

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	23/02/2022	GB0005405286	1,480,982	549.35	LSE	552.80	546.40
HSBC HOLDINGS PLC	23/02/2022	GB0005405286	140,362	549.65	BATE	552.80	546.40
HSBC HOLDINGS PLC	23/02/2022	GB0005405286	240,263	549.36	CHIX	552.80	546.40
HSBC HOLDINGS PLC	23/02/2022	GB0005405286	92,401	549.18	TURQUOISE	552.80	546.40
HSBC HOLDINGS PLC	23/02/2022	GB0005405286	81,856	550.12	AQUIS	552.80	546.40
* Rounded to two decimal places		SUM:	2,035,864	549.40		552.80	546.40

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	23/02/2022	08:02:01	GB0005405286	547.80	539	CHIX	2899474078407
HSBC HOLDINGS PLC	23/02/2022	08:02:01	GB0005405286	547.80	516	BATE	78364172866
HSBC HOLDINGS PLC	23/02/2022	08:02:01	GB0005405286	547.80	315	CHIX	2899474078408
HSBC HOLDINGS PLC	23/02/2022	08:02:01	GB0005405286	547.80	109	CHIX	2899474078409
HSBC HOLDINGS PLC	23/02/2022	08:02:05	GB0005405286	547.70	1,951	LSE	E09lbbEvCZ7h
HSBC HOLDINGS PLC	23/02/2022	08:02:05	GB0005405286	547.70	87	LSE	E09lbbEvCZ7s
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	208	CHIX	2899474078627
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	170	CHIX	2899474078628
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	126	BATE	78364173018
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	102	BATE	78364173019
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,457	LSE	E09lbbEvCaGQ
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,481	LSE	E09lbbEvCaGS
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,519	LSE	E09lbbEvCaGU
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,200	LSE	E09lbbEvCaGa
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,200	LSE	E09lbbEvCaGe

HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	196	LSE	E09lbbEvCaGY
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	126	BATE	78364173020
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	126	BATE	78364173021
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	54	LSE	E09lbbEvCaH3
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	126	BATE	78364173022
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,661	LSE	E09lbbEvCaH7
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	698	LSE	E09lbbEvCaH9
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,354	LSE	E09lbbEvCaHB
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	302	LSE	E09lbbEvCaHH
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,715	LSE	E09lbbEvCaHJ
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	787	LSE	E09lbbEvCaHL
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	956	LSE	E09lbbEvCaHR
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,244	LSE	E09lbbEvCaHa
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,259	LSE	E09lbbEvCaHc
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	1,656	LSE	E09lbbEvCaHY
HSBC HOLDINGS PLC	23/02/2022	08:02:27	GB0005405286	547.80	571	LSE	E09lbbEvCaHh
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	1,200	LSE	E09lbbEvCdMr
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	1,115	CHIX	2899474078881
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	686	LSE	E09lbbEvCdNE
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	1,119	CHIX	2899474078882
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	169	CHIX	2899474078883
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	97	TURQUOISE	E09lbbG5s2VQ
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	1,655	LSE	E09lbbEvCdNT
HSBC HOLDINGS PLC	23/02/2022	08:03:16	GB0005405286	547.70	1,543	LSE	E09lbbEvCdNh
HSBC HOLDINGS PLC	23/02/2022	08:04:00	GB0005405286	548.10	2,627	BATE	78364173377
HSBC HOLDINGS PLC	23/02/2022	08:04:00	GB0005405286	548.10	1,956	LSE	E09lbbEvCgJi
HSBC HOLDINGS PLC	23/02/2022	08:04:00	GB0005405286	548.10	3,988	LSE	E09lbbEvCgJk
HSBC HOLDINGS PLC	23/02/2022	08:04:46	GB0005405286	548.60	5,236	LSE	E09lbbEvCj9L
HSBC HOLDINGS PLC	23/02/2022	08:05:02	GB0005405286	548.50	649	LSE	E09lbbEvCjpf
HSBC HOLDINGS PLC	23/02/2022	08:05:02	GB0005405286	548.50	586	CHIX	2899474079434
HSBC HOLDINGS PLC	23/02/2022	08:05:02	GB0005405286	548.50	354	BATE	78364173621
HSBC HOLDINGS PLC	23/02/2022	08:05:02	GB0005405286	548.50	212	TURQUOISE	E09lbbG5sBod
HSBC HOLDINGS PLC	23/02/2022	08:05:02	GB0005405286	548.50	1,438	LSE	E09lbbEvCjpu
HSBC HOLDINGS PLC	23/02/2022	08:05:02	GB0005405286	548.50	75	LSE	E09lbbEvCjpz
HSBC HOLDINGS PLC	23/02/2022	08:05:13	GB0005405286	548.30	1,930	LSE	E09lbbEvCkVR
HSBC HOLDINGS PLC	23/02/2022	08:05:13	GB0005405286	548.30	1,930	LSE	E09lbbEvCkVf
HSBC HOLDINGS PLC	23/02/2022	08:05:13	GB0005405286	548.30	796	LSE	E09lbbEvCkVh

HSBC HOLDINGS PLC	23/02/2022	08:05:13	GB0005405286	548.30	681	LSE	E09lbbEvCkVI
HSBC HOLDINGS PLC	23/02/2022	08:05:29	GB0005405286	548.20	888	BATE	78364173766
HSBC HOLDINGS PLC	23/02/2022	08:05:52	GB0005405286	548.40	1,679	LSE	E09lbbEvCmto
HSBC HOLDINGS PLC	23/02/2022	08:05:52	GB0005405286	548.40	1,679	LSE	E09lbbEvCmtt
HSBC HOLDINGS PLC	23/02/2022	08:05:52	GB0005405286	548.40	833	LSE	E09lbbEvCmtv
HSBC HOLDINGS PLC	23/02/2022	08:05:52	GB0005405286	548.40	343	LSE	E09lbbEvCmuB
HSBC HOLDINGS PLC	23/02/2022	08:06:02	GB0005405286	548.20	2,186	LSE	E09lbbEvCnN8
HSBC HOLDINGS PLC	23/02/2022	08:06:02	GB0005405286	548.20	592	CHIX	2899474080030
HSBC HOLDINGS PLC	23/02/2022	08:06:02	GB0005405286	548.20	871	LSE	E09lbbEvCnNg
HSBC HOLDINGS PLC	23/02/2022	08:06:32	GB0005405286	548.20	2,229	LSE	E09lbbEvCpiG
HSBC HOLDINGS PLC	23/02/2022	08:06:33	GB0005405286	548.20	1,540	LSE	E09lbbEvCptw
HSBC HOLDINGS PLC	23/02/2022	08:06:33	GB0005405286	548.20	1,540	LSE	E09lbbEvCpu0
HSBC HOLDINGS PLC	23/02/2022	08:06:33	GB0005405286	548.20	2,518	LSE	E09lbbEvCpu2
HSBC HOLDINGS PLC	23/02/2022	08:07:24	GB0005405286	547.90	1,200	LSE	E09lbbEvCt3r
HSBC HOLDINGS PLC	23/02/2022	08:07:24	GB0005405286	547.90	727	LSE	E09lbbEvCt3v
HSBC HOLDINGS PLC	23/02/2022	08:07:24	GB0005405286	547.90	98	TURQUOISE	E09lbbG5sP2X
HSBC HOLDINGS PLC	23/02/2022	08:07:24	GB0005405286	547.90	108	BATE	78364174255
HSBC HOLDINGS PLC	23/02/2022	08:07:24	GB0005405286	547.90	179	CHIX	2899474080603
HSBC HOLDINGS PLC	23/02/2022	08:07:35	GB0005405286	548.20	606	TURQUOISE	E09lbbG5sQLt
HSBC HOLDINGS PLC	23/02/2022	08:07:35	GB0005405286	548.20	1,840	TURQUOISE	E09lbbG5sQLx
HSBC HOLDINGS PLC	23/02/2022	08:07:35	GB0005405286	548.20	606	TURQUOISE	E09lbbG5sQLz
HSBC HOLDINGS PLC	23/02/2022	08:07:35	GB0005405286	548.20	606	TURQUOISE	E09lbbG5sQM5
HSBC HOLDINGS PLC	23/02/2022	08:07:35	GB0005405286	548.20	606	TURQUOISE	E09lbbG5sQMN
HSBC HOLDINGS PLC	23/02/2022	08:07:35	GB0005405286	548.20	823	TURQUOISE	E09lbbG5sQMQ
HSBC HOLDINGS PLC	23/02/2022	08:07:59	GB0005405286	548.20	2,440	LSE	E09lbbEvCvA4
HSBC HOLDINGS PLC	23/02/2022	08:07:59	GB0005405286	548.20	2,440	LSE	E09lbbEvCvA8
HSBC HOLDINGS PLC	23/02/2022	08:07:59	GB0005405286	548.20	1	LSE	E09lbbEvCvAA
HSBC HOLDINGS PLC	23/02/2022	08:07:59	GB0005405286	548.20	42	LSE	E09lbbEvCvAH
HSBC HOLDINGS PLC	23/02/2022	08:08:10	GB0005405286	548.40	2,412	LSE	E09lbbEvCw6C
HSBC HOLDINGS PLC	23/02/2022	08:08:10	GB0005405286	548.40	235	TURQUOISE	E09lbbG5sT2E
HSBC HOLDINGS PLC	23/02/2022	08:08:10	GB0005405286	548.40	395	BATE	78364174452
HSBC HOLDINGS PLC	23/02/2022	08:08:10	GB0005405286	548.40	653	CHIX	2899474080873
HSBC HOLDINGS PLC	23/02/2022	08:08:10	GB0005405286	548.40	331	CHIX	2899474080875
HSBC HOLDINGS PLC	23/02/2022	08:08:14	GB0005405286	548.30	1,673	LSE	E09lbbEvCwKX
HSBC HOLDINGS PLC	23/02/2022	08:08:45	GB0005405286	548.40	2,255	LSE	E09lbbEvCyAB
HSBC HOLDINGS PLC	23/02/2022	08:09:16	GB0005405286	548.40	1,642	LSE	E09lbbEvCzbK
HSBC HOLDINGS PLC	23/02/2022	08:09:16	GB0005405286	548.40	1,642	LSE	E09lbbEvCzbO

HSBC HOLDINGS PLC	23/02/2022	08:09:16	GB0005405286	548.40	273	LSE	E09lbbEvCzbQ
HSBC HOLDINGS PLC	23/02/2022	08:09:16	GB0005405286	548.40	824	LSE	E09lbbEvCzbU
HSBC HOLDINGS PLC	23/02/2022	08:09:25	GB0005405286	548.50	1,459	LSE	E09lbbEvD03d
HSBC HOLDINGS PLC	23/02/2022	08:09:25	GB0005405286	548.50	1,459	LSE	E09lbbEvD03h
HSBC HOLDINGS PLC	23/02/2022	08:09:25	GB0005405286	548.50	955	LSE	E09lbbEvD03p
HSBC HOLDINGS PLC	23/02/2022	08:09:25	GB0005405286	548.50	504	LSE	E09lbbEvD03r
HSBC HOLDINGS PLC	23/02/2022	08:09:25	GB0005405286	548.50	837	LSE	E09lbbEvD03t
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	1,211	LSE	E09lbbEvD2VY
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	328	CHIX	2899474081776
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	198	BATE	78364175051
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	328	CHIX	2899474081778
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	328	CHIX	2899474081779
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	286	CHIX	2899474081780
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	1,211	LSE	E09lbbEvD2Ve
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	1,000	LSE	E09lbbEvD2Vg
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	325	CHIX	2899474081781
HSBC HOLDINGS PLC	23/02/2022	08:10:10	GB0005405286	548.90	1,558	CHIX	2899474081782
HSBC HOLDINGS PLC	23/02/2022	08:11:03	GB0005405286	549.00	1,051	LSE	E09lbbEvD5aU
HSBC HOLDINGS PLC	23/02/2022	08:11:03	GB0005405286	549.00	698	LSE	E09lbbEvD5aW
HSBC HOLDINGS PLC	23/02/2022	08:11:03	GB0005405286	549.00	351	LSE	E09lbbEvD5aY
HSBC HOLDINGS PLC	23/02/2022	08:11:03	GB0005405286	549.00	1,578	LSE	E09lbbEvD5ae
HSBC HOLDINGS PLC	23/02/2022	08:11:03	GB0005405286	549.00	2,974	LSE	E09lbbEvD5ag
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175530
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	1,200	LSE	E09lbbEvD91o
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	907	LSE	E09lbbEvD91s
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175531
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175532
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175533
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175534
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175535
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175536
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175537
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175538
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175539
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175540
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175541
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175542

HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175543
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175544
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175545
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175546
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175547
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175548
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175549
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175550
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175551
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	47	BATE	78364175552
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	5	BATE	78364175553
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	1,200	LSE	E09lbbEvD923
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	775	LSE	E09lbbEvD927
HSBC HOLDINGS PLC	23/02/2022	08:11:50	GB0005405286	549.50	283	LSE	E09lbbEvD92A
HSBC HOLDINGS PLC	23/02/2022	08:11:52	GB0005405286	549.50	1,168	LSE	E09lbbEvD9Bd
HSBC HOLDINGS PLC	23/02/2022	08:11:52	GB0005405286	549.50	351	BATE	78364175564
HSBC HOLDINGS PLC	23/02/2022	08:12:26	GB0005405286	549.90	1,907	LSE	E09lbbEvDAsF
HSBC HOLDINGS PLC	23/02/2022	08:12:26	GB0005405286	549.90	766	LSE	E09lbbEvDAsJ
HSBC HOLDINGS PLC	23/02/2022	08:12:36	GB0005405286	549.60	1,752	LSE	E09lbbEvDBBx
HSBC HOLDINGS PLC	23/02/2022	08:12:36	GB0005405286	549.60	128	LSE	E09lbbEvDBC3
HSBC HOLDINGS PLC	23/02/2022	08:12:36	GB0005405286	549.60	1,624	LSE	E09lbbEvDBC5
HSBC HOLDINGS PLC	23/02/2022	08:12:36	GB0005405286	549.60	1,052	LSE	E09lbbEvDBC7
HSBC HOLDINGS PLC	23/02/2022	08:12:45	GB0005405286	549.20	554	TURQUOISE	E09lbbG5sqTj
HSBC HOLDINGS PLC	23/02/2022	08:12:45	GB0005405286	549.20	52	TURQUOISE	E09lbbG5sqTn
HSBC HOLDINGS PLC	23/02/2022	08:12:46	GB0005405286	549.20	1,791	TURQUOISE	E09lbbG5sqWJ
HSBC HOLDINGS PLC	23/02/2022	08:13:17	GB0005405286	549.60	1,624	CHIX	2899474083094
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	2,351	LSE	E09lbbEvDGAI
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	333	LSE	E09lbbEvDGAK
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	1,767	LSE	E09lbbEvDGAM
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	1,223	LSE	E09lbbEvDGAO
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	262	TURQUOISE	E09lbbG5sx35
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	1,513	LSE	E09lbbEvDGAS
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	440	BATE	78364176128
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	726	CHIX	2899474083350
HSBC HOLDINGS PLC	23/02/2022	08:14:00	GB0005405286	549.60	368	AQUIS	4485
HSBC HOLDINGS PLC	23/02/2022	08:14:32	GB0005405286	549.60	1,921	LSE	E09lbbEvDICT
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	5,826	LSE	E09lbbEvDLP8

HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	569	TURQUOISE	E09lbbG5t6W9
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	1,692	LSE	E09lbbEvDLPQ
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	910	LSE	E09lbbEvDLPS
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	1,577	CHIX	2899474084208
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	955	BATE	78364176623
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	420	LSE	E09lbbEvDLPc
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	1,272	LSE	E09lbbEvDLPf
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	145	LSE	E09lbbEvDLPh
HSBC HOLDINGS PLC	23/02/2022	08:15:42	GB0005405286	549.90	799	CHIX	2899474084213
HSBC HOLDINGS PLC	23/02/2022	08:15:52	GB0005405286	549.50	198	BATE	78364176694
HSBC HOLDINGS PLC	23/02/2022	08:15:52	GB0005405286	549.50	1,123	BATE	78364176695
HSBC HOLDINGS PLC	23/02/2022	08:15:52	GB0005405286	549.50	226	BATE	78364176696
HSBC HOLDINGS PLC	23/02/2022	08:16:15	GB0005405286	549.60	1,628	LSE	E09lbbEvDNg5
HSBC HOLDINGS PLC	23/02/2022	08:16:48	GB0005405286	549.90	2,735	AQUIS	5426
HSBC HOLDINGS PLC	23/02/2022	08:16:55	GB0005405286	549.60	1,796	LSE	E09lbbEvDPuW
HSBC HOLDINGS PLC	23/02/2022	08:17:11	GB0005405286	549.40	730	AQUIS	5589
HSBC HOLDINGS PLC	23/02/2022	08:17:11	GB0005405286	549.40	1,838	AQUIS	5590
HSBC HOLDINGS PLC	23/02/2022	08:17:11	GB0005405286	549.40	352	AQUIS	5591
HSBC HOLDINGS PLC	23/02/2022	08:17:41	GB0005405286	549.20	1,867	LSE	E09lbbEvDRxu
HSBC HOLDINGS PLC	23/02/2022	08:17:41	GB0005405286	549.20	1,867	LSE	E09lbbEvDRxy
HSBC HOLDINGS PLC	23/02/2022	08:17:41	GB0005405286	549.20	202	LSE	E09lbbEvDRy0
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	376	BATE	78364177477
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	622	CHIX	2899474085752
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	2,108	LSE	E09lbbEvDUhr
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	1,826	LSE	E09lbbEvDUht
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	542	LSE	E09lbbEvDUhv
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	1,754	LSE	E09lbbEvDUi3
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	682	LSE	E09lbbEvDUi5
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	1,426	LSE	E09lbbEvDUiA
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	1,826	LSE	E09lbbEvDUiC
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	536	LSE	E09lbbEvDUiE
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	1,138	LSE	E09lbbEvDUiG
HSBC HOLDINGS PLC	23/02/2022	08:18:55	GB0005405286	550.20	539	CHIX	2899474085753
HSBC HOLDINGS PLC	23/02/2022	08:20:07	GB0005405286	550.30	326	BATE	78364177790
HSBC HOLDINGS PLC	23/02/2022	08:20:07	GB0005405286	550.30	414	CHIX	2899474086319
HSBC HOLDINGS PLC	23/02/2022	08:20:07	GB0005405286	550.30	1,993	LSE	E09lbbEvDXhq
HSBC HOLDINGS PLC	23/02/2022	08:20:07	GB0005405286	550.30	1,665	LSE	E09lbbEvDXhs

HSBC HOLDINGS PLC	23/02/2022	08:20:07	GB0005405286	550.30	38	TURQUOISE	E09lbbG5tUHk
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	2,147	LSE	E09lbbEvDaJl
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	4,624	LSE	E09lbbEvDaJL
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	1,110	BATE	78364178084
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	44	CHIX	2899474086745
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	1,100	CHIX	2899474086746
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	689	CHIX	2899474086747
HSBC HOLDINGS PLC	23/02/2022	08:21:09	GB0005405286	550.90	929	BATE	78364178088
HSBC HOLDINGS PLC	23/02/2022	08:21:40	GB0005405286	550.50	1,604	AQUIS	6793
HSBC HOLDINGS PLC	23/02/2022	08:21:58	GB0005405286	550.00	1,741	LSE	E09lbbEvDd1F
HSBC HOLDINGS PLC	23/02/2022	08:22:00	GB0005405286	550.00	1,185	LSE	E09lbbEvDd5J
HSBC HOLDINGS PLC	23/02/2022	08:22:00	GB0005405286	550.00	434	LSE	E09lbbEvDd5L
HSBC HOLDINGS PLC	23/02/2022	08:22:00	GB0005405286	550.00	122	LSE	E09lbbEvDd5N
HSBC HOLDINGS PLC	23/02/2022	08:22:00	GB0005405286	550.00	491	LSE	E09lbbEvDd5P
HSBC HOLDINGS PLC	23/02/2022	08:22:00	GB0005405286	550.00	142	LSE	E09lbbEvDd5T
HSBC HOLDINGS PLC	23/02/2022	08:22:14	GB0005405286	550.00	1,904	LSE	E09lbbEvDdWS
HSBC HOLDINGS PLC	23/02/2022	08:22:36	GB0005405286	549.50	2,103	BATE	78364178446
HSBC HOLDINGS PLC	23/02/2022	08:23:58	GB0005405286	549.60	876	LSE	E09lbbEvDgjL
HSBC HOLDINGS PLC	23/02/2022	08:23:58	GB0005405286	549.60	1,808	LSE	E09lbbEvDgjQ
HSBC HOLDINGS PLC	23/02/2022	08:23:58	GB0005405286	549.60	313	LSE	E09lbbEvDgjS
HSBC HOLDINGS PLC	23/02/2022	08:23:58	GB0005405286	549.60	718	BATE	78364178711
HSBC HOLDINGS PLC	23/02/2022	08:24:00	GB0005405286	549.60	492	TURQUOISE	E09lbbG5tqFd
HSBC HOLDINGS PLC	23/02/2022	08:24:00	GB0005405286	549.60	2,045	LSE	E09lbbEvDgmQ
HSBC HOLDINGS PLC	23/02/2022	08:24:00	GB0005405286	549.60	1,365	CHIX	2899474087729
HSBC HOLDINGS PLC	23/02/2022	08:24:00	GB0005405286	549.60	109	BATE	78364178716
HSBC HOLDINGS PLC	23/02/2022	08:24:00	GB0005405286	549.60	692	CHIX	2899474087732
HSBC HOLDINGS PLC	23/02/2022	08:25:14	GB0005405286	549.70	248	LSE	E09lbbEvDiZu
HSBC HOLDINGS PLC	23/02/2022	08:25:14	GB0005405286	549.70	340	BATE	78364178952
HSBC HOLDINGS PLC	23/02/2022	08:25:14	GB0005405286	549.70	335	CHIX	2899474088191
HSBC HOLDINGS PLC	23/02/2022	08:25:14	GB0005405286	549.70	2,619	CHIX	2899474088192
HSBC HOLDINGS PLC	23/02/2022	08:25:14	GB0005405286	549.70	2,660	BATE	78364178953
HSBC HOLDINGS PLC	23/02/2022	08:25:14	GB0005405286	549.70	1,139	LSE	E09lbbEvDiZx
HSBC HOLDINGS PLC	23/02/2022	08:25:46	GB0005405286	549.40	1,581	LSE	E09lbbEvDjn8
HSBC HOLDINGS PLC	23/02/2022	08:26:25	GB0005405286	549.80	75	LSE	E09lbbEvDI2Z
HSBC HOLDINGS PLC	23/02/2022	08:26:25	GB0005405286	549.80	2,252	LSE	E09lbbEvDI2z
HSBC HOLDINGS PLC	23/02/2022	08:26:25	GB0005405286	549.80	2,327	LSE	E09lbbEvDI3H
HSBC HOLDINGS PLC	23/02/2022	08:26:25	GB0005405286	549.80	272	LSE	E09lbbEvDI3L

HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	1,471	LSE	E09lbbEvDnRW
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	682	LSE	E09lbbEvDnRY
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	1,339	AQUIS	8225
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	2,241	LSE	E09lbbEvDnSN
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	2,820	LSE	E09lbbEvDnSP
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	850	CHIX	2899474089310
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	302	BATE	78364179637
HSBC HOLDINGS PLC	23/02/2022	08:28:10	GB0005405286	550.50	470	TURQUOISE	E09lbbG5uB70
HSBC HOLDINGS PLC	23/02/2022	08:29:07	GB0005405286	550.60	1,254	LSE	E09lbbEvDoh3
HSBC HOLDINGS PLC	23/02/2022	08:29:07	GB0005405286	550.60	818	LSE	E09lbbEvDoh7
HSBC HOLDINGS PLC	23/02/2022	08:29:07	GB0005405286	550.60	436	LSE	E09lbbEvDohA
HSBC HOLDINGS PLC	23/02/2022	08:29:07	GB0005405286	550.60	818	LSE	E09lbbEvDohC
HSBC HOLDINGS PLC	23/02/2022	08:29:07	GB0005405286	550.60	899	LSE	E09lbbEvDohH
HSBC HOLDINGS PLC	23/02/2022	08:29:52	GB0005405286	550.50	1,940	TURQUOISE	E09lbbG5uJRx
HSBC HOLDINGS PLC	23/02/2022	08:30:03	GB0005405286	550.70	359	BATE	78364180104
HSBC HOLDINGS PLC	23/02/2022	08:30:03	GB0005405286	550.70	1,027	BATE	78364180105
HSBC HOLDINGS PLC	23/02/2022	08:30:03	GB0005405286	550.70	42	BATE	78364180106
HSBC HOLDINGS PLC	23/02/2022	08:30:06	GB0005405286	550.70	1,131	BATE	78364180131
HSBC HOLDINGS PLC	23/02/2022	08:30:21	GB0005405286	550.40	1,511	LSE	E09lbbEvDr9y
HSBC HOLDINGS PLC	23/02/2022	08:30:44	GB0005405286	550.50	1,541	LSE	E09lbbEvDs8n
HSBC HOLDINGS PLC	23/02/2022	08:30:59	GB0005405286	550.10	1,379	LSE	E09lbbEvDscw
HSBC HOLDINGS PLC	23/02/2022	08:32:12	GB0005405286	550.50	1,201	LSE	E09lbbEvDvto
HSBC HOLDINGS PLC	23/02/2022	08:32:12	GB0005405286	550.50	481	LSE	E09lbbEvDvtr
HSBC HOLDINGS PLC	23/02/2022	08:32:12	GB0005405286	550.50	380	LSE	E09lbbEvDvtt
HSBC HOLDINGS PLC	23/02/2022	08:32:12	GB0005405286	550.50	2,131	LSE	E09lbbEvDvtw
HSBC HOLDINGS PLC	23/02/2022	08:32:34	GB0005405286	550.70	2,579	LSE	E09lbbEvDwxl
HSBC HOLDINGS PLC	23/02/2022	08:33:37	GB0005405286	551.30	1,878	BATE	78364181031
HSBC HOLDINGS PLC	23/02/2022	08:33:37	GB0005405286	551.30	2,388	LSE	E09lbbEvDzEc
HSBC HOLDINGS PLC	23/02/2022	08:34:13	GB0005405286	551.90	1,175	LSE	E09lbbEvE0YD
HSBC HOLDINGS PLC	23/02/2022	08:34:13	GB0005405286	551.90	814	LSE	E09lbbEvE0YG
HSBC HOLDINGS PLC	23/02/2022	08:34:13	GB0005405286	551.90	427	LSE	E09lbbEvE0YI
HSBC HOLDINGS PLC	23/02/2022	08:34:13	GB0005405286	551.90	2,031	LSE	E09lbbEvE0YM
HSBC HOLDINGS PLC	23/02/2022	08:35:42	GB0005405286	552.70	354	AQUIS	9949
HSBC HOLDINGS PLC	23/02/2022	08:35:42	GB0005405286	552.70	249	BATE	78364181510
HSBC HOLDINGS PLC	23/02/2022	08:35:42	GB0005405286	552.70	173	BATE	78364181511
HSBC HOLDINGS PLC	23/02/2022	08:35:42	GB0005405286	552.70	697	CHIX	2899474092377
HSBC HOLDINGS PLC	23/02/2022	08:35:42	GB0005405286	552.70	2,576	LSE	E09lbbEvE3dN

HSBC HOLDINGS PLC	23/02/2022	08:35:42	GB0005405286	552.70	2,487	LSE	E09lbbEvE3dP
HSBC HOLDINGS PLC	23/02/2022	08:36:06	GB0005405286	552.40	137	LSE	E09lbbEvE4aH
HSBC HOLDINGS PLC	23/02/2022	08:36:07	GB0005405286	552.40	1,311	LSE	E09lbbEvE4fp
HSBC HOLDINGS PLC	23/02/2022	08:37:36	GB0005405286	552.80	2,336	LSE	E09lbbEvE7IA
HSBC HOLDINGS PLC	23/02/2022	08:37:36	GB0005405286	552.80	2,336	LSE	E09lbbEvE7IH
HSBC HOLDINGS PLC	23/02/2022	08:37:36	GB0005405286	552.80	997	LSE	E09lbbEvE7IJ
HSBC HOLDINGS PLC	23/02/2022	08:37:36	GB0005405286	552.80	500	LSE	E09lbbEvE7IR
HSBC HOLDINGS PLC	23/02/2022	08:37:59	GB0005405286	552.70	1,841	LSE	E09lbbEvE8D0
HSBC HOLDINGS PLC	23/02/2022	08:38:00	GB0005405286	552.60	1,250	AQUIS	10427
HSBC HOLDINGS PLC	23/02/2022	08:38:00	GB0005405286	552.60	517	CHIX	2899474093324
HSBC HOLDINGS PLC	23/02/2022	08:38:43	GB0005405286	552.30	1,359	LSE	E09lbbEvEA3u
HSBC HOLDINGS PLC	23/02/2022	08:38:47	GB0005405286	552.10	1,844	LSE	E09lbbEvEA73
HSBC HOLDINGS PLC	23/02/2022	08:39:05	GB0005405286	552.10	314	BATE	78364182282
HSBC HOLDINGS PLC	23/02/2022	08:39:05	GB0005405286	552.10	300	BATE	78364182286
HSBC HOLDINGS PLC	23/02/2022	08:39:05	GB0005405286	552.10	898	BATE	78364182287
HSBC HOLDINGS PLC	23/02/2022	08:40:03	GB0005405286	551.70	1,717	LSE	E09lbbEvECUZ
HSBC HOLDINGS PLC	23/02/2022	08:40:27	GB0005405286	551.30	2,572	TURQUOISE	E09lbbG5vBnf
HSBC HOLDINGS PLC	23/02/2022	08:40:47	GB0005405286	550.90	1,610	CHIX	2899474094226
HSBC HOLDINGS PLC	23/02/2022	08:41:16	GB0005405286	550.90	1,576	LSE	E09lbbEvEEwi
HSBC HOLDINGS PLC	23/02/2022	08:42:25	GB0005405286	551.00	1,815	LSE	E09lbbEvEGrL
HSBC HOLDINGS PLC	23/02/2022	08:42:25	GB0005405286	551.00	888	CHIX	2899474094898
HSBC HOLDINGS PLC	23/02/2022	08:42:25	GB0005405286	551.00	1,254	CHIX	2899474094899
HSBC HOLDINGS PLC	23/02/2022	08:42:32	GB0005405286	550.90	1,618	CHIX	2899474094949
HSBC HOLDINGS PLC	23/02/2022	08:42:32	GB0005405286	550.90	287	CHIX	2899474094950
HSBC HOLDINGS PLC	23/02/2022	08:42:32	GB0005405286	550.90	112	CHIX	2899474094951
HSBC HOLDINGS PLC	23/02/2022	08:42:32	GB0005405286	550.90	151	CHIX	2899474094952
HSBC HOLDINGS PLC	23/02/2022	08:43:46	GB0005405286	550.60	68	AQUIS	11627
HSBC HOLDINGS PLC	23/02/2022	08:43:48	GB0005405286	550.60	2,355	AQUIS	11629
HSBC HOLDINGS PLC	23/02/2022	08:43:48	GB0005405286	550.60	1,752	LSE	E09lbbEvEJRC
HSBC HOLDINGS PLC	23/02/2022	08:43:51	GB0005405286	550.30	415	LSE	E09lbbEvEJWL
HSBC HOLDINGS PLC	23/02/2022	08:43:51	GB0005405286	550.30	1,309	LSE	E09lbbEvEJWO
HSBC HOLDINGS PLC	23/02/2022	08:45:11	GB0005405286	550.50	1,266	LSE	E09lbbEvEMY9
HSBC HOLDINGS PLC	23/02/2022	08:45:11	GB0005405286	550.50	1,266	LSE	E09lbbEvEMYE
HSBC HOLDINGS PLC	23/02/2022	08:45:11	GB0005405286	550.50	1,070	LSE	E09lbbEvEMYJ
HSBC HOLDINGS PLC	23/02/2022	08:45:11	GB0005405286	550.50	196	LSE	E09lbbEvEMYM
HSBC HOLDINGS PLC	23/02/2022	08:45:11	GB0005405286	550.50	134	LSE	E09lbbEvEMYO
HSBC HOLDINGS PLC	23/02/2022	08:45:38	GB0005405286	550.30	1,263	CHIX	2899474096153

HSBC HOLDINGS PLC	23/02/2022	08:46:02	GB0005405286	550.20	225	CHIX	2899474096445
HSBC HOLDINGS PLC	23/02/2022	08:46:03	GB0005405286	550.20	308	CHIX	2899474096459
HSBC HOLDINGS PLC	23/02/2022	08:46:03	GB0005405286	550.20	304	CHIX	2899474096460
HSBC HOLDINGS PLC	23/02/2022	08:46:03	GB0005405286	550.20	1,670	CHIX	2899474096461
HSBC HOLDINGS PLC	23/02/2022	08:46:21	GB0005405286	550.00	1,689	LSE	E09lbbEvEPXg
HSBC HOLDINGS PLC	23/02/2022	08:46:53	GB0005405286	550.00	1,523	CHIX	2899474096778
HSBC HOLDINGS PLC	23/02/2022	08:47:15	GB0005405286	550.00	266	LSE	E09lbbEvERIN
HSBC HOLDINGS PLC	23/02/2022	08:47:15	GB0005405286	550.00	828	LSE	E09lbbEvERIP
HSBC HOLDINGS PLC	23/02/2022	08:47:15	GB0005405286	550.00	905	LSE	E09lbbEvERIR
HSBC HOLDINGS PLC	23/02/2022	08:47:38	GB0005405286	550.00	1,467	LSE	E09lbbEvESLB
HSBC HOLDINGS PLC	23/02/2022	08:47:38	GB0005405286	550.00	606	LSE	E09lbbEvESLJ
HSBC HOLDINGS PLC	23/02/2022	08:48:06	GB0005405286	549.90	1,474	LSE	E09lbbEvESuo
HSBC HOLDINGS PLC	23/02/2022	08:48:06	GB0005405286	549.90	294	LSE	E09lbbEvESuq
HSBC HOLDINGS PLC	23/02/2022	08:49:05	GB0005405286	549.50	2,042	LSE	E09lbbEvEUzq
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.30	3,561	LSE	E09lbbEvEXi5
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.30	347	TURQUOISE	E09lbbG5w0jb
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.30	964	CHIX	2899474098204
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.30	584	BATE	78364185243
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.30	489	AQUIS	13222
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.20	1,100	LSE	E09lbbEvEXio
HSBC HOLDINGS PLC	23/02/2022	08:50:47	GB0005405286	550.20	964	LSE	E09lbbEvEXiq
HSBC HOLDINGS PLC	23/02/2022	08:50:51	GB0005405286	550.10	773	LSE	E09lbbEvEXt7
HSBC HOLDINGS PLC	23/02/2022	08:50:51	GB0005405286	550.10	990	LSE	E09lbbEvEXt9
HSBC HOLDINGS PLC	23/02/2022	08:51:30	GB0005405286	550.00	1,472	BATE	78364185403
HSBC HOLDINGS PLC	23/02/2022	08:52:07	GB0005405286	549.80	1,499	LSE	E09lbbEvEaDu
HSBC HOLDINGS PLC	23/02/2022	08:52:18	GB0005405286	549.70	1,608	BATE	78364185576
HSBC HOLDINGS PLC	23/02/2022	08:52:18	GB0005405286	549.70	345	BATE	78364185577
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	174	BATE	78364186082
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	463	AQUIS	13870
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	379	BATE	78364186083
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	914	CHIX	2899474099609
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	330	TURQUOISE	E09lbbG5wLbL
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	1,436	LSE	E09lbbEvEdyq
HSBC HOLDINGS PLC	23/02/2022	08:54:38	GB0005405286	550.00	3,374	LSE	E09lbbEvEdys
HSBC HOLDINGS PLC	23/02/2022	08:56:15	GB0005405286	550.20	196	BATE	78364186444
HSBC HOLDINGS PLC	23/02/2022	08:56:15	GB0005405286	550.20	1,210	CHIX	2899474100127
HSBC HOLDINGS PLC	23/02/2022	08:56:15	GB0005405286	550.20	202	BATE	78364186445

HSBC HOLDINGS PLC	23/02/2022	08:56:15	GB0005405286	550.20	334	BATE	78364186446
HSBC HOLDINGS PLC	23/02/2022	08:56:15	GB0005405286	550.20	437	TURQUOISE	E09lbbG5wUDo
HSBC HOLDINGS PLC	23/02/2022	08:56:15	GB0005405286	550.20	4,468	LSE	E09lbbEvEgcJ
HSBC HOLDINGS PLC	23/02/2022	08:56:25	GB0005405286	549.70	1,876	LSE	E09lbbEvEh29
HSBC HOLDINGS PLC	23/02/2022	08:58:25	GB0005405286	550.60	1,835	LSE	E09lbbEvEkYF
HSBC HOLDINGS PLC	23/02/2022	08:58:25	GB0005405286	550.60	378	LSE	E09lbbEvEkYM
HSBC HOLDINGS PLC	23/02/2022	08:58:25	GB0005405286	550.60	1,457	LSE	E09lbbEvEkYQ
HSBC HOLDINGS PLC	23/02/2022	08:58:25	GB0005405286	550.60	678	LSE	E09lbbEvEkYV
HSBC HOLDINGS PLC	23/02/2022	08:58:25	GB0005405286	550.60	1,157	LSE	E09lbbEvEkYX
HSBC HOLDINGS PLC	23/02/2022	08:58:26	GB0005405286	550.60	282	LSE	E09lbbEvEkZi
HSBC HOLDINGS PLC	23/02/2022	08:58:26	GB0005405286	550.60	628	LSE	E09lbbEvEkaJ
HSBC HOLDINGS PLC	23/02/2022	08:58:27	GB0005405286	550.60	59	LSE	E09lbbEvEkbF
HSBC HOLDINGS PLC	23/02/2022	09:00:11	GB0005405286	551.30	1,398	LSE	E09lbbEvEnJ4
HSBC HOLDINGS PLC	23/02/2022	09:00:11	GB0005405286	551.30	1,918	LSE	E09lbbEvEnJ6
HSBC HOLDINGS PLC	23/02/2022	09:00:11	GB0005405286	551.30	1,907	LSE	E09lbbEvEnJ8
HSBC HOLDINGS PLC	23/02/2022	09:00:11	GB0005405286	551.30	1,832	LSE	E09lbbEvEnJA
HSBC HOLDINGS PLC	23/02/2022	09:02:33	GB0005405286	550.80	1,503	LSE	E09lbbEvErX9
HSBC HOLDINGS PLC	23/02/2022	09:02:33	GB0005405286	550.80	30	LSE	E09lbbEvErXB
HSBC HOLDINGS PLC	23/02/2022	09:03:05	GB0005405286	550.80	1,536	BATE	78364188004
HSBC HOLDINGS PLC	23/02/2022	09:03:05	GB0005405286	550.80	577	BATE	78364188005
HSBC HOLDINGS PLC	23/02/2022	09:03:06	GB0005405286	550.70	246	LSE	E09lbbEvEsNi
HSBC HOLDINGS PLC	23/02/2022	09:03:06	GB0005405286	550.70	1,813	LSE	E09lbbEvEsNn
HSBC HOLDINGS PLC	23/02/2022	09:03:06	GB0005405286	550.70	1,781	LSE	E09lbbEvEsNp
HSBC HOLDINGS PLC	23/02/2022	09:03:06	GB0005405286	550.70	1,644	AQUIS	15647
HSBC HOLDINGS PLC	23/02/2022	09:03:06	GB0005405286	550.70	255	AQUIS	15648
HSBC HOLDINGS PLC	23/02/2022	09:03:15	GB0005405286	550.30	522	LSE	E09lbbEvEsib
HSBC HOLDINGS PLC	23/02/2022	09:03:15	GB0005405286	550.30	676	LSE	E09lbbEvEsig
HSBC HOLDINGS PLC	23/02/2022	09:03:15	GB0005405286	550.30	137	LSE	E09lbbEvEsio
HSBC HOLDINGS PLC	23/02/2022	09:04:11	GB0005405286	550.20	252	LSE	E09lbbEvEu7C
HSBC HOLDINGS PLC	23/02/2022	09:04:11	GB0005405286	550.20	1,676	LSE	E09lbbEvEu7E
HSBC HOLDINGS PLC	23/02/2022	09:06:16	GB0005405286	550.20	3,228	LSE	E09lbbEvEwh9
HSBC HOLDINGS PLC	23/02/2022	09:07:02	GB0005405286	550.50	600	LSE	E09lbbEvExt8
HSBC HOLDINGS PLC	23/02/2022	09:07:02	GB0005405286	550.50	600	LSE	E09lbbEvExtA
HSBC HOLDINGS PLC	23/02/2022	09:07:02	GB0005405286	550.50	988	LSE	E09lbbEvExtU
HSBC HOLDINGS PLC	23/02/2022	09:07:02	GB0005405286	550.50	212	LSE	E09lbbEvExtX
HSBC HOLDINGS PLC	23/02/2022	09:07:17	GB0005405286	550.50	1,009	LSE	E09lbbEvEyBP
HSBC HOLDINGS PLC	23/02/2022	09:07:17	GB0005405286	550.50	2,843	LSE	E09lbbEvEyBW

HSBC HOLDINGS PLC	23/02/2022	09:07:17	GB0005405286	550.50	631	BATE	78364189009
HSBC HOLDINGS PLC	23/02/2022	09:07:17	GB0005405286	550.50	1,043	CHIX	2899474104381
HSBC HOLDINGS PLC	23/02/2022	09:07:18	GB0005405286	550.50	528	LSE	E09lbbEvEyCL
HSBC HOLDINGS PLC	23/02/2022	09:09:05	GB0005405286	550.60	1,321	LSE	E09lbbEvF0PB
HSBC HOLDINGS PLC	23/02/2022	09:09:05	GB0005405286	550.60	1,845	AQUIS	16856
HSBC HOLDINGS PLC	23/02/2022	09:09:05	GB0005405286	550.60	1,321	LSE	E09lbbEvF0PR
HSBC HOLDINGS PLC	23/02/2022	09:09:05	GB0005405286	550.60	3	LSE	E09lbbEvF0Pd
HSBC HOLDINGS PLC	23/02/2022	09:09:05	GB0005405286	550.60	624	LSE	E09lbbEvF0Pf
HSBC HOLDINGS PLC	23/02/2022	09:09:20	GB0005405286	550.20	600	BATE	78364189481
HSBC HOLDINGS PLC	23/02/2022	09:09:20	GB0005405286	550.20	468	BATE	78364189482
HSBC HOLDINGS PLC	23/02/2022	09:09:20	GB0005405286	550.20	848	BATE	78364189483
HSBC HOLDINGS PLC	23/02/2022	09:10:30	GB0005405286	550.30	1,280	BATE	78364189739
HSBC HOLDINGS PLC	23/02/2022	09:10:30	GB0005405286	550.30	583	BATE	78364189740
HSBC HOLDINGS PLC	23/02/2022	09:10:30	GB0005405286	550.30	1,421	LSE	E09lbbEvF294
HSBC HOLDINGS PLC	23/02/2022	09:10:42	GB0005405286	550.10	1,613	LSE	E09lbbEvF2LQ
HSBC HOLDINGS PLC	23/02/2022	09:11:54	GB0005405286	550.40	1,621	LSE	E09lbbEvF3xZ
HSBC HOLDINGS PLC	23/02/2022	09:11:54	GB0005405286	550.40	161	LSE	E09lbbEvF3xc
HSBC HOLDINGS PLC	23/02/2022	09:11:54	GB0005405286	550.40	1,611	LSE	E09lbbEvF3xf
HSBC HOLDINGS PLC	23/02/2022	09:12:38	GB0005405286	550.70	1,789	CHIX	2899474106194
HSBC HOLDINGS PLC	23/02/2022	09:13:01	GB0005405286	551.10	1,643	LSE	E09lbbEvF5u1
HSBC HOLDINGS PLC	23/02/2022	09:13:39	GB0005405286	550.70	1,443	LSE	E09lbbEvF7Hx
HSBC HOLDINGS PLC	23/02/2022	09:13:42	GB0005405286	550.70	293	LSE	E09lbbEvF7Kn
HSBC HOLDINGS PLC	23/02/2022	09:15:19	GB0005405286	550.90	1,825	TURQUOISE	E09lbbG5y19Y
HSBC HOLDINGS PLC	23/02/2022	09:15:19	GB0005405286	550.90	1,823	CHIX	2899474107420
HSBC HOLDINGS PLC	23/02/2022	09:15:19	GB0005405286	550.90	1,765	BATE	78364190990
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	260	LSE	E09lbbEvFAa7
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	465	LSE	E09lbbEvFAa9
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	209	TURQUOISE	E09lbbG5y4vb
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	1,420	LSE	E09lbbEvFAaD
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	351	BATE	78364191140
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	295	AQUIS	18537
HSBC HOLDINGS PLC	23/02/2022	09:16:12	GB0005405286	550.80	581	CHIX	2899474107647
HSBC HOLDINGS PLC	23/02/2022	09:17:01	GB0005405286	550.30	1,448	LSE	E09lbbEvFBQX
HSBC HOLDINGS PLC	23/02/2022	09:18:11	GB0005405286	550.30	1,162	AQUIS	18888
HSBC HOLDINGS PLC	23/02/2022	09:19:45	GB0005405286	550.50	769	LSE	E09lbbEvFEqy
HSBC HOLDINGS PLC	23/02/2022	09:19:45	GB0005405286	550.50	626	LSE	E09lbbEvFEr0
HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	322	TURQUOISE	E09lbbG5yKiJ

HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	1,762	LSE	E09lbbEvFEtq
HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	2,120	LSE	E09lbbEvFEtu
HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	278	BATE	78364191839
HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	262	BATE	78364191840
HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	892	CHIX	2899474108727
HSBC HOLDINGS PLC	23/02/2022	09:19:47	GB0005405286	550.40	1,175	LSE	E09lbbEvFEty
HSBC HOLDINGS PLC	23/02/2022	09:21:45	GB0005405286	550.70	1,783	LSE	E09lbbEvFH5T
HSBC HOLDINGS PLC	23/02/2022	09:22:08	GB0005405286	550.90	1,714	CHIX	2899474109467
HSBC HOLDINGS PLC	23/02/2022	09:22:08	GB0005405286	550.90	1,782	BATE	78364192300
HSBC HOLDINGS PLC	23/02/2022	09:22:08	GB0005405286	550.90	1,734	LSE	E09lbbEvFI3b
HSBC HOLDINGS PLC	23/02/2022	09:22:08	GB0005405286	550.90	1,650	LSE	E09lbbEvFI3d
HSBC HOLDINGS PLC	23/02/2022	09:23:10	GB0005405286	550.40	734	LSE	E09lbbEvFJOb
HSBC HOLDINGS PLC	23/02/2022	09:23:10	GB0005405286	550.40	425	LSE	E09lbbEvFJOe
HSBC HOLDINGS PLC	23/02/2022	09:23:10	GB0005405286	550.40	618	LSE	E09lbbEvFJOg
HSBC HOLDINGS PLC	23/02/2022	09:23:10	GB0005405286	550.40	1,081	LSE	E09lbbEvFJOi
HSBC HOLDINGS PLC	23/02/2022	09:23:10	GB0005405286	550.40	321	LSE	E09lbbEvFJOk
HSBC HOLDINGS PLC	23/02/2022	09:24:02	GB0005405286	549.80	895	LSE	E09lbbEvFKZ0
HSBC HOLDINGS PLC	23/02/2022	09:24:02	GB0005405286	549.80	597	LSE	E09lbbEvFKZ4
HSBC HOLDINGS PLC	23/02/2022	09:24:02	GB0005405286	549.80	207	LSE	E09lbbEvFKZ8
HSBC HOLDINGS PLC	23/02/2022	09:24:02	GB0005405286	549.80	234	LSE	E09lbbEvFKZE
HSBC HOLDINGS PLC	23/02/2022	09:24:02	GB0005405286	549.80	255	LSE	E09lbbEvFKZG
HSBC HOLDINGS PLC	23/02/2022	09:24:02	GB0005405286	549.80	749	LSE	E09lbbEvFKZJ
HSBC HOLDINGS PLC	23/02/2022	09:26:09	GB0005405286	550.00	1,266	LSE	E09lbbEvFNfx
HSBC HOLDINGS PLC	23/02/2022	09:26:09	GB0005405286	550.00	424	LSE	E09lbbEvFNg3
HSBC HOLDINGS PLC	23/02/2022	09:26:09	GB0005405286	550.00	1,266	LSE	E09lbbEvFNgB
HSBC HOLDINGS PLC	23/02/2022	09:26:09	GB0005405286	550.00	2,106	LSE	E09lbbEvFNgD
HSBC HOLDINGS PLC	23/02/2022	09:26:09	GB0005405286	550.00	813	CHIX	2899474111035
HSBC HOLDINGS PLC	23/02/2022	09:26:09	GB0005405286	550.00	327	CHIX	2899474111036
HSBC HOLDINGS PLC	23/02/2022	09:26:10	GB0005405286	550.00	370	CHIX	2899474111043
HSBC HOLDINGS PLC	23/02/2022	09:26:11	GB0005405286	550.00	40	CHIX	2899474111049
HSBC HOLDINGS PLC	23/02/2022	09:26:11	GB0005405286	550.00	134	CHIX	2899474111050
HSBC HOLDINGS PLC	23/02/2022	09:27:00	GB0005405286	549.70	1,536	LSE	E09lbbEvFOdO
HSBC HOLDINGS PLC	23/02/2022	09:27:03	GB0005405286	549.60	1,791	LSE	E09lbbEvFOo5
HSBC HOLDINGS PLC	23/02/2022	09:28:34	GB0005405286	549.70	222	TURQUOISE	E09lbbG5yyrf
HSBC HOLDINGS PLC	23/02/2022	09:28:34	GB0005405286	549.70	312	AQUIS	20952
HSBC HOLDINGS PLC	23/02/2022	09:28:34	GB0005405286	549.70	2,273	LSE	E09lbbEvFQhF
HSBC HOLDINGS PLC	23/02/2022	09:28:34	GB0005405286	549.70	615	CHIX	2899474111807

HSBC HOLDINGS PLC	23/02/2022	09:28:48	GB0005405286	549.50	1,572	AQUIS	20994
HSBC HOLDINGS PLC	23/02/2022	09:29:33	GB0005405286	550.00	1,126	LSE	E09lbbEvFSFB
HSBC HOLDINGS PLC	23/02/2022	09:29:33	GB0005405286	550.00	313	LSE	E09lbbEvFSFD
HSBC HOLDINGS PLC	23/02/2022	09:29:33	GB0005405286	550.00	159	LSE	E09lbbEvFSFH
HSBC HOLDINGS PLC	23/02/2022	09:30:17	GB0005405286	549.70	54	LSE	E09lbbEvFTOZ
HSBC HOLDINGS PLC	23/02/2022	09:30:49	GB0005405286	549.90	347	TURQUOISE	E09lbbG5zAQn
HSBC HOLDINGS PLC	23/02/2022	09:30:49	GB0005405286	549.90	468	LSE	E09lbbEvFU04
HSBC HOLDINGS PLC	23/02/2022	09:30:49	GB0005405286	549.90	3,086	LSE	E09lbbEvFU06
HSBC HOLDINGS PLC	23/02/2022	09:30:49	GB0005405286	549.90	962	CHIX	2899474112595
HSBC HOLDINGS PLC	23/02/2022	09:31:35	GB0005405286	550.10	1,643	LSE	E09lbbEvFUma
HSBC HOLDINGS PLC	23/02/2022	09:32:33	GB0005405286	549.80	1,747	TURQUOISE	E09lbbG5zIha
HSBC HOLDINGS PLC	23/02/2022	09:32:33	GB0005405286	549.80	1,428	TURQUOISE	E09lbbG5zIhh
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	553	CHIX	2899474113586
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	334	BATE	78364194963
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	119	AQUIS	21917
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	199	TURQUOISE	E09lbbG5zO1E
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	1,183	LSE	E09lbbEvFYLt
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	858	LSE	E09lbbEvFYLv
HSBC HOLDINGS PLC	23/02/2022	09:33:38	GB0005405286	550.10	161	CHIX	2899474113587
HSBC HOLDINGS PLC	23/02/2022	09:35:08	GB0005405286	550.20	476	LSE	E09lbbEvFZsg
HSBC HOLDINGS PLC	23/02/2022	09:35:08	GB0005405286	550.20	968	LSE	E09lbbEvFZsi
HSBC HOLDINGS PLC	23/02/2022	09:35:08	GB0005405286	550.20	296	LSE	E09lbbEvFZsl
HSBC HOLDINGS PLC	23/02/2022	09:35:08	GB0005405286	550.20	1,740	LSE	E09lbbEvFZsv
HSBC HOLDINGS PLC	23/02/2022	09:36:18	GB0005405286	549.60	373	TURQUOISE	E09lbbG5zb8E
HSBC HOLDINGS PLC	23/02/2022	09:36:18	GB0005405286	549.60	1,436	TURQUOISE	E09lbbG5zb8H
HSBC HOLDINGS PLC	23/02/2022	09:36:18	GB0005405286	549.60	1,775	LSE	E09lbbEvFcBT
HSBC HOLDINGS PLC	23/02/2022	09:36:18	GB0005405286	549.60	1,701	LSE	E09lbbEvFcBV
HSBC HOLDINGS PLC	23/02/2022	09:37:14	GB0005405286	550.00	70	LSE	E09lbbEvFdmj
HSBC HOLDINGS PLC	23/02/2022	09:37:14	GB0005405286	550.00	751	LSE	E09lbbEvFdmn
HSBC HOLDINGS PLC	23/02/2022	09:37:14	GB0005405286	550.00	898	LSE	E09lbbEvFdmv
HSBC HOLDINGS PLC	23/02/2022	09:38:01	GB0005405286	550.00	1,878	LSE	E09lbbEvFeti
HSBC HOLDINGS PLC	23/02/2022	09:38:01	GB0005405286	550.00	138	LSE	E09lbbEvFetk
HSBC HOLDINGS PLC	23/02/2022	09:38:01	GB0005405286	550.00	913	LSE	E09lbbEvFety
HSBC HOLDINGS PLC	23/02/2022	09:38:01	GB0005405286	550.00	696	LSE	E09lbbEvFeu2
HSBC HOLDINGS PLC	23/02/2022	09:39:39	GB0005405286	549.90	1,614	LSE	E09lbbEvFgpD
HSBC HOLDINGS PLC	23/02/2022	09:39:39	GB0005405286	549.90	1,638	LSE	E09lbbEvFgpF
HSBC HOLDINGS PLC	23/02/2022	09:39:39	GB0005405286	549.90	1,641	LSE	E09lbbEvFgpH

HSBC HOLDINGS PLC	23/02/2022	09:40:29	GB0005405286	550.00	1,502	LSE	E09lbbEvFi2i
HSBC HOLDINGS PLC	23/02/2022	09:41:12	GB0005405286	550.10	1,557	BATE	78364196692
HSBC HOLDINGS PLC	23/02/2022	09:41:12	GB0005405286	550.10	1,084	LSE	E09lbbEvFj0d
HSBC HOLDINGS PLC	23/02/2022	09:41:12	GB0005405286	550.10	516	LSE	E09lbbEvFj0p
HSBC HOLDINGS PLC	23/02/2022	09:42:13	GB0005405286	550.60	1,865	LSE	E09lbbEvFkNs
HSBC HOLDINGS PLC	23/02/2022	09:42:33	GB0005405286	550.60	1,635	LSE	E09lbbEvFI0D
HSBC HOLDINGS PLC	23/02/2022	09:43:00	GB0005405286	550.60	325	LSE	E09lbbEvFIi7
HSBC HOLDINGS PLC	23/02/2022	09:43:00	GB0005405286	550.60	1,390	LSE	E09lbbEvFIiB
HSBC HOLDINGS PLC	23/02/2022	09:43:59	GB0005405286	550.80	1,690	CHIX	2899474117015
HSBC HOLDINGS PLC	23/02/2022	09:44:07	GB0005405286	550.60	1,217	LSE	E09lbbEvFnO5
HSBC HOLDINGS PLC	23/02/2022	09:44:07	GB0005405286	550.60	586	LSE	E09lbbEvFnO7
HSBC HOLDINGS PLC	23/02/2022	09:44:33	GB0005405286	550.10	1,345	LSE	E09lbbEvFoYE
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	49	CHIX	2899474117967
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	29	BATE	78364197909
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	81	TURQUOISE	E09lbbG60QEH
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	1,200	LSE	E09lbbEvFr22
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	834	LSE	E09lbbEvFr2B
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	26	AQUIS	24499
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	750	TURQUOISE	E09lbbG60QEU
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	635	TURQUOISE	E09lbbG60QEc
HSBC HOLDINGS PLC	23/02/2022	09:46:15	GB0005405286	550.40	180	CHIX	2899474117968
HSBC HOLDINGS PLC	23/02/2022	09:46:29	GB0005405286	550.30	2,146	LSE	E09lbbEvFrHu
HSBC HOLDINGS PLC	23/02/2022	09:48:00	GB0005405286	550.20	253	TURQUOISE	E09lbbG60XjA
HSBC HOLDINGS PLC	23/02/2022	09:48:00	GB0005405286	550.20	357	AQUIS	24787
HSBC HOLDINGS PLC	23/02/2022	09:49:33	GB0005405286	550.20	323	AQUIS	25030
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.20	638	CHIX	2899474118888
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.20	386	BATE	78364198524
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.20	230	TURQUOISE	E09lbbG60f8V
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.20	437	LSE	E09lbbEvFv0h
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.20	1,919	LSE	E09lbbEvFv0j
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.10	2,210	LSE	E09lbbEvFv1M
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.10	723	LSE	E09lbbEvFv1O
HSBC HOLDINGS PLC	23/02/2022	09:49:46	GB0005405286	550.10	1,224	LSE	E09lbbEvFv1S
HSBC HOLDINGS PLC	23/02/2022	09:51:03	GB0005405286	549.80	1,049	BATE	78364198928
HSBC HOLDINGS PLC	23/02/2022	09:51:03	GB0005405286	549.80	1,465	BATE	78364198929
HSBC HOLDINGS PLC	23/02/2022	09:52:05	GB0005405286	549.30	2,676	LSE	E09lbbEvFyKP
HSBC HOLDINGS PLC	23/02/2022	09:52:05	GB0005405286	549.30	168	BATE	78364199120

HSBC HOLDINGS PLC	23/02/2022	09:52:05	GB0005405286	549.30	2,595	BATE	78364199121
HSBC HOLDINGS PLC	23/02/2022	09:53:26	GB0005405286	549.20	55	LSE	E09lbbEvG0ez
HSBC HOLDINGS PLC	23/02/2022	09:53:26	GB0005405286	549.20	3,088	LSE	E09lbbEvG0f1
HSBC HOLDINGS PLC	23/02/2022	09:55:25	GB0005405286	547.10	1,493	LSE	E09lbbEvG4jG
HSBC HOLDINGS PLC	23/02/2022	09:55:25	GB0005405286	547.10	262	LSE	E09lbbEvG4jL
HSBC HOLDINGS PLC	23/02/2022	09:56:06	GB0005405286	547.40	3,448	LSE	E09lbbEvG6EC
HSBC HOLDINGS PLC	23/02/2022	09:56:06	GB0005405286	547.40	312	LSE	E09lbbEvG6EE
HSBC HOLDINGS PLC	23/02/2022	09:56:07	GB0005405286	547.30	1,880	LSE	E09lbbEvG6Eo
HSBC HOLDINGS PLC	23/02/2022	09:56:08	GB0005405286	547.30	1,392	LSE	E09lbbEvG6HG
HSBC HOLDINGS PLC	23/02/2022	09:56:08	GB0005405286	547.30	488	LSE	E09lbbEvG6HI
HSBC HOLDINGS PLC	23/02/2022	09:56:08	GB0005405286	547.30	24	LSE	E09lbbEvG6HK
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	2,206	LSE	E09lbbEvG9Wt
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	66	TURQUOISE	E09lbbG61PqG
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	149	TURQUOISE	E09lbbG61PqJ
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	412	CHIX	2899474122777
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	185	CHIX	2899474122778
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	361	BATE	78364201047
HSBC HOLDINGS PLC	23/02/2022	09:58:24	GB0005405286	547.50	303	LSE	E09lbbEvG9XG
HSBC HOLDINGS PLC	23/02/2022	09:58:38	GB0005405286	547.00	200	LSE	E09lbbEvGAzV
HSBC HOLDINGS PLC	23/02/2022	09:58:38	GB0005405286	547.00	1,571	LSE	E09lbbEvGAzX
HSBC HOLDINGS PLC	23/02/2022	09:58:38	GB0005405286	547.00	340	LSE	E09lbbEvGAzC
HSBC HOLDINGS PLC	23/02/2022	09:58:38	GB0005405286	547.00	1,131	LSE	E09lbbEvGAzE
HSBC HOLDINGS PLC	23/02/2022	09:58:38	GB0005405286	547.00	150	LSE	E09lbbEvGAzG
HSBC HOLDINGS PLC	23/02/2022	09:58:38	GB0005405286	547.00	271	AQUIS	27431
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	1,132	LSE	E09lbbEvGFCa
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	94	TURQUOISE	E09lbbG61aZF
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	68	LSE	E09lbbEvGFCf
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	154	CHIX	2899474124018
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	674	LSE	E09lbbEvGFCn
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	1,621	CHIX	2899474124019
HSBC HOLDINGS PLC	23/02/2022	10:00:40	GB0005405286	547.50	71	CHIX	2899474124020
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	1,059	LSE	E09lbbEvGGHI
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	1,033	LSE	E09lbbEvGGHN
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	250	CHIX	2899474124376
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	343	BATE	78364202063
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	204	TURQUOISE	E09lbbG61dEO
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	229	CHIX	2899474124377

HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	87	CHIX	2899474124378
HSBC HOLDINGS PLC	23/02/2022	10:01:16	GB0005405286	547.80	287	LSE	E09lbbEvGGHf
HSBC HOLDINGS PLC	23/02/2022	10:03:09	GB0005405286	547.40	28	LSE	E09lbbEvGJKE
HSBC HOLDINGS PLC	23/02/2022	10:05:04	GB0005405286	547.30	328	BATE	78364203116
HSBC HOLDINGS PLC	23/02/2022	10:05:04	GB0005405286	547.30	543	CHIX	2899474125984
HSBC HOLDINGS PLC	23/02/2022	10:05:04	GB0005405286	547.30	196	TURQUOISE	E09lbbG61v41
HSBC HOLDINGS PLC	23/02/2022	10:05:04	GB0005405286	547.30	2,005	LSE	E09lbbEvGLww
HSBC HOLDINGS PLC	23/02/2022	10:05:04	GB0005405286	547.30	3,061	LSE	E09lbbEvGLwy
HSBC HOLDINGS PLC	23/02/2022	10:05:04	GB0005405286	547.30	275	LSE	E09lbbEvGLxJ
HSBC HOLDINGS PLC	23/02/2022	10:05:33	GB0005405286	547.40	1,839	LSE	E09lbbEvGNAZ
HSBC HOLDINGS PLC	23/02/2022	10:05:33	GB0005405286	547.40	1,242	LSE	E09lbbEvGNAg
HSBC HOLDINGS PLC	23/02/2022	10:05:33	GB0005405286	547.40	3,182	LSE	E09lbbEvGNAi
HSBC HOLDINGS PLC	23/02/2022	10:07:09	GB0005405286	547.70	1,666	LSE	E09lbbEvGPvB
HSBC HOLDINGS PLC	23/02/2022	10:07:09	GB0005405286	547.70	742	LSE	E09lbbEvGPvG
HSBC HOLDINGS PLC	23/02/2022	10:07:09	GB0005405286	547.70	924	LSE	E09lbbEvGPvL
HSBC HOLDINGS PLC	23/02/2022	10:07:09	GB0005405286	547.70	11	LSE	E09lbbEvGPvN
HSBC HOLDINGS PLC	23/02/2022	10:09:04	GB0005405286	547.30	425	LSE	E09lbbEvGW9I
HSBC HOLDINGS PLC	23/02/2022	10:09:04	GB0005405286	547.30	1,056	LSE	E09lbbEvGW9o
HSBC HOLDINGS PLC	23/02/2022	10:09:04	GB0005405286	547.30	425	LSE	E09lbbEvGW9q
HSBC HOLDINGS PLC	23/02/2022	10:09:04	GB0005405286	547.30	1,056	LSE	E09lbbEvGW9v
HSBC HOLDINGS PLC	23/02/2022	10:09:04	GB0005405286	547.30	425	LSE	E09lbbEvGW9z
HSBC HOLDINGS PLC	23/02/2022	10:09:04	GB0005405286	547.30	117	LSE	E09lbbEvGWA3
HSBC HOLDINGS PLC	23/02/2022	10:10:41	GB0005405286	546.70	1,879	LSE	E09lbbEvGaDU
HSBC HOLDINGS PLC	23/02/2022	10:11:19	GB0005405286	546.90	2,033	LSE	E09lbbEvGbK Y
HSBC HOLDINGS PLC	23/02/2022	10:14:01	GB0005405286	547.00	2,637	LSE	E09lbbEvGhbY
HSBC HOLDINGS PLC	23/02/2022	10:14:01	GB0005405286	547.00	376	LSE	E09lbbEvGhbd
HSBC HOLDINGS PLC	23/02/2022	10:14:01	GB0005405286	547.00	3,139	LSE	E09lbbEvGhbf
HSBC HOLDINGS PLC	23/02/2022	10:14:01	GB0005405286	546.90	3,139	LSE	E09lbbEvGhfv
HSBC HOLDINGS PLC	23/02/2022	10:14:02	GB0005405286	546.70	1,964	LSE	E09lbbEvGhpg
HSBC HOLDINGS PLC	23/02/2022	10:14:02	GB0005405286	546.70	1,194	LSE	E09lbbEvGhpk
HSBC HOLDINGS PLC	23/02/2022	10:16:13	GB0005405286	547.20	3,079	LSE	E09lbbEvGmRt
HSBC HOLDINGS PLC	23/02/2022	10:16:14	GB0005405286	547.10	354	LSE	E09lbbEvGmWQ
HSBC HOLDINGS PLC	23/02/2022	10:16:14	GB0005405286	547.10	759	LSE	E09lbbEvGmWS
HSBC HOLDINGS PLC	23/02/2022	10:16:14	GB0005405286	547.10	1,849	LSE	E09lbbEvGmWV
HSBC HOLDINGS PLC	23/02/2022	10:17:33	GB0005405286	547.90	274	BATE	78364207431
HSBC HOLDINGS PLC	23/02/2022	10:18:30	GB0005405286	547.60	1,984	LSE	E09lbbEvGqdU
HSBC HOLDINGS PLC	23/02/2022	10:18:30	GB0005405286	547.60	194	TURQUOISE	E09lbbG637gW

HSBC HOLDINGS PLC	23/02/2022	10:18:30	GB0005405286	547.60	537	CHIX	2899474133096
HSBC HOLDINGS PLC	23/02/2022	10:18:30	GB0005405286	547.60	325	BATE	78364207721
HSBC HOLDINGS PLC	23/02/2022	10:19:53	GB0005405286	547.40	300	LSE	E09lbbEvGsgM
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.10	357	BATE	78364208518
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.10	590	CHIX	2899474134150
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.10	679	LSE	E09lbbEvGuot
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.10	213	TURQUOISE	E09lbbG63LrN
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.10	1,500	LSE	E09lbbEvGuov
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.00	1,962	LSE	E09lbbEvGutg
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.00	198	TURQUOISE	E09lbbG63Lur
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.00	74	LSE	E09lbbEvGuti
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.00	333	BATE	78364208524
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.00	551	CHIX	2899474134160
HSBC HOLDINGS PLC	23/02/2022	10:21:33	GB0005405286	548.00	280	CHIX	2899474134161
HSBC HOLDINGS PLC	23/02/2022	10:24:01	GB0005405286	547.70	2,971	TURQUOISE	E09lbbG63VjY
HSBC HOLDINGS PLC	23/02/2022	10:24:01	GB0005405286	547.70	216	TURQUOISE	E09lbbG63Vjo
HSBC HOLDINGS PLC	23/02/2022	10:24:02	GB0005405286	547.60	69	LSE	E09lbbEvGyV9
HSBC HOLDINGS PLC	23/02/2022	10:24:02	GB0005405286	547.60	3,031	LSE	E09lbbEvGyVB
HSBC HOLDINGS PLC	23/02/2022	10:25:08	GB0005405286	547.30	160	BATE	78364209345
HSBC HOLDINGS PLC	23/02/2022	10:25:08	GB0005405286	547.30	176	BATE	78364209346
HSBC HOLDINGS PLC	23/02/2022	10:25:08	GB0005405286	547.30	557	CHIX	2899474135338
HSBC HOLDINGS PLC	23/02/2022	10:25:08	GB0005405286	547.30	2,053	LSE	E09lbbEvH063
HSBC HOLDINGS PLC	23/02/2022	10:25:08	GB0005405286	547.30	483	LSE	E09lbbEvH06P
HSBC HOLDINGS PLC	23/02/2022	10:25:09	GB0005405286	547.20	2,957	LSE	E09lbbEvH0Ar
HSBC HOLDINGS PLC	23/02/2022	10:26:56	GB0005405286	547.10	2,865	CHIX	2899474136031
HSBC HOLDINGS PLC	23/02/2022	10:28:25	GB0005405286	547.30	61	AQUIS	34267
HSBC HOLDINGS PLC	23/02/2022	10:28:25	GB0005405286	547.30	573	AQUIS	34268
HSBC HOLDINGS PLC	23/02/2022	10:29:09	GB0005405286	547.70	2,749	CHIX	2899474136932
HSBC HOLDINGS PLC	23/02/2022	10:29:09	GB0005405286	547.70	700	BATE	78364210490
HSBC HOLDINGS PLC	23/02/2022	10:29:09	GB0005405286	547.70	700	CHIX	2899474136934
HSBC HOLDINGS PLC	23/02/2022	10:29:09	GB0005405286	547.70	1,250	AQUIS	34436
HSBC HOLDINGS PLC	23/02/2022	10:29:09	GB0005405286	547.70	157	AQUIS	34437
HSBC HOLDINGS PLC	23/02/2022	10:29:10	GB0005405286	547.60	279	AQUIS	34440
HSBC HOLDINGS PLC	23/02/2022	10:29:10	GB0005405286	547.60	333	BATE	78364210493
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	670	BATE	78364210495
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	920	BATE	78364210496
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	243	BATE	78364210497

HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	34	BATE	78364210498
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	470	BATE	78364210499
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	85	BATE	78364210500
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	89	BATE	78364210501
HSBC HOLDINGS PLC	23/02/2022	10:29:11	GB0005405286	547.60	270	BATE	78364210502
HSBC HOLDINGS PLC	23/02/2022	10:31:02	GB0005405286	547.90	630	CHIX	2899474137605
HSBC HOLDINGS PLC	23/02/2022	10:31:02	GB0005405286	547.90	2,331	LSE	E09lbbEvH8Xd
HSBC HOLDINGS PLC	23/02/2022	10:31:02	GB0005405286	547.90	320	LSE	E09lbbEvH8Y9
HSBC HOLDINGS PLC	23/02/2022	10:33:11	GB0005405286	548.30	3,128	LSE	E09lbbEvHAlh
HSBC HOLDINGS PLC	23/02/2022	10:36:48	GB0005405286	548.50	1,402	LSE	E09lbbEvHEw5
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	1,511	LSE	E09lbbEvHF8n
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	1,511	LSE	E09lbbEvHF8w
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	409	CHIX	2899474139190
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	1,511	LSE	E09lbbEvHF97
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	172	LSE	E09lbbEvHF9C
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	247	BATE	78364212149
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	409	CHIX	2899474139191
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	247	BATE	78364212150
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	409	CHIX	2899474139196
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	247	BATE	78364212155
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	1,000	LSE	E09lbbEvHFAG
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.50	224	LSE	E09lbbEvHFAR
HSBC HOLDINGS PLC	23/02/2022	10:36:54	GB0005405286	548.40	2,890	CHIX	2899474139219
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	187	BATE	78364212605
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	310	CHIX	2899474139882
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	15	AQUIS	35853
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	115	TURQUOISE	E09lbbG64Ufx
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	1,200	LSE	E09lbbEvHHZD
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	631	LSE	E09lbbEvHHZH
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	390	BATE	78364212606
HSBC HOLDINGS PLC	23/02/2022	10:38:28	GB0005405286	548.00	1,193	LSE	E09lbbEvHHaF
HSBC HOLDINGS PLC	23/02/2022	10:41:01	GB0005405286	548.10	1,206	LSE	E09lbbEvHKit
HSBC HOLDINGS PLC	23/02/2022	10:41:01	GB0005405286	548.10	1,206	LSE	E09lbbEvHKiy
HSBC HOLDINGS PLC	23/02/2022	10:41:01	GB0005405286	548.10	1,206	LSE	E09lbbEvHKj3
HSBC HOLDINGS PLC	23/02/2022	10:41:01	GB0005405286	548.10	15	LSE	E09lbbEvHKj7
HSBC HOLDINGS PLC	23/02/2022	10:41:05	GB0005405286	548.00	358	BATE	78364213197
HSBC HOLDINGS PLC	23/02/2022	10:42:12	GB0005405286	548.40	454	BATE	78364213501

HSBC HOLDINGS PLC	23/02/2022	10:43:54	GB0005405286	548.20	1,311	LSE	E09lbbEvHNUy
HSBC HOLDINGS PLC	23/02/2022	10:43:54	GB0005405286	548.20	517	LSE	E09lbbEvHNV2
HSBC HOLDINGS PLC	23/02/2022	10:43:54	GB0005405286	548.20	813	LSE	E09lbbEvHNV4
HSBC HOLDINGS PLC	23/02/2022	10:43:57	GB0005405286	548.20	53	LSE	E09lbbEvHNXg
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.20	2,642	LSE	E09lbbEvHNBg
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.20	1,943	LSE	E09lbbEvHNbi
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.20	526	CHIX	2899474141648
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.20	318	BATE	78364213807
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.20	189	TURQUOISE	E09lbbG64pyS
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.10	213	BATE	78364213808
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.10	565	CHIX	2899474141650
HSBC HOLDINGS PLC	23/02/2022	10:44:01	GB0005405286	548.20	267	LSE	E09lbbEvHNc7
HSBC HOLDINGS PLC	23/02/2022	10:44:02	GB0005405286	548.10	421	LSE	E09lbbEvHNdl
HSBC HOLDINGS PLC	23/02/2022	10:44:02	GB0005405286	548.10	2,287	LSE	E09lbbEvHNdK
HSBC HOLDINGS PLC	23/02/2022	10:45:56	GB0005405286	547.80	1,374	LSE	E09lbbEvHQO5
HSBC HOLDINGS PLC	23/02/2022	10:45:56	GB0005405286	547.80	313	LSE	E09lbbEvHQOd
HSBC HOLDINGS PLC	23/02/2022	10:45:56	GB0005405286	547.80	1,687	LSE	E09lbbEvHQOt
HSBC HOLDINGS PLC	23/02/2022	10:45:56	GB0005405286	547.80	1,148	LSE	E09lbbEvHQOv
HSBC HOLDINGS PLC	23/02/2022	10:49:06	GB0005405286	547.40	1,543	LSE	E09lbbEvHUlf
HSBC HOLDINGS PLC	23/02/2022	10:49:06	GB0005405286	547.40	120	LSE	E09lbbEvHUIi
HSBC HOLDINGS PLC	23/02/2022	10:49:06	GB0005405286	547.40	1,663	LSE	E09lbbEvHUIu
HSBC HOLDINGS PLC	23/02/2022	10:49:06	GB0005405286	547.40	143	LSE	E09lbbEvHUIw
HSBC HOLDINGS PLC	23/02/2022	10:51:47	GB0005405286	547.90	1,523	LSE	E09lbbEvHXhm
HSBC HOLDINGS PLC	23/02/2022	10:51:47	GB0005405286	547.80	350	AQUIS	38179
HSBC HOLDINGS PLC	23/02/2022	10:52:47	GB0005405286	547.80	52	BATE	78364215942
HSBC HOLDINGS PLC	23/02/2022	10:52:47	GB0005405286	547.80	613	BATE	78364215943
HSBC HOLDINGS PLC	23/02/2022	10:52:47	GB0005405286	547.80	72	CHIX	2899474144849
HSBC HOLDINGS PLC	23/02/2022	10:52:47	GB0005405286	547.80	229	CHIX	2899474144850
HSBC HOLDINGS PLC	23/02/2022	10:52:56	GB0005405286	547.90	692	BATE	78364215984
HSBC HOLDINGS PLC	23/02/2022	10:52:56	GB0005405286	547.90	947	CHIX	2899474144908
HSBC HOLDINGS PLC	23/02/2022	10:52:56	GB0005405286	547.90	700	BATE	78364215985
HSBC HOLDINGS PLC	23/02/2022	10:53:00	GB0005405286	547.90	1,271	LSE	E09lbbEvHYsA
HSBC HOLDINGS PLC	23/02/2022	10:53:00	GB0005405286	547.90	425	BATE	78364215994
HSBC HOLDINGS PLC	23/02/2022	10:53:00	GB0005405286	547.90	702	CHIX	2899474144919
HSBC HOLDINGS PLC	23/02/2022	10:53:00	GB0005405286	547.90	550	BATE	78364215995
HSBC HOLDINGS PLC	23/02/2022	10:53:01	GB0005405286	547.90	738	LSE	E09lbbEvHYuJ
HSBC HOLDINGS PLC	23/02/2022	10:53:33	GB0005405286	547.60	57	BATE	78364216180

HSBC HOLDINGS PLC	23/02/2022	10:53:33	GB0005405286	547.60	49	TURQUOISE	E09lbbG65XvN
HSBC HOLDINGS PLC	23/02/2022	10:53:33	GB0005405286	547.60	138	TURQUOISE	E09lbbG65XvR
HSBC HOLDINGS PLC	23/02/2022	10:54:09	GB0005405286	547.70	1,235	LSE	E09lbbEvHa9M
HSBC HOLDINGS PLC	23/02/2022	10:54:09	GB0005405286	547.70	1,235	LSE	E09lbbEvHa9U
HSBC HOLDINGS PLC	23/02/2022	10:54:09	GB0005405286	547.70	2	LSE	E09lbbEvHa9W
HSBC HOLDINGS PLC	23/02/2022	10:54:09	GB0005405286	547.70	851	CHIX	2899474145360
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	849	LSE	E09lbbEvHaE5
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	878	LSE	E09lbbEvHaE7
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	1,682	LSE	E09lbbEvHaE9
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	1,711	LSE	E09lbbEvHaEF
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	16	LSE	E09lbbEvHaEH
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	833	LSE	E09lbbEvHaEJ
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	849	LSE	E09lbbEvHaEX
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	1,000	LSE	E09lbbEvHaEo
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	80	LSE	E09lbbEvHaEw
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	919	TURQUOISE	E09lbbG65am8
HSBC HOLDINGS PLC	23/02/2022	10:54:13	GB0005405286	547.60	85	TURQUOISE	E09lbbG65amA
HSBC HOLDINGS PLC	23/02/2022	10:56:33	GB0005405286	546.60	156	BATE	78364216914
HSBC HOLDINGS PLC	23/02/2022	10:58:43	GB0005405286	546.40	325	TURQUOISE	E09lbbG65tmY
HSBC HOLDINGS PLC	23/02/2022	10:58:43	GB0005405286	546.40	456	AQUIS	39414
HSBC HOLDINGS PLC	23/02/2022	10:58:43	GB0005405286	546.40	450	BATE	78364217350
HSBC HOLDINGS PLC	23/02/2022	10:58:47	GB0005405286	546.40	900	CHIX	2899474146890
HSBC HOLDINGS PLC	23/02/2022	10:58:47	GB0005405286	546.40	95	BATE	78364217363
HSBC HOLDINGS PLC	23/02/2022	11:01:23	GB0005405286	546.90	573	TURQUOISE	E09lbbG667IV
HSBC HOLDINGS PLC	23/02/2022	11:01:23	GB0005405286	546.90	181	AQUIS	40047
HSBC HOLDINGS PLC	23/02/2022	11:01:23	GB0005405286	546.90	583	BATE	78364218052
HSBC HOLDINGS PLC	23/02/2022	11:01:23	GB0005405286	546.90	372	BATE	78364218053
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.90	7	BATE	78364218125
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.90	1,589	CHIX	2899474148133
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.90	3,954	LSE	E09lbbEvHiqK
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.90	1,913	LSE	E09lbbEvHiqM
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.90	624	LSE	E09lbbEvHiqj
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.80	1,930	LSE	E09lbbEvHiqt
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.80	691	LSE	E09lbbEvHir0
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.80	1,239	LSE	E09lbbEvHir8
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.80	691	LSE	E09lbbEvHirA
HSBC HOLDINGS PLC	23/02/2022	11:01:41	GB0005405286	546.80	701	LSE	E09lbbEvHirl

HSBC HOLDINGS PLC	23/02/2022	11:05:36	GB0005405286	547.50	826	CHIX	2899474149473
HSBC HOLDINGS PLC	23/02/2022	11:05:36	GB0005405286	547.50	3,051	LSE	E09lbbEvHn05
HSBC HOLDINGS PLC	23/02/2022	11:05:36	GB0005405286	547.50	419	LSE	E09lbbEvHn0Y
HSBC HOLDINGS PLC	23/02/2022	11:05:38	GB0005405286	547.40	1,958	LSE	E09lbbEvHn3R
HSBC HOLDINGS PLC	23/02/2022	11:05:38	GB0005405286	547.40	1,307	LSE	E09lbbEvHn3h
HSBC HOLDINGS PLC	23/02/2022	11:05:38	GB0005405286	547.40	142	LSE	E09lbbEvHn3l
HSBC HOLDINGS PLC	23/02/2022	11:05:38	GB0005405286	547.40	367	LSE	E09lbbEvHn3n
HSBC HOLDINGS PLC	23/02/2022	11:05:38	GB0005405286	547.40	142	LSE	E09lbbEvHn3p
HSBC HOLDINGS PLC	23/02/2022	11:05:38	GB0005405286	547.40	244	LSE	E09lbbEvHn43
HSBC HOLDINGS PLC	23/02/2022	11:05:40	GB0005405286	547.30	2,828	LSE	E09lbbEvHn6M
HSBC HOLDINGS PLC	23/02/2022	11:05:53	GB0005405286	547.10	595	LSE	E09lbbEvHnQA
HSBC HOLDINGS PLC	23/02/2022	11:05:53	GB0005405286	547.10	810	LSE	E09lbbEvHnQC
HSBC HOLDINGS PLC	23/02/2022	11:07:51	GB0005405286	547.60	53	TURQUOISE	E09lbbG66YEC
HSBC HOLDINGS PLC	23/02/2022	11:08:29	GB0005405286	547.60	327	LSE	E09lbbEvHqtD
HSBC HOLDINGS PLC	23/02/2022	11:08:29	GB0005405286	547.60	307	LSE	E09lbbEvHqtG
HSBC HOLDINGS PLC	23/02/2022	11:08:29	GB0005405286	547.60	596	LSE	E09lbbEvHqte
HSBC HOLDINGS PLC	23/02/2022	11:08:29	GB0005405286	547.60	596	LSE	E09lbbEvHqtm
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	414	CHIX	2899474151309
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	414	CHIX	2899474151310
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	1,533	LSE	E09lbbEvHt0H
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	1,533	LSE	E09lbbEvHt0L
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	414	CHIX	2899474151311
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	932	LSE	E09lbbEvHt0R
HSBC HOLDINGS PLC	23/02/2022	11:10:14	GB0005405286	548.40	355	CHIX	2899474151312
HSBC HOLDINGS PLC	23/02/2022	11:10:15	GB0005405286	548.30	1,522	LSE	E09lbbEvHt1Q
HSBC HOLDINGS PLC	23/02/2022	11:10:15	GB0005405286	548.30	90	LSE	E09lbbEvHt1S
HSBC HOLDINGS PLC	23/02/2022	11:10:15	GB0005405286	548.30	300	LSE	E09lbbEvHt1d
HSBC HOLDINGS PLC	23/02/2022	11:10:15	GB0005405286	548.30	1,312	LSE	E09lbbEvHt1f
HSBC HOLDINGS PLC	23/02/2022	11:10:15	GB0005405286	548.30	299	LSE	E09lbbEvHt1h
HSBC HOLDINGS PLC	23/02/2022	11:10:15	GB0005405286	548.30	27	LSE	E09lbbEvHt1m
HSBC HOLDINGS PLC	23/02/2022	11:13:00	GB0005405286	548.50	348	BATE	78364220993
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.50	3,197	LSE	E09lbbEvHwj9
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	1,679	LSE	E09lbbEvHwk2
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	828	LSE	E09lbbEvHwkC
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	509	LSE	E09lbbEvHwkl
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	333	LSE	E09lbbEvHwkh
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	9	LSE	E09lbbEvHwkl

HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	52	LSE	E09lbbEvHwku
HSBC HOLDINGS PLC	23/02/2022	11:13:07	GB0005405286	548.40	115	LSE	E09lbbEvHwkw
HSBC HOLDINGS PLC	23/02/2022	11:14:19	GB0005405286	547.80	210	TURQUOISE	E09lbbG6705x
HSBC HOLDINGS PLC	23/02/2022	11:14:19	GB0005405286	547.80	296	AQUIS	42260
HSBC HOLDINGS PLC	23/02/2022	11:14:19	GB0005405286	547.80	232	BATE	78364221258
HSBC HOLDINGS PLC	23/02/2022	11:15:07	GB0005405286	547.90	2,445	LSE	E09lbbEvHz5H
HSBC HOLDINGS PLC	23/02/2022	11:15:07	GB0005405286	547.90	2,816	CHIX	2899474152904
HSBC HOLDINGS PLC	23/02/2022	11:15:07	GB0005405286	547.90	662	CHIX	2899474152905
HSBC HOLDINGS PLC	23/02/2022	11:15:07	GB0005405286	547.90	400	BATE	78364221395
HSBC HOLDINGS PLC	23/02/2022	11:15:07	GB0005405286	547.90	238	TURQUOISE	E09lbbG673Oi
HSBC HOLDINGS PLC	23/02/2022	11:15:07	GB0005405286	547.90	336	CHIX	2899474152906
HSBC HOLDINGS PLC	23/02/2022	11:17:51	GB0005405286	548.20	372	BATE	78364221904
HSBC HOLDINGS PLC	23/02/2022	11:17:51	GB0005405286	548.20	616	CHIX	2899474153658
HSBC HOLDINGS PLC	23/02/2022	11:17:51	GB0005405286	548.20	891	LSE	E09lbbEvI1xw
HSBC HOLDINGS PLC	23/02/2022	11:17:51	GB0005405286	548.20	1,381	LSE	E09lbbEvI1xy
HSBC HOLDINGS PLC	23/02/2022	11:17:51	GB0005405286	548.20	534	AQUIS	42776
HSBC HOLDINGS PLC	23/02/2022	11:18:02	GB0005405286	547.90	38	LSE	E09lbbEvI2OB
HSBC HOLDINGS PLC	23/02/2022	11:18:02	GB0005405286	547.90	1,680	LSE	E09lbbEvI2OD
HSBC HOLDINGS PLC	23/02/2022	11:18:02	GB0005405286	547.90	38	LSE	E09lbbEvI2OF
HSBC HOLDINGS PLC	23/02/2022	11:18:02	GB0005405286	547.90	1,718	LSE	E09lbbEvI2OJ
HSBC HOLDINGS PLC	23/02/2022	11:18:02	GB0005405286	547.90	341	LSE	E09lbbEvI2OP
HSBC HOLDINGS PLC	23/02/2022	11:20:38	GB0005405286	547.90	204	TURQUOISE	E09lbbG67Rbw
HSBC HOLDINGS PLC	23/02/2022	11:20:38	GB0005405286	547.90	272	AQUIS	43223
HSBC HOLDINGS PLC	23/02/2022	11:20:38	GB0005405286	547.90	566	CHIX	2899474154486
HSBC HOLDINGS PLC	23/02/2022	11:20:38	GB0005405286	547.90	343	BATE	78364222485
HSBC HOLDINGS PLC	23/02/2022	11:20:38	GB0005405286	547.90	169	TURQUOISE	E09lbbG67Reu
HSBC HOLDINGS PLC	23/02/2022	11:20:41	GB0005405286	547.90	1,937	TURQUOISE	E09lbbG67Rpp
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	1,516	LSE	E09lbbEvI9jm
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	1,516	LSE	E09lbbEvI9jt
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	1,740	LSE	E09lbbEvI9jv
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	233	LSE	E09lbbEvI9k0
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	80	LSE	E09lbbEvI9ks
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	1,192	LSE	E09lbbEvI9ku
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	80	LSE	E09lbbEvI9kw
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	144	LSE	E09lbbEvI9l4
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	599	LSE	E09lbbEvI9l7
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	385	LSE	E09lbbEvI9l9

HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	137	LSE	E09lbbEvl9IC
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	7	LSE	E09lbbEvl9IE
HSBC HOLDINGS PLC	23/02/2022	11:24:04	GB0005405286	547.70	1,121	LSE	E09lbbEvl9IG
HSBC HOLDINGS PLC	23/02/2022	11:24:34	GB0005405286	547.50	1,659	LSE	E09lbbEvlAD2
HSBC HOLDINGS PLC	23/02/2022	11:24:34	GB0005405286	547.50	1,659	LSE	E09lbbEvlAD8
HSBC HOLDINGS PLC	23/02/2022	11:24:34	GB0005405286	547.50	440	LSE	E09lbbEvlADW
HSBC HOLDINGS PLC	23/02/2022	11:26:13	GB0005405286	547.80	2,335	LSE	E09lbbEvlC48
HSBC HOLDINGS PLC	23/02/2022	11:26:13	GB0005405286	547.80	228	TURQUOISE	E09lbbG67o7E
HSBC HOLDINGS PLC	23/02/2022	11:26:13	GB0005405286	547.80	632	CHIX	2899474156145
HSBC HOLDINGS PLC	23/02/2022	11:26:13	GB0005405286	547.80	383	BATE	78364223752
HSBC HOLDINGS PLC	23/02/2022	11:26:13	GB0005405286	547.80	321	CHIX	2899474156146
HSBC HOLDINGS PLC	23/02/2022	11:28:36	GB0005405286	547.40	1,787	LSE	E09lbbEvlDuw
HSBC HOLDINGS PLC	23/02/2022	11:28:36	GB0005405286	547.40	909	LSE	E09lbbEvlE0m
HSBC HOLDINGS PLC	23/02/2022	11:28:38	GB0005405286	547.40	566	LSE	E09lbbEvlEAS
HSBC HOLDINGS PLC	23/02/2022	11:28:38	GB0005405286	547.40	312	LSE	E09lbbEvlEBs
HSBC HOLDINGS PLC	23/02/2022	11:30:28	GB0005405286	547.60	970	LSE	E09lbbEvlFkL
HSBC HOLDINGS PLC	23/02/2022	11:30:28	GB0005405286	547.60	1,007	LSE	E09lbbEvlFkR
HSBC HOLDINGS PLC	23/02/2022	11:30:28	GB0005405286	547.60	1,394	LSE	E09lbbEvlFkY
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.50	657	CHIX	2899474157469
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.50	457	BATE	78364224763
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.50	99	CHIX	2899474157470
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.50	2,791	LSE	E09lbbEvlH95
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.50	273	TURQUOISE	E09lbbG689uV
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.50	383	CHIX	2899474157471
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.40	93	TURQUOISE	E09lbbG689vT
HSBC HOLDINGS PLC	23/02/2022	11:31:51	GB0005405286	547.40	205	LSE	E09lbbEvlHA3
HSBC HOLDINGS PLC	23/02/2022	11:31:54	GB0005405286	547.40	414	LSE	E09lbbEvlHCb
HSBC HOLDINGS PLC	23/02/2022	11:31:54	GB0005405286	547.40	1,471	LSE	E09lbbEvlHCd
HSBC HOLDINGS PLC	23/02/2022	11:34:00	GB0005405286	547.00	1,323	LSE	E09lbbEvlIhk
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	472	BATE	78364225440
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	198	CHIX	2899474158508
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	581	CHIX	2899474158509
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	2,879	LSE	E09lbbEvlKeS
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	230	TURQUOISE	E09lbbG68OEb
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	51	TURQUOISE	E09lbbG68OEg
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	157	CHIX	2899474158512
HSBC HOLDINGS PLC	23/02/2022	11:35:44	GB0005405286	547.30	238	CHIX	2899474158513

HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	2,492	LSE	E09lbbEviKha
HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	1,776	LSE	E09lbbEviKhU
HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	2,037	LSE	E09lbbEviKhW
HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	3,055	LSE	E09lbbEviKhY
HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	87	LSE	E09lbbEviKhn
HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	63	LSE	E09lbbEviKhp
HSBC HOLDINGS PLC	23/02/2022	11:35:46	GB0005405286	547.20	9	LSE	E09lbbEviKhr
HSBC HOLDINGS PLC	23/02/2022	11:38:14	GB0005405286	546.70	300	LSE	E09lbbEviMuL
HSBC HOLDINGS PLC	23/02/2022	11:38:15	GB0005405286	546.60	308	LSE	E09lbbEviMxG
HSBC HOLDINGS PLC	23/02/2022	11:38:15	GB0005405286	546.60	302	LSE	E09lbbEviMxL
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	1,654	LSE	E09lbbEviO2z
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	2,061	LSE	E09lbbEviO31
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	1,654	LSE	E09lbbEviO3O
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	1,607	LSE	E09lbbEviO3Q
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	369	LSE	E09lbbEviO3e
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	85	LSE	E09lbbEviO3i
HSBC HOLDINGS PLC	23/02/2022	11:39:18	GB0005405286	546.60	331	LSE	E09lbbEviO3k
HSBC HOLDINGS PLC	23/02/2022	11:39:19	GB0005405286	546.60	297	LSE	E09lbbEviO45
HSBC HOLDINGS PLC	23/02/2022	11:43:58	GB0005405286	546.70	238	CHIX	2899474160823
HSBC HOLDINGS PLC	23/02/2022	11:43:58	GB0005405286	546.70	1,200	LSE	E09lbbEviSF2
HSBC HOLDINGS PLC	23/02/2022	11:43:58	GB0005405286	546.70	821	LSE	E09lbbEviSFF
HSBC HOLDINGS PLC	23/02/2022	11:43:58	GB0005405286	546.70	473	LSE	E09lbbEviSH3
HSBC HOLDINGS PLC	23/02/2022	11:44:05	GB0005405286	546.60	210	TURQUOISE	E09lbbG68sm2
HSBC HOLDINGS PLC	23/02/2022	11:44:05	GB0005405286	546.60	24	LSE	E09lbbEviSWG
HSBC HOLDINGS PLC	23/02/2022	11:44:05	GB0005405286	546.60	352	BATE	78364227173
HSBC HOLDINGS PLC	23/02/2022	11:44:05	GB0005405286	546.60	582	CHIX	2899474160884
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	1,471	LSE	E09lbbEviUje
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	1,197	LSE	E09lbbEviUjg
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	31	LSE	E09lbbEviUjl
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	1,714	LSE	E09lbbEviUjn
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	1,228	LSE	E09lbbEviUjr
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	517	LSE	E09lbbEviUjt
HSBC HOLDINGS PLC	23/02/2022	11:46:11	GB0005405286	546.90	336	LSE	E09lbbEviUk7
HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.80	372	BATE	78364227717
HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.80	614	CHIX	2899474161608
HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.80	1,942	LSE	E09lbbEviV9o
HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.80	221	TURQUOISE	E09lbbG692i8

HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.80	615	CHIX	2899474161609
HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.80	25	AQUIS	47468
HSBC HOLDINGS PLC	23/02/2022	11:46:37	GB0005405286	546.70	327	LSE	E09lbbEvlVBs
HSBC HOLDINGS PLC	23/02/2022	11:48:00	GB0005405286	546.60	1,053	LSE	E09lbbEvlWCr
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	1,935	LSE	E09lbbEvlX4x
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	38	LSE	E09lbbEvlX4z
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	807	LSE	E09lbbEvlX51
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	845	LSE	E09lbbEvlX55
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	1,128	LSE	E09lbbEvlX5A
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	81	LSE	E09lbbEvlX5C
HSBC HOLDINGS PLC	23/02/2022	11:48:57	GB0005405286	546.40	543	LSE	E09lbbEvlX5R
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	415	LSE	E09lbbEvlZva
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	287	TURQUOISE	E09lbbG69N6Z
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	797	CHIX	2899474162946
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	2,528	LSE	E09lbbEvlZvn
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	1,465	LSE	E09lbbEvlZvp
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	108	BATE	78364228681
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	1,465	LSE	E09lbbEvlZvw
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	2,080	LSE	E09lbbEvlZvy
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	374	BATE	78364228682
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.90	404	LSE	E09lbbEvlZwi
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.80	1,096	LSE	E09lbbEvlA4Z
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.80	884	LSE	E09lbbEvlA4y
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.80	1,980	LSE	E09lbbEvlA5m
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.80	927	LSE	E09lbbEvlA5t
HSBC HOLDINGS PLC	23/02/2022	11:51:25	GB0005405286	546.80	38	LSE	E09lbbEvlA6G
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229638
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	133	CHIX	2899474164356
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229640
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229641
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229642
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229643
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229644
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229645
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229646
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	80	BATE	78364229647
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	39	BATE	78364229648

HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	1,200	LSE	E09lbbEvlehU
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	92	TURQUOISE	E09lbbG69hEo
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	994	LSE	E09lbbEvlehZ
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	650	TURQUOISE	E09lbbG69hF4
HSBC HOLDINGS PLC	23/02/2022	11:56:30	GB0005405286	547.20	174	LSE	E09lbbEvlehx
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	102	TURQUOISE	E09lbbG69jtC
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	124	BATE	78364229749
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	207	CHIX	2899474164556
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	2,030	LSE	E09lbbEvlfWn
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	1,200	LSE	E09lbbEvlfWr
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	540	LSE	E09lbbEvlfXK
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	2,030	LSE	E09lbbEvlfXM
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	1,148	LSE	E09lbbEvlfXO
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	443	LSE	E09lbbEvlfXQ
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	1,740	LSE	E09lbbEvlfXg
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	824	LSE	E09lbbEvlfXi
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	393	LSE	E09lbbEvlfXk
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.10	1,600	CHIX	2899474164662
HSBC HOLDINGS PLC	23/02/2022	11:57:07	GB0005405286	547.00	58	AQUIS	49184
HSBC HOLDINGS PLC	23/02/2022	11:59:41	GB0005405286	546.50	2,086	LSE	E09lbbEvIknG
HSBC HOLDINGS PLC	23/02/2022	11:59:41	GB0005405286	546.50	326	LSE	E09lbbEvIkoA
HSBC HOLDINGS PLC	23/02/2022	12:00:00	GB0005405286	546.50	2,556	LSE	E09lbbEvIlCv
HSBC HOLDINGS PLC	23/02/2022	12:00:00	GB0005405286	546.50	1,920	LSE	E09lbbEvIlCx
HSBC HOLDINGS PLC	23/02/2022	12:00:00	GB0005405286	546.50	1,920	LSE	E09lbbEvIlD3
HSBC HOLDINGS PLC	23/02/2022	12:00:00	GB0005405286	546.50	1,588	LSE	E09lbbEvIlD5
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	245	BATE	78364231870
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	406	CHIX	2899474167699
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	1,501	LSE	E09lbbEvIs4P
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	1,489	LSE	E09lbbEvIs4V
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	12	LSE	E09lbbEvIs4X
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	1,060	LSE	E09lbbEvIs4Z
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	168	TURQUOISE	E09lbbG6ANUP
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	168	TURQUOISE	E09lbbG6ANUU
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	582	TURQUOISE	E09lbbG6ANUW
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	406	CHIX	2899474167701
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	245	BATE	78364231872
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	287	LSE	E09lbbEvIs4i

HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	245	BATE	78364231873
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	163	TURQUOISE	E09lbbG6ANUj
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	245	BATE	78364231874
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	997	LSE	E09lbbEvls51
HSBC HOLDINGS PLC	23/02/2022	12:05:27	GB0005405286	547.10	1,000	LSE	E09lbbEvls53
HSBC HOLDINGS PLC	23/02/2022	12:05:28	GB0005405286	547.10	362	CHIX	2899474167708
HSBC HOLDINGS PLC	23/02/2022	12:05:28	GB0005405286	547.10	346	CHIX	2899474167709
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	484	BATE	78364232303
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	899	LSE	E09lbbEvlumC
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	841	LSE	E09lbbEvlumE
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	1,763	LSE	E09lbbEvlumG
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	240	CHIX	2899474168322
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	559	CHIX	2899474168323
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	348	LSE	E09lbbEvlumN4
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	288	TURQUOISE	E09lbbG6AW6J
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.10	405	BATE	78364232307
HSBC HOLDINGS PLC	23/02/2022	12:07:16	GB0005405286	547.00	140	BATE	78364232308
HSBC HOLDINGS PLC	23/02/2022	12:08:46	GB0005405286	547.30	1,383	LSE	E09lbbEvlwaF
HSBC HOLDINGS PLC	23/02/2022	12:08:46	GB0005405286	547.30	1,383	LSE	E09lbbEvlwaO
HSBC HOLDINGS PLC	23/02/2022	12:08:46	GB0005405286	547.30	2,023	LSE	E09lbbEvlwaQ
HSBC HOLDINGS PLC	23/02/2022	12:08:46	GB0005405286	547.30	425	LSE	E09lbbEvlwaa
HSBC HOLDINGS PLC	23/02/2022	12:08:46	GB0005405286	547.30	664	LSE	E09lbbEvlwad
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	105	TURQUOISE	E09lbbG6Al0e
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	1,200	LSE	E09lbbEvlzHX
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	232	CHIX	2899474169253
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	140	BATE	78364232980
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	140	BATE	78364232981
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	806	LSE	E09lbbEvlzHr
HSBC HOLDINGS PLC	23/02/2022	12:10:53	GB0005405286	547.70	25	LSE	E09lbbEvlzHy
HSBC HOLDINGS PLC	23/02/2022	12:11:46	GB0005405286	547.50	1,173	LSE	E09lbbEvJ07U
HSBC HOLDINGS PLC	23/02/2022	12:11:46	GB0005405286	547.50	1,618	LSE	E09lbbEvJ07W
HSBC HOLDINGS PLC	23/02/2022	12:11:47	GB0005405286	547.40	313	LSE	E09lbbEvJ08n
HSBC HOLDINGS PLC	23/02/2022	12:11:47	GB0005405286	547.40	1,348	LSE	E09lbbEvJ08p
HSBC HOLDINGS PLC	23/02/2022	12:11:47	GB0005405286	547.40	1,942	LSE	E09lbbEvJ08r
HSBC HOLDINGS PLC	23/02/2022	12:11:47	GB0005405286	547.40	651	CHIX	2899474169442
HSBC HOLDINGS PLC	23/02/2022	12:16:07	GB0005405286	547.20	345	AQUIS	53008
HSBC HOLDINGS PLC	23/02/2022	12:16:40	GB0005405286	547.60	1,565	LSE	E09lbbEvJ6NN

HSBC HOLDINGS PLC	23/02/2022	12:16:51	GB0005405286	547.70	307	BATE	78364234144
HSBC HOLDINGS PLC	23/02/2022	12:17:05	GB0005405286	547.80	500	LSE	E09lbbEvJ6rM
HSBC HOLDINGS PLC	23/02/2022	12:17:05	GB0005405286	547.80	300	LSE	E09lbbEvJ6rO
HSBC HOLDINGS PLC	23/02/2022	12:17:05	GB0005405286	547.80	273	LSE	E09lbbEvJ6rQ
HSBC HOLDINGS PLC	23/02/2022	12:17:05	GB0005405286	547.80	400	LSE	E09lbbEvJ6rS
HSBC HOLDINGS PLC	23/02/2022	12:17:05	GB0005405286	547.80	97	LSE	E09lbbEvJ6rU
HSBC HOLDINGS PLC	23/02/2022	12:17:11	GB0005405286	547.70	288	TURQUOISE	E09lbbG6BBLj
HSBC HOLDINGS PLC	23/02/2022	12:17:11	GB0005405286	547.70	797	CHIX	2899474171037
HSBC HOLDINGS PLC	23/02/2022	12:17:11	GB0005405286	547.70	175	BATE	78364234236
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	288	TURQUOISE	E09lbbG6BBMI
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	1,945	LSE	E09lbbEvJ724
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	9	BATE	78364234237
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	380	BATE	78364234238
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	324	CHIX	2899474171038
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	473	CHIX	2899474171039
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	93	BATE	78364234241
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	202	CHIX	2899474171042
HSBC HOLDINGS PLC	23/02/2022	12:17:12	GB0005405286	547.70	83	TURQUOISE	E09lbbG6BBOc
HSBC HOLDINGS PLC	23/02/2022	12:18:37	GB0005405286	548.00	1,929	LSE	E09lbbEvJ8fq
HSBC HOLDINGS PLC	23/02/2022	12:18:37	GB0005405286	548.00	96	LSE	E09lbbEvJ8fs
HSBC HOLDINGS PLC	23/02/2022	12:18:37	GB0005405286	548.00	2,821	LSE	E09lbbEvJ8fw
HSBC HOLDINGS PLC	23/02/2022	12:18:37	GB0005405286	548.00	1,509	LSE	E09lbbEvJ8g1
HSBC HOLDINGS PLC	23/02/2022	12:18:48	GB0005405286	547.70	1,599	LSE	E09lbbEvJ8tf
HSBC HOLDINGS PLC	23/02/2022	12:18:48	GB0005405286	547.70	109	LSE	E09lbbEvJ8th
HSBC HOLDINGS PLC	23/02/2022	12:18:48	GB0005405286	547.70	649	LSE	E09lbbEvJ8u4
HSBC HOLDINGS PLC	23/02/2022	12:22:47	GB0005405286	548.20	800	BATE	78364235193
HSBC HOLDINGS PLC	23/02/2022	12:22:47	GB0005405286	548.20	700	TURQUOISE	E09lbbG6BWjQ
HSBC HOLDINGS PLC	23/02/2022	12:22:47	GB0005405286	548.20	110	AQUIS	54065
HSBC HOLDINGS PLC	23/02/2022	12:22:56	GB0005405286	548.20	306	CHIX	2899474172392
HSBC HOLDINGS PLC	23/02/2022	12:22:56	GB0005405286	548.20	460	CHIX	2899474172393
HSBC HOLDINGS PLC	23/02/2022	12:22:56	GB0005405286	548.20	411	BATE	78364235214
HSBC HOLDINGS PLC	23/02/2022	12:22:56	GB0005405286	548.20	2	TURQUOISE	E09lbbG6BXWO
HSBC HOLDINGS PLC	23/02/2022	12:22:56	GB0005405286	548.20	258	LSE	E09lbbEvJD0Z
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	128	CHIX	2899474172606
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	77	BATE	78364235392
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	77	BATE	78364235393
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	77	BATE	78364235394

HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	77	BATE	78364235395
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	51	BATE	78364235396
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	128	CHIX	2899474172607
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	116	CHIX	2899474172608
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	1,552	LSE	E09lbbEvJDsg
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	1,200	LSE	E09lbbEvJDsk
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	3,090	LSE	E09lbbEvJDsm
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	560	LSE	E09lbbEvJDsq
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	640	LSE	E09lbbEvJDsu
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	5,193	LSE	E09lbbEvJDsw
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	1,472	LSE	E09lbbEvJDtK
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	640	LSE	E09lbbEvJDtT
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	832	LSE	E09lbbEvJDtW
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	411	LSE	E09lbbEvJDvc
HSBC HOLDINGS PLC	23/02/2022	12:24:11	GB0005405286	548.40	310	LSE	E09lbbEvJDve
HSBC HOLDINGS PLC	23/02/2022	12:25:23	GB0005405286	548.00	55	BATE	78364235722
HSBC HOLDINGS PLC	23/02/2022	12:29:21	GB0005405286	548.90	366	LSE	E09lbbEvJIt4
HSBC HOLDINGS PLC	23/02/2022	12:29:21	GB0005405286	548.90	916	LSE	E09lbbEvJIt6
HSBC HOLDINGS PLC	23/02/2022	12:29:21	GB0005405286	548.90	173	LSE	E09lbbEvJIt8
HSBC HOLDINGS PLC	23/02/2022	12:29:21	GB0005405286	548.90	56	LSE	E09lbbEvJItA
HSBC HOLDINGS PLC	23/02/2022	12:30:02	GB0005405286	549.10	1,027	LSE	E09lbbEvJJZI
HSBC HOLDINGS PLC	23/02/2022	12:30:02	GB0005405286	549.10	306	LSE	E09lbbEvJJZK
HSBC HOLDINGS PLC	23/02/2022	12:30:03	GB0005405286	549.00	1,466	LSE	E09lbbEvJJZq
HSBC HOLDINGS PLC	23/02/2022	12:30:17	GB0005405286	548.90	319	LSE	E09lbbEvJJpx
HSBC HOLDINGS PLC	23/02/2022	12:30:17	GB0005405286	548.90	1,663	LSE	E09lbbEvJJq0
HSBC HOLDINGS PLC	23/02/2022	12:30:17	GB0005405286	548.90	1,670	LSE	E09lbbEvJJq2
HSBC HOLDINGS PLC	23/02/2022	12:30:17	GB0005405286	548.90	1,663	LSE	E09lbbEvJJq7
HSBC HOLDINGS PLC	23/02/2022	12:30:17	GB0005405286	548.90	319	LSE	E09lbbEvJJqH
HSBC HOLDINGS PLC	23/02/2022	12:30:35	GB0005405286	548.90	160	LSE	E09lbbEvJJxU
HSBC HOLDINGS PLC	23/02/2022	12:30:35	GB0005405286	548.90	1,822	LSE	E09lbbEvJJxY
HSBC HOLDINGS PLC	23/02/2022	12:30:35	GB0005405286	548.90	45	LSE	E09lbbEvJJxt
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	943	LSE	E09lbbEvJK8N
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	806	LSE	E09lbbEvJK8P
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	743	LSE	E09lbbEvJK8T
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	1,006	LSE	E09lbbEvJK8d
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	1,006	LSE	E09lbbEvJK8l
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	743	LSE	E09lbbEvJK8p

HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	1,006	LSE	E09lbbEvJK8r
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	653	LSE	E09lbbEvJK9W
HSBC HOLDINGS PLC	23/02/2022	12:31:00	GB0005405286	548.70	183	LSE	E09lbbEvJK9b
HSBC HOLDINGS PLC	23/02/2022	12:35:28	GB0005405286	549.30	321	TURQUOISE	E09lbbG6CHsm
HSBC HOLDINGS PLC	23/02/2022	12:35:28	GB0005405286	549.30	453	AQUIS	56469
HSBC HOLDINGS PLC	23/02/2022	12:35:28	GB0005405286	549.30	405	BATE	78364237825
HSBC HOLDINGS PLC	23/02/2022	12:35:28	GB0005405286	549.30	135	BATE	78364237826
HSBC HOLDINGS PLC	23/02/2022	12:35:28	GB0005405286	549.30	893	CHIX	2899474176101
HSBC HOLDINGS PLC	23/02/2022	12:35:28	GB0005405286	549.30	3,298	LSE	E09lbbEvJOKH
HSBC HOLDINGS PLC	23/02/2022	12:35:29	GB0005405286	549.20	171	AQUIS	56473
HSBC HOLDINGS PLC	23/02/2022	12:35:29	GB0005405286	549.20	203	BATE	78364237834
HSBC HOLDINGS PLC	23/02/2022	12:35:29	GB0005405286	549.20	135	CHIX	2899474176111
HSBC HOLDINGS PLC	23/02/2022	12:37:05	GB0005405286	549.60	617	LSE	E09lbbEvJQIB
HSBC HOLDINGS PLC	23/02/2022	12:37:05	GB0005405286	549.60	523	LSE	E09lbbEvJQIL
HSBC HOLDINGS PLC	23/02/2022	12:38:19	GB0005405286	549.70	1,057	LSE	E09lbbEvJR41
HSBC HOLDINGS PLC	23/02/2022	12:39:01	GB0005405286	549.70	143	LSE	E09lbbEvJRVv
HSBC HOLDINGS PLC	23/02/2022	12:39:16	GB0005405286	549.80	1,348	CHIX	2899474177246
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	304	CHIX	2899474177248
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	334	CHIX	2899474177249
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	900	CHIX	2899474177250
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	446	LSE	E09lbbEvJRnf
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	604	LSE	E09lbbEvJRnh
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	297	CHIX	2899474177268
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	2,200	LSE	E09lbbEvJRoz
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	2,200	LSE	E09lbbEvJRoh
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	494	LSE	E09lbbEvJRoj
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	298	CHIX	2899474177269
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	309	LSE	E09lbbEvJRoq
HSBC HOLDINGS PLC	23/02/2022	12:39:17	GB0005405286	549.80	997	CHIX	2899474177270
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	338	CHIX	2899474177329
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	205	BATE	78364238650
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	122	TURQUOISE	E09lbbG6CVVY
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	1,251	LSE	E09lbbEvJRui
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	749	LSE	E09lbbEvJRun
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	2,088	LSE	E09lbbEvJRuv
HSBC HOLDINGS PLC	23/02/2022	12:39:24	GB0005405286	549.60	893	LSE	E09lbbEvJRV2
HSBC HOLDINGS PLC	23/02/2022	12:43:02	GB0005405286	549.80	213	TURQUOISE	E09lbbG6CiHs

HSBC HOLDINGS PLC	23/02/2022	12:43:02	GB0005405286	549.80	300	AQUIS	57863
HSBC HOLDINGS PLC	23/02/2022	12:43:02	GB0005405286	549.80	591	CHIX	2899474178542
HSBC HOLDINGS PLC	23/02/2022	12:43:02	GB0005405286	549.80	2,542	CHIX	2899474178543
HSBC HOLDINGS PLC	23/02/2022	12:46:16	GB0005405286	550.40	995	CHIX	2899474179538
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.30	2,316	LSE	E09lbbEvJavM
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	338	BATE	78364240539
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	376	BATE	78364240540
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	2,292	LSE	E09lbbEvJavr
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	2,061	LSE	E09lbbEvJavt
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	201	TURQUOISE	E09lbbG6D0xz
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	55	TURQUOISE	E09lbbG6D0y2
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	169	TURQUOISE	E09lbbG6D0y5
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	50	AQUIS	58872
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	620	CHIX	2899474180122
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	841	LSE	E09lbbEvJawC
HSBC HOLDINGS PLC	23/02/2022	12:48:06	GB0005405286	551.20	265	LSE	E09lbbEvJawF
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	113	BATE	78364240842
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	21	TURQUOISE	E09lbbG6D6ps
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	249	LSE	E09lbbEvJcQo
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	78	TURQUOISE	E09lbbG6D6pv
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	951	LSE	E09lbbEvJcQq
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	648	LSE	E09lbbEvJcQz
HSBC HOLDINGS PLC	23/02/2022	12:49:40	GB0005405286	550.50	634	AQUIS	59077
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	101	TURQUOISE	E09lbbG6DJ1d
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	1,703	LSE	E09lbbEvJfJD
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	1,200	LSE	E09lbbEvJfJF
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	199	CHIX	2899474181411
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	24	LSE	E09lbbEvJfJo
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	1,679	LSE	E09lbbEvJfJs
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	1,722	LSE	E09lbbEvJfJu
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	949	LSE	E09lbbEvJfK5
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	425	LSE	E09lbbEvJfK7
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	243	LSE	E09lbbEvJfKA
HSBC HOLDINGS PLC	23/02/2022	12:52:57	GB0005405286	550.30	77	LSE	E09lbbEvJfKC
HSBC HOLDINGS PLC	23/02/2022	12:56:17	GB0005405286	550.10	1,689	LSE	E09lbbEvJitm
HSBC HOLDINGS PLC	23/02/2022	12:56:17	GB0005405286	550.10	1,675	LSE	E09lbbEvJito
HSBC HOLDINGS PLC	23/02/2022	12:56:17	GB0005405286	550.10	1,689	LSE	E09lbbEvJitu

HSBC HOLDINGS PLC	23/02/2022	12:56:17	GB0005405286	550.10	1,675	LSE	E09lbbEvJitw
HSBC HOLDINGS PLC	23/02/2022	12:56:17	GB0005405286	550.10	1,378	LSE	E09lbbEvJiu2
HSBC HOLDINGS PLC	23/02/2022	12:56:17	GB0005405286	550.10	822	LSE	E09lbbEvJiu4
HSBC HOLDINGS PLC	23/02/2022	13:02:12	GB0005405286	550.70	315	TURQUOISE	E09lbbG6Dqni
HSBC HOLDINGS PLC	23/02/2022	13:02:12	GB0005405286	550.70	444	AQUIS	60992
HSBC HOLDINGS PLC	23/02/2022	13:02:12	GB0005405286	550.70	418	BATE	78364243304
HSBC HOLDINGS PLC	23/02/2022	13:02:12	GB0005405286	550.70	112	BATE	78364243305
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	167	TURQUOISE	E09lbbG6DtCN
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	131	AQUIS	61070
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	153	BATE	78364243408
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	153	BATE	78364243409
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	47	BATE	78364243410
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	253	CHIX	2899474184142
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	253	CHIX	2899474184143
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	253	CHIX	2899474184144
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	253	CHIX	2899474184145
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	253	CHIX	2899474184146
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	253	CHIX	2899474184147
HSBC HOLDINGS PLC	23/02/2022	13:02:42	GB0005405286	550.90	71	CHIX	2899474184148
HSBC HOLDINGS PLC	23/02/2022	13:02:43	GB0005405286	550.90	143	AQUIS	61072
HSBC HOLDINGS PLC	23/02/2022	13:02:43	GB0005405286	550.90	165	BATE	78364243411
HSBC HOLDINGS PLC	23/02/2022	13:04:06	GB0005405286	551.00	664	BATE	78364243714
HSBC HOLDINGS PLC	23/02/2022	13:04:06	GB0005405286	551.00	1,097	CHIX	2899474184622
HSBC HOLDINGS PLC	23/02/2022	13:04:06	GB0005405286	551.00	4,052	LSE	E09lbbEvJovm
HSBC HOLDINGS PLC	23/02/2022	13:04:06	GB0005405286	551.00	396	TURQUOISE	E09lbbG6Dytw
HSBC HOLDINGS PLC	23/02/2022	13:04:06	GB0005405286	551.00	556	BATE	78364243716
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	66	BATE	78364243748
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	41	BATE	78364243749
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	141	BATE	78364243750
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	107	BATE	78364243751
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	75	BATE	78364243752
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	177	CHIX	2899474184658
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	235	CHIX	2899474184659
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	66	BATE	78364243753
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	107	BATE	78364243754
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	9	BATE	78364243755
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	141	BATE	78364243756

HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	107	BATE	78364243757
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	98	TURQUOISE	E09lbbG6DzK8
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	106	TURQUOISE	E09lbbG6DzKA
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	1,200	LSE	E09lbbEvJp1D
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	1,200	LSE	E09lbbEvJp1F
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	731	LSE	E09lbbEvJp1L
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	902	LSE	E09lbbEvJp1N
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	126	TURQUOISE	E09lbbG6DzKo
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	1,675	TURQUOISE	E09lbbG6DzKr
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	234	TURQUOISE	E09lbbG6DzKx
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	1,673	CHIX	2899474184661
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	1,079	LSE	E09lbbEvJp2S
HSBC HOLDINGS PLC	23/02/2022	13:04:12	GB0005405286	550.80	614	LSE	E09lbbEvJp2a
HSBC HOLDINGS PLC	23/02/2022	13:07:56	GB0005405286	551.30	115	BATE	78364244583
HSBC HOLDINGS PLC	23/02/2022	13:09:20	GB0005405286	551.20	306	BATE	78364244911
HSBC HOLDINGS PLC	23/02/2022	13:09:29	GB0005405286	551.30	309	TURQUOISE	E09lbbG6EHnN
HSBC HOLDINGS PLC	23/02/2022	13:09:29	GB0005405286	551.30	434	AQUIS	62140
HSBC HOLDINGS PLC	23/02/2022	13:09:29	GB0005405286	551.30	519	BATE	78364244945
HSBC HOLDINGS PLC	23/02/2022	13:09:29	GB0005405286	551.30	252	CHIX	2899474186309
HSBC HOLDINGS PLC	23/02/2022	13:09:29	GB0005405286	551.30	186	CHIX	2899474186310
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	206	CHIX	2899474186667
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	1,449	LSE	E09lbbEvJwHQ
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	797	LSE	E09lbbEvJwHT
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	2,246	LSE	E09lbbEvJwHb
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	27	LSE	E09lbbEvJwHd
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	286	LSE	E09lbbEvJwHi
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	401	CHIX	2899474186669
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	506	CHIX	2899474186671
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	101	CHIX	2899474186672
HSBC HOLDINGS PLC	23/02/2022	13:10:50	GB0005405286	551.60	4	CHIX	2899474186673
HSBC HOLDINGS PLC	23/02/2022	13:10:51	GB0005405286	551.60	502	CHIX	2899474186687
HSBC HOLDINGS PLC	23/02/2022	13:11:20	GB0005405286	551.40	1,881	CHIX	2899474186863
HSBC HOLDINGS PLC	23/02/2022	13:12:31	GB0005405286	551.50	1,200	LSE	E09lbbEvJyEr
HSBC HOLDINGS PLC	23/02/2022	13:12:31	GB0005405286	551.50	1,094	LSE	E09lbbEvJyF0
HSBC HOLDINGS PLC	23/02/2022	13:12:31	GB0005405286	551.50	100	BATE	78364245499
HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	1,293	LSE	E09lbbEvJyGp
HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	259	LSE	E09lbbEvJyGr

HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	165	LSE	E09lbbEvJyGv
HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	1,298	LSE	E09lbbEvJyGz
HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	254	LSE	E09lbbEvJyH8
HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	254	LSE	E09lbbEvJyHC
HSBC HOLDINGS PLC	23/02/2022	13:12:32	GB0005405286	551.50	1,141	LSE	E09lbbEvJyHI
HSBC HOLDINGS PLC	23/02/2022	13:12:52	GB0005405286	551.20	1,853	LSE	E09lbbEvJyGA
HSBC HOLDINGS PLC	23/02/2022	13:12:52	GB0005405286	551.20	1,149	LSE	E09lbbEvJyGC
HSBC HOLDINGS PLC	23/02/2022	13:12:52	GB0005405286	551.20	1,853	LSE	E09lbbEvJyGO
HSBC HOLDINGS PLC	23/02/2022	13:12:52	GB0005405286	551.20	696	LSE	E09lbbEvJyGQ
HSBC HOLDINGS PLC	23/02/2022	13:12:52	GB0005405286	551.20	317	LSE	E09lbbEvJyh0
HSBC HOLDINGS PLC	23/02/2022	13:12:53	GB0005405286	551.20	771	LSE	E09lbbEvJyic
HSBC HOLDINGS PLC	23/02/2022	13:15:34	GB0005405286	551.00	477	LSE	E09lbbEvK1Om
HSBC HOLDINGS PLC	23/02/2022	13:15:34	GB0005405286	551.00	34	LSE	E09lbbEvK1Oo
HSBC HOLDINGS PLC	23/02/2022	13:15:34	GB0005405286	551.00	1,166	LSE	E09lbbEvK1R6
HSBC HOLDINGS PLC	23/02/2022	13:17:11	GB0005405286	551.10	815	LSE	E09lbbEvK3CV
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.10	434	LSE	E09lbbEvK3Dn
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.10	1,249	LSE	E09lbbEvK3Dy
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.10	1,249	LSE	E09lbbEvK3E2
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.10	1,249	LSE	E09lbbEvK3E6
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.00	273	CHIX	2899474188581
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.00	165	BATE	78364246627
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.00	163	BATE	78364246628
HSBC HOLDINGS PLC	23/02/2022	13:17:12	GB0005405286	551.10	520	LSE	E09lbbEvK3EF
HSBC HOLDINGS PLC	23/02/2022	13:17:13	GB0005405286	551.00	273	CHIX	2899474188587
HSBC HOLDINGS PLC	23/02/2022	13:17:13	GB0005405286	551.00	1,126	LSE	E09lbbEvK3Gi
HSBC HOLDINGS PLC	23/02/2022	13:17:13	GB0005405286	551.00	633	LSE	E09lbbEvK3Gn
HSBC HOLDINGS PLC	23/02/2022	13:17:13	GB0005405286	551.00	129	LSE	E09lbbEvK3Gp
HSBC HOLDINGS PLC	23/02/2022	13:17:14	GB0005405286	551.00	309	LSE	E09lbbEvK3HC
HSBC HOLDINGS PLC	23/02/2022	13:17:14	GB0005405286	551.00	663	LSE	E09lbbEvK3HF
HSBC HOLDINGS PLC	23/02/2022	13:17:14	GB0005405286	551.00	916	LSE	E09lbbEvK3HH
HSBC HOLDINGS PLC	23/02/2022	13:17:14	GB0005405286	551.00	663	LSE	E09lbbEvK3HJ
HSBC HOLDINGS PLC	23/02/2022	13:17:14	GB0005405286	551.00	387	LSE	E09lbbEvK3HQ
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	2,003	LSE	E09lbbEvK67R
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	1,200	LSE	E09lbbEvK67T
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	276	CHIX	2899474189587
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247330
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	111	TURQUOISE	E09lbbG6EtsK

HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247331
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247332
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247333
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247334
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247335
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247336
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247337
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	167	BATE	78364247338
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	87	BATE	78364247339
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	2,003	LSE	E09lbbEvK67d
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	950	LSE	E09lbbEvK67f
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	250	LSE	E09lbbEvK67h
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	612	LSE	E09lbbEvK67u
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	417	LSE	E09lbbEvK68O
HSBC HOLDINGS PLC	23/02/2022	13:20:29	GB0005405286	550.60	290	LSE	E09lbbEvK68R
HSBC HOLDINGS PLC	23/02/2022	13:23:14	GB0005405286	550.30	97	AQUIS	64771
HSBC HOLDINGS PLC	23/02/2022	13:23:27	GB0005405286	550.10	180	BATE	78364247988
HSBC HOLDINGS PLC	23/02/2022	13:23:27	GB0005405286	550.10	520	LSE	E09lbbEvK9Xk
HSBC HOLDINGS PLC	23/02/2022	13:23:28	GB0005405286	550.10	180	BATE	78364247989
HSBC HOLDINGS PLC	23/02/2022	13:23:59	GB0005405286	550.20	1,674	LSE	E09lbbEvK9qG
HSBC HOLDINGS PLC	23/02/2022	13:23:59	GB0005405286	550.20	2,035	LSE	E09lbbEvK9ql
HSBC HOLDINGS PLC	23/02/2022	13:26:46	GB0005405286	550.00	2,005	LSE	E09lbbEvKDPB
HSBC HOLDINGS PLC	23/02/2022	13:26:46	GB0005405286	550.00	2,055	LSE	E09lbbEvKDPD
HSBC HOLDINGS PLC	23/02/2022	13:26:46	GB0005405286	550.00	345	LSE	E09lbbEvKDPR
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	197	LSE	E09lbbEvKDUa
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	1,660	LSE	E09lbbEvKDUY
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	39	LSE	E09lbbEvKDUf
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	1,819	LSE	E09lbbEvKDUh
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	2,005	LSE	E09lbbEvKDUj
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	359	TURQUOISE	E09lbbG6FJhs
HSBC HOLDINGS PLC	23/02/2022	13:26:48	GB0005405286	550.00	1,152	LSE	E09lbbEvKDVU
HSBC HOLDINGS PLC	23/02/2022	13:27:31	GB0005405286	549.60	1,687	LSE	E09lbbEvKEAv
HSBC HOLDINGS PLC	23/02/2022	13:27:31	GB0005405286	549.60	1,687	LSE	E09lbbEvKEB4
HSBC HOLDINGS PLC	23/02/2022	13:30:10	GB0005405286	550.40	2,344	LSE	E09lbbEvKH6L
HSBC HOLDINGS PLC	23/02/2022	13:30:11	GB0005405286	550.30	1,967	LSE	E09lbbEvKH7g
HSBC HOLDINGS PLC	23/02/2022	13:30:11	GB0005405286	550.30	844	LSE	E09lbbEvKH7k
HSBC HOLDINGS PLC	23/02/2022	13:31:38	GB0005405286	549.90	348	LSE	E09lbbEvKleu

HSBC HOLDINGS PLC	23/02/2022	13:31:38	GB0005405286	549.90	756	LSE	E09lbbEvKlf5
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.80	182	BATE	78364250071
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	296	LSE	E09lbbEvKlgh
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	337	LSE	E09lbbEvKlgl
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	1,636	LSE	E09lbbEvKlgn
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	138	LSE	E09lbbEvKlgp
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	225	LSE	E09lbbEvKlgr
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	843	LSE	E09lbbEvKlha
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.80	307	CHIX	2899474193393
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	894	LSE	E09lbbEvKlhi
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	1,636	LSE	E09lbbEvKlhk
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	585	LSE	E09lbbEvKlhu
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	67	LSE	E09lbbEvKlhz
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	585	LSE	E09lbbEvKli1
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	179	LSE	E09lbbEvKli4
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	329	LSE	E09lbbEvKli6
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	543	LSE	E09lbbEvKli9
HSBC HOLDINGS PLC	23/02/2022	13:31:39	GB0005405286	549.90	669	LSE	E09lbbEvKliB
HSBC HOLDINGS PLC	23/02/2022	13:31:40	GB0005405286	549.80	1,963	LSE	E09lbbEvKlij8
HSBC HOLDINGS PLC	23/02/2022	13:31:40	GB0005405286	549.80	604	LSE	E09lbbEvKlijY
HSBC HOLDINGS PLC	23/02/2022	13:31:40	GB0005405286	549.80	363	LSE	E09lbbEvKlji
HSBC HOLDINGS PLC	23/02/2022	13:31:41	GB0005405286	549.80	996	LSE	E09lbbEvKlkt
HSBC HOLDINGS PLC	23/02/2022	13:33:20	GB0005405286	549.90	109	AQUIS	66789
HSBC HOLDINGS PLC	23/02/2022	13:33:20	GB0005405286	549.90	109	AQUIS	66791
HSBC HOLDINGS PLC	23/02/2022	13:33:20	GB0005405286	549.90	212	CHIX	2899474193898
HSBC HOLDINGS PLC	23/02/2022	13:33:20	GB0005405286	549.90	128	BATE	78364250479
HSBC HOLDINGS PLC	23/02/2022	13:33:20	GB0005405286	549.90	103	TURQUOISE	E09lbbG6FmWv
HSBC HOLDINGS PLC	23/02/2022	13:33:35	GB0005405286	549.80	137	LSE	E09lbbEvKKgE
HSBC HOLDINGS PLC	23/02/2022	13:33:35	GB0005405286	549.80	362	LSE	E09lbbEvKKgH
HSBC HOLDINGS PLC	23/02/2022	13:34:02	GB0005405286	549.50	202	BATE	78364250661
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	95	TURQUOISE	E09lbbG6FtB5
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	440	LSE	E09lbbEvKM4c
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	78	AQUIS	67072
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	91	BATE	78364250884
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	84	CHIX	2899474194496
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	88	LSE	E09lbbEvKM4h
HSBC HOLDINGS PLC	23/02/2022	13:34:56	GB0005405286	549.70	1,615	LSE	E09lbbEvKM4t

HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.70	554	LSE	E09lbbEvKM8W
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.70	530	LSE	E09lbbEvKM8x
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.70	531	LSE	E09lbbEvKM9k
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.70	1,298	LSE	E09lbbEvKM9s
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.60	1,837	LSE	E09lbbEvKMAF
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.60	950	LSE	E09lbbEvKMAW
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.60	233	LSE	E09lbbEvKMAY
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.60	654	LSE	E09lbbEvKMAa
HSBC HOLDINGS PLC	23/02/2022	13:34:57	GB0005405286	549.60	152	LSE	E09lbbEvKMAg
HSBC HOLDINGS PLC	23/02/2022	13:35:35	GB0005405286	549.30	297	LSE	E09lbbEvKN0r
HSBC HOLDINGS PLC	23/02/2022	13:36:41	GB0005405286	549.30	111	LSE	E09lbbEvKOSB
HSBC HOLDINGS PLC	23/02/2022	13:36:42	GB0005405286	549.30	1,674	LSE	E09lbbEvKOSa
HSBC HOLDINGS PLC	23/02/2022	13:36:42	GB0005405286	549.30	849	LSE	E09lbbEvKOSv
HSBC HOLDINGS PLC	23/02/2022	13:36:42	GB0005405286	549.30	936	LSE	E09lbbEvKOSy
HSBC HOLDINGS PLC	23/02/2022	13:36:42	GB0005405286	549.30	598	LSE	E09lbbEvKOT0
HSBC HOLDINGS PLC	23/02/2022	13:38:11	GB0005405286	549.30	1,809	LSE	E09lbbEvKQFI
HSBC HOLDINGS PLC	23/02/2022	13:38:11	GB0005405286	549.30	40	LSE	E09lbbEvKQFn
HSBC HOLDINGS PLC	23/02/2022	13:38:11	GB0005405286	549.30	1,809	LSE	E09lbbEvKQFs
HSBC HOLDINGS PLC	23/02/2022	13:38:11	GB0005405286	549.30	606	LSE	E09lbbEvKQHo
HSBC HOLDINGS PLC	23/02/2022	13:38:11	GB0005405286	549.30	957	LSE	E09lbbEvKQHq
HSBC HOLDINGS PLC	23/02/2022	13:38:11	GB0005405286	549.30	40	LSE	E09lbbEvKQHT
HSBC HOLDINGS PLC	23/02/2022	13:39:50	GB0005405286	549.50	615	AQUIS	68010
HSBC HOLDINGS PLC	23/02/2022	13:39:50	GB0005405286	549.50	750	CHIX	2899474196117
HSBC HOLDINGS PLC	23/02/2022	13:40:02	GB0005405286	549.50	98	LSE	E09lbbEvKSQi
HSBC HOLDINGS PLC	23/02/2022	13:40:02	GB0005405286	549.50	1,111	LSE	E09lbbEvKSQo
HSBC HOLDINGS PLC	23/02/2022	13:40:02	GB0005405286	549.50	750	BATE	78364252078
HSBC HOLDINGS PLC	23/02/2022	13:40:02	GB0005405286	549.50	650	CHIX	2899474196166
HSBC HOLDINGS PLC	23/02/2022	13:40:03	GB0005405286	549.50	342	LSE	E09lbbEvKSRS
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	227	CHIX	2899474196243
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	356	CHIX	2899474196244
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	82	TURQUOISE	E09lbbG6GFVT
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	352	BATE	78364252135
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	958	LSE	E09lbbEvKScI
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	966	AQUIS	68092
HSBC HOLDINGS PLC	23/02/2022	13:40:11	GB0005405286	549.50	650	CHIX	2899474196245
HSBC HOLDINGS PLC	23/02/2022	13:40:55	GB0005405286	549.00	331	BATE	78364252330
HSBC HOLDINGS PLC	23/02/2022	13:40:55	GB0005405286	549.00	64	CHIX	2899474196572

HSBC HOLDINGS PLC	23/02/2022	13:40:55	GB0005405286	549.00	1,400	CHIX	2899474196573
HSBC HOLDINGS PLC	23/02/2022	13:40:55	GB0005405286	549.00	1,576	CHIX	2899474196574
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	106	LSE	E09lbbEvKW1r
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	27	BATE	78364253000
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	15	AQUIS	68729
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	56	BATE	78364253001
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	1,096	CHIX	2899474197554
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	580	BATE	78364253002
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	2,420	LSE	E09lbbEvKW1w
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	1,520	LSE	E09lbbEvKW1y
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	395	TURQUOISE	E09lbbG6GTa9
HSBC HOLDINGS PLC	23/02/2022	13:43:37	GB0005405286	549.30	540	CHIX	2899474197555
HSBC HOLDINGS PLC	23/02/2022	13:43:52	GB0005405286	549.20	219	BATE	78364253064
HSBC HOLDINGS PLC	23/02/2022	13:43:52	GB0005405286	549.20	234	BATE	78364253065
HSBC HOLDINGS PLC	23/02/2022	13:43:52	GB0005405286	549.20	270	TURQUOISE	E09lbbG6GUMt
HSBC HOLDINGS PLC	23/02/2022	13:43:52	GB0005405286	549.20	1,364	LSE	E09lbbEvKWHe
HSBC HOLDINGS PLC	23/02/2022	13:43:52	GB0005405286	549.20	1,401	LSE	E09lbbEvKWHg
HSBC HOLDINGS PLC	23/02/2022	13:44:48	GB0005405286	549.40	209	TURQUOISE	E09lbbG6GXum
HSBC HOLDINGS PLC	23/02/2022	13:44:48	GB0005405286	549.40	7	BATE	78364253340
HSBC HOLDINGS PLC	23/02/2022	13:46:08	GB0005405286	549.50	44	BATE	78364253681
HSBC HOLDINGS PLC	23/02/2022	13:46:08	GB0005405286	549.50	294	BATE	78364253682
HSBC HOLDINGS PLC	23/02/2022	13:46:10	GB0005405286	549.50	402	BATE	78364253685
HSBC HOLDINGS PLC	23/02/2022	13:46:40	GB0005405286	549.50	538	BATE	78364253780
HSBC HOLDINGS PLC	23/02/2022	13:46:49	GB0005405286	549.50	349	TURQUOISE	E09lbbG6Gfiq
HSBC HOLDINGS PLC	23/02/2022	13:46:49	GB0005405286	549.50	492	AQUIS	69407
HSBC HOLDINGS PLC	23/02/2022	13:46:49	GB0005405286	549.50	970	CHIX	2899474198763
HSBC HOLDINGS PLC	23/02/2022	13:46:49	GB0005405286	549.50	49	BATE	78364253838
HSBC HOLDINGS PLC	23/02/2022	13:47:01	GB0005405286	549.80	356	TURQUOISE	E09lbbG6GgWu
HSBC HOLDINGS PLC	23/02/2022	13:47:02	GB0005405286	549.80	253	TURQUOISE	E09lbbG6GgXp
HSBC HOLDINGS PLC	23/02/2022	13:47:02	GB0005405286	549.80	1,580	LSE	E09lbbEvKZuL
HSBC HOLDINGS PLC	23/02/2022	13:48:40	GB0005405286	549.80	738	LSE	E09lbbEvKbRs
HSBC HOLDINGS PLC	23/02/2022	13:48:40	GB0005405286	549.80	585	LSE	E09lbbEvKbRu
HSBC HOLDINGS PLC	23/02/2022	13:48:51	GB0005405286	549.70	2,261	LSE	E09lbbEvKbj7
HSBC HOLDINGS PLC	23/02/2022	13:48:51	GB0005405286	549.70	308	LSE	E09lbbEvKbj9
HSBC HOLDINGS PLC	23/02/2022	13:49:41	GB0005405286	549.90	2	BATE	78364254488
HSBC HOLDINGS PLC	23/02/2022	13:49:41	GB0005405286	549.90	771	LSE	E09lbbEvKcMh
HSBC HOLDINGS PLC	23/02/2022	13:49:56	GB0005405286	549.90	572	CHIX	2899474199934

HSBC HOLDINGS PLC	23/02/2022	13:49:56	GB0005405286	549.90	843	CHIX	2899474199935
HSBC HOLDINGS PLC	23/02/2022	13:49:57	GB0005405286	549.80	829	LSE	E09lbbEvKcgo
HSBC HOLDINGS PLC	23/02/2022	13:49:57	GB0005405286	549.80	311	AQUIS	69991
HSBC HOLDINGS PLC	23/02/2022	13:49:57	GB0005405286	549.80	296	BATE	78364254597
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	884	LSE	E09lbbEvKdOc
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	557	LSE	E09lbbEvKdOe
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	21	TURQUOISE	E09lbbG6GuWV
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	292	LSE	E09lbbEvKdOg
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	200	TURQUOISE	E09lbbG6GuWY
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	531	LSE	E09lbbEvKdOi
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	834	LSE	E09lbbEvKdOm
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	30	AQUIS	70097
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	75	BATE	78364254735
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	101	CHIX	2899474200197
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	14	BATE	78364254738
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	331	BATE	78364254739
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	512	CHIX	2899474200198
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	26	BATE	78364254740
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	616	LSE	E09lbbEvKdOt
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	454	LSE	E09lbbEvKdOv
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	221	TURQUOISE	E09lbbG6GuWp
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	1,000	LSE	E09lbbEvKdPL
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	872	LSE	E09lbbEvKdPU
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	949	LSE	E09lbbEvKdPc
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	38	LSE	E09lbbEvKdPg
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	607	LSE	E09lbbEvKdPi
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	290	LSE	E09lbbEvKdQ2
HSBC HOLDINGS PLC	23/02/2022	13:50:20	GB0005405286	549.80	290	LSE	E09lbbEvKdQ4
HSBC HOLDINGS PLC	23/02/2022	13:50:21	GB0005405286	549.80	263	LSE	E09lbbEvKdSG
HSBC HOLDINGS PLC	23/02/2022	13:50:21	GB0005405286	549.80	630	LSE	E09lbbEvKdSI
HSBC HOLDINGS PLC	23/02/2022	13:50:34	GB0005405286	549.50	318	BATE	78364254819
HSBC HOLDINGS PLC	23/02/2022	13:50:34	GB0005405286	549.50	12	BATE	78364254820
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	56	BATE	78364255306
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	56	BATE	78364255307
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	56	BATE	78364255308
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	167	TURQUOISE	E09lbbG6H32Y
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	56	BATE	78364255309

HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	96	CHIX	2899474200965
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	126	TURQUOISE	E09lbbG6H32e
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	56	BATE	78364255310
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	96	CHIX	2899474200966
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	56	BATE	78364255311
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	96	CHIX	2899474200967
HSBC HOLDINGS PLC	23/02/2022	13:52:32	GB0005405286	549.70	42	BATE	78364255312
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	1,519	LSE	E09lbbEvKfrJ
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	283	LSE	E09lbbEvKfrL
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	1,250	AQUIS	70567
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	636	AQUIS	70568
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	1,000	LSE	E09lbbEvKfrm
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	1,024	LSE	E09lbbEvKfro
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.70	260	LSE	E09lbbEvKfrq
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.60	410	BATE	78364255343
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.60	116	CHIX	2899474201002
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.60	244	TURQUOISE	E09lbbG6H3SI
HSBC HOLDINGS PLC	23/02/2022	13:52:39	GB0005405286	549.60	561	CHIX	2899474201006
HSBC HOLDINGS PLC	23/02/2022	13:53:41	GB0005405286	549.90	1,202	LSE	E09lbbEvKgy1
HSBC HOLDINGS PLC	23/02/2022	13:53:41	GB0005405286	549.90	386	LSE	E09lbbEvKgzR
HSBC HOLDINGS PLC	23/02/2022	13:53:42	GB0005405286	549.90	1,406	LSE	E09lbbEvKh2z
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	1,438	LSE	E09lbbEvKjRi
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	1,438	LSE	E09lbbEvKjRm
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	262	LSE	E09lbbEvKjRo
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	738	LSE	E09lbbEvKjRu
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	700	LSE	E09lbbEvKjS0
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	700	LSE	E09lbbEvKjS4
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	198	AQUIS	71113
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	28	LSE	E09lbbEvKjS7
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	198	AQUIS	71114
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	93	LSE	E09lbbEvKjSG
HSBC HOLDINGS PLC	23/02/2022	13:55:09	GB0005405286	550.60	1,194	AQUIS	71115
HSBC HOLDINGS PLC	23/02/2022	13:56:40	GB0005405286	551.10	95	TURQUOISE	E09lbbG6HJGa
HSBC HOLDINGS PLC	23/02/2022	13:56:40	GB0005405286	551.10	29	AQUIS	71516
HSBC HOLDINGS PLC	23/02/2022	13:56:40	GB0005405286	551.10	33	BATE	78364256592
HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	777	LSE	E09lbbEvKmsx
HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	442	LSE	E09lbbEvKmsz

HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	1,219	LSE	E09lbbEvKmt3
HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	424	LSE	E09lbbEvKmt8
HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	766	BATE	78364256819
HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	645	LSE	E09lbbEvKmta
HSBC HOLDINGS PLC	23/02/2022	13:57:26	GB0005405286	551.40	335	LSE	E09lbbEvKmvX
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	208	TURQUOISE	E09lbbG6HMyF
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	294	AQUIS	71716
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	350	BATE	78364256870
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	289	CHIX	2899474203164
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	290	CHIX	2899474203165
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	600	CHIX	2899474203166
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	490	BATE	78364256872
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	1,250	AQUIS	71717
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	903	AQUIS	71718
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	650	TURQUOISE	E09lbbG6HMyT
HSBC HOLDINGS PLC	23/02/2022	13:57:33	GB0005405286	551.40	398	AQUIS	71719
HSBC HOLDINGS PLC	23/02/2022	13:57:54	GB0005405286	551.10	309	AQUIS	71838
HSBC HOLDINGS PLC	23/02/2022	13:57:54	GB0005405286	551.10	199	BATE	78364257018
HSBC HOLDINGS PLC	23/02/2022	13:57:56	GB0005405286	551.10	220	TURQUOISE	E09lbbG6HOUj
HSBC HOLDINGS PLC	23/02/2022	13:57:56	GB0005405286	551.10	2,253	LSE	E09lbbEvKnZc
HSBC HOLDINGS PLC	23/02/2022	13:57:56	GB0005405286	551.10	170	BATE	78364257024
HSBC HOLDINGS PLC	23/02/2022	13:57:56	GB0005405286	551.10	610	CHIX	2899474203434
HSBC HOLDINGS PLC	23/02/2022	14:00:01	GB0005405286	551.20	55	CHIX	2899474204421
HSBC HOLDINGS PLC	23/02/2022	14:00:01	GB0005405286	551.20	1,200	LSE	E09lbbEvKq3M
HSBC HOLDINGS PLC	23/02/2022	14:00:01	GB0005405286	551.20	744	LSE	E09lbbEvKq3R
HSBC HOLDINGS PLC	23/02/2022	14:00:01	GB0005405286	551.20	1,500	CHIX	2899474204422
HSBC HOLDINGS PLC	23/02/2022	14:00:01	GB0005405286	551.20	88	LSE	E09lbbEvKq3t
HSBC HOLDINGS PLC	23/02/2022	14:00:01	GB0005405286	551.10	200	LSE	E09lbbEvKq4z
HSBC HOLDINGS PLC	23/02/2022	14:00:04	GB0005405286	551.00	290	AQUIS	72377
HSBC HOLDINGS PLC	23/02/2022	14:00:05	GB0005405286	551.00	206	TURQUOISE	E09lbbG6HXe4
HSBC HOLDINGS PLC	23/02/2022	14:00:05	GB0005405286	551.00	129	BATE	78364257702
HSBC HOLDINGS PLC	23/02/2022	14:00:05	GB0005405286	551.00	132	CHIX	2899474204466
HSBC HOLDINGS PLC	23/02/2022	14:00:05	GB0005405286	551.00	217	BATE	78364257703
HSBC HOLDINGS PLC	23/02/2022	14:00:54	GB0005405286	551.10	325	LSE	E09lbbEvKqyh
HSBC HOLDINGS PLC	23/02/2022	14:00:54	GB0005405286	551.10	633	LSE	E09lbbEvKqyj
HSBC HOLDINGS PLC	23/02/2022	14:00:54	GB0005405286	551.10	487	LSE	E09lbbEvKqyl
HSBC HOLDINGS PLC	23/02/2022	14:00:54	GB0005405286	551.10	910	LSE	E09lbbEvKqyn

HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	360	BATE	78364258452
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	594	CHIX	2899474205695
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	571	CHIX	2899474205696
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	2,196	LSE	E09lbbEvKtNQ
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	2,076	LSE	E09lbbEvKtNS
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	214	TURQUOISE	E09lbbG6Hi3h
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	13	TURQUOISE	E09lbbG6Hi3l
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	193	TURQUOISE	E09lbbG6Hi3n
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	31	LSE	E09lbbEvKtNb
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	302	CHIX	2899474205697
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.10	634	LSE	E09lbbEvKtNr
HSBC HOLDINGS PLC	23/02/2022	14:02:28	GB0005405286	551.00	1,789	LSE	E09lbbEvKtRC
HSBC HOLDINGS PLC	23/02/2022	14:02:46	GB0005405286	550.90	1,615	LSE	E09lbbEvKty2
HSBC HOLDINGS PLC	23/02/2022	14:02:46	GB0005405286	550.90	1,181	LSE	E09lbbEvKty9
HSBC HOLDINGS PLC	23/02/2022	14:02:46	GB0005405286	550.90	606	LSE	E09lbbEvKtyT
HSBC HOLDINGS PLC	23/02/2022	14:02:46	GB0005405286	550.90	156	LSE	E09lbbEvKtyz
HSBC HOLDINGS PLC	23/02/2022	14:03:50	GB0005405286	550.90	1,788	LSE	E09lbbEvKvMR
HSBC HOLDINGS PLC	23/02/2022	14:03:50	GB0005405286	550.90	1,788	LSE	E09lbbEvKvMW
HSBC HOLDINGS PLC	23/02/2022	14:03:50	GB0005405286	550.90	36	LSE	E09lbbEvKvMY
HSBC HOLDINGS PLC	23/02/2022	14:04:49	GB0005405286	550.90	112	BATE	78364259395
HSBC HOLDINGS PLC	23/02/2022	14:04:49	GB0005405286	550.90	99	TURQUOISE	E09lbbG6HrAS
HSBC HOLDINGS PLC	23/02/2022	14:04:49	GB0005405286	550.90	112	BATE	78364259397
HSBC HOLDINGS PLC	23/02/2022	14:04:49	GB0005405286	550.90	81	CHIX	2899474207127
HSBC HOLDINGS PLC	23/02/2022	14:05:24	GB0005405286	551.00	349	BATE	78364259704
HSBC HOLDINGS PLC	23/02/2022	14:05:24	GB0005405286	551.00	577	CHIX	2899474207639
HSBC HOLDINGS PLC	23/02/2022	14:05:24	GB0005405286	551.00	1,562	LSE	E09lbbEvKy7v
HSBC HOLDINGS PLC	23/02/2022	14:05:24	GB0005405286	551.00	209	TURQUOISE	E09lbbG6HtcH
HSBC HOLDINGS PLC	23/02/2022	14:05:24	GB0005405286	551.00	501	LSE	E09lbbEvKy7y
HSBC HOLDINGS PLC	23/02/2022	14:05:24	GB0005405286	551.00	69	LSE	E09lbbEvKy81
HSBC HOLDINGS PLC	23/02/2022	14:05:36	GB0005405286	550.70	1,118	LSE	E09lbbEvKyR4
HSBC HOLDINGS PLC	23/02/2022	14:05:36	GB0005405286	550.70	348	LSE	E09lbbEvKyR7
HSBC HOLDINGS PLC	23/02/2022	14:05:36	GB0005405286	550.70	191	LSE	E09lbbEvKyR9
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.20	936	LSE	E09lbbEvL0Fo
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.20	941	LSE	E09lbbEvL0Fq
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.10	70	BATE	78364260269
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.10	37	BATE	78364260270
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.10	176	CHIX	2899474208423

HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.10	1,200	LSE	E09lbbEvL0GM
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.10	98	TURQUOISE	E09lbbG6HzKm
HSBC HOLDINGS PLC	23/02/2022	14:06:56	GB0005405286	551.10	92	LSE	E09lbbEvL0Gw
HSBC HOLDINGS PLC	23/02/2022	14:09:40	GB0005405286	551.30	1,217	LSE	E09lbbEvL2mn
HSBC HOLDINGS PLC	23/02/2022	14:09:40	GB0005405286	551.30	1,000	LSE	E09lbbEvL2mt
HSBC HOLDINGS PLC	23/02/2022	14:09:40	GB0005405286	551.30	259	LSE	E09lbbEvL2mx
HSBC HOLDINGS PLC	23/02/2022	14:09:40	GB0005405286	551.30	627	AQUIS	74919
HSBC HOLDINGS PLC	23/02/2022	14:09:40	GB0005405286	551.30	426	LSE	E09lbbEvL2nW
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	1,250	AQUIS	75007
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	1,400	LSE	E09lbbEvL3Gn
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	1,000	LSE	E09lbbEvL3Gp
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	533	LSE	E09lbbEvL3Gr
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	324	TURQUOISE	E09lbbG6IAfG
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	217	AQUIS	75010
HSBC HOLDINGS PLC	23/02/2022	14:10:02	GB0005405286	551.30	299	BATE	78364261160
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.40	518	BATE	78364261205
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.40	7	CHIX	2899474209673
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.40	341	CHIX	2899474209674
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.40	508	CHIX	2899474209675
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.40	309	TURQUOISE	E09lbbG6IBGA
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.40	3,161	LSE	E09lbbEvL3Uj
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.30	246	BATE	78364261209
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.30	350	CHIX	2899474209684
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.30	549	CHIX	2899474209685
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.30	392	LSE	E09lbbEvL3Vh
HSBC HOLDINGS PLC	23/02/2022	14:10:08	GB0005405286	551.30	1,199	LSE	E09lbbEvL3Vo
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	13	AQUIS	75446
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	27	CHIX	2899474210577
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	21	BATE	78364261843
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	487	BATE	78364261844
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	812	CHIX	2899474210578
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	303	TURQUOISE	E09lbbG6IIDN
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	3,100	LSE	E09lbbEvL5NP
HSBC HOLDINGS PLC	23/02/2022	14:12:05	GB0005405286	550.90	412	LSE	E09lbbEvL5Nm
HSBC HOLDINGS PLC	23/02/2022	14:12:06	GB0005405286	550.80	423	LSE	E09lbbEvL5Oy
HSBC HOLDINGS PLC	23/02/2022	14:12:51	GB0005405286	550.60	333	AQUIS	75588
HSBC HOLDINGS PLC	23/02/2022	14:13:12	GB0005405286	550.70	56	BATE	78364262135

HSBC HOLDINGS PLC	23/02/2022	14:13:12	GB0005405286	550.70	292	BATE	78364262136
HSBC HOLDINGS PLC	23/02/2022	14:13:12	GB0005405286	550.70	574	CHIX	2899474210999
HSBC HOLDINGS PLC	23/02/2022	14:13:12	GB0005405286	550.70	208	TURQUOISE	E09lbbG6IMMc
HSBC HOLDINGS PLC	23/02/2022	14:13:12	GB0005405286	550.70	2,122	LSE	E09lbbEvL6FA
HSBC HOLDINGS PLC	23/02/2022	14:13:12	GB0005405286	550.70	291	AQUIS	75665
HSBC HOLDINGS PLC	23/02/2022	14:14:20	GB0005405286	550.60	223	BATE	78364262592
HSBC HOLDINGS PLC	23/02/2022	14:14:20	GB0005405286	550.60	134	BATE	78364262593
HSBC HOLDINGS PLC	23/02/2022	14:14:20	GB0005405286	550.60	590	CHIX	2899474211696
HSBC HOLDINGS PLC	23/02/2022	14:14:20	GB0005405286	550.60	213	TURQUOISE	E09lbbG6IRds
HSBC HOLDINGS PLC	23/02/2022	14:14:20	GB0005405286	550.60	2,178	LSE	E09lbbEvL7gH
HSBC HOLDINGS PLC	23/02/2022	14:14:40	GB0005405286	550.50	296	TURQUOISE	E09lbbG6ITEN
HSBC HOLDINGS PLC	23/02/2022	14:14:40	GB0005405286	550.50	351	AQUIS	76072
HSBC HOLDINGS PLC	23/02/2022	14:14:57	GB0005405286	550.70	105	BATE	78364262754
HSBC HOLDINGS PLC	23/02/2022	14:14:57	GB0005405286	550.70	313	BATE	78364262755
HSBC HOLDINGS PLC	23/02/2022	14:14:57	GB0005405286	550.70	690	CHIX	2899474211988
HSBC HOLDINGS PLC	23/02/2022	14:14:57	GB0005405286	550.70	666	LSE	E09lbbEvL8PX
HSBC HOLDINGS PLC	23/02/2022	14:14:57	GB0005405286	550.70	1,885	LSE	E09lbbEvL8Pa
HSBC HOLDINGS PLC	23/02/2022	14:14:57	GB0005405286	550.70	350	AQUIS	76128
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	389	BATE	78364263055
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	295	CHIX	2899474212401
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	259	LSE	E09lbbEvL9U9
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	1,688	LSE	E09lbbEvL9UD
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	426	LSE	E09lbbEvL9UF
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	232	TURQUOISE	E09lbbG6IYVo
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	348	CHIX	2899474212402
HSBC HOLDINGS PLC	23/02/2022	14:15:51	GB0005405286	550.60	326	CHIX	2899474212403
HSBC HOLDINGS PLC	23/02/2022	14:15:52	GB0005405286	550.50	104	TURQUOISE	E09lbbG6lYXU
HSBC HOLDINGS PLC	23/02/2022	14:15:52	GB0005405286	550.50	111	AQUIS	76340
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	434	TURQUOISE	E09lbbG6lg5j
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	610	AQUIS	76713
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	462	BATE	78364263534
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	267	BATE	78364263535
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	1,194	CHIX	2899474213145
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	9	CHIX	2899474213146
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.20	4,445	LSE	E09lbbEvLBep
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.10	103	BATE	78364263536
HSBC HOLDINGS PLC	23/02/2022	14:17:37	GB0005405286	550.10	103	BATE	78364263537

HSBC HOLDINGS PLC	23/02/2022	14:18:38	GB0005405286	550.30	1,271	LSE	E09lbbEvLCqc
HSBC HOLDINGS PLC	23/02/2022	14:18:38	GB0005405286	550.30	1,250	AQUIS	76929
HSBC HOLDINGS PLC	23/02/2022	14:18:38	GB0005405286	550.30	1,000	LSE	E09lbbEvLCr7
HSBC HOLDINGS PLC	23/02/2022	14:18:38	GB0005405286	550.30	315	LSE	E09lbbEvLCr9
HSBC HOLDINGS PLC	23/02/2022	14:19:27	GB0005405286	550.00	2,521	LSE	E09lbbEvLDdK
HSBC HOLDINGS PLC	23/02/2022	14:19:27	GB0005405286	550.00	248	AQUIS	77089
HSBC HOLDINGS PLC	23/02/2022	14:19:27	GB0005405286	550.00	186	AQUIS	77094
HSBC HOLDINGS PLC	23/02/2022	14:19:27	GB0005405286	550.00	857	CHIX	2899474214003
HSBC HOLDINGS PLC	23/02/2022	14:19:27	GB0005405286	550.00	850	CHIX	2899474214004
HSBC HOLDINGS PLC	23/02/2022	14:19:27	GB0005405286	550.00	618	CHIX	2899474214005
HSBC HOLDINGS PLC	23/02/2022	14:20:25	GB0005405286	550.00	353	AQUIS	77366
HSBC HOLDINGS PLC	23/02/2022	14:20:34	GB0005405286	550.20	444	BATE	78364264537
HSBC HOLDINGS PLC	23/02/2022	14:20:34	GB0005405286	550.20	166	CHIX	2899474214587
HSBC HOLDINGS PLC	23/02/2022	14:20:37	GB0005405286	550.20	265	TURQUOISE	E09lbbG6ltyE
HSBC HOLDINGS PLC	23/02/2022	14:20:41	GB0005405286	550.30	338	BATE	78364264586
HSBC HOLDINGS PLC	23/02/2022	14:20:41	GB0005405286	550.30	952	LSE	E09lbbEvLFWT
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	2,190	LSE	E09lbbEvLGV7
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	177	LSE	E09lbbEvLGV9
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	1,387	LSE	E09lbbEvLGVB
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	367	TURQUOISE	E09lbbG6lyJI
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	1,017	CHIX	2899474214950
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	615	BATE	78364264780
HSBC HOLDINGS PLC	23/02/2022	14:21:38	GB0005405286	550.30	515	AQUIS	77605
HSBC HOLDINGS PLC	23/02/2022	14:21:59	GB0005405286	550.00	335	TURQUOISE	E09lbbG6lzz4
HSBC HOLDINGS PLC	23/02/2022	14:21:59	GB0005405286	550.00	338	AQUIS	77681
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	53	BATE	78364265233
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	409	BATE	78364265234
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	763	CHIX	2899474215546
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	264	TURQUOISE	E09lbbG6J4fv
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	2,324	LSE	E09lbbEvLICe
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	2,820	LSE	E09lbbEvLICg
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	11	TURQUOISE	E09lbbG6J4g2
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	877	LSE	E09lbbEvLICs
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	387	AQUIS	77951
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	863	AQUIS	77952
HSBC HOLDINGS PLC	23/02/2022	14:23:05	GB0005405286	550.70	816	AQUIS	77953
HSBC HOLDINGS PLC	23/02/2022	14:23:06	GB0005405286	550.60	423	LSE	E09lbbEvLIF4

HSBC HOLDINGS PLC	23/02/2022	14:23:07	GB0005405286	550.50	799	LSE	E09lbbEvLIGb
HSBC HOLDINGS PLC	23/02/2022	14:23:07	GB0005405286	550.50	1,093	LSE	E09lbbEvLIGd
HSBC HOLDINGS PLC	23/02/2022	14:23:07	GB0005405286	550.50	61	LSE	E09lbbEvLIGh
HSBC HOLDINGS PLC	23/02/2022	14:23:07	GB0005405286	550.50	1,250	AQUIS	77962
HSBC HOLDINGS PLC	23/02/2022	14:23:07	GB0005405286	550.50	1,512	CHIX	2899474215555
HSBC HOLDINGS PLC	23/02/2022	14:24:57	GB0005405286	550.90	676	BATE	78364265878
HSBC HOLDINGS PLC	23/02/2022	14:24:57	GB0005405286	550.90	3,900	LSE	E09lbbEvLKOQ
HSBC HOLDINGS PLC	23/02/2022	14:25:51	GB0005405286	550.90	328	TURQUOISE	E09lbbG6JG4n
HSBC HOLDINGS PLC	23/02/2022	14:25:51	GB0005405286	550.90	462	AQUIS	78531
HSBC HOLDINGS PLC	23/02/2022	14:25:51	GB0005405286	550.90	551	BATE	78364266047
HSBC HOLDINGS PLC	23/02/2022	14:25:51	GB0005405286	550.90	818	CHIX	2899474216584
HSBC HOLDINGS PLC	23/02/2022	14:26:00	GB0005405286	550.70	292	AQUIS	78599
HSBC HOLDINGS PLC	23/02/2022	14:26:01	GB0005405286	550.70	272	BATE	78364266126
HSBC HOLDINGS PLC	23/02/2022	14:26:38	GB0005405286	550.80	500	LSE	E09lbbEvLMfd
HSBC HOLDINGS PLC	23/02/2022	14:26:43	GB0005405286	550.80	500	LSE	E09lbbEvLMjr
HSBC HOLDINGS PLC	23/02/2022	14:26:48	GB0005405286	550.80	500	LSE	E09lbbEvLMpQ
HSBC HOLDINGS PLC	23/02/2022	14:26:53	GB0005405286	550.80	500	LSE	E09lbbEvLMrm
HSBC HOLDINGS PLC	23/02/2022	14:26:58	GB0005405286	550.80	500	LSE	E09lbbEvLMum
HSBC HOLDINGS PLC	23/02/2022	14:26:58	GB0005405286	550.90	490	BATE	78364266569
HSBC HOLDINGS PLC	23/02/2022	14:26:58	GB0005405286	550.90	305	TURQUOISE	E09lbbG6JM9R
HSBC HOLDINGS PLC	23/02/2022	14:27:01	GB0005405286	550.90	500	LSE	E09lbbEvLN4M
HSBC HOLDINGS PLC	23/02/2022	14:27:12	GB0005405286	551.00	444	AQUIS	79006
HSBC HOLDINGS PLC	23/02/2022	14:27:12	GB0005405286	551.00	440	BATE	78364266684
HSBC HOLDINGS PLC	23/02/2022	14:27:12	GB0005405286	551.00	63	BATE	78364266685
HSBC HOLDINGS PLC	23/02/2022	14:27:39	GB0005405286	551.00	3,238	LSE	E09lbbEvLNpa
HSBC HOLDINGS PLC	23/02/2022	14:27:39	GB0005405286	551.00	534	BATE	78364266819
HSBC HOLDINGS PLC	23/02/2022	14:27:39	GB0005405286	551.00	370	BATE	78364266820
HSBC HOLDINGS PLC	23/02/2022	14:28:05	GB0005405286	550.80	500	BATE	78364266989
HSBC HOLDINGS PLC	23/02/2022	14:28:45	GB0005405286	550.80	298	TURQUOISE	E09lbbG6JUSX
HSBC HOLDINGS PLC	23/02/2022	14:28:45	GB0005405286	550.80	3,052	LSE	E09lbbEvLOpu
HSBC HOLDINGS PLC	23/02/2022	14:28:45	GB0005405286	550.80	826	CHIX	2899474218117
HSBC HOLDINGS PLC	23/02/2022	14:28:45	GB0005405286	550.80	100	AQUIS	79413
HSBC HOLDINGS PLC	23/02/2022	14:28:45	GB0005405286	550.80	319	LSE	E09lbbEvLOql
HSBC HOLDINGS PLC	23/02/2022	14:29:08	GB0005405286	550.80	3,359	LSE	E09lbbEvLPNr
HSBC HOLDINGS PLC	23/02/2022	14:29:08	GB0005405286	550.80	904	LSE	E09lbbEvLPnt
HSBC HOLDINGS PLC	23/02/2022	14:29:08	GB0005405286	550.80	329	LSE	E09lbbEvLPO0
HSBC HOLDINGS PLC	23/02/2022	14:29:08	GB0005405286	550.80	1,250	AQUIS	79535

HSBC HOLDINGS PLC	23/02/2022	14:29:08	GB0005405286	550.80	1,024	AQUIS	79536
HSBC HOLDINGS PLC	23/02/2022	14:29:56	GB0005405286	550.90	1,804	LSE	E09lbbEvLS4U
HSBC HOLDINGS PLC	23/02/2022	14:29:56	GB0005405286	550.90	5,744	LSE	E09lbbEvLS4W
HSBC HOLDINGS PLC	23/02/2022	14:30:09	GB0005405286	551.50	4	LSE	E09lbbEvLS4Y
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	167	TURQUOISE	E09lbbEvLS4Z
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	442	LSE	E09lbbEvLS4U
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	758	LSE	E09lbbEvLS4W
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	776	LSE	E09lbbEvLS4Y
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	167	TURQUOISE	E09lbbEvLS4Z
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	533	TURQUOISE	E09lbbEvLS4Z
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	80	AQUIS	80124
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	151	CHIX	2899474219428
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	91	BATE	78364268006
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	151	CHIX	2899474219429
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	91	BATE	78364268007
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	151	CHIX	2899474219430
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	151	CHIX	2899474219431
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	21	TURQUOISE	E09lbbEvLS4Z
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	151	CHIX	2899474219432
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	146	TURQUOISE	E09lbbEvLS4Z
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	1,250	AQUIS	80125
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	1,000	LSE	E09lbbEvLS4v
HSBC HOLDINGS PLC	23/02/2022	14:30:14	GB0005405286	551.30	651	LSE	E09lbbEvLS4x
HSBC HOLDINGS PLC	23/02/2022	14:30:15	GB0005405286	551.30	1,476	LSE	E09lbbEvLS4y
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	762	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	1,311	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	228	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	534	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	549	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	640	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:49	GB0005405286	551.70	350	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:50	GB0005405286	551.70	1,683	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:50	GB0005405286	551.70	390	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:31:50	GB0005405286	551.70	1,187	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:33:03	GB0005405286	552.00	400	TURQUOISE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:33:03	GB0005405286	552.00	4,101	LSE	E09lbbEvLS4z
HSBC HOLDINGS PLC	23/02/2022	14:33:03	GB0005405286	552.00	563	AQUIS	81807

HSBC HOLDINGS PLC	23/02/2022	14:33:03	GB0005405286	552.00	1,111	CHIX	2899474222528
HSBC HOLDINGS PLC	23/02/2022	14:33:03	GB0005405286	552.00	672	BATE	78364270022
HSBC HOLDINGS PLC	23/02/2022	14:34:00	GB0005405286	552.10	401	TURQUOISE	E09lbbG6KAWn
HSBC HOLDINGS PLC	23/02/2022	14:34:00	GB0005405286	552.10	563	AQUIS	82305
HSBC HOLDINGS PLC	23/02/2022	14:34:00	GB0005405286	552.10	1,111	CHIX	2899474223475
HSBC HOLDINGS PLC	23/02/2022	14:34:00	GB0005405286	552.10	673	BATE	78364270607
HSBC HOLDINGS PLC	23/02/2022	14:34:00	GB0005405286	552.10	3,335	LSE	E09lbbEvLdMw
HSBC HOLDINGS PLC	23/02/2022	14:34:00	GB0005405286	552.10	517	LSE	E09lbbEvLdNb
HSBC HOLDINGS PLC	23/02/2022	14:34:23	GB0005405286	552.00	1,060	LSE	E09lbbEvLebl
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	378	TURQUOISE	E09lbbG6KHQ2
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	533	AQUIS	82693
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	579	CHIX	2899474224150
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	636	BATE	78364271106
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	472	CHIX	2899474224151
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	2,530	LSE	E09lbbEvLfsA
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	764	LSE	E09lbbEvLfsC
HSBC HOLDINGS PLC	23/02/2022	14:34:50	GB0005405286	552.00	587	LSE	E09lbbEvLfsG
HSBC HOLDINGS PLC	23/02/2022	14:35:02	GB0005405286	551.80	154	CHIX	2899474224390
HSBC HOLDINGS PLC	23/02/2022	14:35:02	GB0005405286	551.80	93	BATE	78364271273
HSBC HOLDINGS PLC	23/02/2022	14:35:02	GB0005405286	551.80	58	TURQUOISE	E09lbbG6KJCg
HSBC HOLDINGS PLC	23/02/2022	14:35:03	GB0005405286	551.80	86	BATE	78364271279
HSBC HOLDINGS PLC	23/02/2022	14:35:03	GB0005405286	551.80	179	CHIX	2899474224411
HSBC HOLDINGS PLC	23/02/2022	14:35:03	GB0005405286	551.80	1,228	LSE	E09lbbEvLg7J
HSBC HOLDINGS PLC	23/02/2022	14:35:03	GB0005405286	551.80	708	LSE	E09lbbEvLg7N
HSBC HOLDINGS PLC	23/02/2022	14:35:03	GB0005405286	551.80	1,000	LSE	E09lbbEvLg7c
HSBC HOLDINGS PLC	23/02/2022	14:35:03	GB0005405286	551.80	1,300	LSE	E09lbbEvLg7e
HSBC HOLDINGS PLC	23/02/2022	14:35:14	GB0005405286	551.80	1,000	LSE	E09lbbEvLgl1
HSBC HOLDINGS PLC	23/02/2022	14:35:14	GB0005405286	551.80	1,011	AQUIS	82932
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	96	TURQUOISE	E09lbbG6KQFb
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	86	AQUIS	83218
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	166	CHIX	2899474225147
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	100	BATE	78364271783
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	100	BATE	78364271784
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	100	BATE	78364271785
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	1,648	LSE	E09lbbEvLIIC
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	640	LSE	E09lbbEvLIIE
HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	1,648	LSE	E09lbbEvLIll

HSBC HOLDINGS PLC	23/02/2022	14:35:44	GB0005405286	552.00	1,209	LSE	E09lbbEvLiIK
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	361	TURQUOISE	E09lbbG6KZ89
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	507	AQUIS	83713
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	1,000	CHIX	2899474226176
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	606	BATE	78364272457
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	770	LSE	E09lbbEvLi9L
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	1,004	LSE	E09lbbEvLi9N
HSBC HOLDINGS PLC	23/02/2022	14:36:42	GB0005405286	552.60	1,921	LSE	E09lbbEvLi9T
HSBC HOLDINGS PLC	23/02/2022	14:37:27	GB0005405286	552.60	276	LSE	E09lbbEvLn8V
HSBC HOLDINGS PLC	23/02/2022	14:37:27	GB0005405286	552.60	1,451	LSE	E09lbbEvLn8X
HSBC HOLDINGS PLC	23/02/2022	14:37:27	GB0005405286	552.60	1,727	LSE	E09lbbEvLn8f
HSBC HOLDINGS PLC	23/02/2022	14:37:27	GB0005405286	552.60	1,307	LSE	E09lbbEvLn8h
HSBC HOLDINGS PLC	23/02/2022	14:37:27	GB0005405286	552.60	436	LSE	E09lbbEvLn8n
HSBC HOLDINGS PLC	23/02/2022	14:38:18	GB0005405286	552.50	1,261	LSE	E09lbbEvLows
HSBC HOLDINGS PLC	23/02/2022	14:38:18	GB0005405286	552.50	3,414	LSE	E09lbbEvLowu
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	311	TURQUOISE	E09lbbG6KoQr
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	406	LSE	E09lbbEvLpgV
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	436	AQUIS	84527
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	521	BATE	78364273653
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	652	CHIX	2899474227938
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	1,250	AQUIS	84528
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	561	AQUIS	84529
HSBC HOLDINGS PLC	23/02/2022	14:38:46	GB0005405286	552.00	1,172	AQUIS	84530
HSBC HOLDINGS PLC	23/02/2022	14:39:13	GB0005405286	551.90	539	LSE	E09lbbEvLqzx
HSBC HOLDINGS PLC	23/02/2022	14:39:13	GB0005405286	551.90	485	LSE	E09lbbEvLqzz
HSBC HOLDINGS PLC	23/02/2022	14:39:15	GB0005405286	551.90	320	LSE	E09lbbEvLr5D
HSBC HOLDINGS PLC	23/02/2022	14:39:15	GB0005405286	551.90	122	LSE	E09lbbEvLr5F
HSBC HOLDINGS PLC	23/02/2022	14:39:15	GB0005405286	551.90	100	LSE	E09lbbEvLr64
HSBC HOLDINGS PLC	23/02/2022	14:39:23	GB0005405286	551.80	955	CHIX	2899474228650
HSBC HOLDINGS PLC	23/02/2022	14:39:23	GB0005405286	551.80	93	CHIX	2899474228651
HSBC HOLDINGS PLC	23/02/2022	14:39:23	GB0005405286	551.80	599	CHIX	2899474228656
HSBC HOLDINGS PLC	23/02/2022	14:39:23	GB0005405286	551.80	381	CHIX	2899474228657
HSBC HOLDINGS PLC	23/02/2022	14:39:23	GB0005405286	551.80	1,145	CHIX	2899474228658
HSBC HOLDINGS PLC	23/02/2022	14:40:04	GB0005405286	551.10	999	LSE	E09lbbEvLuDf
HSBC HOLDINGS PLC	23/02/2022	14:40:04	GB0005405286	551.10	999	LSE	E09lbbEvLuDj
HSBC HOLDINGS PLC	23/02/2022	14:40:04	GB0005405286	551.10	52	LSE	E09lbbEvLuDm
HSBC HOLDINGS PLC	23/02/2022	14:40:04	GB0005405286	551.10	1,819	LSE	E09lbbEvLuDo

HSBC HOLDINGS PLC	23/02/2022	14:40:04	GB0005405286	551.10	437	LSE	E09lbbEvLuDu
HSBC HOLDINGS PLC	23/02/2022	14:40:48	GB0005405286	550.80	108	LSE	E09lbbEvLwW6
HSBC HOLDINGS PLC	23/02/2022	14:40:53	GB0005405286	551.00	266	TURQUOISE	E09lbbG6L7k9
HSBC HOLDINGS PLC	23/02/2022	14:40:53	GB0005405286	551.00	401	BATE	78364275089
HSBC HOLDINGS PLC	23/02/2022	14:40:53	GB0005405286	551.00	45	BATE	78364275090
HSBC HOLDINGS PLC	23/02/2022	14:41:01	GB0005405286	551.20	2,413	LSE	E09lbbEvLxBN
HSBC HOLDINGS PLC	23/02/2022	14:41:01	GB0005405286	551.20	185	LSE	E09lbbEvLxBR
HSBC HOLDINGS PLC	23/02/2022	14:41:01	GB0005405286	551.20	585	LSE	E09lbbEvLxBY
HSBC HOLDINGS PLC	23/02/2022	14:41:01	GB0005405286	551.20	11	AQUIS	85836
HSBC HOLDINGS PLC	23/02/2022	14:41:07	GB0005405286	551.10	230	TURQUOISE	E09lbbG6LAAK
HSBC HOLDINGS PLC	23/02/2022	14:41:07	GB0005405286	551.10	186	AQUIS	85870
HSBC HOLDINGS PLC	23/02/2022	14:41:07	GB0005405286	551.10	643	CHIX	2899474230412
HSBC HOLDINGS PLC	23/02/2022	14:41:07	GB0005405286	551.10	389	BATE	78364275235
HSBC HOLDINGS PLC	23/02/2022	14:41:07	GB0005405286	551.10	416	LSE	E09lbbEvLxNA
HSBC HOLDINGS PLC	23/02/2022	14:41:23	GB0005405286	551.00	999	LSE	E09lbbEvLy6x
HSBC HOLDINGS PLC	23/02/2022	14:41:24	GB0005405286	551.00	109	LSE	E09lbbEvLyGm
HSBC HOLDINGS PLC	23/02/2022	14:41:35	GB0005405286	551.10	1,594	LSE	E09lbbEvLyvy
HSBC HOLDINGS PLC	23/02/2022	14:41:36	GB0005405286	551.10	303	LSE	E09lbbEvLywP
HSBC HOLDINGS PLC	23/02/2022	14:41:50	GB0005405286	551.30	383	BATE	78364275568
HSBC HOLDINGS PLC	23/02/2022	14:41:50	GB0005405286	551.30	634	CHIX	2899474231030
HSBC HOLDINGS PLC	23/02/2022	14:41:50	GB0005405286	551.30	197	TURQUOISE	E09lbbG6LHGg
HSBC HOLDINGS PLC	23/02/2022	14:41:50	GB0005405286	551.30	1,961	LSE	E09lbbEvLzU9
HSBC HOLDINGS PLC	23/02/2022	14:41:50	GB0005405286	551.30	380	LSE	E09lbbEvLzUC
HSBC HOLDINGS PLC	23/02/2022	14:41:50	GB0005405286	551.30	353	LSE	E09lbbEvLzUN
HSBC HOLDINGS PLC	23/02/2022	14:42:44	GB0005405286	551.70	123	CHIX	2899474231675
HSBC HOLDINGS PLC	23/02/2022	14:42:44	GB0005405286	551.70	735	CHIX	2899474231676
HSBC HOLDINGS PLC	23/02/2022	14:42:44	GB0005405286	551.70	1,141	LSE	E09lbbEvM1Ht
HSBC HOLDINGS PLC	23/02/2022	14:42:44	GB0005405286	551.70	711	LSE	E09lbbEvM1Hv
HSBC HOLDINGS PLC	23/02/2022	14:42:44	GB0005405286	551.70	1,318	LSE	E09lbbEvM1I0
HSBC HOLDINGS PLC	23/02/2022	14:43:12	GB0005405286	551.90	344	AQUIS	86660
HSBC HOLDINGS PLC	23/02/2022	14:43:12	GB0005405286	551.90	157	BATE	78364276144
HSBC HOLDINGS PLC	23/02/2022	14:43:12	GB0005405286	551.90	253	BATE	78364276145
HSBC HOLDINGS PLC	23/02/2022	14:43:28	GB0005405286	551.90	3,180	LSE	E09lbbEvM2SW
HSBC HOLDINGS PLC	23/02/2022	14:43:56	GB0005405286	552.00	482	LSE	E09lbbEvM36j
HSBC HOLDINGS PLC	23/02/2022	14:43:56	GB0005405286	552.00	530	LSE	E09lbbEvM36o
HSBC HOLDINGS PLC	23/02/2022	14:43:56	GB0005405286	552.00	443	LSE	E09lbbEvM36r
HSBC HOLDINGS PLC	23/02/2022	14:43:56	GB0005405286	552.00	495	LSE	E09lbbEvM36w

HSBC HOLDINGS PLC	23/02/2022	14:43:56	GB0005405286	552.00	299	LSE	E09lbbEvM37b
HSBC HOLDINGS PLC	23/02/2022	14:44:05	GB0005405286	552.10	1,347	LSE	E09lbbEvM3UU
HSBC HOLDINGS PLC	23/02/2022	14:44:22	GB0005405286	552.10	509	LSE	E09lbbEvM47R
HSBC HOLDINGS PLC	23/02/2022	14:44:25	GB0005405286	552.20	358	CHIX	2899474232912
HSBC HOLDINGS PLC	23/02/2022	14:44:26	GB0005405286	552.20	313	AQUIS	87117
HSBC HOLDINGS PLC	23/02/2022	14:44:28	GB0005405286	552.30	695	LSE	E09lbbEvM4X5
HSBC HOLDINGS PLC	23/02/2022	14:44:39	GB0005405286	552.30	2,158	LSE	E09lbbEvM4wC
HSBC HOLDINGS PLC	23/02/2022	14:45:22	GB0005405286	552.50	2,686	LSE	E09lbbEvM6sq
HSBC HOLDINGS PLC	23/02/2022	14:45:22	GB0005405286	552.50	369	AQUIS	87691
HSBC HOLDINGS PLC	23/02/2022	14:45:22	GB0005405286	552.50	440	BATE	78364277434
HSBC HOLDINGS PLC	23/02/2022	14:45:55	GB0005405286	552.80	239	TURQUOISE	E09lbbG6LkpC
HSBC HOLDINGS PLC	23/02/2022	14:45:55	GB0005405286	552.80	336	AQUIS	87896
HSBC HOLDINGS PLC	23/02/2022	14:45:55	GB0005405286	552.80	2,448	LSE	E09lbbEvM7qe
HSBC HOLDINGS PLC	23/02/2022	14:45:55	GB0005405286	552.80	350	CHIX	2899474234390
HSBC HOLDINGS PLC	23/02/2022	14:45:55	GB0005405286	552.80	401	BATE	78364277655
HSBC HOLDINGS PLC	23/02/2022	14:45:55	GB0005405286	552.80	313	CHIX	2899474234391
HSBC HOLDINGS PLC	23/02/2022	14:46:12	GB0005405286	552.70	356	AQUIS	87995
HSBC HOLDINGS PLC	23/02/2022	14:46:12	GB0005405286	552.70	425	BATE	78364277781
HSBC HOLDINGS PLC	23/02/2022	14:46:12	GB0005405286	552.70	703	CHIX	2899474234547
HSBC HOLDINGS PLC	23/02/2022	14:46:12	GB0005405286	552.70	2,596	LSE	E09lbbEvM8R7
HSBC HOLDINGS PLC	23/02/2022	14:46:54	GB0005405286	552.20	247	TURQUOISE	E09lbbG6Lqsl
HSBC HOLDINGS PLC	23/02/2022	14:46:55	GB0005405286	552.20	1,558	LSE	E09lbbEvMA7i
HSBC HOLDINGS PLC	23/02/2022	14:46:55	GB0005405286	552.20	972	LSE	E09lbbEvMA7t
HSBC HOLDINGS PLC	23/02/2022	14:46:55	GB0005405286	552.20	414	BATE	78364278114
HSBC HOLDINGS PLC	23/02/2022	14:46:55	GB0005405286	552.20	147	CHIX	2899474235077
HSBC HOLDINGS PLC	23/02/2022	14:46:55	GB0005405286	552.20	885	LSE	E09lbbEvMA94
HSBC HOLDINGS PLC	23/02/2022	14:47:31	GB0005405286	552.20	1,221	LSE	E09lbbEvMCG7
HSBC HOLDINGS PLC	23/02/2022	14:47:31	GB0005405286	552.20	810	LSE	E09lbbEvMCG9
HSBC HOLDINGS PLC	23/02/2022	14:47:31	GB0005405286	552.20	410	LSE	E09lbbEvMCGE
HSBC HOLDINGS PLC	23/02/2022	14:47:31	GB0005405286	552.20	811	LSE	E09lbbEvMCGN
HSBC HOLDINGS PLC	23/02/2022	14:47:31	GB0005405286	552.20	410	LSE	E09lbbEvMCGP
HSBC HOLDINGS PLC	23/02/2022	14:47:31	GB0005405286	552.20	252	LSE	E09lbbEvMCGU
HSBC HOLDINGS PLC	23/02/2022	14:47:54	GB0005405286	552.20	374	BATE	78364278699
HSBC HOLDINGS PLC	23/02/2022	14:47:54	GB0005405286	552.20	624	LSE	E09lbbEvMD8v
HSBC HOLDINGS PLC	23/02/2022	14:47:54	GB0005405286	552.20	257	CHIX	2899474236008
HSBC HOLDINGS PLC	23/02/2022	14:47:54	GB0005405286	552.20	361	CHIX	2899474236009
HSBC HOLDINGS PLC	23/02/2022	14:47:54	GB0005405286	552.20	1,658	LSE	E09lbbEvMD8z

HSBC HOLDINGS PLC	23/02/2022	14:47:54	GB0005405286	552.20	313	AQUIS	88762
HSBC HOLDINGS PLC	23/02/2022	14:48:29	GB0005405286	552.40	1,403	LSE	E09lbbEvMEgm
HSBC HOLDINGS PLC	23/02/2022	14:48:29	GB0005405286	552.40	1,403	LSE	E09lbbEvMEh4
HSBC HOLDINGS PLC	23/02/2022	14:48:29	GB0005405286	552.40	444	LSE	E09lbbEvMEh6
HSBC HOLDINGS PLC	23/02/2022	14:48:29	GB0005405286	552.40	312	LSE	E09lbbEvMEhi
HSBC HOLDINGS PLC	23/02/2022	14:48:29	GB0005405286	552.40	317	LSE	E09lbbEvMEhk
HSBC HOLDINGS PLC	23/02/2022	14:49:03	GB0005405286	552.50	1,291	LSE	E09lbbEvMFWx
HSBC HOLDINGS PLC	23/02/2022	14:49:03	GB0005405286	552.50	1,291	LSE	E09lbbEvMFXA
HSBC HOLDINGS PLC	23/02/2022	14:49:03	GB0005405286	552.50	365	LSE	E09lbbEvMFXG
HSBC HOLDINGS PLC	23/02/2022	14:49:03	GB0005405286	552.50	896	LSE	E09lbbEvMFXi
HSBC HOLDINGS PLC	23/02/2022	14:49:43	GB0005405286	551.80	305	LSE	E09lbbEvMHJR
HSBC HOLDINGS PLC	23/02/2022	14:49:43	GB0005405286	551.80	373	AQUIS	89565
HSBC HOLDINGS PLC	23/02/2022	14:49:43	GB0005405286	551.80	735	CHIX	2899474237631
HSBC HOLDINGS PLC	23/02/2022	14:49:43	GB0005405286	551.80	445	BATE	78364279723
HSBC HOLDINGS PLC	23/02/2022	14:49:43	GB0005405286	551.80	2,411	LSE	E09lbbEvMHJU
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	699	LSE	E09lbbEvMJFN
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	176	BATE	78364280005
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	501	LSE	E09lbbEvMJFS
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	501	LSE	E09lbbEvMJFW
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	118	LSE	E09lbbEvMJFc
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	1,000	LSE	E09lbbEvMJFo
HSBC HOLDINGS PLC	23/02/2022	14:50:16	GB0005405286	551.70	314	LSE	E09lbbEvMJJR
HSBC HOLDINGS PLC	23/02/2022	14:50:50	GB0005405286	551.40	221	TURQUOISE	E09lbbG6MPH9
HSBC HOLDINGS PLC	23/02/2022	14:50:50	GB0005405286	551.40	311	AQUIS	90182
HSBC HOLDINGS PLC	23/02/2022	14:50:50	GB0005405286	551.40	71	BATE	78364280374
HSBC HOLDINGS PLC	23/02/2022	14:50:55	GB0005405286	551.40	293	BATE	78364280437
HSBC HOLDINGS PLC	23/02/2022	14:51:05	GB0005405286	551.40	7	BATE	78364280558
HSBC HOLDINGS PLC	23/02/2022	14:51:19	GB0005405286	551.50	1,031	LSE	E09lbbEvMMix
HSBC HOLDINGS PLC	23/02/2022	14:51:26	GB0005405286	551.60	327	TURQUOISE	E09lbbG6MTbn
HSBC HOLDINGS PLC	23/02/2022	14:51:26	GB0005405286	551.60	459	AQUIS	90511
HSBC HOLDINGS PLC	23/02/2022	14:51:26	GB0005405286	551.60	30	BATE	78364280718
HSBC HOLDINGS PLC	23/02/2022	14:51:26	GB0005405286	551.60	518	BATE	78364280719
HSBC HOLDINGS PLC	23/02/2022	14:51:26	GB0005405286	551.60	907	CHIX	2899474239106
HSBC HOLDINGS PLC	23/02/2022	14:51:26	GB0005405286	551.60	3,346	LSE	E09lbbEvMN0M
HSBC HOLDINGS PLC	23/02/2022	14:51:56	GB0005405286	551.30	1,000	LSE	E09lbbEvMNt8
HSBC HOLDINGS PLC	23/02/2022	14:51:56	GB0005405286	551.30	1,200	LSE	E09lbbEvMNtA
HSBC HOLDINGS PLC	23/02/2022	14:52:45	GB0005405286	551.50	2,445	LSE	E09lbbEvMPHk

HSBC HOLDINGS PLC	23/02/2022	14:52:45	GB0005405286	551.50	662	CHIX	2899474240033
HSBC HOLDINGS PLC	23/02/2022	14:52:45	GB0005405286	551.50	400	BATE	78364281278
HSBC HOLDINGS PLC	23/02/2022	14:52:45	GB0005405286	551.50	238	TURQUOISE	E09lbbG6McgL
HSBC HOLDINGS PLC	23/02/2022	14:52:45	GB0005405286	551.50	336	LSE	E09lbbEvMPHy
HSBC HOLDINGS PLC	23/02/2022	14:52:51	GB0005405286	551.50	343	BATE	78364281353
HSBC HOLDINGS PLC	23/02/2022	14:52:51	GB0005405286	551.50	88	CHIX	2899474240128
HSBC HOLDINGS PLC	23/02/2022	14:52:59	GB0005405286	551.50	2,550	LSE	E09lbbEvMPqN
HSBC HOLDINGS PLC	23/02/2022	14:52:59	GB0005405286	551.50	514	LSE	E09lbbEvMPqQ
HSBC HOLDINGS PLC	23/02/2022	14:53:24	GB0005405286	551.60	332	BATE	78364281653
HSBC HOLDINGS PLC	23/02/2022	14:53:28	GB0005405286	551.50	349	BATE	78364281683
HSBC HOLDINGS PLC	23/02/2022	14:53:29	GB0005405286	551.50	3,206	LSE	E09lbbEvMQz2
HSBC HOLDINGS PLC	23/02/2022	14:54:00	GB0005405286	551.50	2,175	LSE	E09lbbEvMSLo
HSBC HOLDINGS PLC	23/02/2022	14:54:00	GB0005405286	551.50	356	BATE	78364281936
HSBC HOLDINGS PLC	23/02/2022	14:54:00	GB0005405286	551.50	589	CHIX	2899474241023
HSBC HOLDINGS PLC	23/02/2022	14:54:00	GB0005405286	551.50	212	TURQUOISE	E09lbbG6MmtW
HSBC HOLDINGS PLC	23/02/2022	14:54:00	GB0005405286	551.50	299	LSE	E09lbbEvMSLz
HSBC HOLDINGS PLC	23/02/2022	14:54:32	GB0005405286	551.50	251	TURQUOISE	E09lbbG6Mr0a
HSBC HOLDINGS PLC	23/02/2022	14:54:32	GB0005405286	551.50	30	AQUIS	91752
HSBC HOLDINGS PLC	23/02/2022	14:54:37	GB0005405286	551.50	211	TURQUOISE	E09lbbG6MreC
HSBC HOLDINGS PLC	23/02/2022	14:54:37	GB0005405286	551.50	2,162	LSE	E09lbbEvMU1G
HSBC HOLDINGS PLC	23/02/2022	14:54:37	GB0005405286	551.50	586	CHIX	2899474241509
HSBC HOLDINGS PLC	23/02/2022	14:54:37	GB0005405286	551.50	354	BATE	78364282259
HSBC HOLDINGS PLC	23/02/2022	14:54:37	GB0005405286	551.50	297	AQUIS	91801
HSBC HOLDINGS PLC	23/02/2022	14:55:08	GB0005405286	551.30	2,916	LSE	E09lbbEvMWWDD
HSBC HOLDINGS PLC	23/02/2022	14:55:08	GB0005405286	551.30	789	CHIX	2899474242381
HSBC HOLDINGS PLC	23/02/2022	14:55:08	GB0005405286	551.30	478	BATE	78364282818
HSBC HOLDINGS PLC	23/02/2022	14:55:43	GB0005405286	550.60	1,711	LSE	E09lbbEvMYgR
HSBC HOLDINGS PLC	23/02/2022	14:55:57	GB0005405286	550.70	405	LSE	E09lbbEvMZfk
HSBC HOLDINGS PLC	23/02/2022	14:56:09	GB0005405286	550.70	432	LSE	E09lbbEvMZhr
HSBC HOLDINGS PLC	23/02/2022	14:56:09	GB0005405286	550.70	369	LSE	E09lbbEvMZht
HSBC HOLDINGS PLC	23/02/2022	14:56:09	GB0005405286	550.70	432	LSE	E09lbbEvMZhx
HSBC HOLDINGS PLC	23/02/2022	14:56:15	GB0005405286	550.60	216	TURQUOISE	E09lbbG6N5Ba
HSBC HOLDINGS PLC	23/02/2022	14:56:15	GB0005405286	550.60	305	AQUIS	92893
HSBC HOLDINGS PLC	23/02/2022	14:56:15	GB0005405286	550.60	363	BATE	78364283481
HSBC HOLDINGS PLC	23/02/2022	14:56:15	GB0005405286	550.60	29	CHIX	2899474243473
HSBC HOLDINGS PLC	23/02/2022	14:56:35	GB0005405286	550.90	691	LSE	E09lbbEvMb0l
HSBC HOLDINGS PLC	23/02/2022	14:56:40	GB0005405286	550.90	2,066	LSE	E09lbbEvMblb

HSBC HOLDINGS PLC	23/02/2022	14:56:50	GB0005405286	550.80	227	TURQUOISE	E09lbbG6N9lu
HSBC HOLDINGS PLC	23/02/2022	14:56:50	GB0005405286	550.80	240	AQUIS	93275
HSBC HOLDINGS PLC	23/02/2022	14:57:14	GB0005405286	550.90	186	BATE	78364284103
HSBC HOLDINGS PLC	23/02/2022	14:57:14	GB0005405286	550.90	633	CHIX	2899474244373
HSBC HOLDINGS PLC	23/02/2022	14:57:14	GB0005405286	550.90	199	BATE	78364284104
HSBC HOLDINGS PLC	23/02/2022	14:57:14	GB0005405286	550.90	2	CHIX	2899474244374
HSBC HOLDINGS PLC	23/02/2022	14:57:14	GB0005405286	550.90	2,349	LSE	E09lbbEvMcg6
HSBC HOLDINGS PLC	23/02/2022	14:57:14	GB0005405286	550.90	322	CHIX	2899474244375
HSBC HOLDINGS PLC	23/02/2022	14:57:24	GB0005405286	550.80	242	TURQUOISE	E09lbbG6NE2J
HSBC HOLDINGS PLC	23/02/2022	14:57:39	GB0005405286	550.90	2,565	LSE	E09lbbEvMde3
HSBC HOLDINGS PLC	23/02/2022	14:57:39	GB0005405286	550.90	695	CHIX	2899474244669
HSBC HOLDINGS PLC	23/02/2022	14:57:39	GB0005405286	550.90	420	BATE	78364284317
HSBC HOLDINGS PLC	23/02/2022	14:57:39	GB0005405286	550.90	352	CHIX	2899474244670
HSBC HOLDINGS PLC	23/02/2022	14:58:18	GB0005405286	551.40	1,230	LSE	E09lbbEvMeo4
HSBC HOLDINGS PLC	23/02/2022	14:58:18	GB0005405286	551.40	801	LSE	E09lbbEvMeo6
HSBC HOLDINGS PLC	23/02/2022	14:58:18	GB0005405286	551.40	1,230	LSE	E09lbbEvMeoA
HSBC HOLDINGS PLC	23/02/2022	14:58:18	GB0005405286	551.40	821	LSE	E09lbbEvMeoC
HSBC HOLDINGS PLC	23/02/2022	14:58:47	GB0005405286	551.30	312	BATE	78364284889
HSBC HOLDINGS PLC	23/02/2022	14:58:47	GB0005405286	551.30	23	BATE	78364284890
HSBC HOLDINGS PLC	23/02/2022	14:58:47	GB0005405286	551.30	59	CHIX	2899474245516
HSBC HOLDINGS PLC	23/02/2022	14:58:57	GB0005405286	551.30	3,025	LSE	E09lbbEvMfyu
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	208	TURQUOISE	E09lbbG6NRgx
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	291	AQUIS	94442
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	348	BATE	78364285297
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	1,602	LSE	E09lbbEvMhnF
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	161	LSE	E09lbbEvMhnH
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	316	BATE	78364285306
HSBC HOLDINGS PLC	23/02/2022	14:59:16	GB0005405286	550.60	617	BATE	78364285307
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	299	CHIX	2899474246723
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	387	BATE	78364285647
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	341	CHIX	2899474246724
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	299	CHIX	2899474246725
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	700	CHIX	2899474246726
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	400	CHIX	2899474246727
HSBC HOLDINGS PLC	23/02/2022	14:59:55	GB0005405286	550.90	965	LSE	E09lbbEvMjku
HSBC HOLDINGS PLC	23/02/2022	15:00:29	GB0005405286	550.40	373	BATE	78364286086
HSBC HOLDINGS PLC	23/02/2022	15:00:29	GB0005405286	550.40	234	CHIX	2899474247389

HSBC HOLDINGS PLC	23/02/2022	15:00:42	GB0005405286	550.20	776	AQUIS	95296
HSBC HOLDINGS PLC	23/02/2022	15:00:45	GB0005405286	550.20	1,070	BATE	78364286254
HSBC HOLDINGS PLC	23/02/2022	15:00:45	GB0005405286	550.20	713	TURQUOISE	E09lbbG6NeYM
HSBC HOLDINGS PLC	23/02/2022	15:00:45	GB0005405286	550.20	842	AQUIS	95316
HSBC HOLDINGS PLC	23/02/2022	15:01:01	GB0005405286	550.30	222	TURQUOISE	E09lbbG6Nga1
HSBC HOLDINGS PLC	23/02/2022	15:01:01	GB0005405286	550.30	158	AQUIS	95492
HSBC HOLDINGS PLC	23/02/2022	15:01:28	GB0005405286	550.70	2,424	LSE	E09lbbEvMoef
HSBC HOLDINGS PLC	23/02/2022	15:01:28	GB0005405286	550.70	435	LSE	E09lbbEvMoej
HSBC HOLDINGS PLC	23/02/2022	15:01:28	GB0005405286	550.70	307	LSE	E09lbbEvMoen
HSBC HOLDINGS PLC	23/02/2022	15:01:31	GB0005405286	550.60	1,973	LSE	E09lbbEvMomF
HSBC HOLDINGS PLC	23/02/2022	15:01:54	GB0005405286	550.60	16	LSE	E09lbbEvMpXn
HSBC HOLDINGS PLC	23/02/2022	15:01:54	GB0005405286	550.60	1,190	LSE	E09lbbEvMpXq
HSBC HOLDINGS PLC	23/02/2022	15:01:54	GB0005405286	550.60	348	LSE	E09lbbEvMpXs
HSBC HOLDINGS PLC	23/02/2022	15:02:01	GB0005405286	550.50	1,443	LSE	E09lbbEvMpu9
HSBC HOLDINGS PLC	23/02/2022	15:02:16	GB0005405286	550.30	1,594	CHIX	2899474249321
HSBC HOLDINGS PLC	23/02/2022	15:02:40	GB0005405286	550.10	1,394	LSE	E09lbbEvMsKq
HSBC HOLDINGS PLC	23/02/2022	15:02:40	GB0005405286	550.10	17	LSE	E09lbbEvMsKs
HSBC HOLDINGS PLC	23/02/2022	15:02:47	GB0005405286	550.10	1,356	LSE	E09lbbEvMsk8
HSBC HOLDINGS PLC	23/02/2022	15:03:00	GB0005405286	550.00	1,425	CHIX	2899474249912
HSBC HOLDINGS PLC	23/02/2022	15:03:22	GB0005405286	550.10	1,449	LSE	E09lbbEvMueh
HSBC HOLDINGS PLC	23/02/2022	15:03:47	GB0005405286	550.00	1,564	LSE	E09lbbEvMvYt
HSBC HOLDINGS PLC	23/02/2022	15:04:02	GB0005405286	550.20	2,368	LSE	E09lbbEvMwwQ
HSBC HOLDINGS PLC	23/02/2022	15:04:08	GB0005405286	550.20	400	LSE	E09lbbEvMxJo
HSBC HOLDINGS PLC	23/02/2022	15:04:08	GB0005405286	550.20	1,201	LSE	E09lbbEvMxJq
HSBC HOLDINGS PLC	23/02/2022	15:04:21	GB0005405286	550.20	1,457	CHIX	2899474251414
HSBC HOLDINGS PLC	23/02/2022	15:04:41	GB0005405286	550.20	223	CHIX	2899474251626
HSBC HOLDINGS PLC	23/02/2022	15:04:41	GB0005405286	550.20	1,327	CHIX	2899474251627
HSBC HOLDINGS PLC	23/02/2022	15:04:59	GB0005405286	550.10	1,007	LSE	E09lbbEvMzRG
HSBC HOLDINGS PLC	23/02/2022	15:04:59	GB0005405286	550.10	388	LSE	E09lbbEvMzRJ
HSBC HOLDINGS PLC	23/02/2022	15:05:06	GB0005405286	550.00	1,351	LSE	E09lbbEvMzxT
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	404	AQUIS	98247
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	574	CHIX	2899474253003
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	222	CHIX	2899474253004
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	997	LSE	E09lbbEvN2jT
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	204	LSE	E09lbbEvN2jV
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	264	LSE	E09lbbEvN2jX
HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	516	LSE	E09lbbEvN2jZ

HSBC HOLDINGS PLC	23/02/2022	15:06:18	GB0005405286	550.10	357	LSE	E09lbbEvN2jy
HSBC HOLDINGS PLC	23/02/2022	15:06:24	GB0005405286	550.10	605	LSE	E09lbbEvN2vG
HSBC HOLDINGS PLC	23/02/2022	15:06:24	GB0005405286	550.10	3,062	LSE	E09lbbEvN2vK
HSBC HOLDINGS PLC	23/02/2022	15:06:28	GB0005405286	549.80	274	BATE	78364289733
HSBC HOLDINGS PLC	23/02/2022	15:06:28	GB0005405286	549.80	274	BATE	78364289735
HSBC HOLDINGS PLC	23/02/2022	15:06:28	GB0005405286	549.80	459	BATE	78364289737
HSBC HOLDINGS PLC	23/02/2022	15:06:28	GB0005405286	549.80	194	BATE	78364289738
HSBC HOLDINGS PLC	23/02/2022	15:06:28	GB0005405286	549.80	201	BATE	78364289739
HSBC HOLDINGS PLC	23/02/2022	15:07:04	GB0005405286	549.60	704	LSE	E09lbbEvN5DH
HSBC HOLDINGS PLC	23/02/2022	15:07:04	GB0005405286	549.60	733	LSE	E09lbbEvN5DJ
HSBC HOLDINGS PLC	23/02/2022	15:07:08	GB0005405286	549.50	523	LSE	E09lbbEvN5Lz
HSBC HOLDINGS PLC	23/02/2022	15:07:24	GB0005405286	549.50	1,611	LSE	E09lbbEvN6Aj
HSBC HOLDINGS PLC	23/02/2022	15:07:24	GB0005405286	549.50	258	LSE	E09lbbEvN6Am
HSBC HOLDINGS PLC	23/02/2022	15:07:31	GB0005405286	549.50	2,084	BATE	78364290563
HSBC HOLDINGS PLC	23/02/2022	15:07:42	GB0005405286	549.80	1,379	LSE	E09lbbEvN86z
HSBC HOLDINGS PLC	23/02/2022	15:07:58	GB0005405286	549.80	1,533	BATE	78364290956
HSBC HOLDINGS PLC	23/02/2022	15:08:23	GB0005405286	549.70	1,324	LSE	E09lbbEvNAV1
HSBC HOLDINGS PLC	23/02/2022	15:08:23	GB0005405286	549.70	366	LSE	E09lbbEvNAV3
HSBC HOLDINGS PLC	23/02/2022	15:08:29	GB0005405286	549.50	46	BATE	78364291274
HSBC HOLDINGS PLC	23/02/2022	15:08:29	GB0005405286	549.50	1,023	BATE	78364291275
HSBC HOLDINGS PLC	23/02/2022	15:08:29	GB0005405286	549.50	281	BATE	78364291276
HSBC HOLDINGS PLC	23/02/2022	15:08:47	GB0005405286	549.30	1,698	CHIX	2899474256165
HSBC HOLDINGS PLC	23/02/2022	15:09:02	GB0005405286	549.20	1,376	LSE	E09lbbEvNCjX
HSBC HOLDINGS PLC	23/02/2022	15:09:16	GB0005405286	549.20	1,634	LSE	E09lbbEvNDPU
HSBC HOLDINGS PLC	23/02/2022	15:09:44	GB0005405286	549.20	673	LSE	E09lbbEvNFHn
HSBC HOLDINGS PLC	23/02/2022	15:10:02	GB0005405286	549.30	218	LSE	E09lbbEvNGTP
HSBC HOLDINGS PLC	23/02/2022	15:10:02	GB0005405286	549.30	2,193	LSE	E09lbbEvNGW8
HSBC HOLDINGS PLC	23/02/2022	15:10:14	GB0005405286	549.50	1,624	LSE	E09lbbEvNHBh
HSBC HOLDINGS PLC	23/02/2022	15:10:41	GB0005405286	549.40	1,677	LSE	E09lbbEvNINM
HSBC HOLDINGS PLC	23/02/2022	15:10:48	GB0005405286	549.20	2,112	LSE	E09lbbEvNij8
HSBC HOLDINGS PLC	23/02/2022	15:11:07	GB0005405286	549.30	505	LSE	E09lbbEvNJaJ
HSBC HOLDINGS PLC	23/02/2022	15:11:07	GB0005405286	549.30	789	LSE	E09lbbEvNJaM
HSBC HOLDINGS PLC	23/02/2022	15:11:07	GB0005405286	549.30	280	LSE	E09lbbEvNJaP
HSBC HOLDINGS PLC	23/02/2022	15:11:19	GB0005405286	549.40	1,484	CHIX	2899474259013
HSBC HOLDINGS PLC	23/02/2022	15:11:19	GB0005405286	549.40	49	CHIX	2899474259014
HSBC HOLDINGS PLC	23/02/2022	15:11:19	GB0005405286	549.40	80	CHIX	2899474259015
HSBC HOLDINGS PLC	23/02/2022	15:11:19	GB0005405286	549.40	90	AQUIS	101687

HSBC HOLDINGS PLC	23/02/2022	15:11:31	GB0005405286	549.20	333	BATE	78364293407
HSBC HOLDINGS PLC	23/02/2022	15:11:31	GB0005405286	549.20	1,001	BATE	78364293408
HSBC HOLDINGS PLC	23/02/2022	15:11:48	GB0005405286	549.00	711	CHIX	2899474259359
HSBC HOLDINGS PLC	23/02/2022	15:11:48	GB0005405286	549.00	883	CHIX	2899474259360
HSBC HOLDINGS PLC	23/02/2022	15:12:03	GB0005405286	549.00	1,428	LSE	E09IbbEvNLuT
HSBC HOLDINGS PLC	23/02/2022	15:12:39	GB0005405286	548.90	1,522	LSE	E09IbbEvNNq9
HSBC HOLDINGS PLC	23/02/2022	15:13:05	GB0005405286	548.90	2,150	LSE	E09IbbEvNOjv
HSBC HOLDINGS PLC	23/02/2022	15:13:22	GB0005405286	549.10	1,497	LSE	E09IbbEvNPsl
HSBC HOLDINGS PLC	23/02/2022	15:13:22	GB0005405286	549.10	1,037	LSE	E09IbbEvNPsb
HSBC HOLDINGS PLC	23/02/2022	15:13:28	GB0005405286	549.10	205	LSE	E09IbbEvNQ83
HSBC HOLDINGS PLC	23/02/2022	15:13:32	GB0005405286	549.20	2,000	LSE	E09IbbEvNQKs
HSBC HOLDINGS PLC	23/02/2022	15:13:32	GB0005405286	549.20	231	LSE	E09IbbEvNQL2
HSBC HOLDINGS PLC	23/02/2022	15:13:58	GB0005405286	549.10	1,629	LSE	E09IbbEvNRTA
HSBC HOLDINGS PLC	23/02/2022	15:14:03	GB0005405286	549.00	1,058	TURQUOISE	E09IbbG6PSgJ
HSBC HOLDINGS PLC	23/02/2022	15:14:03	GB0005405286	549.00	446	TURQUOISE	E09IbbG6PSgZ
HSBC HOLDINGS PLC	23/02/2022	15:14:22	GB0005405286	549.30	10	LSE	E09IbbEvNSm6
HSBC HOLDINGS PLC	23/02/2022	15:14:22	GB0005405286	549.30	1,573	LSE	E09IbbEvNSmA
HSBC HOLDINGS PLC	23/02/2022	15:14:55	GB0005405286	548.90	373	LSE	E09IbbEvNUE5
HSBC HOLDINGS PLC	23/02/2022	15:14:55	GB0005405286	548.90	1,171	LSE	E09IbbEvNUE8
HSBC HOLDINGS PLC	23/02/2022	15:15:02	GB0005405286	548.80	671	TURQUOISE	E09IbbG6PZwR
HSBC HOLDINGS PLC	23/02/2022	15:15:02	GB0005405286	548.80	1,250	AQUIS	103532
HSBC HOLDINGS PLC	23/02/2022	15:15:02	GB0005405286	548.80	73	LSE	E09IbbEvNUoH
HSBC HOLDINGS PLC	23/02/2022	15:15:34	GB0005405286	548.40	4	LSE	E09IbbEvNWPh
HSBC HOLDINGS PLC	23/02/2022	15:15:34	GB0005405286	548.40	38	LSE	E09IbbEvNWpm
HSBC HOLDINGS PLC	23/02/2022	15:15:34	GB0005405286	548.40	331	LSE	E09IbbEvNWpt
HSBC HOLDINGS PLC	23/02/2022	15:15:34	GB0005405286	548.40	1,029	LSE	E09IbbEvNWpv
HSBC HOLDINGS PLC	23/02/2022	15:15:38	GB0005405286	548.40	642	LSE	E09IbbEvNWZ0
HSBC HOLDINGS PLC	23/02/2022	15:15:38	GB0005405286	548.40	321	LSE	E09IbbEvNWZR
HSBC HOLDINGS PLC	23/02/2022	15:15:38	GB0005405286	548.40	15	LSE	E09IbbEvNWZc
HSBC HOLDINGS PLC	23/02/2022	15:15:39	GB0005405286	548.40	1,398	LSE	E09IbbEvNWbb
HSBC HOLDINGS PLC	23/02/2022	15:15:53	GB0005405286	548.30	497	TURQUOISE	E09IbbG6PgsK
HSBC HOLDINGS PLC	23/02/2022	15:15:54	GB0005405286	548.30	501	TURQUOISE	E09IbbG6PguH
HSBC HOLDINGS PLC	23/02/2022	15:16:03	GB0005405286	548.30	1,380	AQUIS	104032
HSBC HOLDINGS PLC	23/02/2022	15:16:16	GB0005405286	548.10	80	LSE	E09IbbEvNY4I
HSBC HOLDINGS PLC	23/02/2022	15:16:32	GB0005405286	548.20	308	AQUIS	104267
HSBC HOLDINGS PLC	23/02/2022	15:16:35	GB0005405286	548.20	1,059	AQUIS	104297
HSBC HOLDINGS PLC	23/02/2022	15:16:52	GB0005405286	548.10	1,363	LSE	E09IbbEvNZ2N

HSBC HOLDINGS PLC	23/02/2022	15:16:52	GB0005405286	548.10	451	LSE	E09lbbEvNZ2P
HSBC HOLDINGS PLC	23/02/2022	15:16:55	GB0005405286	547.90	1,342	LSE	E09lbbEvNZE4
HSBC HOLDINGS PLC	23/02/2022	15:16:55	GB0005405286	547.90	344	LSE	E09lbbEvNZEJ
HSBC HOLDINGS PLC	23/02/2022	15:17:19	GB0005405286	548.10	1,618	CHIX	2899474264427
HSBC HOLDINGS PLC	23/02/2022	15:17:45	GB0005405286	548.10	1,565	LSE	E09lbbEvNbFN
HSBC HOLDINGS PLC	23/02/2022	15:17:45	GB0005405286	548.10	220	LSE	E09lbbEvNbFj
HSBC HOLDINGS PLC	23/02/2022	15:18:09	GB0005405286	548.10	1,230	LSE	E09lbbEvNcu9
HSBC HOLDINGS PLC	23/02/2022	15:18:09	GB0005405286	548.10	702	LSE	E09lbbEvNcuB
HSBC HOLDINGS PLC	23/02/2022	15:18:23	GB0005405286	547.90	1,988	CHIX	2899474265541
HSBC HOLDINGS PLC	23/02/2022	15:18:39	GB0005405286	548.00	1,605	LSE	E09lbbEvNeDG
HSBC HOLDINGS PLC	23/02/2022	15:18:58	GB0005405286	548.50	1,464	LSE	E09lbbEvNFFD
HSBC HOLDINGS PLC	23/02/2022	15:19:04	GB0005405286	548.40	1,878	LSE	E09lbbEvNfSL
HSBC HOLDINGS PLC	23/02/2022	15:19:58	GB0005405286	548.50	1,474	LSE	E09lbbEvNj6n
HSBC HOLDINGS PLC	23/02/2022	15:19:58	GB0005405286	548.50	461	LSE	E09lbbEvNj6t
HSBC HOLDINGS PLC	23/02/2022	15:19:58	GB0005405286	548.50	1,013	LSE	E09lbbEvNj6w
HSBC HOLDINGS PLC	23/02/2022	15:19:58	GB0005405286	548.50	1,333	LSE	E09lbbEvNj6y
HSBC HOLDINGS PLC	23/02/2022	15:20:06	GB0005405286	548.10	220	LSE	E09lbbEvNjdl
HSBC HOLDINGS PLC	23/02/2022	15:20:06	GB0005405286	548.10	672	LSE	E09lbbEvNjeK
HSBC HOLDINGS PLC	23/02/2022	15:20:06	GB0005405286	548.10	549	LSE	E09lbbEvNjeN
HSBC HOLDINGS PLC	23/02/2022	15:20:32	GB0005405286	548.20	424	LSE	E09lbbEvNILI
HSBC HOLDINGS PLC	23/02/2022	15:20:32	GB0005405286	548.20	898	LSE	E09lbbEvNILK
HSBC HOLDINGS PLC	23/02/2022	15:20:35	GB0005405286	548.10	1,077	LSE	E09lbbEvNITv
HSBC HOLDINGS PLC	23/02/2022	15:21:28	GB0005405286	548.30	1,521	LSE	E09lbbEvNnW8
HSBC HOLDINGS PLC	23/02/2022	15:21:28	GB0005405286	548.30	1,521	LSE	E09lbbEvNnWG
HSBC HOLDINGS PLC	23/02/2022	15:21:28	GB0005405286	548.30	1,395	LSE	E09lbbEvNnWI
HSBC HOLDINGS PLC	23/02/2022	15:21:50	GB0005405286	548.20	1,436	LSE	E09lbbEvNo7z
HSBC HOLDINGS PLC	23/02/2022	15:21:50	GB0005405286	548.20	46	LSE	E09lbbEvNo83
HSBC HOLDINGS PLC	23/02/2022	15:22:02	GB0005405286	548.20	343	CHIX	2899474269254
HSBC HOLDINGS PLC	23/02/2022	15:22:02	GB0005405286	548.20	1,498	CHIX	2899474269255
HSBC HOLDINGS PLC	23/02/2022	15:22:27	GB0005405286	548.30	379	LSE	E09lbbEvNq5q
HSBC HOLDINGS PLC	23/02/2022	15:22:27	GB0005405286	548.30	461	LSE	E09lbbEvNq5s
HSBC HOLDINGS PLC	23/02/2022	15:22:27	GB0005405286	548.30	783	LSE	E09lbbEvNq5u
HSBC HOLDINGS PLC	23/02/2022	15:22:42	GB0005405286	548.30	117	TURQUOISE	E09lbbG6QXok
HSBC HOLDINGS PLC	23/02/2022	15:22:42	GB0005405286	548.30	1,769	TURQUOISE	E09lbbG6QXon
HSBC HOLDINGS PLC	23/02/2022	15:23:03	GB0005405286	548.30	752	LSE	E09lbbEvNrdW
HSBC HOLDINGS PLC	23/02/2022	15:23:14	GB0005405286	548.40	2,880	LSE	E09lbbEvNs3P
HSBC HOLDINGS PLC	23/02/2022	15:23:29	GB0005405286	548.30	8	LSE	E09lbbEvNsVa

HSBC HOLDINGS PLC	23/02/2022	15:23:29	GB0005405286	548.30	296	LSE	E09lbbEvNsWf
HSBC HOLDINGS PLC	23/02/2022	15:23:32	GB0005405286	548.30	1,043	LSE	E09lbbEvNsny
HSBC HOLDINGS PLC	23/02/2022	15:23:49	GB0005405286	548.30	1,317	CHIX	2899474270799
HSBC HOLDINGS PLC	23/02/2022	15:23:56	GB0005405286	548.50	1,259	CHIX	2899474270908
HSBC HOLDINGS PLC	23/02/2022	15:24:11	GB0005405286	548.30	1,263	TURQUOISE	E09lbbG6QhDw
HSBC HOLDINGS PLC	23/02/2022	15:24:11	GB0005405286	548.30	214	LSE	E09lbbEvNu7d
HSBC HOLDINGS PLC	23/02/2022	15:24:29	GB0005405286	548.30	1,611	LSE	E09lbbEvNvL7
HSBC HOLDINGS PLC	23/02/2022	15:24:53	GB0005405286	548.10	1,100	LSE	E09lbbEvNxMO
HSBC HOLDINGS PLC	23/02/2022	15:24:53	GB0005405286	548.10	376	LSE	E09lbbEvNxMS
HSBC HOLDINGS PLC	23/02/2022	15:25:05	GB0005405286	548.00	1,685	CHIX	2899474272370
HSBC HOLDINGS PLC	23/02/2022	15:25:22	GB0005405286	548.00	1,436	LSE	E09lbbEvNyqu
HSBC HOLDINGS PLC	23/02/2022	15:25:36	GB0005405286	547.80	1,460	LSE	E09lbbEvNzGw
HSBC HOLDINGS PLC	23/02/2022	15:25:55	GB0005405286	547.80	1,572	TURQUOISE	E09lbbG6Qxco
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	448	BATE	78364302731
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	741	CHIX	2899474273717
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	2,735	LSE	E09lbbEvO23D
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	10	AQUIS	109401
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	161	TURQUOISE	E09lbbG6R3BF
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	106	TURQUOISE	E09lbbG6R3BK
HSBC HOLDINGS PLC	23/02/2022	15:26:46	GB0005405286	547.90	365	AQUIS	109402
HSBC HOLDINGS PLC	23/02/2022	15:27:02	GB0005405286	547.90	1,338	LSE	E09lbbEvO3IZ
HSBC HOLDINGS PLC	23/02/2022	15:27:40	GB0005405286	547.70	1,385	LSE	E09lbbEvO4tA
HSBC HOLDINGS PLC	23/02/2022	15:27:45	GB0005405286	547.60	2,955	LSE	E09lbbEvO52r
HSBC HOLDINGS PLC	23/02/2022	15:28:00	GB0005405286	547.40	1,697	LSE	E09lbbEvO5fh
HSBC HOLDINGS PLC	23/02/2022	15:28:18	GB0005405286	547.60	1,547	BATE	78364303789
HSBC HOLDINGS PLC	23/02/2022	15:29:02	GB0005405286	547.80	1,594	LSE	E09lbbEvO8lh
HSBC HOLDINGS PLC	23/02/2022	15:29:08	GB0005405286	547.80	1,142	LSE	E09lbbEvO8Ux
HSBC HOLDINGS PLC	23/02/2022	15:29:08	GB0005405286	547.80	1,250	AQUIS	110771
HSBC HOLDINGS PLC	23/02/2022	15:29:26	GB0005405286	548.00	1,231	LSE	E09lbbEvO9Pt
HSBC HOLDINGS PLC	23/02/2022	15:29:26	GB0005405286	548.00	139	LSE	E09lbbEvO9Pv
HSBC HOLDINGS PLC	23/02/2022	15:29:45	GB0005405286	548.00	1,345	LSE	E09lbbEvO9og
HSBC HOLDINGS PLC	23/02/2022	15:29:46	GB0005405286	548.00	26	LSE	E09lbbEvO9ql
HSBC HOLDINGS PLC	23/02/2022	15:29:50	GB0005405286	547.80	1,656	LSE	E09lbbEvOA9e
HSBC HOLDINGS PLC	23/02/2022	15:30:24	GB0005405286	547.70	1,674	CHIX	2899474277387
HSBC HOLDINGS PLC	23/02/2022	15:30:29	GB0005405286	547.60	1,763	TURQUOISE	E09lbbG6RZ8d
HSBC HOLDINGS PLC	23/02/2022	15:30:50	GB0005405286	547.50	1,530	LSE	E09lbbEvOCit
HSBC HOLDINGS PLC	23/02/2022	15:31:00	GB0005405286	547.60	345	LSE	E09lbbEvODCb

HSBC HOLDINGS PLC	23/02/2022	15:31:01	GB0005405286	547.60	1,091	LSE	E09lbbEvODDP
HSBC HOLDINGS PLC	23/02/2022	15:32:02	GB0005405286	547.70	1,420	LSE	E09lbbEvOFWQ
HSBC HOLDINGS PLC	23/02/2022	15:32:03	GB0005405286	547.70	1,420	LSE	E09lbbEvOFYM
HSBC HOLDINGS PLC	23/02/2022	15:32:03	GB0005405286	547.70	238	LSE	E09lbbEvOFYQ
HSBC HOLDINGS PLC	23/02/2022	15:32:03	GB0005405286	547.70	83	LSE	E09lbbEvOFYZ
HSBC HOLDINGS PLC	23/02/2022	15:32:03	GB0005405286	547.70	1,337	LSE	E09lbbEvOFYc
HSBC HOLDINGS PLC	23/02/2022	15:32:03	GB0005405286	547.70	25	LSE	E09lbbEvOFYe
HSBC HOLDINGS PLC	23/02/2022	15:32:17	GB0005405286	547.70	223	LSE	E09lbbEvOG6Z
HSBC HOLDINGS PLC	23/02/2022	15:32:31	GB0005405286	547.60	316	TURQUOISE	E09lbbG6RqIb
HSBC HOLDINGS PLC	23/02/2022	15:32:58	GB0005405286	547.80	1,167	CHIX	2899474279519
HSBC HOLDINGS PLC	23/02/2022	15:32:58	GB0005405286	547.80	1,201	CHIX	2899474279520
HSBC HOLDINGS PLC	23/02/2022	15:32:58	GB0005405286	547.80	2,458	LSE	E09lbbEvOHFA
HSBC HOLDINGS PLC	23/02/2022	15:33:12	GB0005405286	547.60	1,369	CHIX	2899474279730
HSBC HOLDINGS PLC	23/02/2022	15:33:21	GB0005405286	547.70	61	LSE	E09lbbEvOI1r
HSBC HOLDINGS PLC	23/02/2022	15:33:23	GB0005405286	547.70	1,561	LSE	E09lbbEvOI38
HSBC HOLDINGS PLC	23/02/2022	15:33:39	GB0005405286	547.60	625	LSE	E09lbbEvOIRX
HSBC HOLDINGS PLC	23/02/2022	15:33:41	GB0005405286	547.60	736	LSE	E09lbbEvOISZ
HSBC HOLDINGS PLC	23/02/2022	15:33:41	GB0005405286	547.60	268	LSE	E09lbbEvOISc
HSBC HOLDINGS PLC	23/02/2022	15:34:05	GB0005405286	547.70	1,558	CHIX	2899474280336
HSBC HOLDINGS PLC	23/02/2022	15:34:28	GB0005405286	547.70	1,368	CHIX	2899474280622
HSBC HOLDINGS PLC	23/02/2022	15:35:11	GB0005405286	548.20	1,081	LSE	E09lbbEvOLva
HSBC HOLDINGS PLC	23/02/2022	15:35:23	GB0005405286	548.30	2,669	LSE	E09lbbEvOMkJ
HSBC HOLDINGS PLC	23/02/2022	15:35:35	GB0005405286	548.30	2,620	LSE	E09lbbEvON5p
HSBC HOLDINGS PLC	23/02/2022	15:35:47	GB0005405286	548.20	1,273	CHIX	2899474281777
HSBC HOLDINGS PLC	23/02/2022	15:35:47	GB0005405286	548.20	318	CHIX	2899474281778
HSBC HOLDINGS PLC	23/02/2022	15:36:03	GB0005405286	548.10	1,501	CHIX	2899474281958
HSBC HOLDINGS PLC	23/02/2022	15:36:14	GB0005405286	547.80	130	CHIX	2899474282331
HSBC HOLDINGS PLC	23/02/2022	15:36:14	GB0005405286	547.80	574	CHIX	2899474282332
HSBC HOLDINGS PLC	23/02/2022	15:36:14	GB0005405286	547.80	802	CHIX	2899474282333
HSBC HOLDINGS PLC	23/02/2022	15:37:04	GB0005405286	548.00	1,438	LSE	E09lbbEvOQGc
HSBC HOLDINGS PLC	23/02/2022	15:37:16	GB0005405286	548.00	1,360	LSE	E09lbbEvOQde
HSBC HOLDINGS PLC	23/02/2022	15:37:16	GB0005405286	548.00	1,664	LSE	E09lbbEvOQdi
HSBC HOLDINGS PLC	23/02/2022	15:37:19	GB0005405286	548.00	1,469	TURQUOISE	E09lbbG6SRvD
HSBC HOLDINGS PLC	23/02/2022	15:37:39	GB0005405286	548.30	1,346	LSE	E09lbbEvOR9m
HSBC HOLDINGS PLC	23/02/2022	15:37:41	GB0005405286	548.30	43	LSE	E09lbbEvORCt
HSBC HOLDINGS PLC	23/02/2022	15:37:55	GB0005405286	548.20	1,469	LSE	E09lbbEvORcG
HSBC HOLDINGS PLC	23/02/2022	15:38:19	GB0005405286	548.60	11	AQUIS	115005

HSBC HOLDINGS PLC	23/02/2022	15:38:19	GB0005405286	548.60	1,000	LSE	E09lbbEvOShc
HSBC HOLDINGS PLC	23/02/2022	15:38:19	GB0005405286	548.60	353	LSE	E09lbbEvOShe
HSBC HOLDINGS PLC	23/02/2022	15:38:34	GB0005405286	548.60	725	CHIX	2899474284049
HSBC HOLDINGS PLC	23/02/2022	15:38:34	GB0005405286	548.60	679	CHIX	2899474284050
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	1,227	LSE	E09lbbEvOUTF
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	1,250	AQUIS	115410
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	715	AQUIS	115411
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	700	CHIX	2899474284679
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	700	CHIX	2899474284680
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	104	LSE	E09lbbEvOUUK
HSBC HOLDINGS PLC	23/02/2022	15:39:17	GB0005405286	548.80	1	LSE	E09lbbEvOUUP
HSBC HOLDINGS PLC	23/02/2022	15:39:50	GB0005405286	548.90	248	LSE	E09lbbEvOVvq
HSBC HOLDINGS PLC	23/02/2022	15:39:50	GB0005405286	548.90	1,194	LSE	E09lbbEvOVvs
HSBC HOLDINGS PLC	23/02/2022	15:40:05	GB0005405286	548.90	1,418	LSE	E09lbbEvOWh0
HSBC HOLDINGS PLC	23/02/2022	15:40:05	GB0005405286	548.90	464	LSE	E09lbbEvOWh2
HSBC HOLDINGS PLC	23/02/2022	15:40:35	GB0005405286	549.00	380	LSE	E09lbbEvOXRE
HSBC HOLDINGS PLC	23/02/2022	15:40:35	GB0005405286	549.00	598	LSE	E09lbbEvOXRI
HSBC HOLDINGS PLC	23/02/2022	15:40:35	GB0005405286	549.00	425	LSE	E09lbbEvOXRK
HSBC HOLDINGS PLC	23/02/2022	15:40:46	GB0005405286	548.80	2,366	LSE	E09lbbEvOY5g
HSBC HOLDINGS PLC	23/02/2022	15:40:52	GB0005405286	548.30	1,665	LSE	E09lbbEvOYOq
HSBC HOLDINGS PLC	23/02/2022	15:41:21	GB0005405286	548.50	1,400	LSE	E09lbbEvOZFs
HSBC HOLDINGS PLC	23/02/2022	15:41:38	GB0005405286	548.40	1,555	LSE	E09lbbEvOZdo
HSBC HOLDINGS PLC	23/02/2022	15:42:01	GB0005405286	548.20	1,465	LSE	E09lbbEvOaMM
HSBC HOLDINGS PLC	23/02/2022	15:42:01	GB0005405286	548.20	302	LSE	E09lbbEvOaMO
HSBC HOLDINGS PLC	23/02/2022	15:42:20	GB0005405286	548.20	341	LSE	E09lbbEvObAK
HSBC HOLDINGS PLC	23/02/2022	15:42:20	GB0005405286	548.20	1,601	LSE	E09lbbEvObAM
HSBC HOLDINGS PLC	23/02/2022	15:42:35	GB0005405286	548.10	494	CHIX	2899474287587
HSBC HOLDINGS PLC	23/02/2022	15:42:35	GB0005405286	548.10	884	CHIX	2899474287588
HSBC HOLDINGS PLC	23/02/2022	15:42:39	GB0005405286	547.80	1,653	LSE	E09lbbEvObri
HSBC HOLDINGS PLC	23/02/2022	15:42:56	GB0005405286	547.80	1,263	CHIX	2899474287806
HSBC HOLDINGS PLC	23/02/2022	15:42:56	GB0005405286	547.80	289	CHIX	2899474287807
HSBC HOLDINGS PLC	23/02/2022	15:43:19	GB0005405286	547.70	1,383	LSE	E09lbbEvOcy9
HSBC HOLDINGS PLC	23/02/2022	15:43:34	GB0005405286	547.70	432	LSE	E09lbbEvOdWn
HSBC HOLDINGS PLC	23/02/2022	15:44:00	GB0005405286	547.70	1,157	LSE	E09lbbEvOeEr
HSBC HOLDINGS PLC	23/02/2022	15:44:10	GB0005405286	547.70	515	LSE	E09lbbEvOeXg
HSBC HOLDINGS PLC	23/02/2022	15:44:12	GB0005405286	547.70	1,494	LSE	E09lbbEvOeaZ
HSBC HOLDINGS PLC	23/02/2022	15:44:12	GB0005405286	547.70	760	LSE	E09lbbEvOeab

HSBC HOLDINGS PLC	23/02/2022	15:44:31	GB0005405286	547.90	112	LSE	E09lbbEvOfMy
HSBC HOLDINGS PLC	23/02/2022	15:44:31	GB0005405286	547.90	102	LSE	E09lbbEvOfN0
HSBC HOLDINGS PLC	23/02/2022	15:44:31	GB0005405286	547.90	529	CHIX	2899474288981
HSBC HOLDINGS PLC	23/02/2022	15:44:31	GB0005405286	547.90	335	CHIX	2899474288982
HSBC HOLDINGS PLC	23/02/2022	15:44:31	GB0005405286	547.90	314	CHIX	2899474288983
HSBC HOLDINGS PLC	23/02/2022	15:45:17	GB0005405286	548.20	417	BATE	78364313088
HSBC HOLDINGS PLC	23/02/2022	15:45:17	GB0005405286	548.20	558	CHIX	2899474289723
HSBC HOLDINGS PLC	23/02/2022	15:45:17	GB0005405286	548.20	2,542	LSE	E09lbbEvOgwo
HSBC HOLDINGS PLC	23/02/2022	15:45:17	GB0005405286	548.20	130	CHIX	2899474289724
HSBC HOLDINGS PLC	23/02/2022	15:45:17	GB0005405286	548.20	248	TURQUOISE	E09lbbG6TS3u
HSBC HOLDINGS PLC	23/02/2022	15:45:17	GB0005405286	548.20	349	CHIX	2899474289725
HSBC HOLDINGS PLC	23/02/2022	15:45:21	GB0005405286	548.10	311	CHIX	2899474289815
HSBC HOLDINGS PLC	23/02/2022	15:45:22	GB0005405286	548.10	306	CHIX	2899474289818
HSBC HOLDINGS PLC	23/02/2022	15:45:29	GB0005405286	548.10	911	CHIX	2899474289866
HSBC HOLDINGS PLC	23/02/2022	15:45:40	GB0005405286	548.10	1,595	LSE	E09lbbEvOhdy
HSBC HOLDINGS PLC	23/02/2022	15:46:01	GB0005405286	548.10	1,427	LSE	E09lbbEvOi9x
HSBC HOLDINGS PLC	23/02/2022	15:46:16	GB0005405286	548.00	1,493	LSE	E09lbbEvOieV
HSBC HOLDINGS PLC	23/02/2022	15:46:28	GB0005405286	548.10	1,385	TURQUOISE	E09lbbG6Tb7h
HSBC HOLDINGS PLC	23/02/2022	15:46:44	GB0005405286	548.20	1,482	LSE	E09lbbEvOjzS
HSBC HOLDINGS PLC	23/02/2022	15:47:00	GB0005405286	548.20	1,250	AQUIS	119012
HSBC HOLDINGS PLC	23/02/2022	15:47:00	GB0005405286	548.20	298	AQUIS	119013
HSBC HOLDINGS PLC	23/02/2022	15:47:21	GB0005405286	548.10	179	LSE	E09lbbEvOlrX
HSBC HOLDINGS PLC	23/02/2022	15:47:21	GB0005405286	548.10	1,084	LSE	E09lbbEvOlrz
HSBC HOLDINGS PLC	23/02/2022	15:47:21	GB0005405286	548.10	179	LSE	E09lbbEvOls3
HSBC HOLDINGS PLC	23/02/2022	15:47:45	GB0005405286	547.90	199	LSE	E09lbbEvOmbO
HSBC HOLDINGS PLC	23/02/2022	15:47:45	GB0005405286	547.90	1,108	LSE	E09lbbEvOmbR
HSBC HOLDINGS PLC	23/02/2022	15:47:45	GB0005405286	547.90	199	LSE	E09lbbEvOmbT
HSBC HOLDINGS PLC	23/02/2022	15:48:04	GB0005405286	548.00	1,531	TURQUOISE	E09lbbG6TbBN
HSBC HOLDINGS PLC	23/02/2022	15:48:14	GB0005405286	547.90	1,233	LSE	E09lbbEvOnpi
HSBC HOLDINGS PLC	23/02/2022	15:48:36	GB0005405286	548.00	568	LSE	E09lbbEvOoVT
HSBC HOLDINGS PLC	23/02/2022	15:48:36	GB0005405286	548.00	573	LSE	E09lbbEvOoVX
HSBC HOLDINGS PLC	23/02/2022	15:48:36	GB0005405286	548.00	396	LSE	E09lbbEvOoVa
HSBC HOLDINGS PLC	23/02/2022	15:48:52	GB0005405286	548.30	1,394	LSE	E09lbbEvOpO9
HSBC HOLDINGS PLC	23/02/2022	15:48:53	GB0005405286	548.10	324	LSE	E09lbbEvOpSX
HSBC HOLDINGS PLC	23/02/2022	15:49:02	GB0005405286	548.10	1,181	LSE	E09lbbEvOpj5
HSBC HOLDINGS PLC	23/02/2022	15:49:10	GB0005405286	548.10	1,104	TURQUOISE	E09lbbG6Tx4A
HSBC HOLDINGS PLC	23/02/2022	15:49:11	GB0005405286	548.10	222	TURQUOISE	E09lbbG6Tx9T

HSBC HOLDINGS PLC	23/02/2022	15:49:11	GB0005405286	548.10	243	TURQUOISE	E09lbbG6Tx9X
HSBC HOLDINGS PLC	23/02/2022	15:49:30	GB0005405286	548.00	535	LSE	E09lbbEvOqaN
HSBC HOLDINGS PLC	23/02/2022	15:49:33	GB0005405286	548.00	1,019	LSE	E09lbbEvOqf5
HSBC HOLDINGS PLC	23/02/2022	15:49:45	GB0005405286	548.20	1,323	LSE	E09lbbEvOr0L
HSBC HOLDINGS PLC	23/02/2022	15:49:45	GB0005405286	548.20	120	LSE	E09lbbEvOr0N
HSBC HOLDINGS PLC	23/02/2022	15:49:57	GB0005405286	548.10	1,343	LSE	E09lbbEvOrd3
HSBC HOLDINGS PLC	23/02/2022	15:50:13	GB0005405286	548.00	1,400	LSE	E09lbbEvOsRt
HSBC HOLDINGS PLC	23/02/2022	15:50:13	GB0005405286	548.00	373	AQUIS	120514
HSBC HOLDINGS PLC	23/02/2022	15:50:42	GB0005405286	547.90	1,687	LSE	E09lbbEvOt5z
HSBC HOLDINGS PLC	23/02/2022	15:51:04	GB0005405286	547.90	453	CHIX	2899474293965
HSBC HOLDINGS PLC	23/02/2022	15:51:27	GB0005405286	548.10	732	LSE	E09lbbEvOuOc
HSBC HOLDINGS PLC	23/02/2022	15:51:35	GB0005405286	548.10	724	LSE	E09lbbEvOuma
HSBC HOLDINGS PLC	23/02/2022	15:51:50	GB0005405286	548.20	228	LSE	E09lbbEvOvNI
HSBC HOLDINGS PLC	23/02/2022	15:51:52	GB0005405286	548.20	1,274	LSE	E09lbbEvOvS5
HSBC HOLDINGS PLC	23/02/2022	15:51:53	GB0005405286	548.20	871	LSE	E09lbbEvOvT1
HSBC HOLDINGS PLC	23/02/2022	15:51:53	GB0005405286	548.20	631	LSE	E09lbbEvOvTI
HSBC HOLDINGS PLC	23/02/2022	15:51:53	GB0005405286	548.20	158	LSE	E09lbbEvOvTn
HSBC HOLDINGS PLC	23/02/2022	15:51:53	GB0005405286	548.20	274	LSE	E09lbbEvOvTs
HSBC HOLDINGS PLC	23/02/2022	15:51:53	GB0005405286	548.20	907	AQUIS	121302
HSBC HOLDINGS PLC	23/02/2022	15:52:05	GB0005405286	548.10	1,729	CHIX	2899474294941
HSBC HOLDINGS PLC	23/02/2022	15:52:18	GB0005405286	548.00	1,532	BATE	78364316840
HSBC HOLDINGS PLC	23/02/2022	15:52:30	GB0005405286	548.10	1,573	LSE	E09lbbEvOwXj
HSBC HOLDINGS PLC	23/02/2022	15:52:41	GB0005405286	548.00	1,329	CHIX	2899474295290
HSBC HOLDINGS PLC	23/02/2022	15:52:58	GB0005405286	548.10	831	LSE	E09lbbEvOx71
HSBC HOLDINGS PLC	23/02/2022	15:53:01	GB0005405286	548.10	861	LSE	E09lbbEvOxBU
HSBC HOLDINGS PLC	23/02/2022	15:53:36	GB0005405286	548.40	1,506	LSE	E09lbbEvOyPx
HSBC HOLDINGS PLC	23/02/2022	15:53:42	GB0005405286	548.30	955	LSE	E09lbbEvOyVi
HSBC HOLDINGS PLC	23/02/2022	15:53:42	GB0005405286	548.30	1,545	LSE	E09lbbEvOyVk
HSBC HOLDINGS PLC	23/02/2022	15:54:08	GB0005405286	548.20	367	BATE	78364317680
HSBC HOLDINGS PLC	23/02/2022	15:54:16	GB0005405286	548.20	1,154	BATE	78364317746
HSBC HOLDINGS PLC	23/02/2022	15:54:17	GB0005405286	548.10	237	LSE	E09lbbEvOzeJ
HSBC HOLDINGS PLC	23/02/2022	15:54:20	GB0005405286	548.10	1,690	LSE	E09lbbEvOzou
HSBC HOLDINGS PLC	23/02/2022	15:54:41	GB0005405286	548.10	1,587	CHIX	2899474296634
HSBC HOLDINGS PLC	23/02/2022	15:54:51	GB0005405286	548.00	583	CHIX	2899474296710
HSBC HOLDINGS PLC	23/02/2022	15:55:12	GB0005405286	548.10	1,516	TURQUOISE	E09lbbG6UdLj
HSBC HOLDINGS PLC	23/02/2022	15:55:24	GB0005405286	548.10	1,703	LSE	E09lbbEvP11I
HSBC HOLDINGS PLC	23/02/2022	15:55:32	GB0005405286	548.10	1,353	LSE	E09lbbEvP1QQ

HSBC HOLDINGS PLC	23/02/2022	15:55:33	GB0005405286	548.10	78	LSE	E09lbbEvP1SA
HSBC HOLDINGS PLC	23/02/2022	15:55:44	GB0005405286	547.70	1,558	LSE	E09lbbEvP2BV
HSBC HOLDINGS PLC	23/02/2022	15:56:10	GB0005405286	547.80	1,160	LSE	E09lbbEvP3L9
HSBC HOLDINGS PLC	23/02/2022	15:56:10	GB0005405286	547.80	123	AQUIS	122947
HSBC HOLDINGS PLC	23/02/2022	15:56:20	GB0005405286	547.80	453	AQUIS	123012
HSBC HOLDINGS PLC	23/02/2022	15:56:22	GB0005405286	547.80	1,691	LSE	E09lbbEvP3fh
HSBC HOLDINGS PLC	23/02/2022	15:56:37	GB0005405286	547.70	1,373	LSE	E09lbbEvP4H1
HSBC HOLDINGS PLC	23/02/2022	15:56:54	GB0005405286	547.80	1,450	LSE	E09lbbEvP4gt
HSBC HOLDINGS PLC	23/02/2022	15:57:49	GB0005405286	548.10	462	BATE	78364319745
HSBC HOLDINGS PLC	23/02/2022	15:57:57	GB0005405286	548.10	1,383	CHIX	2899474299302
HSBC HOLDINGS PLC	23/02/2022	15:57:57	GB0005405286	548.10	1,032	BATE	78364319789
HSBC HOLDINGS PLC	23/02/2022	15:57:57	GB0005405286	548.10	510	CHIX	2899474299305
HSBC HOLDINGS PLC	23/02/2022	15:57:57	GB0005405286	548.10	374	CHIX	2899474299306
HSBC HOLDINGS PLC	23/02/2022	15:57:58	GB0005405286	548.10	499	CHIX	2899474299316
HSBC HOLDINGS PLC	23/02/2022	15:58:25	GB0005405286	548.10	437	LSE	E09lbbEvP7Wg
HSBC HOLDINGS PLC	23/02/2022	15:58:25	GB0005405286	548.10	1,700	LSE	E09lbbEvP7Wj
HSBC HOLDINGS PLC	23/02/2022	15:58:56	GB0005405286	548.10	3,189	LSE	E09lbbEvP8MK
HSBC HOLDINGS PLC	23/02/2022	15:59:35	GB0005405286	548.10	309	TURQUOISE	E09lbbG6V9UB
HSBC HOLDINGS PLC	23/02/2022	15:59:54	GB0005405286	548.20	887	LSE	E09lbbEvPA0T
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	28	BATE	78364321139
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	28	BATE	78364321141
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	2	BATE	78364321142
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	81	TURQUOISE	E09lbbG6VDDOM
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	3,057	TURQUOISE	E09lbbG6VDDOO
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	313	LSE	E09lbbEvPAZY
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	307	LSE	E09lbbEvPAZI
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	372	LSE	E09lbbEvPAZn
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	47	CHIX	2899474301282
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	1,511	TURQUOISE	E09lbbG6VDOi
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	1,000	LSE	E09lbbEvPAaF
HSBC HOLDINGS PLC	23/02/2022	16:00:05	GB0005405286	548.20	625	LSE	E09lbbEvPAaH
HSBC HOLDINGS PLC	23/02/2022	16:01:11	GB0005405286	548.60	314	AQUIS	125555
HSBC HOLDINGS PLC	23/02/2022	16:01:11	GB0005405286	548.60	300	AQUIS	125556
HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	298	LSE	E09lbbEvPDVG
HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	4,450	LSE	E09lbbEvPDVJ
HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	687	LSE	E09lbbEvPDVM
HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	218	CHIX	2899474302602

HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	538	CHIX	2899474302603
HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	715	CHIX	2899474302604
HSBC HOLDINGS PLC	23/02/2022	16:01:12	GB0005405286	548.60	132	LSE	E09lbbEvPDVh
HSBC HOLDINGS PLC	23/02/2022	16:01:27	GB0005405286	548.60	1,506	LSE	E09lbbEvPE11
HSBC HOLDINGS PLC	23/02/2022	16:01:48	GB0005405286	548.50	1,551	TURQUOISE	E09lbbG6VSJL
HSBC HOLDINGS PLC	23/02/2022	16:01:51	GB0005405286	548.40	967	CHIX	2899474303052
HSBC HOLDINGS PLC	23/02/2022	16:01:51	GB0005405286	548.40	295	CHIX	2899474303053
HSBC HOLDINGS PLC	23/02/2022	16:01:51	GB0005405286	548.40	1,250	AQUIS	125773
HSBC HOLDINGS PLC	23/02/2022	16:01:51	GB0005405286	548.40	82	LSE	E09lbbEvPEIL
HSBC HOLDINGS PLC	23/02/2022	16:02:17	GB0005405286	548.00	1,009	LSE	E09lbbEvPFm1
HSBC HOLDINGS PLC	23/02/2022	16:02:17	GB0005405286	548.00	293	LSE	E09lbbEvPFm3
HSBC HOLDINGS PLC	23/02/2022	16:02:17	GB0005405286	548.00	881	LSE	E09lbbEvPFm5
HSBC HOLDINGS PLC	23/02/2022	16:02:17	GB0005405286	548.00	437	LSE	E09lbbEvPFm9
HSBC HOLDINGS PLC	23/02/2022	16:03:02	GB0005405286	548.70	2,846	CHIX	2899474303961
HSBC HOLDINGS PLC	23/02/2022	16:03:30	GB0005405286	548.70	2,517	LSE	E09lbbEvPHk2
HSBC HOLDINGS PLC	23/02/2022	16:03:30	GB0005405286	548.70	264	LSE	E09lbbEvPHk5
HSBC HOLDINGS PLC	23/02/2022	16:04:07	GB0005405286	548.90	1,364	LSE	E09lbbEvPlq7
HSBC HOLDINGS PLC	23/02/2022	16:04:07	GB0005405286	548.90	927	LSE	E09lbbEvPlqB
HSBC HOLDINGS PLC	23/02/2022	16:04:07	GB0005405286	548.90	370	LSE	E09lbbEvPlqL
HSBC HOLDINGS PLC	23/02/2022	16:04:07	GB0005405286	548.90	1,578	LSE	E09lbbEvPlqQ
HSBC HOLDINGS PLC	23/02/2022	16:04:07	GB0005405286	548.90	1,364	LSE	E09lbbEvPlqU
HSBC HOLDINGS PLC	23/02/2022	16:04:07	GB0005405286	548.90	282	LSE	E09lbbEvPlqW
HSBC HOLDINGS PLC	23/02/2022	16:04:40	GB0005405286	549.20	345	BATE	78364323885
HSBC HOLDINGS PLC	23/02/2022	16:04:40	GB0005405286	549.20	2,103	LSE	E09lbbEvPKMk
HSBC HOLDINGS PLC	23/02/2022	16:04:40	GB0005405286	549.20	569	CHIX	2899474305392
HSBC HOLDINGS PLC	23/02/2022	16:04:40	GB0005405286	549.20	289	BATE	78364323886
HSBC HOLDINGS PLC	23/02/2022	16:05:02	GB0005405286	549.20	411	BATE	78364324061
HSBC HOLDINGS PLC	23/02/2022	16:05:02	GB0005405286	549.20	50	BATE	78364324062
HSBC HOLDINGS PLC	23/02/2022	16:05:02	GB0005405286	549.20	310	BATE	78364324063
HSBC HOLDINGS PLC	23/02/2022	16:05:02	GB0005405286	549.20	539	BATE	78364324094
HSBC HOLDINGS PLC	23/02/2022	16:05:44	GB0005405286	549.20	2,913	LSE	E09lbbEvPMNQ
HSBC HOLDINGS PLC	23/02/2022	16:05:44	GB0005405286	549.20	2,774	LSE	E09lbbEvPMNS
HSBC HOLDINGS PLC	23/02/2022	16:06:12	GB0005405286	548.80	1,638	TURQUOISE	E09lbbG6VyEK
HSBC HOLDINGS PLC	23/02/2022	16:06:27	GB0005405286	548.80	1,850	TURQUOISE	E09lbbG6W0SN
HSBC HOLDINGS PLC	23/02/2022	16:06:53	GB0005405286	548.90	412	LSE	E09lbbEvPOgx
HSBC HOLDINGS PLC	23/02/2022	16:07:56	GB0005405286	548.90	2,296	CHIX	2899474307970
HSBC HOLDINGS PLC	23/02/2022	16:07:56	GB0005405286	548.90	2,321	CHIX	2899474307974

HSBC HOLDINGS PLC	23/02/2022	16:07:56	GB0005405286	548.90	2,283	LSE	E09lbbEvPQEH
HSBC HOLDINGS PLC	23/02/2022	16:07:56	GB0005405286	548.90	3,023	LSE	E09lbbEvPQEI
HSBC HOLDINGS PLC	23/02/2022	16:08:20	GB0005405286	548.60	2,574	LSE	E09lbbEvPR2i
HSBC HOLDINGS PLC	23/02/2022	16:08:48	GB0005405286	548.20	2,530	BATE	78364326161
HSBC HOLDINGS PLC	23/02/2022	16:09:14	GB0005405286	548.00	1,976	BATE	78364326820
HSBC HOLDINGS PLC	23/02/2022	16:09:14	GB0005405286	548.00	237	BATE	78364326821
HSBC HOLDINGS PLC	23/02/2022	16:09:14	GB0005405286	548.00	329	BATE	78364326822
HSBC HOLDINGS PLC	23/02/2022	16:09:44	GB0005405286	547.70	1,082	LSE	E09lbbEvPVNc
HSBC HOLDINGS PLC	23/02/2022	16:09:44	GB0005405286	547.70	1,527	LSE	E09lbbEvPVNe
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	228	BATE	78364327710
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	361	BATE	78364327711
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	372	TURQUOISE	E09lbbG6WXN8
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	3,218	LSE	E09lbbEvPXVk
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	593	LSE	E09lbbEvPXVm
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	36	BATE	78364327712
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	1,032	CHIX	2899474311025
HSBC HOLDINGS PLC	23/02/2022	16:10:31	GB0005405286	548.00	523	LSE	E09lbbEvPXWD
HSBC HOLDINGS PLC	23/02/2022	16:10:57	GB0005405286	548.10	2,322	LSE	E09lbbEvPYhD
HSBC HOLDINGS PLC	23/02/2022	16:10:57	GB0005405286	548.10	380	BATE	78364328064
HSBC HOLDINGS PLC	23/02/2022	16:10:57	GB0005405286	548.10	629	CHIX	2899474311557
HSBC HOLDINGS PLC	23/02/2022	16:10:57	GB0005405286	548.10	226	TURQUOISE	E09lbbG6WbXN
HSBC HOLDINGS PLC	23/02/2022	16:10:57	GB0005405286	548.10	319	AQUIS	130913
HSBC HOLDINGS PLC	23/02/2022	16:11:41	GB0005405286	548.00	1,622	LSE	E09lbbEvPaLJ
HSBC HOLDINGS PLC	23/02/2022	16:11:41	GB0005405286	548.00	363	LSE	E09lbbEvPaLL
HSBC HOLDINGS PLC	23/02/2022	16:11:41	GB0005405286	548.00	442	LSE	E09lbbEvPaMW
HSBC HOLDINGS PLC	23/02/2022	16:11:41	GB0005405286	548.00	879	LSE	E09lbbEvPaNK
HSBC HOLDINGS PLC	23/02/2022	16:11:55	GB0005405286	548.00	7	LSE	E09lbbEvPahL
HSBC HOLDINGS PLC	23/02/2022	16:12:16	GB0005405286	547.90	1,355	LSE	E09lbbEvPb8E
HSBC HOLDINGS PLC	23/02/2022	16:12:16	GB0005405286	547.90	1,026	LSE	E09lbbEvPb8a
HSBC HOLDINGS PLC	23/02/2022	16:12:53	GB0005405286	547.90	325	TURQUOISE	E09lbbG6WpWq
HSBC HOLDINGS PLC	23/02/2022	16:13:02	GB0005405286	548.20	305	AQUIS	131827
HSBC HOLDINGS PLC	23/02/2022	16:13:08	GB0005405286	548.20	557	BATE	78364329264
HSBC HOLDINGS PLC	23/02/2022	16:13:14	GB0005405286	548.20	1,083	LSE	E09lbbEvPcm3
HSBC HOLDINGS PLC	23/02/2022	16:13:14	GB0005405286	548.20	2,317	LSE	E09lbbEvPcm9
HSBC HOLDINGS PLC	23/02/2022	16:13:14	GB0005405286	548.20	1,445	LSE	E09lbbEvPcmO
HSBC HOLDINGS PLC	23/02/2022	16:13:14	GB0005405286	548.20	331	TURQUOISE	E09lbbG6Ws4u
HSBC HOLDINGS PLC	23/02/2022	16:13:14	GB0005405286	548.20	921	CHIX	2899474313345

HSBC HOLDINGS PLC	23/02/2022	16:13:14	GB0005405286	548.20	467	CHIX	2899474313349
HSBC HOLDINGS PLC	23/02/2022	16:13:22	GB0005405286	547.90	1,391	LSE	E09lbbEvPdIG
HSBC HOLDINGS PLC	23/02/2022	16:13:38	GB0005405286	547.60	2,085	LSE	E09lbbEvPdvq