CHIX	2899474083081
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	26	CHIX	2899474083082
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	57	BATE	78364174366
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	57	BATE	78364174367
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	57	BATE	78364174368
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	14	BATE	78364174369
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	660	LSE	E09Hsdkzh2CN
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	1,486	LSE	E09Hsdkzh2CP
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	179	TURQUOISE	E09HsdmAMlgu
HSBC HOLDINGS PLC	22/02/2022	08:12:11	GB0005405286	538.20	403	TURQUOISE	E09HsdmAMlgw
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	207	BATE	78364174525
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	342	CHIX	2899474083432
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	36	BATE	78364174526
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	60	CHIX	2899474083433
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	585	LSE	E09Hsdkzh4bf
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	678	LSE	E09Hsdkzh4bh
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMpbH
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	678	LSE	E09Hsdkzh4bl
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	171	BATE	78364174527
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	263	CHIX	2899474083434
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	132	BATE	78364174528

HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	37	TURQUOISE	E09HsdmAMpbR
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	550	LSE	E09Hsdkzh4bo
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	133	TURQUOISE	E09HsdmAMpbU
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	29	TURQUOISE	E09HsdmAMpbW
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	35	LSE	E09Hsdkzh4bq
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	2,349	LSE	E09Hsdkzh4bs
HSBC HOLDINGS PLC	22/02/2022	08:12:36	GB0005405286	538.40	75	BATE	78364174529
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	207	BATE	78364174530
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	19	CHIX	2899474083435
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMpbi
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	1,263	LSE	E09Hsdkzh4cF
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	207	BATE	78364174531
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	142	BATE	78364174532
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	342	CHIX	2899474083436
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	236	CHIX	2899474083437
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	1,263	LSE	E09Hsdkzh4fK
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	867	LSE	E09Hsdkzh4fM
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMpcn
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMpcr
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMpcy
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	78	TURQUOISE	E09HsdmAMpd0
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	207	BATE	78364174533
HSBC HOLDINGS PLC	22/02/2022	08:12:37	GB0005405286	538.40	342	CHIX	2899474083438
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	207	BATE	78364174542
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	342	CHIX	2899474083450
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	1,263	LSE	E09Hsdkzh4nX
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	1,263	LSE	E09Hsdkzh4nd
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMps3
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	342	CHIX	2899474083453
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	207	BATE	78364174544
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	342	CHIX	2899474083454
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	207	BATE	78364174545
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	170	TURQUOISE	E09HsdmAMpsB
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	1,263	LSE	E09Hsdkzh4np
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	1,149	LSE	E09Hsdkzh4nt
HSBC HOLDINGS PLC	22/02/2022	08:12:38	GB0005405286	538.40	1,340	LSE	E09Hsdkzh4nx
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	1,328	LSE	E09Hsdkzh674
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	1,000	LSE	E09Hsdkzh678
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	328	LSE	E09Hsdkzh67A

HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	1,000	LSE	E09Hsdkzh67C
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	359	CHIX	2899474083552
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	217	BATE	78364174611
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	217	BATE	78364174612
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	359	CHIX	2899474083555
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	359	CHIX	2899474083556
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	359	CHIX	2899474083557
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	185	CHIX	2899474083558
HSBC HOLDINGS PLC	22/02/2022	08:12:55	GB0005405286	538.70	1,187	BATE	78364174614
HSBC HOLDINGS PLC	22/02/2022	08:13:09	GB0005405286	538.70	813	LSE	E09Hsdkzh74X
HSBC HOLDINGS PLC	22/02/2022	08:13:09	GB0005405286	538.70	566	LSE	E09Hsdkzh74b
HSBC HOLDINGS PLC	22/02/2022	08:13:09	GB0005405286	538.70	434	LSE	E09Hsdkzh74f
HSBC HOLDINGS PLC	22/02/2022	08:13:09	GB0005405286	538.70	945	LSE	E09Hsdkzh74u
HSBC HOLDINGS PLC	22/02/2022	08:13:15	GB0005405286	538.70	403	LSE	E09Hsdkzh7kv
HSBC HOLDINGS PLC	22/02/2022	08:13:36	GB0005405286	539.40	544	CHIX	2899474084023
HSBC HOLDINGS PLC	22/02/2022	08:13:36	GB0005405286	539.40	403	CHIX	2899474084024
HSBC HOLDINGS PLC	22/02/2022	08:13:38	GB0005405286	539.40	736	LSE	E09Hsdkzh9W9
HSBC HOLDINGS PLC	22/02/2022	08:13:38	GB0005405286	539.40	218	CHIX	2899474084070
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	1,343	LSE	E09HsdkzhA0R
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	2,373	LSE	E09HsdkzhA0V
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	1,343	LSE	E09HsdkzhA0d
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	156	LSE	E09HsdkzhA0h
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIL
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	219	BATE	78364174904
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	365	CHIX	2899474084125
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIR
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	365	CHIX	2899474084126
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	365	CHIX	2899474084128
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	235	CHIX	2899474084129
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIX
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIf
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIl
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	28	TURQUOISE	E09HsdmAMyIn
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIr
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyIx
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyJ1
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	289	CHIX	2899474084130
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	219	BATE	78364174905
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	170	TURQUOISE	E09HsdmAMyJ5

HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	138	TURQUOISE	E09HsdmAMyJ9
HSBC HOLDINGS PLC	22/02/2022	08:13:46	GB0005405286	539.40	1,181	CHIX	2899474084133
HSBC HOLDINGS PLC	22/02/2022	08:13:49	GB0005405286	538.90	1,661	LSE	E09HsdkzhAKf
HSBC HOLDINGS PLC	22/02/2022	08:13:49	GB0005405286	538.90	1,661	LSE	E09HsdkzhAKn
HSBC HOLDINGS PLC	22/02/2022	08:13:51	GB0005405286	538.90	73	LSE	E09HsdkzhAPb
HSBC HOLDINGS PLC	22/02/2022	08:13:57	GB0005405286	538.60	62	LSE	E09HsdkzhArz
HSBC HOLDINGS PLC	22/02/2022	08:13:57	GB0005405286	538.60	2,051	LSE	E09HsdkzhAs3
HSBC HOLDINGS PLC	22/02/2022	08:14:23	GB0005405286	539.60	2,007	LSE	E09HsdkzhD1R
HSBC HOLDINGS PLC	22/02/2022	08:14:28	GB0005405286	538.90	480	LSE	E09HsdkzhDTZ
HSBC HOLDINGS PLC	22/02/2022	08:15:39	GB0005405286	541.30	125	BATE	78364175561
HSBC HOLDINGS PLC	22/02/2022	08:15:39	GB0005405286	541.30	210	CHIX	2899474085368
HSBC HOLDINGS PLC	22/02/2022	08:15:39	GB0005405286	541.30	169	TURQUOISE	E09HsdmANByk
HSBC HOLDINGS PLC	22/02/2022	08:15:39	GB0005405286	541.30	1,672	LSE	E09Hsdkzhlcw
HSBC HOLDINGS PLC	22/02/2022	08:15:54	GB0005405286	541.30	1,693	LSE	E09HsdkzhJIT
HSBC HOLDINGS PLC	22/02/2022	08:15:54	GB0005405286	541.30	1,693	LSE	E09HsdkzhJIY
HSBC HOLDINGS PLC	22/02/2022	08:15:54	GB0005405286	541.30	529	LSE	E09HsdkzhJIf
HSBC HOLDINGS PLC	22/02/2022	08:15:54	GB0005405286	541.30	1,164	LSE	E09HsdkzhJIh
HSBC HOLDINGS PLC	22/02/2022	08:15:54	GB0005405286	541.30	529	LSE	E09HsdkzhJIm
HSBC HOLDINGS PLC	22/02/2022	08:15:56	GB0005405286	541.30	331	LSE	E09HsdkzhJNm
HSBC HOLDINGS PLC	22/02/2022	08:15:56	GB0005405286	541.30	590	LSE	E09HsdkzhJNu
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	368	CHIX	2899474085964
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175892
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175893
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	368	CHIX	2899474085965
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175894
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	169	TURQUOISE	E09HsdmANIGp
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	1,358	LSE	E09HsdkzhMVP
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175895
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	169	TURQUOISE	E09HsdmANIGx
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	1,358	LSE	E09HsdkzhMVT
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	708	LSE	E09HsdkzhMVX
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175896
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175897
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	368	CHIX	2899474085966
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	368	CHIX	2899474085967
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	169	TURQUOISE	E09HsdmANIH5
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	141	CHIX	2899474085968
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	222	BATE	78364175898
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	59	BATE	78364175899

HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	169	TURQUOISE	E09HsdmANIHD
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	227	CHIX	2899474085969
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.40	787	LSE	E09HsdkzhMVk
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	102	BATE	78364175900
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	171	CHIX	2899474085970
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	169	TURQUOISE	E09HsdmANIi3
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	1,200	LSE	E09HsdkzhMVp
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	1,200	LSE	E09HsdkzhMVu
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	965	LSE	E09HsdkzhMVy
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	171	CHIX	2899474085971
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	102	BATE	78364175901
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	171	CHIX	2899474085972
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	81	BATE	78364175902
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	1,642	LSE	E09HsdkzhMWC
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	1,642	LSE	E09HsdkzhMWG
HSBC HOLDINGS PLC	22/02/2022	08:16:19	GB0005405286	541.30	667	LSE	E09HsdkzhMWL
HSBC HOLDINGS PLC	22/02/2022	08:16:20	GB0005405286	541.20	537	LSE	E09HsdkzhMgi
HSBC HOLDINGS PLC	22/02/2022	08:16:20	GB0005405286	541.20	1,359	LSE	E09HsdkzhMgl
HSBC HOLDINGS PLC	22/02/2022	08:16:20	GB0005405286	541.20	537	LSE	E09HsdkzhMgn
HSBC HOLDINGS PLC	22/02/2022	08:16:20	GB0005405286	541.20	1,261	LSE	E09HsdkzhMgr
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	361	CHIX	2899474086221
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	217	BATE	78364176044
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	169	TURQUOISE	E09HsdmANLTC
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	1,327	LSE	E09HsdkzhOcY
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	28	TURQUOISE	E09HsdmANLTK
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	221	LSE	E09HsdkzhOci
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	1,106	LSE	E09HsdkzhOcm
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	221	LSE	E09HsdkzhOco
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	33	BATE	78364176045
HSBC HOLDINGS PLC	22/02/2022	08:16:39	GB0005405286	541.40	114	CHIX	2899474086222
HSBC HOLDINGS PLC	22/02/2022	08:17:05	GB0005405286	541.50	1,676	LSE	E09HsdkzhQmj
HSBC HOLDINGS PLC	22/02/2022	08:17:05	GB0005405286	541.50	4,204	LSE	E09HsdkzhQmn
HSBC HOLDINGS PLC	22/02/2022	08:17:11	GB0005405286	541.40	1,747	LSE	E09HsdkzhRHw
HSBC HOLDINGS PLC	22/02/2022	08:17:11	GB0005405286	541.40	2,345	LSE	E09HsdkzhRHu
HSBC HOLDINGS PLC	22/02/2022	08:17:11	GB0005405286	541.40	1,747	LSE	E09HsdkzhRI3
HSBC HOLDINGS PLC	22/02/2022	08:17:11	GB0005405286	541.40	366	LSE	E09HsdkzhRIJ
HSBC HOLDINGS PLC	22/02/2022	08:18:21	GB0005405286	542.10	635	LSE	E09HsdkzhXyf
HSBC HOLDINGS PLC	22/02/2022	08:18:39	GB0005405286	541.90	2,023	LSE	E09HsdkzhZ0C
HSBC HOLDINGS PLC	22/02/2022	08:18:39	GB0005405286	541.90	2,023	LSE	E09HsdkzhZ0e

HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	38	BATE	78364177038
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	16	BATE	78364177039
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,200	LSE	E09HsdkzhddC
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	2,364	LSE	E09HsdkzhddK
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	169	TURQUOISE	E09HsdmANKQA
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	852	TURQUOISE	E09HsdmANKQC
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,200	LSE	E09HsdkzhddV
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,659	LSE	E09HsdkzhddX
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,200	LSE	E09Hsdkzhddc
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,659	LSE	E09Hsdkzhdde
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,200	LSE	E09Hsdkzhddj
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	128	LSE	E09Hsdkzhddl
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	169	TURQUOISE	E09HsdmANKQb
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	38	BATE	78364177040
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	66	CHIX	2899474088071
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	169	TURQUOISE	E09HsdmANKQp
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	169	TURQUOISE	E09HsdmANKQw
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,473	LSE	E09HsdkzhdeB
HSBC HOLDINGS PLC	22/02/2022	08:19:53	GB0005405286	543.10	1,374	LSE	E09HsdkzhdeH
HSBC HOLDINGS PLC	22/02/2022	08:20:08	GB0005405286	543.20	1,248	BATE	78364177177
HSBC HOLDINGS PLC	22/02/2022	08:20:08	GB0005405286	543.20	1,248	BATE	78364177178
HSBC HOLDINGS PLC	22/02/2022	08:20:08	GB0005405286	543.20	1,248	BATE	78364177180
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	1,764	LSE	E09Hsdkzhhsa
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	2,034	LSE	E09Hsdkzhhsb
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	2,715	LSE	E09Hsdkzhhsd
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	2,402	LSE	E09Hsdkzhhsf
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	1,535	LSE	E09Hsdkzhhsu
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	499	LSE	E09Hsdkzhhsx
HSBC HOLDINGS PLC	22/02/2022	08:20:41	GB0005405286	543.20	861	LSE	E09Hsdkzhht7
HSBC HOLDINGS PLC	22/02/2022	08:20:59	GB0005405286	542.30	1,893	TURQUOISE	E09HsdmANKPc
HSBC HOLDINGS PLC	22/02/2022	08:21:15	GB0005405286	541.80	3,178	LSE	E09HsdkzhlsS
HSBC HOLDINGS PLC	22/02/2022	08:21:42	GB0005405286	541.00	2,001	LSE	E09Hsdkzhngt
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	1,837	LSE	E09Hsdkzhuzg
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	1,802	LSE	E09Hsdkzhuzi
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	1,837	LSE	E09Hsdkzhuzp
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	38	LSE	E09Hsdkzhuzr
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	1,764	LSE	E09Hsdkzhuzv
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	956	LSE	E09Hsdkzhuzx
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	963	LSE	E09Hsdkzhuzz

HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.80	344	LSE	E09Hsdkzhv06
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	484	LSE	E09Hsdkzhv0F
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	119	LSE	E09Hsdkzhv0H
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	373	LSE	E09Hsdkzhv0J
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	769	LSE	E09Hsdkzhv0M
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	492	LSE	E09Hsdkzhv0O
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	239	LSE	E09Hsdkzhv0Z
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	1,506	LSE	E09Hsdkzhv1H
HSBC HOLDINGS PLC	22/02/2022	08:23:11	GB0005405286	540.70	641	LSE	E09Hsdkzhv1J
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.70	320	LSE	E09Hsdkzhyub
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.70	100	LSE	E09Hsdkzhyug
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.70	1,236	LSE	E09Hsdkzhyuk
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.70	1,299	LSE	E09Hsdkzhyuq
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.70	357	LSE	E09Hsdkzhyut
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.70	1,259	LSE	E09Hsdkzhyuv
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	1,780	LSE	E09Hsdkzhyv6
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	1,782	LSE	E09Hsdkzhyv8
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	375	LSE	E09HsdkzhyvC
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	251	LSE	E09HsdkzhyvE
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	1,780	LSE	E09Hsdkzhyvd
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	1,782	LSE	E09Hsdkzhyvf
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	1,506	LSE	E09Hsdkzhyvh
HSBC HOLDINGS PLC	22/02/2022	08:24:22	GB0005405286	541.60	425	LSE	E09Hsdkzhyvj
HSBC HOLDINGS PLC	22/02/2022	08:24:44	GB0005405286	541.00	1,055	LSE	E09Hsdkzi0T0
HSBC HOLDINGS PLC	22/02/2022	08:24:44	GB0005405286	541.00	280	LSE	E09Hsdkzi0TS
HSBC HOLDINGS PLC	22/02/2022	08:24:51	GB0005405286	540.90	993	LSE	E09Hsdkzi0o5
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	1,960	LSE	E09Hsdki42i
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	2,111	LSE	E09Hsdki42k
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	272	LSE	E09Hsdki42m
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	271	LSE	E09Hsdki42o
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	1,663	LSE	E09Hsdki42v
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	297	LSE	E09Hsdki42x
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	2,111	LSE	E09Hsdki42z
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	835	LSE	E09Hsdki431
HSBC HOLDINGS PLC	22/02/2022	08:25:35	GB0005405286	540.90	695	LSE	E09Hsdki433
HSBC HOLDINGS PLC	22/02/2022	08:25:38	GB0005405286	540.60	2,146	BATE	78364178972
HSBC HOLDINGS PLC	22/02/2022	08:26:22	GB0005405286	539.90	1,563	LSE	E09Hsdki6ra
HSBC HOLDINGS PLC	22/02/2022	08:26:22	GB0005405286	539.90	240	LSE	E09Hsdki6ua
HSBC HOLDINGS PLC	22/02/2022	08:26:23	GB0005405286	539.80	2,034	LSE	E09Hsdki70B

HSBC HOLDINGS PLC	22/02/2022	08:26:23	GB0005405286	539.80	2,034	LSE	E09Hsdkzi72p
HSBC HOLDINGS PLC	22/02/2022	08:26:23	GB0005405286	539.80	1,469	LSE	E09Hsdkzi72w
HSBC HOLDINGS PLC	22/02/2022	08:26:51	GB0005405286	539.90	1,520	LSE	E09Hsdkzi8VI
HSBC HOLDINGS PLC	22/02/2022	08:26:54	GB0005405286	539.20	3,271	CHIX	2899474092260
HSBC HOLDINGS PLC	22/02/2022	08:27:03	GB0005405286	538.50	1,548	LSE	E09Hsdkzi9BT
HSBC HOLDINGS PLC	22/02/2022	08:28:23	GB0005405286	538.20	925	LSE	E09HsdkziDIA
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	538.00	3,093	LSE	E09HsdkziGGp
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	538.00	233	TURQUOISE	E09HsdmAOsFf
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	538.00	507	BATE	78364180178
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	538.00	837	CHIX	2899474093394
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	538.00	69	TURQUOISE	E09HsdmAOsFt
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.90	1,911	LSE	E09HsdkziGHq
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.80	1,833	LSE	E09HsdkziGIR
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.80	2,049	LSE	E09HsdkziGIT
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.80	2,049	LSE	E09HsdkziGlb
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.80	1,833	LSE	E09HsdkziGIZ
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.80	843	LSE	E09HsdkziGlm
HSBC HOLDINGS PLC	22/02/2022	08:29:14	GB0005405286	537.80	728	LSE	E09HsdkziGlo
HSBC HOLDINGS PLC	22/02/2022	08:30:01	GB0005405286	538.60	2,036	LSE	E09HsdkziJBB
HSBC HOLDINGS PLC	22/02/2022	08:30:01	GB0005405286	538.60	2,087	LSE	E09HsdkziJBD
HSBC HOLDINGS PLC	22/02/2022	08:30:01	GB0005405286	538.60	2,036	LSE	E09HsdkziJBK
HSBC HOLDINGS PLC	22/02/2022	08:30:01	GB0005405286	538.60	2,087	LSE	E09HsdkziJBM
HSBC HOLDINGS PLC	22/02/2022	08:30:01	GB0005405286	538.60	435	LSE	E09HsdkziJBO
HSBC HOLDINGS PLC	22/02/2022	08:30:01	GB0005405286	538.60	248	LSE	E09HsdkziJBQ
HSBC HOLDINGS PLC	22/02/2022	08:30:16	GB0005405286	538.50	1,598	LSE	E09HsdkziKrN
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	1,200	LSE	E09HsdkziNXk
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	1,200	LSE	E09HsdkziNXo
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	99	BATE	78364180812
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	164	CHIX	2899474094386
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	164	CHIX	2899474094387
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	99	BATE	78364180813
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	99	BATE	78364180814
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	99	BATE	78364180815
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	99	BATE	78364180816
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	8	BATE	78364180817
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	1,198	LSE	E09HsdkziNXz
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	164	CHIX	2899474094388
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	99	BATE	78364180818
HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	1,463	LSE	E09HsdkziNY2

HSBC HOLDINGS PLC	22/02/2022	08:30:56	GB0005405286	538.80	685	LSE	E09HsdkziNY6
HSBC HOLDINGS PLC	22/02/2022	08:31:36	GB0005405286	539.70	1,657	LSE	E09HsdkziQzv
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	360	CHIX	2899474095153
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	1,188	LSE	E09HsdkziSYa
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	142	LSE	E09HsdkziSYc
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	785	LSE	E09HsdkziSYe
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	751	LSE	E09HsdkziSYi
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	360	CHIX	2899474095154
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	360	CHIX	2899474095155
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	300	CHIX	2899474095156
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	60	CHIX	2899474095157
HSBC HOLDINGS PLC	22/02/2022	08:31:55	GB0005405286	540.30	177	CHIX	2899474095158
HSBC HOLDINGS PLC	22/02/2022	08:32:17	GB0005405286	540.70	1,954	LSE	E09HsdkziUNe
HSBC HOLDINGS PLC	22/02/2022	08:32:41	GB0005405286	541.20	2,507	LSE	E09HsdkziW4h
HSBC HOLDINGS PLC	22/02/2022	08:32:56	GB0005405286	541.20	599	CHIX	2899474095638
HSBC HOLDINGS PLC	22/02/2022	08:32:56	GB0005405286	541.20	363	BATE	78364181543
HSBC HOLDINGS PLC	22/02/2022	08:32:56	GB0005405286	541.20	217	TURQUOISE	E09HsdmAPKrO
HSBC HOLDINGS PLC	22/02/2022	08:32:56	GB0005405286	541.20	2,213	LSE	E09HsdkziXNG
HSBC HOLDINGS PLC	22/02/2022	08:33:03	GB0005405286	541.10	2,473	LSE	E09HsdkziXwU
HSBC HOLDINGS PLC	22/02/2022	08:33:36	GB0005405286	541.30	1,610	CHIX	2899474096012
HSBC HOLDINGS PLC	22/02/2022	08:35:55	GB0005405286	541.70	624	CHIX	2899474097295
HSBC HOLDINGS PLC	22/02/2022	08:35:55	GB0005405286	541.70	404	TURQUOISE	E09HsdmAPg4Q
HSBC HOLDINGS PLC	22/02/2022	08:36:03	GB0005405286	541.60	1,512	LSE	E09HsdkziksB
HSBC HOLDINGS PLC	22/02/2022	08:36:05	GB0005405286	541.40	1,364	LSE	E09Hsdkzil3d
HSBC HOLDINGS PLC	22/02/2022	08:36:05	GB0005405286	541.40	3,072	LSE	E09Hsdkzil3l
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.40	2,558	LSE	E09HsdkzimUR
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.40	692	CHIX	2899474097657
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.40	419	BATE	78364182897
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.40	250	TURQUOISE	E09HsdmAPjjR
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.30	258	TURQUOISE	E09HsdmAPjjz
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.30	236	TURQUOISE	E09HsdmAPjk1
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.30	432	BATE	78364182898
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.30	395	BATE	78364182899
HSBC HOLDINGS PLC	22/02/2022	08:36:31	GB0005405286	541.30	860	LSE	E09HsdkzimVk
HSBC HOLDINGS PLC	22/02/2022	08:36:32	GB0005405286	541.30	714	CHIX	2899474097664
HSBC HOLDINGS PLC	22/02/2022	08:36:32	GB0005405286	541.30	1,778	LSE	E09HsdkzimY2
HSBC HOLDINGS PLC	22/02/2022	08:36:32	GB0005405286	541.30	1,683	LSE	E09HsdkzimY4
HSBC HOLDINGS PLC	22/02/2022	08:36:32	GB0005405286	541.30	3,063	LSE	E09HsdkzimY6
HSBC HOLDINGS PLC	22/02/2022	08:36:32	GB0005405286	541.30	1,628	LSE	E09HsdkzimY8

HSBC HOLDINGS PLC	22/02/2022	08:36:32	GB0005405286	541.30	371	LSE	E09HsdkzimYD
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	2,667	LSE	E09Hsdkzipyb
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	338	LSE	E09Hsdkzipyd
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	2,432	LSE	E09HsdkzipyX
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	1,200	LSE	E09HsdkzipyZ
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	398	BATE	78364183214
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	188	BATE	78364183215
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	437	BATE	78364183216
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	659	CHIX	2899474098172
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	311	CHIX	2899474098173
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	722	CHIX	2899474098174
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	124	CHIX	2899474098175
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	357	LSE	E09Hsdkzipyy
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	188	BATE	78364183217
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	311	CHIX	2899474098176
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	311	CHIX	2899474098177
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	311	CHIX	2899474098178
HSBC HOLDINGS PLC	22/02/2022	08:37:36	GB0005405286	541.60	245	CHIX	2899474098179
HSBC HOLDINGS PLC	22/02/2022	08:37:48	GB0005405286	541.30	1,436	LSE	E09HsdkziqVx
HSBC HOLDINGS PLC	22/02/2022	08:37:48	GB0005405286	541.30	399	LSE	E09HsdkziqVz
HSBC HOLDINGS PLC	22/02/2022	08:37:54	GB0005405286	540.90	1,644	LSE	E09Hsdkzir09
HSBC HOLDINGS PLC	22/02/2022	08:38:11	GB0005405286	540.50	1,689	LSE	E09HsdkzisLn
HSBC HOLDINGS PLC	22/02/2022	08:38:32	GB0005405286	540.20	2,002	LSE	E09Hsdkzitbf
HSBC HOLDINGS PLC	22/02/2022	08:38:37	GB0005405286	539.80	1,736	BATE	78364183646
HSBC HOLDINGS PLC	22/02/2022	08:39:37	GB0005405286	539.80	393	BATE	78364184018
HSBC HOLDINGS PLC	22/02/2022	08:39:37	GB0005405286	539.80	1,850	CHIX	2899474099315
HSBC HOLDINGS PLC	22/02/2022	08:39:37	GB0005405286	539.80	42	CHIX	2899474099316
HSBC HOLDINGS PLC	22/02/2022	08:39:37	GB0005405286	539.80	607	CHIX	2899474099317
HSBC HOLDINGS PLC	22/02/2022	08:39:37	GB0005405286	539.80	2,397	LSE	E09HsdkziwwS
HSBC HOLDINGS PLC	22/02/2022	08:39:37	GB0005405286	539.80	234	TURQUOISE	E09HsdmAQ2OT
HSBC HOLDINGS PLC	22/02/2022	08:40:32	GB0005405286	540.30	2,377	LSE	E09HsdkzizYU
HSBC HOLDINGS PLC	22/02/2022	08:40:32	GB0005405286	540.30	1,654	LSE	E09HsdkzizYW
HSBC HOLDINGS PLC	22/02/2022	08:40:32	GB0005405286	540.30	641	LSE	E09HsdkzizYY
HSBC HOLDINGS PLC	22/02/2022	08:40:32	GB0005405286	540.30	1,631	LSE	E09HsdkzizYI
HSBC HOLDINGS PLC	22/02/2022	08:40:36	GB0005405286	540.20	420	BATE	78364184342
HSBC HOLDINGS PLC	22/02/2022	08:40:38	GB0005405286	540.20	2,015	BATE	78364184347
HSBC HOLDINGS PLC	22/02/2022	08:40:48	GB0005405286	539.10	1,783	LSE	E09Hsdkj0TL
HSBC HOLDINGS PLC	22/02/2022	08:41:40	GB0005405286	540.40	1,752	LSE	E09Hsdkj2cQ
HSBC HOLDINGS PLC	22/02/2022	08:41:40	GB0005405286	540.40	1,714	LSE	E09Hsdkj2cS

HSBC HOLDINGS PLC	22/02/2022	08:41:40	GB0005405286	540.40	838	LSE	E09Hsdkj2cX
HSBC HOLDINGS PLC	22/02/2022	08:41:40	GB0005405286	540.40	138	LSE	E09Hsdkj2cb
HSBC HOLDINGS PLC	22/02/2022	08:41:40	GB0005405286	540.40	876	LSE	E09Hsdkj2cZ
HSBC HOLDINGS PLC	22/02/2022	08:42:12	GB0005405286	541.20	1,883	LSE	E09Hsdkj4GH
HSBC HOLDINGS PLC	22/02/2022	08:42:26	GB0005405286	540.90	1,211	TURQUOISE	E09HsdmAQljl
HSBC HOLDINGS PLC	22/02/2022	08:42:26	GB0005405286	540.90	1,789	TURQUOISE	E09HsdmAQljo
HSBC HOLDINGS PLC	22/02/2022	08:42:51	GB0005405286	542.20	1,988	LSE	E09Hsdkj6aR
HSBC HOLDINGS PLC	22/02/2022	08:42:51	GB0005405286	542.20	48	LSE	E09Hsdkj6ad
HSBC HOLDINGS PLC	22/02/2022	08:43:12	GB0005405286	541.90	2,906	LSE	E09Hsdkj8C2
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	225	TURQUOISE	E09HsdmAQTso
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	2,302	LSE	E09HsdkjC3M
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	1,674	LSE	E09HsdkjC3O
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	1,743	LSE	E09HsdkjC3Q
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	377	BATE	78364185694
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	623	CHIX	2899474101897
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	1,999	CHIX	2899474101898
HSBC HOLDINGS PLC	22/02/2022	08:44:22	GB0005405286	542.40	325	CHIX	2899474101899
HSBC HOLDINGS PLC	22/02/2022	08:44:36	GB0005405286	541.70	1,762	LSE	E09HsdkjDBV
HSBC HOLDINGS PLC	22/02/2022	08:44:57	GB0005405286	541.70	1,514	LSE	E09HsdkjELX
HSBC HOLDINGS PLC	22/02/2022	08:45:10	GB0005405286	541.40	1,076	BATE	78364186005
HSBC HOLDINGS PLC	22/02/2022	08:45:10	GB0005405286	541.40	66	BATE	78364186006
HSBC HOLDINGS PLC	22/02/2022	08:45:10	GB0005405286	541.40	36	BATE	78364186007
HSBC HOLDINGS PLC	22/02/2022	08:45:10	GB0005405286	541.40	151	BATE	78364186008
HSBC HOLDINGS PLC	22/02/2022	08:45:10	GB0005405286	541.40	751	BATE	78364186009
HSBC HOLDINGS PLC	22/02/2022	08:45:10	GB0005405286	541.40	94	BATE	78364186010
HSBC HOLDINGS PLC	22/02/2022	08:45:23	GB0005405286	541.20	1,781	LSE	E09HsdkjFoa
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	393	BATE	78364186564
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	412	BATE	78364186565
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	710	CHIX	2899474103117
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	1,093	CHIX	2899474103118
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	648	CHIX	2899474103119
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	680	CHIX	2899474103120
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	331	LSE	E09HsdkjJM3
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	2,066	LSE	E09HsdkjJM5
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	2,513	LSE	E09HsdkjJM7
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	234	TURQUOISE	E09HsdmAQigO
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	49	TURQUOISE	E09HsdmAQigQ
HSBC HOLDINGS PLC	22/02/2022	08:46:44	GB0005405286	541.10	197	TURQUOISE	E09HsdmAQigT
HSBC HOLDINGS PLC	22/02/2022	08:47:18	GB0005405286	540.90	1,497	LSE	E09HsdkjLKi

HSBC HOLDINGS PLC	22/02/2022	08:47:37	GB0005405286	540.70	2,303	LSE	E09HsdkjMTe
HSBC HOLDINGS PLC	22/02/2022	08:47:37	GB0005405286	540.70	624	CHIX	2899474103622
HSBC HOLDINGS PLC	22/02/2022	08:47:37	GB0005405286	540.70	377	BATE	78364186925
HSBC HOLDINGS PLC	22/02/2022	08:47:37	GB0005405286	540.70	225	TURQUOISE	E09HsdmAQndV
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104259
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104261
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104262
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104263
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104264
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104265
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104266
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104267
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104268
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104269
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104270
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104271
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104272
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104273
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104274
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104275
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104276
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	80	CHIX	2899474104277
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	1,200	LSE	E09HsdkjQml
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	4,800	LSE	E09HsdkjQmK
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104278
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	1,200	LSE	E09HsdkjQmT
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	25	LSE	E09HsdkjQmY
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	35	CHIX	2899474104279
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	52	CHIX	2899474104280
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104281
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	87	CHIX	2899474104282
HSBC HOLDINGS PLC	22/02/2022	08:48:41	GB0005405286	540.80	49	CHIX	2899474104283
HSBC HOLDINGS PLC	22/02/2022	08:49:01	GB0005405286	539.80	481	LSE	E09HsdkjRxx
HSBC HOLDINGS PLC	22/02/2022	08:49:01	GB0005405286	539.80	965	LSE	E09HsdkjRxm
HSBC HOLDINGS PLC	22/02/2022	08:49:06	GB0005405286	539.40	134	LSE	E09HsdkjSLI
HSBC HOLDINGS PLC	22/02/2022	08:49:21	GB0005405286	539.80	1,879	LSE	E09HsdkjTBo
HSBC HOLDINGS PLC	22/02/2022	08:49:26	GB0005405286	539.60	1,892	CHIX	2899474104635
HSBC HOLDINGS PLC	22/02/2022	08:49:26	GB0005405286	539.60	270	CHIX	2899474104636
HSBC HOLDINGS PLC	22/02/2022	08:50:02	GB0005405286	539.40	1,759	LSE	E09HsdkjVb0

HSBC HOLDINGS PLC	22/02/2022	08:51:32	GB0005405286	539.50	20	BATE	78364188436
HSBC HOLDINGS PLC	22/02/2022	08:51:32	GB0005405286	539.50	20	BATE	78364188437
HSBC HOLDINGS PLC	22/02/2022	08:51:32	GB0005405286	539.50	20	BATE	78364188438
HSBC HOLDINGS PLC	22/02/2022	08:51:32	GB0005405286	539.50	20	BATE	78364188439
HSBC HOLDINGS PLC	22/02/2022	08:51:32	GB0005405286	539.50	20	BATE	78364188440
HSBC HOLDINGS PLC	22/02/2022	08:51:32	GB0005405286	539.50	274	LSE	E09HsdkzjbMB
HSBC HOLDINGS PLC	22/02/2022	08:51:45	GB0005405286	538.80	1,325	LSE	E09HsdkzjbrD
HSBC HOLDINGS PLC	22/02/2022	08:51:45	GB0005405286	538.80	264	LSE	E09HsdkzjbrF
HSBC HOLDINGS PLC	22/02/2022	08:52:02	GB0005405286	538.80	1,659	LSE	E09Hsdkzjclg
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	59	CHIX	2899474107096
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	74	CHIX	2899474107097
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	324	LSE	E09Hsdkzjh7N
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	324	LSE	E09Hsdkzjh7k
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	552	LSE	E09Hsdkzjh7m
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	133	CHIX	2899474107098
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	133	CHIX	2899474107099
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	133	CHIX	2899474107100
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	700	LSE	E09Hsdkzjh7z
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	133	CHIX	2899474107101
HSBC HOLDINGS PLC	22/02/2022	08:53:57	GB0005405286	539.50	133	CHIX	2899474107102
HSBC HOLDINGS PLC	22/02/2022	08:54:04	GB0005405286	539.40	219	BATE	78364189158
HSBC HOLDINGS PLC	22/02/2022	08:54:04	GB0005405286	539.40	219	BATE	78364189159
HSBC HOLDINGS PLC	22/02/2022	08:54:36	GB0005405286	539.70	661	LSE	E09Hsdkzjjvg
HSBC HOLDINGS PLC	22/02/2022	08:54:36	GB0005405286	539.70	610	LSE	E09Hsdkzjjvi
HSBC HOLDINGS PLC	22/02/2022	08:54:36	GB0005405286	539.70	7,940	LSE	E09Hsdkzjjvk
HSBC HOLDINGS PLC	22/02/2022	08:54:36	GB0005405286	539.60	16	LSE	E09HsdkzjjyX
HSBC HOLDINGS PLC	22/02/2022	08:54:36	GB0005405286	539.60	2,279	LSE	E09HsdkzjjyZ
HSBC HOLDINGS PLC	22/02/2022	08:54:36	GB0005405286	539.60	225	TURQUOISE	E09HsdmARXdy
HSBC HOLDINGS PLC	22/02/2022	08:54:37	GB0005405286	539.60	376	BATE	78364189414
HSBC HOLDINGS PLC	22/02/2022	08:54:37	GB0005405286	539.60	621	CHIX	2899474107618
HSBC HOLDINGS PLC	22/02/2022	08:54:44	GB0005405286	539.20	2,244	LSE	E09HsdkzjkjO
HSBC HOLDINGS PLC	22/02/2022	08:54:59	GB0005405286	538.70	1,650	LSE	E09Hsdkzjlac
HSBC HOLDINGS PLC	22/02/2022	08:55:56	GB0005405286	538.00	1,456	CHIX	2899474108263
HSBC HOLDINGS PLC	22/02/2022	08:55:56	GB0005405286	538.00	1,856	LSE	E09Hsdkzjo3k
HSBC HOLDINGS PLC	22/02/2022	08:55:56	GB0005405286	538.00	1,856	LSE	E09Hsdkzjo3o
HSBC HOLDINGS PLC	22/02/2022	08:55:56	GB0005405286	538.00	22	LSE	E09Hsdkzjo3z
HSBC HOLDINGS PLC	22/02/2022	08:58:10	GB0005405286	539.60	1,205	LSE	E09HsdkzjuzJ
HSBC HOLDINGS PLC	22/02/2022	08:58:10	GB0005405286	539.60	1,692	LSE	E09HsdkzjuzL
HSBC HOLDINGS PLC	22/02/2022	08:58:18	GB0005405286	539.40	356	BATE	78364190601

HSBC HOLDINGS PLC	22/02/2022	08:58:18	GB0005405286	539.40	263	CHIX	2899474109462
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09Hsdkzjvf7
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09HsdkzjvfB
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09HsdkzjvfG
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09HsdkzjvfL
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09HsdkzjvfP
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09HsdkzjvfT
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09HsdkzjvfX
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09Hsdkzjvfb
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09Hsdkzjvff
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09Hsdkzjvfn
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	1,233	LSE	E09Hsdkzjvfs
HSBC HOLDINGS PLC	22/02/2022	08:58:28	GB0005405286	539.50	582	LSE	E09Hsdkzjvfw
HSBC HOLDINGS PLC	22/02/2022	08:58:47	GB0005405286	538.60	891	LSE	E09Hsdkzjway
HSBC HOLDINGS PLC	22/02/2022	08:58:47	GB0005405286	538.60	677	LSE	E09Hsdkzjwb7
HSBC HOLDINGS PLC	22/02/2022	08:59:20	GB0005405286	538.80	1,431	LSE	E09HsdkzjyyG
HSBC HOLDINGS PLC	22/02/2022	09:00:37	GB0005405286	538.70	3,109	LSE	E09Hsdkzk2PU
HSBC HOLDINGS PLC	22/02/2022	09:00:37	GB0005405286	538.70	2,659	LSE	E09Hsdkzk2PW
HSBC HOLDINGS PLC	22/02/2022	09:00:37	GB0005405286	538.70	1,746	LSE	E09Hsdkzk2PY
HSBC HOLDINGS PLC	22/02/2022	09:00:37	GB0005405286	538.70	713	LSE	E09Hsdkzk2Pf
HSBC HOLDINGS PLC	22/02/2022	09:00:37	GB0005405286	538.70	1,033	LSE	E09Hsdkzk2Ph
HSBC HOLDINGS PLC	22/02/2022	09:00:37	GB0005405286	538.70	178	LSE	E09Hsdkzk2Pj
HSBC HOLDINGS PLC	22/02/2022	09:01:17	GB0005405286	538.80	1,590	LSE	E09Hsdkzk4Y6
HSBC HOLDINGS PLC	22/02/2022	09:02:40	GB0005405286	540.30	1,367	LSE	E09Hsdkzk9gr
HSBC HOLDINGS PLC	22/02/2022	09:02:40	GB0005405286	540.30	342	LSE	E09Hsdkzk9gt
HSBC HOLDINGS PLC	22/02/2022	09:02:40	GB0005405286	540.30	1,367	LSE	E09Hsdkzk9gy
HSBC HOLDINGS PLC	22/02/2022	09:02:40	GB0005405286	540.30	473	LSE	E09Hsdkzk9h0
HSBC HOLDINGS PLC	22/02/2022	09:02:40	GB0005405286	540.30	1,367	LSE	E09Hsdkzk9h6
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	1,200	LSE	E09HsdkzkA9H
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	1,342	LSE	E09HsdkzkA9N
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	62	BATE	78364192002
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	734	LSE	E09HsdkzkA9X
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	734	LSE	E09HsdkzkA9a
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	105	CHIX	2899474111719
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	105	CHIX	2899474111720
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	105	CHIX	2899474111721
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	105	CHIX	2899474111722
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	66	CHIX	2899474111723
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	105	CHIX	2899474111724

HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	608	LSE	E09HsdzkzA9f
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	479	LSE	E09HsdzkzA9j
HSBC HOLDINGS PLC	22/02/2022	09:02:46	GB0005405286	540.30	1,026	LSE	E09HsdzkzA9t
HSBC HOLDINGS PLC	22/02/2022	09:03:10	GB0005405286	540.40	1,451	LSE	E09HsdzkzBIp
HSBC HOLDINGS PLC	22/02/2022	09:03:26	GB0005405286	539.90	1,155	BATE	78364192193
HSBC HOLDINGS PLC	22/02/2022	09:03:26	GB0005405286	539.90	399	BATE	78364192194
HSBC HOLDINGS PLC	22/02/2022	09:04:07	GB0005405286	539.20	1,870	LSE	E09HsdzkzEGX
HSBC HOLDINGS PLC	22/02/2022	09:04:29	GB0005405286	539.30	2,274	LSE	E09HsdzkzFVX
HSBC HOLDINGS PLC	22/02/2022	09:04:29	GB0005405286	539.30	216	TURQUOISE	E09HsdmASP5A
HSBC HOLDINGS PLC	22/02/2022	09:04:29	GB0005405286	539.30	615	CHIX	2899474112574
HSBC HOLDINGS PLC	22/02/2022	09:04:29	GB0005405286	539.30	373	BATE	78364192621
HSBC HOLDINGS PLC	22/02/2022	09:04:29	GB0005405286	539.30	1	LSE	E09HsdzkzFVz
HSBC HOLDINGS PLC	22/02/2022	09:04:29	GB0005405286	539.30	6	LSE	E09HsdzkzFW3
HSBC HOLDINGS PLC	22/02/2022	09:05:42	GB0005405286	539.40	2,970	BATE	78364192914
HSBC HOLDINGS PLC	22/02/2022	09:05:42	GB0005405286	539.40	1,874	LSE	E09HsdzkzIW9
HSBC HOLDINGS PLC	22/02/2022	09:05:42	GB0005405286	539.40	3,242	LSE	E09HsdzkzIWB
HSBC HOLDINGS PLC	22/02/2022	09:05:51	GB0005405286	538.70	1,557	CHIX	2899474113146
HSBC HOLDINGS PLC	22/02/2022	09:05:51	GB0005405286	538.70	16	CHIX	2899474113147
HSBC HOLDINGS PLC	22/02/2022	09:08:02	GB0005405286	538.50	1,740	LSE	E09HsdzkzQ3X
HSBC HOLDINGS PLC	22/02/2022	09:08:16	GB0005405286	538.40	360	BATE	78364193814
HSBC HOLDINGS PLC	22/02/2022	09:08:16	GB0005405286	538.40	594	CHIX	2899474114545
HSBC HOLDINGS PLC	22/02/2022	09:08:16	GB0005405286	538.40	2,195	LSE	E09HsdzkzQIy
HSBC HOLDINGS PLC	22/02/2022	09:08:59	GB0005405286	538.60	1,404	LSE	E09HsdzkzSMo
HSBC HOLDINGS PLC	22/02/2022	09:08:59	GB0005405286	538.60	457	LSE	E09HsdzkzSNB
HSBC HOLDINGS PLC	22/02/2022	09:08:59	GB0005405286	538.60	457	LSE	E09HsdzkzSNg
HSBC HOLDINGS PLC	22/02/2022	09:08:59	GB0005405286	538.60	382	LSE	E09HsdzkzSNp
HSBC HOLDINGS PLC	22/02/2022	09:09:00	GB0005405286	538.60	108	LSE	E09HsdzkzSO4
HSBC HOLDINGS PLC	22/02/2022	09:09:00	GB0005405286	538.60	108	LSE	E09HsdzkzSOZ
HSBC HOLDINGS PLC	22/02/2022	09:09:00	GB0005405286	538.60	397	LSE	E09HsdzkzSP4
HSBC HOLDINGS PLC	22/02/2022	09:09:01	GB0005405286	538.60	98	LSE	E09HsdzkzSQI
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	607	CHIX	2899474114861
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	583	CHIX	2899474114862
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	367	BATE	78364194038
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	353	BATE	78364194039
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	219	TURQUOISE	E09HsdmASqwV
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	211	TURQUOISE	E09HsdmASqwX
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	2,240	LSE	E09HsdzkzSh3
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	705	LSE	E09HsdzkzSh5
HSBC HOLDINGS PLC	22/02/2022	09:09:10	GB0005405286	538.40	1,954	LSE	E09HsdzkzSh9

HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194715
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	4	BATE	78364194716
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	1,200	LSE	E09HsdkzkZ3P
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194717
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194718
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194719
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194720
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194721
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194722
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	4	BATE	78364194723
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	1,200	LSE	E09HsdkzkZ3T
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	1,088	LSE	E09HsdkzkZ3V
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	170	TURQUOISE	E09HsdmAT2sd
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116029
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116030
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116031
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116032
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116033
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116034
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116035
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116036
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116037
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116038
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116039
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	45	CHIX	2899474116040
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	39	CHIX	2899474116041
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	170	TURQUOISE	E09HsdmAT2sn
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	170	TURQUOISE	E09HsdmAT2st
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	170	TURQUOISE	E09HsdmAT2t2
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	26	BATE	78364194724
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	170	TURQUOISE	E09HsdmAT2t7
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	117	TURQUOISE	E09HsdmAT2tC
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	1,441	LSE	E09HsdkzkZ3r
HSBC HOLDINGS PLC	22/02/2022	09:10:41	GB0005405286	540.60	369	LSE	E09HsdkzkZ3y
HSBC HOLDINGS PLC	22/02/2022	09:10:47	GB0005405286	540.10	2,330	CHIX	2899474116099
HSBC HOLDINGS PLC	22/02/2022	09:11:11	GB0005405286	539.50	1,547	CHIX	2899474116193
HSBC HOLDINGS PLC	22/02/2022	09:11:28	GB0005405286	539.90	1,508	LSE	E09Hsdkzk6b
HSBC HOLDINGS PLC	22/02/2022	09:11:52	GB0005405286	539.60	1,468	LSE	E09Hsdkzkc0V
HSBC HOLDINGS PLC	22/02/2022	09:12:10	GB0005405286	539.40	480	CHIX	2899474116624

HSBC HOLDINGS PLC	22/02/2022	09:12:10	GB0005405286	539.40	1,754	CHIX	2899474116625
HSBC HOLDINGS PLC	22/02/2022	09:12:50	GB0005405286	539.10	1,740	LSE	E09HsdkzkejH
HSBC HOLDINGS PLC	22/02/2022	09:12:50	GB0005405286	539.10	2,768	LSE	E09HsdkzkejJ
HSBC HOLDINGS PLC	22/02/2022	09:12:50	GB0005405286	539.10	330	LSE	E09HsdkzkejM
HSBC HOLDINGS PLC	22/02/2022	09:13:17	GB0005405286	538.50	1,399	TURQUOISE	E09HsdmATIDh
HSBC HOLDINGS PLC	22/02/2022	09:13:28	GB0005405286	538.40	1,659	LSE	E09HsdkzkgKF
HSBC HOLDINGS PLC	22/02/2022	09:15:03	GB0005405286	538.80	2,455	LSE	E09Hsdkzkjxv
HSBC HOLDINGS PLC	22/02/2022	09:15:03	GB0005405286	538.80	1,442	LSE	E09Hsdkzkjxx
HSBC HOLDINGS PLC	22/02/2022	09:15:35	GB0005405286	538.30	1,770	CHIX	2899474118115
HSBC HOLDINGS PLC	22/02/2022	09:15:35	GB0005405286	538.30	1,933	CHIX	2899474118116
HSBC HOLDINGS PLC	22/02/2022	09:15:38	GB0005405286	538.30	921	CHIX	2899474118137
HSBC HOLDINGS PLC	22/02/2022	09:15:38	GB0005405286	538.30	566	CHIX	2899474118138
HSBC HOLDINGS PLC	22/02/2022	09:15:38	GB0005405286	538.30	405	CHIX	2899474118139
HSBC HOLDINGS PLC	22/02/2022	09:15:38	GB0005405286	538.30	1,030	CHIX	2899474118140
HSBC HOLDINGS PLC	22/02/2022	09:16:03	GB0005405286	538.40	597	LSE	E09Hsdkzkm6W
HSBC HOLDINGS PLC	22/02/2022	09:16:03	GB0005405286	538.40	2,210	LSE	E09Hsdkzkm6Y
HSBC HOLDINGS PLC	22/02/2022	09:16:20	GB0005405286	538.90	2,133	LSE	E09Hsdkzkmu0
HSBC HOLDINGS PLC	22/02/2022	09:16:20	GB0005405286	538.90	73	LSE	E09Hsdkzkmu2
HSBC HOLDINGS PLC	22/02/2022	09:17:03	GB0005405286	538.60	1,477	LSE	E09HsdkzkoYx
HSBC HOLDINGS PLC	22/02/2022	09:17:03	GB0005405286	538.60	2,792	LSE	E09HsdkzkoYz
HSBC HOLDINGS PLC	22/02/2022	09:18:03	GB0005405286	538.30	1,381	LSE	E09HsdkzkrMi
HSBC HOLDINGS PLC	22/02/2022	09:18:03	GB0005405286	538.30	80	LSE	E09HsdkzkrMk
HSBC HOLDINGS PLC	22/02/2022	09:18:03	GB0005405286	538.30	2,855	LSE	E09HsdkzkrMp
HSBC HOLDINGS PLC	22/02/2022	09:18:13	GB0005405286	537.90	380	LSE	E09HsdkzkrpG
HSBC HOLDINGS PLC	22/02/2022	09:18:13	GB0005405286	537.90	1,606	LSE	E09Hsdkzkrpl
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	320	BATE	78364197110
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	113	BATE	78364197111
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	160	CHIX	2899474119592
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	258	TURQUOISE	E09HsdmATpk4
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	1,454	LSE	E09HsdkzkvBP
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	348	TURQUOISE	E09HsdmATpkC
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	2,029	CHIX	2899474119593
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	638	CHIX	2899474119594
HSBC HOLDINGS PLC	22/02/2022	09:19:44	GB0005405286	538.70	1,392	TURQUOISE	E09HsdmATpkl
HSBC HOLDINGS PLC	22/02/2022	09:19:52	GB0005405286	538.50	2,818	LSE	E09HsdkzkvUs
HSBC HOLDINGS PLC	22/02/2022	09:20:01	GB0005405286	538.40	1,608	TURQUOISE	E09HsdmATrPu
HSBC HOLDINGS PLC	22/02/2022	09:21:38	GB0005405286	537.90	1,746	LSE	E09Hsdkzl1AU
HSBC HOLDINGS PLC	22/02/2022	09:21:38	GB0005405286	537.90	1,746	LSE	E09Hsdkzl1Ap
HSBC HOLDINGS PLC	22/02/2022	09:22:04	GB0005405286	537.90	416	LSE	E09Hsdkzl2GA

HSBC HOLDINGS PLC	22/02/2022	09:22:04	GB0005405286	537.90	1,251	LSE	E09Hsdkzl2GC
HSBC HOLDINGS PLC	22/02/2022	09:22:04	GB0005405286	537.90	833	LSE	E09Hsdkzl2GL
HSBC HOLDINGS PLC	22/02/2022	09:22:04	GB0005405286	537.90	834	LSE	E09Hsdkzl2GO
HSBC HOLDINGS PLC	22/02/2022	09:22:04	GB0005405286	537.90	1,667	LSE	E09Hsdkzl2GI
HSBC HOLDINGS PLC	22/02/2022	09:22:04	GB0005405286	537.90	816	LSE	E09Hsdkzl2Gv
HSBC HOLDINGS PLC	22/02/2022	09:22:13	GB0005405286	537.60	383	LSE	E09Hsdkzl2dv
HSBC HOLDINGS PLC	22/02/2022	09:22:13	GB0005405286	537.60	1,814	LSE	E09Hsdkzl2dx
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	170	TURQUOISE	E09HsdmAUCo0
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	106	BATE	78364198325
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121594
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	106	BATE	78364198326
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121595
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121596
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	1,200	LSE	E09Hsdkzl5oX
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	1,200	LSE	E09Hsdkzl5oc
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	106	BATE	78364198327
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121597
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	170	TURQUOISE	E09HsdmAUCoE
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	114	LSE	E09Hsdkzl5oj
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	170	TURQUOISE	E09HsdmAUCoP
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	80	BATE	78364198328
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	170	TURQUOISE	E09HsdmAUCoU
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121598
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121599
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121600
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121601
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	177	CHIX	2899474121602
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	26	BATE	78364198329
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	106	BATE	78364198330
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	1,653	LSE	E09Hsdkzl5ow
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	200	LSE	E09Hsdkzl5oy
HSBC HOLDINGS PLC	22/02/2022	09:23:53	GB0005405286	538.10	290	LSE	E09Hsdkzl5p4
HSBC HOLDINGS PLC	22/02/2022	09:24:18	GB0005405286	537.60	2,886	BATE	78364198457
HSBC HOLDINGS PLC	22/02/2022	09:24:44	GB0005405286	537.30	2,398	CHIX	2899474122042
HSBC HOLDINGS PLC	22/02/2022	09:24:52	GB0005405286	537.70	693	CHIX	2899474122100
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	1,200	LSE	E09HsdkzlCy0
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	590	LSE	E09HsdkzlCy2
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	170	TURQUOISE	E09HsdmAURit
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	1,200	LSE	E09HsdkzlCy6

HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	3,019	LSE	E09HsdkzICy8
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	170	TURQUOISE	E09HsdmAURix
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	416	TURQUOISE	E09HsdmAURiz
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	1,200	LSE	E09HsdkzICyC
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	612	LSE	E09HsdkzICyE
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122792
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199058
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	170	TURQUOISE	E09HsdmAURj5
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122794
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122795
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122796
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122797
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122798
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122799
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122800
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122801
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122802
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122803
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122804
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122805
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122806
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122807
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122808
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122809
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122810
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122811
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122812
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	35	CHIX	2899474122813
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199059
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199060
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199061
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199062
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199063
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199064
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199065
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199066
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199067
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199068
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199069

HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199070
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	44	BATE	78364199071
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	170	TURQUOISE	E09HsdmAURJB
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122814
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122815
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122816
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	86	CHIX	2899474122817
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	20	CHIX	2899474122818
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	170	TURQUOISE	E09HsdmAURJH
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199072
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199073
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199074
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199075
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199076
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199077
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199078
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199079
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199080
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199081
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199082
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199083
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	44	BATE	78364199084
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199085
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199086
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199087
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199088
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	51	BATE	78364199089
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	2	BATE	78364199090
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	20	TURQUOISE	E09HsdmAURJO
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	150	TURQUOISE	E09HsdmAURJQ
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	20	TURQUOISE	E09HsdmAURJS
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	170	TURQUOISE	E09HsdmAURjd
HSBC HOLDINGS PLC	22/02/2022	09:26:52	GB0005405286	539.00	72	TURQUOISE	E09HsdmAURji
HSBC HOLDINGS PLC	22/02/2022	09:27:07	GB0005405286	538.80	1,427	LSE	E09HsdkzIDmW
HSBC HOLDINGS PLC	22/02/2022	09:28:08	GB0005405286	539.10	2,014	LSE	E09HsdkzIFyx
HSBC HOLDINGS PLC	22/02/2022	09:28:08	GB0005405286	539.10	986	LSE	E09HsdkzIFyz
HSBC HOLDINGS PLC	22/02/2022	09:28:08	GB0005405286	539.10	772	LSE	E09HsdkzIFz3
HSBC HOLDINGS PLC	22/02/2022	09:28:14	GB0005405286	538.90	1,099	LSE	E09HsdkzIGE3
HSBC HOLDINGS PLC	22/02/2022	09:28:14	GB0005405286	538.90	1,564	LSE	E09HsdkzIGE5

HSBC HOLDINGS PLC	22/02/2022	09:28:26	GB0005405286	538.50	1,500	LSE	E09HsdkzIGY3
HSBC HOLDINGS PLC	22/02/2022	09:28:43	GB0005405286	538.30	1,572	CHIX	2899474123569
HSBC HOLDINGS PLC	22/02/2022	09:29:29	GB0005405286	538.40	3,186	LSE	E09HsdkzIJFL
HSBC HOLDINGS PLC	22/02/2022	09:29:29	GB0005405286	538.40	312	TURQUOISE	E09HsdmAUg5F
HSBC HOLDINGS PLC	22/02/2022	09:29:29	GB0005405286	538.40	522	BATE	78364199916
HSBC HOLDINGS PLC	22/02/2022	09:29:29	GB0005405286	538.40	863	CHIX	2899474124053
HSBC HOLDINGS PLC	22/02/2022	09:29:48	GB0005405286	538.40	1,286	LSE	E09HsdkzIJtl
HSBC HOLDINGS PLC	22/02/2022	09:29:48	GB0005405286	538.40	1,286	LSE	E09HsdkzIJtr
HSBC HOLDINGS PLC	22/02/2022	09:29:48	GB0005405286	538.40	94	LSE	E09HsdkzIJtt
HSBC HOLDINGS PLC	22/02/2022	09:30:43	GB0005405286	538.60	619	LSE	E09HsdkzILfU
HSBC HOLDINGS PLC	22/02/2022	09:30:43	GB0005405286	538.60	1,847	LSE	E09HsdkzILfX
HSBC HOLDINGS PLC	22/02/2022	09:30:52	GB0005405286	538.40	2,844	CHIX	2899474124552
HSBC HOLDINGS PLC	22/02/2022	09:31:34	GB0005405286	538.40	2,841	CHIX	2899474124842
HSBC HOLDINGS PLC	22/02/2022	09:31:51	GB0005405286	538.00	2,008	CHIX	2899474124943
HSBC HOLDINGS PLC	22/02/2022	09:31:51	GB0005405286	538.00	785	CHIX	2899474124944
HSBC HOLDINGS PLC	22/02/2022	09:32:21	GB0005405286	537.60	1,859	CHIX	2899474125261
HSBC HOLDINGS PLC	22/02/2022	09:32:21	GB0005405286	537.60	1,165	CHIX	2899474125262
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	152	BATE	78364201149
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	252	CHIX	2899474126011
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	13	LSE	E09HsdkzITQQ
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	152	BATE	78364201150
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	1,187	LSE	E09HsdkzITQW
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	13	LSE	E09HsdkzITQY
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	724	LSE	E09HsdkzITQc
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	152	BATE	78364201151
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	351	LSE	E09HsdkzITQi
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	152	BATE	78364201152
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	252	CHIX	2899474126012
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	252	CHIX	2899474126013
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	152	BATE	78364201153
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	252	CHIX	2899474126014
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	252	CHIX	2899474126015
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	152	BATE	78364201154
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	487	BATE	78364201155
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	48	BATE	78364201156
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	298	BATE	78364201157
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	202	BATE	78364201158
HSBC HOLDINGS PLC	22/02/2022	09:33:29	GB0005405286	538.30	39	BATE	78364201159
HSBC HOLDINGS PLC	22/02/2022	09:34:48	GB0005405286	538.70	2,411	LSE	E09HsdkzIWCC

HSBC HOLDINGS PLC	22/02/2022	09:34:48	GB0005405286	538.70	2,411	LSE	E09HsdkzIWCP
HSBC HOLDINGS PLC	22/02/2022	09:34:49	GB0005405286	538.70	895	CHIX	2899474126477
HSBC HOLDINGS PLC	22/02/2022	09:34:52	GB0005405286	538.60	1,194	LSE	E09HsdkzIWog
HSBC HOLDINGS PLC	22/02/2022	09:34:52	GB0005405286	538.60	117	LSE	E09HsdkzIWoi
HSBC HOLDINGS PLC	22/02/2022	09:34:52	GB0005405286	538.60	1,117	LSE	E09HsdkzIWOn
HSBC HOLDINGS PLC	22/02/2022	09:34:52	GB0005405286	538.60	117	LSE	E09HsdkzIWOp
HSBC HOLDINGS PLC	22/02/2022	09:34:52	GB0005405286	538.60	77	LSE	E09HsdkzIWos
HSBC HOLDINGS PLC	22/02/2022	09:34:52	GB0005405286	538.60	600	LSE	E09HsdkzIWow
HSBC HOLDINGS PLC	22/02/2022	09:36:32	GB0005405286	538.90	354	BATE	78364201756
HSBC HOLDINGS PLC	22/02/2022	09:37:11	GB0005405286	539.10	264	CHIX	2899474127241
HSBC HOLDINGS PLC	22/02/2022	09:37:11	GB0005405286	539.10	1,200	LSE	E09HsdkziaWN
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	1,200	LSE	E09Hsdkzlapb
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127284
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	170	TURQUOISE	E09HsdmAVMAS
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	1,200	LSE	E09Hsdkzlapo
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	1,200	LSE	E09Hsdkzlaps
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	1,052	LSE	E09Hsdkzlapw
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	148	LSE	E09Hsdkzlapy
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	952	LSE	E09Hsdkzlaq0
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	170	TURQUOISE	E09HsdmAVMAa
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127285
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127286
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127287
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127288
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127289
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127290
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127291
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127292
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	14	CHIX	2899474127293
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	94	BATE	78364201915
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	159	CHIX	2899474127294
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	16	CHIX	2899474127295
HSBC HOLDINGS PLC	22/02/2022	09:37:24	GB0005405286	539.10	94	BATE	78364201916
HSBC HOLDINGS PLC	22/02/2022	09:37:25	GB0005405286	539.10	700	CHIX	2899474127298
HSBC HOLDINGS PLC	22/02/2022	09:37:25	GB0005405286	539.10	600	CHIX	2899474127299
HSBC HOLDINGS PLC	22/02/2022	09:37:25	GB0005405286	539.10	1,186	TURQUOISE	E09HsdmAVMGR
HSBC HOLDINGS PLC	22/02/2022	09:37:25	GB0005405286	539.10	303	CHIX	2899474127303
HSBC HOLDINGS PLC	22/02/2022	09:39:03	GB0005405286	540.30	1,392	LSE	E09Hsdkzlea9
HSBC HOLDINGS PLC	22/02/2022	09:39:03	GB0005405286	540.30	2,803	LSE	E09HsdkzleaD

HSBC HOLDINGS PLC	22/02/2022	09:39:08	GB0005405286	540.30	1,392	LSE	E09Hsdkzlesd
HSBC HOLDINGS PLC	22/02/2022	09:39:08	GB0005405286	540.30	99	LSE	E09Hsdkzlesp
HSBC HOLDINGS PLC	22/02/2022	09:39:18	GB0005405286	540.30	419	LSE	E09HsdkzlfCR
HSBC HOLDINGS PLC	22/02/2022	09:39:39	GB0005405286	540.40	332	BATE	78364202569
HSBC HOLDINGS PLC	22/02/2022	09:39:39	GB0005405286	540.40	173	CHIX	2899474128214
HSBC HOLDINGS PLC	22/02/2022	09:39:41	GB0005405286	540.40	238	LSE	E09HsdkzlfyV
HSBC HOLDINGS PLC	22/02/2022	09:39:41	GB0005405286	540.40	2,666	LSE	E09Hsdkzlfye
HSBC HOLDINGS PLC	22/02/2022	09:39:41	GB0005405286	540.40	307	LSE	E09Hsdkzlfyg
HSBC HOLDINGS PLC	22/02/2022	09:39:41	GB0005405286	540.40	2,666	LSE	E09Hsdkzlfyq
HSBC HOLDINGS PLC	22/02/2022	09:39:41	GB0005405286	540.40	238	LSE	E09Hsdkzlfz5
HSBC HOLDINGS PLC	22/02/2022	09:39:41	GB0005405286	540.40	513	LSE	E09Hsdkzlfz7
HSBC HOLDINGS PLC	22/02/2022	09:40:28	GB0005405286	540.30	503	CHIX	2899474128453
HSBC HOLDINGS PLC	22/02/2022	09:41:09	GB0005405286	540.70	1,940	LSE	E09HsdkzljVj
HSBC HOLDINGS PLC	22/02/2022	09:41:09	GB0005405286	540.70	927	LSE	E09HsdkzljVl
HSBC HOLDINGS PLC	22/02/2022	09:41:09	GB0005405286	540.70	929	LSE	E09HsdkzljW1
HSBC HOLDINGS PLC	22/02/2022	09:41:09	GB0005405286	540.70	1,011	LSE	E09HsdkzljW3
HSBC HOLDINGS PLC	22/02/2022	09:41:09	GB0005405286	540.70	673	LSE	E09HsdkzljW5
HSBC HOLDINGS PLC	22/02/2022	09:41:49	GB0005405286	540.90	2,011	LSE	E09Hsdkzlkdz
HSBC HOLDINGS PLC	22/02/2022	09:41:49	GB0005405286	540.90	342	LSE	E09HsdkzlikeO
HSBC HOLDINGS PLC	22/02/2022	09:41:49	GB0005405286	540.90	1,669	LSE	E09HsdkzlikeQ
HSBC HOLDINGS PLC	22/02/2022	09:41:49	GB0005405286	540.90	383	LSE	E09HsdkzlikeS
HSBC HOLDINGS PLC	22/02/2022	09:41:49	GB0005405286	540.90	1,701	LSE	E09Hsdkzlikea
HSBC HOLDINGS PLC	22/02/2022	09:43:42	GB0005405286	541.20	1,051	LSE	E09HsdkzloZR
HSBC HOLDINGS PLC	22/02/2022	09:44:01	GB0005405286	541.60	1,200	LSE	E09HsdkzlpC2
HSBC HOLDINGS PLC	22/02/2022	09:44:01	GB0005405286	541.60	319	CHIX	2899474129766
HSBC HOLDINGS PLC	22/02/2022	09:44:01	GB0005405286	541.60	1,200	LSE	E09HsdkzlpCD
HSBC HOLDINGS PLC	22/02/2022	09:44:01	GB0005405286	541.60	1,200	LSE	E09HsdkzlpCJ
HSBC HOLDINGS PLC	22/02/2022	09:44:02	GB0005405286	541.60	831	LSE	E09HsdkzlpFU
HSBC HOLDINGS PLC	22/02/2022	09:44:19	GB0005405286	541.70	116	LSE	E09HsdkzlpGc
HSBC HOLDINGS PLC	22/02/2022	09:44:19	GB0005405286	541.70	1,409	LSE	E09HsdkzlpGY
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	374	CHIX	2899474130455
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	326	CHIX	2899474130458
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	1,385	LSE	E09HsdkzlsZd
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	909	LSE	E09HsdkzlsZj
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	1,385	LSE	E09HsdkzlsZt
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	1,481	LSE	E09HsdkzlsZx
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	374	CHIX	2899474130459
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	857	LSE	E09HsdkzlsaD
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	127	LSE	E09HsdkzlsaO

HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	167	LSE	E09HsdkzlsaT
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	374	CHIX	2899474130463
HSBC HOLDINGS PLC	22/02/2022	09:45:12	GB0005405286	542.70	260	CHIX	2899474130465
HSBC HOLDINGS PLC	22/02/2022	09:46:05	GB0005405286	543.40	738	LSE	E09HsdkzluUU
HSBC HOLDINGS PLC	22/02/2022	09:46:05	GB0005405286	543.40	1,202	LSE	E09HsdkzluUW
HSBC HOLDINGS PLC	22/02/2022	09:46:05	GB0005405286	543.40	1,940	LSE	E09HsdkzluUa
HSBC HOLDINGS PLC	22/02/2022	09:46:17	GB0005405286	543.40	1,553	LSE	E09Hsdkzlv4U
HSBC HOLDINGS PLC	22/02/2022	09:46:17	GB0005405286	543.40	1,467	LSE	E09Hsdkzlv4c
HSBC HOLDINGS PLC	22/02/2022	09:46:17	GB0005405286	543.40	86	LSE	E09Hsdkzlv4g
HSBC HOLDINGS PLC	22/02/2022	09:46:17	GB0005405286	543.40	1,280	LSE	E09Hsdkzlv4k
HSBC HOLDINGS PLC	22/02/2022	09:47:02	GB0005405286	544.20	307	LSE	E09Hsdkzlx0t
HSBC HOLDINGS PLC	22/02/2022	09:47:03	GB0005405286	544.10	1,712	LSE	E09Hsdkzlx6d
HSBC HOLDINGS PLC	22/02/2022	09:47:03	GB0005405286	544.10	515	LSE	E09Hsdkzlx6j
HSBC HOLDINGS PLC	22/02/2022	09:47:37	GB0005405286	544.00	516	LSE	E09Hsdkzly0D
HSBC HOLDINGS PLC	22/02/2022	09:47:37	GB0005405286	544.00	460	LSE	E09Hsdkzly0G
HSBC HOLDINGS PLC	22/02/2022	09:47:37	GB0005405286	544.00	224	LSE	E09Hsdkzly0l
HSBC HOLDINGS PLC	22/02/2022	09:47:42	GB0005405286	543.70	1,905	LSE	E09Hsdkzly5g
HSBC HOLDINGS PLC	22/02/2022	09:47:48	GB0005405286	543.20	2,853	CHIX	2899474131650
HSBC HOLDINGS PLC	22/02/2022	09:49:04	GB0005405286	541.90	2,188	LSE	E09Hsdkzm1U2
HSBC HOLDINGS PLC	22/02/2022	09:49:04	GB0005405286	541.90	2,951	LSE	E09Hsdkzm1U4
HSBC HOLDINGS PLC	22/02/2022	09:49:53	GB0005405286	542.20	1,972	LSE	E09Hsdkzm2yR
HSBC HOLDINGS PLC	22/02/2022	09:49:53	GB0005405286	542.20	2,800	LSE	E09Hsdkzm2yT
HSBC HOLDINGS PLC	22/02/2022	09:50:42	GB0005405286	542.00	1,822	LSE	E09Hsdkzm5dr
HSBC HOLDINGS PLC	22/02/2022	09:50:42	GB0005405286	542.00	2,664	CHIX	2899474132892
HSBC HOLDINGS PLC	22/02/2022	09:51:17	GB0005405286	542.70	2,504	LSE	E09Hsdkzm7po
HSBC HOLDINGS PLC	22/02/2022	09:51:40	GB0005405286	542.40	2,437	CHIX	2899474133396
HSBC HOLDINGS PLC	22/02/2022	09:52:59	GB0005405286	542.60	1,200	LSE	E09HsdkzmBAp
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	582	CHIX	2899474134153
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	1,114	LSE	E09HsdkzmD4q
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	582	CHIX	2899474134154
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	205	CHIX	2899474134155
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	1,037	LSE	E09HsdkzmD4t
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	2,067	LSE	E09HsdkzmD4v
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	1,037	LSE	E09HsdkzmD4z
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	582	CHIX	2899474134156
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	67	CHIX	2899474134157
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	1,114	LSE	E09HsdkzmD56
HSBC HOLDINGS PLC	22/02/2022	09:54:01	GB0005405286	543.40	1,088	LSE	E09HsdkzmD5l
HSBC HOLDINGS PLC	22/02/2022	09:55:07	GB0005405286	543.40	3	CHIX	2899474134568

HSBC HOLDINGS PLC	22/02/2022	09:55:07	GB0005405286	543.40	2,808	LSE	E09HsdkzmG0i
HSBC HOLDINGS PLC	22/02/2022	09:55:07	GB0005405286	543.40	2,815	CHIX	2899474134577
HSBC HOLDINGS PLC	22/02/2022	09:55:12	GB0005405286	543.20	2,398	LSE	E09HsdkzmGb6
HSBC HOLDINGS PLC	22/02/2022	09:55:49	GB0005405286	542.70	1,806	CHIX	2899474134985
HSBC HOLDINGS PLC	22/02/2022	09:56:13	GB0005405286	542.40	2,376	BATE	78364207291
HSBC HOLDINGS PLC	22/02/2022	09:56:48	GB0005405286	542.10	2,244	LSE	E09HsdkzmNyj
HSBC HOLDINGS PLC	22/02/2022	09:56:48	GB0005405286	542.10	91	LSE	E09HsdkzmNyl
HSBC HOLDINGS PLC	22/02/2022	09:57:45	GB0005405286	542.70	708	BATE	78364207920
HSBC HOLDINGS PLC	22/02/2022	09:57:45	GB0005405286	542.70	2,706	LSE	E09HsdkzmRA7
HSBC HOLDINGS PLC	22/02/2022	09:57:45	GB0005405286	542.70	1,613	LSE	E09HsdkzmRAC
HSBC HOLDINGS PLC	22/02/2022	09:58:00	GB0005405286	542.80	2,139	LSE	E09HsdkzmSCz
HSBC HOLDINGS PLC	22/02/2022	09:58:43	GB0005405286	541.80	2,143	BATE	78364208286
HSBC HOLDINGS PLC	22/02/2022	09:59:47	GB0005405286	542.00	2,353	BATE	78364208549
HSBC HOLDINGS PLC	22/02/2022	09:59:47	GB0005405286	542.00	2,526	LSE	E09HsdkzmWG7
HSBC HOLDINGS PLC	22/02/2022	10:00:47	GB0005405286	542.00	1,251	LSE	E09HsdkzmYjD
HSBC HOLDINGS PLC	22/02/2022	10:00:47	GB0005405286	542.00	2,512	LSE	E09HsdkzmYjH
HSBC HOLDINGS PLC	22/02/2022	10:00:47	GB0005405286	542.00	71	LSE	E09HsdkzmYjL
HSBC HOLDINGS PLC	22/02/2022	10:00:47	GB0005405286	542.00	1,251	LSE	E09HsdkzmYjR
HSBC HOLDINGS PLC	22/02/2022	10:00:47	GB0005405286	542.00	41	LSE	E09HsdkzmYjT
HSBC HOLDINGS PLC	22/02/2022	10:01:20	GB0005405286	542.00	1,846	LSE	E09HsdkzmZnq
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	2,615	LSE	E09Hsdkzmcso
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	1,429	LSE	E09HsdkzmcS
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	269	LSE	E09HsdkzmcSW
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	1,429	LSE	E09HsdkzmcSb
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	60	LSE	E09HsdkzmcSd
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	1,429	LSE	E09HsdkzmcSn
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	1,429	LSE	E09HsdkzmcSs
HSBC HOLDINGS PLC	22/02/2022	10:03:00	GB0005405286	542.40	497	LSE	E09HsdkzmcSz
HSBC HOLDINGS PLC	22/02/2022	10:03:58	GB0005405286	542.50	2,344	LSE	E09Hsdkzmeji
HSBC HOLDINGS PLC	22/02/2022	10:03:58	GB0005405286	542.50	2,529	LSE	E09Hsdkzmejr
HSBC HOLDINGS PLC	22/02/2022	10:04:32	GB0005405286	542.40	2,226	LSE	E09HsdkzmhWY
HSBC HOLDINGS PLC	22/02/2022	10:05:11	GB0005405286	542.50	2,251	CHIX	2899474139544
HSBC HOLDINGS PLC	22/02/2022	10:07:59	GB0005405286	543.80	1,493	LSE	E09HsdkzmnEK
HSBC HOLDINGS PLC	22/02/2022	10:07:59	GB0005405286	543.80	1,605	LSE	E09HsdkzmnEM
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	1,200	LSE	E09HsdkzmnGR
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	243	CHIX	2899474140364
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	1,200	LSE	E09HsdkzmnGc
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	243	CHIX	2899474140366
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	243	CHIX	2899474140367

HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	243	CHIX	2899474140368
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	243	CHIX	2899474140369
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	243	CHIX	2899474140370
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	148	CHIX	2899474140371
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	1,200	LSE	E09HsdkzmnGh
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.70	589	LSE	E09HsdkzmnGo
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.60	2,702	LSE	E09HsdkzmnHF
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.60	1,221	LSE	E09HsdkzmnHN
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.60	1,221	LSE	E09HsdkzmnHV
HSBC HOLDINGS PLC	22/02/2022	10:08:00	GB0005405286	543.60	260	LSE	E09HsdkzmnHa
HSBC HOLDINGS PLC	22/02/2022	10:09:08	GB0005405286	543.30	1,086	CHIX	2899474140772
HSBC HOLDINGS PLC	22/02/2022	10:09:08	GB0005405286	543.30	985	CHIX	2899474140773
HSBC HOLDINGS PLC	22/02/2022	10:09:08	GB0005405286	543.30	899	CHIX	2899474140774
HSBC HOLDINGS PLC	22/02/2022	10:09:08	GB0005405286	543.30	1,651	CHIX	2899474140775
HSBC HOLDINGS PLC	22/02/2022	10:09:42	GB0005405286	542.90	2,424	LSE	E09HsdkzmpmV
HSBC HOLDINGS PLC	22/02/2022	10:09:42	GB0005405286	542.90	694	LSE	E09Hsdkzmpma
HSBC HOLDINGS PLC	22/02/2022	10:10:28	GB0005405286	542.20	1,408	LSE	E09HsdkzmrDX
HSBC HOLDINGS PLC	22/02/2022	10:10:28	GB0005405286	542.20	1,408	LSE	E09HsdkzmrDb
HSBC HOLDINGS PLC	22/02/2022	10:10:28	GB0005405286	542.20	624	LSE	E09HsdkzmrDd
HSBC HOLDINGS PLC	22/02/2022	10:11:20	GB0005405286	542.50	3,007	LSE	E09HsdkzmsOA
HSBC HOLDINGS PLC	22/02/2022	10:11:20	GB0005405286	542.40	2,974	CHIX	2899474141424
HSBC HOLDINGS PLC	22/02/2022	10:12:17	GB0005405286	542.60	1,435	LSE	E09Hsdkzmtsl
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142104
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	1,200	LSE	E09Hsdkzmvd6
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	340	LSE	E09Hsdkzmvd8
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	1,200	LSE	E09HsdkzmvdE
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	79	LSE	E09HsdkzmvdG
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142107
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142108
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142109
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142110
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142111
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142112
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	180	CHIX	2899474142113
HSBC HOLDINGS PLC	22/02/2022	10:12:56	GB0005405286	543.20	168	CHIX	2899474142114
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	1,527	LSE	E09Hsdkzmz6R
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	779	LSE	E09Hsdkzmz6T
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	2,188	LSE	E09Hsdkzmz6X
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	1,454	LSE	E09Hsdkzmz6Z

HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	413	CHIX	2899474142813
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	413	CHIX	2899474142814
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	73	LSE	E09Hsdkzm26k
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	978	LSE	E09Hsdkzm26m
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	215	CHIX	2899474142815
HSBC HOLDINGS PLC	22/02/2022	10:14:45	GB0005405286	543.40	566	LSE	E09Hsdkzmz73
HSBC HOLDINGS PLC	22/02/2022	10:15:18	GB0005405286	542.90	3,204	LSE	E09Hsdkzn0Wa
HSBC HOLDINGS PLC	22/02/2022	10:16:10	GB0005405286	542.90	2,600	LSE	E09Hsdkzn1xK
HSBC HOLDINGS PLC	22/02/2022	10:16:10	GB0005405286	542.90	532	LSE	E09Hsdkzn1xP
HSBC HOLDINGS PLC	22/02/2022	10:17:41	GB0005405286	544.10	1,611	LSE	E09Hsdkzn4WI
HSBC HOLDINGS PLC	22/02/2022	10:17:41	GB0005405286	544.10	376	LSE	E09Hsdkzn4WL
HSBC HOLDINGS PLC	22/02/2022	10:17:41	GB0005405286	544.10	115	LSE	E09Hsdkzn4WS
HSBC HOLDINGS PLC	22/02/2022	10:17:41	GB0005405286	544.10	1,872	LSE	E09Hsdkzn4WV
HSBC HOLDINGS PLC	22/02/2022	10:17:41	GB0005405286	544.10	306	LSE	E09Hsdkzn4WX
HSBC HOLDINGS PLC	22/02/2022	10:17:49	GB0005405286	544.10	1,472	LSE	E09Hsdkzn4iM
HSBC HOLDINGS PLC	22/02/2022	10:17:49	GB0005405286	544.10	2,999	LSE	E09Hsdkzn4iV
HSBC HOLDINGS PLC	22/02/2022	10:18:25	GB0005405286	543.60	2,817	CHIX	2899474144262
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	28	LSE	E09HsdkznAwG
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	1,972	LSE	E09HsdkznAwK
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	49	LSE	E09HsdkznAwM
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	2,025	LSE	E09HsdkznAwX
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	200	TURQUOISE	E09HsdmAYws7
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	202	TURQUOISE	E09HsdmAYws9
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	200	TURQUOISE	E09HsdmAYwsE
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	213	TURQUOISE	E09HsdmAYwsG
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	123	BATE	78364213788
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	92	CHIX	2899474145245
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	462	CHIX	2899474145246
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	554	CHIX	2899474145248
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	203	CHIX	2899474145249
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	213	BATE	78364213789
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	336	BATE	78364213791
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	132	BATE	78364213792
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	291	CHIX	2899474145250
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	200	TURQUOISE	E09HsdmAYwsL
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	336	BATE	78364213793
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	336	BATE	78364213794
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	126	BATE	78364213795
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	200	TURQUOISE	E09HsdmAYwsQ

HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	200	TURQUOISE	E09HsdmAYwsU
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	64	TURQUOISE	E09HsdmAYwsa
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.10	200	TURQUOISE	E09HsdmAYwsY
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.00	1,457	LSE	E09HsdkznAxf
HSBC HOLDINGS PLC	22/02/2022	10:21:18	GB0005405286	545.00	1,315	LSE	E09HsdkznAxx
HSBC HOLDINGS PLC	22/02/2022	10:22:27	GB0005405286	544.70	1,024	LSE	E09HsdkznE51
HSBC HOLDINGS PLC	22/02/2022	10:22:27	GB0005405286	544.70	2,992	TURQUOISE	E09HsdmAZ2tt
HSBC HOLDINGS PLC	22/02/2022	10:22:27	GB0005405286	544.70	1,847	LSE	E09HsdkznE54
HSBC HOLDINGS PLC	22/02/2022	10:23:11	GB0005405286	544.70	2,922	CHIX	2899474146048
HSBC HOLDINGS PLC	22/02/2022	10:23:49	GB0005405286	545.10	1,496	CHIX	2899474146298
HSBC HOLDINGS PLC	22/02/2022	10:24:40	GB0005405286	545.10	1,492	CHIX	2899474146700
HSBC HOLDINGS PLC	22/02/2022	10:24:40	GB0005405286	545.10	1,636	LSE	E09Hsdkznzpz
HSBC HOLDINGS PLC	22/02/2022	10:24:40	GB0005405286	545.10	986	LSE	E09Hsdkznizr
HSBC HOLDINGS PLC	22/02/2022	10:24:40	GB0005405286	545.10	445	LSE	E09Hsdkznizt
HSBC HOLDINGS PLC	22/02/2022	10:25:23	GB0005405286	545.80	1,377	LSE	E09HsdkznKNI
HSBC HOLDINGS PLC	22/02/2022	10:25:23	GB0005405286	545.80	240	LSE	E09HsdkznKNO
HSBC HOLDINGS PLC	22/02/2022	10:25:37	GB0005405286	545.70	1,434	CHIX	2899474147040
HSBC HOLDINGS PLC	22/02/2022	10:26:18	GB0005405286	545.80	212	BATE	78364215073
HSBC HOLDINGS PLC	22/02/2022	10:26:18	GB0005405286	545.80	139	BATE	78364215074
HSBC HOLDINGS PLC	22/02/2022	10:26:18	GB0005405286	545.80	718	BATE	78364215075
HSBC HOLDINGS PLC	22/02/2022	10:26:18	GB0005405286	545.80	2,054	BATE	78364215076
HSBC HOLDINGS PLC	22/02/2022	10:27:15	GB0005405286	545.80	2,995	LSE	E09HsdkznO6o
HSBC HOLDINGS PLC	22/02/2022	10:27:15	GB0005405286	545.80	2,944	LSE	E09HsdkznO6q
HSBC HOLDINGS PLC	22/02/2022	10:29:32	GB0005405286	546.40	1,330	LSE	E09HsdkznRXM
HSBC HOLDINGS PLC	22/02/2022	10:29:32	GB0005405286	546.40	1,330	LSE	E09HsdkznRXg
HSBC HOLDINGS PLC	22/02/2022	10:29:32	GB0005405286	546.40	5,916	LSE	E09HsdkznRXm
HSBC HOLDINGS PLC	22/02/2022	10:29:32	GB0005405286	546.40	82	LSE	E09HsdkznRXy
HSBC HOLDINGS PLC	22/02/2022	10:29:40	GB0005405286	546.50	1,270	CHIX	2899474148488
HSBC HOLDINGS PLC	22/02/2022	10:29:40	GB0005405286	546.50	1,270	CHIX	2899474148489
HSBC HOLDINGS PLC	22/02/2022	10:29:40	GB0005405286	546.50	678	CHIX	2899474148490
HSBC HOLDINGS PLC	22/02/2022	10:30:41	GB0005405286	545.70	3,100	LSE	E09HsdkznTUf
HSBC HOLDINGS PLC	22/02/2022	10:31:45	GB0005405286	545.80	2,258	LSE	E09HsdkznVLz
HSBC HOLDINGS PLC	22/02/2022	10:31:45	GB0005405286	545.80	277	BATE	78364216522
HSBC HOLDINGS PLC	22/02/2022	10:31:45	GB0005405286	545.80	221	TURQUOISE	E09HsdmAZkKL
HSBC HOLDINGS PLC	22/02/2022	10:31:45	GB0005405286	545.80	611	CHIX	2899474149316
HSBC HOLDINGS PLC	22/02/2022	10:31:45	GB0005405286	545.80	93	BATE	78364216523
HSBC HOLDINGS PLC	22/02/2022	10:32:05	GB0005405286	545.60	3,151	LSE	E09HsdkznVoe
HSBC HOLDINGS PLC	22/02/2022	10:32:40	GB0005405286	545.00	1,091	LSE	E09HsdkznWXW
HSBC HOLDINGS PLC	22/02/2022	10:32:40	GB0005405286	545.00	136	LSE	E09HsdkznWXh

HSBC HOLDINGS PLC	22/02/2022	10:32:40	GB0005405286	545.00	1,600	LSE	E09HsdkznWXj
HSBC HOLDINGS PLC	22/02/2022	10:33:08	GB0005405286	544.60	627	LSE	E09HsdkznXX0
HSBC HOLDINGS PLC	22/02/2022	10:33:08	GB0005405286	544.60	1,854	LSE	E09HsdkznXX4
HSBC HOLDINGS PLC	22/02/2022	10:33:08	GB0005405286	544.60	505	LSE	E09HsdkznXYq
HSBC HOLDINGS PLC	22/02/2022	10:34:38	GB0005405286	544.70	1,090	CHIX	2899474150367
HSBC HOLDINGS PLC	22/02/2022	10:34:38	GB0005405286	544.70	660	BATE	78364217149
HSBC HOLDINGS PLC	22/02/2022	10:34:38	GB0005405286	544.70	2,340	LSE	E09HsdkznZff
HSBC HOLDINGS PLC	22/02/2022	10:34:38	GB0005405286	544.70	1,687	LSE	E09HsdkznZfh
HSBC HOLDINGS PLC	22/02/2022	10:35:05	GB0005405286	544.20	2,728	LSE	E09HsdkznaSj
HSBC HOLDINGS PLC	22/02/2022	10:36:21	GB0005405286	545.10	2,887	LSE	E09Hsdkzncn2
HSBC HOLDINGS PLC	22/02/2022	10:36:25	GB0005405286	544.90	2,741	CHIX	2899474151134
HSBC HOLDINGS PLC	22/02/2022	10:37:15	GB0005405286	544.20	2,904	LSE	E09HsdkznedA
HSBC HOLDINGS PLC	22/02/2022	10:37:53	GB0005405286	544.40	3,260	LSE	E09HsdkznhoG
HSBC HOLDINGS PLC	22/02/2022	10:39:04	GB0005405286	544.90	63	CHIX	2899474152593
HSBC HOLDINGS PLC	22/02/2022	10:39:04	GB0005405286	544.90	1,200	LSE	E09HsdkznI9p
HSBC HOLDINGS PLC	22/02/2022	10:39:04	GB0005405286	544.90	1,200	LSE	E09HsdkznIA0
HSBC HOLDINGS PLC	22/02/2022	10:39:04	GB0005405286	544.90	1,200	LSE	E09HsdkznIAF
HSBC HOLDINGS PLC	22/02/2022	10:39:04	GB0005405286	544.90	63	CHIX	2899474152596
HSBC HOLDINGS PLC	22/02/2022	10:39:04	GB0005405286	544.90	4	CHIX	2899474152598
HSBC HOLDINGS PLC	22/02/2022	10:39:10	GB0005405286	544.90	2,049	LSE	E09HsdkznIV2
HSBC HOLDINGS PLC	22/02/2022	10:40:10	GB0005405286	545.60	3,256	LSE	E09HsdkznpL4
HSBC HOLDINGS PLC	22/02/2022	10:40:37	GB0005405286	546.00	3,165	CHIX	2899474153436
HSBC HOLDINGS PLC	22/02/2022	10:40:57	GB0005405286	546.60	3,028	LSE	E09Hsdkzns1G
HSBC HOLDINGS PLC	22/02/2022	10:43:00	GB0005405286	546.20	2,588	LSE	E09HsdkznwFw
HSBC HOLDINGS PLC	22/02/2022	10:43:00	GB0005405286	546.20	3,031	LSE	E09HsdkznwFy
HSBC HOLDINGS PLC	22/02/2022	10:43:00	GB0005405286	546.20	2,686	LSE	E09HsdkznwG0
HSBC HOLDINGS PLC	22/02/2022	10:45:39	GB0005405286	545.70	66	CHIX	2899474155294
HSBC HOLDINGS PLC	22/02/2022	10:45:39	GB0005405286	545.70	74	LSE	E09Hsdkzo1Lu
HSBC HOLDINGS PLC	22/02/2022	10:45:39	GB0005405286	545.70	66	CHIX	2899474155295
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	66	CHIX	2899474155296
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	490	LSE	E09Hsdkzo1MT
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	66	CHIX	2899474155297
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	491	LSE	E09Hsdkzo1Mj
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	145	LSE	E09Hsdkzo1MI
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	66	CHIX	2899474155299
HSBC HOLDINGS PLC	22/02/2022	10:45:40	GB0005405286	545.70	491	LSE	E09Hsdkzo1Oi
HSBC HOLDINGS PLC	22/02/2022	10:45:42	GB0005405286	545.70	709	LSE	E09Hsdkzo1Rt
HSBC HOLDINGS PLC	22/02/2022	10:45:42	GB0005405286	545.70	66	CHIX	2899474155301
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	1,200	LSE	E09Hsdkzo1n4

HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	1,000	LSE	E09Hsdkzo1n6
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	169	BATE	78364220541
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	283	CHIX	2899474155327
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	168	TURQUOISE	E09HsdmAawQw
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	648	LSE	E09Hsdkzo1nL
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	552	LSE	E09Hsdkzo1nN
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	401	LSE	E09Hsdkzo1nP
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	283	CHIX	2899474155328
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	169	BATE	78364220542
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	283	CHIX	2899474155329
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	168	TURQUOISE	E09HsdmAawR9
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	169	BATE	78364220543
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	283	CHIX	2899474155330
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	283	CHIX	2899474155331
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	168	TURQUOISE	E09HsdmAawRF
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	169	BATE	78364220544
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	186	CHIX	2899474155332
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	169	BATE	78364220545
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	167	TURQUOISE	E09HsdmAawRL
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	169	BATE	78364220546
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	1,000	LSE	E09Hsdkzo1nr
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	396	LSE	E09Hsdkzo1nt
HSBC HOLDINGS PLC	22/02/2022	10:45:52	GB0005405286	545.50	197	LSE	E09Hsdkzo1nv
HSBC HOLDINGS PLC	22/02/2022	10:46:38	GB0005405286	545.00	2,652	LSE	E09Hsdkzo3gA
HSBC HOLDINGS PLC	22/02/2022	10:46:38	GB0005405286	544.90	2,706	LSE	E09Hsdkzo3gV
HSBC HOLDINGS PLC	22/02/2022	10:47:45	GB0005405286	544.60	3,113	LSE	E09Hsdkzo5qE
HSBC HOLDINGS PLC	22/02/2022	10:48:01	GB0005405286	544.50	454	LSE	E09Hsdkzo6VJ
HSBC HOLDINGS PLC	22/02/2022	10:48:01	GB0005405286	544.50	2,501	LSE	E09Hsdkzo6VO
HSBC HOLDINGS PLC	22/02/2022	10:48:51	GB0005405286	545.00	1,227	LSE	E09Hsdkzo8qO
HSBC HOLDINGS PLC	22/02/2022	10:48:51	GB0005405286	545.00	1,227	LSE	E09Hsdkzo8qS
HSBC HOLDINGS PLC	22/02/2022	10:48:51	GB0005405286	545.00	727	LSE	E09Hsdkzo8qU
HSBC HOLDINGS PLC	22/02/2022	10:48:51	GB0005405286	545.00	24	LSE	E09Hsdkzo8qZ
HSBC HOLDINGS PLC	22/02/2022	10:49:44	GB0005405286	545.00	3,260	CHIX	2899474156931
HSBC HOLDINGS PLC	22/02/2022	10:50:07	GB0005405286	544.80	3,000	CHIX	2899474157101
HSBC HOLDINGS PLC	22/02/2022	10:50:07	GB0005405286	544.80	117	CHIX	2899474157102
HSBC HOLDINGS PLC	22/02/2022	10:51:25	GB0005405286	545.10	78	LSE	E09HsdkzoDuJ
HSBC HOLDINGS PLC	22/02/2022	10:51:25	GB0005405286	545.10	219	TURQUOISE	E09HsdmAbNrd
HSBC HOLDINGS PLC	22/02/2022	10:51:25	GB0005405286	545.10	2,163	LSE	E09HsdkzoDuM
HSBC HOLDINGS PLC	22/02/2022	10:51:25	GB0005405286	545.10	607	CHIX	2899474157683

HSBC HOLDINGS PLC	22/02/2022	10:51:25	GB0005405286	545.10	367	BATE	78364222156
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	206	BATE	78364222556
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	342	CHIX	2899474158319
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	342	CHIX	2899474158320
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	250	CHIX	2899474158321
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	206	BATE	78364222557
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	168	TURQUOISE	E09HsdmAbV1k
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	1,012	TURQUOISE	E09HsdmAbV1m
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	342	CHIX	2899474158322
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	168	TURQUOISE	E09HsdmAbV1w
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	168	TURQUOISE	E09HsdmAbV24
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	1,260	LSE	E09HsdkzoH6P
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	232	LSE	E09HsdkzoH6R
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	161	TURQUOISE	E09HsdmAbV2A
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	755	LSE	E09HsdkzoH6c
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	325	CHIX	2899474158324
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	206	BATE	78364222558
HSBC HOLDINGS PLC	22/02/2022	10:52:39	GB0005405286	545.70	983	LSE	E09HsdkzoH6n
HSBC HOLDINGS PLC	22/02/2022	10:53:02	GB0005405286	545.10	2,629	LSE	E09Hsdkzolks
HSBC HOLDINGS PLC	22/02/2022	10:53:02	GB0005405286	545.10	99	LSE	E09Hsdkzolku
HSBC HOLDINGS PLC	22/02/2022	10:53:02	GB0005405286	545.10	427	LSE	E09Hsdkzolkw
HSBC HOLDINGS PLC	22/02/2022	10:53:58	GB0005405286	544.60	2,190	LSE	E09HsdkzoKny
HSBC HOLDINGS PLC	22/02/2022	10:53:58	GB0005405286	544.60	199	TURQUOISE	E09HsdmAbdDF
HSBC HOLDINGS PLC	22/02/2022	10:53:58	GB0005405286	544.60	15	TURQUOISE	E09HsdmAbdDH
HSBC HOLDINGS PLC	22/02/2022	10:53:58	GB0005405286	544.60	359	BATE	78364223036
HSBC HOLDINGS PLC	22/02/2022	10:53:58	GB0005405286	544.60	592	CHIX	2899474159026
HSBC HOLDINGS PLC	22/02/2022	10:55:06	GB0005405286	544.40	902	LSE	E09HsdkzoMn1
HSBC HOLDINGS PLC	22/02/2022	10:55:06	GB0005405286	544.40	1,294	LSE	E09HsdkzoMn3
HSBC HOLDINGS PLC	22/02/2022	10:55:06	GB0005405286	544.40	215	TURQUOISE	E09HsdmAbjJB
HSBC HOLDINGS PLC	22/02/2022	10:55:06	GB0005405286	544.40	360	BATE	78364223288
HSBC HOLDINGS PLC	22/02/2022	10:55:06	GB0005405286	544.40	595	CHIX	2899474159418
HSBC HOLDINGS PLC	22/02/2022	10:55:44	GB0005405286	544.40	1,676	LSE	E09HsdkzoNvl
HSBC HOLDINGS PLC	22/02/2022	10:55:44	GB0005405286	544.40	1,000	LSE	E09HsdkzoNvn
HSBC HOLDINGS PLC	22/02/2022	10:55:44	GB0005405286	544.40	1,204	LSE	E09HsdkzoNwi
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	972	LSE	E09HsdkzoS0r
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	270	LSE	E09HsdkzoS0u
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	1,112	LSE	E09HsdkzoS0w
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	270	LSE	E09HsdkzoS12
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	270	LSE	E09HsdkzoS18

HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	702	LSE	E09HsdkzoS1A
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	270	LSE	E09HsdkzoS1C
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	1,242	LSE	E09HsdkzoS1G
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	409	LSE	E09HsdkzoS1T
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	270	LSE	E09HsdkzoS1W
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	679	LSE	E09HsdkzoS1a
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	563	LSE	E09HsdkzoS1Y
HSBC HOLDINGS PLC	22/02/2022	10:57:35	GB0005405286	544.90	182	LSE	E09HsdkzoS1e
HSBC HOLDINGS PLC	22/02/2022	10:59:16	GB0005405286	544.60	2,950	LSE	E09HsdkzoV8A
HSBC HOLDINGS PLC	22/02/2022	10:59:16	GB0005405286	544.60	281	CHIX	2899474160867
HSBC HOLDINGS PLC	22/02/2022	10:59:16	GB0005405286	544.60	2,938	CHIX	2899474160868
HSBC HOLDINGS PLC	22/02/2022	10:59:16	GB0005405286	544.50	2,514	CHIX	2899474160875
HSBC HOLDINGS PLC	22/02/2022	10:59:16	GB0005405286	544.50	616	CHIX	2899474160876
HSBC HOLDINGS PLC	22/02/2022	11:02:28	GB0005405286	545.00	1,466	CHIX	2899474162174
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	1,041	LSE	E09HsdkzobTz
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	159	LSE	E09HsdkzobU1
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	1,200	LSE	E09HsdkzobUE
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	502	LSE	E09HsdkzobUG
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	68	BATE	78364225229
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	68	BATE	78364225234
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	68	BATE	78364225235
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	12	BATE	78364225236
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162182
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162188
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162189
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162190
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162191
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162192
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162193
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162194
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162195
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162196
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162197
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162198
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162199
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162200
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162201
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162202
HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	115	CHIX	2899474162203

HSBC HOLDINGS PLC	22/02/2022	11:02:29	GB0005405286	544.90	52	CHIX	2899474162204
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	46	BATE	78364225380
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	78	CHIX	2899474162429
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	46	BATE	78364225381
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	46	BATE	78364225382
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	168	TURQUOISE	E09HsdmAcNd8
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	1,200	LSE	E09Hsdkzochd
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	46	BATE	78364225383
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	1,200	LSE	E09Hsdkzochi
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	199	LSE	E09Hsdkzochk
HSBC HOLDINGS PLC	22/02/2022	11:03:00	GB0005405286	545.10	46	BATE	78364225384
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225402
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225405
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225406
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225407
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	1,200	LSE	E09HsdkzocpV
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	168	TURQUOISE	E09HsdmAcNuQ
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	78	CHIX	2899474162464
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225408
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225409
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225410
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225411
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	168	TURQUOISE	E09HsdmAcNuY
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225412
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225413
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225414
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225415
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225416
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	78	CHIX	2899474162466
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	168	TURQUOISE	E09HsdmAcNui
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	144	LSE	E09Hsdkzocpf
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225417
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	46	BATE	78364225418
HSBC HOLDINGS PLC	22/02/2022	11:03:03	GB0005405286	545.10	1,492	LSE	E09Hsdkzocpr
HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	1,775	LSE	E09HsdkzodIF
HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	1,577	LSE	E09HsdkzodIH
HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	16	LSE	E09HsdkzodIV
HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	1,111	LSE	E09HsdkzodIX
HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	16	LSE	E09HsdkzodIb

HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	648	LSE	E09HsdzkodIZ
HSBC HOLDINGS PLC	22/02/2022	11:03:25	GB0005405286	544.80	513	LSE	E09Hsdzkodlv
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	185	LSE	E09Hsdkzofk1
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	151	LSE	E09Hsdkzofk6
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	1,198	LSE	E09Hsdkzofk8
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	185	LSE	E09HsdkzofkB
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	221	LSE	E09Hsdkzofkr
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	1,498	LSE	E09Hsdkzofkt
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	221	LSE	E09Hsdkzofkv
HSBC HOLDINGS PLC	22/02/2022	11:05:01	GB0005405286	545.00	298	LSE	E09Hsdkzofkz
HSBC HOLDINGS PLC	22/02/2022	11:06:21	GB0005405286	544.80	2,760	LSE	E09Hsdkzoioq
HSBC HOLDINGS PLC	22/02/2022	11:06:21	GB0005405286	544.80	747	CHIX	2899474163982
HSBC HOLDINGS PLC	22/02/2022	11:06:21	GB0005405286	544.80	452	BATE	78364226443
HSBC HOLDINGS PLC	22/02/2022	11:06:22	GB0005405286	544.70	2,482	LSE	E09Hsdkzoiqc
HSBC HOLDINGS PLC	22/02/2022	11:06:22	GB0005405286	544.70	243	TURQUOISE	E09HsdmAceUh
HSBC HOLDINGS PLC	22/02/2022	11:06:22	GB0005405286	544.70	672	CHIX	2899474163995
HSBC HOLDINGS PLC	22/02/2022	11:06:22	GB0005405286	544.70	407	BATE	78364226450
HSBC HOLDINGS PLC	22/02/2022	11:09:48	GB0005405286	544.40	1,460	LSE	E09Hsdkzofk0
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.20	221	TURQUOISE	E09HsdmAct0t
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.20	2,254	LSE	E09Hsdkzoniq
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.20	369	BATE	78364227085
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	2,347	LSE	E09Hsdkzonj7
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	2,066	LSE	E09Hsdkzonj9
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	1,000	LSE	E09HsdkzonjB
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.20	610	CHIX	2899474165042
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	385	BATE	78364227092
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	360	CHIX	2899474165047
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	275	CHIX	2899474165048
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	1,197	LSE	E09HsdkzonjJ
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.10	230	TURQUOISE	E09HsdmAct19
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.00	1,754	LSE	E09Hsdkzonjm
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.00	1,754	LSE	E09Hsdkzonjt
HSBC HOLDINGS PLC	22/02/2022	11:09:51	GB0005405286	544.00	515	LSE	E09Hsdkzonk0
HSBC HOLDINGS PLC	22/02/2022	11:12:56	GB0005405286	544.40	5,781	LSE	E09HsdkzouzI
HSBC HOLDINGS PLC	22/02/2022	11:12:56	GB0005405286	544.40	3,078	BATE	78364227718
HSBC HOLDINGS PLC	22/02/2022	11:13:01	GB0005405286	544.30	1,792	LSE	E09HsdkzovGi
HSBC HOLDINGS PLC	22/02/2022	11:13:01	GB0005405286	544.30	1,792	LSE	E09HsdkzovGu
HSBC HOLDINGS PLC	22/02/2022	11:13:01	GB0005405286	544.30	631	LSE	E09HsdkzovGw
HSBC HOLDINGS PLC	22/02/2022	11:15:00	GB0005405286	544.90	413	LSE	E09Hsdkzoy8S

HSBC HOLDINGS PLC	22/02/2022	11:15:00	GB0005405286	544.90	1,701	LSE	E09Hsdkzoy8V
HSBC HOLDINGS PLC	22/02/2022	11:15:00	GB0005405286	544.90	2,114	LSE	E09Hsdkzoy8d
HSBC HOLDINGS PLC	22/02/2022	11:15:00	GB0005405286	544.90	1,333	LSE	E09Hsdkzoy8f
HSBC HOLDINGS PLC	22/02/2022	11:15:00	GB0005405286	544.90	134	LSE	E09Hsdkzoy8n
HSBC HOLDINGS PLC	22/02/2022	11:16:36	GB0005405286	544.20	1,869	LSE	E09Hsdkzp120
HSBC HOLDINGS PLC	22/02/2022	11:16:36	GB0005405286	544.30	1,420	LSE	E09Hsdkzp11u
HSBC HOLDINGS PLC	22/02/2022	11:16:36	GB0005405286	544.30	3,333	LSE	E09Hsdkzp11y
HSBC HOLDINGS PLC	22/02/2022	11:16:36	GB0005405286	544.20	1,869	LSE	E09Hsdkzp12F
HSBC HOLDINGS PLC	22/02/2022	11:16:36	GB0005405286	544.20	977	LSE	E09Hsdkzp12H
HSBC HOLDINGS PLC	22/02/2022	11:18:01	GB0005405286	544.70	1,842	LSE	E09Hsdkzp4Nc
HSBC HOLDINGS PLC	22/02/2022	11:18:01	GB0005405286	544.70	1,467	LSE	E09Hsdkzp4Ng
HSBC HOLDINGS PLC	22/02/2022	11:18:01	GB0005405286	544.70	1,161	LSE	E09Hsdkzp4Nr
HSBC HOLDINGS PLC	22/02/2022	11:18:01	GB0005405286	544.70	61	LSE	E09Hsdkzp4O9
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	1,286	LSE	E09Hsdkzp9OP
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	176	TURQUOISE	E09HsdmAdjGq
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	517	LSE	E09Hsdkzp9OS
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	1,183	LSE	E09Hsdkzp9Oa
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	1,803	LSE	E09Hsdkzp9OY
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	542	LSE	E09Hsdkzp9Oe
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	295	BATE	78364229499
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	176	TURQUOISE	E09HsdmAdjGy
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	488	CHIX	2899474168660
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	488	CHIX	2899474168662
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	488	CHIX	2899474168663
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	136	CHIX	2899474168664
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	295	BATE	78364229500
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	239	BATE	78364229501
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	176	TURQUOISE	E09HsdmAdjH7
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	506	TURQUOISE	E09HsdmAdjH9
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	295	BATE	78364229502
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	295	BATE	78364229503
HSBC HOLDINGS PLC	22/02/2022	11:20:42	GB0005405286	545.90	823	BATE	78364229504
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	1,200	LSE	E09HsdkzpDqP
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169563
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	168	TURQUOISE	E09HsdmAdtIo
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169565
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	127	BATE	78364230122
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	1,200	LSE	E09HsdkzpDqZ
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	1,200	LSE	E09HsdkzpDqd

HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169566
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	127	BATE	78364230123
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169567
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	727	LSE	E09HsdkzpDqh
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	127	BATE	78364230125
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169569
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	473	LSE	E09HsdkzpDqj
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169570
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	127	BATE	78364230126
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	127	BATE	78364230127
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	213	CHIX	2899474169571
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	586	LSE	E09HsdkzpDqo
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	127	BATE	78364230128
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	108	CHIX	2899474169572
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	168	TURQUOISE	E09HsdmAdtm7
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	1,000	LSE	E09HsdkzpDqx
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.20	1,176	LSE	E09HsdkzpDr1
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.10	1,840	LSE	E09HsdkzpDr7
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.10	1,239	LSE	E09HsdkzpDrK
HSBC HOLDINGS PLC	22/02/2022	11:23:04	GB0005405286	546.10	601	LSE	E09HsdkzpDrY
HSBC HOLDINGS PLC	22/02/2022	11:23:18	GB0005405286	546.10	1,642	LSE	E09HsdkzpEOX
HSBC HOLDINGS PLC	22/02/2022	11:24:25	GB0005405286	546.30	1,300	LSE	E09HsdkzpHiu
HSBC HOLDINGS PLC	22/02/2022	11:24:25	GB0005405286	546.30	252	LSE	E09HsdkzpHiw
HSBC HOLDINGS PLC	22/02/2022	11:24:25	GB0005405286	546.30	277	LSE	E09HsdkzpHiz
HSBC HOLDINGS PLC	22/02/2022	11:24:25	GB0005405286	546.30	657	LSE	E09HsdkzpHj1
HSBC HOLDINGS PLC	22/02/2022	11:25:35	GB0005405286	546.00	2,418	TURQUOISE	E09HsdmAe6gk
HSBC HOLDINGS PLC	22/02/2022	11:25:35	GB0005405286	545.90	216	LSE	E09HsdkzpKiJ
HSBC HOLDINGS PLC	22/02/2022	11:25:35	GB0005405286	545.90	1,470	LSE	E09HsdkzpKiN
HSBC HOLDINGS PLC	22/02/2022	11:25:35	GB0005405286	545.90	1,470	LSE	E09HsdkzpKiV
HSBC HOLDINGS PLC	22/02/2022	11:25:35	GB0005405286	545.90	216	LSE	E09HsdkzpKiX
HSBC HOLDINGS PLC	22/02/2022	11:25:35	GB0005405286	545.90	1,172	LSE	E09HsdkzpKiZ
HSBC HOLDINGS PLC	22/02/2022	11:27:42	GB0005405286	545.70	1,937	LSE	E09HsdkzpOne
HSBC HOLDINGS PLC	22/02/2022	11:27:42	GB0005405286	545.70	1,937	LSE	E09HsdkzpOni
HSBC HOLDINGS PLC	22/02/2022	11:27:42	GB0005405286	545.70	1,593	LSE	E09HsdkzpOnt
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	1,167	LSE	E09HsdkzpPly
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	580	LSE	E09HsdkzpPm0
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	716	LSE	E09HsdkzpPmA
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	896	LSE	E09HsdkzpPmE
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	135	LSE	E09HsdkzpPmN

HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	1,334	LSE	E09HsdkzpPmT
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	413	LSE	E09HsdkzpPmW
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	201	LSE	E09HsdkzpPmY
HSBC HOLDINGS PLC	22/02/2022	11:28:14	GB0005405286	545.50	394	LSE	E09HsdkzpPmc
HSBC HOLDINGS PLC	22/02/2022	11:30:49	GB0005405286	545.20	2,056	LSE	E09HsdkzpUdw
HSBC HOLDINGS PLC	22/02/2022	11:30:49	GB0005405286	545.20	1,729	LSE	E09HsdkzpUdy
HSBC HOLDINGS PLC	22/02/2022	11:31:32	GB0005405286	545.50	1,372	LSE	E09HsdkzpWND
HSBC HOLDINGS PLC	22/02/2022	11:31:32	GB0005405286	545.50	1,372	LSE	E09HsdkzpWNI
HSBC HOLDINGS PLC	22/02/2022	11:31:40	GB0005405286	545.50	1,372	LSE	E09HsdkzpWZg
HSBC HOLDINGS PLC	22/02/2022	11:31:40	GB0005405286	545.50	970	LSE	E09HsdkzpWZi
HSBC HOLDINGS PLC	22/02/2022	11:31:40	GB0005405286	545.50	380	LSE	E09HsdkzpWZn
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	3,012	LSE	E09HsdkzpakF
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	3,012	LSE	E09HsdkzpakJ
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	887	LSE	E09HsdkzpakL
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	493	BATE	78364232815
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	493	BATE	78364232816
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	493	BATE	78364232817
HSBC HOLDINGS PLC	22/02/2022	11:33:32	GB0005405286	546.30	120	BATE	78364232819
HSBC HOLDINGS PLC	22/02/2022	11:33:33	GB0005405286	546.20	1,489	LSE	E09Hsdkzppapo
HSBC HOLDINGS PLC	22/02/2022	11:33:33	GB0005405286	546.20	533	LSE	E09Hsdkzppapq
HSBC HOLDINGS PLC	22/02/2022	11:33:33	GB0005405286	546.20	2,022	LSE	E09Hsdkzppaq0
HSBC HOLDINGS PLC	22/02/2022	11:33:33	GB0005405286	546.20	322	LSE	E09Hsdkzppaq7
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	1,165	LSE	E09Hsdkzpf0I
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	35	LSE	E09Hsdkzpf0L
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174246
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	1,200	LSE	E09Hsdkzpf0Q
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174247
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174248
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	50	CHIX	2899474174249
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174250
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	1,200	LSE	E09Hsdkzpf0V
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174251
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	484	LSE	E09Hsdkzpf0Z
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	716	LSE	E09Hsdkzpf0b
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174252
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174253
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	1,068	LSE	E09Hsdkzpf0f
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	173	CHIX	2899474174254
HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	164	CHIX	2899474174255

HSBC HOLDINGS PLC	22/02/2022	11:35:11	GB0005405286	546.70	16	LSE	E09Hsdkzpf0h
HSBC HOLDINGS PLC	22/02/2022	11:36:36	GB0005405286	546.50	1,832	LSE	E09Hsdkzpi3Y
HSBC HOLDINGS PLC	22/02/2022	11:36:36	GB0005405286	546.50	1,832	LSE	E09Hsdkzpi3e
HSBC HOLDINGS PLC	22/02/2022	11:36:36	GB0005405286	546.50	438	LSE	E09Hsdkzpi3g
HSBC HOLDINGS PLC	22/02/2022	11:36:36	GB0005405286	546.40	1,791	LSE	E09Hsdkzpi3p
HSBC HOLDINGS PLC	22/02/2022	11:36:36	GB0005405286	546.40	1,791	LSE	E09Hsdkzpi3x
HSBC HOLDINGS PLC	22/02/2022	11:36:36	GB0005405286	546.40	364	LSE	E09Hsdkzpi46
HSBC HOLDINGS PLC	22/02/2022	11:37:54	GB0005405286	546.60	1,095	LSE	E09HsdkzpiRj
HSBC HOLDINGS PLC	22/02/2022	11:37:54	GB0005405286	546.60	950	LSE	E09HsdkzpiRI
HSBC HOLDINGS PLC	22/02/2022	11:37:54	GB0005405286	546.60	950	LSE	E09HsdkzpiRq
HSBC HOLDINGS PLC	22/02/2022	11:37:54	GB0005405286	546.60	611	LSE	E09HsdkzpiSG
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.50	2,137	LSE	E09Hsdkzppa1
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.50	1,737	LSE	E09HsdkzppZz
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	610	LSE	E09HsdkzppZI
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	2,312	LSE	E09HsdkzppZn
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	1,778	LSE	E09HsdkzppZp
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	2,017	LSE	E09HsdkzppZr
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	226	TURQUOISE	E09HsdmAfAm5
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	626	CHIX	2899474175898
HSBC HOLDINGS PLC	22/02/2022	11:40:03	GB0005405286	546.60	379	BATE	78364234459
HSBC HOLDINGS PLC	22/02/2022	11:41:29	GB0005405286	545.60	739	LSE	E09HsdkzpsKc
HSBC HOLDINGS PLC	22/02/2022	11:41:29	GB0005405286	545.60	884	LSE	E09HsdkzpsKf
HSBC HOLDINGS PLC	22/02/2022	11:43:16	GB0005405286	546.40	936	LSE	E09HsdkzpxfR
HSBC HOLDINGS PLC	22/02/2022	11:43:16	GB0005405286	546.40	693	LSE	E09HsdkzpxfV
HSBC HOLDINGS PLC	22/02/2022	11:43:16	GB0005405286	546.40	375	LSE	E09HsdkzpxfZ
HSBC HOLDINGS PLC	22/02/2022	11:43:16	GB0005405286	546.40	1,254	LSE	E09Hsdkzpxfd
HSBC HOLDINGS PLC	22/02/2022	11:43:16	GB0005405286	546.40	1,629	LSE	E09Hsdkzpxfn
HSBC HOLDINGS PLC	22/02/2022	11:43:17	GB0005405286	546.40	1,089	LSE	E09Hsdkzpxia
HSBC HOLDINGS PLC	22/02/2022	11:43:20	GB0005405286	546.10	2,240	LSE	E09HsdkzpxlP
HSBC HOLDINGS PLC	22/02/2022	11:43:20	GB0005405286	546.10	219	TURQUOISE	E09HsdmAfPmp
HSBC HOLDINGS PLC	22/02/2022	11:43:20	GB0005405286	546.10	606	CHIX	2899474177180
HSBC HOLDINGS PLC	22/02/2022	11:43:20	GB0005405286	546.10	367	BATE	78364235246
HSBC HOLDINGS PLC	22/02/2022	11:46:46	GB0005405286	546.00	2,273	LSE	E09Hsdkzq555
HSBC HOLDINGS PLC	22/02/2022	11:46:46	GB0005405286	546.00	727	LSE	E09Hsdkzq557
HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	106	CHIX	2899474178301
HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	669	BATE	78364236023
HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	148	CHIX	2899474178302
HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	794	CHIX	2899474178303
HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	57	CHIX	2899474178304

HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	4,081	LSE	E09Hsdkzq7od
HSBC HOLDINGS PLC	22/02/2022	11:48:16	GB0005405286	547.70	399	LSE	E09Hsdkzq7p3
HSBC HOLDINGS PLC	22/02/2022	11:48:27	GB0005405286	547.50	1,411	LSE	E09Hsdkzq87m
HSBC HOLDINGS PLC	22/02/2022	11:48:27	GB0005405286	547.50	1,411	LSE	E09Hsdkzq88A
HSBC HOLDINGS PLC	22/02/2022	11:48:27	GB0005405286	547.50	716	LSE	E09Hsdkzq88J
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	1,505	LSE	E09Hsdkzq9sD
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	1,487	LSE	E09Hsdkzq9sJ
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	562	LSE	E09Hsdkzq9sL
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	462	LSE	E09Hsdkzq9sN
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	1,505	LSE	E09Hsdkzq9sT
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	1,264	LSE	E09Hsdkzq9sV
HSBC HOLDINGS PLC	22/02/2022	11:49:53	GB0005405286	548.20	32	LSE	E09Hsdkzq9sX
HSBC HOLDINGS PLC	22/02/2022	11:51:38	GB0005405286	547.60	3,262	LSE	E09HsdkzqCah
HSBC HOLDINGS PLC	22/02/2022	11:53:12	GB0005405286	549.00	3,028	LSE	E09HsdkzqFNg
HSBC HOLDINGS PLC	22/02/2022	11:53:12	GB0005405286	548.90	298	LSE	E09HsdkzqFNx
HSBC HOLDINGS PLC	22/02/2022	11:53:12	GB0005405286	548.90	401	BATE	78364237134
HSBC HOLDINGS PLC	22/02/2022	11:53:12	GB0005405286	548.90	2,677	LSE	E09HsdkzqFO2
HSBC HOLDINGS PLC	22/02/2022	11:53:12	GB0005405286	548.90	2,451	LSE	E09HsdkzqFO6
HSBC HOLDINGS PLC	22/02/2022	11:53:12	GB0005405286	548.90	664	LSE	E09HsdkzqFOX
HSBC HOLDINGS PLC	22/02/2022	11:54:12	GB0005405286	548.90	2,944	LSE	E09HsdkzqGZe
HSBC HOLDINGS PLC	22/02/2022	11:56:36	GB0005405286	549.30	2,575	LSE	E09HsdkzqJfD
HSBC HOLDINGS PLC	22/02/2022	11:56:36	GB0005405286	549.30	61	LSE	E09HsdkzqJfF
HSBC HOLDINGS PLC	22/02/2022	11:56:36	GB0005405286	549.30	2,532	LSE	E09HsdkzqJfL
HSBC HOLDINGS PLC	22/02/2022	11:56:36	GB0005405286	549.30	2,454	LSE	E09HsdkzqJfN
HSBC HOLDINGS PLC	22/02/2022	11:56:36	GB0005405286	549.20	1,664	LSE	E09HsdkzqJfh
HSBC HOLDINGS PLC	22/02/2022	11:56:36	GB0005405286	549.20	264	LSE	E09HsdkzqJfm
HSBC HOLDINGS PLC	22/02/2022	11:56:37	GB0005405286	549.20	795	LSE	E09HsdkzqJhH
HSBC HOLDINGS PLC	22/02/2022	11:58:20	GB0005405286	549.40	92	TURQUOISE	E09HsdmAgOG1
HSBC HOLDINGS PLC	22/02/2022	11:58:20	GB0005405286	549.40	3,074	TURQUOISE	E09HsdmAgOG5
HSBC HOLDINGS PLC	22/02/2022	11:58:20	GB0005405286	549.30	1,892	CHIX	2899474181175
HSBC HOLDINGS PLC	22/02/2022	11:58:20	GB0005405286	549.30	1,164	CHIX	2899474181176
HSBC HOLDINGS PLC	22/02/2022	12:00:02	GB0005405286	549.20	2,689	LSE	E09HsdkzqOfv
HSBC HOLDINGS PLC	22/02/2022	12:00:03	GB0005405286	549.10	2,297	LSE	E09HsdkzqOoa
HSBC HOLDINGS PLC	22/02/2022	12:01:37	GB0005405286	548.40	2,888	LSE	E09HsdkzqRma
HSBC HOLDINGS PLC	22/02/2022	12:01:37	GB0005405286	548.30	2,815	LSE	E09HsdkzqRn7
HSBC HOLDINGS PLC	22/02/2022	12:04:42	GB0005405286	549.10	1,474	LSE	E09HsdkzqXCo
HSBC HOLDINGS PLC	22/02/2022	12:04:42	GB0005405286	549.10	1,474	LSE	E09HsdkzqXCu
HSBC HOLDINGS PLC	22/02/2022	12:04:42	GB0005405286	549.10	200	LSE	E09HsdkzqXCw
HSBC HOLDINGS PLC	22/02/2022	12:04:42	GB0005405286	549.10	1,474	LSE	E09HsdkzqXD0

HSBC HOLDINGS PLC	22/02/2022	12:04:42	GB0005405286	549.10	200	LSE	E09HsdkzqXD2
HSBC HOLDINGS PLC	22/02/2022	12:04:42	GB0005405286	549.10	1,370	LSE	E09HsdkzqXD8
HSBC HOLDINGS PLC	22/02/2022	12:04:59	GB0005405286	549.00	2,694	LSE	E09HsdkzqXbr
HSBC HOLDINGS PLC	22/02/2022	12:06:29	GB0005405286	548.20	2,649	LSE	E09HsdkzqZhB
HSBC HOLDINGS PLC	22/02/2022	12:06:29	GB0005405286	548.20	2,568	LSE	E09HsdkzqZhF
HSBC HOLDINGS PLC	22/02/2022	12:08:13	GB0005405286	548.40	86	BATE	78364240221
HSBC HOLDINGS PLC	22/02/2022	12:08:13	GB0005405286	548.40	32	BATE	78364240222
HSBC HOLDINGS PLC	22/02/2022	12:08:13	GB0005405286	548.40	196	CHIX	2899474184492
HSBC HOLDINGS PLC	22/02/2022	12:08:13	GB0005405286	548.40	118	BATE	78364240223
HSBC HOLDINGS PLC	22/02/2022	12:08:13	GB0005405286	548.40	118	BATE	78364240224
HSBC HOLDINGS PLC	22/02/2022	12:08:13	GB0005405286	548.40	987	LSE	E09Hsdkzqc8E
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.40	213	LSE	E09HsdkzqcDJ
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.40	626	LSE	E09HsdkzqcDN
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.40	118	BATE	78364240232
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.40	196	CHIX	2899474184505
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.30	607	CHIX	2899474184506
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.30	1,970	CHIX	2899474184507
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.40	1,514	LSE	E09HsdkzqcDU
HSBC HOLDINGS PLC	22/02/2022	12:08:15	GB0005405286	548.40	808	LSE	E09HsdkzqcDY
HSBC HOLDINGS PLC	22/02/2022	12:09:41	GB0005405286	547.80	278	LSE	E09Hsdkzqe5U
HSBC HOLDINGS PLC	22/02/2022	12:09:41	GB0005405286	547.80	2,266	LSE	E09Hsdkzqe5W
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	944	BATE	78364240965
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	467	LSE	E09HsdkzqhWm
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	1,388	CHIX	2899474185688
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	2,138	BATE	78364240966
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	3	BATE	78364240967
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	1,333	CHIX	2899474185689
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	714	LSE	E09HsdkzqhWq
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	517	LSE	E09HsdkzqhWs
HSBC HOLDINGS PLC	22/02/2022	12:12:01	GB0005405286	547.80	609	LSE	E09HsdkzqhWu
HSBC HOLDINGS PLC	22/02/2022	12:15:10	GB0005405286	547.60	2,560	BATE	78364241727
HSBC HOLDINGS PLC	22/02/2022	12:15:10	GB0005405286	547.50	35	BATE	78364241732
HSBC HOLDINGS PLC	22/02/2022	12:15:10	GB0005405286	547.50	363	CHIX	2899474186925
HSBC HOLDINGS PLC	22/02/2022	12:15:10	GB0005405286	547.50	184	BATE	78364241733
HSBC HOLDINGS PLC	22/02/2022	12:15:10	GB0005405286	547.50	1,339	LSE	E09HsdkzqoWh
HSBC HOLDINGS PLC	22/02/2022	12:15:10	GB0005405286	547.50	219	BATE	78364241734
HSBC HOLDINGS PLC	22/02/2022	12:16:32	GB0005405286	548.00	2,886	LSE	E09Hsdkzqqmn
HSBC HOLDINGS PLC	22/02/2022	12:16:32	GB0005405286	548.00	2,899	LSE	E09Hsdkzqqmt
HSBC HOLDINGS PLC	22/02/2022	12:16:32	GB0005405286	548.10	2,749	LSE	E09Hsdkzqqmf

HSBC HOLDINGS PLC	22/02/2022	12:16:32	GB0005405286	547.90	2,953	LSE	E09Hsdkzqqnl
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.80	224	TURQUOISE	E09HsdmAhscv
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.80	2,285	LSE	E09HsdkzqyP9
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.80	619	CHIX	2899474188216
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.80	374	BATE	78364242560
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.70	1,507	LSE	E09HsdkzqyPK
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.70	675	LSE	E09HsdkzqyPN
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.70	213	TURQUOISE	E09HsdmAhsd6
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.70	357	BATE	78364242561
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.70	175	CHIX	2899474188221
HSBC HOLDINGS PLC	22/02/2022	12:19:56	GB0005405286	547.70	416	CHIX	2899474188222
HSBC HOLDINGS PLC	22/02/2022	12:20:16	GB0005405286	547.70	2,661	LSE	E09HsdkzqzC9
HSBC HOLDINGS PLC	22/02/2022	12:21:29	GB0005405286	547.50	2,684	LSE	E09Hsdkzr1ou
HSBC HOLDINGS PLC	22/02/2022	12:21:46	GB0005405286	547.40	2,605	LSE	E09Hsdkzr2WC
HSBC HOLDINGS PLC	22/02/2022	12:23:26	GB0005405286	547.00	2,922	LSE	E09Hsdkzr6HA
HSBC HOLDINGS PLC	22/02/2022	12:25:04	GB0005405286	547.50	2,437	LSE	E09Hsdkzr9jM
HSBC HOLDINGS PLC	22/02/2022	12:25:04	GB0005405286	547.50	731	LSE	E09Hsdkzr9jO
HSBC HOLDINGS PLC	22/02/2022	12:25:06	GB0005405286	547.40	944	LSE	E09Hsdkzr9p9
HSBC HOLDINGS PLC	22/02/2022	12:25:06	GB0005405286	547.40	898	CHIX	2899474189772
HSBC HOLDINGS PLC	22/02/2022	12:26:48	GB0005405286	547.50	2,919	LSE	E09HsdkzrCri
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	73	TURQUOISE	E09HsdmAiM8o
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	1,282	LSE	E09HsdkzrDD1
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	29	TURQUOISE	E09HsdmAiM8r
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	1,045	CHIX	2899474190233
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	309	TURQUOISE	E09HsdmAiM8u
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	689	BATE	78364243952
HSBC HOLDINGS PLC	22/02/2022	12:27:06	GB0005405286	547.50	92	CHIX	2899474190234
HSBC HOLDINGS PLC	22/02/2022	12:27:07	GB0005405286	547.40	1,662	LSE	E09HsdkzrDFh
HSBC HOLDINGS PLC	22/02/2022	12:27:07	GB0005405286	547.40	956	LSE	E09HsdkzrDFi
HSBC HOLDINGS PLC	22/02/2022	12:27:07	GB0005405286	547.40	1,300	LSE	E09HsdkzrDFs
HSBC HOLDINGS PLC	22/02/2022	12:29:06	GB0005405286	547.20	1,802	LSE	E09HsdkzrGI1
HSBC HOLDINGS PLC	22/02/2022	12:29:06	GB0005405286	547.20	1,806	LSE	E09HsdkzrGI3
HSBC HOLDINGS PLC	22/02/2022	12:29:06	GB0005405286	547.20	603	LSE	E09HsdkzrGI5
HSBC HOLDINGS PLC	22/02/2022	12:29:06	GB0005405286	547.20	643	LSE	E09HsdkzrGI7
HSBC HOLDINGS PLC	22/02/2022	12:30:24	GB0005405286	546.70	1,670	LSE	E09HsdkzrlqM
HSBC HOLDINGS PLC	22/02/2022	12:30:24	GB0005405286	546.70	1,410	LSE	E09HsdkzrlqO
HSBC HOLDINGS PLC	22/02/2022	12:30:24	GB0005405286	546.70	166	LSE	E09HsdkzrlqS
HSBC HOLDINGS PLC	22/02/2022	12:30:24	GB0005405286	546.70	1,149	LSE	E09Hsdkzrlqb
HSBC HOLDINGS PLC	22/02/2022	12:32:19	GB0005405286	546.50	1,025	LSE	E09HsdkzrMKS

HSBC HOLDINGS PLC	22/02/2022	12:34:12	GB0005405286	547.00	5,157	LSE	E09HsdkzrPkL
HSBC HOLDINGS PLC	22/02/2022	12:34:12	GB0005405286	547.00	23	LSE	E09HsdkzrPkN
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.10	2,438	LSE	E09HsdkzrTAz
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.10	239	TURQUOISE	E09HsdmAizAx
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.10	660	CHIX	2899474193371
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.10	400	BATE	78364245980
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	1,701	LSE	E09HsdkzrTBN
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	1,134	LSE	E09HsdkzrTBR
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	346	LSE	E09HsdkzrTBV
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	221	LSE	E09HsdkzrTBY
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	1,218	LSE	E09HsdkzrTBI
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	483	LSE	E09HsdkzrTCT
HSBC HOLDINGS PLC	22/02/2022	12:36:08	GB0005405286	547.00	281	LSE	E09HsdkzrTCZ
HSBC HOLDINGS PLC	22/02/2022	12:36:23	GB0005405286	546.80	2,382	LSE	E09HsdkzrUBo
HSBC HOLDINGS PLC	22/02/2022	12:36:23	GB0005405286	546.80	645	CHIX	2899474193540
HSBC HOLDINGS PLC	22/02/2022	12:36:23	GB0005405286	546.80	390	BATE	78364246093
HSBC HOLDINGS PLC	22/02/2022	12:36:23	GB0005405286	546.80	233	TURQUOISE	E09HsdmAj0iZ
HSBC HOLDINGS PLC	22/02/2022	12:37:27	GB0005405286	545.80	65	LSE	E09HsdkzrYEL
HSBC HOLDINGS PLC	22/02/2022	12:37:27	GB0005405286	545.80	1,996	LSE	E09HsdkzrYEN
HSBC HOLDINGS PLC	22/02/2022	12:37:27	GB0005405286	545.80	2,061	LSE	E09HsdkzrYEe
HSBC HOLDINGS PLC	22/02/2022	12:37:27	GB0005405286	545.80	163	LSE	E09HsdkzrYFG
HSBC HOLDINGS PLC	22/02/2022	12:38:05	GB0005405286	545.40	17	LSE	E09Hsdkzra7t
HSBC HOLDINGS PLC	22/02/2022	12:38:05	GB0005405286	545.40	1,786	LSE	E09Hsdkzra7z
HSBC HOLDINGS PLC	22/02/2022	12:39:59	GB0005405286	546.30	2,448	LSE	E09Hsdkzreab
HSBC HOLDINGS PLC	22/02/2022	12:40:06	GB0005405286	545.80	775	LSE	E09HsdkzreuW
HSBC HOLDINGS PLC	22/02/2022	12:40:06	GB0005405286	545.80	936	LSE	E09HsdkzreuZ
HSBC HOLDINGS PLC	22/02/2022	12:40:06	GB0005405286	545.80	1,711	LSE	E09Hsdkzreus
HSBC HOLDINGS PLC	22/02/2022	12:41:15	GB0005405286	546.00	1,101	LSE	E09HsdkzrhCy
HSBC HOLDINGS PLC	22/02/2022	12:41:52	GB0005405286	545.80	2,036	LSE	E09Hsdkzri8i
HSBC HOLDINGS PLC	22/02/2022	12:44:43	GB0005405286	546.00	1,122	CHIX	2899474196565
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	1,311	LSE	E09HsdkzrnkC
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	1,311	LSE	E09HsdkzrnkH
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	1,697	LSE	E09HsdkzrnkJ
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	656	LSE	E09HsdkzrnkN
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	655	LSE	E09HsdkzrnkP
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	2,353	LSE	E09HsdkzrnkR
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	679	LSE	E09HsdkzrnkX
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	632	LSE	E09Hsdkzrnka
HSBC HOLDINGS PLC	22/02/2022	12:44:58	GB0005405286	546.30	276	LSE	E09Hsdkzrnkc

HSBC HOLDINGS PLC	22/02/2022	12:45:28	GB0005405286	546.20	2,021	LSE	E09Hsdkzrpe9
HSBC HOLDINGS PLC	22/02/2022	12:45:28	GB0005405286	546.20	2,021	LSE	E09HsdkzrpeG
HSBC HOLDINGS PLC	22/02/2022	12:45:28	GB0005405286	546.20	62	LSE	E09HsdkzrpeK
HSBC HOLDINGS PLC	22/02/2022	12:45:28	GB0005405286	546.20	41	LSE	E09HsdkzrpeM
HSBC HOLDINGS PLC	22/02/2022	12:46:39	GB0005405286	546.50	1,822	LSE	E09Hsdkzrru1
HSBC HOLDINGS PLC	22/02/2022	12:48:20	GB0005405286	546.00	31	LSE	E09HsdkzruUd
HSBC HOLDINGS PLC	22/02/2022	12:48:39	GB0005405286	546.20	1,263	CHIX	2899474198066
HSBC HOLDINGS PLC	22/02/2022	12:48:39	GB0005405286	546.20	765	BATE	78364249099
HSBC HOLDINGS PLC	22/02/2022	12:48:39	GB0005405286	546.20	391	LSE	E09Hsdkzruz4
HSBC HOLDINGS PLC	22/02/2022	12:48:41	GB0005405286	546.20	100	LSE	E09Hsdkzrv0h
HSBC HOLDINGS PLC	22/02/2022	12:48:41	GB0005405286	546.20	743	LSE	E09Hsdkzrv0j
HSBC HOLDINGS PLC	22/02/2022	12:48:41	GB0005405286	546.20	3,432	LSE	E09Hsdkzrv0l
HSBC HOLDINGS PLC	22/02/2022	12:49:01	GB0005405286	545.90	1,909	LSE	E09Hsdkzrvlk
HSBC HOLDINGS PLC	22/02/2022	12:49:01	GB0005405286	545.90	490	LSE	E09HsdkzrvJJ
HSBC HOLDINGS PLC	22/02/2022	12:50:02	GB0005405286	546.00	185	BATE	78364249345
HSBC HOLDINGS PLC	22/02/2022	12:50:34	GB0005405286	546.20	1,562	BATE	78364249474
HSBC HOLDINGS PLC	22/02/2022	12:51:38	GB0005405286	547.00	1,751	LSE	E09Hsdkzrzgw
HSBC HOLDINGS PLC	22/02/2022	12:51:38	GB0005405286	547.00	436	LSE	E09Hsdkzrzh0
HSBC HOLDINGS PLC	22/02/2022	12:51:38	GB0005405286	547.00	1,542	LSE	E09Hsdkzrzh4
HSBC HOLDINGS PLC	22/02/2022	12:51:41	GB0005405286	547.00	1,751	CHIX	2899474198952
HSBC HOLDINGS PLC	22/02/2022	12:51:41	GB0005405286	547.00	406	CHIX	2899474198953
HSBC HOLDINGS PLC	22/02/2022	12:51:41	GB0005405286	547.00	249	BATE	78364249680
HSBC HOLDINGS PLC	22/02/2022	12:51:41	GB0005405286	547.00	87	CHIX	2899474198954
HSBC HOLDINGS PLC	22/02/2022	12:52:02	GB0005405286	546.80	2,040	LSE	E09Hsdkzs0XX
HSBC HOLDINGS PLC	22/02/2022	12:52:02	GB0005405286	546.80	917	LSE	E09Hsdkzs0Xu
HSBC HOLDINGS PLC	22/02/2022	12:52:03	GB0005405286	546.80	1,123	LSE	E09Hsdkzs0bg
HSBC HOLDINGS PLC	22/02/2022	12:52:03	GB0005405286	546.80	91	LSE	E09Hsdkzs0bi
HSBC HOLDINGS PLC	22/02/2022	12:53:23	GB0005405286	546.60	1,217	LSE	E09Hsdkzs2IS
HSBC HOLDINGS PLC	22/02/2022	12:53:23	GB0005405286	546.60	2,801	LSE	E09Hsdkzs2IU
HSBC HOLDINGS PLC	22/02/2022	12:53:23	GB0005405286	546.60	385	LSE	E09Hsdkzs2Ic
HSBC HOLDINGS PLC	22/02/2022	12:55:02	GB0005405286	546.50	1,505	LSE	E09Hsdkzs6Ag
HSBC HOLDINGS PLC	22/02/2022	12:55:02	GB0005405286	546.50	2,854	LSE	E09Hsdkzs6Ak
HSBC HOLDINGS PLC	22/02/2022	12:58:19	GB0005405286	547.30	1,550	LSE	E09HsdkzsD0m
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	1,254	LSE	E09HsdkzsD3N
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	1,347	LSE	E09HsdkzsD3a
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	1,254	LSE	E09HsdkzsD3Y
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	1,254	LSE	E09HsdkzsD3g
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	93	LSE	E09HsdkzsD3i
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	1,254	LSE	E09HsdkzsD3n

HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	93	LSE	E09HsdksD3p
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	900	CHIX	2899474201199
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	500	CHIX	2899474201200
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	200	CHIX	2899474201201
HSBC HOLDINGS PLC	22/02/2022	12:58:20	GB0005405286	547.20	93	CHIX	2899474201203
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.20	981	LSE	E09HsdksFH2
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.20	1,579	LSE	E09HsdksFH4
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.20	250	TURQUOISE	E09HsdmAkfGy
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.20	694	CHIX	2899474201621
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.20	419	BATE	78364251520
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.10	40	BATE	78364251524
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.10	84	LSE	E09HsdksFHK
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.10	2,538	LSE	E09HsdksFHR
HSBC HOLDINGS PLC	22/02/2022	12:59:40	GB0005405286	547.10	1,654	LSE	E09HsdksFHT
HSBC HOLDINGS PLC	22/02/2022	13:02:09	GB0005405286	547.00	61	CHIX	2899474202515
HSBC HOLDINGS PLC	22/02/2022	13:02:18	GB0005405286	547.10	1,379	LSE	E09HsdksJS3
HSBC HOLDINGS PLC	22/02/2022	13:02:18	GB0005405286	547.10	923	LSE	E09HsdksJS7
HSBC HOLDINGS PLC	22/02/2022	13:02:18	GB0005405286	547.10	608	LSE	E09HsdksJSH
HSBC HOLDINGS PLC	22/02/2022	13:02:18	GB0005405286	547.10	771	LSE	E09HsdksJSJ
HSBC HOLDINGS PLC	22/02/2022	13:02:18	GB0005405286	547.10	771	LSE	E09HsdksJSN
HSBC HOLDINGS PLC	22/02/2022	13:02:19	GB0005405286	547.10	608	LSE	E09HsdksJTH
HSBC HOLDINGS PLC	22/02/2022	13:02:32	GB0005405286	547.20	973	LSE	E09HsdksJpj
HSBC HOLDINGS PLC	22/02/2022	13:03:18	GB0005405286	547.50	999	LSE	E09HsdksL8O
HSBC HOLDINGS PLC	22/02/2022	13:03:18	GB0005405286	547.50	54	LSE	E09HsdksL8R
HSBC HOLDINGS PLC	22/02/2022	13:03:18	GB0005405286	547.50	3,791	LSE	E09HsdksL8T
HSBC HOLDINGS PLC	22/02/2022	13:03:18	GB0005405286	547.50	13	CHIX	2899474203074
HSBC HOLDINGS PLC	22/02/2022	13:04:03	GB0005405286	547.30	2,481	LSE	E09HsdksMNW
HSBC HOLDINGS PLC	22/02/2022	13:05:01	GB0005405286	547.20	2,080	LSE	E09HsdksO5y
HSBC HOLDINGS PLC	22/02/2022	13:05:01	GB0005405286	547.20	10	LSE	E09HsdksO66
HSBC HOLDINGS PLC	22/02/2022	13:05:01	GB0005405286	547.20	2,070	LSE	E09HsdksO69
HSBC HOLDINGS PLC	22/02/2022	13:05:01	GB0005405286	547.20	10	LSE	E09HsdksO6B
HSBC HOLDINGS PLC	22/02/2022	13:05:01	GB0005405286	547.20	60	LSE	E09HsdksO6I
HSBC HOLDINGS PLC	22/02/2022	13:06:04	GB0005405286	547.00	1,735	LSE	E09HsdksR4S
HSBC HOLDINGS PLC	22/02/2022	13:07:49	GB0005405286	547.30	498	TURQUOISE	E09HsdmAllif
HSBC HOLDINGS PLC	22/02/2022	13:07:49	GB0005405286	547.30	5,099	LSE	E09HsdksUyk
HSBC HOLDINGS PLC	22/02/2022	13:07:49	GB0005405286	547.30	1,379	CHIX	2899474205007
HSBC HOLDINGS PLC	22/02/2022	13:07:49	GB0005405286	547.30	836	BATE	78364253845
HSBC HOLDINGS PLC	22/02/2022	13:07:49	GB0005405286	547.30	1	CHIX	2899474205008
HSBC HOLDINGS PLC	22/02/2022	13:08:30	GB0005405286	547.40	1,786	LSE	E09HsdksX4Y

HSBC HOLDINGS PLC	22/02/2022	13:08:30	GB0005405286	547.40	158	LSE	E09HsdkzsX4a
HSBC HOLDINGS PLC	22/02/2022	13:08:30	GB0005405286	547.30	2,423	LSE	E09HsdkzsX5b
HSBC HOLDINGS PLC	22/02/2022	13:08:30	GB0005405286	547.30	1,746	LSE	E09HsdkzsX5Z
HSBC HOLDINGS PLC	22/02/2022	13:10:35	GB0005405286	547.20	1,463	LSE	E09HsdkzsaYB
HSBC HOLDINGS PLC	22/02/2022	13:10:35	GB0005405286	547.20	508	LSE	E09HsdkzsaYD
HSBC HOLDINGS PLC	22/02/2022	13:11:39	GB0005405286	547.10	1,718	LSE	E09HsdkzscYI
HSBC HOLDINGS PLC	22/02/2022	13:11:39	GB0005405286	547.10	399	LSE	E09HsdkzscYO
HSBC HOLDINGS PLC	22/02/2022	13:11:41	GB0005405286	547.10	84	LSE	E09Hsdkzscdz
HSBC HOLDINGS PLC	22/02/2022	13:11:46	GB0005405286	547.30	2,732	BATE	78364254691
HSBC HOLDINGS PLC	22/02/2022	13:12:59	GB0005405286	547.90	1,782	LSE	E09Hsdkzsel8
HSBC HOLDINGS PLC	22/02/2022	13:12:59	GB0005405286	547.90	375	LSE	E09HsdkzselL
HSBC HOLDINGS PLC	22/02/2022	13:12:59	GB0005405286	547.90	1,407	LSE	E09HsdkzselN
HSBC HOLDINGS PLC	22/02/2022	13:12:59	GB0005405286	547.90	581	CHIX	2899474206782
HSBC HOLDINGS PLC	22/02/2022	13:12:59	GB0005405286	547.90	700	CHIX	2899474206783
HSBC HOLDINGS PLC	22/02/2022	13:13:02	GB0005405286	547.90	898	LSE	E09HsdkzsenX
HSBC HOLDINGS PLC	22/02/2022	13:13:22	GB0005405286	547.70	2,005	LSE	E09HsdkzsfBm
HSBC HOLDINGS PLC	22/02/2022	13:13:22	GB0005405286	547.70	2,690	LSE	E09HsdkzsfBo
HSBC HOLDINGS PLC	22/02/2022	13:14:58	GB0005405286	547.30	1,484	LSE	E09HsdkzshQD
HSBC HOLDINGS PLC	22/02/2022	13:14:58	GB0005405286	547.30	2,993	LSE	E09HsdkzshQF
HSBC HOLDINGS PLC	22/02/2022	13:16:42	GB0005405286	547.50	3,267	LSE	E09HsdkzsknF
HSBC HOLDINGS PLC	22/02/2022	13:16:42	GB0005405286	547.50	535	BATE	78364255887
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	57	CHIX	2899474208249
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	33	BATE	78364256085
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	33	BATE	78364256086
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	15	BATE	78364256087
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	1,200	LSE	E09HsdkzsmNP
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	3,266	LSE	E09HsdkzsmNV
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	11	BATE	78364256088
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	16	CHIX	2899474208255
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	463	LSE	E09HsdkzsmNw
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	994	LSE	E09HsdkzsmNz
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	463	LSE	E09HsdkzsmO1
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	483	LSE	E09HsdkzsmO8
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	974	LSE	E09HsdkzsmOT
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	548.00	1,316	LSE	E09HsdkzsmOY
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	547.90	998	LSE	E09HsdkzsmOx
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	547.90	202	LSE	E09HsdkzsmOz
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	547.90	281	LSE	E09HsdkzsmP7
HSBC HOLDINGS PLC	22/02/2022	13:18:01	GB0005405286	547.90	674	LSE	E09HsdkzsmP9

HSBC HOLDINGS PLC	22/02/2022	13:18:19	GB0005405286	547.70	2,543	LSE	E09HsdkzsmqN
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	2,066	LSE	E09Hsdkzss1n
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	1,691	LSE	E09Hsdkzss1r
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	1,584	LSE	E09Hsdkzss20
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	482	LSE	E09Hsdkzss22
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	1,584	LSE	E09Hsdkzss24
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	107	LSE	E09Hsdkzss2A
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	735	LSE	E09Hsdkzss2C
HSBC HOLDINGS PLC	22/02/2022	13:21:36	GB0005405286	547.80	1,494	LSE	E09Hsdkzss2L
HSBC HOLDINGS PLC	22/02/2022	13:21:39	GB0005405286	547.60	964	LSE	E09Hsdkzss71
HSBC HOLDINGS PLC	22/02/2022	13:21:39	GB0005405286	547.60	816	LSE	E09Hsdkzss73
HSBC HOLDINGS PLC	22/02/2022	13:23:16	GB0005405286	548.00	3,009	LSE	E09Hsdkzsube
HSBC HOLDINGS PLC	22/02/2022	13:23:16	GB0005405286	547.90	1,839	LSE	E09Hsdkzsubn
HSBC HOLDINGS PLC	22/02/2022	13:23:16	GB0005405286	547.90	1,000	LSE	E09Hsdkzsubp
HSBC HOLDINGS PLC	22/02/2022	13:23:16	GB0005405286	547.90	1,632	LSE	E09Hsdkzsuc0
HSBC HOLDINGS PLC	22/02/2022	13:24:59	GB0005405286	547.50	2,020	LSE	E09HsdkzsxFH
HSBC HOLDINGS PLC	22/02/2022	13:24:59	GB0005405286	547.50	2,020	LSE	E09HsdkzsxFP
HSBC HOLDINGS PLC	22/02/2022	13:24:59	GB0005405286	547.50	268	LSE	E09HsdkzsxFR
HSBC HOLDINGS PLC	22/02/2022	13:27:02	GB0005405286	547.50	469	LSE	E09Hsdkt1Qr
HSBC HOLDINGS PLC	22/02/2022	13:28:19	GB0005405286	547.40	700	BATE	78364258627
HSBC HOLDINGS PLC	22/02/2022	13:28:19	GB0005405286	547.40	773	BATE	78364258628
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.30	6,354	LSE	E09Hsdkt3Av
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.30	369	TURQUOISE	E09HsdmAmDQt
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.30	252	TURQUOISE	E09HsdmAmDQv
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.30	1,042	BATE	78364258631
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.30	135	CHIX	2899474211732
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.30	1,585	CHIX	2899474211733
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.10	1,015	LSE	E09Hsdkt3BX
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.10	2,207	LSE	E09Hsdkt3BZ
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.10	315	TURQUOISE	E09HsdmAmD56
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.10	873	CHIX	2899474211740
HSBC HOLDINGS PLC	22/02/2022	13:28:20	GB0005405286	547.10	528	BATE	78364258636
HSBC HOLDINGS PLC	22/02/2022	13:29:24	GB0005405286	547.30	1,839	LSE	E09Hsdkt4o6
HSBC HOLDINGS PLC	22/02/2022	13:29:24	GB0005405286	547.30	444	LSE	E09Hsdkt4o8
HSBC HOLDINGS PLC	22/02/2022	13:29:24	GB0005405286	547.30	1,839	LSE	E09Hsdkt4oC
HSBC HOLDINGS PLC	22/02/2022	13:29:24	GB0005405286	547.30	717	LSE	E09Hsdkt4oE
HSBC HOLDINGS PLC	22/02/2022	13:29:24	GB0005405286	547.30	227	LSE	E09Hsdkt4oI
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.10	376	BATE	78364259523
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.10	907	CHIX	2899474212828

HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.10	173	BATE	78364259524
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.10	3,351	LSE	E09Hsdkt82c
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.10	328	TURQUOISE	E09HsdmAmr3h
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.00	920	CHIX	2899474212831
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.00	556	BATE	78364259525
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.00	3,395	LSE	E09Hsdkt83D
HSBC HOLDINGS PLC	22/02/2022	13:31:50	GB0005405286	547.00	332	TURQUOISE	E09HsdmAmr4l
HSBC HOLDINGS PLC	22/02/2022	13:33:20	GB0005405286	546.60	1,954	LSE	E09HsdktAjL
HSBC HOLDINGS PLC	22/02/2022	13:33:20	GB0005405286	546.60	4,010	LSE	E09HsdktAjN
HSBC HOLDINGS PLC	22/02/2022	13:33:50	GB0005405286	546.30	1,000	LSE	E09HsdktBoG
HSBC HOLDINGS PLC	22/02/2022	13:33:50	GB0005405286	546.30	11	LSE	E09HsdktBol
HSBC HOLDINGS PLC	22/02/2022	13:33:50	GB0005405286	546.30	13	CHIX	2899474213554
HSBC HOLDINGS PLC	22/02/2022	13:33:50	GB0005405286	546.30	305	LSE	E09HsdktBoP
HSBC HOLDINGS PLC	22/02/2022	13:33:50	GB0005405286	546.30	56	LSE	E09HsdktBoR
HSBC HOLDINGS PLC	22/02/2022	13:33:50	GB0005405286	546.30	964	LSE	E09HsdktBon
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	1,200	LSE	E09HsdktGCW
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	168	TURQUOISE	E09HsdmAnCQ7
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	1,200	LSE	E09HsdktGCe
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	393	LSE	E09HsdktGCg
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	168	TURQUOISE	E09HsdmAnCQD
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	1,302	TURQUOISE	E09HsdmAnCQF
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	35	TURQUOISE	E09HsdmAnCQK
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	161	LSE	E09HsdktGCk
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	496	LSE	E09HsdktGCm
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	98	BATE	78364260637
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	41	BATE	78364260639
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	65	BATE	78364260640
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	1,004	BATE	78364260641
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	561	BATE	78364260642
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	1,003	BATE	78364260643
HSBC HOLDINGS PLC	22/02/2022	13:36:59	GB0005405286	546.10	429	BATE	78364260644
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	1,904	LSE	E09HsdktJ3y
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	4,839	LSE	E09HsdktJ40
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	323	TURQUOISE	E09HsdmAnKwo
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	16	TURQUOISE	E09HsdmAnKws
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	19	CHIX	2899474214916
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	12	BATE	78364261099
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	896	CHIX	2899474214917
HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	542	BATE	78364261100

HSBC HOLDINGS PLC	22/02/2022	13:38:57	GB0005405286	546.50	1,608	BATE	78364261103
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	143	BATE	78364261406
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	1,320	LSE	E09HsdkztKvc
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	360	CHIX	2899474215292
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	72	BATE	78364261407
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	199	BATE	78364261408
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	168	TURQUOISE	E09HsdmAnQqk
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	671	LSE	E09HsdkztKvm
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	360	CHIX	2899474215293
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	1,946	LSE	E09HsdkztKw8
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	117	LSE	E09HsdkztKwQ
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	1,374	LSE	E09HsdkztKwS
HSBC HOLDINGS PLC	22/02/2022	13:40:16	GB0005405286	546.30	134	LSE	E09HsdkztKwX
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	27	TURQUOISE	E09HsdmAnXZH
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	209	LSE	E09HsdkztMxj
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	1,084	LSE	E09HsdkztMxl
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	209	LSE	E09HsdkztMxn
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	3	TURQUOISE	E09HsdmAnXZK
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	138	TURQUOISE	E09HsdmAnXZN
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	30	TURQUOISE	E09HsdmAnXZP
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	29	LSE	E09HsdkztMxr
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	34	BATE	78364261732
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	91	CHIX	2899474215724
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	177	BATE	78364261733
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	34	BATE	78364261734
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	848	LSE	E09HsdkztMxt
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	12	CHIX	2899474215725
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	4	BATE	78364261735
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	249	CHIX	2899474215726
HSBC HOLDINGS PLC	22/02/2022	13:41:49	GB0005405286	546.70	103	CHIX	2899474215728
HSBC HOLDINGS PLC	22/02/2022	13:42:23	GB0005405286	546.90	108	LSE	E09HsdkztO2A
HSBC HOLDINGS PLC	22/02/2022	13:42:23	GB0005405286	546.90	2,475	LSE	E09HsdkztO2D
HSBC HOLDINGS PLC	22/02/2022	13:42:24	GB0005405286	546.90	447	BATE	78364261973
HSBC HOLDINGS PLC	22/02/2022	13:42:24	GB0005405286	546.90	739	CHIX	2899474216126
HSBC HOLDINGS PLC	22/02/2022	13:42:24	GB0005405286	546.90	267	TURQUOISE	E09HsdmAnaqp
HSBC HOLDINGS PLC	22/02/2022	13:42:24	GB0005405286	546.90	145	LSE	E09HsdkztOCU
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262542
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	1,200	LSE	E09HsdkztSQC
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	1,000	LSE	E09HsdkztSQE

HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262583
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262584
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262585
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262586
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262587
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262588
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262589
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262590
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262591
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262592
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262593
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	16	BATE	78364262594
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	31	BATE	78364262595
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	13	BATE	78364262597
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	54	CHIX	2899474216980
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	13	CHIX	2899474216981
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	1,200	LSE	E09HsdkztSQM
HSBC HOLDINGS PLC	22/02/2022	13:44:53	GB0005405286	547.60	212	LSE	E09HsdkztSQQ
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	31	BATE	78364262599
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	31	BATE	78364262600
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	31	BATE	78364262602
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	31	BATE	78364262604
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	4	BATE	78364262606
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	54	CHIX	2899474216989
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	1,200	LSE	E09HsdkztSRr
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	1,200	LSE	E09HsdkztSRz
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	1,200	LSE	E09HsdkztSS5
HSBC HOLDINGS PLC	22/02/2022	13:44:54	GB0005405286	547.60	1,200	LSE	E09HsdkztSS9
HSBC HOLDINGS PLC	22/02/2022	13:45:02	GB0005405286	547.50	80	LSE	E09HsdkztSdv
HSBC HOLDINGS PLC	22/02/2022	13:45:02	GB0005405286	547.50	1,742	LSE	E09HsdkztSdy
HSBC HOLDINGS PLC	22/02/2022	13:45:02	GB0005405286	547.50	1,239	LSE	E09HsdkztSe0
HSBC HOLDINGS PLC	22/02/2022	13:45:03	GB0005405286	547.50	454	LSE	E09HsdkztSew
HSBC HOLDINGS PLC	22/02/2022	13:45:03	GB0005405286	547.50	178	LSE	E09HsdkztSey
HSBC HOLDINGS PLC	22/02/2022	13:45:03	GB0005405286	547.50	1,644	LSE	E09HsdkztSf2
HSBC HOLDINGS PLC	22/02/2022	13:45:03	GB0005405286	547.50	479	LSE	E09HsdkztSf4
HSBC HOLDINGS PLC	22/02/2022	13:45:03	GB0005405286	547.50	14	LSE	E09HsdkztSfD
HSBC HOLDINGS PLC	22/02/2022	13:45:05	GB0005405286	547.50	867	LSE	E09HsdkztSsm
HSBC HOLDINGS PLC	22/02/2022	13:45:05	GB0005405286	547.50	333	LSE	E09HsdkztStJ
HSBC HOLDINGS PLC	22/02/2022	13:45:05	GB0005405286	547.50	901	LSE	E09HsdkztStL

HSBC HOLDINGS PLC	22/02/2022	13:45:05	GB0005405286	547.50	609	LSE	E09HsdkztStR
HSBC HOLDINGS PLC	22/02/2022	13:45:05	GB0005405286	547.50	1,011	LSE	E09HsdkztStV
HSBC HOLDINGS PLC	22/02/2022	13:45:05	GB0005405286	547.50	682	LSE	E09HsdkztStY
HSBC HOLDINGS PLC	22/02/2022	13:45:07	GB0005405286	547.40	1,286	LSE	E09HsdkztSwk
HSBC HOLDINGS PLC	22/02/2022	13:45:07	GB0005405286	547.40	285	LSE	E09HsdkztSwm
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	500	CHIX	2899474218597
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	1,100	CHIX	2899474218598
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	807	CHIX	2899474218599
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	807	BATE	78364263904
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	1,000	LSE	E09HsdkztZCN
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	2,434	LSE	E09HsdkztZCP
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	3,845	LSE	E09HsdkztZCb
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	356	BATE	78364263905
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	1,051	CHIX	2899474218600
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	281	BATE	78364263907
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	380	TURQUOISE	E09HsdmAo3nA
HSBC HOLDINGS PLC	22/02/2022	13:49:08	GB0005405286	547.20	39	LSE	E09HsdkztZCh
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	1,645	LSE	E09Hsdkzta7M
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	100	LSE	E09Hsdkzta7O
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	1,617	LSE	E09Hsdkzta7e
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	28	LSE	E09Hsdkzta7r
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	132	LSE	E09Hsdkzta7x
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	503	LSE	E09Hsdkzta84
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	878	LSE	E09Hsdkzta86
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	132	LSE	E09Hsdkzta88
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	688	LSE	E09Hsdkzta8C
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	386	LSE	E09Hsdkzta8E
HSBC HOLDINGS PLC	22/02/2022	13:50:11	GB0005405286	547.10	89	CHIX	2899474218975
HSBC HOLDINGS PLC	22/02/2022	13:50:12	GB0005405286	547.00	317	LSE	E09Hsdkzta9e
HSBC HOLDINGS PLC	22/02/2022	13:50:12	GB0005405286	547.00	883	LSE	E09Hsdkzta9g
HSBC HOLDINGS PLC	22/02/2022	13:50:12	GB0005405286	547.00	651	LSE	E09Hsdkzta9i
HSBC HOLDINGS PLC	22/02/2022	13:50:12	GB0005405286	547.00	1,200	LSE	E09Hsdkzta9m
HSBC HOLDINGS PLC	22/02/2022	13:50:12	GB0005405286	547.00	63	LSE	E09Hsdkzta9o
HSBC HOLDINGS PLC	22/02/2022	13:50:13	GB0005405286	547.00	370	LSE	E09HsdkztaAR
HSBC HOLDINGS PLC	22/02/2022	13:52:46	GB0005405286	546.80	1,850	LSE	E09Hsdkztcwk
HSBC HOLDINGS PLC	22/02/2022	13:52:47	GB0005405286	546.80	387	LSE	E09Hsdkztzcz
HSBC HOLDINGS PLC	22/02/2022	13:52:47	GB0005405286	546.80	1,850	LSE	E09HsdkztzczW
HSBC HOLDINGS PLC	22/02/2022	13:52:58	GB0005405286	546.80	432	CHIX	2899474219793
HSBC HOLDINGS PLC	22/02/2022	13:52:58	GB0005405286	546.80	260	BATE	78364264817

HSBC HOLDINGS PLC	22/02/2022	13:52:58	GB0005405286	546.80	1,593	LSE	E09HsdkztdHb
HSBC HOLDINGS PLC	22/02/2022	13:52:58	GB0005405286	546.80	988	LSE	E09HsdkztdHh
HSBC HOLDINGS PLC	22/02/2022	13:52:58	GB0005405286	546.80	260	BATE	78364264818
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	268	LSE	E09HsdkztdJy
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	294	LSE	E09HsdkztdK1
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	80	LSE	E09HsdkztdK3
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	12	LSE	E09HsdkztdK5
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	899	LSE	E09HsdkztdKf
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	900	LSE	E09HsdkztdKh
HSBC HOLDINGS PLC	22/02/2022	13:53:01	GB0005405286	546.80	1,462	LSE	E09HsdkztdKm
HSBC HOLDINGS PLC	22/02/2022	13:55:00	GB0005405286	546.50	1,279	LSE	E09HsdkztfJ
HSBC HOLDINGS PLC	22/02/2022	13:55:00	GB0005405286	546.50	1,279	LSE	E09HsdkztfP
HSBC HOLDINGS PLC	22/02/2022	13:55:00	GB0005405286	546.50	1,279	LSE	E09HsdkztfX
HSBC HOLDINGS PLC	22/02/2022	13:55:00	GB0005405286	546.50	1,279	LSE	E09Hsdkztfb
HSBC HOLDINGS PLC	22/02/2022	13:55:00	GB0005405286	546.50	1,279	LSE	E09Hsdkztfh
HSBC HOLDINGS PLC	22/02/2022	13:55:00	GB0005405286	546.50	1,091	LSE	E09Hsdkztfli
HSBC HOLDINGS PLC	22/02/2022	13:56:12	GB0005405286	546.90	379	LSE	E09Hsdkztguz
HSBC HOLDINGS PLC	22/02/2022	13:57:12	GB0005405286	546.70	4,645	LSE	E09HsdkztiIA
HSBC HOLDINGS PLC	22/02/2022	13:57:12	GB0005405286	546.70	1,730	LSE	E09HsdkztiIN
HSBC HOLDINGS PLC	22/02/2022	13:58:18	GB0005405286	546.70	661	LSE	E09HsdkztjrN
HSBC HOLDINGS PLC	22/02/2022	13:59:58	GB0005405286	547.10	1,290	CHIX	2899474222266
HSBC HOLDINGS PLC	22/02/2022	13:59:58	GB0005405286	547.10	323	CHIX	2899474222267
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	547.00	420	LSE	E09Hsdkztmaj
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	547.00	72	LSE	E09Hsdkztman
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	547.00	451	TURQUOISE	E09HsdmAohkK
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	547.00	4,119	LSE	E09Hsdkztmas
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	547.00	756	BATE	78364266724
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	547.00	1,249	CHIX	2899474222371
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	546.90	585	LSE	E09Hsdkztmc4
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	546.90	377	LSE	E09Hsdkztmc6
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	546.90	275	LSE	E09HsdkztmcB
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	546.90	87	TURQUOISE	E09HsdmAohmR
HSBC HOLDINGS PLC	22/02/2022	14:00:17	GB0005405286	546.90	1,179	LSE	E09Hsdkztmcl
HSBC HOLDINGS PLC	22/02/2022	14:00:19	GB0005405286	546.90	1,942	LSE	E09Hsdkztmex
HSBC HOLDINGS PLC	22/02/2022	14:00:20	GB0005405286	546.90	1,942	LSE	E09Hsdkztmfo
HSBC HOLDINGS PLC	22/02/2022	14:00:20	GB0005405286	546.90	896	LSE	E09Hsdkztmfw
HSBC HOLDINGS PLC	22/02/2022	14:00:46	GB0005405286	546.70	1,088	LSE	E09Hsdkztn5y
HSBC HOLDINGS PLC	22/02/2022	14:00:46	GB0005405286	546.70	489	LSE	E09Hsdkztn60
HSBC HOLDINGS PLC	22/02/2022	14:00:46	GB0005405286	546.70	1,299	LSE	E09Hsdkztn64

HSBC HOLDINGS PLC	22/02/2022	14:02:02	GB0005405286	547.20	914	LSE	E09Hsdkzton8
HSBC HOLDINGS PLC	22/02/2022	14:02:02	GB0005405286	547.20	286	LSE	E09HsdkztonA
HSBC HOLDINGS PLC	22/02/2022	14:02:02	GB0005405286	547.20	168	TURQUOISE	E09HsdmAoo6C
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.30	1,726	LSE	E09HsdkzqtqMs
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.30	2,037	LSE	E09HsdkzqtqMu
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.30	3,963	LSE	E09HsdkzqtqMw
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.30	3,822	LSE	E09HsdkzqtqMy
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	168	TURQUOISE	E09HsdmAoseE
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	371	TURQUOISE	E09HsdmAosel
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.30	141	LSE	E09HsdkzqtqNF
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.30	137	LSE	E09HsdkzqtqNH
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267632
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267634
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267635
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267636
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267637
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267638
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267639
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267640
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267641
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267642
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267643
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267644
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267645
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	24	BATE	78364267646
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223694
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223695
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223696
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223697
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223698
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223699
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223700
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223701
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223702
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223703
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223704
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223705
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223706
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223707

HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223708
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	98	CHIX	2899474223709
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	28	CHIX	2899474223710
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267647
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267648
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	1,200	LSE	E09HsdkztqNb
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	225	LSE	E09HsdkztqNf
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267649
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267650
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	75	TURQUOISE	E09HsdmAoseZ
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267651
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267652
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267653
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267654
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	93	TURQUOISE	E09HsdmAoseg
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	58	BATE	78364267655
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	31	TURQUOISE	E09HsdmAosem
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	137	TURQUOISE	E09HsdmAosep
HSBC HOLDINGS PLC	22/02/2022	14:02:49	GB0005405286	547.20	925	LSE	E09HsdkztqO2
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	1,200	LSE	E09HsdkztvHT
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	167	TURQUOISE	E09HsdmAp9Tj
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	606	TURQUOISE	E09HsdmAp9Tr
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	685	LSE	E09HsdkztvHc
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268625
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268629
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268630
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268631
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268632
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268633
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268634
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268635
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268636
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268637
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268638
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268639
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268640
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268641
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268642
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268643

HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268644
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268645
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268646
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268647
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268648
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268649
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	40	BATE	78364268650
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224882
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224886
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224887
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224888
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224889
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224890
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224891
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224892
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224893
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224894
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224895
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224896
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224897
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224898
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224899
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224900
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224901
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224902
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224903
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224904
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224905
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224906
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224907
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	44	CHIX	2899474224908
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	515	LSE	E09HsdkztvHh
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	84	CHIX	2899474224909
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	49	BATE	78364268651
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	167	TURQUOISE	E09HsdmAp9U8
HSBC HOLDINGS PLC	22/02/2022	14:06:59	GB0005405286	548.00	1,200	LSE	E09HsdkztvIP
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	357	CHIX	2899474225221
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	267	CHIX	2899474225222
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	213	BATE	78364268888

HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	159	BATE	78364268889
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	213	BATE	78364268892
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	159	BATE	78364268893
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	213	BATE	78364268894
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	159	BATE	78364268895
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	201	BATE	78364268896
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	10	CHIX	2899474225224
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	1,308	LSE	E09Hsdkztx7f
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	547	LSE	E09Hsdkztx7h
HSBC HOLDINGS PLC	22/02/2022	14:07:59	GB0005405286	548.00	29	LSE	E09Hsdkztx7l
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	494	BATE	78364269419
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	817	CHIX	2899474225940
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	494	BATE	78364269420
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	432	BATE	78364269421
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	3,015	LSE	E09HsdkztzyK
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	742	LSE	E09HsdkztzyO
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	420	LSE	E09HsdkztzyQ
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	295	TURQUOISE	E09HsdmApMDx
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	817	CHIX	2899474225941
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	817	CHIX	2899474225942
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	817	CHIX	2899474225943
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	104	CHIX	2899474225944
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	494	BATE	78364269422
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	31	BATE	78364269423
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	97	BATE	78364269424
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	700	CHIX	2899474225946
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	890	LSE	E09Hsdkztz6
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	2,125	LSE	E09Hsdkztz8
HSBC HOLDINGS PLC	22/02/2022	14:09:59	GB0005405286	548.50	890	LSE	E09HsdkztzA
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	817	CHIX	2899474225964
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	16	CHIX	2899474225966
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	494	BATE	78364269433
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	16	BATE	78364269434
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	295	TURQUOISE	E09HsdmApMK3
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	17	TURQUOISE	E09HsdmApMK5
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	192	LSE	E09Hsdkzu028
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	80	CHIX	2899474225967
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	679	CHIX	2899474225968
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	33	TURQUOISE	E09HsdmApMKC

HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	262	TURQUOISE	E09HsdmApMKF
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	44	TURQUOISE	E09HsdmApMKH
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	294	BATE	78364269435
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	200	BATE	78364269436
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	295	TURQUOISE	E09HsdmApMKO
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	51	BATE	78364269437
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	149	CHIX	2899474225969
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	610	CHIX	2899474225970
HSBC HOLDINGS PLC	22/02/2022	14:10:00	GB0005405286	548.50	500	CHIX	2899474225971
HSBC HOLDINGS PLC	22/02/2022	14:10:01	GB0005405286	548.40	129	CHIX	2899474225999
HSBC HOLDINGS PLC	22/02/2022	14:10:01	GB0005405286	548.40	597	BATE	78364269449
HSBC HOLDINGS PLC	22/02/2022	14:10:01	GB0005405286	548.40	858	CHIX	2899474226000
HSBC HOLDINGS PLC	22/02/2022	14:10:01	GB0005405286	548.40	356	TURQUOISE	E09HsdmApMXm
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	26	LSE	E09Hsdkzu4dU
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	1,360	LSE	E09Hsdkzu4db
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	6,785	LSE	E09Hsdkzu4dX
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	665	TURQUOISE	E09HsdmApbLz
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	1,843	CHIX	2899474227127
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	1,117	BATE	78364270241
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	1,360	LSE	E09Hsdkzu4dk
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	8	LSE	E09Hsdkzu4dm
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	1,360	LSE	E09Hsdkzu4eP
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	102	LSE	E09Hsdkzu4eR
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	8	LSE	E09Hsdkzu4eb
HSBC HOLDINGS PLC	22/02/2022	14:13:19	GB0005405286	548.50	1,360	LSE	E09Hsdkzu4eZ
HSBC HOLDINGS PLC	22/02/2022	14:13:20	GB0005405286	548.50	1,360	LSE	E09Hsdkzu4fF
HSBC HOLDINGS PLC	22/02/2022	14:13:20	GB0005405286	548.50	8	LSE	E09Hsdkzu4fH
HSBC HOLDINGS PLC	22/02/2022	14:13:20	GB0005405286	548.50	920	LSE	E09Hsdkzu4fO
HSBC HOLDINGS PLC	22/02/2022	14:13:29	GB0005405286	548.40	1,200	LSE	E09Hsdkzu4rA
HSBC HOLDINGS PLC	22/02/2022	14:13:29	GB0005405286	548.40	1,200	LSE	E09Hsdkzu4rM
HSBC HOLDINGS PLC	22/02/2022	14:13:29	GB0005405286	548.40	857	LSE	E09Hsdkzu4rO
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	250	CHIX	2899474227231
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	1,200	LSE	E09Hsdkzu56f
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	250	CHIX	2899474227233
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	148	BATE	78364270321
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	148	BATE	78364270323
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	148	BATE	78364270324
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	148	BATE	78364270325
HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	148	BATE	78364270326

HSBC HOLDINGS PLC	22/02/2022	14:13:35	GB0005405286	548.40	148	BATE	78364270327
HSBC HOLDINGS PLC	22/02/2022	14:13:39	GB0005405286	548.30	452	LSE	E09Hsdkzu5IQ
HSBC HOLDINGS PLC	22/02/2022	14:13:39	GB0005405286	548.30	441	BATE	78364270372
HSBC HOLDINGS PLC	22/02/2022	14:13:39	GB0005405286	548.30	727	CHIX	2899474227302
HSBC HOLDINGS PLC	22/02/2022	14:13:39	GB0005405286	548.30	263	TURQUOISE	E09HsdmApdJR
HSBC HOLDINGS PLC	22/02/2022	14:13:39	GB0005405286	548.30	2,237	LSE	E09Hsdkzu5lq
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.00	103	BATE	78364271258
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271243
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271244
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271245
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271246
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271247
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271248
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271249
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271250
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271251
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271252
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271253
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271254
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271255
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	112	BATE	78364271256
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	26	BATE	78364271257
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228587
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228590
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228591
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228592
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228593
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228594
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228595
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	186	CHIX	2899474228596
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	106	CHIX	2899474228597
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	167	TURQUOISE	E09HsdmApvpT
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	167	TURQUOISE	E09HsdmApvpV
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.00	889	LSE	E09HsdkzuBHa
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.00	1,333	LSE	E09HsdkzuBHY
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	1,200	LSE	E09HsdkzuBHK
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	1,166	LSE	E09HsdkzuBHQ
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	167	TURQUOISE	E09HsdmApr2
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.00	2,080	LSE	E09HsdkzuBIA

HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.00	1,373	LSE	E09HsdkzuBIC
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.10	1,168	TURQUOISE	E09HsdmAprv6
HSBC HOLDINGS PLC	22/02/2022	14:17:29	GB0005405286	548.00	1,302	LSE	E09HsdkzuBIL
HSBC HOLDINGS PLC	22/02/2022	14:19:15	GB0005405286	547.80	217	BATE	78364271654
HSBC HOLDINGS PLC	22/02/2022	14:19:15	GB0005405286	547.80	167	TURQUOISE	E09HsdmEq3Az
HSBC HOLDINGS PLC	22/02/2022	14:19:15	GB0005405286	547.80	217	BATE	78364271655
HSBC HOLDINGS PLC	22/02/2022	14:19:15	GB0005405286	547.80	167	TURQUOISE	E09HsdmEq3B6
HSBC HOLDINGS PLC	22/02/2022	14:19:15	GB0005405286	547.80	153	BATE	78364271656
HSBC HOLDINGS PLC	22/02/2022	14:20:46	GB0005405286	547.60	214	BATE	78364272011
HSBC HOLDINGS PLC	22/02/2022	14:20:46	GB0005405286	547.60	357	CHIX	2899474229651
HSBC HOLDINGS PLC	22/02/2022	14:20:46	GB0005405286	547.60	168	TURQUOISE	E09HsdmEq8WF
HSBC HOLDINGS PLC	22/02/2022	14:20:46	GB0005405286	547.60	771	LSE	E09HsdkzuGHT
HSBC HOLDINGS PLC	22/02/2022	14:22:00	GB0005405286	547.30	1,000	LSE	E09Hsdkzu5J
HSBC HOLDINGS PLC	22/02/2022	14:22:00	GB0005405286	547.30	2,800	LSE	E09Hsdkzu5L
HSBC HOLDINGS PLC	22/02/2022	14:22:00	GB0005405286	547.30	1,000	LSE	E09Hsdkzu5V
HSBC HOLDINGS PLC	22/02/2022	14:22:05	GB0005405286	547.30	16	LSE	E09HsdkzuJu
HSBC HOLDINGS PLC	22/02/2022	14:22:05	GB0005405286	547.30	2,721	LSE	E09HsdkzuJx
HSBC HOLDINGS PLC	22/02/2022	14:24:10	GB0005405286	547.70	11	CHIX	2899474231032
HSBC HOLDINGS PLC	22/02/2022	14:24:31	GB0005405286	547.80	2,786	LSE	E09HsdkzuM2F
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	555	TURQUOISE	E09HsdmEqQCG
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	5,678	LSE	E09HsdkzuMgl
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	931	BATE	78364273235
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	531	BATE	78364273240
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	4,629	LSE	E09HsdkzuMgW
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,537	CHIX	2899474231328
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	7,303	LSE	E09HsdkzuMgb
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,049	LSE	E09HsdkzuMgZ
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,743	BATE	78364273241
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,537	CHIX	2899474231338
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	549	CHIX	2899474231339
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	554	BATE	78364273242
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	931	BATE	78364273244
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	931	BATE	78364273245
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	801	BATE	78364273246
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,249	LSE	E09HsdkzuMgf
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,537	CHIX	2899474231340
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	355	CHIX	2899474231341
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	417	CHIX	2899474231342
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	555	TURQUOISE	E09HsdmEqQCd

HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,120	CHIX	2899474231343
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	1,025	TURQUOISE	E09HsdmAqQDi
HSBC HOLDINGS PLC	22/02/2022	14:24:59	GB0005405286	547.80	888	LSE	E09HsdkzuMhB
HSBC HOLDINGS PLC	22/02/2022	14:25:01	GB0005405286	547.70	764	BATE	78364273293
HSBC HOLDINGS PLC	22/02/2022	14:25:01	GB0005405286	547.70	498	LSE	E09HsdkzuMt0
HSBC HOLDINGS PLC	22/02/2022	14:26:04	GB0005405286	547.40	2,042	LSE	E09HsdkzuOgs
HSBC HOLDINGS PLC	22/02/2022	14:26:04	GB0005405286	547.40	310	LSE	E09HsdkzuOgu
HSBC HOLDINGS PLC	22/02/2022	14:26:04	GB0005405286	547.40	905	LSE	E09HsdkzuOgy
HSBC HOLDINGS PLC	22/02/2022	14:26:05	GB0005405286	547.40	743	LSE	E09HsdkzuOk2
HSBC HOLDINGS PLC	22/02/2022	14:26:05	GB0005405286	547.40	860	LSE	E09HsdkzuOk4
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	168	TURQUOISE	E09HsdmAqlzm
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	165	TURQUOISE	E09HsdmAqlzo
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	640	LSE	E09HsdkzuUC0
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	148	LSE	E09HsdkzuUC6
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	502	LSE	E09HsdkzuUCE
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	28	LSE	E09HsdkzuUCG
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	1,000	LSE	E09HsdkzuUCQ
HSBC HOLDINGS PLC	22/02/2022	14:29:53	GB0005405286	547.50	685	LSE	E09HsdkzuUCT
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	211	BATE	78364275052
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	145	LSE	E09HsdkzuUJx
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	211	BATE	78364275054
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	351	CHIX	2899474233933
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	220	CHIX	2899474233935
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	1,145	LSE	E09HsdkzuUK1
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	1,713	LSE	E09HsdkzuUK3
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	285	LSE	E09HsdkzuUK7
HSBC HOLDINGS PLC	22/02/2022	14:29:55	GB0005405286	547.50	249	LSE	E09HsdkzuUK9
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.30	369	BATE	78364275083
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.30	609	CHIX	2899474233979
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.30	220	TURQUOISE	E09HsdmAqmOb
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.30	2,250	LSE	E09HsdkzuUad
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	344	CHIX	2899474233983
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	238	CHIX	2899474233984
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	170	CHIX	2899474233985
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	207	BATE	78364275085
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	142	BATE	78364275086
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	194	BATE	78364275087
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	179	BATE	78364275088
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	84	LSE	E09HsdkzuUaz

HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	1,184	LSE	E09HsdkzuUb4
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	1,200	LSE	E09HsdkzuUb6
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	181	LSE	E09HsdkzuUb8
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	1,000	LSE	E09HsdkzuUbK
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	19	LSE	E09HsdkzuUbM
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	981	LSE	E09HsdkzuUbO
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	219	LSE	E09HsdkzuUbT
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	207	BATE	78364275089
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	142	BATE	78364275090
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	194	BATE	78364275091
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	179	BATE	78364275092
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	207	BATE	78364275093
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	140	BATE	78364275094
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	152	CHIX	2899474233986
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	298	CHIX	2899474233987
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	344	CHIX	2899474233988
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	238	CHIX	2899474233989
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	989	LSE	E09HsdkzuUby
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	140	LSE	E09HsdkzuUby
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	1,200	LSE	E09HsdkzuUc0
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	958	LSE	E09HsdkzuUc2
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	125	TURQUOISE	E09HsdmAqmOu
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	43	TURQUOISE	E09HsdmAqmOy
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	145	TURQUOISE	E09HsdmAqmP0
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	23	TURQUOISE	E09HsdmAqmPm
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	168	TURQUOISE	E09HsdmAqmPo
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	168	TURQUOISE	E09HsdmAqmPq
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	84	TURQUOISE	E09HsdmAqmPs
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	84	TURQUOISE	E09HsdmAqmPu
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	84	TURQUOISE	E09HsdmAqmPw
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	242	LSE	E09HsdkzuUck
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	519	LSE	E09HsdkzuUcm
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	322	CHIX	2899474233990
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	298	CHIX	2899474233991
HSBC HOLDINGS PLC	22/02/2022	14:29:58	GB0005405286	547.20	238	CHIX	2899474233992
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	681	LSE	E09HsdkzuUzV
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	67	LSE	E09HsdkzuV04
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	236	LSE	E09HsdkzuV06
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	322	CHIX	2899474234182

HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	298	CHIX	2899474234183
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	238	CHIX	2899474234184
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	2	BATE	78364275249
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	194	BATE	78364275250
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	179	BATE	78364275251
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	168	TURQUOISE	E09HsdmAqn7z
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	168	TURQUOISE	E09HsdmAqn81
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	168	TURQUOISE	E09HsdmAqn83
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	1,221	LSE	E09HsdkzuV0B
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	1,433	LSE	E09HsdkzuV0f
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	530	LSE	E09HsdkzuV0T
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	435	LSE	E09HsdkzuV0V
HSBC HOLDINGS PLC	22/02/2022	14:30:01	GB0005405286	547.20	141	LSE	E09HsdkzuV0X
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	1,000	LSE	E09HsdkzuVE1
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	376	LSE	E09HsdkzuVEc
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	624	LSE	E09HsdkzuVEe
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	1,000	LSE	E09HsdkzuVEg
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	2,773	LSE	E09HsdkzuVEi
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	993	LSE	E09HsdkzuVFB
HSBC HOLDINGS PLC	22/02/2022	14:30:03	GB0005405286	547.10	1,744	LSE	E09HsdkzuVFD
HSBC HOLDINGS PLC	22/02/2022	14:32:18	GB0005405286	548.70	1,200	LSE	E09HsdkzufOr
HSBC HOLDINGS PLC	22/02/2022	14:32:18	GB0005405286	548.70	1,662	LSE	E09HsdkzufOt
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	165	BATE	78364277548
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	150	BATE	78364277549
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	176	BATE	78364277550
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	196	BATE	78364277551
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	4	CHIX	2899474238398
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	272	CHIX	2899474238399
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	250	CHIX	2899474238400
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	292	CHIX	2899474238401
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	328	CHIX	2899474238402
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	167	TURQUOISE	E09HsdmArFQ9
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	167	TURQUOISE	E09HsdmArFQB
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	167	TURQUOISE	E09HsdmArFQD
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	167	TURQUOISE	E09HsdmArFQF
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	1,200	LSE	E09Hsdkzuhlm
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	1,200	LSE	E09Hsdkzuhlo
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	1,200	LSE	E09Hsdkzuhlq
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	1,203	LSE	E09Hsdkzuhls

HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	1,200	LSE	E09HsdkzuhJ2
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	658	LSE	E09HsdkzuhJ4
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	276	CHIX	2899474238403
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	250	CHIX	2899474238404
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	292	CHIX	2899474238405
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	328	CHIX	2899474238406
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	276	CHIX	2899474238407
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	250	CHIX	2899474238408
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	292	CHIX	2899474238409
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	328	CHIX	2899474238410
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	276	CHIX	2899474238411
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	250	CHIX	2899474238412
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	292	CHIX	2899474238413
HSBC HOLDINGS PLC	22/02/2022	14:32:44	GB0005405286	548.60	1	CHIX	2899474238414
HSBC HOLDINGS PLC	22/02/2022	14:34:06	GB0005405286	548.40	661	LSE	E09Hsdkzuluw
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	918	LSE	E09HsdkzupTy
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	1,665	LSE	E09HsdkzupU0
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	428	LSE	E09HsdkzupU2
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	1,554	LSE	E09HsdkzupU5
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	812	LSE	E09HsdkzupU7
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	204	BATE	78364278969
HSBC HOLDINGS PLC	22/02/2022	14:35:15	GB0005405286	547.60	219	BATE	78364278970
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279242
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279244
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279245
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279246
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279247
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279248
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279249
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279250
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279251
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	18	BATE	78364279252
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	7	BATE	78364279253
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	1,200	LSE	E09HsdkzupuP
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	1,000	LSE	E09HsdkzupuT
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	454	LSE	E09HsdkzupuY
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241014
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241018
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241019

HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241020
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241021
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241022
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241023
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241024
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241025
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	32	CHIX	2899474241026
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	33	CHIX	2899474241031
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	167	TURQUOISE	E09HsdmArfuK
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	1,418	LSE	E09HsdkzuqvD
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	775	LSE	E09HsdkzuqvF
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	133	BATE	78364279254
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	151	BATE	78364279255
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	179	BATE	78364279256
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	15	BATE	78364279257
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	206	BATE	78364279258
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	133	BATE	78364279259
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	151	BATE	78364279260
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	223	CHIX	2899474241034
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	255	CHIX	2899474241035
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	325	CHIX	2899474241036
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.20	240	CHIX	2899474241037
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	1,418	LSE	E09HsdkzuqvN
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	391	TURQUOISE	E09HsdmArfuq
HSBC HOLDINGS PLC	22/02/2022	14:35:44	GB0005405286	548.30	137	TURQUOISE	E09HsdmArfuu
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.10	347	CHIX	2899474241488
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.10	336	CHIX	2899474241489
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	1,301	LSE	E09HsdkzusH1
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	174	LSE	E09HsdkzusH6
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	1,127	LSE	E09HsdkzusH8
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	174	LSE	E09HsdkzusHA
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	1,301	LSE	E09HsdkzusHl
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	1,301	LSE	E09HsdkzusIR
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	750	LSE	E09HsdkzusIt
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.10	167	TURQUOISE	E09HsdmArjxU
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.10	167	TURQUOISE	E09HsdmArjxW
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	551	LSE	E09HsdkzusJZ
HSBC HOLDINGS PLC	22/02/2022	14:36:13	GB0005405286	548.20	551	LSE	E09HsdkzusJd
HSBC HOLDINGS PLC	22/02/2022	14:36:14	GB0005405286	548.20	750	LSE	E09HsdkzusKy

HSBC HOLDINGS PLC	22/02/2022	14:36:14	GB0005405286	548.20	1,301	LSE	E09HsdkzusL3
HSBC HOLDINGS PLC	22/02/2022	14:36:14	GB0005405286	548.20	1,301	LSE	E09HsdkzusL7
HSBC HOLDINGS PLC	22/02/2022	14:36:14	GB0005405286	548.20	1,301	LSE	E09HsdkzusLB
HSBC HOLDINGS PLC	22/02/2022	14:36:16	GB0005405286	548.20	472	LSE	E09HsdkzusNt
HSBC HOLDINGS PLC	22/02/2022	14:36:16	GB0005405286	548.20	829	LSE	E09HsdkzusNz
HSBC HOLDINGS PLC	22/02/2022	14:36:16	GB0005405286	548.20	169	LSE	E09HsdkzusO1
HSBC HOLDINGS PLC	22/02/2022	14:36:16	GB0005405286	548.20	682	LSE	E09HsdkzusOE
HSBC HOLDINGS PLC	22/02/2022	14:37:00	GB0005405286	548.30	1,200	LSE	E09HsdkzuuD
HSBC HOLDINGS PLC	22/02/2022	14:37:00	GB0005405286	548.30	1,018	LSE	E09HsdkzuuF
HSBC HOLDINGS PLC	22/02/2022	14:37:00	GB0005405286	548.30	118	BATE	78364279995
HSBC HOLDINGS PLC	22/02/2022	14:37:00	GB0005405286	548.30	111	BATE	78364279996
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	400	BATE	78364280146
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	583	CHIX	2899474242454
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	400	BATE	78364280147
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	47	BATE	78364280148
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	400	BATE	78364280149
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	47	BATE	78364280150
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	8	CHIX	2899474242455
HSBC HOLDINGS PLC	22/02/2022	14:37:11	GB0005405286	548.70	45	BATE	78364280151
HSBC HOLDINGS PLC	22/02/2022	14:37:15	GB0005405286	548.70	224	BATE	78364280172
HSBC HOLDINGS PLC	22/02/2022	14:37:15	GB0005405286	548.70	151	BATE	78364280173
HSBC HOLDINGS PLC	22/02/2022	14:37:15	GB0005405286	548.70	349	BATE	78364280174
HSBC HOLDINGS PLC	22/02/2022	14:37:21	GB0005405286	548.80	1,200	LSE	E09HsdkzuwFY
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	1,200	LSE	E09HsdkzuxNA
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	7,465	LSE	E09HsdkzuxNC
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	20	BATE	78364280452
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242983
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	1,077	LSE	E09HsdkzuxNI
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242985
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242987
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242988
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242989
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242990
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242991
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242992
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242993
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242994
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242995
HSBC HOLDINGS PLC	22/02/2022	14:37:36	GB0005405286	549.00	35	CHIX	2899474242996

HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	786	LSE	E09HsdkzuziQ
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	71	BATE	78364280757
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	180	BATE	78364280758
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	136	BATE	78364280759
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	112	LSE	E09Hsdkzuzlb
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	302	LSE	E09Hsdkzuzld
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	1,200	LSE	E09Hsdkzuzlh
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	1,200	LSE	E09Hsdkzuzlj
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	56	LSE	E09Hsdkzuzll
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	24	LSE	E09Hsdkzuzln
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	32	LSE	E09Hsdkzuzlp
HSBC HOLDINGS PLC	22/02/2022	14:38:05	GB0005405286	548.90	499	LSE	E09Hsdkzuzlx
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	167	TURQUOISE	E09HsdmAsBsH
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	1,200	LSE	E09Hsdkzv3aq
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	703	LSE	E09Hsdkzv3au
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	167	TURQUOISE	E09HsdmAsBsQ
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	201	CHIX	2899474244559
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	119	BATE	78364281385
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	201	CHIX	2899474244561
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	201	CHIX	2899474244562
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	201	CHIX	2899474244563
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	201	CHIX	2899474244564
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	201	CHIX	2899474244565
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	179	CHIX	2899474244566
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	119	BATE	78364281387
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	119	BATE	78364281388
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	167	TURQUOISE	E09HsdmAsBsb
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	119	BATE	78364281389
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	167	TURQUOISE	E09HsdmAsBsh
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	167	TURQUOISE	E09HsdmAsBsm
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	1,687	LSE	E09Hsdkzv3b4
HSBC HOLDINGS PLC	22/02/2022	14:39:26	GB0005405286	548.70	469	LSE	E09Hsdkzv3b8
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	486	LSE	E09Hsdkzv4js
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	1,157	LSE	E09Hsdkzv4jy
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	1,528	LSE	E09Hsdkzv4k2
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	115	LSE	E09Hsdkzv4k5
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	1,413	LSE	E09Hsdkzv4k7
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	115	LSE	E09Hsdkzv4kD
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	1,035	LSE	E09Hsdkzv4kl

HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	493	LSE	E09Hsdkzv4lw
HSBC HOLDINGS PLC	22/02/2022	14:39:49	GB0005405286	548.50	54	LSE	E09Hsdkzv4ly
HSBC HOLDINGS PLC	22/02/2022	14:40:03	GB0005405286	548.30	237	LSE	E09Hsdkzv5j4
HSBC HOLDINGS PLC	22/02/2022	14:40:03	GB0005405286	548.30	1,492	LSE	E09Hsdkzv5j6
HSBC HOLDINGS PLC	22/02/2022	14:40:03	GB0005405286	548.30	1,567	LSE	E09Hsdkzv5j8
HSBC HOLDINGS PLC	22/02/2022	14:40:03	GB0005405286	548.30	237	LSE	E09Hsdkzv5jC
HSBC HOLDINGS PLC	22/02/2022	14:40:03	GB0005405286	548.30	1,729	LSE	E09Hsdkzv5jE
HSBC HOLDINGS PLC	22/02/2022	14:40:08	GB0005405286	548.30	191	LSE	E09Hsdkzv5zE
HSBC HOLDINGS PLC	22/02/2022	14:40:08	GB0005405286	548.30	1,613	LSE	E09Hsdkzv5zG
HSBC HOLDINGS PLC	22/02/2022	14:40:08	GB0005405286	548.30	1,729	LSE	E09Hsdkzv5zI
HSBC HOLDINGS PLC	22/02/2022	14:40:08	GB0005405286	548.30	133	LSE	E09Hsdkzv5zM
HSBC HOLDINGS PLC	22/02/2022	14:40:08	GB0005405286	548.30	58	LSE	E09Hsdkzv5zO
HSBC HOLDINGS PLC	22/02/2022	14:40:08	GB0005405286	548.30	1,000	LSE	E09Hsdkzv5zY
HSBC HOLDINGS PLC	22/02/2022	14:40:09	GB0005405286	548.30	500	LSE	E09Hsdkzv60n
HSBC HOLDINGS PLC	22/02/2022	14:40:10	GB0005405286	548.30	200	LSE	E09Hsdkzv62O
HSBC HOLDINGS PLC	22/02/2022	14:40:18	GB0005405286	548.30	967	LSE	E09Hsdkzv6NZ
HSBC HOLDINGS PLC	22/02/2022	14:40:18	GB0005405286	548.30	308	LSE	E09Hsdkzv6Nb
HSBC HOLDINGS PLC	22/02/2022	14:40:18	GB0005405286	548.30	1,275	LSE	E09Hsdkzv6Nh
HSBC HOLDINGS PLC	22/02/2022	14:40:18	GB0005405286	548.30	472	LSE	E09Hsdkzv6Nj
HSBC HOLDINGS PLC	22/02/2022	14:40:18	GB0005405286	548.30	544	LSE	E09Hsdkzv6Np
HSBC HOLDINGS PLC	22/02/2022	14:40:18	GB0005405286	548.30	68	LSE	E09Hsdkzv6Ns
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	167	TURQUOISE	E09HsdmAsP90
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	1,200	LSE	E09Hsdkzv99F
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	316	CHIX	2899474245937
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	190	BATE	78364282224
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	1,200	LSE	E09Hsdkzv99L
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	919	LSE	E09Hsdkzv99N
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	1,200	LSE	E09Hsdkzv99T
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	190	BATE	78364282225
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	66	BATE	78364282226
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	316	CHIX	2899474245938
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	66	CHIX	2899474245939
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	167	TURQUOISE	E09HsdmAsP9I
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	65	TURQUOISE	E09HsdmAsP9K
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	1,053	LSE	E09Hsdkzv99b
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	1,200	LSE	E09Hsdkzv99Z
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	316	CHIX	2899474245940
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	167	TURQUOISE	E09HsdmAsP9S
HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	316	CHIX	2899474245941

HSBC HOLDINGS PLC	22/02/2022	14:40:57	GB0005405286	548.50	316	CHIX	2899474245942
HSBC HOLDINGS PLC	22/02/2022	14:42:34	GB0005405286	550.00	737	CHIX	2899474247753
HSBC HOLDINGS PLC	22/02/2022	14:42:34	GB0005405286	550.00	200	BATE	78364283300
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	1,279	LSE	E09HsdkzvFse
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	348	CHIX	2899474247955
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	1,279	LSE	E09HsdkzvFsj
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	439	LSE	E09HsdkzvFsl
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	1,279	LSE	E09HsdkzvFsp
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	209	BATE	78364283431
HSBC HOLDINGS PLC	22/02/2022	14:42:47	GB0005405286	549.90	209	BATE	78364283432
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	257	BATE	78364283457
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	1,573	LSE	E09HsdkzvG6l
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	257	BATE	78364283458
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	77	CHIX	2899474248006
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	257	BATE	78364283459
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	243	CHIX	2899474248007
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	136	TURQUOISE	E09HsdmAsgGL
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	257	BATE	78364283469
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	107	CHIX	2899474248015
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	31	TURQUOISE	E09HsdmAsgHJ
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	3	TURQUOISE	E09HsdmAsgHL
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	1,573	LSE	E09HsdkzvG9f
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	146	LSE	E09HsdkzvG9h
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	257	BATE	78364283470
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	23	BATE	78364283471
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	427	CHIX	2899474248016
HSBC HOLDINGS PLC	22/02/2022	14:42:51	GB0005405286	549.90	40	CHIX	2899474248017
HSBC HOLDINGS PLC	22/02/2022	14:42:52	GB0005405286	549.90	1,573	LSE	E09HsdkzvGA7
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	1,765	LSE	E09HsdkzvHTD
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	2,571	LSE	E09HsdkzvHTF
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	711	BATE	78364283670
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	97	CHIX	2899474248393
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	1,077	CHIX	2899474248394
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	423	CHIX	2899474248396
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.10	1	CHIX	2899474248400
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.00	1,281	LSE	E09HsdkzvHV7
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.00	1,200	LSE	E09HsdkzvHVD
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.00	167	TURQUOISE	E09HsdmAsjpV
HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.00	1,200	LSE	E09HsdkzvHVb

HSBC HOLDINGS PLC	22/02/2022	14:43:11	GB0005405286	550.00	1,281	LSE	E09HsdkzvHVZ
HSBC HOLDINGS PLC	22/02/2022	14:44:07	GB0005405286	549.80	167	TURQUOISE	E09HsdmAsqYI
HSBC HOLDINGS PLC	22/02/2022	14:44:07	GB0005405286	549.80	1,200	LSE	E09HsdkzvKCj
HSBC HOLDINGS PLC	22/02/2022	14:44:07	GB0005405286	549.80	1,200	LSE	E09HsdkzvKCn
HSBC HOLDINGS PLC	22/02/2022	14:44:07	GB0005405286	549.80	1	LSE	E09HsdkzvKCp
HSBC HOLDINGS PLC	22/02/2022	14:44:07	GB0005405286	549.80	363	LSE	E09HsdkzvKCu
HSBC HOLDINGS PLC	22/02/2022	14:44:08	GB0005405286	549.80	1,457	LSE	E09HsdkzvKJL
HSBC HOLDINGS PLC	22/02/2022	14:44:08	GB0005405286	549.80	1,457	LSE	E09HsdkzvKJQ
HSBC HOLDINGS PLC	22/02/2022	14:44:08	GB0005405286	549.80	1,457	LSE	E09HsdkzvKJX
HSBC HOLDINGS PLC	22/02/2022	14:44:08	GB0005405286	549.80	304	LSE	E09HsdkzvKJb
HSBC HOLDINGS PLC	22/02/2022	14:44:25	GB0005405286	549.30	274	CHIX	2899474249334
HSBC HOLDINGS PLC	22/02/2022	14:44:25	GB0005405286	549.30	1,200	LSE	E09HsdkzVL2E
HSBC HOLDINGS PLC	22/02/2022	14:44:25	GB0005405286	549.30	167	TURQUOISE	E09HsdmAsssF
HSBC HOLDINGS PLC	22/02/2022	14:44:25	GB0005405286	549.30	1,200	LSE	E09HsdkzVL2K
HSBC HOLDINGS PLC	22/02/2022	14:44:25	GB0005405286	549.30	164	BATE	78364284239
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	160	CHIX	2899474249371
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	1,200	LSE	E09HsdkzVL6P
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	939	LSE	E09HsdkzVL6T
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	44	TURQUOISE	E09HsdmAsszq
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	123	TURQUOISE	E09HsdmAsszw
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	70	TURQUOISE	E09HsdmAst01
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	97	TURQUOISE	E09HsdmAst04
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	1,805	LSE	E09HsdkzVL6b
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	558	LSE	E09HsdkzVL6p
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	1,046	LSE	E09HsdkzVL6r
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	201	LSE	E09HsdkzVL6t
HSBC HOLDINGS PLC	22/02/2022	14:44:27	GB0005405286	549.30	137	LSE	E09HsdkzVL71
HSBC HOLDINGS PLC	22/02/2022	14:45:52	GB0005405286	549.60	351	CHIX	2899474250738
HSBC HOLDINGS PLC	22/02/2022	14:45:52	GB0005405286	549.60	211	BATE	78364285085
HSBC HOLDINGS PLC	22/02/2022	14:45:52	GB0005405286	549.60	166	BATE	78364285086
HSBC HOLDINGS PLC	22/02/2022	14:45:52	GB0005405286	549.60	351	CHIX	2899474250739
HSBC HOLDINGS PLC	22/02/2022	14:45:53	GB0005405286	549.60	167	TURQUOISE	E09HsdmAt3A0
HSBC HOLDINGS PLC	22/02/2022	14:45:53	GB0005405286	549.60	1,433	TURQUOISE	E09HsdmAt3A2
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	368	CHIX	2899474251569
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	331	CHIX	2899474251570
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	222	BATE	78364285556
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	198	BATE	78364285557
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	1,356	LSE	E09HsdkzvSnQ
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	12	LSE	E09HsdkzvSnS

HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	198	BATE	7836428558
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	1,203	LSE	E09HsdkzvSnW
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	368	CHIX	2899474251571
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	331	CHIX	2899474251572
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	368	CHIX	2899474251573
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	140	CHIX	2899474251574
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	373	LSE	E09HsdkzvSnc
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	983	LSE	E09HsdkzvSne
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	1,215	LSE	E09HsdkzvSng
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	345	LSE	E09HsdkzvSni
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	28	LSE	E09HsdkzvSnk
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	1,215	LSE	E09HsdkzvSnr
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	141	LSE	E09HsdkzvSnw
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	371	LSE	E09HsdkzvSny
HSBC HOLDINGS PLC	22/02/2022	14:46:53	GB0005405286	550.00	1,215	LSE	E09HsdkzvSo0
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	335	CHIX	2899474252381
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	202	BATE	78364285992
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	763	LSE	E09HsdkzvVXT
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	472	LSE	E09HsdkzvVXW
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	472	LSE	E09HsdkzvVXc
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	167	TURQUOISE	E09HsdmAtISV
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	763	LSE	E09HsdkzvVXe
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	472	LSE	E09HsdkzvVXg
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	202	BATE	78364285993
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	202	BATE	78364285994
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	202	BATE	78364285995
HSBC HOLDINGS PLC	22/02/2022	14:47:51	GB0005405286	550.60	910	LSE	E09HsdkzvVXw
HSBC HOLDINGS PLC	22/02/2022	14:48:02	GB0005405286	550.80	953	BATE	78364286103
HSBC HOLDINGS PLC	22/02/2022	14:48:02	GB0005405286	550.80	1,574	CHIX	2899474252542
HSBC HOLDINGS PLC	22/02/2022	14:48:02	GB0005405286	550.80	568	TURQUOISE	E09HsdmAtJpq
HSBC HOLDINGS PLC	22/02/2022	14:48:02	GB0005405286	550.80	5,813	LSE	E09HsdkzvW4p
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	1,248	LSE	E09HsdkzvYue
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	167	TURQUOISE	E09HsdmAtRCI
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	204	BATE	78364286594
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	1,248	LSE	E09HsdkzvYuk
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	2,727	LSE	E09HsdkzvYum
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	339	CHIX	2899474253356
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	1,248	LSE	E09HsdkzvYux
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	339	CHIX	2899474253357

HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	204	BATE	78364286595
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	339	CHIX	2899474253358
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	204	BATE	78364286596
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	339	CHIX	2899474253363
HSBC HOLDINGS PLC	22/02/2022	14:49:03	GB0005405286	550.70	178	LSE	E09HsdkzvYwn
HSBC HOLDINGS PLC	22/02/2022	14:49:33	GB0005405286	550.80	2,638	LSE	E09Hsdkzva13
HSBC HOLDINGS PLC	22/02/2022	14:49:33	GB0005405286	550.80	714	CHIX	2899474253691
HSBC HOLDINGS PLC	22/02/2022	14:49:45	GB0005405286	550.70	1,200	LSE	E09HsdkzvazL
HSBC HOLDINGS PLC	22/02/2022	14:49:45	GB0005405286	550.70	270	CHIX	2899474254005
HSBC HOLDINGS PLC	22/02/2022	14:49:45	GB0005405286	550.70	161	BATE	78364286983
HSBC HOLDINGS PLC	22/02/2022	14:49:46	GB0005405286	550.70	1,200	LSE	E09Hsdkzvb9k
HSBC HOLDINGS PLC	22/02/2022	14:50:05	GB0005405286	550.80	1,766	LSE	E09Hsdkzvcgt
HSBC HOLDINGS PLC	22/02/2022	14:50:05	GB0005405286	550.80	1,695	LSE	E09Hsdkzvch2
HSBC HOLDINGS PLC	22/02/2022	14:50:06	GB0005405286	550.80	1,450	LSE	E09Hsdkzvcrg
HSBC HOLDINGS PLC	22/02/2022	14:50:18	GB0005405286	551.00	2,330	LSE	E09HsdkzvdZ8
HSBC HOLDINGS PLC	22/02/2022	14:50:18	GB0005405286	551.00	1,592	LSE	E09HsdkzvdZG
HSBC HOLDINGS PLC	22/02/2022	14:50:18	GB0005405286	551.00	3,570	LSE	E09HsdkzvdZI
HSBC HOLDINGS PLC	22/02/2022	14:50:18	GB0005405286	551.00	1,261	LSE	E09HsdkzvdZs
HSBC HOLDINGS PLC	22/02/2022	14:51:02	GB0005405286	550.70	516	TURQUOISE	E09HsdmAtgPe
HSBC HOLDINGS PLC	22/02/2022	14:51:02	GB0005405286	550.70	866	BATE	78364287795
HSBC HOLDINGS PLC	22/02/2022	14:51:02	GB0005405286	550.70	206	CHIX	2899474255279
HSBC HOLDINGS PLC	22/02/2022	14:51:02	GB0005405286	550.70	5,281	LSE	E09HsdkzvgEC
HSBC HOLDINGS PLC	22/02/2022	14:51:02	GB0005405286	550.70	1,223	CHIX	2899474255280
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	1,200	LSE	E09HsdkzvKKB
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	1,762	LSE	E09HsdkzvKKB
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	167	TURQUOISE	E09HsdmAtqID
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	1,200	LSE	E09HsdkzvKKB
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	87	LSE	E09HsdkzvKKS
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	313	CHIX	2899474256375
HSBC HOLDINGS PLC	22/02/2022	14:52:32	GB0005405286	550.70	188	BATE	78364288529
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	1,200	LSE	E09HsdkzvKTZ
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	167	TURQUOISE	E09HsdmAttrGu
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	1,200	LSE	E09HsdkzvKTd
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	167	TURQUOISE	E09HsdmAttrH3
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	1,200	LSE	E09HsdkzvKTh
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	167	TURQUOISE	E09HsdmAttrH9
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	611	LSE	E09HsdkzvKTI
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	163	TURQUOISE	E09HsdmAttrHF
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	1,418	LSE	E09HsdkzvKTS

HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	1,418	LSE	E09HsdkzvTw
HSBC HOLDINGS PLC	22/02/2022	14:52:36	GB0005405286	550.70	1,334	LSE	E09HsdkzvU0
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	1,507	LSE	E09HsdkzviFg
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	1,507	LSE	E09HsdkzviFn
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	1,507	LSE	E09HsdkzviFr
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	106	LSE	E09HsdkzviHC
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	500	LSE	E09HsdkzviHH
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	500	LSE	E09HsdkzviHJ
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	113	LSE	E09HsdkzviHL
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	288	LSE	E09HsdkzviHN
HSBC HOLDINGS PLC	22/02/2022	14:52:56	GB0005405286	550.60	350	LSE	E09HsdkzviHP
HSBC HOLDINGS PLC	22/02/2022	14:53:59	GB0005405286	551.00	382	TURQUOISE	E09HsdmAu5Du
HSBC HOLDINGS PLC	22/02/2022	14:54:00	GB0005405286	551.00	1,060	CHIX	2899474258167
HSBC HOLDINGS PLC	22/02/2022	14:54:00	GB0005405286	551.00	3,913	LSE	E09HsdkzvvGh
HSBC HOLDINGS PLC	22/02/2022	14:54:00	GB0005405286	551.00	640	LSE	E09HsdkzvvHc
HSBC HOLDINGS PLC	22/02/2022	14:54:20	GB0005405286	551.40	1,393	LSE	E09Hsdkzvs2F
HSBC HOLDINGS PLC	22/02/2022	14:54:20	GB0005405286	551.40	4,390	LSE	E09Hsdkzvs2J
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	125	BATE	78364290058
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	1,354	LSE	E09HsdkzvuMh
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	1,354	LSE	E09HsdkzvuN8
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	591	LSE	E09HsdkzvuNC
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	1,941	BATE	78364290059
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	1	BATE	78364290060
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	289	BATE	78364290061
HSBC HOLDINGS PLC	22/02/2022	14:55:01	GB0005405286	551.30	812	BATE	78364290062
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	1,899	LSE	E09HsdkzvvUF
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	1,136	LSE	E09HsdkzvvUL
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	465	LSE	E09HsdkzvvUP
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	298	LSE	E09HsdkzvvUR
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	763	LSE	E09HsdkzvvUV
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	1,136	LSE	E09HsdkzvvUb
HSBC HOLDINGS PLC	22/02/2022	14:55:25	GB0005405286	550.80	655	LSE	E09HsdkzvvUf
HSBC HOLDINGS PLC	22/02/2022	14:56:04	GB0005405286	550.70	1,200	LSE	E09HsdkzvxeQ
HSBC HOLDINGS PLC	22/02/2022	14:56:04	GB0005405286	550.70	213	CHIX	2899474259737
HSBC HOLDINGS PLC	22/02/2022	14:56:38	GB0005405286	550.50	1,127	LSE	E09HsdkzvyqN
HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	298	LSE	E09Hsdkzvyxi
HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	1,343	LSE	E09Hsdkzvyxk
HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	2,093	LSE	E09Hsdkzvyxq
HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	3,497	LSE	E09Hsdkzvyxs

HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	786	LSE	E09Hsdkzvyy1
HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	653	LSE	E09Hsdkzvyy3
HSBC HOLDINGS PLC	22/02/2022	14:56:41	GB0005405286	550.50	661	LSE	E09HsdkzvyyU
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	1,978	LSE	E09Hsdkzw2ZG
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	1,886	LSE	E09Hsdkzw2ZI
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	1,886	LSE	E09Hsdkzw2ZV
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	92	LSE	E09Hsdkzw2ZX
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	1,886	LSE	E09Hsdkzw2ZZ
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	1,403	LSE	E09Hsdkzw2Zf
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	483	LSE	E09Hsdkzw2Zh
HSBC HOLDINGS PLC	22/02/2022	14:57:50	GB0005405286	550.40	1,280	LSE	E09Hsdkzw2Zj
HSBC HOLDINGS PLC	22/02/2022	15:00:00	GB0005405286	551.60	206	BATE	78364292115
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8pN
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8pV
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	626	LSE	E09Hsdkzw8pX
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8q2
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8q8
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	607	LSE	E09Hsdkzw8qA
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8qE
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	149	LSE	E09Hsdkzw8qG
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	297	LSE	E09Hsdkzw8qN
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	944	LSE	E09Hsdkzw8qS
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8qY
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8qd
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8qh
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	1,241	LSE	E09Hsdkzw8ql
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.80	3,450	LSE	E09Hsdkzw8qn
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.60	1,946	LSE	E09Hsdkzw8rl
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.60	1,822	LSE	E09Hsdkzw8rp
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.60	124	LSE	E09Hsdkzw8rx
HSBC HOLDINGS PLC	22/02/2022	15:00:10	GB0005405286	551.60	1,616	LSE	E09Hsdkzw8sH
HSBC HOLDINGS PLC	22/02/2022	15:00:53	GB0005405286	551.10	1,840	LSE	E09HsdkzwBNp
HSBC HOLDINGS PLC	22/02/2022	15:00:54	GB0005405286	551.10	1,840	LSE	E09HsdkzwBQj
HSBC HOLDINGS PLC	22/02/2022	15:01:14	GB0005405286	550.90	1,552	LSE	E09HsdkzwCrp
HSBC HOLDINGS PLC	22/02/2022	15:01:14	GB0005405286	550.90	1,552	LSE	E09HsdkzwCrt
HSBC HOLDINGS PLC	22/02/2022	15:01:14	GB0005405286	550.90	1,000	LSE	E09HsdkzwCrv
HSBC HOLDINGS PLC	22/02/2022	15:01:14	GB0005405286	550.90	1,552	LSE	E09HsdkzwCrz
HSBC HOLDINGS PLC	22/02/2022	15:01:14	GB0005405286	550.90	697	LSE	E09HsdkzwCs1
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,200	LSE	E09HsdkzwIVo

HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,200	LSE	E09HsdkzwlVs
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	27	LSE	E09HsdkzwlVu
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,200	LSE	E09HsdkzwlVy
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,200	LSE	E09HsdkzwlW4
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	710	LSE	E09HsdkzwlXs
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	394	LSE	E09HsdkzwlXu
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	167	TURQUOISE	E09HsdmAv5bH
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	96	LSE	E09HsdkzwlXw
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	394	LSE	E09HsdkzwlXy
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	167	TURQUOISE	E09HsdmAv5bM
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	10	TURQUOISE	E09HsdmAv5bO
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	490	LSE	E09HsdkzwlY5
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	96	LSE	E09HsdkzwlY7
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	63	TURQUOISE	E09HsdmAv5bY
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	614	LSE	E09HsdkzwlY9
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	566	LSE	E09HsdkzwlYB
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265200
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265202
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265203
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265204
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265205
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	28	CHIX	2899474265206
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265207
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265208
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265209
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265210
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265211
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265212
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265213
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265214
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265215
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265216
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	34	CHIX	2899474265217
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	14	CHIX	2899474265218
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	90	TURQUOISE	E09HsdmAv5bk
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,421	LSE	E09HsdkzwlYL
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,421	LSE	E09HsdkzwlYP
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	1,421	LSE	E09HsdkzwlYT
HSBC HOLDINGS PLC	22/02/2022	15:02:52	GB0005405286	550.20	123	LSE	E09HsdkzwlYY

HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,290	LSE	E09HsdkzwPVk
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,841	LSE	E09HsdkzwPVm
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	350	CHIX	2899474267037
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	211	BATE	78364294721
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	350	CHIX	2899474267039
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	350	CHIX	2899474267040
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	350	CHIX	2899474267041
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	293	CHIX	2899474267042
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	167	TURQUOISE	E09HsdmAvLwA
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,290	LSE	E09HsdkzwPW1
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	367	LSE	E09HsdkzwPW3
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	89	CHIX	2899474267043
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	498	LSE	E09HsdkzwPWB
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	976	LSE	E09HsdkzwPWD
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	802	LSE	E09HsdkzwPWF
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	488	LSE	E09HsdkzwPWL
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	367	LSE	E09HsdkzwPWN
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,218	LSE	E09HsdkzwPWd
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	211	BATE	78364294725
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	256	LSE	E09HsdkzwPWo
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,290	LSE	E09HsdkzwPWq
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	34	LSE	E09HsdkzwPWs
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,184	LSE	E09HsdkzwPWu
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	211	BATE	78364294731
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	25	LSE	E09HsdkzwPXi
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	931	LSE	E09HsdkzwPXk
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	167	TURQUOISE	E09HsdmAvLyl
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	19	LSE	E09HsdkzwPXx
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	500	LSE	E09HsdkzwPa8
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	1,499	LSE	E09HsdkzwPaA
HSBC HOLDINGS PLC	22/02/2022	15:05:12	GB0005405286	550.80	450	LSE	E09HsdkzwPaF
HSBC HOLDINGS PLC	22/02/2022	15:05:38	GB0005405286	550.20	1,541	LSE	E09HsdkzwRkP
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	581	LSE	E09HsdkzwS1K
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	818	LSE	E09HsdkzwS1N
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	142	LSE	E09HsdkzwS1P
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	818	LSE	E09HsdkzwS1T
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	581	LSE	E09HsdkzwS1Y
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	581	LSE	E09HsdkzwS1b
HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	379	LSE	E09HsdkzwS1d

HSBC HOLDINGS PLC	22/02/2022	15:05:40	GB0005405286	550.20	119	LSE	E09HsdkzwS1f
HSBC HOLDINGS PLC	22/02/2022	15:06:03	GB0005405286	550.40	390	TURQUOISE	E09HsdmAvVPH
HSBC HOLDINGS PLC	22/02/2022	15:06:04	GB0005405286	550.40	821	LSE	E09HsdkzwUM3
HSBC HOLDINGS PLC	22/02/2022	15:06:04	GB0005405286	550.40	36	BATE	78364295486
HSBC HOLDINGS PLC	22/02/2022	15:06:04	GB0005405286	550.40	2,227	LSE	E09HsdkzwUM5
HSBC HOLDINGS PLC	22/02/2022	15:06:04	GB0005405286	550.40	938	LSE	E09HsdkzwUM8
HSBC HOLDINGS PLC	22/02/2022	15:06:04	GB0005405286	550.40	617	BATE	78364295487
HSBC HOLDINGS PLC	22/02/2022	15:06:04	GB0005405286	550.40	1,080	CHIX	2899474268332
HSBC HOLDINGS PLC	22/02/2022	15:06:53	GB0005405286	550.00	1,794	LSE	E09HsdkzwWx3
HSBC HOLDINGS PLC	22/02/2022	15:07:07	GB0005405286	550.00	1,258	LSE	E09HsdkzwXs6
HSBC HOLDINGS PLC	22/02/2022	15:07:07	GB0005405286	550.00	582	LSE	E09HsdkzwXs8
HSBC HOLDINGS PLC	22/02/2022	15:07:07	GB0005405286	550.00	1,258	LSE	E09HsdkzwXsC
HSBC HOLDINGS PLC	22/02/2022	15:07:07	GB0005405286	550.00	574	LSE	E09HsdkzwXsE
HSBC HOLDINGS PLC	22/02/2022	15:07:07	GB0005405286	550.00	5	LSE	E09HsdkzwXsf
HSBC HOLDINGS PLC	22/02/2022	15:07:20	GB0005405286	550.00	1,448	LSE	E09HsdkzwYPo
HSBC HOLDINGS PLC	22/02/2022	15:07:20	GB0005405286	550.00	575	LSE	E09HsdkzwYPt
HSBC HOLDINGS PLC	22/02/2022	15:07:20	GB0005405286	550.00	873	LSE	E09HsdkzwYPv
HSBC HOLDINGS PLC	22/02/2022	15:07:20	GB0005405286	550.00	575	LSE	E09HsdkzwYPx
HSBC HOLDINGS PLC	22/02/2022	15:07:20	GB0005405286	550.00	1,448	LSE	E09HsdkzwYQ4
HSBC HOLDINGS PLC	22/02/2022	15:07:20	GB0005405286	550.00	728	LSE	E09HsdkzwYQ8
HSBC HOLDINGS PLC	22/02/2022	15:08:16	GB0005405286	550.30	1,658	LSE	E09HsdkzwbHX
HSBC HOLDINGS PLC	22/02/2022	15:08:16	GB0005405286	550.30	1,658	LSE	E09HsdkzwbHc
HSBC HOLDINGS PLC	22/02/2022	15:08:16	GB0005405286	550.30	482	LSE	E09HsdkzwbHg
HSBC HOLDINGS PLC	22/02/2022	15:08:16	GB0005405286	550.30	386	LSE	E09HsdkzwbHj
HSBC HOLDINGS PLC	22/02/2022	15:09:09	GB0005405286	550.80	224	CHIX	2899474270811
HSBC HOLDINGS PLC	22/02/2022	15:09:09	GB0005405286	550.80	209	CHIX	2899474270815
HSBC HOLDINGS PLC	22/02/2022	15:09:09	GB0005405286	550.80	1,200	LSE	E09HsdkzwdSw
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271324
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	98	BATE	78364297275
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271325
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271326
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271327
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271328
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271329
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	165	CHIX	2899474271330
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	98	BATE	78364297276
HSBC HOLDINGS PLC	22/02/2022	15:09:58	GB0005405286	551.10	98	BATE	78364297278
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	165	CHIX	2899474271402
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297297

HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297300
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297301
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297302
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297303
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297304
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	16	BATE	78364297305
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	165	CHIX	2899474271409
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,200	LSE	E09Hsdkzwl5
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,740	LSE	E09Hsdkzwl7
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	953	LSE	E09HsdkzwlB
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	650	LSE	E09HsdkzwlD
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,200	LSE	E09HsdkzwlJ
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,740	LSE	E09HsdkzwlL
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,403	LSE	E09HsdkzwlN
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	527	LSE	E09HsdkzwlP
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,200	LSE	E09HsdkzwlV
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	596	LSE	E09HsdkzwlX
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	382	LSE	E09HsdkzwlZ
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297308
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	166	TURQUOISE	E09HsdmAvxOF
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297309
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	166	TURQUOISE	E09HsdmAvxOO
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297310
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	166	TURQUOISE	E09HsdmAvxOT
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	98	BATE	78364297311
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	166	TURQUOISE	E09HsdmAvxOY
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	166	TURQUOISE	E09HsdmAvxOf
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	1,089	LSE	E09HsdkzwlM
HSBC HOLDINGS PLC	22/02/2022	15:10:01	GB0005405286	551.10	268	LSE	E09HsdkzwlO
HSBC HOLDINGS PLC	22/02/2022	15:11:00	GB0005405286	550.20	1,329	LSE	E09Hsdkzwl9I
HSBC HOLDINGS PLC	22/02/2022	15:11:00	GB0005405286	550.20	528	LSE	E09Hsdkzwl9o
HSBC HOLDINGS PLC	22/02/2022	15:11:00	GB0005405286	550.20	1,857	LSE	E09HsdkzwlB3
HSBC HOLDINGS PLC	22/02/2022	15:11:00	GB0005405286	550.20	970	LSE	E09HsdkzwlB9
HSBC HOLDINGS PLC	22/02/2022	15:11:00	GB0005405286	550.20	275	LSE	E09HsdkzwlBB
HSBC HOLDINGS PLC	22/02/2022	15:11:15	GB0005405286	550.00	1,979	LSE	E09Hsdkzwlhy
HSBC HOLDINGS PLC	22/02/2022	15:11:15	GB0005405286	550.00	18	LSE	E09HsdkzwlI0
HSBC HOLDINGS PLC	22/02/2022	15:11:15	GB0005405286	550.00	48	LSE	E09HsdkzwlIH
HSBC HOLDINGS PLC	22/02/2022	15:11:29	GB0005405286	550.00	3,118	CHIX	2899474272628
HSBC HOLDINGS PLC	22/02/2022	15:12:15	GB0005405286	550.60	158	LSE	E09Hsdkzwlz2

HSBC HOLDINGS PLC	22/02/2022	15:12:15	GB0005405286	550.60	639	TURQUOISE	E09HsdmAwErN
HSBC HOLDINGS PLC	22/02/2022	15:12:15	GB0005405286	550.60	6,388	LSE	E09Hsdkzwlz4
HSBC HOLDINGS PLC	22/02/2022	15:12:15	GB0005405286	550.60	1,073	BATE	78364298571
HSBC HOLDINGS PLC	22/02/2022	15:12:15	GB0005405286	550.60	1,328	CHIX	2899474273502
HSBC HOLDINGS PLC	22/02/2022	15:12:15	GB0005405286	550.60	444	CHIX	2899474273503
HSBC HOLDINGS PLC	22/02/2022	15:13:41	GB0005405286	551.00	1,922	LSE	E09HsdkzwrRH
HSBC HOLDINGS PLC	22/02/2022	15:13:41	GB0005405286	551.00	1,922	LSE	E09HsdkzwrRM
HSBC HOLDINGS PLC	22/02/2022	15:13:41	GB0005405286	551.00	1,221	LSE	E09HsdkzwrRT
HSBC HOLDINGS PLC	22/02/2022	15:13:50	GB0005405286	550.90	79	LSE	E09HsdkzwrM9
HSBC HOLDINGS PLC	22/02/2022	15:13:50	GB0005405286	550.90	500	LSE	E09HsdkzwrMB
HSBC HOLDINGS PLC	22/02/2022	15:15:32	GB0005405286	551.30	500	LSE	E09HsdkzwwiJ
HSBC HOLDINGS PLC	22/02/2022	15:15:32	GB0005405286	551.30	123	BATE	78364300235
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	1,343	LSE	E09HsdkzwwnX
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	1,200	LSE	E09HsdkzwwnZ
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	123	BATE	78364300243
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	166	TURQUOISE	E09HsdmAwgLv
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	166	TURQUOISE	E09HsdmAwgM1
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	1,843	LSE	E09Hsdkzwwnj
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	1,200	LSE	E09Hsdkzwwnn
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	123	BATE	78364300244
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	207	CHIX	2899474276291
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	207	CHIX	2899474276293
HSBC HOLDINGS PLC	22/02/2022	15:15:33	GB0005405286	551.30	98	CHIX	2899474276294
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	1,393	LSE	E09Hsdkzwwt3
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	155	LSE	E09Hsdkzwwt5
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	1,045	LSE	E09HsdkzwwtA
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	1,200	LSE	E09HsdkzwwtE
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	207	CHIX	2899474276315
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	123	BATE	78364300260
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	166	TURQUOISE	E09HsdmAwgcK
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	1	TURQUOISE	E09HsdmAwgcM
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	5	LSE	E09HsdkzwwtT
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	122	TURQUOISE	E09HsdmAwgcU
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	6	CHIX	2899474276316
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	44	TURQUOISE	E09HsdmAwgcZ
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	166	TURQUOISE	E09HsdmAwgce
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	671	CHIX	2899474276317
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	1,678	LSE	E09Hsdkzwwti
HSBC HOLDINGS PLC	22/02/2022	15:15:35	GB0005405286	551.30	431	LSE	E09Hsdkzwwtk

HSBC HOLDINGS PLC	22/02/2022	15:16:26	GB0005405286	551.60	1,000	LSE	E09HsdkzwwZJ
HSBC HOLDINGS PLC	22/02/2022	15:16:28	GB0005405286	551.60	2,390	LSE	E09HsdkzwzeW
HSBC HOLDINGS PLC	22/02/2022	15:16:55	GB0005405286	551.60	198	LSE	E09Hsdkzx0rl
HSBC HOLDINGS PLC	22/02/2022	15:17:02	GB0005405286	551.60	998	LSE	E09Hsdkzx160
HSBC HOLDINGS PLC	22/02/2022	15:17:02	GB0005405286	551.60	91	LSE	E09Hsdkzx16Q
HSBC HOLDINGS PLC	22/02/2022	15:17:02	GB0005405286	551.60	160	LSE	E09Hsdkzx16S
HSBC HOLDINGS PLC	22/02/2022	15:17:02	GB0005405286	551.60	500	CHIX	2899474277355
HSBC HOLDINGS PLC	22/02/2022	15:17:03	GB0005405286	551.60	1,287	LSE	E09Hsdkzx189
HSBC HOLDINGS PLC	22/02/2022	15:17:03	GB0005405286	551.60	3,544	LSE	E09Hsdkzx18B
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	1,200	LSE	E09Hsdkzx4jo
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	1,011	LSE	E09Hsdkzx4js
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	258	CHIX	2899474278286
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	21	TURQUOISE	E09HsdmAx2JH
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	145	TURQUOISE	E09HsdmAx2JK
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	21	TURQUOISE	E09HsdmAx2JM
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	189	LSE	E09Hsdkzx4jw
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	155	BATE	78364301539
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	11	BATE	78364301540
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	258	CHIX	2899474278287
HSBC HOLDINGS PLC	22/02/2022	15:18:26	GB0005405286	551.50	448	LSE	E09Hsdkzx4k0
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	1,200	LSE	E09Hsdkzx82Y
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	166	TURQUOISE	E09HsdmAxClS
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	36	CHIX	2899474279342
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	20	BATE	78364302277
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	1,200	LSE	E09Hsdkzx83C
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	166	TURQUOISE	E09HsdmAxCK4
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	166	TURQUOISE	E09HsdmAxCKA
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	1,001	LSE	E09Hsdkzx83l
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	157	TURQUOISE	E09HsdmAxCKG
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	199	LSE	E09Hsdkzx83K
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	809	LSE	E09Hsdkzx83M
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	1,200	LSE	E09Hsdkzx83R
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	20	BATE	78364302280
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	500	LSE	E09Hsdkzx84r
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	500	LSE	E09Hsdkzx84t
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	200	LSE	E09Hsdkzx84w
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	451	LSE	E09Hsdkzx850
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	500	LSE	E09Hsdkzx856
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	700	LSE	E09Hsdkzx858

HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	220	LSE	E09Hsdkzx85C
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	500	LSE	E09Hsdkzx85z
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	500	LSE	E09Hsdkzx863
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	36	CHIX	2899474279349
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	13	CHIX	2899474279350
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	20	BATE	78364302283
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	13	BATE	78364302284
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	9	TURQUOISE	E09HsdmAxCTK
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	13	TURQUOISE	E09HsdmAxCTM
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	200	LSE	E09Hsdkzx86M
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	162	LSE	E09Hsdkzx86O
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	62	TURQUOISE	E09HsdmAxCTV
HSBC HOLDINGS PLC	22/02/2022	15:20:01	GB0005405286	551.90	104	TURQUOISE	E09HsdmAxCTZ
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	1,422	LSE	E09Hsdkzx8Ak
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	500	CHIX	2899474279393
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	470	TURQUOISE	E09HsdmAxCmV
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	22	LSE	E09Hsdkzx8BW
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	1,400	LSE	E09Hsdkzx8BZ
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	700	CHIX	2899474279406
HSBC HOLDINGS PLC	22/02/2022	15:20:03	GB0005405286	551.90	509	LSE	E09Hsdkzx8Bi
HSBC HOLDINGS PLC	22/02/2022	15:20:06	GB0005405286	551.80	2,000	LSE	E09Hsdkzx8LT
HSBC HOLDINGS PLC	22/02/2022	15:20:06	GB0005405286	551.80	72	LSE	E09Hsdkzx8LV
HSBC HOLDINGS PLC	22/02/2022	15:20:06	GB0005405286	551.80	505	LSE	E09Hsdkzx8Li
HSBC HOLDINGS PLC	22/02/2022	15:20:06	GB0005405286	551.80	1,567	LSE	E09Hsdkzx8Ln
HSBC HOLDINGS PLC	22/02/2022	15:20:06	GB0005405286	551.80	500	LSE	E09Hsdkzx8Lv
HSBC HOLDINGS PLC	22/02/2022	15:20:06	GB0005405286	551.80	267	LSE	E09Hsdkzx8Lz
HSBC HOLDINGS PLC	22/02/2022	15:22:43	GB0005405286	551.80	877	TURQUOISE	E09HsdmAxX1S
HSBC HOLDINGS PLC	22/02/2022	15:22:43	GB0005405286	551.80	8,983	LSE	E09HsdkzxFKM
HSBC HOLDINGS PLC	22/02/2022	15:22:43	GB0005405286	551.80	1,473	BATE	78364303977
HSBC HOLDINGS PLC	22/02/2022	15:22:43	GB0005405286	551.80	2,432	CHIX	2899474281581
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	791	LSE	E09HsdkzxGUZ
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	854	LSE	E09HsdkzxGUb
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	500	LSE	E09HsdkzxGUj
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	274	LSE	E09HsdkzxGV7
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	597	LSE	E09HsdkzxGV9
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	274	LSE	E09HsdkzxGVB
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	597	LSE	E09HsdkzxGVD
HSBC HOLDINGS PLC	22/02/2022	15:23:14	GB0005405286	551.50	1,018	LSE	E09HsdkzxGVJ
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	500	BATE	78364304333

HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	19	BATE	78364304335
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	2,089	LSE	E09HsdkzxHev
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	1,080	LSE	E09HsdkzxHey
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	19	BATE	78364304336
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	732	BATE	78364304337
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	19	BATE	78364304338
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	19	BATE	78364304339
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	71	BATE	78364304340
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	233	BATE	78364304341
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	33	BATE	78364304342
HSBC HOLDINGS PLC	22/02/2022	15:23:28	GB0005405286	551.20	43	BATE	78364304343
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	1,833	LSE	E09HsdkzxK1H
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	372	LSE	E09HsdkzxK1O
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	431	LSE	E09HsdkzxK1Q
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	464	LSE	E09HsdkzxK1S
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	135	LSE	E09HsdkzxK1U
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	296	LSE	E09HsdkzxK1W
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	135	LSE	E09HsdkzxK1Z
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	366	LSE	E09HsdkzxK1f
HSBC HOLDINGS PLC	22/02/2022	15:24:09	GB0005405286	550.50	485	LSE	E09HsdkzxK1h
HSBC HOLDINGS PLC	22/02/2022	15:26:17	GB0005405286	551.20	1,200	LSE	E09HsdkzxP58
HSBC HOLDINGS PLC	22/02/2022	15:26:17	GB0005405286	551.20	1,925	LSE	E09HsdkzxP5C
HSBC HOLDINGS PLC	22/02/2022	15:26:17	GB0005405286	551.20	110	CHIX	2899474284250
HSBC HOLDINGS PLC	22/02/2022	15:26:17	GB0005405286	551.20	65	BATE	78364305653
HSBC HOLDINGS PLC	22/02/2022	15:26:17	GB0005405286	551.20	166	TURQUOISE	E09HsdmAxvUe
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	680	LSE	E09HsdkzxPA3
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	520	LSE	E09HsdkzxPA5
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	480	LSE	E09HsdkzxPA7
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	1,445	LSE	E09HsdkzxPAB
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	1,000	LSE	E09HsdkzxPAD
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	65	BATE	78364305673
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	200	LSE	E09HsdkzxPAH
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	400	LSE	E09HsdkzxPAJ
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	600	LSE	E09HsdkzxPAL
HSBC HOLDINGS PLC	22/02/2022	15:26:18	GB0005405286	551.20	65	BATE	78364305674
HSBC HOLDINGS PLC	22/02/2022	15:26:25	GB0005405286	551.20	65	BATE	78364305709
HSBC HOLDINGS PLC	22/02/2022	15:26:46	GB0005405286	551.10	1,921	LSE	E09HsdkzxQQx
HSBC HOLDINGS PLC	22/02/2022	15:26:46	GB0005405286	551.10	1,349	LSE	E09HsdkzxQR1
HSBC HOLDINGS PLC	22/02/2022	15:26:46	GB0005405286	551.10	2,653	LSE	E09HsdkzxQR5

HSBC HOLDINGS PLC	22/02/2022	15:26:46	GB0005405286	551.10	3,429	LSE	E09HsdkzQR7
HSBC HOLDINGS PLC	22/02/2022	15:28:16	GB0005405286	551.10	539	BATE	78364306554
HSBC HOLDINGS PLC	22/02/2022	15:28:16	GB0005405286	551.10	559	LSE	E09HsdkzTw5
HSBC HOLDINGS PLC	22/02/2022	15:28:16	GB0005405286	551.10	221	LSE	E09HsdkzTw7
HSBC HOLDINGS PLC	22/02/2022	15:28:16	GB0005405286	551.10	139	LSE	E09HsdkzTw9
HSBC HOLDINGS PLC	22/02/2022	15:28:16	GB0005405286	551.10	2,368	LSE	E09HsdkzTwB
HSBC HOLDINGS PLC	22/02/2022	15:28:32	GB0005405286	551.10	2,104	LSE	E09HsdkzUS9
HSBC HOLDINGS PLC	22/02/2022	15:28:32	GB0005405286	551.10	2,104	LSE	E09HsdkzUSE
HSBC HOLDINGS PLC	22/02/2022	15:28:32	GB0005405286	551.10	676	LSE	E09HsdkzUSG
HSBC HOLDINGS PLC	22/02/2022	15:28:32	GB0005405286	551.10	496	LSE	E09HsdkzUSK
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.40	547	BATE	78364307378
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.40	902	CHIX	2899474287158
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.40	1,546	LSE	E09HsdkzYWU
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.40	1,789	LSE	E09HsdkzYWW
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.40	326	TURQUOISE	E09HsdmAyL0y
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.30	59	LSE	E09HsdkzYYS
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.30	1,597	LSE	E09HsdkzYYV
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.30	242	LSE	E09HsdkzYYX
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.30	464	LSE	E09HsdkzYYZ
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.30	706	LSE	E09HsdkzYYd
HSBC HOLDINGS PLC	22/02/2022	15:29:45	GB0005405286	551.30	242	LSE	E09HsdkzYYf
HSBC HOLDINGS PLC	22/02/2022	15:29:46	GB0005405286	551.30	950	LSE	E09HsdkzYZi
HSBC HOLDINGS PLC	22/02/2022	15:29:46	GB0005405286	551.30	950	LSE	E09HsdkzYZm
HSBC HOLDINGS PLC	22/02/2022	15:29:46	GB0005405286	551.30	116	LSE	E09HsdkzYaz
HSBC HOLDINGS PLC	22/02/2022	15:30:38	GB0005405286	550.90	1,973	LSE	E09HsdkzapZ
HSBC HOLDINGS PLC	22/02/2022	15:30:38	GB0005405286	550.90	1,973	LSE	E09Hsdkzapg
HSBC HOLDINGS PLC	22/02/2022	15:30:38	GB0005405286	550.90	351	LSE	E09HsdkzarM
HSBC HOLDINGS PLC	22/02/2022	15:30:39	GB0005405286	550.90	497	LSE	E09HsdkzauB
HSBC HOLDINGS PLC	22/02/2022	15:30:39	GB0005405286	550.90	554	LSE	E09HsdkzauK
HSBC HOLDINGS PLC	22/02/2022	15:31:38	GB0005405286	550.50	1,094	LSE	E09HsdkzdUn
HSBC HOLDINGS PLC	22/02/2022	15:31:38	GB0005405286	550.50	993	LSE	E09HsdkzdUp
HSBC HOLDINGS PLC	22/02/2022	15:31:38	GB0005405286	550.50	73	LSE	E09HsdkzdUt
HSBC HOLDINGS PLC	22/02/2022	15:31:38	GB0005405286	550.50	2,014	LSE	E09HsdkzdUv
HSBC HOLDINGS PLC	22/02/2022	15:31:38	GB0005405286	550.50	802	LSE	E09HsdkzdUx
HSBC HOLDINGS PLC	22/02/2022	15:32:57	GB0005405286	550.50	809	LSE	E09HsdkzxhG2
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	998	LSE	E09HsdkzjuB
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	209	LSE	E09HsdkzjuD
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	209	LSE	E09HsdkzjuH
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	209	LSE	E09HsdkzjuJ

HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	767	LSE	E09HsdkzjuO
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	22	LSE	E09Hsdkzjul
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	279	LSE	E09Hsdkzjun
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	1,000	LSE	E09Hsdkzjux
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	207	LSE	E09Hsdkzjuz
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	1,000	LSE	E09Hsdkzjv1
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	1,207	LSE	E09Hsdkzjv8
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	1,207	LSE	E09HsdkzjvC
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	604	LSE	E09HsdkzjvK
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	603	LSE	E09HsdkzjvM
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	513	LSE	E09Hsdkzjwq
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	694	LSE	E09Hsdkzjxn
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	306	LSE	E09Hsdkzjxp
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	500	LSE	E09HsdkzjyR
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	500	LSE	E09HsdkzjyT
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	125	LSE	E09HsdkzjyV
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	82	LSE	E09HsdkzjyX
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	207	LSE	E09Hsdkzjyb
HSBC HOLDINGS PLC	22/02/2022	15:33:57	GB0005405286	550.90	1,000	LSE	E09Hsdkzjye
HSBC HOLDINGS PLC	22/02/2022	15:34:03	GB0005405286	551.00	500	BATE	78364309499
HSBC HOLDINGS PLC	22/02/2022	15:34:03	GB0005405286	551.00	1,000	BATE	78364309500
HSBC HOLDINGS PLC	22/02/2022	15:34:03	GB0005405286	551.00	500	BATE	78364309503
HSBC HOLDINGS PLC	22/02/2022	15:35:11	GB0005405286	550.80	1,817	LSE	E09HsdkzxmSe
HSBC HOLDINGS PLC	22/02/2022	15:35:11	GB0005405286	550.80	669	LSE	E09HsdkzxmSi
HSBC HOLDINGS PLC	22/02/2022	15:35:16	GB0005405286	550.80	638	LSE	E09Hsdkzxmfd
HSBC HOLDINGS PLC	22/02/2022	15:35:16	GB0005405286	550.80	1,242	LSE	E09Hsdkxmff
HSBC HOLDINGS PLC	22/02/2022	15:35:16	GB0005405286	550.80	575	LSE	E09Hsdkxmfj
HSBC HOLDINGS PLC	22/02/2022	15:35:16	GB0005405286	550.80	1,307	LSE	E09Hsdkxmfy
HSBC HOLDINGS PLC	22/02/2022	15:35:16	GB0005405286	550.80	690	LSE	E09Hsdkxmg0
HSBC HOLDINGS PLC	22/02/2022	15:35:17	GB0005405286	550.80	1,127	LSE	E09Hsdkxmi8
HSBC HOLDINGS PLC	22/02/2022	15:35:17	GB0005405286	550.80	869	LSE	E09HsdkxmiA
HSBC HOLDINGS PLC	22/02/2022	15:35:17	GB0005405286	550.80	438	LSE	E09HsdkxmiG
HSBC HOLDINGS PLC	22/02/2022	15:35:17	GB0005405286	550.80	91	LSE	E09Hsdkxmil
HSBC HOLDINGS PLC	22/02/2022	15:35:17	GB0005405286	550.80	1,307	LSE	E09HsdkxmiO
HSBC HOLDINGS PLC	22/02/2022	15:35:18	GB0005405286	550.70	333	LSE	E09HsdkxmIh
HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	72	LSE	E09HsdkxnO8
HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	1,396	LSE	E09HsdkxnOA
HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	263	LSE	E09HsdkxnOD
HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	1,468	LSE	E09HsdkxnOH

HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	1,731	LSE	E09HsdkznOL
HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	261	LSE	E09HsdkznON
HSBC HOLDINGS PLC	22/02/2022	15:35:44	GB0005405286	550.40	110	LSE	E09HsdkznOR
HSBC HOLDINGS PLC	22/02/2022	15:36:42	GB0005405286	550.60	1,231	LSE	E09Hsdkzqx2z
HSBC HOLDINGS PLC	22/02/2022	15:36:42	GB0005405286	550.60	922	LSE	E09Hsdkzqx35
HSBC HOLDINGS PLC	22/02/2022	15:36:42	GB0005405286	550.60	600	CHIX	2899474291934
HSBC HOLDINGS PLC	22/02/2022	15:37:05	GB0005405286	550.60	368	LSE	E09Hsdkzqxkd
HSBC HOLDINGS PLC	22/02/2022	15:37:05	GB0005405286	550.60	900	CHIX	2899474292235
HSBC HOLDINGS PLC	22/02/2022	15:37:05	GB0005405286	550.60	600	CHIX	2899474292236
HSBC HOLDINGS PLC	22/02/2022	15:37:05	GB0005405286	550.60	100	TURQUOISE	E09HsdmAzGBQ
HSBC HOLDINGS PLC	22/02/2022	15:37:47	GB0005405286	550.50	1,200	LSE	E09Hsdkzxrvd
HSBC HOLDINGS PLC	22/02/2022	15:37:47	GB0005405286	550.50	1,311	LSE	E09Hsdkzxrvh
HSBC HOLDINGS PLC	22/02/2022	15:37:47	GB0005405286	550.50	1,311	LSE	E09Hsdkzxrvi
HSBC HOLDINGS PLC	22/02/2022	15:37:47	GB0005405286	550.50	1,689	LSE	E09Hsdkzxrvi
HSBC HOLDINGS PLC	22/02/2022	15:37:47	GB0005405286	550.50	1,270	LSE	E09Hsdkzxrvi
HSBC HOLDINGS PLC	22/02/2022	15:38:38	GB0005405286	550.60	500	BATE	78364311562
HSBC HOLDINGS PLC	22/02/2022	15:38:38	GB0005405286	550.60	52	BATE	78364311563
HSBC HOLDINGS PLC	22/02/2022	15:38:49	GB0005405286	550.60	3,365	LSE	E09Hsdkzxtog
HSBC HOLDINGS PLC	22/02/2022	15:39:18	GB0005405286	550.70	4,041	LSE	E09HsdkzxvLB
HSBC HOLDINGS PLC	22/02/2022	15:39:18	GB0005405286	550.70	395	TURQUOISE	E09HsdmAzVEI
HSBC HOLDINGS PLC	22/02/2022	15:39:18	GB0005405286	550.70	662	BATE	78364311877
HSBC HOLDINGS PLC	22/02/2022	15:39:18	GB0005405286	550.70	1,094	CHIX	2899474293675
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	789	LSE	E09HsdkzxvIN
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	938	LSE	E09HsdkzxvIc
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	65	LSE	E09HsdkzxvIp
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	1,500	LSE	E09Hsdkzxvoi
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	162	LSE	E09Hsdkzxvom
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	1,727	LSE	E09Hsdkzxvoq
HSBC HOLDINGS PLC	22/02/2022	15:39:24	GB0005405286	550.50	270	TURQUOISE	E09HsdmAzWHx
HSBC HOLDINGS PLC	22/02/2022	15:40:38	GB0005405286	549.90	36	BATE	78364312953
HSBC HOLDINGS PLC	22/02/2022	15:40:38	GB0005405286	549.90	598	BATE	78364312954
HSBC HOLDINGS PLC	22/02/2022	15:40:38	GB0005405286	549.90	1,141	CHIX	2899474295609
HSBC HOLDINGS PLC	22/02/2022	15:40:38	GB0005405286	549.90	56	BATE	78364312955
HSBC HOLDINGS PLC	22/02/2022	15:40:38	GB0005405286	549.90	3,766	LSE	E09Hsdkzy395
HSBC HOLDINGS PLC	22/02/2022	15:40:38	GB0005405286	549.90	446	LSE	E09Hsdkzy397
HSBC HOLDINGS PLC	22/02/2022	15:41:54	GB0005405286	549.60	623	LSE	E09Hsdkzy5gl
HSBC HOLDINGS PLC	22/02/2022	15:41:54	GB0005405286	549.60	1,224	LSE	E09Hsdkzy5gn
HSBC HOLDINGS PLC	22/02/2022	15:41:54	GB0005405286	549.60	1,843	LSE	E09Hsdkzy5gv
HSBC HOLDINGS PLC	22/02/2022	15:41:54	GB0005405286	549.60	4	LSE	E09Hsdkzy5gx

HSBC HOLDINGS PLC	22/02/2022	15:41:54	GB0005405286	549.60	1,827	LSE	E09Hsdkzy5gz
HSBC HOLDINGS PLC	22/02/2022	15:42:20	GB0005405286	549.50	2,748	LSE	E09Hsdkzy6pA
HSBC HOLDINGS PLC	22/02/2022	15:42:52	GB0005405286	549.30	387	BATE	78364313920
HSBC HOLDINGS PLC	22/02/2022	15:42:52	GB0005405286	549.30	468	CHIX	2899474297235
HSBC HOLDINGS PLC	22/02/2022	15:42:52	GB0005405286	549.30	2,362	LSE	E09Hsdkzy7wd
HSBC HOLDINGS PLC	22/02/2022	15:42:52	GB0005405286	549.30	360	LSE	E09Hsdkzy7y4
HSBC HOLDINGS PLC	22/02/2022	15:42:52	GB0005405286	549.30	42	LSE	E09Hsdkzy7y6
HSBC HOLDINGS PLC	22/02/2022	15:44:04	GB0005405286	549.10	1,219	LSE	E09HsdkzyA5K
HSBC HOLDINGS PLC	22/02/2022	15:44:04	GB0005405286	549.10	293	LSE	E09HsdkzyA5M
HSBC HOLDINGS PLC	22/02/2022	15:44:05	GB0005405286	549.10	1,219	LSE	E09HsdkzyA70
HSBC HOLDINGS PLC	22/02/2022	15:44:05	GB0005405286	549.10	1,790	LSE	E09HsdkzyA72
HSBC HOLDINGS PLC	22/02/2022	15:44:05	GB0005405286	549.10	228	LSE	E09HsdkzyA77
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	167	TURQUOISE	E09HsdmB0MKi
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	1,304	LSE	E09HsdkzyCdv
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	213	BATE	78364314918
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	354	CHIX	2899474298883
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	1,304	LSE	E09HsdkzyCe3
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	2,374	LSE	E09HsdkzyCe5
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	21	TURQUOISE	E09HsdmB0MKq
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	213	BATE	78364314919
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	213	BATE	78364314920
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	213	BATE	78364314921
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	197	BATE	78364314922
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	354	CHIX	2899474298884
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	354	CHIX	2899474298885
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	211	CHIX	2899474298886
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	213	BATE	78364314923
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	146	TURQUOISE	E09HsdmB0MKv
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	483	TURQUOISE	E09HsdmB0MKx
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	213	BATE	78364314924
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	316	CHIX	2899474298887
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	146	TURQUOISE	E09HsdmB0ML4
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	114	BATE	78364314925
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	21	TURQUOISE	E09HsdmB0ML7
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	167	TURQUOISE	E09HsdmB0MLD
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	167	TURQUOISE	E09HsdmB0MLI
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	167	TURQUOISE	E09HsdmB0MLN
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	167	TURQUOISE	E09HsdmB0MLR
HSBC HOLDINGS PLC	22/02/2022	15:45:01	GB0005405286	549.60	13	TURQUOISE	E09HsdmB0MLT

HSBC HOLDINGS PLC	22/02/2022	15:45:13	GB0005405286	549.30	1,692	LSE	E09HsdkzyDEe
HSBC HOLDINGS PLC	22/02/2022	15:45:13	GB0005405286	549.30	1,692	LSE	E09HsdkzyDEi
HSBC HOLDINGS PLC	22/02/2022	15:45:13	GB0005405286	549.30	322	LSE	E09HsdkzyDEk
HSBC HOLDINGS PLC	22/02/2022	15:45:13	GB0005405286	549.30	1,342	LSE	E09HsdkzyDGX
HSBC HOLDINGS PLC	22/02/2022	15:45:14	GB0005405286	549.30	1	LSE	E09HsdkzyDLR
HSBC HOLDINGS PLC	22/02/2022	15:47:02	GB0005405286	550.00	157	CHIX	2899474300664
HSBC HOLDINGS PLC	22/02/2022	15:47:02	GB0005405286	550.00	1,200	LSE	E09HsdkzyIqZ
HSBC HOLDINGS PLC	22/02/2022	15:47:02	GB0005405286	550.00	95	BATE	78364316076
HSBC HOLDINGS PLC	22/02/2022	15:47:02	GB0005405286	550.00	157	CHIX	2899474300670
HSBC HOLDINGS PLC	22/02/2022	15:47:02	GB0005405286	550.00	237	LSE	E09HsdkzyIrk
HSBC HOLDINGS PLC	22/02/2022	15:47:02	GB0005405286	550.00	505	LSE	E09HsdkzyIrv
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	10	BATE	78364316078
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	458	LSE	E09HsdkzyIsG
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	42	BATE	78364316080
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	458	LSE	E09HsdkzyIsL
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	32	BATE	78364316081
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	742	LSE	E09HsdkzyIsN
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	240	LSE	E09HsdkzyIsP
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	11	BATE	78364316082
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	95	BATE	78364316083
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	76	BATE	78364316084
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300674
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300675
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	22	CHIX	2899474300676
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	43	BATE	78364316085
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300677
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	300	LSE	E09HsdkzyIsT
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	249	LSE	E09HsdkzyIsa
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	52	BATE	78364316087
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300678
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	268	LSE	E09HsdkzyIsr
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300679
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	95	BATE	78364316088
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	95	BATE	78364316090
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300680
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	131	LSE	E09HsdkzyIt7
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	95	BATE	78364316091
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	157	CHIX	2899474300681
HSBC HOLDINGS PLC	22/02/2022	15:47:03	GB0005405286	550.00	131	LSE	E09HsdkzyIttr

HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	121	LSE	E09Hsdkzyltw
HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	89	CHIX	2899474300682
HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	302	LSE	E09Hsdkzylu2
HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	95	BATE	78364316093
HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	64	CHIX	2899474300683
HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	400	CHIX	2899474300684
HSBC HOLDINGS PLC	22/02/2022	15:47:04	GB0005405286	550.00	352	LSE	E09HsdkzyluB
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	317	CHIX	2899474301735
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	63	BATE	78364316760
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	1,200	LSE	E09HsdkzyMHI
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	167	TURQUOISE	E09HsdmB0n2G
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	580	LSE	E09HsdkzyMHv
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	620	LSE	E09HsdkzyMHx
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	580	LSE	E09HsdkzyMHz
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	127	BATE	78364316761
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	1,200	LSE	E09HsdkzyMI4
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	646	LSE	E09HsdkzyMI6
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	317	CHIX	2899474301736
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	317	CHIX	2899474301737
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	317	CHIX	2899474301738
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316762
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	705	LSE	E09HsdkzyMIF
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	167	TURQUOISE	E09HsdmB0n3H
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	986	TURQUOISE	E09HsdmB0n3J
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	317	CHIX	2899474301739
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	3	CHIX	2899474301740
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	111	TURQUOISE	E09HsdmB0n3P
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316763
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316764
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316765
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316766
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316767
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	BATE	78364316768
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	68	BATE	78364316769
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	43	TURQUOISE	E09HsdmB0n3S
HSBC HOLDINGS PLC	22/02/2022	15:48:35	GB0005405286	550.00	190	LSE	E09HsdkzyMIL
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	354	LSE	E09HsdkzyMOz
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	122	LSE	E09HsdkzyMP1
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	328	LSE	E09HsdkzyMP3

HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	725	LSE	E09HsdkzyMP6
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	354	LSE	E09HsdkzyMP8
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	1,529	LSE	E09HsdkzyMPA
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	232	LSE	E09HsdkzyMPE
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	122	LSE	E09HsdkzyMPG
HSBC HOLDINGS PLC	22/02/2022	15:48:40	GB0005405286	549.70	1,412	LSE	E09HsdkzyMPN
HSBC HOLDINGS PLC	22/02/2022	15:50:04	GB0005405286	549.60	1,746	LSE	E09HsdkzyOlh
HSBC HOLDINGS PLC	22/02/2022	15:50:04	GB0005405286	549.60	1,746	LSE	E09HsdkzyOmQ
HSBC HOLDINGS PLC	22/02/2022	15:50:04	GB0005405286	549.60	422	LSE	E09HsdkzyOmY
HSBC HOLDINGS PLC	22/02/2022	15:50:04	GB0005405286	549.60	870	LSE	E09HsdkzyOma
HSBC HOLDINGS PLC	22/02/2022	15:50:04	GB0005405286	549.60	416	LSE	E09HsdkzyOmo
HSBC HOLDINGS PLC	22/02/2022	15:50:55	GB0005405286	549.50	3,251	LSE	E09HsdkzyRKb
HSBC HOLDINGS PLC	22/02/2022	15:51:31	GB0005405286	549.40	205	CHIX	2899474303731
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	309	TURQUOISE	E09HsdmB1IXF
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	3,158	LSE	E09HsdkzyVmG
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	855	CHIX	2899474304731
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	518	BATE	78364318781
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	855	CHIX	2899474304735
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	202	CHIX	2899474304736
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	1,354	LSE	E09HsdkzyVmK
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	518	BATE	78364318784
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	518	BATE	78364318785
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	34	BATE	78364318786
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	440	LSE	E09HsdkzyVmP
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	611	CHIX	2899474304737
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	370	BATE	78364318787
HSBC HOLDINGS PLC	22/02/2022	15:52:45	GB0005405286	550.00	221	TURQUOISE	E09HsdmB1IXi
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	1,200	LSE	E09HsdkzyXnc
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	286	LSE	E09HsdkzyXne
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	1,200	LSE	E09HsdkzyXni
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	2,696	LSE	E09HsdkzyXnk
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	1,200	LSE	E09HsdkzyXno
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	991	LSE	E09HsdkzyXnq
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	608	LSE	E09HsdkzyXnw
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	290	LSE	E09HsdkzyXny
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	162	BATE	78364319241
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	156	BATE	78364319242
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	270	CHIX	2899474305343
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	270	CHIX	2899474305344

HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	270	CHIX	2899474305345
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	270	CHIX	2899474305346
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	270	CHIX	2899474305347
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	123	CHIX	2899474305348
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	167	TURQUOISE	E09HsdmB1PHE
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	166	TURQUOISE	E09HsdmB1PHG
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	25	TURQUOISE	E09HsdmB1PHL
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	142	TURQUOISE	E09HsdmB1PHO
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	167	TURQUOISE	E09HsdmB1PHU
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	26	TURQUOISE	E09HsdmB1PHZ
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	1,799	LSE	E09HsdkzyXoA
HSBC HOLDINGS PLC	22/02/2022	15:53:45	GB0005405286	549.80	1,265	LSE	E09HsdkzyXoE
HSBC HOLDINGS PLC	22/02/2022	15:53:46	GB0005405286	549.70	1,767	LSE	E09HsdkzyXpl
HSBC HOLDINGS PLC	22/02/2022	15:53:46	GB0005405286	549.70	48	LSE	E09HsdkzyXpO
HSBC HOLDINGS PLC	22/02/2022	15:53:47	GB0005405286	549.70	234	LSE	E09HsdkzyXsy
HSBC HOLDINGS PLC	22/02/2022	15:53:48	GB0005405286	549.70	9	LSE	E09HsdkzyXuS
HSBC HOLDINGS PLC	22/02/2022	15:53:48	GB0005405286	549.70	2,058	LSE	E09HsdkzyXuc
HSBC HOLDINGS PLC	22/02/2022	15:53:48	GB0005405286	549.70	1,859	LSE	E09HsdkzyXug
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	1,200	LSE	E09HsdkzyahE
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	788	LSE	E09HsdkzyahG
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	167	TURQUOISE	E09HsdmB1Xvy
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	822	TURQUOISE	E09HsdmB1Xw0
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	207	CHIX	2899474306206
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	207	CHIX	2899474306207
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	207	CHIX	2899474306208
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	207	CHIX	2899474306209
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	207	CHIX	2899474306210
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	191	CHIX	2899474306211
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	124	BATE	78364319823
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	124	BATE	78364319824
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	124	BATE	78364319825
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	124	BATE	78364319826
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	124	BATE	78364319827
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	114	BATE	78364319828
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	1,069	BATE	78364319829
HSBC HOLDINGS PLC	22/02/2022	15:55:04	GB0005405286	548.80	833	LSE	E09Hsdkzyahj
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	369	LSE	E09Hsdkzychu
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	115	TURQUOISE	E09HsdmB1dTC
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	462	LSE	E09Hsdkzychw

HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	52	TURQUOISE	E09HsdmB1dTF
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	369	LSE	E09Hsdkzychy
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	116	BATE	78364320271
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	823	LSE	E09Hsdkzyci2
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	164	LSE	E09Hsdkzycid
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	1,350	LSE	E09Hsdkzycig
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	164	LSE	E09Hsdkzycii
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	381	LSE	E09Hsdkzycim
HSBC HOLDINGS PLC	22/02/2022	15:55:49	GB0005405286	548.40	381	LSE	E09Hsdkzycio
HSBC HOLDINGS PLC	22/02/2022	15:56:54	GB0005405286	548.50	500	BATE	78364320885
HSBC HOLDINGS PLC	22/02/2022	15:56:54	GB0005405286	548.50	499	BATE	78364320886
HSBC HOLDINGS PLC	22/02/2022	15:56:54	GB0005405286	548.50	365	CHIX	2899474307722
HSBC HOLDINGS PLC	22/02/2022	15:56:54	GB0005405286	548.50	1	CHIX	2899474307723
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	1,200	LSE	E09HsdkzygB7
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	167	TURQUOISE	E09HsdmB1oBD
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	1,200	LSE	E09HsdkzygBG
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	122	BATE	78364321090
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	204	CHIX	2899474307988
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	409	LSE	E09HsdkzygBL
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	357	LSE	E09HsdkzygBN
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	77	LSE	E09HsdkzygBP
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	280	LSE	E09HsdkzygBR
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	77	LSE	E09HsdkzygCZ
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	114	TURQUOISE	E09HsdmB1oE4
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	170	LSE	E09HsdkzygCe
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	45	TURQUOISE	E09HsdmB1oE7
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	122	BATE	78364321094
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	122	BATE	78364321095
HSBC HOLDINGS PLC	22/02/2022	15:57:08	GB0005405286	548.30	1,693	LSE	E09HsdkzygCi
HSBC HOLDINGS PLC	22/02/2022	15:57:42	GB0005405286	548.20	411	BATE	78364321312
HSBC HOLDINGS PLC	22/02/2022	15:57:42	GB0005405286	548.20	483	BATE	78364321313
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	222	BATE	78364321437
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	369	CHIX	2899474308461
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	222	BATE	78364321439
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	222	BATE	78364321440
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	222	BATE	78364321441
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	30	BATE	78364321442
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	1,357	LSE	E09HsdkzyhoK
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	1,331	LSE	E09HsdkzyhoO

HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	145	TURQUOISE	E09HsdmB1tn1
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	369	CHIX	2899474308463
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	298	CHIX	2899474308464
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	22	TURQUOISE	E09HsdmB1tn8
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	89	TURQUOISE	E09HsdmB1tnJ
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	369	CHIX	2899474308465
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	222	BATE	78364321443
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	70	TURQUOISE	E09HsdmB1tnM
HSBC HOLDINGS PLC	22/02/2022	15:58:00	GB0005405286	548.10	1,986	CHIX	2899474308466
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	1,200	LSE	E09Hsdkzyiv0
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	880	LSE	E09Hsdkzyiv2
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	167	TURQUOISE	E09HsdmB1wWx
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	609	TURQUOISE	E09HsdmB1wWz
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	237	CHIX	2899474308829
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	237	CHIX	2899474308830
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	237	CHIX	2899474308831
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	237	CHIX	2899474308832
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	237	CHIX	2899474308833
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	237	CHIX	2899474308834
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	172	CHIX	2899474308835
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	142	BATE	78364321716
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	142	BATE	78364321717
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	142	BATE	78364321718
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	142	BATE	78364321719
HSBC HOLDINGS PLC	22/02/2022	15:58:21	GB0005405286	547.80	91	BATE	78364321720
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	1,200	LSE	E09HsdkzynJp
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	5,959	LSE	E09HsdkzynJt
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	156	CHIX	2899474310127
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	156	CHIX	2899474310128
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	112	CHIX	2899474310129
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	92	BATE	78364322671
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	92	BATE	78364322672
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	66	BATE	78364322673
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	168	TURQUOISE	E09HsdmB2994
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	289	TURQUOISE	E09HsdmB2996
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	92	BATE	78364322674
HSBC HOLDINGS PLC	22/02/2022	16:00:01	GB0005405286	547.50	404	LSE	E09HsdkzynK0
HSBC HOLDINGS PLC	22/02/2022	16:00:02	GB0005405286	547.50	1,212	LSE	E09HsdkzynLr
HSBC HOLDINGS PLC	22/02/2022	16:00:02	GB0005405286	547.50	808	LSE	E09HsdkzynLw

HSBC HOLDINGS PLC	22/02/2022	16:00:02	GB0005405286	547.50	808	LSE	E09HsdkzynMF
HSBC HOLDINGS PLC	22/02/2022	16:00:02	GB0005405286	547.50	751	LSE	E09HsdkzynMK
HSBC HOLDINGS PLC	22/02/2022	16:00:41	GB0005405286	547.80	1,449	LSE	E09HsdkzyoqT
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	1,270	LSE	E09HsdkzyqpG
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	1,417	LSE	E09HsdkzyqpM
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	459	LSE	E09HsdkzyqpQ
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	811	LSE	E09HsdkzyqpS
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	3,196	LSE	E09HsdkzyqpU
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	1,270	LSE	E09Hsdkzyqpb
HSBC HOLDINGS PLC	22/02/2022	16:01:43	GB0005405286	548.20	1,270	LSE	E09Hsdkzyqpg
HSBC HOLDINGS PLC	22/02/2022	16:01:44	GB0005405286	548.20	120	LSE	E09Hsdkzyqqc
HSBC HOLDINGS PLC	22/02/2022	16:01:44	GB0005405286	548.20	250	LSE	E09Hsdkzyqqe
HSBC HOLDINGS PLC	22/02/2022	16:02:11	GB0005405286	548.20	386	BATE	78364323732
HSBC HOLDINGS PLC	22/02/2022	16:02:30	GB0005405286	548.50	799	BATE	78364323893
HSBC HOLDINGS PLC	22/02/2022	16:02:44	GB0005405286	548.50	4,350	LSE	E09HsdkzyskC
HSBC HOLDINGS PLC	22/02/2022	16:02:44	GB0005405286	548.50	425	TURQUOISE	E09HsdmB2S2O
HSBC HOLDINGS PLC	22/02/2022	16:02:44	GB0005405286	548.50	1,033	CHIX	2899474311836
HSBC HOLDINGS PLC	22/02/2022	16:02:44	GB0005405286	548.50	713	BATE	78364323953
HSBC HOLDINGS PLC	22/02/2022	16:02:44	GB0005405286	548.50	145	CHIX	2899474311837
HSBC HOLDINGS PLC	22/02/2022	16:03:22	GB0005405286	548.20	893	LSE	E09Hsdkzytn5
HSBC HOLDINGS PLC	22/02/2022	16:03:22	GB0005405286	548.20	492	LSE	E09Hsdkzytn7
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	1,504	LSE	E09HsdkzyuNJ
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	289	TURQUOISE	E09HsdmB2Xht
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	313	TURQUOISE	E09HsdmB2Xhv
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	1,452	LSE	E09HsdkzyuNM
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	1,351	LSE	E09HsdkzyuNO
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	67	TURQUOISE	E09HsdmB2Xhx
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	2,536	LSE	E09HsdkzyuNQ
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	800	CHIX	2899474312372
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	608	CHIX	2899474312373
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	484	BATE	78364324430
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	637	BATE	78364324432
HSBC HOLDINGS PLC	22/02/2022	16:03:41	GB0005405286	548.20	445	CHIX	2899474312374
HSBC HOLDINGS PLC	22/02/2022	16:05:03	GB0005405286	548.50	1,200	LSE	E09Hsdkzyx97
HSBC HOLDINGS PLC	22/02/2022	16:05:03	GB0005405286	548.50	1,200	LSE	E09Hsdkzyx9B
HSBC HOLDINGS PLC	22/02/2022	16:05:03	GB0005405286	548.50	1,200	LSE	E09Hsdkzyx9F
HSBC HOLDINGS PLC	22/02/2022	16:05:03	GB0005405286	548.50	109	BATE	78364325163
HSBC HOLDINGS PLC	22/02/2022	16:05:44	GB0005405286	548.20	1,403	LSE	E09HsdkzyyzA
HSBC HOLDINGS PLC	22/02/2022	16:05:48	GB0005405286	548.20	531	LSE	E09Hsdkzyz58

HSBC HOLDINGS PLC	22/02/2022	16:05:48	GB0005405286	548.20	1,708	LSE	E09Hsdkzyz5A
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	1,537	LSE	E09Hsdkzyz1b
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	397	LSE	E09HsdkzyzNb
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	1,708	LSE	E09HsdkzyzNd
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	93	LSE	E09HsdkzyzNj
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	48	LSE	E09HsdkzyzNI
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	1,934	LSE	E09HsdkzyzNu
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	534	LSE	E09HsdkzyzNw
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	603	LSE	E09HsdkzyzO0
HSBC HOLDINGS PLC	22/02/2022	16:05:56	GB0005405286	548.20	234	LSE	E09HsdkzyzO2
HSBC HOLDINGS PLC	22/02/2022	16:06:08	GB0005405286	547.90	1,383	LSE	E09Hsdkzz0CN
HSBC HOLDINGS PLC	22/02/2022	16:06:08	GB0005405286	547.90	945	LSE	E09Hsdkzz0CS
HSBC HOLDINGS PLC	22/02/2022	16:06:08	GB0005405286	547.90	438	LSE	E09Hsdkzz0CU
HSBC HOLDINGS PLC	22/02/2022	16:06:08	GB0005405286	547.90	438	LSE	E09Hsdkzz0CY
HSBC HOLDINGS PLC	22/02/2022	16:06:08	GB0005405286	547.90	945	LSE	E09Hsdkzz0Ca
HSBC HOLDINGS PLC	22/02/2022	16:06:11	GB0005405286	547.90	1,383	LSE	E09Hsdkzz0Ro
HSBC HOLDINGS PLC	22/02/2022	16:06:11	GB0005405286	547.90	550	LSE	E09Hsdkzz0Rw
HSBC HOLDINGS PLC	22/02/2022	16:06:55	GB0005405286	548.10	302	TURQUOISE	E09HsdmB2wEu
HSBC HOLDINGS PLC	22/02/2022	16:06:55	GB0005405286	548.10	3,086	LSE	E09Hsdkzz2IM
HSBC HOLDINGS PLC	22/02/2022	16:06:55	GB0005405286	548.10	506	BATE	78364326171
HSBC HOLDINGS PLC	22/02/2022	16:06:55	GB0005405286	548.10	836	CHIX	2899474314731
HSBC HOLDINGS PLC	22/02/2022	16:07:28	GB0005405286	547.80	173	CHIX	2899474315035
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	20	BATE	78364326843
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	36	CHIX	2899474315639
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	167	TURQUOISE	E09HsdmB36IQ
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	569	TURQUOISE	E09HsdmB36IS
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	1,200	LSE	E09Hsdkzz5j4
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	1,200	LSE	E09Hsdkzz5j8
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	604	LSE	E09Hsdkzz5jA
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	1,200	LSE	E09Hsdkzz5jE
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	604	LSE	E09Hsdkzz5jG
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	847	LSE	E09Hsdkzz5jM
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	353	LSE	E09Hsdkzz5jO
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	353	LSE	E09Hsdkzz5jS
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	847	LSE	E09Hsdkzz5jU
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	1,200	LSE	E09Hsdkzz5jY
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	208	LSE	E09Hsdkzz5jc
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	780	LSE	E09Hsdkzz5js
HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	643	LSE	E09Hsdkzz5ju

HSBC HOLDINGS PLC	22/02/2022	16:08:31	GB0005405286	547.80	643	LSE	E09Hsdkzz5jz
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	30	BATE	78364327037
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	500	BATE	78364327038
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	13	BATE	78364327043
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	426	CHIX	2899474315970
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	28	TURQUOISE	E09HsdmB39a1
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	472	CHIX	2899474315971
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	296	TURQUOISE	E09HsdmB39a8
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	1,143	LSE	E09Hsdkzz6fs
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	409	LSE	E09Hsdkzz6fu
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	240	LSE	E09Hsdkzz6fw
HSBC HOLDINGS PLC	22/02/2022	16:08:53	GB0005405286	548.00	1,522	LSE	E09Hsdkzz6fy
HSBC HOLDINGS PLC	22/02/2022	16:09:47	GB0005405286	547.60	480	LSE	E09Hsdkzz8qm
HSBC HOLDINGS PLC	22/02/2022	16:10:40	GB0005405286	547.70	372	BATE	78364327967
HSBC HOLDINGS PLC	22/02/2022	16:10:40	GB0005405286	547.70	616	CHIX	2899474317377
HSBC HOLDINGS PLC	22/02/2022	16:10:40	GB0005405286	547.70	310	LSE	E09HsdkzzAnJ
HSBC HOLDINGS PLC	22/02/2022	16:11:10	GB0005405286	548.00	1,410	LSE	E09HsdkzzBo2
HSBC HOLDINGS PLC	22/02/2022	16:11:37	GB0005405286	548.30	1,183	LSE	E09HsdkzzDMH
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	517	BATE	78364328626
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	1,311	BATE	78364328627
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	252	BATE	78364328628
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	2,903	LSE	E09HsdkzzDNa
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	9,097	LSE	E09HsdkzzDNc
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	1,269	CHIX	2899474318406
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	224	BATE	78364328629
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	2,051	LSE	E09HsdkzzDNf
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	1,749	CHIX	2899474318407
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	1,070	BATE	78364328632
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	791	CHIX	2899474318419
HSBC HOLDINGS PLC	22/02/2022	16:11:38	GB0005405286	548.30	298	CHIX	2899474318420
HSBC HOLDINGS PLC	22/02/2022	16:12:50	GB0005405286	548.00	71	LSE	E09HsdkzzF6Y
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	3,192	LSE	E09HsdkzzFyX
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	2,993	LSE	E09HsdkzzFyZ
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	340	TURQUOISE	E09HsdmB3f3r
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	113	BATE	78364329423
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	264	TURQUOISE	E09HsdmB3f3u
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	371	BATE	78364329424
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	503	CHIX	2899474319381
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	530	BATE	78364329425

HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	145	LSE	E09HsdkzzFyw
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	400	CHIX	2899474319386
HSBC HOLDINGS PLC	22/02/2022	16:13:22	GB0005405286	548.20	627	LSE	E09HsdkzzFz4
HSBC HOLDINGS PLC	22/02/2022	16:13:30	GB0005405286	547.80	2,108	LSE	E09HsdkzzGQg
HSBC HOLDINGS PLC	22/02/2022	16:14:13	GB0005405286	547.30	1,931	LSE	E09HsdkzzlpF
HSBC HOLDINGS PLC	22/02/2022	16:14:29	GB0005405286	547.20	1	LSE	E09HsdkzzJSg