

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	4PQUHN3JPPGFNF3BB653	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	25/01/2022	GB0005405286	2,758,623	505.22	LSE	509.50	498.45
HSBC HOLDINGS PLC	25/01/2022	GB0005405286	161,815	505.87	BATE	509.50	498.45
HSBC HOLDINGS PLC	25/01/2022	GB0005405286	387,114	505.29	CHIX	509.50	498.45
HSBC HOLDINGS PLC	25/01/2022	GB0005405286	131,312	505.37	TURQUOISE	509.50	498.45
HSBC HOLDINGS PLC	25/01/2022	GB0005405286	146,227	505.42	AQUIS	509.50	498.45
* Rounded to two decimal places		SUM:	3,585,091	505.27		509.50	498.45

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	25/01/2022	08:02:01	GB0005405286	498.45	1,449	LSE	E08xZmF12p2y
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,200	LSE	E08xZmF12p30
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,495	LSE	E08xZmF12p32
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,751	LSE	E08xZmF12p34
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	176	LSE	E08xZmF12p36
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,405	LSE	E08xZmF12p3G
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,449	LSE	E08xZmF12p3I
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,200	LSE	E08xZmF12p3K
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	518	LSE	E08xZmF12p3M
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	263	LSE	E08xZmF12p3a
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	977	LSE	E08xZmF12p3U
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,751	LSE	E08xZmF12p3W
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,581	LSE	E08xZmF12p3Y
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	186	TURQUOISE	E08xZmGBI5qf
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	2	TURQUOISE	E08xZmGBI5qh
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,186	LSE	E08xZmF12p3p

HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,200	LSE	E08xZmF12p3r
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,495	LSE	E08xZmF12p3t
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,751	LSE	E08xZmF12p3v
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,581	LSE	E08xZmF12p3x
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	105	BATE	78364170293
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	236	CHIX	2899474081868
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	661	LSE	E08xZmF12p5b
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,449	LSE	E08xZmF12p5T
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,200	LSE	E08xZmF12p5V
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,495	LSE	E08xZmF12p5X
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	1,266	LSE	E08xZmF12p5Z
HSBC HOLDINGS PLC	25/01/2022	08:02:01	GB0005405286	498.45	920	LSE	E08xZmF12p5k
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	71	AQUIS	1276
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	105	BATE	78364170305
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	236	CHIX	2899474081882
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	699	LSE	E08xZmF12pCF
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	1,200	LSE	E08xZmF12pCH
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	495	LSE	E08xZmF12pCJ
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	226	LSE	E08xZmF12pCL
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	105	BATE	78364170306
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	236	CHIX	2899474081883
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	945	LSE	E08xZmF12pHK
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	54	BATE	78364170309
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	236	CHIX	2899474081888
HSBC HOLDINGS PLC	25/01/2022	08:02:02	GB0005405286	498.45	51	BATE	78364170310
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	255	LSE	E08xZmF12pMb
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	66	LSE	E08xZmF12pMd
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	105	BATE	78364170316
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	105	BATE	78364170317
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	105	BATE	78364170318
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	96	BATE	78364170319
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	236	CHIX	2899474081892
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	80	BATE	78364170320
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	236	CHIX	2899474081893
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	186	TURQUOISE	E08xZmGBi68O
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	256	TURQUOISE	E08xZmGBi68Q
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	186	TURQUOISE	E08xZmGBi68V

HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	236	CHIX	2899474081894
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	234	CHIX	2899474081895
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	26	AQUIS	1300
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	294	AQUIS	1301
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	104	TURQUOISE	E08xZmGBi68c
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	82	TURQUOISE	E08xZmGBi68f
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	313	LSE	E08xZmF12pMr
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	1,511	LSE	E08xZmF12pMt
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	313	LSE	E08xZmF12pMv
HSBC HOLDINGS PLC	25/01/2022	08:02:03	GB0005405286	498.45	950	LSE	E08xZmF12pN0
HSBC HOLDINGS PLC	25/01/2022	08:02:43	GB0005405286	498.55	1,985	LSE	E08xZmF12ubO
HSBC HOLDINGS PLC	25/01/2022	08:02:43	GB0005405286	498.55	1,200	LSE	E08xZmF12ubQ
HSBC HOLDINGS PLC	25/01/2022	08:02:43	GB0005405286	498.55	1,651	LSE	E08xZmF12ubS
HSBC HOLDINGS PLC	25/01/2022	08:02:43	GB0005405286	498.55	844	LSE	E08xZmF12ubU
HSBC HOLDINGS PLC	25/01/2022	08:02:59	GB0005405286	498.75	1,542	LSE	E08xZmF12wNt
HSBC HOLDINGS PLC	25/01/2022	08:02:59	GB0005405286	498.75	1,689	LSE	E08xZmF12wNv
HSBC HOLDINGS PLC	25/01/2022	08:02:59	GB0005405286	498.75	1,655	LSE	E08xZmF12wNx
HSBC HOLDINGS PLC	25/01/2022	08:02:59	GB0005405286	498.75	140	LSE	E08xZmF12wNz
HSBC HOLDINGS PLC	25/01/2022	08:02:59	GB0005405286	498.75	248	LSE	E08xZmF12wOO
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	132	AQUIS	1984
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	38	AQUIS	1985
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	48	CHIX	2899474082734
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	220	CHIX	2899474082735
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	58	CHIX	2899474082736
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	89	CHIX	2899474082737
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	222	CHIX	2899474082738
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,636	LSE	E08xZmF12yDp
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,380	LSE	E08xZmF12yDr
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	245	LSE	E08xZmF12yDw
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,261	LSE	E08xZmF12yDy
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,468	LSE	E08xZmF12yE0
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	107	TURQUOISE	E08xZmGBiFzO
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	48	TURQUOISE	E08xZmGBiFzQ
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,200	LSE	E08xZmF12yEC
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,636	LSE	E08xZmF12yEE
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,102	LSE	E08xZmF12yEG
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	523	LSE	E08xZmF12yEM

HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	111	LSE	E08xZmF12yEO
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	380	LSE	E08xZmF12yEa
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,115	LSE	E08xZmF12yEc
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,154	LSE	E08xZmF12yEe
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	760	LSE	E08xZmF12yES
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,468	LSE	E08xZmF12yEU
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,200	LSE	E08xZmF12yEW
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	718	LSE	E08xZmF12yEY
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,468	LSE	E08xZmF12yEk
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,200	LSE	E08xZmF12yEm
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	718	LSE	E08xZmF12yEo
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	1,063	LSE	E08xZmF12yEq
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	60	TURQUOISE	E08xZmGBiFzW
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	78	TURQUOISE	E08xZmGBiFzZ
HSBC HOLDINGS PLC	25/01/2022	08:03:14	GB0005405286	499.05	186	TURQUOISE	E08xZmGBiFze
HSBC HOLDINGS PLC	25/01/2022	08:03:23	GB0005405286	499.45	1,579	LSE	E08xZmF12z6X
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	407	LSE	E08xZmF13120
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	1,380	LSE	E08xZmF13122
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	2,018	LSE	E08xZmF13124
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	1,750	LSE	E08xZmF13126
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	207	LSE	E08xZmF13128
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	207	LSE	E08xZmF1312A
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	486	LSE	E08xZmF1312G
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	2,734	TURQUOISE	E08xZmGBiJc0
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	171	TURQUOISE	E08xZmGBiJc2
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	616	LSE	E08xZmF1312a
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	685	LSE	E08xZmF1312c
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	1,065	LSE	E08xZmF1312e
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	685	LSE	E08xZmF1312k
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	65	LSE	E08xZmF1312m
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	523	CHIX	2899474082977
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	237	BATE	78364171038
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	558	LSE	E08xZmF1312r
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	414	LSE	E08xZmF1312v
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	750	LSE	E08xZmF1312y
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	551	LSE	E08xZmF13130
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	1,199	LSE	E08xZmF13137

HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	130	LSE	E08xZmF1313B
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	486	LSE	E08xZmF1313H
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	325	LSE	E08xZmF1313L
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	360	LSE	E08xZmF1313N
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	58	LSE	E08xZmF1313P
HSBC HOLDINGS PLC	25/01/2022	08:03:44	GB0005405286	499.55	634	LSE	E08xZmF1313R
HSBC HOLDINGS PLC	25/01/2022	08:03:46	GB0005405286	499.55	93	AQUIS	2216
HSBC HOLDINGS PLC	25/01/2022	08:03:48	GB0005405286	499.55	21	AQUIS	2223
HSBC HOLDINGS PLC	25/01/2022	08:03:50	GB0005405286	499.55	14	AQUIS	2239
HSBC HOLDINGS PLC	25/01/2022	08:03:51	GB0005405286	499.55	83	AQUIS	2240
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	1,200	LSE	E08xZmF132YV
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	90	TURQUOISE	E08xZmGBiLBD
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	899	LSE	E08xZmF132Yb
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	95	BATE	78364171129
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	210	CHIX	2899474083098
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	210	CHIX	2899474083099
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	95	BATE	78364171130
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	1,682	LSE	E08xZmF132aB
HSBC HOLDINGS PLC	25/01/2022	08:03:58	GB0005405286	499.50	84	LSE	E08xZmF132aD
HSBC HOLDINGS PLC	25/01/2022	08:04:04	GB0005405286	499.40	2,827	LSE	E08xZmF133O4
HSBC HOLDINGS PLC	25/01/2022	08:04:09	GB0005405286	498.95	1,470	LSE	E08xZmF133pt
HSBC HOLDINGS PLC	25/01/2022	08:04:09	GB0005405286	498.95	1,164	LSE	E08xZmF133pv
HSBC HOLDINGS PLC	25/01/2022	08:04:09	GB0005405286	498.95	445	LSE	E08xZmF133uO
HSBC HOLDINGS PLC	25/01/2022	08:04:18	GB0005405286	499.00	1,853	LSE	E08xZmF134kf
HSBC HOLDINGS PLC	25/01/2022	08:04:18	GB0005405286	499.00	1,853	LSE	E08xZmF134I6
HSBC HOLDINGS PLC	25/01/2022	08:04:29	GB0005405286	499.15	194	LSE	E08xZmF135uB
HSBC HOLDINGS PLC	25/01/2022	08:04:29	GB0005405286	499.15	1,675	LSE	E08xZmF135uq
HSBC HOLDINGS PLC	25/01/2022	08:04:29	GB0005405286	499.15	1,448	LSE	E08xZmF135uu
HSBC HOLDINGS PLC	25/01/2022	08:04:29	GB0005405286	499.15	1,675	LSE	E08xZmF135uz
HSBC HOLDINGS PLC	25/01/2022	08:04:29	GB0005405286	499.15	1,448	LSE	E08xZmF135yl
HSBC HOLDINGS PLC	25/01/2022	08:04:29	GB0005405286	499.15	1,590	LSE	E08xZmF135yn
HSBC HOLDINGS PLC	25/01/2022	08:04:57	GB0005405286	499.65	1,663	LSE	E08xZmF1383S
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,514	LSE	E08xZmF138b5
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,741	LSE	E08xZmF138b7
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,597	LSE	E08xZmF138b9
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,514	LSE	E08xZmF138fx
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,741	LSE	E08xZmF138fz

HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,597	LSE	E08xZmF138g1
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,514	LSE	E08xZmF138gB
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	476	LSE	E08xZmF138gD
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,348	LSE	E08xZmF138gF
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	249	LSE	E08xZmF138gN
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	200	LSE	E08xZmF138gp
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,225	LSE	E08xZmF138gv
HSBC HOLDINGS PLC	25/01/2022	08:05:02	GB0005405286	499.55	1,514	LSE	E08xZmF138gx
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	281	CHIX	2899474083853
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	161	CHIX	2899474083854
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	1,200	LSE	E08xZmF13Ayc
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	1,200	LSE	E08xZmF13Aye
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	676	LSE	E08xZmF13Ayg
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	509	LSE	E08xZmF13Ayi
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	127	BATE	78364171790
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	72	BATE	78364171791
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	281	CHIX	2899474083855
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	161	CHIX	2899474083856
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	127	BATE	78364171792
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	72	BATE	78364171793
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	127	BATE	78364171794
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	72	BATE	78364171795
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	127	BATE	78364171796
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	72	BATE	78364171797
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	127	BATE	78364171798
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	72	BATE	78364171799
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	127	BATE	78364171800
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	72	BATE	78364171801
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	95	BATE	78364171802
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	1,200	LSE	E08xZmF13AzC
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	1,200	LSE	E08xZmF13AzE
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	281	CHIX	2899474083857
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	161	CHIX	2899474083858
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	281	CHIX	2899474083859
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	161	CHIX	2899474083860
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	281	CHIX	2899474083861
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	161	CHIX	2899474083862

HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	409	LSE	E08xZmF13B0U
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	16	LSE	E08xZmF13B0W
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	1,268	LSE	E08xZmF13B0i
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	1,433	LSE	E08xZmF13B0k
HSBC HOLDINGS PLC	25/01/2022	08:05:27	GB0005405286	499.60	860	LSE	E08xZmF13B0r
HSBC HOLDINGS PLC	25/01/2022	08:05:31	GB0005405286	499.35	1,601	LSE	E08xZmF13BR1
HSBC HOLDINGS PLC	25/01/2022	08:05:31	GB0005405286	499.35	1,601	LSE	E08xZmF13BR9
HSBC HOLDINGS PLC	25/01/2022	08:05:31	GB0005405286	499.35	1,043	LSE	E08xZmF13BRg
HSBC HOLDINGS PLC	25/01/2022	08:05:38	GB0005405286	499.35	2,727	CHIX	2899474083966
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	232	LSE	E08xZmF13CG6
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	499	LSE	E08xZmF13CG8
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	451	LSE	E08xZmF13CGA
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	303	LSE	E08xZmF13CGC
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	950	LSE	E08xZmF13CGE
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	350	LSE	E08xZmF13CGu
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	150	LSE	E08xZmF13CH5
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	750	LSE	E08xZmF13CH7
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	235	LSE	E08xZmF13CJ8
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	975	LSE	E08xZmF13CJC
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	235	LSE	E08xZmF13CJK
HSBC HOLDINGS PLC	25/01/2022	08:05:40	GB0005405286	499.35	98	LSE	E08xZmF13CJM
HSBC HOLDINGS PLC	25/01/2022	08:05:44	GB0005405286	499.70	1,887	BATE	78364171964
HSBC HOLDINGS PLC	25/01/2022	08:05:49	GB0005405286	499.50	1,192	LSE	E08xZmF13DEA
HSBC HOLDINGS PLC	25/01/2022	08:05:49	GB0005405286	499.50	372	LSE	E08xZmF13DEC
HSBC HOLDINGS PLC	25/01/2022	08:05:49	GB0005405286	499.50	255	LSE	E08xZmF13DEE
HSBC HOLDINGS PLC	25/01/2022	08:05:49	GB0005405286	499.50	113	LSE	E08xZmF13DEI
HSBC HOLDINGS PLC	25/01/2022	08:05:49	GB0005405286	499.50	20	LSE	E08xZmF13DEK
HSBC HOLDINGS PLC	25/01/2022	08:05:49	GB0005405286	499.50	1,104	BATE	78364172028
HSBC HOLDINGS PLC	25/01/2022	08:05:55	GB0005405286	499.40	1,250	LSE	E08xZmF13DxL
HSBC HOLDINGS PLC	25/01/2022	08:05:55	GB0005405286	499.40	750	LSE	E08xZmF13DxY
HSBC HOLDINGS PLC	25/01/2022	08:05:55	GB0005405286	499.40	112	LSE	E08xZmF13Dxa
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	185	TURQUOISE	E08xZmGBif15
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	933	LSE	E08xZmF13Kbb
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	91	BATE	78364172621
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	204	CHIX	2899474084983
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	185	TURQUOISE	E08xZmGBif10
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	1,593	LSE	E08xZmF13Kbb

HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	1,235	LSE	E08xZmF13Kbd
HSBC HOLDINGS PLC	25/01/2022	08:07:02	GB0005405286	499.80	606	LSE	E08xZmF13KbZ
HSBC HOLDINGS PLC	25/01/2022	08:07:03	GB0005405286	499.80	488	LSE	E08xZmF13KhR
HSBC HOLDINGS PLC	25/01/2022	08:07:03	GB0005405286	499.80	1,330	LSE	E08xZmF13KhT
HSBC HOLDINGS PLC	25/01/2022	08:07:03	GB0005405286	499.80	200	LSE	E08xZmF13Kha
HSBC HOLDINGS PLC	25/01/2022	08:07:03	GB0005405286	499.80	1,200	LSE	E08xZmF13Khc
HSBC HOLDINGS PLC	25/01/2022	08:07:03	GB0005405286	499.80	1,539	LSE	E08xZmF13Khe
HSBC HOLDINGS PLC	25/01/2022	08:07:03	GB0005405286	499.80	1,593	LSE	E08xZmF13Khg
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	2,552	AQUIS	4055
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	40	AQUIS	4056
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	43	AQUIS	4057
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	41	BATE	78364172886
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	46	BATE	78364172887
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085267
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085268
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	41	BATE	78364172888
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	46	BATE	78364172889
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085269
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085270
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085271
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	15	CHIX	2899474085272
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	41	BATE	78364172890
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	46	BATE	78364172891
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	185	TURQUOISE	E08xZmGBiieJ
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	185	TURQUOISE	E08xZmGBiieL
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,200	LSE	E08xZmF13NOg
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	917	LSE	E08xZmF13NOi
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085273
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085274
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085275
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085276
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085277
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085278
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085279
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085280
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085281
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	39	CHIX	2899474085282

HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	854	LSE	E08xZmF13NOm
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,148	LSE	E08xZmF13NOo
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	41	BATE	78364172892
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	5	BATE	78364172893
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085283
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085284
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085285
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085286
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085287
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085288
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085289
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085290
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085291
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	39	CHIX	2899474085292
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	356	LSE	E08xZmF13NOu
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,200	LSE	E08xZmF13NOw
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,011	LSE	E08xZmF13NOy
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	189	LSE	E08xZmF13NP4
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,771	LSE	E08xZmF13NP6
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,504	LSE	E08xZmF13NP8
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,200	LSE	E08xZmF13NPA
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	231	LSE	E08xZmF13NPC
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	98	LSE	E08xZmF13NPE
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	86	LSE	E08xZmF13NPG
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	596	LSE	E08xZmF13NPI
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085293
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085294
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085295
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085296
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	92	CHIX	2899474085297
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	103	CHIX	2899474085298
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	24	CHIX	2899474085299
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	302	LSE	E08xZmF13NPS
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	936	LSE	E08xZmF13NPa
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	898	LSE	E08xZmF13NPU
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	922	LSE	E08xZmF13NPW
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	802	LSE	E08xZmF13NPY

HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	264	LSE	E08xZmF13NPf
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	314	LSE	E08xZmF13NPh
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	656	LSE	E08xZmF13NPI
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	601	LSE	E08xZmF13NPn
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	599	LSE	E08xZmF13NPp
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	742	LSE	E08xZmF13NPr
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	121	LSE	E08xZmF13NPw
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,079	LSE	E08xZmF13NPY
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,289	LSE	E08xZmF13NQ0
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	185	TURQUOISE	E08xZmGBiiea
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	185	TURQUOISE	E08xZmGBiiec
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	185	TURQUOISE	E08xZmGBiies
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	172	TURQUOISE	E08xZmGBiieu
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	13	TURQUOISE	E08xZmGBiif0
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	166	TURQUOISE	E08xZmGBiif2
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	752	LSE	E08xZmF13NQP
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,577	LSE	E08xZmF13NU5
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,558	LSE	E08xZmF13NU7
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,577	LSE	E08xZmF13NUQ
HSBC HOLDINGS PLC	25/01/2022	08:07:32	GB0005405286	499.85	1,558	LSE	E08xZmF13NUS
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	1,382	LSE	E08xZmF13Oao
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	253	LSE	E08xZmF13Oaq
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	1,662	LSE	E08xZmF13Oas
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	498	CHIX	2899474085387
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	349	CHIX	2899474085388
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	291	CHIX	2899474085389
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	1,635	LSE	E08xZmF13Oaz
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	496	CHIX	2899474085390
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	1,635	LSE	E08xZmF13Ob6
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	907	LSE	E08xZmF13ObJ
HSBC HOLDINGS PLC	25/01/2022	08:07:45	GB0005405286	499.75	697	LSE	E08xZmF13ObR
HSBC HOLDINGS PLC	25/01/2022	08:08:26	GB0005405286	500.30	801	LSE	E08xZmF13TBq
HSBC HOLDINGS PLC	25/01/2022	08:08:48	GB0005405286	501.60	232	LSE	E08xZmF13Vtv
HSBC HOLDINGS PLC	25/01/2022	08:08:48	GB0005405286	501.60	1,400	LSE	E08xZmF13Vtx
HSBC HOLDINGS PLC	25/01/2022	08:08:48	GB0005405286	501.60	1,632	LSE	E08xZmF13VuE
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	1,356	LSE	E08xZmF13X64
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	1,356	LSE	E08xZmF13X6C

HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	750	LSE	E08xZmF13X6E
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	1,356	LSE	E08xZmF13X90
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	578	LSE	E08xZmF13X97
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	778	LSE	E08xZmF13X9B
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	721	LSE	E08xZmF13XAp
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	635	LSE	E08xZmF13XAr
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	809	LSE	E08xZmF13XCZ
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	547	LSE	E08xZmF13XCb
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	1,356	LSE	E08xZmF13XCi
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	1,356	LSE	E08xZmF13XCn
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	362	LSE	E08xZmF13XCs
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	994	LSE	E08xZmF13XFa
HSBC HOLDINGS PLC	25/01/2022	08:09:01	GB0005405286	501.70	1,225	LSE	E08xZmF13XFf
HSBC HOLDINGS PLC	25/01/2022	08:09:02	GB0005405286	501.70	131	LSE	E08xZmF13XLn
HSBC HOLDINGS PLC	25/01/2022	08:09:02	GB0005405286	501.70	1,266	LSE	E08xZmF13XNm
HSBC HOLDINGS PLC	25/01/2022	08:09:02	GB0005405286	501.70	90	LSE	E08xZmF13XNo
HSBC HOLDINGS PLC	25/01/2022	08:09:02	GB0005405286	501.70	775	LSE	E08xZmF13XNt
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	TURQUOISE	E08xZmGBisfK
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	TURQUOISE	E08xZmGBisfS
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	CHIX	2899474086274
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173654
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	166	TURQUOISE	E08xZmGBisfY
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	CHIX	2899474086275
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173655
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173656
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	163	CHIX	2899474086276
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	22	CHIX	2899474086277
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	67	BATE	78364173659
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	100	CHIX	2899474086279
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	78	AQUIS	4829
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	15	BATE	78364173660
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	85	CHIX	2899474086280
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	19	TURQUOISE	E08xZmGBishm
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	1,200	LSE	E08xZmF13XTv
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	CHIX	2899474086281
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	TURQUOISE	E08xZmGBisis
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	355	TURQUOISE	E08xZmGBisiw

HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	CHIX	2899474086284
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	185	CHIX	2899474086285
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	158	CHIX	2899474086286
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	1,200	LSE	E08xZmF13XUJ
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	364	LSE	E08xZmF13XUL
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	78	AQUIS	4831
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	306	AQUIS	4832
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173661
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173662
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173663
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173664
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	82	BATE	78364173665
HSBC HOLDINGS PLC	25/01/2022	08:09:03	GB0005405286	501.50	22	BATE	78364173666
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	78	AQUIS	4838
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	82	BATE	78364173671
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	185	CHIX	2899474086290
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	185	TURQUOISE	E08xZmGBisna
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	423	LSE	E08xZmF13XXF
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	78	AQUIS	4840
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	82	BATE	78364173672
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	185	CHIX	2899474086292
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	185	TURQUOISE	E08xZmGBisol
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	423	LSE	E08xZmF13XYy
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	78	AQUIS	4843
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	82	BATE	78364173673
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	30	CHIX	2899474086294
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	185	TURQUOISE	E08xZmGBispp
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	354	LSE	E08xZmF13XaM
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	185	TURQUOISE	E08xZmGBispy
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	953	LSE	E08xZmF13Xbe
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	777	LSE	E08xZmF13Xbg
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	750	LSE	E08xZmF13Xby
HSBC HOLDINGS PLC	25/01/2022	08:09:04	GB0005405286	501.50	1,730	LSE	E08xZmF13Xc3
HSBC HOLDINGS PLC	25/01/2022	08:09:05	GB0005405286	501.50	785	TURQUOISE	E08xZmGBisu0
HSBC HOLDINGS PLC	25/01/2022	08:09:31	GB0005405286	502.10	659	LSE	E08xZmF13anu
HSBC HOLDINGS PLC	25/01/2022	08:09:31	GB0005405286	502.10	2,231	LSE	E08xZmF13anz
HSBC HOLDINGS PLC	25/01/2022	08:09:31	GB0005405286	502.10	1,409	LSE	E08xZmF13ao1

HSBC HOLDINGS PLC	25/01/2022	08:09:31	GB0005405286	502.10	2,231	LSE	E08xZmF13ao6
HSBC HOLDINGS PLC	25/01/2022	08:09:31	GB0005405286	502.10	659	LSE	E08xZmF13aoG
HSBC HOLDINGS PLC	25/01/2022	08:09:32	GB0005405286	502.10	2,890	LSE	E08xZmF13ax6
HSBC HOLDINGS PLC	25/01/2022	08:09:32	GB0005405286	502.10	1,930	LSE	E08xZmF13axH
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	154	CHIX	2899474086502
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	154	CHIX	2899474086503
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	154	CHIX	2899474086504
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	154	CHIX	2899474086505
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	153	CHIX	2899474086506
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	63	AQUIS	5075
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	1,694	AQUIS	5078
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	185	TURQUOISE	E08xZmGBiwSG
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	100	TURQUOISE	E08xZmGBiwSI
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	1,200	LSE	E08xZmF13bQJ
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	2,466	LSE	E08xZmF13bQN
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	1,200	LSE	E08xZmF13bSI
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	1,173	LSE	E08xZmF13bSM
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	185	TURQUOISE	E08xZmGBiwVi
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	179	TURQUOISE	E08xZmGBiwVk
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	185	TURQUOISE	E08xZmGBiwVp
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	615	TURQUOISE	E08xZmGBiwVr
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086509
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086510
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086511
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086512
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086513
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086514
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086515
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	217	CHIX	2899474086516
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	21	CHIX	2899474086517
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	185	TURQUOISE	E08xZmGBiwVx
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	185	TURQUOISE	E08xZmGBiwWG
HSBC HOLDINGS PLC	25/01/2022	08:09:38	GB0005405286	501.90	22	TURQUOISE	E08xZmGBiwWb
HSBC HOLDINGS PLC	25/01/2022	08:09:47	GB0005405286	501.20	8	AQUIS	5170
HSBC HOLDINGS PLC	25/01/2022	08:09:48	GB0005405286	501.20	15	AQUIS	5173
HSBC HOLDINGS PLC	25/01/2022	08:09:52	GB0005405286	501.20	181	AQUIS	5208
HSBC HOLDINGS PLC	25/01/2022	08:09:52	GB0005405286	501.20	228	BATE	78364173958

HSBC HOLDINGS PLC	25/01/2022	08:09:52	GB0005405286	501.20	504	CHIX	289947408669
HSBC HOLDINGS PLC	25/01/2022	08:09:52	GB0005405286	501.20	164	TURQUOISE	E08xZmGBjyBY
HSBC HOLDINGS PLC	25/01/2022	08:09:52	GB0005405286	501.20	1,944	LSE	E08xZmF13cIl
HSBC HOLDINGS PLC	25/01/2022	08:10:13	GB0005405286	501.90	1,433	LSE	E08xZmF13fXU
HSBC HOLDINGS PLC	25/01/2022	08:10:13	GB0005405286	501.90	750	LSE	E08xZmF13fXW
HSBC HOLDINGS PLC	25/01/2022	08:10:13	GB0005405286	501.90	1,433	LSE	E08xZmF13fXe
HSBC HOLDINGS PLC	25/01/2022	08:10:13	GB0005405286	501.90	1,433	LSE	E08xZmF13fXj
HSBC HOLDINGS PLC	25/01/2022	08:10:13	GB0005405286	501.90	177	LSE	E08xZmF13fXo
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	1,900	LSE	E08xZmF13gAT
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	1,092	LSE	E08xZmF13gAa
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	1,900	LSE	E08xZmF13gAY
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	199	AQUIS	5440
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	1,900	LSE	E08xZmF13gAh
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	707	LSE	E08xZmF13gAo
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	752	LSE	E08xZmF13gAq
HSBC HOLDINGS PLC	25/01/2022	08:10:18	GB0005405286	502.00	750	LSE	E08xZmF13gB2
HSBC HOLDINGS PLC	25/01/2022	08:10:21	GB0005405286	502.00	808	LSE	E08xZmF13gdV
HSBC HOLDINGS PLC	25/01/2022	08:10:22	GB0005405286	501.90	2,037	LSE	E08xZmF13gnB
HSBC HOLDINGS PLC	25/01/2022	08:10:22	GB0005405286	501.90	980	LSE	E08xZmF13gnc
HSBC HOLDINGS PLC	25/01/2022	08:10:28	GB0005405286	501.50	1,649	LSE	E08xZmF13hWc
HSBC HOLDINGS PLC	25/01/2022	08:10:48	GB0005405286	501.30	1,266	AQUIS	5732
HSBC HOLDINGS PLC	25/01/2022	08:10:48	GB0005405286	501.30	267	AQUIS	5738
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	1,200	LSE	E08xZmF13jfE
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBj5ek
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBj5ep
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	465	TURQUOISE	E08xZmGBj5er
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBj5ev
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	927	LSE	E08xZmF13jfM
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	92	BATE	78364174573
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBj5f2
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	205	CHIX	2899474087456
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	92	BATE	78364174574
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	92	BATE	78364174575
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	205	CHIX	2899474087458
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBj5f6
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	92	BATE	78364174576
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBj5fC

HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	185	TURQUOISE	E08xZmGBJ5fG
HSBC HOLDINGS PLC	25/01/2022	08:10:54	GB0005405286	501.30	83	TURQUOISE	E08xZmGBJ5fM
HSBC HOLDINGS PLC	25/01/2022	08:10:59	GB0005405286	501.50	3,156	LSE	E08xZmF13kAw
HSBC HOLDINGS PLC	25/01/2022	08:10:59	GB0005405286	501.50	370	BATE	78364174617
HSBC HOLDINGS PLC	25/01/2022	08:10:59	GB0005405286	501.50	818	CHIX	2899474087514
HSBC HOLDINGS PLC	25/01/2022	08:10:59	GB0005405286	501.50	330	CHIX	2899474087515
HSBC HOLDINGS PLC	25/01/2022	08:11:11	GB0005405286	501.70	2,041	LSE	E08xZmF13ITT
HSBC HOLDINGS PLC	25/01/2022	08:11:11	GB0005405286	501.70	1,500	LSE	E08xZmF13ITd
HSBC HOLDINGS PLC	25/01/2022	08:11:11	GB0005405286	501.70	176	LSE	E08xZmF13ITh
HSBC HOLDINGS PLC	25/01/2022	08:11:11	GB0005405286	501.70	140	LSE	E08xZmF13ITj
HSBC HOLDINGS PLC	25/01/2022	08:11:11	GB0005405286	501.70	225	LSE	E08xZmF13ITI
HSBC HOLDINGS PLC	25/01/2022	08:11:11	GB0005405286	501.70	314	LSE	E08xZmF13ITn
HSBC HOLDINGS PLC	25/01/2022	08:11:20	GB0005405286	501.60	322	TURQUOISE	E08xZmGBJ9JY
HSBC HOLDINGS PLC	25/01/2022	08:11:20	GB0005405286	501.60	3,811	LSE	E08xZmF13mUp
HSBC HOLDINGS PLC	25/01/2022	08:11:20	GB0005405286	501.60	399	AQUIS	6003
HSBC HOLDINGS PLC	25/01/2022	08:11:20	GB0005405286	501.60	988	CHIX	2899474087763
HSBC HOLDINGS PLC	25/01/2022	08:11:20	GB0005405286	501.60	447	BATE	78364174786
HSBC HOLDINGS PLC	25/01/2022	08:11:26	GB0005405286	501.60	2,402	LSE	E08xZmF13n0M
HSBC HOLDINGS PLC	25/01/2022	08:11:26	GB0005405286	501.60	622	CHIX	2899474087813
HSBC HOLDINGS PLC	25/01/2022	08:11:26	GB0005405286	501.60	252	CHIX	2899474087814
HSBC HOLDINGS PLC	25/01/2022	08:11:42	GB0005405286	501.60	1,912	LSE	E08xZmF13o7w
HSBC HOLDINGS PLC	25/01/2022	08:11:55	GB0005405286	502.00	5,080	LSE	E08xZmF13ozr
HSBC HOLDINGS PLC	25/01/2022	08:11:55	GB0005405286	502.00	1,277	LSE	E08xZmF13ozt
HSBC HOLDINGS PLC	25/01/2022	08:11:55	GB0005405286	502.00	1,649	CHIX	2899474088089
HSBC HOLDINGS PLC	25/01/2022	08:11:55	GB0005405286	502.00	746	BATE	78364175028
HSBC HOLDINGS PLC	25/01/2022	08:12:21	GB0005405286	502.20	2,152	LSE	E08xZmF13rGm
HSBC HOLDINGS PLC	25/01/2022	08:12:21	GB0005405286	502.20	2,152	LSE	E08xZmF13rGq
HSBC HOLDINGS PLC	25/01/2022	08:12:21	GB0005405286	502.20	424	LSE	E08xZmF13rGs
HSBC HOLDINGS PLC	25/01/2022	08:12:21	GB0005405286	502.20	610	LSE	E08xZmF13rGw
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	701	CHIX	2899474088468
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	701	CHIX	2899474088469
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	2,708	LSE	E08xZmF13rxC
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	2,708	LSE	E08xZmF13rxM
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	1,194	LSE	E08xZmF13rxO
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	701	CHIX	2899474088470
HSBC HOLDINGS PLC	25/01/2022	08:12:27	GB0005405286	502.20	222	CHIX	2899474088471
HSBC HOLDINGS PLC	25/01/2022	08:12:43	GB0005405286	502.20	2,225	LSE	E08xZmF13sol

HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	1,223	LSE	E08xZmF13tlR
HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	486	LSE	E08xZmF13tlX
HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	763	LSE	E08xZmF13tlb
HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	737	LSE	E08xZmF13tlZ
HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	1,223	LSE	E08xZmF13tli
HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	316	LSE	E08xZmF13tlk
HSBC HOLDINGS PLC	25/01/2022	08:12:51	GB0005405286	502.10	1,250	AQUIS	6595
HSBC HOLDINGS PLC	25/01/2022	08:12:52	GB0005405286	502.10	124	LSE	E08xZmF13tJm
HSBC HOLDINGS PLC	25/01/2022	08:13:10	GB0005405286	502.40	262	AQUIS	6708
HSBC HOLDINGS PLC	25/01/2022	08:13:10	GB0005405286	502.40	293	BATE	78364175559
HSBC HOLDINGS PLC	25/01/2022	08:13:10	GB0005405286	502.40	386	CHIX	2899474088750
HSBC HOLDINGS PLC	25/01/2022	08:13:10	GB0005405286	502.40	263	CHIX	2899474088751
HSBC HOLDINGS PLC	25/01/2022	08:13:14	GB0005405286	502.50	656	LSE	E08xZmF13vKE
HSBC HOLDINGS PLC	25/01/2022	08:13:14	GB0005405286	502.50	1,853	LSE	E08xZmF13vKG
HSBC HOLDINGS PLC	25/01/2022	08:13:43	GB0005405286	503.10	1,671	LSE	E08xZmF13y8p
HSBC HOLDINGS PLC	25/01/2022	08:13:49	GB0005405286	503.40	2,476	LSE	E08xZmF13yfC
HSBC HOLDINGS PLC	25/01/2022	08:13:56	GB0005405286	503.40	762	LSE	E08xZmF13z8Z
HSBC HOLDINGS PLC	25/01/2022	08:13:56	GB0005405286	503.40	931	LSE	E08xZmF13z8d
HSBC HOLDINGS PLC	25/01/2022	08:14:01	GB0005405286	503.20	1,534	CHIX	2899474089251
HSBC HOLDINGS PLC	25/01/2022	08:14:10	GB0005405286	503.30	1,454	LSE	E08xZmF1403I
HSBC HOLDINGS PLC	25/01/2022	08:14:25	GB0005405286	503.30	1,059	LSE	E08xZmF141Hv
HSBC HOLDINGS PLC	25/01/2022	08:14:25	GB0005405286	503.30	824	LSE	E08xZmF141Jr
HSBC HOLDINGS PLC	25/01/2022	08:14:42	GB0005405286	503.30	1,404	LSE	E08xZmF141xV
HSBC HOLDINGS PLC	25/01/2022	08:14:42	GB0005405286	503.30	633	LSE	E08xZmF141xX
HSBC HOLDINGS PLC	25/01/2022	08:14:42	GB0005405286	503.30	1,192	LSE	E08xZmF141xf
HSBC HOLDINGS PLC	25/01/2022	08:15:00	GB0005405286	503.30	1,295	LSE	E08xZmF142oA
HSBC HOLDINGS PLC	25/01/2022	08:15:00	GB0005405286	503.30	200	LSE	E08xZmF142oa
HSBC HOLDINGS PLC	25/01/2022	08:15:00	GB0005405286	503.30	1,095	LSE	E08xZmF142oi
HSBC HOLDINGS PLC	25/01/2022	08:15:00	GB0005405286	503.30	904	LSE	E08xZmF142oo
HSBC HOLDINGS PLC	25/01/2022	08:15:26	GB0005405286	503.40	1,775	LSE	E08xZmF144pu
HSBC HOLDINGS PLC	25/01/2022	08:15:26	GB0005405286	503.40	1,775	LSE	E08xZmF144q8
HSBC HOLDINGS PLC	25/01/2022	08:15:26	GB0005405286	503.40	296	LSE	E08xZmF144qE
HSBC HOLDINGS PLC	25/01/2022	08:15:30	GB0005405286	503.20	1,420	TURQUOISE	E08xZmGBJbIK
HSBC HOLDINGS PLC	25/01/2022	08:15:30	GB0005405286	503.20	1,976	BATE	78364176544
HSBC HOLDINGS PLC	25/01/2022	08:15:30	GB0005405286	503.20	858	BATE	78364176545
HSBC HOLDINGS PLC	25/01/2022	08:15:30	GB0005405286	503.20	902	BATE	78364176546
HSBC HOLDINGS PLC	25/01/2022	08:15:42	GB0005405286	503.30	108	AQUIS	7773

HSBC HOLDINGS PLC	25/01/2022	08:15:43	GB0005405286	503.30	497	AQUIS	7781
HSBC HOLDINGS PLC	25/01/2022	08:15:43	GB0005405286	503.30	1,164	AQUIS	7782
HSBC HOLDINGS PLC	25/01/2022	08:15:47	GB0005405286	502.90	259	BATE	78364176681
HSBC HOLDINGS PLC	25/01/2022	08:15:47	GB0005405286	502.90	991	BATE	78364176684
HSBC HOLDINGS PLC	25/01/2022	08:15:47	GB0005405286	502.90	82	BATE	78364176685
HSBC HOLDINGS PLC	25/01/2022	08:15:53	GB0005405286	502.50	1,512	LSE	E08xZmF146t2
HSBC HOLDINGS PLC	25/01/2022	08:16:00	GB0005405286	502.30	1,645	LSE	E08xZmF147Ko
HSBC HOLDINGS PLC	25/01/2022	08:16:12	GB0005405286	502.40	268	TURQUOISE	E08xZmGBjgyL
HSBC HOLDINGS PLC	25/01/2022	08:16:12	GB0005405286	502.40	1,406	TURQUOISE	E08xZmGBjgyO
HSBC HOLDINGS PLC	25/01/2022	08:16:20	GB0005405286	502.20	973	CHIX	2899474090526
HSBC HOLDINGS PLC	25/01/2022	08:16:20	GB0005405286	502.20	1,266	CHIX	2899474090527
HSBC HOLDINGS PLC	25/01/2022	08:16:27	GB0005405286	501.90	1,619	CHIX	2899474090549
HSBC HOLDINGS PLC	25/01/2022	08:16:46	GB0005405286	501.60	2,158	LSE	E08xZmF14BN6
HSBC HOLDINGS PLC	25/01/2022	08:16:49	GB0005405286	501.50	2,714	CHIX	2899474090832
HSBC HOLDINGS PLC	25/01/2022	08:17:01	GB0005405286	501.30	34	CHIX	2899474090942
HSBC HOLDINGS PLC	25/01/2022	08:17:01	GB0005405286	501.30	1,457	CHIX	2899474090943
HSBC HOLDINGS PLC	25/01/2022	08:17:09	GB0005405286	501.20	789	LSE	E08xZmF14CuO
HSBC HOLDINGS PLC	25/01/2022	08:17:09	GB0005405286	501.20	844	LSE	E08xZmF14CuQ
HSBC HOLDINGS PLC	25/01/2022	08:17:11	GB0005405286	501.00	454	CHIX	2899474091179
HSBC HOLDINGS PLC	25/01/2022	08:17:11	GB0005405286	501.00	993	CHIX	2899474091180
HSBC HOLDINGS PLC	25/01/2022	08:17:22	GB0005405286	501.10	1,864	LSE	E08xZmF14Ep5
HSBC HOLDINGS PLC	25/01/2022	08:17:34	GB0005405286	501.00	436	AQUIS	8816
HSBC HOLDINGS PLC	25/01/2022	08:17:34	GB0005405286	501.00	724	AQUIS	8817
HSBC HOLDINGS PLC	25/01/2022	08:17:47	GB0005405286	501.00	499	AQUIS	8905
HSBC HOLDINGS PLC	25/01/2022	08:18:04	GB0005405286	501.40	121	LSE	E08xZmF14IFy
HSBC HOLDINGS PLC	25/01/2022	08:18:05	GB0005405286	501.40	21	AQUIS	9097
HSBC HOLDINGS PLC	25/01/2022	08:18:06	GB0005405286	501.40	499	AQUIS	9110
HSBC HOLDINGS PLC	25/01/2022	08:18:06	GB0005405286	501.40	1,250	AQUIS	9118
HSBC HOLDINGS PLC	25/01/2022	08:18:06	GB0005405286	501.40	364	CHIX	2899474091906
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	114	AQUIS	9272
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	1,461	LSE	E08xZmF14JjN
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	694	LSE	E08xZmF14JjU
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	124	TURQUOISE	E08xZmGBjzDe
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	171	BATE	78364178131
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	379	CHIX	2899474092025
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	171	BATE	78364178133
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	171	BATE	78364178134

HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	171	BATE	78364178135
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	171	BATE	78364178136
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	5	BATE	78364178137
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	1,250	AQUIS	9274
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	750	LSE	E08xZmF14Jjx
HSBC HOLDINGS PLC	25/01/2022	08:18:24	GB0005405286	501.50	542	LSE	E08xZmF14JkH
HSBC HOLDINGS PLC	25/01/2022	08:18:35	GB0005405286	501.70	1,863	LSE	E08xZmF14KZA
HSBC HOLDINGS PLC	25/01/2022	08:18:35	GB0005405286	501.70	195	AQUIS	9344
HSBC HOLDINGS PLC	25/01/2022	08:18:35	GB0005405286	501.70	583	LSE	E08xZmF14KZI
HSBC HOLDINGS PLC	25/01/2022	08:18:35	GB0005405286	501.70	750	LSE	E08xZmF14KZW
HSBC HOLDINGS PLC	25/01/2022	08:18:35	GB0005405286	501.70	813	LSE	E08xZmF14KZb
HSBC HOLDINGS PLC	25/01/2022	08:18:46	GB0005405286	501.80	930	LSE	E08xZmF14LSY
HSBC HOLDINGS PLC	25/01/2022	08:18:48	GB0005405286	501.80	1,681	LSE	E08xZmF14LWS
HSBC HOLDINGS PLC	25/01/2022	08:18:51	GB0005405286	501.70	680	AQUIS	9416
HSBC HOLDINGS PLC	25/01/2022	08:18:51	GB0005405286	501.70	88	AQUIS	9419
HSBC HOLDINGS PLC	25/01/2022	08:18:55	GB0005405286	501.70	35	AQUIS	9439
HSBC HOLDINGS PLC	25/01/2022	08:19:18	GB0005405286	502.50	293	AQUIS	9714
HSBC HOLDINGS PLC	25/01/2022	08:19:18	GB0005405286	502.50	229	BATE	78364178547
HSBC HOLDINGS PLC	25/01/2022	08:19:18	GB0005405286	502.50	99	BATE	78364178548
HSBC HOLDINGS PLC	25/01/2022	08:19:18	GB0005405286	502.50	2,794	LSE	E08xZmF14OPG
HSBC HOLDINGS PLC	25/01/2022	08:19:23	GB0005405286	502.60	2,667	LSE	E08xZmF14P5c
HSBC HOLDINGS PLC	25/01/2022	08:19:23	GB0005405286	502.60	279	AQUIS	9779
HSBC HOLDINGS PLC	25/01/2022	08:19:31	GB0005405286	502.40	809	LSE	E08xZmF14PIO
HSBC HOLDINGS PLC	25/01/2022	08:19:31	GB0005405286	502.40	542	LSE	E08xZmF14PIQ
HSBC HOLDINGS PLC	25/01/2022	08:19:44	GB0005405286	502.20	1,894	LSE	E08xZmF14Qru
HSBC HOLDINGS PLC	25/01/2022	08:20:12	GB0005405286	502.40	1,684	LSE	E08xZmF14T4P
HSBC HOLDINGS PLC	25/01/2022	08:20:15	GB0005405286	502.10	187	TURQUOISE	E08xZmGBkFCE
HSBC HOLDINGS PLC	25/01/2022	08:20:15	GB0005405286	502.10	2,208	LSE	E08xZmF14TOa
HSBC HOLDINGS PLC	25/01/2022	08:20:15	GB0005405286	502.10	231	AQUIS	10156
HSBC HOLDINGS PLC	25/01/2022	08:20:15	GB0005405286	502.10	259	BATE	78364179022
HSBC HOLDINGS PLC	25/01/2022	08:20:15	GB0005405286	502.10	573	CHIX	2899474093251
HSBC HOLDINGS PLC	25/01/2022	08:20:28	GB0005405286	501.80	1,372	LSE	E08xZmF14U63
HSBC HOLDINGS PLC	25/01/2022	08:20:28	GB0005405286	501.80	319	LSE	E08xZmF14U65
HSBC HOLDINGS PLC	25/01/2022	08:20:28	GB0005405286	501.80	62	LSE	E08xZmF14U67
HSBC HOLDINGS PLC	25/01/2022	08:20:39	GB0005405286	501.50	130	CHIX	2899474093449
HSBC HOLDINGS PLC	25/01/2022	08:20:39	GB0005405286	501.50	1,451	CHIX	2899474093450
HSBC HOLDINGS PLC	25/01/2022	08:20:49	GB0005405286	501.50	1,700	TURQUOISE	E08xZmGBkJbB

HSBC HOLDINGS PLC	25/01/2022	08:21:07	GB0005405286	501.60	1,384	LSE	E08xZmF14XqU
HSBC HOLDINGS PLC	25/01/2022	08:21:20	GB0005405286	501.60	155	AQUIS	10820
HSBC HOLDINGS PLC	25/01/2022	08:21:32	GB0005405286	501.60	235	LSE	E08xZmF14atc
HSBC HOLDINGS PLC	25/01/2022	08:21:32	GB0005405286	501.60	750	LSE	E08xZmF14ate
HSBC HOLDINGS PLC	25/01/2022	08:21:43	GB0005405286	501.90	1,630	LSE	E08xZmF14bcz
HSBC HOLDINGS PLC	25/01/2022	08:21:43	GB0005405286	501.90	1,630	LSE	E08xZmF14bdG
HSBC HOLDINGS PLC	25/01/2022	08:21:43	GB0005405286	501.90	1,630	LSE	E08xZmF14bdL
HSBC HOLDINGS PLC	25/01/2022	08:21:43	GB0005405286	501.90	573	LSE	E08xZmF14bdN
HSBC HOLDINGS PLC	25/01/2022	08:21:59	GB0005405286	502.20	1,611	LSE	E08xZmF14chn
HSBC HOLDINGS PLC	25/01/2022	08:22:40	GB0005405286	502.10	1,200	LSE	E08xZmF14g5E
HSBC HOLDINGS PLC	25/01/2022	08:22:40	GB0005405286	502.10	909	LSE	E08xZmF14g5Y
HSBC HOLDINGS PLC	25/01/2022	08:22:40	GB0005405286	502.10	1,542	LSE	E08xZmF14g5p
HSBC HOLDINGS PLC	25/01/2022	08:22:40	GB0005405286	502.10	846	LSE	E08xZmF14g5v
HSBC HOLDINGS PLC	25/01/2022	08:22:40	GB0005405286	502.10	696	LSE	E08xZmF14g5x
HSBC HOLDINGS PLC	25/01/2022	08:22:40	GB0005405286	502.10	651	LSE	E08xZmF14g61
HSBC HOLDINGS PLC	25/01/2022	08:22:49	GB0005405286	502.10	2,766	LSE	E08xZmF14gkr
HSBC HOLDINGS PLC	25/01/2022	08:23:06	GB0005405286	502.40	750	LSE	E08xZmF14hsQ
HSBC HOLDINGS PLC	25/01/2022	08:23:06	GB0005405286	502.40	644	LSE	E08xZmF14hsS
HSBC HOLDINGS PLC	25/01/2022	08:23:10	GB0005405286	502.30	1,352	LSE	E08xZmF14i8l
HSBC HOLDINGS PLC	25/01/2022	08:23:10	GB0005405286	502.30	1,352	LSE	E08xZmF14i8t
HSBC HOLDINGS PLC	25/01/2022	08:23:10	GB0005405286	502.30	11	LSE	E08xZmF14i8x
HSBC HOLDINGS PLC	25/01/2022	08:23:19	GB0005405286	502.20	672	CHIX	2899474095058
HSBC HOLDINGS PLC	25/01/2022	08:23:19	GB0005405286	502.20	1,039	CHIX	2899474095067
HSBC HOLDINGS PLC	25/01/2022	08:23:30	GB0005405286	502.20	1,650	LSE	E08xZmF14jpE
HSBC HOLDINGS PLC	25/01/2022	08:23:44	GB0005405286	502.20	1,734	LSE	E08xZmF14kmR
HSBC HOLDINGS PLC	25/01/2022	08:23:53	GB0005405286	502.00	1,565	CHIX	2899474095372
HSBC HOLDINGS PLC	25/01/2022	08:24:07	GB0005405286	502.00	214	BATE	78364180628
HSBC HOLDINGS PLC	25/01/2022	08:24:07	GB0005405286	502.00	652	BATE	78364180629
HSBC HOLDINGS PLC	25/01/2022	08:24:08	GB0005405286	502.00	1,185	BATE	78364180642
HSBC HOLDINGS PLC	25/01/2022	08:24:16	GB0005405286	502.00	1,779	LSE	E08xZmF14nBJ
HSBC HOLDINGS PLC	25/01/2022	08:24:50	GB0005405286	501.90	1,779	CHIX	2899474095875
HSBC HOLDINGS PLC	25/01/2022	08:24:55	GB0005405286	501.80	1,245	LSE	E08xZmF14pTx
HSBC HOLDINGS PLC	25/01/2022	08:25:09	GB0005405286	501.90	381	AQUIS	12635
HSBC HOLDINGS PLC	25/01/2022	08:25:11	GB0005405286	501.90	2,200	AQUIS	12652
HSBC HOLDINGS PLC	25/01/2022	08:25:13	GB0005405286	501.50	173	TURQUOISE	E08xZmGBkwif
HSBC HOLDINGS PLC	25/01/2022	08:25:13	GB0005405286	501.50	214	AQUIS	12670
HSBC HOLDINGS PLC	25/01/2022	08:25:13	GB0005405286	501.50	1,783	LSE	E08xZmF14qmM

HSBC HOLDINGS PLC	25/01/2022	08:25:14	GB0005405286	501.50	1,033	LSE	E08xZmF14qpG
HSBC HOLDINGS PLC	25/01/2022	08:25:32	GB0005405286	501.50	1,684	TURQUOISE	E08xZmGBkxYA
HSBC HOLDINGS PLC	25/01/2022	08:25:42	GB0005405286	501.40	1,257	CHIX	2899474096432
HSBC HOLDINGS PLC	25/01/2022	08:25:44	GB0005405286	501.40	723	CHIX	2899474096443
HSBC HOLDINGS PLC	25/01/2022	08:25:47	GB0005405286	501.40	426	CHIX	2899474096453
HSBC HOLDINGS PLC	25/01/2022	08:26:08	GB0005405286	501.40	1,798	CHIX	2899474096612
HSBC HOLDINGS PLC	25/01/2022	08:26:16	GB0005405286	501.40	2,151	LSE	E08xZmF14uoU
HSBC HOLDINGS PLC	25/01/2022	08:26:16	GB0005405286	501.40	112	TURQUOISE	E08xZmGBI4uI
HSBC HOLDINGS PLC	25/01/2022	08:26:16	GB0005405286	501.40	558	CHIX	2899474096719
HSBC HOLDINGS PLC	25/01/2022	08:26:16	GB0005405286	501.40	252	BATE	78364181461
HSBC HOLDINGS PLC	25/01/2022	08:26:16	GB0005405286	501.40	70	TURQUOISE	E08xZmGBI4uL
HSBC HOLDINGS PLC	25/01/2022	08:26:16	GB0005405286	501.40	225	BATE	78364181462
HSBC HOLDINGS PLC	25/01/2022	08:26:22	GB0005405286	501.00	1,444	LSE	E08xZmF14v8u
HSBC HOLDINGS PLC	25/01/2022	08:26:33	GB0005405286	501.00	1,838	LSE	E08xZmF14vre
HSBC HOLDINGS PLC	25/01/2022	08:26:40	GB0005405286	500.80	1,402	LSE	E08xZmF14w7Y
HSBC HOLDINGS PLC	25/01/2022	08:27:07	GB0005405286	500.40	1,374	LSE	E08xZmF14xob
HSBC HOLDINGS PLC	25/01/2022	08:27:12	GB0005405286	500.30	441	BATE	78364181915
HSBC HOLDINGS PLC	25/01/2022	08:27:12	GB0005405286	500.30	109	BATE	78364181916
HSBC HOLDINGS PLC	25/01/2022	08:27:12	GB0005405286	500.30	817	BATE	78364181925
HSBC HOLDINGS PLC	25/01/2022	08:27:12	GB0005405286	500.30	1,250	AQUIS	13571
HSBC HOLDINGS PLC	25/01/2022	08:27:12	GB0005405286	500.30	174	AQUIS	13572
HSBC HOLDINGS PLC	25/01/2022	08:27:19	GB0005405286	500.10	1,526	LSE	E08xZmF14zP7
HSBC HOLDINGS PLC	25/01/2022	08:27:26	GB0005405286	500.10	1,489	LSE	E08xZmF15002
HSBC HOLDINGS PLC	25/01/2022	08:27:39	GB0005405286	499.80	1,532	LSE	E08xZmF151j2
HSBC HOLDINGS PLC	25/01/2022	08:28:09	GB0005405286	499.75	297	LSE	E08xZmF154OR
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	93	TURQUOISE	E08xZmGBIMgF
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	87	LSE	E08xZmF155BN
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	97	AQUIS	14321
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	1,158	LSE	E08xZmF155BP
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	1,200	LSE	E08xZmF155BR
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	235	CHIX	2899474098193
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	105	BATE	78364182518
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	948	LSE	E08xZmF155Ba
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	750	LSE	E08xZmF155Bu
HSBC HOLDINGS PLC	25/01/2022	08:28:22	GB0005405286	499.70	918	LSE	E08xZmF155C0
HSBC HOLDINGS PLC	25/01/2022	08:28:36	GB0005405286	500.00	1,715	LSE	E08xZmF156aJ
HSBC HOLDINGS PLC	25/01/2022	08:28:40	GB0005405286	500.10	2,678	LSE	E08xZmF156n3

HSBC HOLDINGS PLC	25/01/2022	08:29:44	GB0005405286	499.85	1,806	LSE	E08xZmF15BV2
HSBC HOLDINGS PLC	25/01/2022	08:29:44	GB0005405286	499.85	207	LSE	E08xZmF15BVG
HSBC HOLDINGS PLC	25/01/2022	08:29:46	GB0005405286	499.75	1,247	AQUIS	14998
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	49	AQUIS	15338
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	170	AQUIS	15339
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	80	TURQUOISE	E08xZmGBldWY
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	1,749	LSE	E08xZmF15EIT
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	1,200	LSE	E08xZmF15EIV
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	117	CHIX	2899474099649
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	83	BATE	78364183430
HSBC HOLDINGS PLC	25/01/2022	08:30:24	GB0005405286	499.80	1,623	BATE	78364183431
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	1,498	LSE	E08xZmF15FKc
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	1,065	LSE	E08xZmF15FKi
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	129	BATE	78364183474
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	146	BATE	78364183475
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	153	BATE	78364183476
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	366	BATE	78364183477
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	955	BATE	78364183478
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	366	BATE	78364183479
HSBC HOLDINGS PLC	25/01/2022	08:30:35	GB0005405286	499.80	61	LSE	E08xZmF15FKz
HSBC HOLDINGS PLC	25/01/2022	08:31:14	GB0005405286	499.75	615	CHIX	2899474100151
HSBC HOLDINGS PLC	25/01/2022	08:31:14	GB0005405286	499.75	576	CHIX	2899474100152
HSBC HOLDINGS PLC	25/01/2022	08:31:32	GB0005405286	499.55	1,358	LSE	E08xZmF15IEa
HSBC HOLDINGS PLC	25/01/2022	08:31:32	GB0005405286	499.55	170	LSE	E08xZmF15IEc
HSBC HOLDINGS PLC	25/01/2022	08:31:34	GB0005405286	499.55	1,528	LSE	E08xZmF15IKx
HSBC HOLDINGS PLC	25/01/2022	08:31:34	GB0005405286	499.55	219	LSE	E08xZmF15ILX
HSBC HOLDINGS PLC	25/01/2022	08:31:34	GB0005405286	499.55	561	LSE	E08xZmF15ILZ
HSBC HOLDINGS PLC	25/01/2022	08:31:44	GB0005405286	499.35	1,489	LSE	E08xZmF15JBq
HSBC HOLDINGS PLC	25/01/2022	08:31:44	GB0005405286	499.35	1,489	LSE	E08xZmF15JC2
HSBC HOLDINGS PLC	25/01/2022	08:31:44	GB0005405286	499.35	827	LSE	E08xZmF15JCE
HSBC HOLDINGS PLC	25/01/2022	08:32:22	GB0005405286	499.70	1,245	LSE	E08xZmF15LAQ
HSBC HOLDINGS PLC	25/01/2022	08:32:22	GB0005405286	499.70	1,506	LSE	E08xZmF15LAS
HSBC HOLDINGS PLC	25/01/2022	08:32:24	GB0005405286	499.60	1,686	LSE	E08xZmF15LFF
HSBC HOLDINGS PLC	25/01/2022	08:32:24	GB0005405286	499.60	1,686	LSE	E08xZmF15LFj
HSBC HOLDINGS PLC	25/01/2022	08:32:24	GB0005405286	499.60	812	LSE	E08xZmF15LFI
HSBC HOLDINGS PLC	25/01/2022	08:32:55	GB0005405286	499.80	588	CHIX	2899474101272
HSBC HOLDINGS PLC	25/01/2022	08:32:55	GB0005405286	499.80	997	CHIX	2899474101273

HSBC HOLDINGS PLC	25/01/2022	08:33:11	GB0005405286	499.85	425	LSE	E08xZmF15OY2
HSBC HOLDINGS PLC	25/01/2022	08:33:11	GB0005405286	499.85	412	LSE	E08xZmF15OY5
HSBC HOLDINGS PLC	25/01/2022	08:33:11	GB0005405286	499.85	396	LSE	E08xZmF15OY7
HSBC HOLDINGS PLC	25/01/2022	08:33:11	GB0005405286	499.85	621	LSE	E08xZmF15OY9
HSBC HOLDINGS PLC	25/01/2022	08:33:11	GB0005405286	499.85	449	LSE	E08xZmF15OYC
HSBC HOLDINGS PLC	25/01/2022	08:33:11	GB0005405286	499.85	425	LSE	E08xZmF15OYo
HSBC HOLDINGS PLC	25/01/2022	08:33:50	GB0005405286	500.10	704	LSE	E08xZmF15Rkk
HSBC HOLDINGS PLC	25/01/2022	08:33:50	GB0005405286	500.10	687	LSE	E08xZmF15Rkm
HSBC HOLDINGS PLC	25/01/2022	08:33:50	GB0005405286	500.10	1,250	AQUIS	16761
HSBC HOLDINGS PLC	25/01/2022	08:33:50	GB0005405286	500.10	750	LSE	E08xZmF15RI2
HSBC HOLDINGS PLC	25/01/2022	08:33:50	GB0005405286	500.10	1,000	LSE	E08xZmF15RI4
HSBC HOLDINGS PLC	25/01/2022	08:34:00	GB0005405286	499.95	576	LSE	E08xZmF15SMY
HSBC HOLDINGS PLC	25/01/2022	08:34:00	GB0005405286	499.95	782	LSE	E08xZmF15SMc
HSBC HOLDINGS PLC	25/01/2022	08:34:00	GB0005405286	499.95	576	LSE	E08xZmF15SMg
HSBC HOLDINGS PLC	25/01/2022	08:34:11	GB0005405286	500.10	2,289	LSE	E08xZmF15TYA
HSBC HOLDINGS PLC	25/01/2022	08:34:15	GB0005405286	500.40	1,345	LSE	E08xZmF15Txt
HSBC HOLDINGS PLC	25/01/2022	08:34:27	GB0005405286	500.50	1,405	LSE	E08xZmF15VLk
HSBC HOLDINGS PLC	25/01/2022	08:35:00	GB0005405286	500.90	1,447	LSE	E08xZmF15XBj
HSBC HOLDINGS PLC	25/01/2022	08:35:00	GB0005405286	500.90	319	LSE	E08xZmF15XBI
HSBC HOLDINGS PLC	25/01/2022	08:35:05	GB0005405286	500.90	226	AQUIS	17309
HSBC HOLDINGS PLC	25/01/2022	08:35:05	GB0005405286	500.90	283	CHIX	2899474102980
HSBC HOLDINGS PLC	25/01/2022	08:35:05	GB0005405286	500.90	194	CHIX	2899474102981
HSBC HOLDINGS PLC	25/01/2022	08:35:05	GB0005405286	500.90	81	CHIX	2899474102982
HSBC HOLDINGS PLC	25/01/2022	08:35:05	GB0005405286	500.90	472	LSE	E08xZmF15Xi0
HSBC HOLDINGS PLC	25/01/2022	08:35:24	GB0005405286	501.30	1,673	LSE	E08xZmF15ZUB
HSBC HOLDINGS PLC	25/01/2022	08:35:33	GB0005405286	501.30	2,602	LSE	E08xZmF15aIN
HSBC HOLDINGS PLC	25/01/2022	08:35:33	GB0005405286	501.30	134	CHIX	2899474103408
HSBC HOLDINGS PLC	25/01/2022	08:35:33	GB0005405286	501.30	191	CHIX	2899474103409
HSBC HOLDINGS PLC	25/01/2022	08:35:33	GB0005405286	501.30	284	CHIX	2899474103410
HSBC HOLDINGS PLC	25/01/2022	08:35:33	GB0005405286	501.30	65	CHIX	2899474103429
HSBC HOLDINGS PLC	25/01/2022	08:35:43	GB0005405286	501.10	1,411	LSE	E08xZmF15bCs
HSBC HOLDINGS PLC	25/01/2022	08:36:00	GB0005405286	501.30	800	LSE	E08xZmF15clz
HSBC HOLDINGS PLC	25/01/2022	08:36:00	GB0005405286	501.30	588	LSE	E08xZmF15cJ1
HSBC HOLDINGS PLC	25/01/2022	08:36:06	GB0005405286	501.20	1,321	LSE	E08xZmF15ceN
HSBC HOLDINGS PLC	25/01/2022	08:36:21	GB0005405286	501.10	1,537	LSE	E08xZmF15dZL
HSBC HOLDINGS PLC	25/01/2022	08:36:29	GB0005405286	501.00	1,399	LSE	E08xZmF15dyg
HSBC HOLDINGS PLC	25/01/2022	08:37:14	GB0005405286	501.30	453	LSE	E08xZmF15hTw

HSBC HOLDINGS PLC	25/01/2022	08:37:14	GB0005405286	501.30	302	BATE	78364186419
HSBC HOLDINGS PLC	25/01/2022	08:37:14	GB0005405286	501.30	668	CHIX	2899474104745
HSBC HOLDINGS PLC	25/01/2022	08:37:14	GB0005405286	501.30	1,404	LSE	E08xZmF15hU2
HSBC HOLDINGS PLC	25/01/2022	08:37:14	GB0005405286	501.30	2,577	LSE	E08xZmF15hU4
HSBC HOLDINGS PLC	25/01/2022	08:37:14	GB0005405286	501.30	270	AQUIS	18292
HSBC HOLDINGS PLC	25/01/2022	08:37:27	GB0005405286	501.40	438	CHIX	2899474104946
HSBC HOLDINGS PLC	25/01/2022	08:37:27	GB0005405286	501.40	1,040	CHIX	2899474104947
HSBC HOLDINGS PLC	25/01/2022	08:37:45	GB0005405286	501.40	1,353	TURQUOISE	E08xZmGBmXmq
HSBC HOLDINGS PLC	25/01/2022	08:37:57	GB0005405286	501.30	1,915	LSE	E08xZmF15jiV
HSBC HOLDINGS PLC	25/01/2022	08:38:22	GB0005405286	501.90	1,040	CHIX	2899474105499
HSBC HOLDINGS PLC	25/01/2022	08:38:22	GB0005405286	501.90	342	CHIX	2899474105500
HSBC HOLDINGS PLC	25/01/2022	08:38:22	GB0005405286	501.90	558	CHIX	2899474105501
HSBC HOLDINGS PLC	25/01/2022	08:38:33	GB0005405286	502.10	2,597	LSE	E08xZmF15m11
HSBC HOLDINGS PLC	25/01/2022	08:38:33	GB0005405286	502.10	305	BATE	78364186923
HSBC HOLDINGS PLC	25/01/2022	08:38:33	GB0005405286	502.10	272	LSE	E08xZmF15m1D
HSBC HOLDINGS PLC	25/01/2022	08:39:07	GB0005405286	502.20	643	CHIX	2899474105913
HSBC HOLDINGS PLC	25/01/2022	08:39:07	GB0005405286	502.20	721	CHIX	2899474105914
HSBC HOLDINGS PLC	25/01/2022	08:39:20	GB0005405286	502.30	2,622	LSE	E08xZmF15oXC
HSBC HOLDINGS PLC	25/01/2022	08:39:20	GB0005405286	502.30	680	CHIX	2899474106074
HSBC HOLDINGS PLC	25/01/2022	08:39:20	GB0005405286	502.30	221	TURQUOISE	E08xZmGBmhf4
HSBC HOLDINGS PLC	25/01/2022	08:39:20	GB0005405286	502.30	275	LSE	E08xZmF15oXP
HSBC HOLDINGS PLC	25/01/2022	08:39:36	GB0005405286	502.20	818	CHIX	2899474106295
HSBC HOLDINGS PLC	25/01/2022	08:39:36	GB0005405286	502.20	367	CHIX	2899474106296
HSBC HOLDINGS PLC	25/01/2022	08:39:36	GB0005405286	502.20	769	CHIX	2899474106300
HSBC HOLDINGS PLC	25/01/2022	08:39:52	GB0005405286	501.90	1,818	CHIX	2899474106395
HSBC HOLDINGS PLC	25/01/2022	08:40:20	GB0005405286	501.90	252	CHIX	2899474106759
HSBC HOLDINGS PLC	25/01/2022	08:40:20	GB0005405286	501.90	255	CHIX	2899474106763
HSBC HOLDINGS PLC	25/01/2022	08:40:21	GB0005405286	501.90	240	CHIX	2899474106769
HSBC HOLDINGS PLC	25/01/2022	08:40:21	GB0005405286	501.90	479	CHIX	2899474106770
HSBC HOLDINGS PLC	25/01/2022	08:40:22	GB0005405286	501.90	456	CHIX	2899474106779
HSBC HOLDINGS PLC	25/01/2022	08:40:33	GB0005405286	501.70	2,222	LSE	E08xZmF15sUx
HSBC HOLDINGS PLC	25/01/2022	08:40:33	GB0005405286	501.70	677	AQUIS	19521
HSBC HOLDINGS PLC	25/01/2022	08:40:33	GB0005405286	501.70	580	AQUIS	19523
HSBC HOLDINGS PLC	25/01/2022	08:40:49	GB0005405286	501.80	1,374	LSE	E08xZmF15szg
HSBC HOLDINGS PLC	25/01/2022	08:40:56	GB0005405286	501.50	743	LSE	E08xZmF15tO1
HSBC HOLDINGS PLC	25/01/2022	08:40:56	GB0005405286	501.50	616	LSE	E08xZmF15tO3
HSBC HOLDINGS PLC	25/01/2022	08:40:56	GB0005405286	501.50	666	LSE	E08xZmF15tO5

HSBC HOLDINGS PLC	25/01/2022	08:41:15	GB0005405286	501.40	1,472	LSE	E08xZmF15uZG
HSBC HOLDINGS PLC	25/01/2022	08:41:23	GB0005405286	501.00	386	LSE	E08xZmF15uwl
HSBC HOLDINGS PLC	25/01/2022	08:42:24	GB0005405286	501.30	311	TURQUOISE	E08xZmGBn1OR
HSBC HOLDINGS PLC	25/01/2022	08:42:24	GB0005405286	501.30	436	BATE	78364188483
HSBC HOLDINGS PLC	25/01/2022	08:42:24	GB0005405286	501.30	3,715	LSE	E08xZmF15yRx
HSBC HOLDINGS PLC	25/01/2022	08:42:24	GB0005405286	501.30	1,354	LSE	E08xZmF15ySv
HSBC HOLDINGS PLC	25/01/2022	08:42:26	GB0005405286	501.20	233	AQUIS	20156
HSBC HOLDINGS PLC	25/01/2022	08:42:46	GB0005405286	501.30	2,089	LSE	E08xZmF15zQw
HSBC HOLDINGS PLC	25/01/2022	08:42:46	GB0005405286	501.30	160	TURQUOISE	E08xZmGBn3SA
HSBC HOLDINGS PLC	25/01/2022	08:42:46	GB0005405286	501.30	245	BATE	78364188638
HSBC HOLDINGS PLC	25/01/2022	08:42:46	GB0005405286	501.30	542	CHIX	2899474108126
HSBC HOLDINGS PLC	25/01/2022	08:42:46	GB0005405286	501.30	16	TURQUOISE	E08xZmGBn3SE
HSBC HOLDINGS PLC	25/01/2022	08:42:46	GB0005405286	501.30	219	LSE	E08xZmF15zRR
HSBC HOLDINGS PLC	25/01/2022	08:42:47	GB0005405286	501.00	2,137	LSE	E08xZmF15zWa
HSBC HOLDINGS PLC	25/01/2022	08:43:05	GB0005405286	500.80	1,292	LSE	E08xZmF160Z5
HSBC HOLDINGS PLC	25/01/2022	08:43:15	GB0005405286	500.90	1,431	LSE	E08xZmF161G4
HSBC HOLDINGS PLC	25/01/2022	08:43:27	GB0005405286	500.20	1,538	LSE	E08xZmF162Eq
HSBC HOLDINGS PLC	25/01/2022	08:43:45	GB0005405286	500.50	1,417	LSE	E08xZmF162sx
HSBC HOLDINGS PLC	25/01/2022	08:44:15	GB0005405286	500.50	941	LSE	E08xZmF164hr
HSBC HOLDINGS PLC	25/01/2022	08:44:15	GB0005405286	500.50	605	LSE	E08xZmF164ht
HSBC HOLDINGS PLC	25/01/2022	08:44:25	GB0005405286	500.40	416	LSE	E08xZmF165K0
HSBC HOLDINGS PLC	25/01/2022	08:44:25	GB0005405286	500.40	1,786	LSE	E08xZmF165K2
HSBC HOLDINGS PLC	25/01/2022	08:45:03	GB0005405286	500.90	364	BATE	78364189616
HSBC HOLDINGS PLC	25/01/2022	08:45:03	GB0005405286	500.90	805	CHIX	2899474109539
HSBC HOLDINGS PLC	25/01/2022	08:45:03	GB0005405286	500.90	3,103	LSE	E08xZmF167FB
HSBC HOLDINGS PLC	25/01/2022	08:45:03	GB0005405286	500.90	129	TURQUOISE	E08xZmGBnJTk
HSBC HOLDINGS PLC	25/01/2022	08:45:03	GB0005405286	500.90	134	TURQUOISE	E08xZmGBnJTp
HSBC HOLDINGS PLC	25/01/2022	08:45:12	GB0005405286	500.60	422	LSE	E08xZmF1684P
HSBC HOLDINGS PLC	25/01/2022	08:45:12	GB0005405286	500.60	492	LSE	E08xZmF1684R
HSBC HOLDINGS PLC	25/01/2022	08:45:12	GB0005405286	500.60	469	LSE	E08xZmF1684U
HSBC HOLDINGS PLC	25/01/2022	08:45:12	GB0005405286	500.60	258	LSE	E08xZmF1684W
HSBC HOLDINGS PLC	25/01/2022	08:45:12	GB0005405286	500.60	932	LSE	E08xZmF1684Z
HSBC HOLDINGS PLC	25/01/2022	08:45:29	GB0005405286	500.50	2,003	LSE	E08xZmF169li
HSBC HOLDINGS PLC	25/01/2022	08:45:53	GB0005405286	500.20	242	BATE	78364189968
HSBC HOLDINGS PLC	25/01/2022	08:46:00	GB0005405286	500.20	300	LSE	E08xZmF16Aks
HSBC HOLDINGS PLC	25/01/2022	08:46:03	GB0005405286	500.20	21	BATE	78364190013
HSBC HOLDINGS PLC	25/01/2022	08:46:03	GB0005405286	500.20	51	BATE	78364190014

HSBC HOLDINGS PLC	25/01/2022	08:47:02	GB0005405286	500.50	587	BATE	78364190388
HSBC HOLDINGS PLC	25/01/2022	08:47:02	GB0005405286	500.50	1,299	CHIX	2899474110738
HSBC HOLDINGS PLC	25/01/2022	08:47:02	GB0005405286	500.50	5,006	LSE	E08xZmF16DVY
HSBC HOLDINGS PLC	25/01/2022	08:47:02	GB0005405286	500.50	524	LSE	E08xZmF16DVn
HSBC HOLDINGS PLC	25/01/2022	08:47:08	GB0005405286	500.40	1,328	LSE	E08xZmF16DtU
HSBC HOLDINGS PLC	25/01/2022	08:47:08	GB0005405286	500.40	1,328	LSE	E08xZmF16Dtd
HSBC HOLDINGS PLC	25/01/2022	08:47:08	GB0005405286	500.40	362	LSE	E08xZmF16Dti
HSBC HOLDINGS PLC	25/01/2022	08:48:32	GB0005405286	500.30	101	LSE	E08xZmF16IIT
HSBC HOLDINGS PLC	25/01/2022	08:48:32	GB0005405286	500.30	100	TURQUOISE	E08xZmGBnh90
HSBC HOLDINGS PLC	25/01/2022	08:48:32	GB0005405286	500.30	6,651	LSE	E08xZmF16IIV
HSBC HOLDINGS PLC	25/01/2022	08:48:32	GB0005405286	500.30	752	LSE	E08xZmF16IIZ
HSBC HOLDINGS PLC	25/01/2022	08:48:32	GB0005405286	500.30	533	TURQUOISE	E08xZmGBnh93
HSBC HOLDINGS PLC	25/01/2022	08:49:34	GB0005405286	500.90	2,253	LSE	E08xZmF16LIA
HSBC HOLDINGS PLC	25/01/2022	08:49:34	GB0005405286	500.90	475	LSE	E08xZmF16LIC
HSBC HOLDINGS PLC	25/01/2022	08:49:34	GB0005405286	500.90	143	LSE	E08xZmF16LIM
HSBC HOLDINGS PLC	25/01/2022	08:49:34	GB0005405286	500.90	2,363	LSE	E08xZmF16LIP
HSBC HOLDINGS PLC	25/01/2022	08:49:34	GB0005405286	500.90	222	LSE	E08xZmF16LIV
HSBC HOLDINGS PLC	25/01/2022	08:49:34	GB0005405286	500.90	1,704	LSE	E08xZmF16LIX
HSBC HOLDINGS PLC	25/01/2022	08:49:44	GB0005405286	501.00	381	BATE	78364191346
HSBC HOLDINGS PLC	25/01/2022	08:49:44	GB0005405286	501.00	1,115	BATE	78364191347
HSBC HOLDINGS PLC	25/01/2022	08:49:44	GB0005405286	501.00	455	BATE	78364191348
HSBC HOLDINGS PLC	25/01/2022	08:49:53	GB0005405286	500.80	1,642	LSE	E08xZmF16MvS
HSBC HOLDINGS PLC	25/01/2022	08:50:20	GB0005405286	500.80	723	LSE	E08xZmF16PaA
HSBC HOLDINGS PLC	25/01/2022	08:50:20	GB0005405286	500.80	837	LSE	E08xZmF16PaD
HSBC HOLDINGS PLC	25/01/2022	08:50:28	GB0005405286	500.60	1,854	LSE	E08xZmF16Q7q
HSBC HOLDINGS PLC	25/01/2022	08:50:45	GB0005405286	500.40	72	TURQUOISE	E08xZmGBnwuR
HSBC HOLDINGS PLC	25/01/2022	08:50:46	GB0005405286	500.40	457	TURQUOISE	E08xZmGBnx4S
HSBC HOLDINGS PLC	25/01/2022	08:50:46	GB0005405286	500.40	357	TURQUOISE	E08xZmGBnx4W
HSBC HOLDINGS PLC	25/01/2022	08:50:46	GB0005405286	500.40	82	TURQUOISE	E08xZmGBnx4c
HSBC HOLDINGS PLC	25/01/2022	08:50:46	GB0005405286	500.40	443	TURQUOISE	E08xZmGBnx4i
HSBC HOLDINGS PLC	25/01/2022	08:50:46	GB0005405286	500.40	35	AQUIS	22985
HSBC HOLDINGS PLC	25/01/2022	08:51:01	GB0005405286	500.40	736	CHIX	2899474113006
HSBC HOLDINGS PLC	25/01/2022	08:51:01	GB0005405286	500.40	269	CHIX	2899474113007
HSBC HOLDINGS PLC	25/01/2022	08:51:04	GB0005405286	500.40	369	CHIX	2899474113057
HSBC HOLDINGS PLC	25/01/2022	08:51:04	GB0005405286	500.40	160	CHIX	2899474113058
HSBC HOLDINGS PLC	25/01/2022	08:51:12	GB0005405286	500.40	729	CHIX	2899474113186
HSBC HOLDINGS PLC	25/01/2022	08:51:12	GB0005405286	500.40	75	CHIX	2899474113187

HSBC HOLDINGS PLC	25/01/2022	08:51:12	GB0005405286	500.40	942	CHIX	2899474113190
HSBC HOLDINGS PLC	25/01/2022	08:51:49	GB0005405286	500.60	16	AQUIS	23415
HSBC HOLDINGS PLC	25/01/2022	08:51:51	GB0005405286	500.60	815	AQUIS	23429
HSBC HOLDINGS PLC	25/01/2022	08:51:59	GB0005405286	500.50	594	LSE	E08xZmF16Vb7
HSBC HOLDINGS PLC	25/01/2022	08:51:59	GB0005405286	500.50	1,905	LSE	E08xZmF16Vb9
HSBC HOLDINGS PLC	25/01/2022	08:51:59	GB0005405286	500.50	648	CHIX	2899474113594
HSBC HOLDINGS PLC	25/01/2022	08:51:59	GB0005405286	500.50	211	TURQUOISE	E08xZmGB05QB
HSBC HOLDINGS PLC	25/01/2022	08:51:59	GB0005405286	500.50	262	CHIX	2899474113595
HSBC HOLDINGS PLC	25/01/2022	08:52:36	GB0005405286	501.10	128	LSE	E08xZmF16Y2T
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	2,889	LSE	E08xZmF16Yjw
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	45	TURQUOISE	E08xZmGB0BvR
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	749	CHIX	2899474114066
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	130	TURQUOISE	E08xZmGB0BvY
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	339	BATE	78364192533
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	69	TURQUOISE	E08xZmGB0Bvc
HSBC HOLDINGS PLC	25/01/2022	08:52:52	GB0005405286	501.20	302	AQUIS	23837
HSBC HOLDINGS PLC	25/01/2022	08:53:24	GB0005405286	501.00	391	LSE	E08xZmF16abz
HSBC HOLDINGS PLC	25/01/2022	08:53:24	GB0005405286	501.00	2,094	LSE	E08xZmF16ac1
HSBC HOLDINGS PLC	25/01/2022	08:53:24	GB0005405286	501.00	393	LSE	E08xZmF16ac3
HSBC HOLDINGS PLC	25/01/2022	08:53:29	GB0005405286	501.00	1,722	LSE	E08xZmF16arC
HSBC HOLDINGS PLC	25/01/2022	08:53:29	GB0005405286	501.00	1,121	LSE	E08xZmF16arE
HSBC HOLDINGS PLC	25/01/2022	08:53:55	GB0005405286	501.30	794	LSE	E08xZmF16c4C
HSBC HOLDINGS PLC	25/01/2022	08:53:55	GB0005405286	501.30	1,006	LSE	E08xZmF16c4F
HSBC HOLDINGS PLC	25/01/2022	08:53:58	GB0005405286	501.10	387	CHIX	2899474114793
HSBC HOLDINGS PLC	25/01/2022	08:53:58	GB0005405286	501.10	1,219	CHIX	2899474114794
HSBC HOLDINGS PLC	25/01/2022	08:54:16	GB0005405286	501.00	168	LSE	E08xZmF16eat
HSBC HOLDINGS PLC	25/01/2022	08:54:16	GB0005405286	501.00	1,065	LSE	E08xZmF16eax
HSBC HOLDINGS PLC	25/01/2022	08:54:32	GB0005405286	501.00	1,658	CHIX	2899474115386
HSBC HOLDINGS PLC	25/01/2022	08:55:01	GB0005405286	501.10	1,848	LSE	E08xZmF16hjS
HSBC HOLDINGS PLC	25/01/2022	08:55:09	GB0005405286	501.00	2,415	LSE	E08xZmF16iC2
HSBC HOLDINGS PLC	25/01/2022	08:55:25	GB0005405286	500.60	1,172	CHIX	2899474115944
HSBC HOLDINGS PLC	25/01/2022	08:55:30	GB0005405286	500.70	1,412	LSE	E08xZmF16jiF
HSBC HOLDINGS PLC	25/01/2022	08:56:07	GB0005405286	500.90	1,497	TURQUOISE	E08xZmGB0bJA
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1,445	LSE	E08xZmF16orR
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1,445	LSE	E08xZmF16orV
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1	LSE	E08xZmF16orX
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1,445	LSE	E08xZmF16orb

HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1	LSE	E08xZmF16ord
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1,445	LSE	E08xZmF16orj
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	1	LSE	E08xZmF16orl
HSBC HOLDINGS PLC	25/01/2022	08:56:58	GB0005405286	501.40	414	LSE	E08xZmF16ors
HSBC HOLDINGS PLC	25/01/2022	08:57:12	GB0005405286	501.60	2,330	LSE	E08xZmF16pYs
HSBC HOLDINGS PLC	25/01/2022	08:57:28	GB0005405286	501.50	1,410	LSE	E08xZmF16qNX
HSBC HOLDINGS PLC	25/01/2022	08:57:32	GB0005405286	501.30	541	LSE	E08xZmF16qar
HSBC HOLDINGS PLC	25/01/2022	08:57:32	GB0005405286	501.30	1,204	LSE	E08xZmF16qat
HSBC HOLDINGS PLC	25/01/2022	08:58:00	GB0005405286	501.00	1,532	LSE	E08xZmF16sPG
HSBC HOLDINGS PLC	25/01/2022	08:58:00	GB0005405286	501.00	24	LSE	E08xZmF16sPI
HSBC HOLDINGS PLC	25/01/2022	08:58:03	GB0005405286	500.60	1,537	LSE	E08xZmF16slc
HSBC HOLDINGS PLC	25/01/2022	08:58:23	GB0005405286	500.80	1,433	LSE	E08xZmF16uKh
HSBC HOLDINGS PLC	25/01/2022	08:58:35	GB0005405286	500.70	1,447	LSE	E08xZmF16uqh
HSBC HOLDINGS PLC	25/01/2022	08:58:49	GB0005405286	500.60	1,479	LSE	E08xZmF16vMr
HSBC HOLDINGS PLC	25/01/2022	08:58:59	GB0005405286	500.60	1,319	LSE	E08xZmF16vm3
HSBC HOLDINGS PLC	25/01/2022	08:58:59	GB0005405286	500.60	41	LSE	E08xZmF16vm5
HSBC HOLDINGS PLC	25/01/2022	08:59:31	GB0005405286	500.70	1,659	LSE	E08xZmF16xcD
HSBC HOLDINGS PLC	25/01/2022	08:59:42	GB0005405286	500.70	1,974	LSE	E08xZmF16y4L
HSBC HOLDINGS PLC	25/01/2022	08:59:50	GB0005405286	500.50	63	LSE	E08xZmF16ydE
HSBC HOLDINGS PLC	25/01/2022	08:59:50	GB0005405286	500.50	1,455	LSE	E08xZmF16ydH
HSBC HOLDINGS PLC	25/01/2022	08:59:50	GB0005405286	500.50	236	LSE	E08xZmF16ydJ
HSBC HOLDINGS PLC	25/01/2022	09:00:32	GB0005405286	500.80	1,595	LSE	E08xZmF171aC
HSBC HOLDINGS PLC	25/01/2022	09:00:38	GB0005405286	500.80	2,868	LSE	E08xZmF171vE
HSBC HOLDINGS PLC	25/01/2022	09:01:12	GB0005405286	500.70	1,514	LSE	E08xZmF1749E
HSBC HOLDINGS PLC	25/01/2022	09:01:35	GB0005405286	501.10	727	CHIX	2899474119140
HSBC HOLDINGS PLC	25/01/2022	09:01:43	GB0005405286	501.10	1,740	CHIX	2899474119181
HSBC HOLDINGS PLC	25/01/2022	09:02:08	GB0005405286	501.20	2,467	LSE	E08xZmF177c1
HSBC HOLDINGS PLC	25/01/2022	09:02:15	GB0005405286	501.20	1,745	CHIX	2899474119466
HSBC HOLDINGS PLC	25/01/2022	09:02:15	GB0005405286	501.20	772	CHIX	2899474119467
HSBC HOLDINGS PLC	25/01/2022	09:02:39	GB0005405286	501.10	1,458	CHIX	2899474119628
HSBC HOLDINGS PLC	25/01/2022	09:02:58	GB0005405286	501.00	1,563	LSE	E08xZmF17AKb
HSBC HOLDINGS PLC	25/01/2022	09:03:01	GB0005405286	500.90	1,733	TURQUOISE	E08xZmGBplCs
HSBC HOLDINGS PLC	25/01/2022	09:03:01	GB0005405286	500.90	25	TURQUOISE	E08xZmGBplCx
HSBC HOLDINGS PLC	25/01/2022	09:03:01	GB0005405286	500.90	53	TURQUOISE	E08xZmGBplD3
HSBC HOLDINGS PLC	25/01/2022	09:03:01	GB0005405286	500.90	274	TURQUOISE	E08xZmGBplD6
HSBC HOLDINGS PLC	25/01/2022	09:03:20	GB0005405286	500.40	1,477	LSE	E08xZmF17BrM
HSBC HOLDINGS PLC	25/01/2022	09:03:39	GB0005405286	500.40	599	LSE	E08xZmF17DCU

HSBC HOLDINGS PLC	25/01/2022	09:03:39	GB0005405286	500.40	836	LSE	E08xZmF17DCb
HSBC HOLDINGS PLC	25/01/2022	09:03:50	GB0005405286	500.30	1,206	LSE	E08xZmF17DsQ
HSBC HOLDINGS PLC	25/01/2022	09:04:04	GB0005405286	500.30	1,509	LSE	E08xZmF17EQb
HSBC HOLDINGS PLC	25/01/2022	09:04:15	GB0005405286	500.20	414	LSE	E08xZmF17FJE
HSBC HOLDINGS PLC	25/01/2022	09:04:15	GB0005405286	500.20	906	LSE	E08xZmF17FJG
HSBC HOLDINGS PLC	25/01/2022	09:04:54	GB0005405286	500.30	1,397	LSE	E08xZmF17HVI
HSBC HOLDINGS PLC	25/01/2022	09:04:54	GB0005405286	500.30	219	LSE	E08xZmF17HVK
HSBC HOLDINGS PLC	25/01/2022	09:04:55	GB0005405286	500.10	100	CHIX	2899474120861
HSBC HOLDINGS PLC	25/01/2022	09:05:02	GB0005405286	500.10	466	CHIX	2899474120933
HSBC HOLDINGS PLC	25/01/2022	09:05:02	GB0005405286	500.10	2,014	CHIX	2899474120934
HSBC HOLDINGS PLC	25/01/2022	09:05:48	GB0005405286	500.40	750	LSE	E08xZmF17JtC
HSBC HOLDINGS PLC	25/01/2022	09:05:48	GB0005405286	500.40	3,331	LSE	E08xZmF17JtN
HSBC HOLDINGS PLC	25/01/2022	09:05:48	GB0005405286	500.40	391	LSE	E08xZmF17JtY
HSBC HOLDINGS PLC	25/01/2022	09:06:01	GB0005405286	500.10	1,206	LSE	E08xZmF17LAT
HSBC HOLDINGS PLC	25/01/2022	09:06:23	GB0005405286	500.40	1,377	CHIX	2899474121827
HSBC HOLDINGS PLC	25/01/2022	09:06:28	GB0005405286	500.10	1,549	TURQUOISE	E08xZmGBpjqX
HSBC HOLDINGS PLC	25/01/2022	09:06:59	GB0005405286	500.40	1,454	LSE	E08xZmF17OUQ
HSBC HOLDINGS PLC	25/01/2022	09:07:04	GB0005405286	500.30	2,114	LSE	E08xZmF17P3E
HSBC HOLDINGS PLC	25/01/2022	09:07:33	GB0005405286	500.30	1,176	LSE	E08xZmF17Qws
HSBC HOLDINGS PLC	25/01/2022	09:08:23	GB0005405286	500.60	3,225	LSE	E08xZmF17Tnw
HSBC HOLDINGS PLC	25/01/2022	09:08:23	GB0005405286	500.60	837	CHIX	2899474123120
HSBC HOLDINGS PLC	25/01/2022	09:08:23	GB0005405286	500.60	83	LSE	E08xZmF17ToQ
HSBC HOLDINGS PLC	25/01/2022	09:08:23	GB0005405286	500.60	905	LSE	E08xZmF17ToS
HSBC HOLDINGS PLC	25/01/2022	09:08:33	GB0005405286	500.40	2,149	LSE	E08xZmF17Ubn
HSBC HOLDINGS PLC	25/01/2022	09:08:54	GB0005405286	500.70	1,249	LSE	E08xZmF17Vfp
HSBC HOLDINGS PLC	25/01/2022	09:09:00	GB0005405286	500.60	1,237	LSE	E08xZmF17Vw0
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	22	BATE	78364199292
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	90	CHIX	2899474124431
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	156	BATE	78364199293
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	294	CHIX	2899474124432
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	526	CHIX	2899474124433
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	489	BATE	78364199294
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	5,683	LSE	E08xZmF17bUj
HSBC HOLDINGS PLC	25/01/2022	09:10:35	GB0005405286	501.70	564	CHIX	2899474124434
HSBC HOLDINGS PLC	25/01/2022	09:10:50	GB0005405286	501.40	284	AQUIS	30450
HSBC HOLDINGS PLC	25/01/2022	09:10:59	GB0005405286	501.30	750	LSE	E08xZmF17dAQ
HSBC HOLDINGS PLC	25/01/2022	09:11:09	GB0005405286	501.30	2,282	LSE	E08xZmF17dex

HSBC HOLDINGS PLC	25/01/2022	09:11:09	GB0005405286	501.30	592	CHIX	2899474124817
HSBC HOLDINGS PLC	25/01/2022	09:11:09	GB0005405286	501.30	699	TURQUOISE	E08xZmGBq4F
HSBC HOLDINGS PLC	25/01/2022	09:11:09	GB0005405286	501.30	707	LSE	E08xZmF17dgJ
HSBC HOLDINGS PLC	25/01/2022	09:11:49	GB0005405286	501.00	548	CHIX	2899474125039
HSBC HOLDINGS PLC	25/01/2022	09:11:49	GB0005405286	501.00	2,115	LSE	E08xZmF17fBP
HSBC HOLDINGS PLC	25/01/2022	09:11:49	GB0005405286	501.00	178	TURQUOISE	E08xZmGBqMHI
HSBC HOLDINGS PLC	25/01/2022	09:11:49	GB0005405286	501.00	470	LSE	E08xZmF17fBY
HSBC HOLDINGS PLC	25/01/2022	09:12:53	GB0005405286	501.70	2,217	LSE	E08xZmF17hnF
HSBC HOLDINGS PLC	25/01/2022	09:12:53	GB0005405286	501.70	575	CHIX	2899474125504
HSBC HOLDINGS PLC	25/01/2022	09:12:53	GB0005405286	501.70	679	LSE	E08xZmF17hnj
HSBC HOLDINGS PLC	25/01/2022	09:13:00	GB0005405286	501.70	630	CHIX	2899474125583
HSBC HOLDINGS PLC	25/01/2022	09:13:00	GB0005405286	501.70	2,429	LSE	E08xZmF17i1L
HSBC HOLDINGS PLC	25/01/2022	09:13:00	GB0005405286	501.70	460	LSE	E08xZmF17i32
HSBC HOLDINGS PLC	25/01/2022	09:13:48	GB0005405286	502.10	2,459	LSE	E08xZmF17keU
HSBC HOLDINGS PLC	25/01/2022	09:13:48	GB0005405286	502.10	637	CHIX	2899474126022
HSBC HOLDINGS PLC	25/01/2022	09:13:48	GB0005405286	502.10	257	LSE	E08xZmF17keh
HSBC HOLDINGS PLC	25/01/2022	09:14:18	GB0005405286	501.60	1,555	LSE	E08xZmF17m2O
HSBC HOLDINGS PLC	25/01/2022	09:14:18	GB0005405286	501.60	1,555	LSE	E08xZmF17m2U
HSBC HOLDINGS PLC	25/01/2022	09:14:18	GB0005405286	501.60	359	LSE	E08xZmF17m2Z
HSBC HOLDINGS PLC	25/01/2022	09:15:00	GB0005405286	501.70	398	LSE	E08xZmF17nc2
HSBC HOLDINGS PLC	25/01/2022	09:15:00	GB0005405286	501.70	1,078	LSE	E08xZmF17nc4
HSBC HOLDINGS PLC	25/01/2022	09:15:00	GB0005405286	501.70	750	LSE	E08xZmF17ncK
HSBC HOLDINGS PLC	25/01/2022	09:15:00	GB0005405286	501.70	495	LSE	E08xZmF17ncM
HSBC HOLDINGS PLC	25/01/2022	09:15:00	GB0005405286	501.70	971	LSE	E08xZmF17ncR
HSBC HOLDINGS PLC	25/01/2022	09:16:12	GB0005405286	501.90	200	LSE	E08xZmF17rEY
HSBC HOLDINGS PLC	25/01/2022	09:16:21	GB0005405286	502.00	1,339	LSE	E08xZmF17rYP
HSBC HOLDINGS PLC	25/01/2022	09:16:22	GB0005405286	502.00	214	LSE	E08xZmF17rYu
HSBC HOLDINGS PLC	25/01/2022	09:16:22	GB0005405286	502.00	1,125	LSE	E08xZmF17rYx
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	1,490	LSE	E08xZmF17uCi
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	790	LSE	E08xZmF17uCs
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	511	LSE	E08xZmF17uCv
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	189	LSE	E08xZmF17uCx
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	374	LSE	E08xZmF17uCz
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	1,057	LSE	E08xZmF17uD3
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	1,000	LSE	E08xZmF17uDT
HSBC HOLDINGS PLC	25/01/2022	09:17:04	GB0005405286	502.10	1,184	LSE	E08xZmF17uDX
HSBC HOLDINGS PLC	25/01/2022	09:17:23	GB0005405286	502.10	358	CHIX	2899474127929

HSBC HOLDINGS PLC	25/01/2022	09:17:23	GB0005405286	502.10	217	TURQUOISE	E08xZmGBqyDy
HSBC HOLDINGS PLC	25/01/2022	09:17:23	GB0005405286	502.10	850	TURQUOISE	E08xZmGBqyE5
HSBC HOLDINGS PLC	25/01/2022	09:17:37	GB0005405286	501.90	2,176	LSE	E08xZmF17vfs
HSBC HOLDINGS PLC	25/01/2022	09:17:37	GB0005405286	501.90	520	LSE	E08xZmF17vfu
HSBC HOLDINGS PLC	25/01/2022	09:18:11	GB0005405286	501.40	647	LSE	E08xZmF17xgu
HSBC HOLDINGS PLC	25/01/2022	09:18:11	GB0005405286	501.40	1,681	LSE	E08xZmF17xgz
HSBC HOLDINGS PLC	25/01/2022	09:18:11	GB0005405286	501.40	15	TURQUOISE	E08xZmGBr3dl
HSBC HOLDINGS PLC	25/01/2022	09:18:11	GB0005405286	501.40	621	CHIX	2899474128373
HSBC HOLDINGS PLC	25/01/2022	09:18:11	GB0005405286	501.40	281	BATE	78364201975
HSBC HOLDINGS PLC	25/01/2022	09:18:11	GB0005405286	501.40	187	TURQUOISE	E08xZmGBr3dp
HSBC HOLDINGS PLC	25/01/2022	09:19:18	GB0005405286	501.80	672	CHIX	2899474128952
HSBC HOLDINGS PLC	25/01/2022	09:19:18	GB0005405286	501.80	335	BATE	78364202356
HSBC HOLDINGS PLC	25/01/2022	09:19:18	GB0005405286	501.80	67	CHIX	2899474128953
HSBC HOLDINGS PLC	25/01/2022	09:19:18	GB0005405286	501.80	832	LSE	E08xZmF180c0
HSBC HOLDINGS PLC	25/01/2022	09:19:18	GB0005405286	501.80	2,021	LSE	E08xZmF180c2
HSBC HOLDINGS PLC	25/01/2022	09:19:18	GB0005405286	501.80	540	LSE	E08xZmF180cN
HSBC HOLDINGS PLC	25/01/2022	09:19:56	GB0005405286	501.90	2,469	LSE	E08xZmF182lb
HSBC HOLDINGS PLC	25/01/2022	09:19:56	GB0005405286	501.90	201	TURQUOISE	E08xZmGBrE96
HSBC HOLDINGS PLC	25/01/2022	09:19:56	GB0005405286	501.90	192	CHIX	2899474129259
HSBC HOLDINGS PLC	25/01/2022	09:19:56	GB0005405286	501.90	289	BATE	78364202587
HSBC HOLDINGS PLC	25/01/2022	09:19:56	GB0005405286	501.90	449	CHIX	2899474129260
HSBC HOLDINGS PLC	25/01/2022	09:19:56	GB0005405286	501.90	266	LSE	E08xZmF182lr
HSBC HOLDINGS PLC	25/01/2022	09:20:26	GB0005405286	502.00	2,608	LSE	E08xZmF183mN
HSBC HOLDINGS PLC	25/01/2022	09:20:26	GB0005405286	502.00	676	CHIX	2899474129465
HSBC HOLDINGS PLC	25/01/2022	09:20:26	GB0005405286	502.00	50	BATE	78364202777
HSBC HOLDINGS PLC	25/01/2022	09:20:26	GB0005405286	502.00	256	BATE	78364202778
HSBC HOLDINGS PLC	25/01/2022	09:20:26	GB0005405286	502.00	273	LSE	E08xZmF183ma
HSBC HOLDINGS PLC	25/01/2022	09:21:19	GB0005405286	502.40	274	AQUIS	33334
HSBC HOLDINGS PLC	25/01/2022	09:21:19	GB0005405286	502.40	307	BATE	78364203199
HSBC HOLDINGS PLC	25/01/2022	09:21:19	GB0005405286	502.40	679	CHIX	2899474130123
HSBC HOLDINGS PLC	25/01/2022	09:21:19	GB0005405286	502.40	2,618	LSE	E08xZmF1870q
HSBC HOLDINGS PLC	25/01/2022	09:21:56	GB0005405286	502.20	296	AQUIS	33513
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	219	TURQUOISE	E08xZmGBrXkQ
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	2,590	LSE	E08xZmF18C32
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	1,456	LSE	E08xZmF18C34
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	1,456	LSE	E08xZmF18C39
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	908	LSE	E08xZmF18C3B

HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	672	CHIX	2899474130911
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	304	BATE	78364203760
HSBC HOLDINGS PLC	25/01/2022	09:22:45	GB0005405286	502.40	271	LSE	E08xZmF18C3Q
HSBC HOLDINGS PLC	25/01/2022	09:23:12	GB0005405286	502.10	1,708	LSE	E08xZmF18DL1
HSBC HOLDINGS PLC	25/01/2022	09:23:12	GB0005405286	502.10	1,708	LSE	E08xZmF18DL8
HSBC HOLDINGS PLC	25/01/2022	09:23:12	GB0005405286	502.10	1,339	LSE	E08xZmF18DLH
HSBC HOLDINGS PLC	25/01/2022	09:24:04	GB0005405286	502.20	268	LSE	E08xZmF18Fha
HSBC HOLDINGS PLC	25/01/2022	09:24:04	GB0005405286	502.20	76	LSE	E08xZmF18Fhe
HSBC HOLDINGS PLC	25/01/2022	09:24:30	GB0005405286	502.30	373	LSE	E08xZmF18Gq4
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.40	692	CHIX	2899474131778
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.40	313	BATE	78364204360
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.40	900	CHIX	2899474131779
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.40	750	LSE	E08xZmF18HmM
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.40	750	LSE	E08xZmF18HmS
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.40	269	LSE	E08xZmF18HmZ
HSBC HOLDINGS PLC	25/01/2022	09:24:48	GB0005405286	502.30	89	LSE	E08xZmF18Hna
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	1,816	LSE	E08xZmF18JDy
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	1,032	LSE	E08xZmF18JE1
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	240	TURQUOISE	E08xZmGBrnaE
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	334	BATE	78364204493
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	662	CHIX	2899474131992
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	76	CHIX	2899474131993
HSBC HOLDINGS PLC	25/01/2022	09:25:17	GB0005405286	502.30	298	BATE	78364204494
HSBC HOLDINGS PLC	25/01/2022	09:26:00	GB0005405286	502.20	356	AQUIS	34571
HSBC HOLDINGS PLC	25/01/2022	09:26:00	GB0005405286	502.20	399	BATE	78364204744
HSBC HOLDINGS PLC	25/01/2022	09:26:00	GB0005405286	502.20	883	CHIX	2899474132361
HSBC HOLDINGS PLC	25/01/2022	09:26:00	GB0005405286	502.20	288	TURQUOISE	E08xZmGBrrn2
HSBC HOLDINGS PLC	25/01/2022	09:26:00	GB0005405286	502.20	3,403	LSE	E08xZmF18LIK
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	289	AQUIS	34816
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	324	BATE	78364205075
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	716	CHIX	2899474132887
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	1,060	LSE	E08xZmF18Nxy
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	1,702	LSE	E08xZmF18Nyo
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	69	TURQUOISE	E08xZmGBrxMP
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	25	TURQUOISE	E08xZmGBrxMV
HSBC HOLDINGS PLC	25/01/2022	09:26:53	GB0005405286	502.80	139	TURQUOISE	E08xZmGBrxMZ
HSBC HOLDINGS PLC	25/01/2022	09:27:51	GB0005405286	502.90	361	BATE	78364205451

HSBC HOLDINGS PLC	25/01/2022	09:27:51	GB0005405286	502.90	798	CHIX	2899474133449
HSBC HOLDINGS PLC	25/01/2022	09:27:51	GB0005405286	502.90	1,108	LSE	E08xZmF18Qk0
HSBC HOLDINGS PLC	25/01/2022	09:27:51	GB0005405286	502.90	1,971	LSE	E08xZmF18Qk2
HSBC HOLDINGS PLC	25/01/2022	09:27:51	GB0005405286	502.90	260	TURQUOISE	E08xZmGBs3fS
HSBC HOLDINGS PLC	25/01/2022	09:27:51	GB0005405286	502.90	322	LSE	E08xZmF18Qkl
HSBC HOLDINGS PLC	25/01/2022	09:28:47	GB0005405286	503.10	363	AQUIS	35386
HSBC HOLDINGS PLC	25/01/2022	09:28:55	GB0005405286	503.30	750	LSE	E08xZmF18TkD
HSBC HOLDINGS PLC	25/01/2022	09:28:55	GB0005405286	503.30	1,200	LSE	E08xZmF18TkF
HSBC HOLDINGS PLC	25/01/2022	09:28:55	GB0005405286	503.30	81	CHIX	2899474133992
HSBC HOLDINGS PLC	25/01/2022	09:28:55	GB0005405286	503.30	73	CHIX	2899474133993
HSBC HOLDINGS PLC	25/01/2022	09:28:55	GB0005405286	503.30	1,400	LSE	E08xZmF18Tm8
HSBC HOLDINGS PLC	25/01/2022	09:29:25	GB0005405286	503.20	1,432	LSE	E08xZmF18VQf
HSBC HOLDINGS PLC	25/01/2022	09:29:45	GB0005405286	503.30	226	BATE	78364206101
HSBC HOLDINGS PLC	25/01/2022	09:29:45	GB0005405286	503.30	846	LSE	E08xZmF18WGG
HSBC HOLDINGS PLC	25/01/2022	09:29:45	GB0005405286	503.30	500	CHIX	2899474134437
HSBC HOLDINGS PLC	25/01/2022	09:29:45	GB0005405286	503.30	1,082	LSE	E08xZmF18WGL
HSBC HOLDINGS PLC	25/01/2022	09:29:45	GB0005405286	503.30	37	TURQUOISE	E08xZmGBsFKc
HSBC HOLDINGS PLC	25/01/2022	09:29:45	GB0005405286	503.30	328	LSE	E08xZmF18WGc
HSBC HOLDINGS PLC	25/01/2022	09:29:57	GB0005405286	503.20	289	TURQUOISE	E08xZmGBsG9G
HSBC HOLDINGS PLC	25/01/2022	09:30:04	GB0005405286	503.30	2,030	LSE	E08xZmF18Wxr
HSBC HOLDINGS PLC	25/01/2022	09:30:04	GB0005405286	503.30	653	LSE	E08xZmF18Wxv
HSBC HOLDINGS PLC	25/01/2022	09:30:04	GB0005405286	503.30	1,377	LSE	E08xZmF18Wxy
HSBC HOLDINGS PLC	25/01/2022	09:30:04	GB0005405286	503.30	677	LSE	E08xZmF18Wy0
HSBC HOLDINGS PLC	25/01/2022	09:31:08	GB0005405286	503.10	1,520	LSE	E08xZmF18Zs3
HSBC HOLDINGS PLC	25/01/2022	09:31:12	GB0005405286	503.10	2,873	LSE	E08xZmF18Zuj
HSBC HOLDINGS PLC	25/01/2022	09:31:43	GB0005405286	503.10	4,255	LSE	E08xZmF18b2Z
HSBC HOLDINGS PLC	25/01/2022	09:31:43	GB0005405286	503.10	499	BATE	78364206782
HSBC HOLDINGS PLC	25/01/2022	09:31:43	GB0005405286	503.10	445	LSE	E08xZmF18b2m
HSBC HOLDINGS PLC	25/01/2022	09:32:38	GB0005405286	502.80	1,261	LSE	E08xZmF18dli
HSBC HOLDINGS PLC	25/01/2022	09:32:44	GB0005405286	502.80	1,261	LSE	E08xZmF18dad
HSBC HOLDINGS PLC	25/01/2022	09:32:44	GB0005405286	502.80	714	LSE	E08xZmF18dah
HSBC HOLDINGS PLC	25/01/2022	09:33:14	GB0005405286	502.60	498	LSE	E08xZmF18end
HSBC HOLDINGS PLC	25/01/2022	09:33:14	GB0005405286	502.60	1,338	LSE	E08xZmF18eni
HSBC HOLDINGS PLC	25/01/2022	09:33:14	GB0005405286	502.60	1,338	LSE	E08xZmF18enm
HSBC HOLDINGS PLC	25/01/2022	09:33:14	GB0005405286	502.60	778	AQUIS	36717
HSBC HOLDINGS PLC	25/01/2022	09:33:55	GB0005405286	502.60	167	LSE	E08xZmF18hPo
HSBC HOLDINGS PLC	25/01/2022	09:33:56	GB0005405286	502.60	1,261	LSE	E08xZmF18hRc

HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	1,173	LSE	E08xZmF18j80
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	586	LSE	E08xZmF18j82
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	586	LSE	E08xZmF18j88
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	456	CHIX	2899474136625
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	456	CHIX	2899474136626
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	114	CHIX	2899474136627
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	456	CHIX	2899474136628
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	114	CHIX	2899474136629
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	1,173	LSE	E08xZmF18j8C
HSBC HOLDINGS PLC	25/01/2022	09:34:47	GB0005405286	503.20	184	AQUIS	37232
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	1,200	LSE	E08xZmF18lxr
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	80	TURQUOISE	E08xZmGBspsf
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	117	CHIX	2899474137111
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	1,043	LSE	E08xZmF18lxy
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	52	BATE	78364208207
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	117	CHIX	2899474137112
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	52	BATE	78364208208
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	52	BATE	78364208209
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	33	BATE	78364208210
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	1,250	AQUIS	37559
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	750	LSE	E08xZmF18lyD
HSBC HOLDINGS PLC	25/01/2022	09:35:49	GB0005405286	503.40	1,300	LSE	E08xZmF18lyF
HSBC HOLDINGS PLC	25/01/2022	09:36:31	GB0005405286	503.30	384	TURQUOISE	E08xZmGBstz6
HSBC HOLDINGS PLC	25/01/2022	09:36:31	GB0005405286	503.30	1,415	LSE	E08xZmF18nSC
HSBC HOLDINGS PLC	25/01/2022	09:36:31	GB0005405286	503.30	1,720	LSE	E08xZmF18nSF
HSBC HOLDINGS PLC	25/01/2022	09:36:31	GB0005405286	503.30	476	AQUIS	37773
HSBC HOLDINGS PLC	25/01/2022	09:36:31	GB0005405286	503.30	1,418	LSE	E08xZmF18nSH
HSBC HOLDINGS PLC	25/01/2022	09:36:31	GB0005405286	503.30	1	LSE	E08xZmF18nSW
HSBC HOLDINGS PLC	25/01/2022	09:37:11	GB0005405286	503.30	1,544	LSE	E08xZmF18oQC
HSBC HOLDINGS PLC	25/01/2022	09:37:11	GB0005405286	503.30	401	LSE	E08xZmF18oQE
HSBC HOLDINGS PLC	25/01/2022	09:37:11	GB0005405286	503.30	1,544	LSE	E08xZmF18oQJ
HSBC HOLDINGS PLC	25/01/2022	09:37:11	GB0005405286	503.30	847	LSE	E08xZmF18oQL
HSBC HOLDINGS PLC	25/01/2022	09:37:11	GB0005405286	503.30	482	AQUIS	37895
HSBC HOLDINGS PLC	25/01/2022	09:37:33	GB0005405286	503.00	393	LSE	E08xZmF18pUT
HSBC HOLDINGS PLC	25/01/2022	09:37:33	GB0005405286	503.00	1,046	LSE	E08xZmF18pUV
HSBC HOLDINGS PLC	25/01/2022	09:37:33	GB0005405286	503.00	128	LSE	E08xZmF18pUZ
HSBC HOLDINGS PLC	25/01/2022	09:37:33	GB0005405286	503.00	1,250	AQUIS	38040

HSBC HOLDINGS PLC	25/01/2022	09:37:33	GB0005405286	503.00	1,250	AQUIS	38041
HSBC HOLDINGS PLC	25/01/2022	09:38:52	GB0005405286	503.30	414	AQUIS	38359
HSBC HOLDINGS PLC	25/01/2022	09:38:52	GB0005405286	503.30	4,587	LSE	E08xZmF18rzD
HSBC HOLDINGS PLC	25/01/2022	09:38:52	GB0005405286	503.30	66	LSE	E08xZmF18rzQ
HSBC HOLDINGS PLC	25/01/2022	09:39:57	GB0005405286	503.20	1,683	LSE	E08xZmF18uAM
HSBC HOLDINGS PLC	25/01/2022	09:39:57	GB0005405286	503.20	1,683	LSE	E08xZmF18uB0
HSBC HOLDINGS PLC	25/01/2022	09:40:22	GB0005405286	503.10	1,250	AQUIS	38739
HSBC HOLDINGS PLC	25/01/2022	09:40:22	GB0005405286	503.10	684	LSE	E08xZmF18vBs
HSBC HOLDINGS PLC	25/01/2022	09:40:39	GB0005405286	502.70	297	AQUIS	38915
HSBC HOLDINGS PLC	25/01/2022	09:40:39	GB0005405286	502.70	6	BATE	78364209931
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	85	AQUIS	38986
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	232	AQUIS	38987
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	3,024	LSE	E08xZmF18xLU
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	784	CHIX	2899474139542
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	37	BATE	78364210006
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	101	BATE	78364210007
HSBC HOLDINGS PLC	25/01/2022	09:40:51	GB0005405286	503.20	217	BATE	78364210008
HSBC HOLDINGS PLC	25/01/2022	09:41:34	GB0005405286	503.60	411	AQUIS	39258
HSBC HOLDINGS PLC	25/01/2022	09:41:34	GB0005405286	503.60	3,930	LSE	E08xZmF18zmk
HSBC HOLDINGS PLC	25/01/2022	09:42:33	GB0005405286	504.00	307	AQUIS	39488
HSBC HOLDINGS PLC	25/01/2022	09:42:33	GB0005405286	504.00	115	BATE	78364210534
HSBC HOLDINGS PLC	25/01/2022	09:42:33	GB0005405286	504.00	114	BATE	78364210535
HSBC HOLDINGS PLC	25/01/2022	09:42:33	GB0005405286	504.00	209	CHIX	2899474140274
HSBC HOLDINGS PLC	25/01/2022	09:42:42	GB0005405286	504.10	699	LSE	E08xZmF192bA
HSBC HOLDINGS PLC	25/01/2022	09:42:42	GB0005405286	504.10	820	LSE	E08xZmF192bD
HSBC HOLDINGS PLC	25/01/2022	09:42:45	GB0005405286	504.10	750	LSE	E08xZmF192dv
HSBC HOLDINGS PLC	25/01/2022	09:43:32	GB0005405286	504.00	352	TURQUOISE	E08xZmGBtZJ5
HSBC HOLDINGS PLC	25/01/2022	09:43:49	GB0005405286	504.10	366	LSE	E08xZmF195K1
HSBC HOLDINGS PLC	25/01/2022	09:44:18	GB0005405286	504.30	1,200	LSE	E08xZmF196VI
HSBC HOLDINGS PLC	25/01/2022	09:44:20	GB0005405286	504.30	10	AQUIS	39965
HSBC HOLDINGS PLC	25/01/2022	09:44:23	GB0005405286	504.30	1,104	LSE	E08xZmF196ee
HSBC HOLDINGS PLC	25/01/2022	09:44:28	GB0005405286	504.30	96	LSE	E08xZmF196ls
HSBC HOLDINGS PLC	25/01/2022	09:44:28	GB0005405286	504.30	1,200	LSE	E08xZmF196ly
HSBC HOLDINGS PLC	25/01/2022	09:44:28	GB0005405286	504.30	23	LSE	E08xZmF196m0
HSBC HOLDINGS PLC	25/01/2022	09:45:10	GB0005405286	504.60	1,200	LSE	E08xZmF198ab
HSBC HOLDINGS PLC	25/01/2022	09:45:10	GB0005405286	504.60	1,112	LSE	E08xZmF198af
HSBC HOLDINGS PLC	25/01/2022	09:45:10	GB0005405286	504.60	21	CHIX	2899474141532

HSBC HOLDINGS PLC	25/01/2022	09:45:10	GB0005405286	504.60	88	LSE	E08xZmF198ao
HSBC HOLDINGS PLC	25/01/2022	09:45:10	GB0005405286	504.60	21	CHIX	2899474141534
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	1,200	LSE	E08xZmF199EK
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	750	LSE	E08xZmF199EM
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	374	LSE	E08xZmF199EQ
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	750	LSE	E08xZmF199EX
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	750	LSE	E08xZmF199Ee
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	446	LSE	E08xZmF199Eq
HSBC HOLDINGS PLC	25/01/2022	09:45:15	GB0005405286	504.70	750	LSE	E08xZmF199Es
HSBC HOLDINGS PLC	25/01/2022	09:45:17	GB0005405286	504.70	1,030	LSE	E08xZmF199ku
HSBC HOLDINGS PLC	25/01/2022	09:45:17	GB0005405286	504.70	243	LSE	E08xZmF199kw
HSBC HOLDINGS PLC	25/01/2022	09:45:17	GB0005405286	504.70	1,030	LSE	E08xZmF199ky
HSBC HOLDINGS PLC	25/01/2022	09:45:17	GB0005405286	504.70	140	LSE	E08xZmF199l4
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	972	LSE	E08xZmF19AJ7
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	80	TURQUOISE	E08xZmGBtjwu
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	228	LSE	E08xZmF19AJA
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	933	LSE	E08xZmF19AJC
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	48	BATE	78364211628
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	107	CHIX	2899474141877
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	536	TURQUOISE	E08xZmGBtjxM
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	943	TURQUOISE	E08xZmGBtjxP
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	102	AQUIS	40394
HSBC HOLDINGS PLC	25/01/2022	09:45:24	GB0005405286	504.60	269	AQUIS	40395
HSBC HOLDINGS PLC	25/01/2022	09:46:33	GB0005405286	504.40	255	TURQUOISE	E08xZmGBtqon
HSBC HOLDINGS PLC	25/01/2022	09:46:33	GB0005405286	504.40	317	AQUIS	40655
HSBC HOLDINGS PLC	25/01/2022	09:46:33	GB0005405286	504.40	355	BATE	78364211977
HSBC HOLDINGS PLC	25/01/2022	09:46:33	GB0005405286	504.40	785	CHIX	2899474142325
HSBC HOLDINGS PLC	25/01/2022	09:46:33	GB0005405286	504.40	3,026	LSE	E08xZmF19Cxl
HSBC HOLDINGS PLC	25/01/2022	09:47:31	GB0005405286	504.20	234	TURQUOISE	E08xZmGBtw5K
HSBC HOLDINGS PLC	25/01/2022	09:47:31	GB0005405286	504.20	290	AQUIS	40882
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	1,845	LSE	E08xZmF19GYs
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	193	AQUIS	41093
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	479	CHIX	2899474143105
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212609
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	479	CHIX	2899474143108
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	317	CHIX	2899474143109
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	268	CHIX	2899474143110

HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212611
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212612
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212613
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212614
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212615
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	152	BATE	78364212616
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	205	CHIX	2899474143111
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	156	TURQUOISE	E08xZmGBu15w
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	582	LSE	E08xZmF19GZ4
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	216	BATE	78364212617
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	84	BATE	78364212618
HSBC HOLDINGS PLC	25/01/2022	09:48:27	GB0005405286	504.60	1,555	LSE	E08xZmF19GZR
HSBC HOLDINGS PLC	25/01/2022	09:49:12	GB0005405286	504.60	217	TURQUOISE	E08xZmGBu4jc
HSBC HOLDINGS PLC	25/01/2022	09:49:43	GB0005405286	504.60	1,781	LSE	E08xZmF19lzp
HSBC HOLDINGS PLC	25/01/2022	09:49:43	GB0005405286	504.60	794	LSE	E08xZmF19lzt
HSBC HOLDINGS PLC	25/01/2022	09:49:43	GB0005405286	504.60	302	BATE	78364213028
HSBC HOLDINGS PLC	25/01/2022	09:49:43	GB0005405286	504.60	667	CHIX	2899474143674
HSBC HOLDINGS PLC	25/01/2022	09:49:43	GB0005405286	504.60	270	LSE	E08xZmF19J0N
HSBC HOLDINGS PLC	25/01/2022	09:49:44	GB0005405286	504.50	1,794	LSE	E08xZmF19J87
HSBC HOLDINGS PLC	25/01/2022	09:49:44	GB0005405286	504.50	1,794	LSE	E08xZmF19J8D
HSBC HOLDINGS PLC	25/01/2022	09:49:44	GB0005405286	504.50	750	LSE	E08xZmF19J8F
HSBC HOLDINGS PLC	25/01/2022	09:49:44	GB0005405286	504.50	264	LSE	E08xZmF19J8M
HSBC HOLDINGS PLC	25/01/2022	09:51:00	GB0005405286	504.30	286	BATE	78364213607
HSBC HOLDINGS PLC	25/01/2022	09:51:00	GB0005405286	504.30	2,440	LSE	E08xZmF19Mzf
HSBC HOLDINGS PLC	25/01/2022	09:51:01	GB0005405286	504.30	757	LSE	E08xZmF19Mzs
HSBC HOLDINGS PLC	25/01/2022	09:51:01	GB0005405286	504.30	336	LSE	E08xZmF19Mzu
HSBC HOLDINGS PLC	25/01/2022	09:51:43	GB0005405286	504.00	245	TURQUOISE	E08xZmGBuJBP
HSBC HOLDINGS PLC	25/01/2022	09:51:43	GB0005405286	504.00	304	AQUIS	42112
HSBC HOLDINGS PLC	25/01/2022	09:51:43	GB0005405286	504.00	7	BATE	78364213842
HSBC HOLDINGS PLC	25/01/2022	09:52:49	GB0005405286	504.60	2,429	LSE	E08xZmF19RUU
HSBC HOLDINGS PLC	25/01/2022	09:52:49	GB0005405286	504.60	746	LSE	E08xZmF19RUW
HSBC HOLDINGS PLC	25/01/2022	09:54:23	GB0005405286	504.80	393	TURQUOISE	E08xZmGBuZ9e
HSBC HOLDINGS PLC	25/01/2022	09:54:23	GB0005405286	504.80	487	AQUIS	42750
HSBC HOLDINGS PLC	25/01/2022	09:54:23	GB0005405286	504.80	4,654	LSE	E08xZmF19UHx
HSBC HOLDINGS PLC	25/01/2022	09:54:23	GB0005405286	504.80	874	CHIX	2899474145928
HSBC HOLDINGS PLC	25/01/2022	09:54:23	GB0005405286	504.80	333	CHIX	2899474145929
HSBC HOLDINGS PLC	25/01/2022	09:54:23	GB0005405286	504.80	546	BATE	78364214738

HSBC HOLDINGS PLC	25/01/2022	09:55:18	GB0005405286	505.20	1,464	LSE	E08xZmF19W6p
HSBC HOLDINGS PLC	25/01/2022	09:55:18	GB0005405286	505.20	750	LSE	E08xZmF19W6x
HSBC HOLDINGS PLC	25/01/2022	09:55:18	GB0005405286	505.20	714	LSE	E08xZmF19W6z
HSBC HOLDINGS PLC	25/01/2022	09:55:18	GB0005405286	505.20	1,500	LSE	E08xZmF19W71
HSBC HOLDINGS PLC	25/01/2022	09:55:18	GB0005405286	505.20	16	LSE	E08xZmF19W79
HSBC HOLDINGS PLC	25/01/2022	09:55:28	GB0005405286	505.00	1,648	LSE	E08xZmF19WQK
HSBC HOLDINGS PLC	25/01/2022	09:55:33	GB0005405286	504.90	1,610	LSE	E08xZmF19Wdr
HSBC HOLDINGS PLC	25/01/2022	09:56:04	GB0005405286	504.90	2,123	LSE	E08xZmF19XSd
HSBC HOLDINGS PLC	25/01/2022	09:56:04	GB0005405286	504.90	219	CHIX	2899474146698
HSBC HOLDINGS PLC	25/01/2022	09:56:04	GB0005405286	504.90	176	TURQUOISE	E08xZmGBuhwj
HSBC HOLDINGS PLC	25/01/2022	09:56:04	GB0005405286	504.90	806	AQUIS	43180
HSBC HOLDINGS PLC	25/01/2022	09:57:35	GB0005405286	504.90	1,433	LSE	E08xZmF19aIM
HSBC HOLDINGS PLC	25/01/2022	09:57:35	GB0005405286	504.90	3,881	LSE	E08xZmF19aIQ
HSBC HOLDINGS PLC	25/01/2022	09:57:51	GB0005405286	504.80	3,067	LSE	E08xZmF19arG
HSBC HOLDINGS PLC	25/01/2022	09:57:51	GB0005405286	504.80	795	CHIX	2899474147454
HSBC HOLDINGS PLC	25/01/2022	09:57:51	GB0005405286	504.80	259	TURQUOISE	E08xZmGBurEU
HSBC HOLDINGS PLC	25/01/2022	09:57:51	GB0005405286	504.80	360	BATE	78364215911
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	282	TURQUOISE	E08xZmGBuwON
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	349	AQUIS	43966
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	227	CHIX	2899474147928
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	638	CHIX	2899474147929
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	3,335	LSE	E08xZmF19coq
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	271	LSE	E08xZmF19cpK
HSBC HOLDINGS PLC	25/01/2022	09:58:45	GB0005405286	505.00	120	LSE	E08xZmF19cpM
HSBC HOLDINGS PLC	25/01/2022	09:58:58	GB0005405286	504.80	1,765	LSE	E08xZmF19dTv
HSBC HOLDINGS PLC	25/01/2022	09:58:58	GB0005405286	504.80	1,765	LSE	E08xZmF19dWs
HSBC HOLDINGS PLC	25/01/2022	09:58:58	GB0005405286	504.80	1,239	LSE	E08xZmF19dWz
HSBC HOLDINGS PLC	25/01/2022	10:00:05	GB0005405286	504.70	1,580	LSE	E08xZmF19gHt
HSBC HOLDINGS PLC	25/01/2022	10:00:05	GB0005405286	504.70	1,580	LSE	E08xZmF19gIK
HSBC HOLDINGS PLC	25/01/2022	10:01:03	GB0005405286	505.20	1,450	LSE	E08xZmF19hzG
HSBC HOLDINGS PLC	25/01/2022	10:01:03	GB0005405286	505.20	167	LSE	E08xZmF19hzQ
HSBC HOLDINGS PLC	25/01/2022	10:01:03	GB0005405286	505.20	1,283	LSE	E08xZmF19hzS
HSBC HOLDINGS PLC	25/01/2022	10:01:03	GB0005405286	505.20	167	LSE	E08xZmF19hzU
HSBC HOLDINGS PLC	25/01/2022	10:01:03	GB0005405286	505.20	534	LSE	E08xZmF19hza
HSBC HOLDINGS PLC	25/01/2022	10:01:03	GB0005405286	505.20	1,450	LSE	E08xZmF19hzY
HSBC HOLDINGS PLC	25/01/2022	10:02:37	GB0005405286	504.90	3,042	LSE	E08xZmF19kUW
HSBC HOLDINGS PLC	25/01/2022	10:02:37	GB0005405286	504.90	495	CHIX	2899474149671

HSBC HOLDINGS PLC	25/01/2022	10:03:22	GB0005405286	505.10	1,331	LSE	E08xZmF19lvA
HSBC HOLDINGS PLC	25/01/2022	10:03:38	GB0005405286	504.90	1,746	LSE	E08xZmF19muj
HSBC HOLDINGS PLC	25/01/2022	10:03:38	GB0005405286	504.90	1,746	LSE	E08xZmF19mv8
HSBC HOLDINGS PLC	25/01/2022	10:04:26	GB0005405286	504.90	459	LSE	E08xZmF19oEp
HSBC HOLDINGS PLC	25/01/2022	10:04:26	GB0005405286	504.90	666	LSE	E08xZmF19oEs
HSBC HOLDINGS PLC	25/01/2022	10:04:26	GB0005405286	504.90	464	LSE	E08xZmF19oEu
HSBC HOLDINGS PLC	25/01/2022	10:04:40	GB0005405286	505.00	295	TURQUOISE	E08xZmGBvSxu
HSBC HOLDINGS PLC	25/01/2022	10:06:29	GB0005405286	505.30	1,600	LSE	E08xZmF19sRA
HSBC HOLDINGS PLC	25/01/2022	10:06:29	GB0005405286	505.30	1,045	LSE	E08xZmF19sRD
HSBC HOLDINGS PLC	25/01/2022	10:07:39	GB0005405286	505.50	496	LSE	E08xZmF19v30
HSBC HOLDINGS PLC	25/01/2022	10:07:39	GB0005405286	505.50	56	LSE	E08xZmF19v36
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	587	TURQUOISE	E08xZmGBvk0o
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	727	AQUIS	46466
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	6,401	LSE	E08xZmF19v3k
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	1,231	LSE	E08xZmF19v3o
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	10	BATE	78364219337
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	1,800	CHIX	2899474152332
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	806	BATE	78364219338
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	1,231	LSE	E08xZmF19v3y
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	1,100	LSE	E08xZmF19v4M
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	750	LSE	E08xZmF19v4O
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	237	LSE	E08xZmF19v4Q
HSBC HOLDINGS PLC	25/01/2022	10:07:40	GB0005405286	505.50	3	LSE	E08xZmF19v4U
HSBC HOLDINGS PLC	25/01/2022	10:08:41	GB0005405286	505.50	1,323	LSE	E08xZmF19xA1
HSBC HOLDINGS PLC	25/01/2022	10:08:41	GB0005405286	505.50	335	LSE	E08xZmF19xA6
HSBC HOLDINGS PLC	25/01/2022	10:08:41	GB0005405286	505.50	492	LSE	E08xZmF19xA9
HSBC HOLDINGS PLC	25/01/2022	10:08:41	GB0005405286	505.50	389	LSE	E08xZmF19xAB
HSBC HOLDINGS PLC	25/01/2022	10:08:41	GB0005405286	505.50	107	LSE	E08xZmF19xAD
HSBC HOLDINGS PLC	25/01/2022	10:08:41	GB0005405286	505.50	400	LSE	E08xZmF19xAF
HSBC HOLDINGS PLC	25/01/2022	10:09:50	GB0005405286	505.30	258	TURQUOISE	E08xZmGBvvgpp
HSBC HOLDINGS PLC	25/01/2022	10:09:50	GB0005405286	505.30	320	AQUIS	47110
HSBC HOLDINGS PLC	25/01/2022	10:10:07	GB0005405286	505.40	338	LSE	E08xZmF1A05I
HSBC HOLDINGS PLC	25/01/2022	10:10:07	GB0005405286	505.40	2,388	LSE	E08xZmF1A05M
HSBC HOLDINGS PLC	25/01/2022	10:10:07	GB0005405286	505.40	230	TURQUOISE	E08xZmGBvyCx
HSBC HOLDINGS PLC	25/01/2022	10:10:07	GB0005405286	505.40	707	CHIX	2899474153582
HSBC HOLDINGS PLC	25/01/2022	10:10:07	GB0005405286	505.40	320	BATE	78364220213
HSBC HOLDINGS PLC	25/01/2022	10:10:07	GB0005405286	505.40	286	BATE	78364220214

HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.30	675	CHIX	2899474154010
HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.30	305	BATE	78364220492
HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.30	2,604	LSE	E08xZmF1A1jY
HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.30	219	TURQUOISE	E08xZmGBw3gd
HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.30	273	LSE	E08xZmF1A1k0
HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.20	44	LSE	E08xZmF1A1kG
HSBC HOLDINGS PLC	25/01/2022	10:11:11	GB0005405286	505.20	1,156	LSE	E08xZmF1A1kK
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.50	491	CHIX	2899474154610
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.50	221	BATE	78364220913
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.50	160	TURQUOISE	E08xZmGBwBPM
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.50	1,889	LSE	E08xZmF1A4KP
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.50	198	AQUIS	47777
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	1,200	LSE	E08xZmF1A4Kr
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	69	TURQUOISE	E08xZmGBwBPh
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	1,184	LSE	E08xZmF1A4L1
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	49	BATE	78364220914
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	110	CHIX	2899474154614
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	253	LSE	E08xZmF1A4LD
HSBC HOLDINGS PLC	25/01/2022	10:12:40	GB0005405286	505.40	979	LSE	E08xZmF1A4LF
HSBC HOLDINGS PLC	25/01/2022	10:12:43	GB0005405286	505.40	253	LSE	E08xZmF1A4Uw
HSBC HOLDINGS PLC	25/01/2022	10:12:43	GB0005405286	505.40	750	LSE	E08xZmF1A4VO
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	953	LSE	E08xZmF1A7Vc
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	298	TURQUOISE	E08xZmGBwJIW
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	331	LSE	E08xZmF1A7Ve
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	3,529	LSE	E08xZmF1A7Vg
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	414	BATE	78364221461
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	915	CHIX	2899474155419
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.60	369	LSE	E08xZmF1A7W4
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.50	90	TURQUOISE	E08xZmGBwJKb
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.50	82	AQUIS	48185
HSBC HOLDINGS PLC	25/01/2022	10:14:15	GB0005405286	505.50	200	CHIX	2899474155420
HSBC HOLDINGS PLC	25/01/2022	10:14:18	GB0005405286	505.50	1,662	LSE	E08xZmF1A7as
HSBC HOLDINGS PLC	25/01/2022	10:14:18	GB0005405286	505.50	1,662	LSE	E08xZmF1A7b1
HSBC HOLDINGS PLC	25/01/2022	10:14:18	GB0005405286	505.50	493	LSE	E08xZmF1A7b9
HSBC HOLDINGS PLC	25/01/2022	10:14:18	GB0005405286	505.50	1,250	AQUIS	48200
HSBC HOLDINGS PLC	25/01/2022	10:14:18	GB0005405286	505.50	361	AQUIS	48201
HSBC HOLDINGS PLC	25/01/2022	10:15:55	GB0005405286	505.50	1,502	LSE	E08xZmF1AB5S

HSBC HOLDINGS PLC	25/01/2022	10:15:55	GB0005405286	505.50	1,502	LSE	E08xZmF1AB5Z
HSBC HOLDINGS PLC	25/01/2022	10:15:55	GB0005405286	505.50	1,502	LSE	E08xZmF1AB5d
HSBC HOLDINGS PLC	25/01/2022	10:15:55	GB0005405286	505.50	1,250	AQUIS	48654
HSBC HOLDINGS PLC	25/01/2022	10:15:55	GB0005405286	505.50	423	AQUIS	48655
HSBC HOLDINGS PLC	25/01/2022	10:17:57	GB0005405286	505.40	1,798	LSE	E08xZmF1AEQU
HSBC HOLDINGS PLC	25/01/2022	10:17:57	GB0005405286	505.40	1,200	LSE	E08xZmF1AEQW
HSBC HOLDINGS PLC	25/01/2022	10:17:57	GB0005405286	505.40	1,798	LSE	E08xZmF1AEQw
HSBC HOLDINGS PLC	25/01/2022	10:17:57	GB0005405286	505.40	1,141	LSE	E08xZmF1AEQy
HSBC HOLDINGS PLC	25/01/2022	10:17:57	GB0005405286	505.40	1,434	LSE	E08xZmF1AER0
HSBC HOLDINGS PLC	25/01/2022	10:17:57	GB0005405286	505.40	195	CHIX	2899474157175
HSBC HOLDINGS PLC	25/01/2022	10:18:01	GB0005405286	505.30	45	LSE	E08xZmF1AEt2
HSBC HOLDINGS PLC	25/01/2022	10:19:45	GB0005405286	504.90	121	AQUIS	49725
HSBC HOLDINGS PLC	25/01/2022	10:19:50	GB0005405286	504.90	454	BATE	78364223592
HSBC HOLDINGS PLC	25/01/2022	10:20:47	GB0005405286	505.20	1,088	LSE	E08xZmF1AL0L
HSBC HOLDINGS PLC	25/01/2022	10:20:47	GB0005405286	505.20	3,064	LSE	E08xZmF1AL0N
HSBC HOLDINGS PLC	25/01/2022	10:20:47	GB0005405286	505.20	1,839	LSE	E08xZmF1AL0d
HSBC HOLDINGS PLC	25/01/2022	10:20:47	GB0005405286	505.20	158	LSE	E08xZmF1AL0f
HSBC HOLDINGS PLC	25/01/2022	10:21:48	GB0005405286	505.20	4,194	LSE	E08xZmF1AMXZ
HSBC HOLDINGS PLC	25/01/2022	10:21:48	GB0005405286	505.20	354	TURQUOISE	E08xZmGBwxtE
HSBC HOLDINGS PLC	25/01/2022	10:21:48	GB0005405286	505.20	1,051	CHIX	2899474159139
HSBC HOLDINGS PLC	25/01/2022	10:21:48	GB0005405286	505.20	492	BATE	78364224136
HSBC HOLDINGS PLC	25/01/2022	10:21:48	GB0005405286	505.20	476	BATE	78364224138
HSBC HOLDINGS PLC	25/01/2022	10:22:14	GB0005405286	504.90	1,573	LSE	E08xZmF1ANEP
HSBC HOLDINGS PLC	25/01/2022	10:23:58	GB0005405286	505.70	525	AQUIS	50826
HSBC HOLDINGS PLC	25/01/2022	10:23:58	GB0005405286	505.70	1,337	LSE	E08xZmF1AQGL
HSBC HOLDINGS PLC	25/01/2022	10:23:58	GB0005405286	505.70	3,677	LSE	E08xZmF1AQGP
HSBC HOLDINGS PLC	25/01/2022	10:24:26	GB0005405286	505.60	65	BATE	78364225005
HSBC HOLDINGS PLC	25/01/2022	10:24:26	GB0005405286	505.60	62	BATE	78364225006
HSBC HOLDINGS PLC	25/01/2022	10:24:26	GB0005405286	505.60	60	AQUIS	50977
HSBC HOLDINGS PLC	25/01/2022	10:24:28	GB0005405286	505.70	313	TURQUOISE	E08xZmGBxCNu
HSBC HOLDINGS PLC	25/01/2022	10:24:30	GB0005405286	505.70	3,698	LSE	E08xZmF1ARWd
HSBC HOLDINGS PLC	25/01/2022	10:24:39	GB0005405286	505.60	1,200	LSE	E08xZmF1ARqq
HSBC HOLDINGS PLC	25/01/2022	10:24:39	GB0005405286	505.60	76	TURQUOISE	E08xZmGBxDfq
HSBC HOLDINGS PLC	25/01/2022	10:24:39	GB0005405286	505.60	3	BATE	78364225140
HSBC HOLDINGS PLC	25/01/2022	10:24:39	GB0005405286	505.60	145	CHIX	2899474160535
HSBC HOLDINGS PLC	25/01/2022	10:24:39	GB0005405286	505.60	427	LSE	E08xZmF1ARrL
HSBC HOLDINGS PLC	25/01/2022	10:25:14	GB0005405286	505.80	51	TURQUOISE	E08xZmGBxGwW

HSBC HOLDINGS PLC	25/01/2022	10:25:14	GB0005405286	505.80	33	TURQUOISE	E08xZmGBxGwp
HSBC HOLDINGS PLC	25/01/2022	10:25:14	GB0005405286	505.80	84	TURQUOISE	E08xZmGBxGx2
HSBC HOLDINGS PLC	25/01/2022	10:25:14	GB0005405286	505.80	60	AQUIS	51250
HSBC HOLDINGS PLC	25/01/2022	10:25:22	GB0005405286	505.70	79	TURQUOISE	E08xZmGBxHgs
HSBC HOLDINGS PLC	25/01/2022	10:25:22	GB0005405286	505.70	1,099	LSE	E08xZmF1ASto
HSBC HOLDINGS PLC	25/01/2022	10:25:22	GB0005405286	505.70	46	LSE	E08xZmF1ASts
HSBC HOLDINGS PLC	25/01/2022	10:25:22	GB0005405286	505.70	1,165	LSE	E08xZmF1ASvq
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	265	CHIX	2899474161652
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	187	TURQUOISE	E08xZmGBxRlk
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	31	TURQUOISE	E08xZmGBxRlm
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	1,244	LSE	E08xZmF1AVfH
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	971	LSE	E08xZmF1AVfK
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	427	BATE	78364225946
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	946	CHIX	2899474161654
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	3,644	LSE	E08xZmF1AVfh
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	801	LSE	E08xZmF1AVfi
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	131	TURQUOISE	E08xZmGBxRJO
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	146	TURQUOISE	E08xZmGBxRJQ
HSBC HOLDINGS PLC	25/01/2022	10:27:20	GB0005405286	505.80	381	LSE	E08xZmF1AVg6
HSBC HOLDINGS PLC	25/01/2022	10:27:22	GB0005405286	505.70	256	LSE	E08xZmF1AVtn
HSBC HOLDINGS PLC	25/01/2022	10:27:22	GB0005405286	505.70	1,313	LSE	E08xZmF1AVtq
HSBC HOLDINGS PLC	25/01/2022	10:27:22	GB0005405286	505.70	256	LSE	E08xZmF1AVts
HSBC HOLDINGS PLC	25/01/2022	10:27:22	GB0005405286	505.70	1,250	AQUIS	51744
HSBC HOLDINGS PLC	25/01/2022	10:29:24	GB0005405286	505.60	2,583	LSE	E08xZmF1AZTF
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	1,634	LSE	E08xZmF1AZrK
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	1,472	LSE	E08xZmF1AZrM
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	348	LSE	E08xZmF1AZrO
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	402	LSE	E08xZmF1AZrQ
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	1,472	LSE	E08xZmF1AZrb
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	273	LSE	E08xZmF1AZrd
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	393	LSE	E08xZmF1AZrf
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	1,634	LSE	E08xZmF1AZrZ
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	1,228	LSE	E08xZmF1AZri
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	1,472	LSE	E08xZmF1AZrn
HSBC HOLDINGS PLC	25/01/2022	10:29:40	GB0005405286	505.40	304	LSE	E08xZmF1AZrp
HSBC HOLDINGS PLC	25/01/2022	10:32:14	GB0005405286	505.30	321	TURQUOISE	E08xZmGBxsei
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	751	LSE	E08xZmF1AgN7

HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	449	LSE	E08xZmF1AgNA
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	995	LSE	E08xZmF1AgNG
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	64	BATE	78364227726
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	43	BATE	78364227727
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	64	BATE	78364227728
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	143	CHIX	2899474164119
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	219	LSE	E08xZmF1AgNs
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	1,970	LSE	E08xZmF1AgNu
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.30	1,213	LSE	E08xZmF1AgOQ
HSBC HOLDINGS PLC	25/01/2022	10:32:28	GB0005405286	505.20	59	BATE	78364227735
HSBC HOLDINGS PLC	25/01/2022	10:33:57	GB0005405286	505.60	395	AQUIS	53644
HSBC HOLDINGS PLC	25/01/2022	10:33:57	GB0005405286	505.60	5,429	LSE	E08xZmF1Aj5v
HSBC HOLDINGS PLC	25/01/2022	10:33:57	GB0005405286	505.60	637	BATE	78364228113
HSBC HOLDINGS PLC	25/01/2022	10:33:57	GB0005405286	505.60	173	BATE	78364228114
HSBC HOLDINGS PLC	25/01/2022	10:35:08	GB0005405286	505.20	372	TURQUOISE	E08xZmGBBy6w0
HSBC HOLDINGS PLC	25/01/2022	10:35:08	GB0005405286	505.20	461	AQUIS	53962
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	3,911	LSE	E08xZmF1AIk9
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	1,014	CHIX	2899474165459
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	179	BATE	78364228631
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	19	TURQUOISE	E08xZmGBBy96p
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	280	BATE	78364228632
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	311	TURQUOISE	E08xZmGBBy96u
HSBC HOLDINGS PLC	25/01/2022	10:35:28	GB0005405286	505.20	409	BATE	78364228633
HSBC HOLDINGS PLC	25/01/2022	10:37:01	GB0005405286	505.10	325	TURQUOISE	E08xZmGBByHrl
HSBC HOLDINGS PLC	25/01/2022	10:37:01	GB0005405286	505.10	404	AQUIS	54561
HSBC HOLDINGS PLC	25/01/2022	10:37:01	GB0005405286	505.10	452	BATE	78364229187
HSBC HOLDINGS PLC	25/01/2022	10:37:15	GB0005405286	505.20	3,421	LSE	E08xZmF1ApBs
HSBC HOLDINGS PLC	25/01/2022	10:37:15	GB0005405286	505.20	887	CHIX	2899474166438
HSBC HOLDINGS PLC	25/01/2022	10:37:15	GB0005405286	505.20	401	BATE	78364229290
HSBC HOLDINGS PLC	25/01/2022	10:37:15	GB0005405286	505.20	358	LSE	E08xZmF1ApC7
HSBC HOLDINGS PLC	25/01/2022	10:37:27	GB0005405286	505.00	1,200	LSE	E08xZmF1Apk1
HSBC HOLDINGS PLC	25/01/2022	10:37:27	GB0005405286	505.00	182	CHIX	2899474166571
HSBC HOLDINGS PLC	25/01/2022	10:37:52	GB0005405286	504.70	1,791	LSE	E08xZmF1Aqw9
HSBC HOLDINGS PLC	25/01/2022	10:38:47	GB0005405286	504.70	2,553	LSE	E08xZmF1AtgC
HSBC HOLDINGS PLC	25/01/2022	10:38:47	GB0005405286	504.70	1,703	LSE	E08xZmF1AtgE
HSBC HOLDINGS PLC	25/01/2022	10:40:04	GB0005405286	504.70	2,726	LSE	E08xZmF1AwVm
HSBC HOLDINGS PLC	25/01/2022	10:40:04	GB0005405286	504.70	707	CHIX	2899474167926

HSBC HOLDINGS PLC	25/01/2022	10:40:04	GB0005405286	504.70	42	TURQUOISE	E08xZmGByZz6
HSBC HOLDINGS PLC	25/01/2022	10:40:04	GB0005405286	504.70	750	LSE	E08xZmF1AwWC
HSBC HOLDINGS PLC	25/01/2022	10:40:05	GB0005405286	504.70	44	LSE	E08xZmF1AwYG
HSBC HOLDINGS PLC	25/01/2022	10:41:43	GB0005405286	505.30	323	TURQUOISE	E08xZmGByixl
HSBC HOLDINGS PLC	25/01/2022	10:41:43	GB0005405286	505.30	3,827	LSE	E08xZmF1B0V1
HSBC HOLDINGS PLC	25/01/2022	10:41:43	GB0005405286	505.30	449	BATE	78364230979
HSBC HOLDINGS PLC	25/01/2022	10:41:43	GB0005405286	505.30	993	CHIX	2899474168722
HSBC HOLDINGS PLC	25/01/2022	10:41:43	GB0005405286	505.30	401	LSE	E08xZmF1B0W9
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	1,200	LSE	E08xZmF1B2lm
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231329
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231333
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231334
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231335
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231336
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231337
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231338
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231339
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231340
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231341
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231342
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231343
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231344
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231345
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231346
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231347
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231348
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231349
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231350
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231351
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231352
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231353
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231354
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	21	BATE	78364231355
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	16	BATE	78364231356
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	1,200	LSE	E08xZmF1B2lu
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	150	LSE	E08xZmF1B2J1
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	394	LSE	E08xZmF1B2J3

HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	263	LSE	E08xZmF1B2J5
HSBC HOLDINGS PLC	25/01/2022	10:42:16	GB0005405286	505.20	750	LSE	E08xZmF1B2JC
HSBC HOLDINGS PLC	25/01/2022	10:42:18	GB0005405286	505.20	1,270	LSE	E08xZmF1B2N9
HSBC HOLDINGS PLC	25/01/2022	10:42:18	GB0005405286	505.20	952	LSE	E08xZmF1B2NB
HSBC HOLDINGS PLC	25/01/2022	10:42:31	GB0005405286	504.80	1,508	LSE	E08xZmF1B2zF
HSBC HOLDINGS PLC	25/01/2022	10:42:31	GB0005405286	504.80	90	LSE	E08xZmF1B2zH
HSBC HOLDINGS PLC	25/01/2022	10:42:34	GB0005405286	504.80	107	LSE	E08xZmF1B3PW
HSBC HOLDINGS PLC	25/01/2022	10:42:34	GB0005405286	504.80	1,401	LSE	E08xZmF1B3QL
HSBC HOLDINGS PLC	25/01/2022	10:42:34	GB0005405286	504.80	479	LSE	E08xZmF1B3QP
HSBC HOLDINGS PLC	25/01/2022	10:42:34	GB0005405286	504.80	414	LSE	E08xZmF1B3Qb
HSBC HOLDINGS PLC	25/01/2022	10:42:34	GB0005405286	504.80	1,094	LSE	E08xZmF1B3R6
HSBC HOLDINGS PLC	25/01/2022	10:42:34	GB0005405286	504.80	40	LSE	E08xZmF1B3R8
HSBC HOLDINGS PLC	25/01/2022	10:45:00	GB0005405286	505.30	1,202	LSE	E08xZmF1B8XU
HSBC HOLDINGS PLC	25/01/2022	10:45:00	GB0005405286	505.30	2,155	LSE	E08xZmF1B8XW
HSBC HOLDINGS PLC	25/01/2022	10:45:00	GB0005405286	505.30	937	LSE	E08xZmF1B8Xa
HSBC HOLDINGS PLC	25/01/2022	10:45:06	GB0005405286	505.30	230	TURQUOISE	E08xZmGBz1uc
HSBC HOLDINGS PLC	25/01/2022	10:45:06	GB0005405286	505.30	2,730	LSE	E08xZmF1B8wg
HSBC HOLDINGS PLC	25/01/2022	10:45:06	GB0005405286	505.30	708	CHIX	2899474170666
HSBC HOLDINGS PLC	25/01/2022	10:45:06	GB0005405286	505.30	320	BATE	78364232469
HSBC HOLDINGS PLC	25/01/2022	10:45:53	GB0005405286	505.70	96	TURQUOISE	E08xZmGBz6Ep
HSBC HOLDINGS PLC	25/01/2022	10:45:53	GB0005405286	505.70	106	AQUIS	57366
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	1,200	LSE	E08xZmF1BBAN
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	83	TURQUOISE	E08xZmGBz8sJ
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	138	CHIX	2899474171086
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	62	BATE	78364232789
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	1,060	LSE	E08xZmF1BBAU
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	67	TURQUOISE	E08xZmGBz8se
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	1,472	TURQUOISE	E08xZmGBz8si
HSBC HOLDINGS PLC	25/01/2022	10:46:21	GB0005405286	505.80	204	LSE	E08xZmF1BBAq
HSBC HOLDINGS PLC	25/01/2022	10:46:46	GB0005405286	505.60	1,766	LSE	E08xZmF1BBnl
HSBC HOLDINGS PLC	25/01/2022	10:46:46	GB0005405286	505.60	768	LSE	E08xZmF1BBnf
HSBC HOLDINGS PLC	25/01/2022	10:46:46	GB0005405286	505.60	998	LSE	E08xZmF1BBnp
HSBC HOLDINGS PLC	25/01/2022	10:46:46	GB0005405286	505.60	574	LSE	E08xZmF1BBnz
HSBC HOLDINGS PLC	25/01/2022	10:48:10	GB0005405286	505.20	3,147	LSE	E08xZmF1BFyL
HSBC HOLDINGS PLC	25/01/2022	10:48:10	GB0005405286	505.20	816	CHIX	2899474171954
HSBC HOLDINGS PLC	25/01/2022	10:48:10	GB0005405286	505.20	698	LSE	E08xZmF1BFyd
HSBC HOLDINGS PLC	25/01/2022	10:48:27	GB0005405286	505.10	1,763	LSE	E08xZmF1BGX4

HSBC HOLDINGS PLC	25/01/2022	10:48:27	GB0005405286	505.10	1,763	LSE	E08xZmF1BGXH
HSBC HOLDINGS PLC	25/01/2022	10:48:27	GB0005405286	505.10	1,217	LSE	E08xZmF1BGXJ
HSBC HOLDINGS PLC	25/01/2022	10:49:29	GB0005405286	504.70	1,483	LSE	E08xZmF1Blwu
HSBC HOLDINGS PLC	25/01/2022	10:49:29	GB0005405286	504.70	1,483	LSE	E08xZmF1BlxB
HSBC HOLDINGS PLC	25/01/2022	10:49:57	GB0005405286	504.50	1,337	LSE	E08xZmF1BK8u
HSBC HOLDINGS PLC	25/01/2022	10:51:27	GB0005405286	505.10	1,482	LSE	E08xZmF1BNbO
HSBC HOLDINGS PLC	25/01/2022	10:51:27	GB0005405286	505.10	1,482	LSE	E08xZmF1BNba
HSBC HOLDINGS PLC	25/01/2022	10:51:27	GB0005405286	505.10	81	LSE	E08xZmF1BNbc
HSBC HOLDINGS PLC	25/01/2022	10:51:27	GB0005405286	505.10	1,482	LSE	E08xZmF1BNc0
HSBC HOLDINGS PLC	25/01/2022	10:51:27	GB0005405286	505.10	503	LSE	E08xZmF1BNcX
HSBC HOLDINGS PLC	25/01/2022	10:52:23	GB0005405286	505.30	647	LSE	E08xZmF1BPh1
HSBC HOLDINGS PLC	25/01/2022	10:52:23	GB0005405286	505.30	750	LSE	E08xZmF1BPh3
HSBC HOLDINGS PLC	25/01/2022	10:52:23	GB0005405286	505.30	1,471	LSE	E08xZmF1BPhB
HSBC HOLDINGS PLC	25/01/2022	10:52:23	GB0005405286	505.30	1,397	LSE	E08xZmF1BPhL
HSBC HOLDINGS PLC	25/01/2022	10:52:23	GB0005405286	505.30	398	LSE	E08xZmF1BPhN
HSBC HOLDINGS PLC	25/01/2022	10:53:36	GB0005405286	505.70	302	BATE	78364235379
HSBC HOLDINGS PLC	25/01/2022	10:53:36	GB0005405286	505.70	582	BATE	78364235380
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	578	CHIX	2899474174835
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	308	CHIX	2899474174836
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	261	BATE	78364235591
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	2,229	LSE	E08xZmF1BTQ3
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	2,261	LSE	E08xZmF1BTQ7
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	238	CHIX	2899474174837
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	41	CHIX	2899474174838
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	265	BATE	78364235595
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	233	LSE	E08xZmF1BTQT
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.70	237	LSE	E08xZmF1BTQX
HSBC HOLDINGS PLC	25/01/2022	10:54:21	GB0005405286	505.60	1,665	LSE	E08xZmF1BTZn
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.60	2,828	TURQUOISE	E08xZmGC029I
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	95	TURQUOISE	E08xZmGC029w
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	174	LSE	E08xZmF1BWlq
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	103	AQUIS	60163
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	1,026	LSE	E08xZmF1BWlS
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	252	CHIX	2899474175625
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	113	BATE	78364236160
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	839	LSE	E08xZmF1BWm5
HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	750	LSE	E08xZmF1BWmH

HSBC HOLDINGS PLC	25/01/2022	10:55:54	GB0005405286	505.50	891	LSE	E08xZmF1BWmJ
HSBC HOLDINGS PLC	25/01/2022	10:57:10	GB0005405286	505.90	686	CHIX	2899474176284
HSBC HOLDINGS PLC	25/01/2022	10:57:10	GB0005405286	505.90	382	BATE	78364236636
HSBC HOLDINGS PLC	25/01/2022	10:57:10	GB0005405286	505.90	107	CHIX	2899474176285
HSBC HOLDINGS PLC	25/01/2022	10:57:10	GB0005405286	505.90	52	CHIX	2899474176286
HSBC HOLDINGS PLC	25/01/2022	10:57:10	GB0005405286	505.90	959	LSE	E08xZmF1BZWJ
HSBC HOLDINGS PLC	25/01/2022	10:57:10	GB0005405286	505.90	2,300	LSE	E08xZmF1BZWL
HSBC HOLDINGS PLC	25/01/2022	10:58:11	GB0005405286	506.10	1,425	LSE	E08xZmF1Bb2M
HSBC HOLDINGS PLC	25/01/2022	10:58:11	GB0005405286	506.10	1,425	LSE	E08xZmF1Bb2T
HSBC HOLDINGS PLC	25/01/2022	10:58:11	GB0005405286	506.10	219	LSE	E08xZmF1Bb2V
HSBC HOLDINGS PLC	25/01/2022	10:58:11	GB0005405286	506.10	1,312	LSE	E08xZmF1Bb2Z
HSBC HOLDINGS PLC	25/01/2022	10:58:39	GB0005405286	505.90	1,500	LSE	E08xZmF1BblW
HSBC HOLDINGS PLC	25/01/2022	10:58:39	GB0005405286	505.90	1,500	LSE	E08xZmF1Bblu
HSBC HOLDINGS PLC	25/01/2022	10:58:39	GB0005405286	505.90	1,337	LSE	E08xZmF1Bbm1
HSBC HOLDINGS PLC	25/01/2022	10:59:10	GB0005405286	505.70	1,522	LSE	E08xZmF1Bcpa
HSBC HOLDINGS PLC	25/01/2022	10:59:10	GB0005405286	505.70	1,522	LSE	E08xZmF1Bcpn
HSBC HOLDINGS PLC	25/01/2022	10:59:10	GB0005405286	505.70	1,319	LSE	E08xZmF1Bcpr
HSBC HOLDINGS PLC	25/01/2022	11:00:40	GB0005405286	505.70	1,633	LSE	E08xZmF1Bfos
HSBC HOLDINGS PLC	25/01/2022	11:00:40	GB0005405286	505.70	1,676	LSE	E08xZmF1Bfoy
HSBC HOLDINGS PLC	25/01/2022	11:00:40	GB0005405286	505.70	332	LSE	E08xZmF1Bfp2
HSBC HOLDINGS PLC	25/01/2022	11:03:13	GB0005405286	505.90	1,956	LSE	E08xZmF1Bkqq
HSBC HOLDINGS PLC	25/01/2022	11:03:13	GB0005405286	505.90	1,235	LSE	E08xZmF1Bkqs
HSBC HOLDINGS PLC	25/01/2022	11:03:13	GB0005405286	505.90	655	LSE	E08xZmF1Bkqu
HSBC HOLDINGS PLC	25/01/2022	11:03:13	GB0005405286	505.90	875	LSE	E08xZmF1Bkqw
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.90	1,791	LSE	E08xZmF1Bkst
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.90	1,235	LSE	E08xZmF1Bksv
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.90	1,158	LSE	E08xZmF1Bkt2
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	1,200	LSE	E08xZmF1Bkte
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	79	TURQUOISE	E08xZmGC0kgO
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	763	LSE	E08xZmF1Bktj
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	290	LSE	E08xZmF1Bktm
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	92	CHIX	2899474179160
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	41	BATE	78364238575
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	750	LSE	E08xZmF1Bkty
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	701	LSE	E08xZmF1Bku0
HSBC HOLDINGS PLC	25/01/2022	11:03:15	GB0005405286	505.80	292	LSE	E08xZmF1BkuA
HSBC HOLDINGS PLC	25/01/2022	11:04:55	GB0005405286	506.40	4,163	LSE	E08xZmF1BnqQ

HSBC HOLDINGS PLC	25/01/2022	11:04:55	GB0005405286	506.40	457	BATE	78364239100
HSBC HOLDINGS PLC	25/01/2022	11:04:55	GB0005405286	506.40	31	BATE	78364239101
HSBC HOLDINGS PLC	25/01/2022	11:04:55	GB0005405286	506.40	436	BATE	78364239102
HSBC HOLDINGS PLC	25/01/2022	11:05:53	GB0005405286	506.20	255	TURQUOISE	E08xZmGC100J
HSBC HOLDINGS PLC	25/01/2022	11:05:53	GB0005405286	506.20	1	BATE	78364239404
HSBC HOLDINGS PLC	25/01/2022	11:05:53	GB0005405286	506.20	73	CHIX	2899474180193
HSBC HOLDINGS PLC	25/01/2022	11:05:53	GB0005405286	506.20	141	CHIX	2899474180194
HSBC HOLDINGS PLC	25/01/2022	11:05:53	GB0005405286	506.20	3,013	LSE	E08xZmF1Bpww
HSBC HOLDINGS PLC	25/01/2022	11:06:46	GB0005405286	506.10	910	CHIX	2899474180528
HSBC HOLDINGS PLC	25/01/2022	11:06:46	GB0005405286	506.10	3,506	LSE	E08xZmF1BrS1
HSBC HOLDINGS PLC	25/01/2022	11:07:28	GB0005405286	506.10	785	LSE	E08xZmF1BtBR
HSBC HOLDINGS PLC	25/01/2022	11:07:28	GB0005405286	506.10	751	LSE	E08xZmF1BtBX
HSBC HOLDINGS PLC	25/01/2022	11:07:28	GB0005405286	506.10	1,536	LSE	E08xZmF1BtBg
HSBC HOLDINGS PLC	25/01/2022	11:07:28	GB0005405286	506.10	1,512	LSE	E08xZmF1BtBi
HSBC HOLDINGS PLC	25/01/2022	11:08:21	GB0005405286	505.90	1,434	LSE	E08xZmF1Buy6
HSBC HOLDINGS PLC	25/01/2022	11:08:25	GB0005405286	505.80	133	TURQUOISE	E08xZmGC1Eb2
HSBC HOLDINGS PLC	25/01/2022	11:08:25	GB0005405286	505.80	34	TURQUOISE	E08xZmGC1EbD
HSBC HOLDINGS PLC	25/01/2022	11:08:25	GB0005405286	505.80	207	AQUIS	63533
HSBC HOLDINGS PLC	25/01/2022	11:08:25	GB0005405286	505.80	1,380	LSE	E08xZmF1Bv8q
HSBC HOLDINGS PLC	25/01/2022	11:08:48	GB0005405286	505.70	1,300	CHIX	2899474181505
HSBC HOLDINGS PLC	25/01/2022	11:08:48	GB0005405286	505.70	1,530	LSE	E08xZmF1Bvig
HSBC HOLDINGS PLC	25/01/2022	11:08:48	GB0005405286	505.70	2,835	LSE	E08xZmF1Bvii
HSBC HOLDINGS PLC	25/01/2022	11:10:24	GB0005405286	505.60	1,788	LSE	E08xZmF1BykL
HSBC HOLDINGS PLC	25/01/2022	11:11:00	GB0005405286	505.80	516	CHIX	2899474182343
HSBC HOLDINGS PLC	25/01/2022	11:11:36	GB0005405286	506.20	1,973	CHIX	2899474182547
HSBC HOLDINGS PLC	25/01/2022	11:11:37	GB0005405286	506.10	505	LSE	E08xZmF1C0go
HSBC HOLDINGS PLC	25/01/2022	11:11:41	GB0005405286	506.00	1,618	LSE	E08xZmF1C0og
HSBC HOLDINGS PLC	25/01/2022	11:11:41	GB0005405286	506.00	3,021	LSE	E08xZmF1C0oi
HSBC HOLDINGS PLC	25/01/2022	11:14:49	GB0005405286	506.60	55	AQUIS	64919
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	1,200	LSE	E08xZmF1C5Xc
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	1,200	LSE	E08xZmF1C5Xg
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	71	TURQUOISE	E08xZmGC1jg1
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	1,200	LSE	E08xZmF1C5Xq
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	850	CHIX	2899474183729
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	419	LSE	E08xZmF1C5Xz
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	1,250	AQUIS	64928
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	750	LSE	E08xZmF1C5YA

HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	1,315	LSE	E08xZmF1C5YH
HSBC HOLDINGS PLC	25/01/2022	11:14:51	GB0005405286	506.60	1,058	LSE	E08xZmF1C5YR
HSBC HOLDINGS PLC	25/01/2022	11:15:02	GB0005405286	506.70	283	AQUIS	65089
HSBC HOLDINGS PLC	25/01/2022	11:15:02	GB0005405286	506.70	317	BATE	78364242081
HSBC HOLDINGS PLC	25/01/2022	11:15:02	GB0005405286	506.70	200	CHIX	2899474183946
HSBC HOLDINGS PLC	25/01/2022	11:15:13	GB0005405286	506.80	2,399	LSE	E08xZmF1C79Y
HSBC HOLDINGS PLC	25/01/2022	11:15:13	GB0005405286	506.80	281	BATE	78364242220
HSBC HOLDINGS PLC	25/01/2022	11:15:13	GB0005405286	506.80	622	CHIX	2899474184163
HSBC HOLDINGS PLC	25/01/2022	11:15:15	GB0005405286	506.70	1,587	LSE	E08xZmF1C7GC
HSBC HOLDINGS PLC	25/01/2022	11:15:15	GB0005405286	506.70	1,587	LSE	E08xZmF1C7GJ
HSBC HOLDINGS PLC	25/01/2022	11:16:47	GB0005405286	506.30	771	LSE	E08xZmF1CA5I
HSBC HOLDINGS PLC	25/01/2022	11:16:49	GB0005405286	506.40	188	TURQUOISE	E08xZmGC1vUL
HSBC HOLDINGS PLC	25/01/2022	11:16:49	GB0005405286	506.40	234	AQUIS	65589
HSBC HOLDINGS PLC	25/01/2022	11:16:50	GB0005405286	506.40	261	BATE	78364242688
HSBC HOLDINGS PLC	25/01/2022	11:16:50	GB0005405286	506.40	579	CHIX	2899474184792
HSBC HOLDINGS PLC	25/01/2022	11:16:50	GB0005405286	506.40	2,231	LSE	E08xZmF1CAES
HSBC HOLDINGS PLC	25/01/2022	11:18:10	GB0005405286	506.20	639	CHIX	2899474185277
HSBC HOLDINGS PLC	25/01/2022	11:18:10	GB0005405286	506.20	289	BATE	78364243033
HSBC HOLDINGS PLC	25/01/2022	11:18:10	GB0005405286	506.20	563	LSE	E08xZmF1CBog
HSBC HOLDINGS PLC	25/01/2022	11:18:10	GB0005405286	506.20	1,900	LSE	E08xZmF1CBoj
HSBC HOLDINGS PLC	25/01/2022	11:18:10	GB0005405286	506.20	257	LSE	E08xZmF1CBpC
HSBC HOLDINGS PLC	25/01/2022	11:18:22	GB0005405286	506.10	212	TURQUOISE	E08xZmGC22jF
HSBC HOLDINGS PLC	25/01/2022	11:18:33	GB0005405286	506.10	274	AQUIS	65945
HSBC HOLDINGS PLC	25/01/2022	11:18:55	GB0005405286	506.10	456	CHIX	2899474185418
HSBC HOLDINGS PLC	25/01/2022	11:19:01	GB0005405286	506.10	2,613	LSE	E08xZmF1CCfc
HSBC HOLDINGS PLC	25/01/2022	11:19:11	GB0005405286	506.10	232	TURQUOISE	E08xZmGC272U
HSBC HOLDINGS PLC	25/01/2022	11:19:19	GB0005405286	506.10	573	CHIX	2899474185613
HSBC HOLDINGS PLC	25/01/2022	11:19:19	GB0005405286	506.10	2,742	LSE	E08xZmF1CD7W
HSBC HOLDINGS PLC	25/01/2022	11:19:19	GB0005405286	506.10	138	CHIX	2899474185614
HSBC HOLDINGS PLC	25/01/2022	11:19:19	GB0005405286	506.10	609	CHIX	2899474185616
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.10	877	LSE	E08xZmF1CHK2
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.10	1,767	LSE	E08xZmF1CHK4
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.10	310	BATE	78364243866
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.10	223	TURQUOISE	E08xZmGC2Imm
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.10	685	CHIX	2899474186500
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.10	277	LSE	E08xZmF1CHKM
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.00	219	TURQUOISE	E08xZmGC2lpy

HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.00	272	AQUIS	66650
HSBC HOLDINGS PLC	25/01/2022	11:21:02	GB0005405286	506.00	120	BATE	78364243868
HSBC HOLDINGS PLC	25/01/2022	11:22:00	GB0005405286	506.10	188	TURQUOISE	E08xZmGC2Nzc
HSBC HOLDINGS PLC	25/01/2022	11:22:00	GB0005405286	506.10	201	CHIX	2899474186911
HSBC HOLDINGS PLC	25/01/2022	11:22:00	GB0005405286	506.10	2,228	LSE	E08xZmF1CJ9W
HSBC HOLDINGS PLC	25/01/2022	11:22:00	GB0005405286	506.10	377	CHIX	2899474186912
HSBC HOLDINGS PLC	25/01/2022	11:22:00	GB0005405286	506.10	494	BATE	78364244184
HSBC HOLDINGS PLC	25/01/2022	11:22:47	GB0005405286	506.10	264	TURQUOISE	E08xZmGC2S77
HSBC HOLDINGS PLC	25/01/2022	11:23:17	GB0005405286	506.10	814	CHIX	2899474187474
HSBC HOLDINGS PLC	25/01/2022	11:23:17	GB0005405286	506.10	3,138	LSE	E08xZmF1CLSc
HSBC HOLDINGS PLC	25/01/2022	11:23:17	GB0005405286	506.10	329	AQUIS	67118
HSBC HOLDINGS PLC	25/01/2022	11:23:17	GB0005405286	506.10	331	BATE	78364244561
HSBC HOLDINGS PLC	25/01/2022	11:23:17	GB0005405286	506.10	37	BATE	78364244562
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.10	252	TURQUOISE	E08xZmGC2Wc7
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.10	2,985	LSE	E08xZmF1CM7P
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.10	774	CHIX	2899474187646
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.10	350	BATE	78364244690
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.10	313	LSE	E08xZmF1CM7i
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.00	1,667	LSE	E08xZmF1CM9o
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.00	235	LSE	E08xZmF1CM9u
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.00	1,667	LSE	E08xZmF1CMAc
HSBC HOLDINGS PLC	25/01/2022	11:23:51	GB0005405286	506.00	1,150	LSE	E08xZmF1CMAi
HSBC HOLDINGS PLC	25/01/2022	11:24:54	GB0005405286	505.90	1,724	LSE	E08xZmF1CO4t
HSBC HOLDINGS PLC	25/01/2022	11:24:54	GB0005405286	505.90	500	LSE	E08xZmF1CO4v
HSBC HOLDINGS PLC	25/01/2022	11:24:54	GB0005405286	505.90	1,724	LSE	E08xZmF1CO4z
HSBC HOLDINGS PLC	25/01/2022	11:24:54	GB0005405286	505.90	1,343	LSE	E08xZmF1CO51
HSBC HOLDINGS PLC	25/01/2022	11:27:10	GB0005405286	506.10	293	TURQUOISE	E08xZmGC2lmn
HSBC HOLDINGS PLC	25/01/2022	11:27:10	GB0005405286	506.10	362	AQUIS	67827
HSBC HOLDINGS PLC	25/01/2022	11:27:10	GB0005405286	506.10	178	BATE	78364245521
HSBC HOLDINGS PLC	25/01/2022	11:27:21	GB0005405286	506.10	313	AQUIS	67901
HSBC HOLDINGS PLC	25/01/2022	11:27:31	GB0005405286	506.10	206	BATE	78364245610
HSBC HOLDINGS PLC	25/01/2022	11:28:46	GB0005405286	506.40	1,402	LSE	E08xZmF1CTQD
HSBC HOLDINGS PLC	25/01/2022	11:28:46	GB0005405286	506.50	5,933	LSE	E08xZmF1CTQ1
HSBC HOLDINGS PLC	25/01/2022	11:28:46	GB0005405286	506.50	501	TURQUOISE	E08xZmGC2sCQ
HSBC HOLDINGS PLC	25/01/2022	11:28:46	GB0005405286	506.50	621	AQUIS	68185
HSBC HOLDINGS PLC	25/01/2022	11:28:46	GB0005405286	506.50	1,539	CHIX	2899474189315
HSBC HOLDINGS PLC	25/01/2022	11:28:46	GB0005405286	506.50	696	BATE	78364245914

HSBC HOLDINGS PLC	25/01/2022	11:28:57	GB0005405286	506.30	185	TURQUOISE	E08xZmGC2t5r
HSBC HOLDINGS PLC	25/01/2022	11:28:57	GB0005405286	506.30	133	AQUIS	68257
HSBC HOLDINGS PLC	25/01/2022	11:30:09	GB0005405286	506.50	2,550	LSE	E08xZmF1CVwn
HSBC HOLDINGS PLC	25/01/2022	11:30:09	GB0005405286	506.50	171	CHIX	2899474189958
HSBC HOLDINGS PLC	25/01/2022	11:30:09	GB0005405286	506.50	299	BATE	78364246405
HSBC HOLDINGS PLC	25/01/2022	11:30:09	GB0005405286	506.50	375	CHIX	2899474189959
HSBC HOLDINGS PLC	25/01/2022	11:30:09	GB0005405286	506.50	115	CHIX	2899474189960
HSBC HOLDINGS PLC	25/01/2022	11:30:09	GB0005405286	506.50	267	AQUIS	68632
HSBC HOLDINGS PLC	25/01/2022	11:30:10	GB0005405286	506.40	1,524	LSE	E08xZmF1CWAAt
HSBC HOLDINGS PLC	25/01/2022	11:30:10	GB0005405286	506.40	1,524	LSE	E08xZmF1CWAx
HSBC HOLDINGS PLC	25/01/2022	11:30:10	GB0005405286	506.40	1,196	LSE	E08xZmF1CWAz
HSBC HOLDINGS PLC	25/01/2022	11:30:10	GB0005405286	506.40	1,108	LSE	E08xZmF1CWB3
HSBC HOLDINGS PLC	25/01/2022	11:33:36	GB0005405286	507.20	398	AQUIS	69678
HSBC HOLDINGS PLC	25/01/2022	11:33:40	GB0005405286	507.20	395	AQUIS	69689
HSBC HOLDINGS PLC	25/01/2022	11:33:40	GB0005405286	507.20	890	BATE	78364247574
HSBC HOLDINGS PLC	25/01/2022	11:33:40	GB0005405286	507.20	1,967	CHIX	2899474191563
HSBC HOLDINGS PLC	25/01/2022	11:33:40	GB0005405286	507.20	641	TURQUOISE	E08xZmGC3JMo
HSBC HOLDINGS PLC	25/01/2022	11:33:40	GB0005405286	507.20	7,584	LSE	E08xZmF1CeJK
HSBC HOLDINGS PLC	25/01/2022	11:34:10	GB0005405286	506.90	1,779	LSE	E08xZmF1Cf1z
HSBC HOLDINGS PLC	25/01/2022	11:34:10	GB0005405286	506.90	750	LSE	E08xZmF1Cf23
HSBC HOLDINGS PLC	25/01/2022	11:34:10	GB0005405286	506.90	413	LSE	E08xZmF1Cf2E
HSBC HOLDINGS PLC	25/01/2022	11:34:24	GB0005405286	506.80	2,690	CHIX	2899474191853
HSBC HOLDINGS PLC	25/01/2022	11:36:04	GB0005405286	507.00	143	LSE	E08xZmF1CiA4
HSBC HOLDINGS PLC	25/01/2022	11:36:04	GB0005405286	507.00	1,316	LSE	E08xZmF1CiA6
HSBC HOLDINGS PLC	25/01/2022	11:36:04	GB0005405286	507.00	1,118	LSE	E08xZmF1CiAA
HSBC HOLDINGS PLC	25/01/2022	11:36:04	GB0005405286	507.00	1,459	LSE	E08xZmF1CiAE
HSBC HOLDINGS PLC	25/01/2022	11:36:04	GB0005405286	507.00	711	LSE	E08xZmF1CiAG
HSBC HOLDINGS PLC	25/01/2022	11:37:28	GB0005405286	507.30	3,502	LSE	E08xZmF1CkYs
HSBC HOLDINGS PLC	25/01/2022	11:37:28	GB0005405286	507.30	295	TURQUOISE	E08xZmGC3ccQ
HSBC HOLDINGS PLC	25/01/2022	11:37:28	GB0005405286	507.30	908	CHIX	2899474193130
HSBC HOLDINGS PLC	25/01/2022	11:37:28	GB0005405286	507.30	367	AQUIS	70459
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193507
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193508
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193509
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193510
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193511
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193512

HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	55	CHIX	2899474193513
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	1,200	LSE	E08xZmF1Cm5g
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	1,200	LSE	E08xZmF1Cm5n
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	1,397	LSE	E08xZmF1Cm5p
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	232	CHIX	2899474193514
HSBC HOLDINGS PLC	25/01/2022	11:38:40	GB0005405286	507.50	59	CHIX	2899474193515
HSBC HOLDINGS PLC	25/01/2022	11:39:19	GB0005405286	507.10	150	LSE	E08xZmF1CnXI
HSBC HOLDINGS PLC	25/01/2022	11:39:19	GB0005405286	507.10	400	LSE	E08xZmF1CnXd
HSBC HOLDINGS PLC	25/01/2022	11:39:19	GB0005405286	507.10	982	LSE	E08xZmF1CnXg
HSBC HOLDINGS PLC	25/01/2022	11:39:19	GB0005405286	507.10	1,150	LSE	E08xZmF1CnXi
HSBC HOLDINGS PLC	25/01/2022	11:39:19	GB0005405286	507.10	500	LSE	E08xZmF1CnXw
HSBC HOLDINGS PLC	25/01/2022	11:39:19	GB0005405286	507.10	300	LSE	E08xZmF1CnY1
HSBC HOLDINGS PLC	25/01/2022	11:39:20	GB0005405286	507.10	400	LSE	E08xZmF1CnY4
HSBC HOLDINGS PLC	25/01/2022	11:39:20	GB0005405286	507.10	300	LSE	E08xZmF1CnY6
HSBC HOLDINGS PLC	25/01/2022	11:39:40	GB0005405286	507.00	407	LSE	E08xZmF1Cnzc
HSBC HOLDINGS PLC	25/01/2022	11:40:33	GB0005405286	506.90	1,500	LSE	E08xZmF1CpYS
HSBC HOLDINGS PLC	25/01/2022	11:40:33	GB0005405286	506.90	1,500	LSE	E08xZmF1CpZH
HSBC HOLDINGS PLC	25/01/2022	11:40:33	GB0005405286	506.90	1,500	LSE	E08xZmF1CpZW
HSBC HOLDINGS PLC	25/01/2022	11:40:34	GB0005405286	506.90	897	LSE	E08xZmF1Cpba
HSBC HOLDINGS PLC	25/01/2022	11:41:20	GB0005405286	506.90	1,717	LSE	E08xZmF1CrPY
HSBC HOLDINGS PLC	25/01/2022	11:41:21	GB0005405286	506.90	1,717	LSE	E08xZmF1CrQz
HSBC HOLDINGS PLC	25/01/2022	11:41:21	GB0005405286	506.90	1,717	LSE	E08xZmF1CrR5
HSBC HOLDINGS PLC	25/01/2022	11:41:21	GB0005405286	506.90	17	LSE	E08xZmF1CrR7
HSBC HOLDINGS PLC	25/01/2022	11:41:21	GB0005405286	506.90	393	LSE	E08xZmF1CrRN
HSBC HOLDINGS PLC	25/01/2022	11:43:26	GB0005405286	506.90	1,465	LSE	E08xZmF1CwSk
HSBC HOLDINGS PLC	25/01/2022	11:43:26	GB0005405286	506.90	1,568	LSE	E08xZmF1CwSs
HSBC HOLDINGS PLC	25/01/2022	11:43:26	GB0005405286	506.90	1,465	LSE	E08xZmF1CwSw
HSBC HOLDINGS PLC	25/01/2022	11:43:26	GB0005405286	506.90	569	LSE	E08xZmF1CwSy
HSBC HOLDINGS PLC	25/01/2022	11:45:01	GB0005405286	507.00	1,294	LSE	E08xZmF1Czll
HSBC HOLDINGS PLC	25/01/2022	11:45:01	GB0005405286	507.00	191	LSE	E08xZmF1CzKR
HSBC HOLDINGS PLC	25/01/2022	11:45:01	GB0005405286	507.00	196	LSE	E08xZmF1CzKa
HSBC HOLDINGS PLC	25/01/2022	11:45:02	GB0005405286	507.00	811	LSE	E08xZmF1CzNR
HSBC HOLDINGS PLC	25/01/2022	11:45:02	GB0005405286	507.00	478	LSE	E08xZmF1CzNU
HSBC HOLDINGS PLC	25/01/2022	11:45:04	GB0005405286	507.00	1,485	LSE	E08xZmF1CzTM
HSBC HOLDINGS PLC	25/01/2022	11:45:04	GB0005405286	507.00	1,089	LSE	E08xZmF1CzTR
HSBC HOLDINGS PLC	25/01/2022	11:45:13	GB0005405286	506.90	1,658	LSE	E08xZmF1CzsN
HSBC HOLDINGS PLC	25/01/2022	11:45:18	GB0005405286	506.90	2,218	LSE	E08xZmF1D06w

HSBC HOLDINGS PLC	25/01/2022	11:45:42	GB0005405286	506.60	1,559	LSE	E08xZmF1D0nm
HSBC HOLDINGS PLC	25/01/2022	11:45:42	GB0005405286	506.60	1,559	LSE	E08xZmF1D0o1
HSBC HOLDINGS PLC	25/01/2022	11:46:58	GB0005405286	506.30	202	TURQUOISE	E08xZmGC4QGF
HSBC HOLDINGS PLC	25/01/2022	11:46:58	GB0005405286	506.30	251	AQUIS	73127
HSBC HOLDINGS PLC	25/01/2022	11:47:05	GB0005405286	506.30	167	TURQUOISE	E08xZmGC4QIP
HSBC HOLDINGS PLC	25/01/2022	11:47:05	GB0005405286	506.30	207	AQUIS	73158
HSBC HOLDINGS PLC	25/01/2022	11:47:05	GB0005405286	506.30	1,116	LSE	E08xZmF1D2Z1
HSBC HOLDINGS PLC	25/01/2022	11:47:05	GB0005405286	506.30	1,607	LSE	E08xZmF1D2Z3
HSBC HOLDINGS PLC	25/01/2022	11:47:53	GB0005405286	506.50	182	TURQUOISE	E08xZmGC4VKQ
HSBC HOLDINGS PLC	25/01/2022	11:47:53	GB0005405286	506.50	2,163	LSE	E08xZmF1D48D
HSBC HOLDINGS PLC	25/01/2022	11:47:53	GB0005405286	506.50	561	CHIX	2899474197352
HSBC HOLDINGS PLC	25/01/2022	11:47:53	GB0005405286	506.50	254	BATE	78364251774
HSBC HOLDINGS PLC	25/01/2022	11:47:53	GB0005405286	506.50	227	AQUIS	73314
HSBC HOLDINGS PLC	25/01/2022	11:48:52	GB0005405286	506.70	611	LSE	E08xZmF1D5cP
HSBC HOLDINGS PLC	25/01/2022	11:48:52	GB0005405286	506.70	794	LSE	E08xZmF1D5cU
HSBC HOLDINGS PLC	25/01/2022	11:48:52	GB0005405286	506.70	656	LSE	E08xZmF1D5cW
HSBC HOLDINGS PLC	25/01/2022	11:48:52	GB0005405286	506.70	794	LSE	E08xZmF1D5ca
HSBC HOLDINGS PLC	25/01/2022	11:48:52	GB0005405286	506.70	611	LSE	E08xZmF1D5cc
HSBC HOLDINGS PLC	25/01/2022	11:48:52	GB0005405286	506.70	19	LSE	E08xZmF1D5ce
HSBC HOLDINGS PLC	25/01/2022	11:49:27	GB0005405286	506.50	218	TURQUOISE	E08xZmGC4dbs
HSBC HOLDINGS PLC	25/01/2022	11:49:27	GB0005405286	506.50	270	AQUIS	73682
HSBC HOLDINGS PLC	25/01/2022	11:49:27	GB0005405286	506.50	303	BATE	78364252199
HSBC HOLDINGS PLC	25/01/2022	11:50:56	GB0005405286	506.80	313	AQUIS	73939
HSBC HOLDINGS PLC	25/01/2022	11:52:09	GB0005405286	507.30	750	LSE	E08xZmF1D9WL
HSBC HOLDINGS PLC	25/01/2022	11:52:09	GB0005405286	507.30	312	LSE	E08xZmF1D9WN
HSBC HOLDINGS PLC	25/01/2022	11:52:23	GB0005405286	507.30	750	LSE	E08xZmF1D9nn
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	183	TURQUOISE	E08xZmGC4pzN
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	215	TURQUOISE	E08xZmGC4pzQ
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	1,200	LSE	E08xZmF1D9wm
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	81	LSE	E08xZmF1D9wq
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	465	LSE	E08xZmF1D9wu
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	183	TURQUOISE	E08xZmGC4pzU
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	336	TURQUOISE	E08xZmGC4pzW
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	25	BATE	78364252782
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	735	LSE	E08xZmF1D9wy
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	1,434	LSE	E08xZmF1D9x0
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198632

HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	721	TURQUOISE	E08xZmGC4pzf
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198654
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198655
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198656
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198657
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198658
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198659
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198660
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198661
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	56	CHIX	2899474198662
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	20	CHIX	2899474198663
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	16	CHIX	2899474198665
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	25	BATE	78364252798
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	25	BATE	78364252799
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	25	BATE	78364252800
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	600	CHIX	2899474198666
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	447	CHIX	2899474198671
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	363	CHIX	2899474198672
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	1,489	LSE	E08xZmF1D9y1
HSBC HOLDINGS PLC	25/01/2022	11:52:31	GB0005405286	507.30	119	LSE	E08xZmF1D9yA
HSBC HOLDINGS PLC	25/01/2022	11:53:03	GB0005405286	507.40	2,364	LSE	E08xZmF1DB1G
HSBC HOLDINGS PLC	25/01/2022	11:53:03	GB0005405286	507.40	1,337	LSE	E08xZmF1DB2Y
HSBC HOLDINGS PLC	25/01/2022	11:53:03	GB0005405286	507.30	1,631	LSE	E08xZmF1DB31
HSBC HOLDINGS PLC	25/01/2022	11:53:03	GB0005405286	507.30	1,631	LSE	E08xZmF1DB4B
HSBC HOLDINGS PLC	25/01/2022	11:53:03	GB0005405286	507.30	716	LSE	E08xZmF1DB4D
HSBC HOLDINGS PLC	25/01/2022	11:54:33	GB0005405286	506.80	80	TURQUOISE	E08xZmGC501K
HSBC HOLDINGS PLC	25/01/2022	11:55:00	GB0005405286	507.10	297	CHIX	2899474200033
HSBC HOLDINGS PLC	25/01/2022	11:55:00	GB0005405286	507.10	130	CHIX	2899474200034
HSBC HOLDINGS PLC	25/01/2022	11:55:00	GB0005405286	507.10	301	BATE	78364253861
HSBC HOLDINGS PLC	25/01/2022	11:55:00	GB0005405286	507.10	2,570	LSE	E08xZmF1DEOU
HSBC HOLDINGS PLC	25/01/2022	11:55:00	GB0005405286	507.10	122	TURQUOISE	E08xZmGC520a
HSBC HOLDINGS PLC	25/01/2022	11:55:00	GB0005405286	507.10	604	AQUIS	74859
HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	1,526	LSE	E08xZmF1DEzq
HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	308	LSE	E08xZmF1DEzs
HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	376	LSE	E08xZmF1DEzw
HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	1,010	LSE	E08xZmF1DF00
HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	634	LSE	E08xZmF1DF02

HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	190	LSE	E08xZmF1DF08
HSBC HOLDINGS PLC	25/01/2022	11:55:14	GB0005405286	506.90	111	LSE	E08xZmF1DF0E
HSBC HOLDINGS PLC	25/01/2022	11:56:46	GB0005405286	507.10	222	TURQUOISE	E08xZmGC5C0e
HSBC HOLDINGS PLC	25/01/2022	11:57:06	GB0005405286	507.60	1,250	LSE	E08xZmF1DJJS
HSBC HOLDINGS PLC	25/01/2022	11:57:06	GB0005405286	507.60	1,519	LSE	E08xZmF1DJJa
HSBC HOLDINGS PLC	25/01/2022	11:57:06	GB0005405286	507.60	1,250	LSE	E08xZmF1DJJY
HSBC HOLDINGS PLC	25/01/2022	11:57:06	GB0005405286	507.60	7	LSE	E08xZmF1DJJl
HSBC HOLDINGS PLC	25/01/2022	11:57:48	GB0005405286	507.70	1,064	LSE	E08xZmF1DL4u
HSBC HOLDINGS PLC	25/01/2022	11:57:48	GB0005405286	507.70	210	TURQUOISE	E08xZmGC5JuR
HSBC HOLDINGS PLC	25/01/2022	11:57:48	GB0005405286	507.70	1,427	LSE	E08xZmF1DL4w
HSBC HOLDINGS PLC	25/01/2022	11:57:48	GB0005405286	507.70	646	CHIX	2899474201636
HSBC HOLDINGS PLC	25/01/2022	11:57:48	GB0005405286	507.70	292	BATE	78364254961
HSBC HOLDINGS PLC	25/01/2022	11:57:48	GB0005405286	507.70	261	LSE	E08xZmF1DL5K
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	85	TURQUOISE	E08xZmGC5Llu
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	1,200	LSE	E08xZmF1DLpe
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	945	LSE	E08xZmF1DLpi
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	63	AQUIS	75931
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	155	CHIX	2899474201791
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	69	BATE	78364255070
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	401	AQUIS	75933
HSBC HOLDINGS PLC	25/01/2022	11:58:04	GB0005405286	507.50	365	AQUIS	75934
HSBC HOLDINGS PLC	25/01/2022	11:59:14	GB0005405286	507.30	909	LSE	E08xZmF1DNlu
HSBC HOLDINGS PLC	25/01/2022	11:59:14	GB0005405286	507.30	691	LSE	E08xZmF1DNlw
HSBC HOLDINGS PLC	25/01/2022	11:59:14	GB0005405286	507.30	825	LSE	E08xZmF1DNly
HSBC HOLDINGS PLC	25/01/2022	11:59:14	GB0005405286	507.30	691	LSE	E08xZmF1DNJ2
HSBC HOLDINGS PLC	25/01/2022	11:59:14	GB0005405286	507.30	1,505	CHIX	2899474202193
HSBC HOLDINGS PLC	25/01/2022	11:59:54	GB0005405286	506.90	1,592	LSE	E08xZmF1DOaJ
HSBC HOLDINGS PLC	25/01/2022	11:59:54	GB0005405286	506.90	308	AQUIS	76351
HSBC HOLDINGS PLC	25/01/2022	11:59:54	GB0005405286	506.90	1,592	LSE	E08xZmF1DObf
HSBC HOLDINGS PLC	25/01/2022	12:01:26	GB0005405286	508.00	265	TURQUOISE	E08xZmGC5cVX
HSBC HOLDINGS PLC	25/01/2022	12:01:26	GB0005405286	508.00	3,144	LSE	E08xZmF1DRsc
HSBC HOLDINGS PLC	25/01/2022	12:01:26	GB0005405286	508.00	329	AQUIS	76655
HSBC HOLDINGS PLC	25/01/2022	12:01:26	GB0005405286	508.00	369	BATE	78364256137
HSBC HOLDINGS PLC	25/01/2022	12:01:26	GB0005405286	508.00	565	CHIX	2899474203148
HSBC HOLDINGS PLC	25/01/2022	12:01:26	GB0005405286	508.00	250	CHIX	2899474203149
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.10	2,667	LSE	E08xZmF1DTiD
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.10	226	TURQUOISE	E08xZmGC5hK1

HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.10	692	CHIX	2899474203487
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.10	313	BATE	78364256405
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.10	279	LSE	E08xZmF1DTih
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.00	1,729	LSE	E08xZmF1DTj1
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.00	2,246	LSE	E08xZmF1DTj7
HSBC HOLDINGS PLC	25/01/2022	12:02:33	GB0005405286	508.00	389	LSE	E08xZmF1DTJB
HSBC HOLDINGS PLC	25/01/2022	12:03:57	GB0005405286	508.00	1,642	LSE	E08xZmF1DW0G
HSBC HOLDINGS PLC	25/01/2022	12:03:57	GB0005405286	508.00	1,076	LSE	E08xZmF1DW0U
HSBC HOLDINGS PLC	25/01/2022	12:03:57	GB0005405286	508.00	566	LSE	E08xZmF1DW0W
HSBC HOLDINGS PLC	25/01/2022	12:03:57	GB0005405286	508.00	1,153	LSE	E08xZmF1DW0e
HSBC HOLDINGS PLC	25/01/2022	12:04:50	GB0005405286	507.80	378	LSE	E08xZmF1DZ4u
HSBC HOLDINGS PLC	25/01/2022	12:04:50	GB0005405286	507.80	1,209	LSE	E08xZmF1DZ4z
HSBC HOLDINGS PLC	25/01/2022	12:04:50	GB0005405286	507.80	1,586	LSE	E08xZmF1DZ58
HSBC HOLDINGS PLC	25/01/2022	12:04:50	GB0005405286	507.80	1,250	AQUIS	77461
HSBC HOLDINGS PLC	25/01/2022	12:05:53	GB0005405286	506.90	1,665	LSE	E08xZmF1DbIR
HSBC HOLDINGS PLC	25/01/2022	12:05:54	GB0005405286	506.90	222	LSE	E08xZmF1Dbmm
HSBC HOLDINGS PLC	25/01/2022	12:05:55	GB0005405286	506.90	300	LSE	E08xZmF1Dbr1
HSBC HOLDINGS PLC	25/01/2022	12:05:55	GB0005405286	506.90	413	LSE	E08xZmF1Dbr5
HSBC HOLDINGS PLC	25/01/2022	12:05:55	GB0005405286	506.90	730	LSE	E08xZmF1Dbr8
HSBC HOLDINGS PLC	25/01/2022	12:05:55	GB0005405286	506.90	208	LSE	E08xZmF1DbrF
HSBC HOLDINGS PLC	25/01/2022	12:06:58	GB0005405286	507.20	2,756	TURQUOISE	E08xZmGC67DV
HSBC HOLDINGS PLC	25/01/2022	12:07:43	GB0005405286	506.80	1,150	LSE	E08xZmF1DfpD
HSBC HOLDINGS PLC	25/01/2022	12:07:43	GB0005405286	506.80	480	LSE	E08xZmF1DfpF
HSBC HOLDINGS PLC	25/01/2022	12:07:43	GB0005405286	506.80	100	LSE	E08xZmF1DfpO
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	2,125	LSE	E08xZmF1Dhfq
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	223	AQUIS	78640
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	1,252	LSE	E08xZmF1Dhfx
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	873	LSE	E08xZmF1Dhg9
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	223	AQUIS	78643
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	223	AQUIS	78645
HSBC HOLDINGS PLC	25/01/2022	12:09:12	GB0005405286	507.20	68	LSE	E08xZmF1Dhgs
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	1,200	LSE	E08xZmF1Dk0x
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	128	LSE	E08xZmF1Dk18
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	32	BATE	78364258941
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	72	CHIX	2899474206990
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	76	TURQUOISE	E08xZmGC6RT6
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	32	BATE	78364258942

HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	32	BATE	78364258991
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	32	BATE	78364258992
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	32	BATE	78364258993
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	32	BATE	78364258994
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	30	BATE	78364258995
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	1,411	LSE	E08xZmF1Dk1n
HSBC HOLDINGS PLC	25/01/2022	12:10:37	GB0005405286	507.50	327	LSE	E08xZmF1Dk1s
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	475	CHIX	2899474207136
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	170	CHIX	2899474207137
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	2,487	LSE	E08xZmF1DkZe
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	73	TURQUOISE	E08xZmGC6TBh
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	137	TURQUOISE	E08xZmGC6TBm
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	217	AQUIS	79090
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	85	AQUIS	79092
HSBC HOLDINGS PLC	25/01/2022	12:10:57	GB0005405286	507.50	250	AQUIS	79093
HSBC HOLDINGS PLC	25/01/2022	12:13:12	GB0005405286	507.90	18	AQUIS	79607
HSBC HOLDINGS PLC	25/01/2022	12:13:12	GB0005405286	507.90	16	BATE	78364259754
HSBC HOLDINGS PLC	25/01/2022	12:13:12	GB0005405286	507.90	494	CHIX	2899474208117
HSBC HOLDINGS PLC	25/01/2022	12:13:12	GB0005405286	507.90	119	CHIX	2899474208119
HSBC HOLDINGS PLC	25/01/2022	12:13:12	GB0005405286	507.90	261	BATE	78364259755
HSBC HOLDINGS PLC	25/01/2022	12:13:12	GB0005405286	507.90	2,363	LSE	E08xZmF1DoDs
HSBC HOLDINGS PLC	25/01/2022	12:13:14	GB0005405286	507.90	230	LSE	E08xZmF1DoI4
HSBC HOLDINGS PLC	25/01/2022	12:13:14	GB0005405286	507.80	1,616	LSE	E08xZmF1DoIp
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	97	CHIX	2899474208284
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	43	BATE	78364259885
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	79	TURQUOISE	E08xZmGC6hr9
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	1,479	LSE	E08xZmF1Dozq
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	1,200	LSE	E08xZmF1Dozs
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	1,479	LSE	E08xZmF1Dozy
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	988	LSE	E08xZmF1Dp00
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	891	LSE	E08xZmF1Dp02
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	800	BATE	78364259887
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	750	CHIX	2899474208286
HSBC HOLDINGS PLC	25/01/2022	12:13:39	GB0005405286	507.70	187	AQUIS	79705
HSBC HOLDINGS PLC	25/01/2022	12:16:51	GB0005405286	507.70	193	TURQUOISE	E08xZmGC6xMC
HSBC HOLDINGS PLC	25/01/2022	12:16:51	GB0005405286	507.70	240	AQUIS	80276
HSBC HOLDINGS PLC	25/01/2022	12:16:51	GB0005405286	507.70	268	BATE	78364260644

HSBC HOLDINGS PLC	25/01/2022	12:16:51	GB0005405286	507.70	2,290	LSE	E08xZmF1Dtel
HSBC HOLDINGS PLC	25/01/2022	12:16:51	GB0005405286	507.70	594	LSE	E08xZmF1Dtev
HSBC HOLDINGS PLC	25/01/2022	12:17:20	GB0005405286	507.60	2,089	LSE	E08xZmF1Du8u
HSBC HOLDINGS PLC	25/01/2022	12:17:20	GB0005405286	507.60	1,776	LSE	E08xZmF1Du90
HSBC HOLDINGS PLC	25/01/2022	12:17:20	GB0005405286	507.60	313	LSE	E08xZmF1Du99
HSBC HOLDINGS PLC	25/01/2022	12:17:20	GB0005405286	507.60	941	LSE	E08xZmF1Du9M
HSBC HOLDINGS PLC	25/01/2022	12:17:51	GB0005405286	507.50	500	LSE	E08xZmF1DugP
HSBC HOLDINGS PLC	25/01/2022	12:17:51	GB0005405286	507.50	300	LSE	E08xZmF1Dugn
HSBC HOLDINGS PLC	25/01/2022	12:17:51	GB0005405286	507.50	711	LSE	E08xZmF1Dugq
HSBC HOLDINGS PLC	25/01/2022	12:18:04	GB0005405286	507.40	74	LSE	E08xZmF1DutQ
HSBC HOLDINGS PLC	25/01/2022	12:18:04	GB0005405286	507.40	300	LSE	E08xZmF1Dute
HSBC HOLDINGS PLC	25/01/2022	12:18:04	GB0005405286	507.40	300	LSE	E08xZmF1Duts
HSBC HOLDINGS PLC	25/01/2022	12:18:04	GB0005405286	507.40	300	LSE	E08xZmF1Duu1
HSBC HOLDINGS PLC	25/01/2022	12:18:20	GB0005405286	507.30	400	LSE	E08xZmF1DvFL
HSBC HOLDINGS PLC	25/01/2022	12:18:20	GB0005405286	507.30	300	LSE	E08xZmF1DvFN
HSBC HOLDINGS PLC	25/01/2022	12:18:20	GB0005405286	507.30	500	LSE	E08xZmF1DvFP
HSBC HOLDINGS PLC	25/01/2022	12:18:20	GB0005405286	507.30	400	LSE	E08xZmF1DvFV
HSBC HOLDINGS PLC	25/01/2022	12:19:37	GB0005405286	507.70	268	TURQUOISE	E08xZmGC79ly
HSBC HOLDINGS PLC	25/01/2022	12:19:37	GB0005405286	507.70	826	CHIX	2899474209977
HSBC HOLDINGS PLC	25/01/2022	12:19:37	GB0005405286	507.70	374	BATE	78364261352
HSBC HOLDINGS PLC	25/01/2022	12:19:37	GB0005405286	507.70	3,186	LSE	E08xZmF1Dwds
HSBC HOLDINGS PLC	25/01/2022	12:19:37	GB0005405286	507.70	334	LSE	E08xZmF1DweN
HSBC HOLDINGS PLC	25/01/2022	12:22:01	GB0005405286	508.10	1,408	CHIX	2899474210724
HSBC HOLDINGS PLC	25/01/2022	12:22:01	GB0005405286	508.10	462	CHIX	2899474210725
HSBC HOLDINGS PLC	25/01/2022	12:22:01	GB0005405286	508.10	1,038	LSE	E08xZmF1E03Y
HSBC HOLDINGS PLC	25/01/2022	12:22:01	GB0005405286	508.10	6,174	LSE	E08xZmF1E03b
HSBC HOLDINGS PLC	25/01/2022	12:22:01	GB0005405286	508.10	754	LSE	E08xZmF1E03t
HSBC HOLDINGS PLC	25/01/2022	12:22:27	GB0005405286	507.80	1,749	LSE	E08xZmF1E0pD
HSBC HOLDINGS PLC	25/01/2022	12:22:27	GB0005405286	507.80	750	LSE	E08xZmF1E0pJ
HSBC HOLDINGS PLC	25/01/2022	12:23:07	GB0005405286	507.40	1,759	LSE	E08xZmF1E2Vu
HSBC HOLDINGS PLC	25/01/2022	12:23:07	GB0005405286	507.40	1,759	LSE	E08xZmF1E2W3
HSBC HOLDINGS PLC	25/01/2022	12:23:07	GB0005405286	507.40	393	LSE	E08xZmF1E2WD
HSBC HOLDINGS PLC	25/01/2022	12:24:53	GB0005405286	507.00	259	TURQUOISE	E08xZmGC7ZWD
HSBC HOLDINGS PLC	25/01/2022	12:24:53	GB0005405286	507.00	1,339	AQUIS	81944
HSBC HOLDINGS PLC	25/01/2022	12:24:53	GB0005405286	507.00	3,065	LSE	E08xZmF1E61x
HSBC HOLDINGS PLC	25/01/2022	12:24:53	GB0005405286	507.00	795	CHIX	2899474211859
HSBC HOLDINGS PLC	25/01/2022	12:24:53	GB0005405286	507.00	359	BATE	78364262835

HSBC HOLDINGS PLC	25/01/2022	12:24:53	GB0005405286	507.00	321	LSE	E08xZmF1E628
HSBC HOLDINGS PLC	25/01/2022	12:26:17	GB0005405286	507.10	1,508	LSE	E08xZmF1E84d
HSBC HOLDINGS PLC	25/01/2022	12:26:17	GB0005405286	507.10	126	LSE	E08xZmF1E84h
HSBC HOLDINGS PLC	25/01/2022	12:26:17	GB0005405286	507.10	1,508	LSE	E08xZmF1E856
HSBC HOLDINGS PLC	25/01/2022	12:26:17	GB0005405286	507.10	1,508	LSE	E08xZmF1E85J
HSBC HOLDINGS PLC	25/01/2022	12:26:17	GB0005405286	507.10	248	LSE	E08xZmF1E85O
HSBC HOLDINGS PLC	25/01/2022	12:27:26	GB0005405286	507.30	2,149	LSE	E08xZmF1EAda
HSBC HOLDINGS PLC	25/01/2022	12:27:26	GB0005405286	507.30	2,149	LSE	E08xZmF1EAdf
HSBC HOLDINGS PLC	25/01/2022	12:27:26	GB0005405286	507.30	240	LSE	E08xZmF1EAdh
HSBC HOLDINGS PLC	25/01/2022	12:27:26	GB0005405286	507.30	634	LSE	E08xZmF1EAdm
HSBC HOLDINGS PLC	25/01/2022	12:28:55	GB0005405286	507.70	169	CHIX	2899474213296
HSBC HOLDINGS PLC	25/01/2022	12:28:58	GB0005405286	507.70	272	TURQUOISE	E08xZmGC7rox
HSBC HOLDINGS PLC	25/01/2022	12:28:58	GB0005405286	507.70	105	AQUIS	82865
HSBC HOLDINGS PLC	25/01/2022	12:30:38	GB0005405286	507.90	642	CHIX	2899474213924
HSBC HOLDINGS PLC	25/01/2022	12:30:38	GB0005405286	507.90	572	BATE	78364264379
HSBC HOLDINGS PLC	25/01/2022	12:30:38	GB0005405286	507.90	3,260	LSE	E08xZmF1EFJf
HSBC HOLDINGS PLC	25/01/2022	12:30:38	GB0005405286	507.90	2,138	LSE	E08xZmF1EFJi
HSBC HOLDINGS PLC	25/01/2022	12:30:38	GB0005405286	507.90	404	LSE	E08xZmF1EFJn
HSBC HOLDINGS PLC	25/01/2022	12:30:50	GB0005405286	507.90	2,069	LSE	E08xZmF1EFI1
HSBC HOLDINGS PLC	25/01/2022	12:30:50	GB0005405286	507.80	468	LSE	E08xZmF1EFIq
HSBC HOLDINGS PLC	25/01/2022	12:30:50	GB0005405286	507.80	1,168	LSE	E08xZmF1EFIs
HSBC HOLDINGS PLC	25/01/2022	12:31:54	GB0005405286	508.00	750	LSE	E08xZmF1EHcl
HSBC HOLDINGS PLC	25/01/2022	12:31:54	GB0005405286	508.00	750	LSE	E08xZmF1EHcP
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	508.00	1,459	TURQUOISE	E08xZmGC85U5
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	508.00	21	TURQUOISE	E08xZmGC85UF
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	508.00	196	TURQUOISE	E08xZmGC85UL
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	508.00	319	TURQUOISE	E08xZmGC85UP
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	508.00	243	LSE	E08xZmF1EHgH
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	507.90	189	CHIX	2899474214520
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	507.90	1,200	LSE	E08xZmF1EHge
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	507.90	750	LSE	E08xZmF1EHgi
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	507.90	189	LSE	E08xZmF1EHgu
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	507.90	1,200	LSE	E08xZmF1EHh4
HSBC HOLDINGS PLC	25/01/2022	12:31:55	GB0005405286	507.90	750	LSE	E08xZmF1EHh6
HSBC HOLDINGS PLC	25/01/2022	12:31:56	GB0005405286	507.90	1,611	CHIX	2899474214537
HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	271	TURQUOISE	E08xZmGC8IT2
HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	336	AQUIS	84404

HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	46	BATE	78364265803
HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	106	CHIX	2899474215700
HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	42	BATE	78364265804
HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	289	BATE	78364265806
HSBC HOLDINGS PLC	25/01/2022	12:35:00	GB0005405286	507.80	377	CHIX	2899474215703
HSBC HOLDINGS PLC	25/01/2022	12:35:01	GB0005405286	507.80	203	CHIX	2899474215710
HSBC HOLDINGS PLC	25/01/2022	12:36:01	GB0005405286	508.10	607	BATE	78364266164
HSBC HOLDINGS PLC	25/01/2022	12:36:01	GB0005405286	508.10	1,343	CHIX	2899474216280
HSBC HOLDINGS PLC	25/01/2022	12:36:01	GB0005405286	508.10	436	TURQUOISE	E08xZmGC8NE8
HSBC HOLDINGS PLC	25/01/2022	12:36:01	GB0005405286	508.10	5,176	LSE	E08xZmF1EOwj
HSBC HOLDINGS PLC	25/01/2022	12:36:01	GB0005405286	508.10	542	TURQUOISE	E08xZmGC8NEO
HSBC HOLDINGS PLC	25/01/2022	12:36:55	GB0005405286	508.10	265	TURQUOISE	E08xZmGC8S3v
HSBC HOLDINGS PLC	25/01/2022	12:36:55	GB0005405286	508.10	3,143	LSE	E08xZmF1EQhi
HSBC HOLDINGS PLC	25/01/2022	12:36:55	GB0005405286	508.10	1,512	CHIX	2899474216646
HSBC HOLDINGS PLC	25/01/2022	12:37:23	GB0005405286	508.00	1,530	LSE	E08xZmF1ERVk
HSBC HOLDINGS PLC	25/01/2022	12:37:23	GB0005405286	508.00	1,530	LSE	E08xZmF1ERVx
HSBC HOLDINGS PLC	25/01/2022	12:37:23	GB0005405286	508.00	1,530	LSE	E08xZmF1ERW2
HSBC HOLDINGS PLC	25/01/2022	12:37:23	GB0005405286	508.00	478	LSE	E08xZmF1ERWA
HSBC HOLDINGS PLC	25/01/2022	12:38:25	GB0005405286	508.00	1,200	LSE	E08xZmF1ETYB
HSBC HOLDINGS PLC	25/01/2022	12:38:25	GB0005405286	508.00	80	TURQUOISE	E08xZmGC8YxY
HSBC HOLDINGS PLC	25/01/2022	12:38:25	GB0005405286	508.00	1,146	LSE	E08xZmF1ETYK
HSBC HOLDINGS PLC	25/01/2022	12:38:25	GB0005405286	508.00	110	CHIX	2899474217181
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	1,099	LSE	E08xZmF1EUPb
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	857	LSE	E08xZmF1EUPd
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	156	TURQUOISE	E08xZmGC8bTE
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	339	CHIX	2899474217398
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	133	BATE	78364267084
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	9	TURQUOISE	E08xZmGC8bTI
HSBC HOLDINGS PLC	25/01/2022	12:38:54	GB0005405286	507.70	470	LSE	E08xZmF1EUQ0
HSBC HOLDINGS PLC	25/01/2022	12:40:54	GB0005405286	507.70	311	TURQUOISE	E08xZmGC8kq0
HSBC HOLDINGS PLC	25/01/2022	12:40:54	GB0005405286	507.70	386	AQUIS	85831
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	404	LSE	E08xZmF1EYst
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	796	LSE	E08xZmF1EYsv
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	1,092	LSE	E08xZmF1EYsx
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	75	TURQUOISE	E08xZmGC8ngS
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	63	CHIX	2899474218365
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	310	LSE	E08xZmF1EYtD

HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	1,200	LSE	E08xZmF1EYtF
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	1,392	LSE	E08xZmF1EYtX
HSBC HOLDINGS PLC	25/01/2022	12:41:38	GB0005405286	507.80	572	LSE	E08xZmF1EYtd
HSBC HOLDINGS PLC	25/01/2022	12:44:13	GB0005405286	508.20	82	CHIX	2899474219428
HSBC HOLDINGS PLC	25/01/2022	12:44:13	GB0005405286	508.20	1,340	LSE	E08xZmF1EdDa
HSBC HOLDINGS PLC	25/01/2022	12:44:13	GB0005405286	508.20	382	LSE	E08xZmF1EdDd
HSBC HOLDINGS PLC	25/01/2022	12:44:13	GB0005405286	508.20	1,340	LSE	E08xZmF1EdDf
HSBC HOLDINGS PLC	25/01/2022	12:44:13	GB0005405286	508.20	188	CHIX	2899474219429
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	72	LSE	E08xZmF1EdkG
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	182	TURQUOISE	E08xZmGC90pO
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	28	AQUIS	86733
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	1,128	LSE	E08xZmF1EdkY
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	49	TURQUOISE	E08xZmGC90ps
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	133	TURQUOISE	E08xZmGC90pw
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	49	TURQUOISE	E08xZmGC90q2
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	1,200	LSE	E08xZmF1Edkf
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	501	LSE	E08xZmF1Edkh
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219532
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268693
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	182	TURQUOISE	E08xZmGC90q7
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	75	TURQUOISE	E08xZmGC90q9
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	104	TURQUOISE	E08xZmGC90qE
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268696
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268697
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268698
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268699
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268700
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268701
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268702
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268703
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268704
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268705
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268706
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268707
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268708
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268709
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268710

HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268748
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268749
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268750
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268751
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268752
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	29	BATE	78364268753
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	21	BATE	78364268754
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219535
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219536
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219537
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	78	TURQUOISE	E08xZmGC90qK
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219538
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	182	TURQUOISE	E08xZmGC90qW
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219539
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	123	TURQUOISE	E08xZmGC90qb
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	65	CHIX	2899474219540
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	3	BATE	78364268755
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	1,200	LSE	E08xZmF1Edkz
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	750	LSE	E08xZmF1Edl1
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	1,504	LSE	E08xZmF1EdlA
HSBC HOLDINGS PLC	25/01/2022	12:44:32	GB0005405286	508.20	194	LSE	E08xZmF1EdlF
HSBC HOLDINGS PLC	25/01/2022	12:44:34	GB0005405286	508.10	1,256	LSE	E08xZmF1Edn0
HSBC HOLDINGS PLC	25/01/2022	12:44:34	GB0005405286	508.10	750	LSE	E08xZmF1Edn2
HSBC HOLDINGS PLC	25/01/2022	12:44:34	GB0005405286	508.10	1,004	LSE	E08xZmF1EdnA
HSBC HOLDINGS PLC	25/01/2022	12:44:34	GB0005405286	508.10	252	LSE	E08xZmF1EdnC
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	162	TURQUOISE	E08xZmGC98Vq
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	130	LSE	E08xZmF1EgOm
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	426	LSE	E08xZmF1EgOo
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	1,368	LSE	E08xZmF1EgOs
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	157	LSE	E08xZmF1EgOu
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	333	LSE	E08xZmF1EgOy
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	147	LSE	E08xZmF1EgP0
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	283	LSE	E08xZmF1EgP3
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	536	LSE	E08xZmF1EgP5
HSBC HOLDINGS PLC	25/01/2022	12:46:17	GB0005405286	508.10	852	LSE	E08xZmF1EgPI
HSBC HOLDINGS PLC	25/01/2022	12:48:03	GB0005405286	508.20	1,982	LSE	E08xZmF1Ej4i
HSBC HOLDINGS PLC	25/01/2022	12:48:25	GB0005405286	508.30	1,176	LSE	E08xZmF1Ej3

HSBC HOLDINGS PLC	25/01/2022	12:48:44	GB0005405286	508.30	292	TURQUOISE	E08xZmGC9IfM
HSBC HOLDINGS PLC	25/01/2022	12:49:09	GB0005405286	508.30	3,452	LSE	E08xZmF1EkHw
HSBC HOLDINGS PLC	25/01/2022	12:49:09	GB0005405286	508.30	2	CHIX	2899474221152
HSBC HOLDINGS PLC	25/01/2022	12:49:09	GB0005405286	508.30	1,659	LSE	E08xZmF1EklI
HSBC HOLDINGS PLC	25/01/2022	12:50:19	GB0005405286	508.10	500	LSE	E08xZmF1Elqc
HSBC HOLDINGS PLC	25/01/2022	12:50:19	GB0005405286	508.10	500	LSE	E08xZmF1Elqj
HSBC HOLDINGS PLC	25/01/2022	12:50:19	GB0005405286	508.10	300	LSE	E08xZmF1Elqo
HSBC HOLDINGS PLC	25/01/2022	12:50:19	GB0005405286	508.10	400	LSE	E08xZmF1Elqs
HSBC HOLDINGS PLC	25/01/2022	12:50:19	GB0005405286	508.10	59	LSE	E08xZmF1Elqx
HSBC HOLDINGS PLC	25/01/2022	12:50:19	GB0005405286	508.10	161	LSE	E08xZmF1ElrL
HSBC HOLDINGS PLC	25/01/2022	12:50:22	GB0005405286	508.10	400	LSE	E08xZmF1EltR
HSBC HOLDINGS PLC	25/01/2022	12:52:11	GB0005405286	508.30	300	LSE	E08xZmF1EoLp
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	1,961	LSE	E08xZmF1EohN
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	2,793	LSE	E08xZmF1EohP
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	73	CHIX	2899474222198
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	1,117	CHIX	2899474222199
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	81	TURQUOISE	E08xZmGC9Wyt
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	345	TURQUOISE	E08xZmGC9Wyz
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	120	CHIX	2899474222200
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	593	BATE	78364270998
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.30	529	LSE	E08xZmF1Eohk
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.20	134	CHIX	2899474222205
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.20	285	CHIX	2899474222206
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.20	1,200	LSE	E08xZmF1EoiD
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.20	1,200	LSE	E08xZmF1EoiH
HSBC HOLDINGS PLC	25/01/2022	12:52:24	GB0005405286	508.20	889	LSE	E08xZmF1Eoie
HSBC HOLDINGS PLC	25/01/2022	12:52:25	GB0005405286	508.20	14	LSE	E08xZmF1Eoin
HSBC HOLDINGS PLC	25/01/2022	12:52:25	GB0005405286	508.20	783	LSE	E08xZmF1Eoip
HSBC HOLDINGS PLC	25/01/2022	12:52:25	GB0005405286	508.20	400	LSE	E08xZmF1Eoiz
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	1,133	LSE	E08xZmF1Eott
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	1,829	LSE	E08xZmF1Eotv
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	1,533	LSE	E08xZmF1Eou3
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	1,764	LSE	E08xZmF1Eou5
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	65	LSE	E08xZmF1Eou9
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	621	LSE	E08xZmF1EouB
HSBC HOLDINGS PLC	25/01/2022	12:52:27	GB0005405286	508.20	195	LSE	E08xZmF1EouD
HSBC HOLDINGS PLC	25/01/2022	12:55:30	GB0005405286	508.80	124	LSE	E08xZmF1EtNb

HSBC HOLDINGS PLC	25/01/2022	12:55:30	GB0005405286	508.80	1,338	LSE	E08xZmF1EtNZ
HSBC HOLDINGS PLC	25/01/2022	12:56:19	GB0005405286	508.90	896	CHIX	2899474223855
HSBC HOLDINGS PLC	25/01/2022	12:56:19	GB0005405286	508.90	3,458	LSE	E08xZmF1Eunk
HSBC HOLDINGS PLC	25/01/2022	12:56:28	GB0005405286	508.80	684	LSE	E08xZmF1EuvJ
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	1,995	LSE	E08xZmF1Ewbt
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	1,467	LSE	E08xZmF1Ewbn
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	169	TURQUOISE	E08xZmGC9tdY
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	1,467	LSE	E08xZmF1Ewc5
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	3,631	LSE	E08xZmF1Ewc7
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	22	LSE	E08xZmF1EwcB
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	517	CHIX	2899474224424
HSBC HOLDINGS PLC	25/01/2022	12:58:11	GB0005405286	508.80	443	LSE	E08xZmF1Ewds
HSBC HOLDINGS PLC	25/01/2022	12:59:32	GB0005405286	508.60	81	TURQUOISE	E08xZmGC9zx4
HSBC HOLDINGS PLC	25/01/2022	12:59:57	GB0005405286	508.80	182	TURQUOISE	E08xZmGCA1ZS
HSBC HOLDINGS PLC	25/01/2022	13:00:22	GB0005405286	508.80	1,952	LSE	E08xZmF1F0yV
HSBC HOLDINGS PLC	25/01/2022	13:00:22	GB0005405286	508.80	1,576	LSE	E08xZmF1F0yh
HSBC HOLDINGS PLC	25/01/2022	13:00:22	GB0005405286	508.80	376	LSE	E08xZmF1F0yq
HSBC HOLDINGS PLC	25/01/2022	13:00:22	GB0005405286	508.80	648	LSE	E08xZmF1F0yz
HSBC HOLDINGS PLC	25/01/2022	13:01:02	GB0005405286	508.90	2,563	BATE	78364273650
HSBC HOLDINGS PLC	25/01/2022	13:01:02	GB0005405286	508.80	79	TURQUOISE	E08xZmGCA6kB
HSBC HOLDINGS PLC	25/01/2022	13:01:02	GB0005405286	508.80	1,764	LSE	E08xZmF1F1th
HSBC HOLDINGS PLC	25/01/2022	13:01:02	GB0005405286	508.80	1,200	LSE	E08xZmF1F1tj
HSBC HOLDINGS PLC	25/01/2022	13:01:02	GB0005405286	508.80	104	CHIX	2899474225536
HSBC HOLDINGS PLC	25/01/2022	13:01:02	GB0005405286	508.80	415	LSE	E08xZmF1F1u3
HSBC HOLDINGS PLC	25/01/2022	13:01:03	GB0005405286	508.80	79	TURQUOISE	E08xZmGCA6ul
HSBC HOLDINGS PLC	25/01/2022	13:01:03	GB0005405286	508.80	1,349	LSE	E08xZmF1F1v4
HSBC HOLDINGS PLC	25/01/2022	13:01:03	GB0005405286	508.80	906	LSE	E08xZmF1F1v6
HSBC HOLDINGS PLC	25/01/2022	13:03:07	GB0005405286	508.80	163	TURQUOISE	E08xZmGCAGVO
HSBC HOLDINGS PLC	25/01/2022	13:03:21	GB0005405286	508.80	1,523	LSE	E08xZmF1F57b
HSBC HOLDINGS PLC	25/01/2022	13:03:21	GB0005405286	508.80	2,236	LSE	E08xZmF1F57d
HSBC HOLDINGS PLC	25/01/2022	13:03:21	GB0005405286	508.80	306	LSE	E08xZmF1F57h
HSBC HOLDINGS PLC	25/01/2022	13:03:21	GB0005405286	508.80	313	LSE	E08xZmF1F57k
HSBC HOLDINGS PLC	25/01/2022	13:03:21	GB0005405286	508.80	1,523	LSE	E08xZmF1F57s
HSBC HOLDINGS PLC	25/01/2022	13:03:21	GB0005405286	508.80	3,297	LSE	E08xZmF1F57u
HSBC HOLDINGS PLC	25/01/2022	13:05:00	GB0005405286	508.90	342	TURQUOISE	E08xZmGCAQ9I
HSBC HOLDINGS PLC	25/01/2022	13:05:00	GB0005405286	508.90	4,049	LSE	E08xZmF1F7mV
HSBC HOLDINGS PLC	25/01/2022	13:05:47	GB0005405286	509.00	553	TURQUOISE	E08xZmGCAUa5

HSBC HOLDINGS PLC	25/01/2022	13:05:47	GB0005405286	509.00	875	TURQUOISE	E08xZmGCAUa7
HSBC HOLDINGS PLC	25/01/2022	13:05:52	GB0005405286	509.00	564	AQUIS	92216
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.10	433	AQUIS	92334
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.10	485	BATE	78364275404
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.10	1,073	CHIX	2899474227624
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.10	4,137	LSE	E08xZmF1FAhA
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.00	1,555	LSE	E08xZmF1FAhX
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.00	1,555	LSE	E08xZmF1FAhb
HSBC HOLDINGS PLC	25/01/2022	13:06:28	GB0005405286	509.00	229	LSE	E08xZmF1FAhd
HSBC HOLDINGS PLC	25/01/2022	13:07:10	GB0005405286	508.90	175	TURQUOISE	E08xZmGCABe0
HSBC HOLDINGS PLC	25/01/2022	13:07:10	GB0005405286	508.90	217	AQUIS	92456
HSBC HOLDINGS PLC	25/01/2022	13:07:10	GB0005405286	508.90	2,764	LSE	E08xZmF1FBd1
HSBC HOLDINGS PLC	25/01/2022	13:07:10	GB0005405286	508.90	89	LSE	E08xZmF1FBd3
HSBC HOLDINGS PLC	25/01/2022	13:07:57	GB0005405286	508.50	1,774	LSE	E08xZmF1FEYG
HSBC HOLDINGS PLC	25/01/2022	13:07:57	GB0005405286	508.50	750	LSE	E08xZmF1FEYI
HSBC HOLDINGS PLC	25/01/2022	13:07:57	GB0005405286	508.50	1,774	LSE	E08xZmF1FEYQ
HSBC HOLDINGS PLC	25/01/2022	13:07:57	GB0005405286	508.50	568	LSE	E08xZmF1FEYS
HSBC HOLDINGS PLC	25/01/2022	13:07:57	GB0005405286	508.50	591	LSE	E08xZmF1FEYW
HSBC HOLDINGS PLC	25/01/2022	13:09:07	GB0005405286	508.40	1,200	LSE	E08xZmF1FHFS
HSBC HOLDINGS PLC	25/01/2022	13:09:07	GB0005405286	508.40	750	LSE	E08xZmF1HFHU
HSBC HOLDINGS PLC	25/01/2022	13:09:28	GB0005405286	508.40	1,803	LSE	E08xZmF1FI2I
HSBC HOLDINGS PLC	25/01/2022	13:09:28	GB0005405286	508.40	1,803	LSE	E08xZmF1FI2Q
HSBC HOLDINGS PLC	25/01/2022	13:09:28	GB0005405286	508.40	427	LSE	E08xZmF1FI3S
HSBC HOLDINGS PLC	25/01/2022	13:09:28	GB0005405286	508.40	36	LSE	E08xZmF1FI7G
HSBC HOLDINGS PLC	25/01/2022	13:09:57	GB0005405286	508.10	1,200	LSE	E08xZmF1FJGY
HSBC HOLDINGS PLC	25/01/2022	13:09:57	GB0005405286	508.10	114	CHIX	2899474229551
HSBC HOLDINGS PLC	25/01/2022	13:09:57	GB0005405286	508.10	51	BATE	78364276851
HSBC HOLDINGS PLC	25/01/2022	13:09:59	GB0005405286	508.10	355	LSE	E08xZmF1FJUB
HSBC HOLDINGS PLC	25/01/2022	13:09:59	GB0005405286	508.10	782	LSE	E08xZmF1FJUD
HSBC HOLDINGS PLC	25/01/2022	13:09:59	GB0005405286	508.10	355	LSE	E08xZmF1FJUF
HSBC HOLDINGS PLC	25/01/2022	13:10:39	GB0005405286	508.00	1,585	LSE	E08xZmF1FLRW
HSBC HOLDINGS PLC	25/01/2022	13:10:39	GB0005405286	508.00	936	LSE	E08xZmF1FLRf
HSBC HOLDINGS PLC	25/01/2022	13:10:39	GB0005405286	508.00	649	LSE	E08xZmF1FLRh
HSBC HOLDINGS PLC	25/01/2022	13:10:39	GB0005405286	508.00	294	LSE	E08xZmF1FLSn
HSBC HOLDINGS PLC	25/01/2022	13:14:14	GB0005405286	508.50	1,765	LSE	E08xZmF1FS56
HSBC HOLDINGS PLC	25/01/2022	13:14:14	GB0005405286	508.50	1,765	LSE	E08xZmF1FS5F
HSBC HOLDINGS PLC	25/01/2022	13:14:14	GB0005405286	508.50	1,323	LSE	E08xZmF1FS5H

HSBC HOLDINGS PLC	25/01/2022	13:14:18	GB0005405286	508.50	1,765	LSE	E08xZmF1FSED
HSBC HOLDINGS PLC	25/01/2022	13:14:18	GB0005405286	508.50	91	BATE	78364278401
HSBC HOLDINGS PLC	25/01/2022	13:14:20	GB0005405286	508.40	37	LSE	E08xZmF1FSHr
HSBC HOLDINGS PLC	25/01/2022	13:14:20	GB0005405286	508.40	77	LSE	E08xZmF1FSHu
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.10	2,177	LSE	E08xZmF1FVUh
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.10	4,137	LSE	E08xZmF1FVUj
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.10	599	LSE	E08xZmF1FVUn
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	189	LSE	E08xZmF1FVV5
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	1,271	LSE	E08xZmF1FVV7
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	727	LSE	E08xZmF1FVV9
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	620	LSE	E08xZmF1FVVE
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	840	LSE	E08xZmF1FVVU
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	1,460	LSE	E08xZmF1FVVf
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	1,460	LSE	E08xZmF1FVVI
HSBC HOLDINGS PLC	25/01/2022	13:15:39	GB0005405286	509.00	189	LSE	E08xZmF1FVVn
HSBC HOLDINGS PLC	25/01/2022	13:17:19	GB0005405286	509.40	330	TURQUOISE	E08xZmGCBdVb
HSBC HOLDINGS PLC	25/01/2022	13:17:19	GB0005405286	509.40	3,916	LSE	E08xZmF1FZh6
HSBC HOLDINGS PLC	25/01/2022	13:17:19	GB0005405286	509.40	410	AQUIS	95837
HSBC HOLDINGS PLC	25/01/2022	13:17:19	GB0005405286	509.40	1,016	CHIX	2899474232937
HSBC HOLDINGS PLC	25/01/2022	13:17:19	GB0005405286	509.40	459	BATE	78364279600
HSBC HOLDINGS PLC	25/01/2022	13:17:20	GB0005405286	509.30	1,453	LSE	E08xZmF1FZjT
HSBC HOLDINGS PLC	25/01/2022	13:17:20	GB0005405286	509.30	1,453	LSE	E08xZmF1FZjj
HSBC HOLDINGS PLC	25/01/2022	13:17:20	GB0005405286	509.30	1,600	CHIX	2899474232942
HSBC HOLDINGS PLC	25/01/2022	13:17:20	GB0005405286	509.30	72	LSE	E08xZmF1FZkJ
HSBC HOLDINGS PLC	25/01/2022	13:17:20	GB0005405286	509.30	29	LSE	E08xZmF1FZkL
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	1,200	LSE	E08xZmF1Fb6Y
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	4	TURQUOISE	E08xZmGCBhIA
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	74	TURQUOISE	E08xZmGCBhID
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	78364280002
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	78364280003
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	78364280004
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	8	BATE	78364280005
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	84	CHIX	2899474233436
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	78364280006
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	78364280007
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	1,142	LSE	E08xZmF1Fb6i
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	78364280008

HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	38	BATE	7836428009
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	600	CHIX	2899474233437
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	383	CHIX	2899474233449
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	1,052	CHIX	2899474233454
HSBC HOLDINGS PLC	25/01/2022	13:18:14	GB0005405286	509.30	1,153	CHIX	2899474233455
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	1,200	LSE	E08xZmF1Ff73
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	750	LSE	E08xZmF1Ff75
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	150	CHIX	2899474234405
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280785
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280787
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280788
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280789
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280790
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280791
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280792
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280793
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280794
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280795
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280796
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280797
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280798
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280799
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280800
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280801
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	67	BATE	78364280802
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	4	BATE	78364280803
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	321	LSE	E08xZmF1Ff7k
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	84	TURQUOISE	E08xZmGCBql8
HSBC HOLDINGS PLC	25/01/2022	13:20:02	GB0005405286	509.30	650	LSE	E08xZmF1Ff7x
HSBC HOLDINGS PLC	25/01/2022	13:20:03	GB0005405286	509.30	913	LSE	E08xZmF1FfCq
HSBC HOLDINGS PLC	25/01/2022	13:20:03	GB0005405286	509.30	756	LSE	E08xZmF1FfD1
HSBC HOLDINGS PLC	25/01/2022	13:21:50	GB0005405286	508.40	934	LSE	E08xZmF1Fias
HSBC HOLDINGS PLC	25/01/2022	13:21:51	GB0005405286	508.40	154	LSE	E08xZmF1Fih2
HSBC HOLDINGS PLC	25/01/2022	13:21:51	GB0005405286	508.40	112	LSE	E08xZmF1Fih6
HSBC HOLDINGS PLC	25/01/2022	13:22:25	GB0005405286	508.50	248	TURQUOISE	E08xZmGCC3Lc
HSBC HOLDINGS PLC	25/01/2022	13:22:25	GB0005405286	508.50	308	AQUIS	97251
HSBC HOLDINGS PLC	25/01/2022	13:22:26	GB0005405286	508.50	2,937	LSE	E08xZmF1FjnQ

HSBC HOLDINGS PLC	25/01/2022	13:22:26	GB0005405286	508.50	762	CHIX	2899474235427
HSBC HOLDINGS PLC	25/01/2022	13:22:26	GB0005405286	508.50	344	BATE	78364281672
HSBC HOLDINGS PLC	25/01/2022	13:23:30	GB0005405286	509.10	1,347	LSE	E08xZmF1F1th
HSBC HOLDINGS PLC	25/01/2022	13:23:30	GB0005405286	509.10	290	LSE	E08xZmF1F1tz
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	1,057	LSE	E08xZmF1F1xz
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	345	LSE	E08xZmF1F1y7
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	182	TURQUOISE	E08xZmGCC8o3
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	450	LSE	E08xZmF1F1yA
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	182	TURQUOISE	E08xZmGCC8o7
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	618	TURQUOISE	E08xZmGCC8o9
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	96	TURQUOISE	E08xZmGCC8oK
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	86	TURQUOISE	E08xZmGCC8oN
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	43	TURQUOISE	E08xZmGCC8oU
HSBC HOLDINGS PLC	25/01/2022	13:23:33	GB0005405286	509.10	608	LSE	E08xZmF1F1yQ
HSBC HOLDINGS PLC	25/01/2022	13:24:27	GB0005405286	509.00	1,523	LSE	E08xZmF1FnBz
HSBC HOLDINGS PLC	25/01/2022	13:24:27	GB0005405286	509.00	1,523	LSE	E08xZmF1FnC3
HSBC HOLDINGS PLC	25/01/2022	13:24:27	GB0005405286	509.00	1,523	LSE	E08xZmF1FnC9
HSBC HOLDINGS PLC	25/01/2022	13:24:27	GB0005405286	509.00	548	LSE	E08xZmF1FnCJ
HSBC HOLDINGS PLC	25/01/2022	13:25:06	GB0005405286	508.80	80	TURQUOISE	E08xZmGCCFLx
HSBC HOLDINGS PLC	25/01/2022	13:25:06	GB0005405286	508.80	46	AQUIS	97950
HSBC HOLDINGS PLC	25/01/2022	13:25:06	GB0005405286	508.80	50	BATE	78364282494
HSBC HOLDINGS PLC	25/01/2022	13:25:07	GB0005405286	508.80	80	TURQUOISE	E08xZmGCCFNq
HSBC HOLDINGS PLC	25/01/2022	13:25:07	GB0005405286	508.80	46	AQUIS	97951
HSBC HOLDINGS PLC	25/01/2022	13:25:07	GB0005405286	508.80	112	CHIX	2899474236378
HSBC HOLDINGS PLC	25/01/2022	13:25:07	GB0005405286	508.80	50	BATE	78364282496
HSBC HOLDINGS PLC	25/01/2022	13:25:07	GB0005405286	508.80	1,200	LSE	E08xZmF1Fo7G
HSBC HOLDINGS PLC	25/01/2022	13:25:14	GB0005405286	508.70	85	TURQUOISE	E08xZmGCCG8j
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	113	BATE	78364282609
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	94	TURQUOISE	E08xZmGCCGVk
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	1,200	LSE	E08xZmF1FoTq
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	855	LSE	E08xZmF1FoU0
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	23	LSE	E08xZmF1FoU2
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	1,471	LSE	E08xZmF1FoVf
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	292	LSE	E08xZmF1FoVi
HSBC HOLDINGS PLC	25/01/2022	13:25:19	GB0005405286	508.60	8	LSE	E08xZmF1FoVk
HSBC HOLDINGS PLC	25/01/2022	13:25:25	GB0005405286	508.40	255	TURQUOISE	E08xZmGCC2X
HSBC HOLDINGS PLC	25/01/2022	13:25:25	GB0005405286	508.40	510	TURQUOISE	E08xZmGCC2e

HSBC HOLDINGS PLC	25/01/2022	13:27:00	GB0005405286	508.50	436	AQUIS	98425
HSBC HOLDINGS PLC	25/01/2022	13:27:00	GB0005405286	508.50	489	BATE	78364283209
HSBC HOLDINGS PLC	25/01/2022	13:27:01	GB0005405286	508.50	685	LSE	E08xZmF1FqxM
HSBC HOLDINGS PLC	25/01/2022	13:27:01	GB0005405286	508.50	3,481	LSE	E08xZmF1FqxO
HSBC HOLDINGS PLC	25/01/2022	13:27:01	GB0005405286	508.50	1,080	CHIX	2899474237199
HSBC HOLDINGS PLC	25/01/2022	13:27:22	GB0005405286	508.20	88	TURQUOISE	E08xZmGCCQ7P
HSBC HOLDINGS PLC	25/01/2022	13:27:22	GB0005405286	508.20	77	AQUIS	98518
HSBC HOLDINGS PLC	25/01/2022	13:27:22	GB0005405286	508.20	83	BATE	78364283423
HSBC HOLDINGS PLC	25/01/2022	13:27:22	GB0005405286	508.20	1,200	LSE	E08xZmF1Frhf
HSBC HOLDINGS PLC	25/01/2022	13:27:22	GB0005405286	508.20	1,030	LSE	E08xZmF1Fril
HSBC HOLDINGS PLC	25/01/2022	13:27:58	GB0005405286	508.10	2,110	LSE	E08xZmF1FtFP
HSBC HOLDINGS PLC	25/01/2022	13:27:58	GB0005405286	508.10	548	CHIX	2899474237798
HSBC HOLDINGS PLC	25/01/2022	13:27:58	GB0005405286	508.10	646	AQUIS	98717
HSBC HOLDINGS PLC	25/01/2022	13:30:00	GB0005405286	508.30	478	TURQUOISE	E08xZmGCCea9
HSBC HOLDINGS PLC	25/01/2022	13:30:26	GB0005405286	508.30	291	AQUIS	99504
HSBC HOLDINGS PLC	25/01/2022	13:30:26	GB0005405286	508.30	291	AQUIS	99505
HSBC HOLDINGS PLC	25/01/2022	13:30:38	GB0005405286	508.40	205	BATE	78364284723
HSBC HOLDINGS PLC	25/01/2022	13:30:38	GB0005405286	508.40	455	CHIX	2899474238964
HSBC HOLDINGS PLC	25/01/2022	13:30:38	GB0005405286	508.40	1,752	LSE	E08xZmF1Fyvl
HSBC HOLDINGS PLC	25/01/2022	13:30:38	GB0005405286	508.40	455	CHIX	2899474238965
HSBC HOLDINGS PLC	25/01/2022	13:30:38	GB0005405286	508.40	27	TURQUOISE	E08xZmGCCiFj
HSBC HOLDINGS PLC	25/01/2022	13:30:38	GB0005405286	508.40	1,446	LSE	E08xZmF1Fywp
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	306	LSE	E08xZmF1Fz5f
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	69	TURQUOISE	E08xZmGCCidB
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	1,752	LSE	E08xZmF1Fz5k
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	205	BATE	78364284765
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	199	CHIX	2899474238997
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	256	CHIX	2899474238998
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	165	CHIX	2899474239002
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	205	BATE	78364284770
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	804	LSE	E08xZmF1Fz5p
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	86	TURQUOISE	E08xZmGCCidK
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	688	LSE	E08xZmF1Fz5r
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	60	CHIX	2899474239003
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	35	TURQUOISE	E08xZmGCCidS
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	147	TURQUOISE	E08xZmGCCidX
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	162	CHIX	2899474239004

HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	182	TURQUOISE	E08xZmGCCidd
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	103	TURQUOISE	E08xZmGCCidi
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	205	BATE	78364284771
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	1,000	CHIX	2899474239005
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	572	LSE	E08xZmF1Fz64
HSBC HOLDINGS PLC	25/01/2022	13:30:43	GB0005405286	508.40	511	TURQUOISE	E08xZmGCCidp
HSBC HOLDINGS PLC	25/01/2022	13:30:46	GB0005405286	508.20	88	TURQUOISE	E08xZmGCCisK
HSBC HOLDINGS PLC	25/01/2022	13:30:46	GB0005405286	508.20	78	AQUIS	99575
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	283	TURQUOISE	E08xZmGCCmOn
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	350	AQUIS	99768
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	208	LSE	E08xZmF1G0Hb
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	1,601	LSE	E08xZmF1G0li
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	1,538	LSE	E08xZmF1G0lk
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	393	BATE	78364285060
HSBC HOLDINGS PLC	25/01/2022	13:31:27	GB0005405286	508.20	254	CHIX	2899474239311
HSBC HOLDINGS PLC	25/01/2022	13:32:15	GB0005405286	508.30	1,547	LSE	E08xZmF1G1cV
HSBC HOLDINGS PLC	25/01/2022	13:32:15	GB0005405286	508.30	1,547	LSE	E08xZmF1G1ce
HSBC HOLDINGS PLC	25/01/2022	13:32:15	GB0005405286	508.30	1,547	LSE	E08xZmF1G1ck
HSBC HOLDINGS PLC	25/01/2022	13:32:15	GB0005405286	508.30	172	LSE	E08xZmF1G1co
HSBC HOLDINGS PLC	25/01/2022	13:33:22	GB0005405286	508.60	277	TURQUOISE	E08xZmGCCvgu
HSBC HOLDINGS PLC	25/01/2022	13:33:22	GB0005405286	508.60	343	AQUIS	100236
HSBC HOLDINGS PLC	25/01/2022	13:33:28	GB0005405286	508.60	3,277	LSE	E08xZmF1G43P
HSBC HOLDINGS PLC	25/01/2022	13:33:28	GB0005405286	508.60	850	CHIX	2899474240123
HSBC HOLDINGS PLC	25/01/2022	13:33:28	GB0005405286	508.60	384	BATE	78364285715
HSBC HOLDINGS PLC	25/01/2022	13:33:29	GB0005405286	508.50	3,374	LSE	E08xZmF1G45Q
HSBC HOLDINGS PLC	25/01/2022	13:33:29	GB0005405286	508.50	285	TURQUOISE	E08xZmGCCwQ0
HSBC HOLDINGS PLC	25/01/2022	13:33:29	GB0005405286	508.50	396	BATE	78364285731
HSBC HOLDINGS PLC	25/01/2022	13:33:29	GB0005405286	508.50	875	CHIX	2899474240146
HSBC HOLDINGS PLC	25/01/2022	13:33:29	GB0005405286	508.50	353	AQUIS	100274
HSBC HOLDINGS PLC	25/01/2022	13:34:51	GB0005405286	508.50	901	LSE	E08xZmF1G6Dg
HSBC HOLDINGS PLC	25/01/2022	13:34:51	GB0005405286	508.50	2,894	LSE	E08xZmF1G6Dj
HSBC HOLDINGS PLC	25/01/2022	13:35:22	GB0005405286	508.40	371	BATE	78364286358
HSBC HOLDINGS PLC	25/01/2022	13:35:45	GB0005405286	508.40	167	BATE	78364286516
HSBC HOLDINGS PLC	25/01/2022	13:35:51	GB0005405286	508.40	1,530	BATE	78364286548
HSBC HOLDINGS PLC	25/01/2022	13:35:58	GB0005405286	508.50	321	TURQUOISE	E08xZmGCD8Jr
HSBC HOLDINGS PLC	25/01/2022	13:35:58	GB0005405286	508.50	398	AQUIS	100856
HSBC HOLDINGS PLC	25/01/2022	13:35:58	GB0005405286	508.50	446	BATE	78364286627

HSBC HOLDINGS PLC	25/01/2022	13:36:54	GB0005405286	509.00	347	AQUIS	101154
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	180	CHIX	2899474242040
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	724	CHIX	2899474242041
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	819	BATE	78364287415
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	904	CHIX	2899474242042
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	1,966	LSE	E08xZmF1GBya
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	3,371	LSE	E08xZmF1GByd
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	588	TURQUOISE	E08xZmGCDJ8q
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	1,362	LSE	E08xZmF1GByg
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	277	LSE	E08xZmF1GByi
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	700	BATE	78364287421
HSBC HOLDINGS PLC	25/01/2022	13:37:51	GB0005405286	509.10	30	LSE	E08xZmF1GBz9
HSBC HOLDINGS PLC	25/01/2022	13:37:53	GB0005405286	509.00	1,440	LSE	E08xZmF1GC4K
HSBC HOLDINGS PLC	25/01/2022	13:38:06	GB0005405286	508.90	1,482	LSE	E08xZmF1GCTm
HSBC HOLDINGS PLC	25/01/2022	13:38:06	GB0005405286	508.90	1,482	LSE	E08xZmF1GCTq
HSBC HOLDINGS PLC	25/01/2022	13:38:16	GB0005405286	508.80	457	AQUIS	101672
HSBC HOLDINGS PLC	25/01/2022	13:39:31	GB0005405286	508.90	308	TURQUOISE	E08xZmGCDRwp
HSBC HOLDINGS PLC	25/01/2022	13:39:31	GB0005405286	508.90	374	AQUIS	102034
HSBC HOLDINGS PLC	25/01/2022	13:39:31	GB0005405286	508.90	763	LSE	E08xZmF1GFB9
HSBC HOLDINGS PLC	25/01/2022	13:39:47	GB0005405286	508.90	9	AQUIS	102075
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.90	2,892	LSE	E08xZmF1GFpf
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.90	947	CHIX	2899474243184
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.90	429	BATE	78364288393
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	1,200	LSE	E08xZmF1GG0W
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	89	TURQUOISE	E08xZmGCDUa6
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	962	LSE	E08xZmF1GG0c
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	89	BATE	78364288488
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	198	CHIX	2899474243311
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	89	BATE	78364288489
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	1,250	AQUIS	102168
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	1,250	AQUIS	102169
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	305	AQUIS	102170
HSBC HOLDINGS PLC	25/01/2022	13:40:04	GB0005405286	508.80	483	AQUIS	102171
HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	406	AQUIS	102590
HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	456	BATE	78364289079
HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	328	TURQUOISE	E08xZmGCDbRH
HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	2,155	LSE	E08xZmF1Glie

HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	1,007	CHIX	2899474243919
HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	271	LSE	E08xZmF1Glig
HSBC HOLDINGS PLC	25/01/2022	13:41:28	GB0005405286	509.00	1,458	LSE	E08xZmF1Glij
HSBC HOLDINGS PLC	25/01/2022	13:42:20	GB0005405286	509.00	1,769	LSE	E08xZmF1GK1H
HSBC HOLDINGS PLC	25/01/2022	13:42:20	GB0005405286	509.00	1,764	LSE	E08xZmF1GK1Q
HSBC HOLDINGS PLC	25/01/2022	13:42:20	GB0005405286	509.00	1,250	AQUIS	102842
HSBC HOLDINGS PLC	25/01/2022	13:42:20	GB0005405286	509.00	713	TURQUOISE	E08xZmGCDgBr
HSBC HOLDINGS PLC	25/01/2022	13:43:25	GB0005405286	509.00	1,200	LSE	E08xZmF1GNFS
HSBC HOLDINGS PLC	25/01/2022	13:43:25	GB0005405286	509.00	91	LSE	E08xZmF1GNFU
HSBC HOLDINGS PLC	25/01/2022	13:44:00	GB0005405286	508.90	331	BATE	78364290157
HSBC HOLDINGS PLC	25/01/2022	13:44:00	GB0005405286	508.90	2,822	LSE	E08xZmF1GOnC
HSBC HOLDINGS PLC	25/01/2022	13:44:00	GB0005405286	508.90	732	CHIX	2899474245073
HSBC HOLDINGS PLC	25/01/2022	13:44:00	GB0005405286	508.90	534	BATE	78364290158
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	1,194	LSE	E08xZmF1GQAz
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	2,669	LSE	E08xZmF1GQB1
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	32	TURQUOISE	E08xZmGCDtT4
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	193	LSE	E08xZmF1GQB4
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	310	TURQUOISE	E08xZmGCDtT7
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	476	BATE	78364290412
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	1,052	CHIX	2899474245423
HSBC HOLDINGS PLC	25/01/2022	13:44:41	GB0005405286	509.00	425	CHIX	2899474245424
HSBC HOLDINGS PLC	25/01/2022	13:45:30	GB0005405286	508.90	334	LSE	E08xZmF1GRfa
HSBC HOLDINGS PLC	25/01/2022	13:45:30	GB0005405286	508.90	584	LSE	E08xZmF1GRfc
HSBC HOLDINGS PLC	25/01/2022	13:45:30	GB0005405286	508.90	168	LSE	E08xZmF1GRfg
HSBC HOLDINGS PLC	25/01/2022	13:45:30	GB0005405286	508.90	584	LSE	E08xZmF1GRfi
HSBC HOLDINGS PLC	25/01/2022	13:45:31	GB0005405286	508.90	1,670	LSE	E08xZmF1GRmt
HSBC HOLDINGS PLC	25/01/2022	13:45:31	GB0005405286	508.90	1,349	LSE	E08xZmF1GRn2
HSBC HOLDINGS PLC	25/01/2022	13:45:31	GB0005405286	508.90	321	LSE	E08xZmF1GRn7
HSBC HOLDINGS PLC	25/01/2022	13:45:31	GB0005405286	508.90	321	LSE	E08xZmF1GRnC
HSBC HOLDINGS PLC	25/01/2022	13:45:31	GB0005405286	508.90	212	LSE	E08xZmF1GRnF
HSBC HOLDINGS PLC	25/01/2022	13:48:59	GB0005405286	509.00	1,258	CHIX	2899474247322
HSBC HOLDINGS PLC	25/01/2022	13:48:59	GB0005405286	509.00	410	TURQUOISE	E08xZmGCEF73
HSBC HOLDINGS PLC	25/01/2022	13:48:59	GB0005405286	509.00	65	BATE	78364292096
HSBC HOLDINGS PLC	25/01/2022	13:48:59	GB0005405286	509.00	325	AQUIS	104680
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	2,923	LSE	E08xZmF1GXHt
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	1,926	LSE	E08xZmF1GXHv
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	2,923	LSE	E08xZmF1GXHz

HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	410	TURQUOISE	E08xZmGCEFAV
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	1,072	CHIX	2899474247338
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	1,206	LSE	E08xZmF1GXIJ
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	20	TURQUOISE	E08xZmGCEFAk
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	272	AQUIS	104684
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	750	LSE	E08xZmF1GXIX
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	750	LSE	E08xZmF1GXlj
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	829	LSE	E08xZmF1GXJV
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	509.00	1,448	LSE	E08xZmF1GXJX
HSBC HOLDINGS PLC	25/01/2022	13:49:00	GB0005405286	508.90	298	TURQUOISE	E08xZmGCEFCs
HSBC HOLDINGS PLC	25/01/2022	13:50:04	GB0005405286	509.10	1,660	LSE	E08xZmF1Ga0j
HSBC HOLDINGS PLC	25/01/2022	13:50:04	GB0005405286	509.10	1,573	LSE	E08xZmF1Ga0l
HSBC HOLDINGS PLC	25/01/2022	13:50:04	GB0005405286	509.10	1,660	LSE	E08xZmF1Ga0t
HSBC HOLDINGS PLC	25/01/2022	13:50:04	GB0005405286	509.10	713	LSE	E08xZmF1Ga0v
HSBC HOLDINGS PLC	25/01/2022	13:50:04	GB0005405286	509.10	860	LSE	E08xZmF1Ga19
HSBC HOLDINGS PLC	25/01/2022	13:50:04	GB0005405286	509.10	506	LSE	E08xZmF1Ga1B
HSBC HOLDINGS PLC	25/01/2022	13:50:05	GB0005405286	509.00	7	LSE	E08xZmF1GaFR
HSBC HOLDINGS PLC	25/01/2022	13:50:05	GB0005405286	509.00	1,785	BATE	78364292648
HSBC HOLDINGS PLC	25/01/2022	13:50:09	GB0005405286	509.00	1,840	LSE	E08xZmF1GacC
HSBC HOLDINGS PLC	25/01/2022	13:50:09	GB0005405286	509.00	1,840	LSE	E08xZmF1GacG
HSBC HOLDINGS PLC	25/01/2022	13:50:09	GB0005405286	509.00	7	LSE	E08xZmF1GacM
HSBC HOLDINGS PLC	25/01/2022	13:50:09	GB0005405286	509.00	790	LSE	E08xZmF1GacQ
HSBC HOLDINGS PLC	25/01/2022	13:53:28	GB0005405286	509.00	1,207	LSE	E08xZmF1GgX6
HSBC HOLDINGS PLC	25/01/2022	13:53:28	GB0005405286	509.00	1,207	LSE	E08xZmF1GgXG
HSBC HOLDINGS PLC	25/01/2022	13:53:42	GB0005405286	509.00	1,207	LSE	E08xZmF1Gh2L
HSBC HOLDINGS PLC	25/01/2022	13:53:42	GB0005405286	509.00	1,207	LSE	E08xZmF1Gh2a
HSBC HOLDINGS PLC	25/01/2022	13:53:42	GB0005405286	509.00	845	LSE	E08xZmF1Gh2g
HSBC HOLDINGS PLC	25/01/2022	13:53:42	GB0005405286	509.00	362	LSE	E08xZmF1Gh2i
HSBC HOLDINGS PLC	25/01/2022	13:54:20	GB0005405286	509.20	1,000	LSE	E08xZmF1GiBN
HSBC HOLDINGS PLC	25/01/2022	13:54:20	GB0005405286	509.20	1,250	LSE	E08xZmF1GiBR
HSBC HOLDINGS PLC	25/01/2022	13:54:20	GB0005405286	509.20	320	TURQUOISE	E08xZmGCEhGm
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	1,200	LSE	E08xZmF1Gjap
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	302	TURQUOISE	E08xZmGCEISb
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	182	TURQUOISE	E08xZmGCEISZ
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	18	BATE	78364294717
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	18	BATE	78364294718
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	18	BATE	78364294719

HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	33	CHIX	2899474250442
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	33	CHIX	2899474250443
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	33	CHIX	2899474250444
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	33	CHIX	2899474250445
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	18	CHIX	2899474250446
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	1,200	LSE	E08xZmF1Gjaz
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	33	CHIX	2899474250447
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	1,200	LSE	E08xZmF1Gjba
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	182	TURQUOISE	E08xZmGCEIWx
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	14	AQUIS	106676
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	18	BATE	78364294764
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	182	TURQUOISE	E08xZmGCEIX4
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	987	LSE	E08xZmF1Gjd3
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	33	CHIX	2899474250460
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	18	BATE	78364294767
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	182	TURQUOISE	E08xZmGCEIXF
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	41	TURQUOISE	E08xZmGCEIXL
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	1,167	AQUIS	106678
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	1,600	CHIX	2899474250461
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	750	LSE	E08xZmF1GjdH
HSBC HOLDINGS PLC	25/01/2022	13:55:11	GB0005405286	509.40	182	TURQUOISE	E08xZmGCEIXZ
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.40	401	LSE	E08xZmF1Gjga
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.40	781	LSE	E08xZmF1Gjgi
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.30	389	TURQUOISE	E08xZmGCEIjP
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.30	481	AQUIS	106702
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.30	2,989	LSE	E08xZmF1Gjj6
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.30	1,193	CHIX	2899474250515
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.30	540	BATE	78364294837
HSBC HOLDINGS PLC	25/01/2022	13:55:12	GB0005405286	509.30	1,611	LSE	E08xZmF1GjjA
HSBC HOLDINGS PLC	25/01/2022	13:56:16	GB0005405286	509.20	115	AQUIS	107024
HSBC HOLDINGS PLC	25/01/2022	13:56:16	GB0005405286	509.20	126	BATE	78364295291
HSBC HOLDINGS PLC	25/01/2022	13:56:53	GB0005405286	509.20	1,725	LSE	E08xZmF1GmYM
HSBC HOLDINGS PLC	25/01/2022	13:56:53	GB0005405286	509.20	1,725	LSE	E08xZmF1GmYS
HSBC HOLDINGS PLC	25/01/2022	13:56:53	GB0005405286	509.20	695	LSE	E08xZmF1GmYU
HSBC HOLDINGS PLC	25/01/2022	13:56:53	GB0005405286	509.20	1,211	LSE	E08xZmF1GmYd
HSBC HOLDINGS PLC	25/01/2022	13:56:53	GB0005405286	509.20	514	LSE	E08xZmF1GmYg
HSBC HOLDINGS PLC	25/01/2022	13:56:53	GB0005405286	509.20	988	LSE	E08xZmF1GmYi

HSBC HOLDINGS PLC	25/01/2022	13:58:45	GB0005405286	509.10	2,342	LSE	E08xZmF1GqKg
HSBC HOLDINGS PLC	25/01/2022	13:58:45	GB0005405286	509.10	2,255	LSE	E08xZmF1GqKS
HSBC HOLDINGS PLC	25/01/2022	13:59:25	GB0005405286	509.40	464	TURQUOISE	E08xZmGCF5yf
HSBC HOLDINGS PLC	25/01/2022	13:59:25	GB0005405286	509.40	327	AQUIS	108028
HSBC HOLDINGS PLC	25/01/2022	14:00:00	GB0005405286	509.40	5,423	LSE	E08xZmF1GsE1
HSBC HOLDINGS PLC	25/01/2022	14:00:00	GB0005405286	509.40	458	TURQUOISE	E08xZmGCF86U
HSBC HOLDINGS PLC	25/01/2022	14:00:00	GB0005405286	509.40	636	BATE	78364296969
HSBC HOLDINGS PLC	25/01/2022	14:00:00	GB0005405286	509.40	927	CHIX	2899474252914
HSBC HOLDINGS PLC	25/01/2022	14:00:00	GB0005405286	509.40	480	CHIX	2899474252915
HSBC HOLDINGS PLC	25/01/2022	14:00:00	GB0005405286	509.40	567	LSE	E08xZmF1GsEK
HSBC HOLDINGS PLC	25/01/2022	14:01:02	GB0005405286	509.40	476	TURQUOISE	E08xZmGFCbR
HSBC HOLDINGS PLC	25/01/2022	14:01:02	GB0005405286	509.40	591	AQUIS	108504
HSBC HOLDINGS PLC	25/01/2022	14:01:02	GB0005405286	509.40	412	BATE	78364297389
HSBC HOLDINGS PLC	25/01/2022	14:01:02	GB0005405286	509.40	251	BATE	78364297390
HSBC HOLDINGS PLC	25/01/2022	14:01:03	GB0005405286	509.40	5,647	LSE	E08xZmF1GuBI
HSBC HOLDINGS PLC	25/01/2022	14:01:03	GB0005405286	509.40	1,464	CHIX	2899474253439
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	665	BATE	78364298327
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	1,470	CHIX	2899474254276
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	2,182	LSE	E08xZmF1GxJo
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	3,487	LSE	E08xZmF1GxJq
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	178	TURQUOISE	E08xZmGCFKnV
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	301	TURQUOISE	E08xZmGCFKnX
HSBC HOLDINGS PLC	25/01/2022	14:02:45	GB0005405286	509.20	593	CHIX	2899474254278
HSBC HOLDINGS PLC	25/01/2022	14:02:46	GB0005405286	509.10	465	TURQUOISE	E08xZmGCFKqH
HSBC HOLDINGS PLC	25/01/2022	14:02:46	GB0005405286	509.10	328	AQUIS	109031
HSBC HOLDINGS PLC	25/01/2022	14:02:46	GB0005405286	509.10	609	LSE	E08xZmF1GxNJ
HSBC HOLDINGS PLC	25/01/2022	14:02:48	GB0005405286	509.00	1,606	LSE	E08xZmF1GxSM
HSBC HOLDINGS PLC	25/01/2022	14:04:16	GB0005405286	509.10	330	TURQUOISE	E08xZmGCFUkH
HSBC HOLDINGS PLC	25/01/2022	14:04:16	GB0005405286	509.10	409	AQUIS	109735
HSBC HOLDINGS PLC	25/01/2022	14:04:31	GB0005405286	509.10	3,910	LSE	E08xZmF1H10I
HSBC HOLDINGS PLC	25/01/2022	14:04:31	GB0005405286	509.10	1,014	CHIX	2899474255618
HSBC HOLDINGS PLC	25/01/2022	14:05:11	GB0005405286	509.10	73	TURQUOISE	E08xZmGCFZY9
HSBC HOLDINGS PLC	25/01/2022	14:05:11	GB0005405286	509.10	10	AQUIS	109982
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	48	CHIX	2899474256183
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	48	CHIX	2899474256187
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	1,200	LSE	E08xZmF1H2ly
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	48	CHIX	2899474256188

HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	22	BATE	78364299981
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	22	BATE	78364299982
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	22	BATE	78364299983
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	22	BATE	78364299984
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	5	BATE	78364299985
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	1,250	AQUIS	110051
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.10	482	LSE	E08xZmF1H2Je
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.00	829	LSE	E08xZmF1H2Ke
HSBC HOLDINGS PLC	25/01/2022	14:05:20	GB0005405286	509.00	10	LSE	E08xZmF1H2Kh
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	1,197	LSE	E08xZmF1H4IB
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	285	LSE	E08xZmF1H4ID
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	1,482	LSE	E08xZmF1H4IJ
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	1,482	LSE	E08xZmF1H4IO
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	513	LSE	E08xZmF1H4IQ
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	1,481	LSE	E08xZmF1H4Ij
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	885	TURQUOISE	E08xZmGCFfy5
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	471	TURQUOISE	E08xZmGCFfyC
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	126	TURQUOISE	E08xZmGCFfyG
HSBC HOLDINGS PLC	25/01/2022	14:06:11	GB0005405286	509.00	110	AQUIS	110345
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	1,200	LSE	E08xZmF1H8BD
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	99	CHIX	2899474258027
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	44	BATE	78364301456
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	591	LSE	E08xZmF1H8BN
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	399	LSE	E08xZmF1H8BP
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	99	CHIX	2899474258029
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	44	BATE	78364301457
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	13	AQUIS	111055
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	79	TURQUOISE	E08xZmGCFqUP
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	966	LSE	E08xZmF1H8C7
HSBC HOLDINGS PLC	25/01/2022	14:08:06	GB0005405286	509.00	497	LSE	E08xZmF1H8CH
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	1,200	LSE	E08xZmF1H8de
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	1,617	LSE	E08xZmF1H8dg
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	9	TURQUOISE	E08xZmGCFrjO
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	750	LSE	E08xZmF1H8du
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	18	BATE	78364301589
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	18	BATE	78364301590
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	18	BATE	78364301591

HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	585	LSE	E08xZmF1H8et
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	141	LSE	E08xZmF1H8ex
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	237	LSE	E08xZmF1H8ez
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	348	LSE	E08xZmF1H8f1
HSBC HOLDINGS PLC	25/01/2022	14:08:23	GB0005405286	508.90	642	LSE	E08xZmF1H8f5
HSBC HOLDINGS PLC	25/01/2022	14:09:36	GB0005405286	509.00	497	AQUIS	111744
HSBC HOLDINGS PLC	25/01/2022	14:09:45	GB0005405286	509.00	490	BATE	78364302537
HSBC HOLDINGS PLC	25/01/2022	14:09:45	GB0005405286	509.00	1,084	CHIX	2899474259277
HSBC HOLDINGS PLC	25/01/2022	14:09:45	GB0005405286	509.00	4,179	LSE	E08xZmF1HCdP
HSBC HOLDINGS PLC	25/01/2022	14:09:45	GB0005405286	509.00	21	TURQUOISE	E08xZmGCG0Ti
HSBC HOLDINGS PLC	25/01/2022	14:09:45	GB0005405286	509.00	332	TURQUOISE	E08xZmGCG0Tk
HSBC HOLDINGS PLC	25/01/2022	14:09:45	GB0005405286	509.00	437	AQUIS	111774
HSBC HOLDINGS PLC	25/01/2022	14:10:54	GB0005405286	508.90	372	TURQUOISE	E08xZmGCG69B
HSBC HOLDINGS PLC	25/01/2022	14:10:54	GB0005405286	508.90	366	CHIX	2899474259769
HSBC HOLDINGS PLC	25/01/2022	14:10:55	GB0005405286	508.90	302	TURQUOISE	E08xZmGCG6FY
HSBC HOLDINGS PLC	25/01/2022	14:10:55	GB0005405286	508.90	374	AQUIS	112108
HSBC HOLDINGS PLC	25/01/2022	14:10:56	GB0005405286	508.90	927	CHIX	2899474259779
HSBC HOLDINGS PLC	25/01/2022	14:10:56	GB0005405286	508.90	3,577	LSE	E08xZmF1HF60
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	1,543	LSE	E08xZmF1HF8c
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	1,543	LSE	E08xZmF1HF8k
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	559	LSE	E08xZmF1HF8m
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	455	LSE	E08xZmF1HF91
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	1,088	LSE	E08xZmF1HF95
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	565	LSE	E08xZmF1HF99
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	187	LSE	E08xZmF1HF9B
HSBC HOLDINGS PLC	25/01/2022	14:10:57	GB0005405286	508.80	379	LSE	E08xZmF1HF9E
HSBC HOLDINGS PLC	25/01/2022	14:11:49	GB0005405286	508.90	835	LSE	E08xZmF1HH6b
HSBC HOLDINGS PLC	25/01/2022	14:11:49	GB0005405286	508.90	1,473	LSE	E08xZmF1HH6Z
HSBC HOLDINGS PLC	25/01/2022	14:12:45	GB0005405286	509.20	1,583	LSE	E08xZmF1HlzP
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.50	252	TURQUOISE	E08xZmGCGJcL
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.50	2,995	LSE	E08xZmF1HKQD
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.50	777	CHIX	2899474261169
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.50	351	BATE	78364304183
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.50	212	BATE	78364304184
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.50	102	AQUIS	113014
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	90	TURQUOISE	E08xZmGCGJdK
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	1,200	LSE	E08xZmF1HKR1

HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	750	LSE	E08xZmF1HKR5
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	206	CHIX	2899474261173
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	93	BATE	78364304190
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	264	LSE	E08xZmF1HKRA
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	750	LSE	E08xZmF1HKRK
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	1,673	LSE	E08xZmF1HKRZ
HSBC HOLDINGS PLC	25/01/2022	14:13:37	GB0005405286	509.40	946	LSE	E08xZmF1HKSF
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	1,044	LSE	E08xZmF1HMwU
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	1,044	LSE	E08xZmF1HMwa
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	528	LSE	E08xZmF1HMwY
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	1,369	LSE	E08xZmF1HMwe
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	203	LSE	E08xZmF1HMwq
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	112	LSE	E08xZmF1HMww
HSBC HOLDINGS PLC	25/01/2022	14:14:21	GB0005405286	508.80	750	LSE	E08xZmF1HMx2
HSBC HOLDINGS PLC	25/01/2022	14:15:02	GB0005405286	509.10	21	LSE	E08xZmF1HOYX
HSBC HOLDINGS PLC	25/01/2022	14:15:02	GB0005405286	509.10	1,185	LSE	E08xZmF1HOYZ
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	83	TURQUOISE	E08xZmGCGTa5
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	1,200	LSE	E08xZmF1HP8X
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	98	LSE	E08xZmF1HP8Z
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	62	BATE	78364305233
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	62	BATE	78364305234
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	47	BATE	78364305235
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	139	CHIX	2899474262488
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	57	AQUIS	113797
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	1,315	AQUIS	113798
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	1,033	LSE	E08xZmF1HP8i
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	62	BATE	78364305237
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	25	BATE	78364305239
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	1,459	BATE	78364305240
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	39	BATE	78364305241
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	18	BATE	78364305242
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	282	BATE	78364305243
HSBC HOLDINGS PLC	25/01/2022	14:15:18	GB0005405286	508.90	38	BATE	78364305244
HSBC HOLDINGS PLC	25/01/2022	14:15:51	GB0005405286	508.70	1,688	LSE	E08xZmF1HQ9R
HSBC HOLDINGS PLC	25/01/2022	14:15:51	GB0005405286	508.70	2,322	LSE	E08xZmF1HQ9T
HSBC HOLDINGS PLC	25/01/2022	14:15:51	GB0005405286	508.70	1,469	LSE	E08xZmF1HQ9Y
HSBC HOLDINGS PLC	25/01/2022	14:16:56	GB0005405286	508.50	1,538	LSE	E08xZmF1HSVr

HSBC HOLDINGS PLC	25/01/2022	14:16:56	GB0005405286	508.50	177	LSE	E08xZmF1HSVt
HSBC HOLDINGS PLC	25/01/2022	14:16:56	GB0005405286	508.50	1,538	LSE	E08xZmF1HSXE
HSBC HOLDINGS PLC	25/01/2022	14:16:56	GB0005405286	508.50	750	LSE	E08xZmF1HSXP
HSBC HOLDINGS PLC	25/01/2022	14:16:56	GB0005405286	508.50	788	LSE	E08xZmF1HSXR
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	182	TURQUOISE	E08xZmGCGo07
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	1,200	LSE	E08xZmF1HXDu
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	50	LSE	E08xZmF1HXDw
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	1,200	LSE	E08xZmF1HXE0
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	1,669	LSE	E08xZmF1HXE2
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	182	TURQUOISE	E08xZmGCGo0E
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	468	TURQUOISE	E08xZmGCGo0G
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306900
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	22	BATE	78364306904
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	62	CHIX	2899474264712
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	6	BATE	78364306905
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306906
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306907
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306908
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306909
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306910
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306911
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306912
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306913
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306914
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306915
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306916
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306917
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306918
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306919
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306920
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306921
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306922
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306923
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306924
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306925
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306926
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306927

HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306964
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	28	BATE	78364306965
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	23	BATE	78364306966
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	1,477	LSE	E08xZmF1HXEX
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	22	LSE	E08xZmF1HXEG
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	472	LSE	E08xZmF1HXEI
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	1,250	AQUIS	115275
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	750	LSE	E08xZmF1HXEV
HSBC HOLDINGS PLC	25/01/2022	14:18:54	GB0005405286	509.20	351	LSE	E08xZmF1HXF8
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	139	AQUIS	115475
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	670	LSE	E08xZmF1HYGI
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	362	TURQUOISE	E08xZmGCGrER
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	3,611	LSE	E08xZmF1HYGK
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	150	BATE	78364307244
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	1,111	CHIX	2899474265033
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	352	BATE	78364307245
HSBC HOLDINGS PLC	25/01/2022	14:19:31	GB0005405286	509.00	309	CHIX	2899474265035
HSBC HOLDINGS PLC	25/01/2022	14:20:20	GB0005405286	509.00	1,173	CHIX	2899474265597
HSBC HOLDINGS PLC	25/01/2022	14:20:20	GB0005405286	509.00	4,525	LSE	E08xZmF1HaLD
HSBC HOLDINGS PLC	25/01/2022	14:20:20	GB0005405286	509.00	383	LSE	E08xZmF1HaLT
HSBC HOLDINGS PLC	25/01/2022	14:20:20	GB0005405286	509.00	91	LSE	E08xZmF1HaLb
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	409	AQUIS	116057
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	458	BATE	78364308071
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	1,012	CHIX	2899474266046
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	3,904	LSE	E08xZmF1Hbpv
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	58	TURQUOISE	E08xZmGCGzgL
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	197	TURQUOISE	E08xZmGCGzgO
HSBC HOLDINGS PLC	25/01/2022	14:21:08	GB0005405286	508.90	74	TURQUOISE	E08xZmGCGzgQ
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	399	LSE	E08xZmF1HdMC
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	567	LSE	E08xZmF1HdME
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	685	LSE	E08xZmF1HdMI
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	455	LSE	E08xZmF1HdMW
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	1,196	LSE	E08xZmF1HdMZ
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	1,196	LSE	E08xZmF1HdMd
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	143	LSE	E08xZmF1HdMn
HSBC HOLDINGS PLC	25/01/2022	14:21:44	GB0005405286	508.50	121	LSE	E08xZmF1HdMt
HSBC HOLDINGS PLC	25/01/2022	14:22:02	GB0005405286	508.30	75	TURQUOISE	E08xZmGCH44D

HSBC HOLDINGS PLC	25/01/2022	14:22:02	GB0005405286	508.30	26	AQUIS	116399
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	281	TURQUOISE	E08xZmGCH6mf
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	2,756	LSE	E08xZmF1HfWX
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	92	LSE	E08xZmF1HfWa
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	390	BATE	78364308885
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	14	AQUIS	116624
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	39	CHIX	2899474266981
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	478	LSE	E08xZmF1HfWh
HSBC HOLDINGS PLC	25/01/2022	14:22:31	GB0005405286	508.60	1,158	LSE	E08xZmF1HfX8
HSBC HOLDINGS PLC	25/01/2022	14:23:03	GB0005405286	508.90	613	CHIX	2899474267314
HSBC HOLDINGS PLC	25/01/2022	14:23:03	GB0005405286	508.90	2,364	LSE	E08xZmF1Hgmi
HSBC HOLDINGS PLC	25/01/2022	14:23:03	GB0005405286	508.90	613	CHIX	2899474267318
HSBC HOLDINGS PLC	25/01/2022	14:23:03	GB0005405286	508.90	507	CHIX	2899474267321
HSBC HOLDINGS PLC	25/01/2022	14:23:03	GB0005405286	508.90	1,996	LSE	E08xZmF1HgmU
HSBC HOLDINGS PLC	25/01/2022	14:23:35	GB0005405286	508.70	306	TURQUOISE	E08xZmGCHChF
HSBC HOLDINGS PLC	25/01/2022	14:23:35	GB0005405286	508.70	107	AQUIS	116977
HSBC HOLDINGS PLC	25/01/2022	14:23:35	GB0005405286	508.70	274	AQUIS	116981
HSBC HOLDINGS PLC	25/01/2022	14:23:35	GB0005405286	508.70	426	BATE	78364309397
HSBC HOLDINGS PLC	25/01/2022	14:23:35	GB0005405286	508.70	381	CHIX	2899474267594
HSBC HOLDINGS PLC	25/01/2022	14:23:35	GB0005405286	508.70	1,326	LSE	E08xZmF1HhaC
HSBC HOLDINGS PLC	25/01/2022	14:24:04	GB0005405286	508.60	2,662	LSE	E08xZmF1HIMt
HSBC HOLDINGS PLC	25/01/2022	14:24:52	GB0005405286	508.60	16	BATE	78364310117
HSBC HOLDINGS PLC	25/01/2022	14:25:02	GB0005405286	508.60	314	BATE	78364310225
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	2,815	LSE	E08xZmF1HkU7
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	433	LSE	E08xZmF1HkUD
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	730	CHIX	2899474268529
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	330	BATE	78364310288
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	94	LSE	E08xZmF1HkUL
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	730	CHIX	2899474268532
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	330	BATE	78364310290
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	274	CHIX	2899474268533
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	857	LSE	E08xZmF1HkUo
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	322	BATE	78364310291
HSBC HOLDINGS PLC	25/01/2022	14:25:08	GB0005405286	508.60	287	AQUIS	117474
HSBC HOLDINGS PLC	25/01/2022	14:25:09	GB0005405286	508.60	2,828	LSE	E08xZmF1HkXa
HSBC HOLDINGS PLC	25/01/2022	14:25:32	GB0005405286	508.70	993	LSE	E08xZmF1HITI
HSBC HOLDINGS PLC	25/01/2022	14:25:40	GB0005405286	508.70	154	AQUIS	117694

HSBC HOLDINGS PLC	25/01/2022	14:25:51	GB0005405286	508.70	377	LSE	E08xZmF1Hm4p
HSBC HOLDINGS PLC	25/01/2022	14:25:51	GB0005405286	508.70	782	LSE	E08xZmF1Hm4r
HSBC HOLDINGS PLC	25/01/2022	14:25:51	GB0005405286	508.70	2,004	LSE	E08xZmF1Hm4t
HSBC HOLDINGS PLC	25/01/2022	14:25:51	GB0005405286	508.70	371	BATE	78364310674
HSBC HOLDINGS PLC	25/01/2022	14:25:51	GB0005405286	508.70	820	CHIX	2899474268994
HSBC HOLDINGS PLC	25/01/2022	14:25:51	GB0005405286	508.70	177	LSE	E08xZmF1Hm5B
HSBC HOLDINGS PLC	25/01/2022	14:26:17	GB0005405286	508.60	304	TURQUOISE	E08xZmGCHQt4
HSBC HOLDINGS PLC	25/01/2022	14:26:17	GB0005405286	508.60	265	AQUIS	117934
HSBC HOLDINGS PLC	25/01/2022	14:26:18	GB0005405286	508.60	422	BATE	78364310903
HSBC HOLDINGS PLC	25/01/2022	14:26:31	GB0005405286	508.70	1,408	LSE	E08xZmF1HnRJ
HSBC HOLDINGS PLC	25/01/2022	14:26:31	GB0005405286	508.70	200	LSE	E08xZmF1HnRP
HSBC HOLDINGS PLC	25/01/2022	14:26:35	GB0005405286	508.70	1,608	LSE	E08xZmF1HnUu
HSBC HOLDINGS PLC	25/01/2022	14:26:48	GB0005405286	508.80	1,439	LSE	E08xZmF1Hnta
HSBC HOLDINGS PLC	25/01/2022	14:27:02	GB0005405286	508.70	4	BATE	78364311207
HSBC HOLDINGS PLC	25/01/2022	14:27:02	GB0005405286	508.70	1,348	LSE	E08xZmF1HoKT
HSBC HOLDINGS PLC	25/01/2022	14:27:02	GB0005405286	508.70	1,864	LSE	E08xZmF1HoKb
HSBC HOLDINGS PLC	25/01/2022	14:27:02	GB0005405286	508.70	832	CHIX	2899474269665
HSBC HOLDINGS PLC	25/01/2022	14:27:02	GB0005405286	508.70	373	BATE	78364311208
HSBC HOLDINGS PLC	25/01/2022	14:27:26	GB0005405286	508.60	31	BATE	78364311439
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	31	BATE	78364311468
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	70	CHIX	2899474269993
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	1,200	LSE	E08xZmF1HpGR
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	807	LSE	E08xZmF1HpGX
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	743	LSE	E08xZmF1HpGr
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	1,407	LSE	E08xZmF1HpGw
HSBC HOLDINGS PLC	25/01/2022	14:27:33	GB0005405286	508.60	1,332	LSE	E08xZmF1HpH0
HSBC HOLDINGS PLC	25/01/2022	14:28:11	GB0005405286	508.10	1,395	LSE	E08xZmF1HqzF
HSBC HOLDINGS PLC	25/01/2022	14:28:11	GB0005405286	508.10	1,164	LSE	E08xZmF1HqzJ
HSBC HOLDINGS PLC	25/01/2022	14:28:11	GB0005405286	508.10	658	LSE	E08xZmF1HqzQ
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	1,882	LSE	E08xZmF1Hsrf
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	909	LSE	E08xZmF1Hsrn
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	973	LSE	E08xZmF1Hsrp
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	973	LSE	E08xZmF1Hsrw
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	909	LSE	E08xZmF1Hsry
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	44	LSE	E08xZmF1Hss0
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	456	LSE	E08xZmF1Hss7
HSBC HOLDINGS PLC	25/01/2022	14:29:01	GB0005405286	508.30	495	LSE	E08xZmF1HssA

HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	1,370	LSE	E08xZmF1HtsY
HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	1,370	LSE	E08xZmF1Htsc
HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	598	LSE	E08xZmF1Htse
HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	1,370	LSE	E08xZmF1Htsi
HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	939	LSE	E08xZmF1Htsk
HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	1,370	LSE	E08xZmF1Htt2
HSBC HOLDINGS PLC	25/01/2022	14:29:18	GB0005405286	508.00	178	LSE	E08xZmF1Htt4
HSBC HOLDINGS PLC	25/01/2022	14:29:56	GB0005405286	507.70	36	BATE	78364313091
HSBC HOLDINGS PLC	25/01/2022	14:29:59	GB0005405286	507.60	1,452	LSE	E08xZmF1HvxE
HSBC HOLDINGS PLC	25/01/2022	14:29:59	GB0005405286	507.60	1,452	LSE	E08xZmF1HvxL
HSBC HOLDINGS PLC	25/01/2022	14:29:59	GB0005405286	507.60	5,579	LSE	E08xZmF1HvxN
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	162	LSE	E08xZmF1Hzs7
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	1,250	LSE	E08xZmF1Hzs9
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	302	LSE	E08xZmF1HzsB
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	70	LSE	E08xZmF1Hzsc
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	250	LSE	E08xZmF1Hzse
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	500	LSE	E08xZmF1Hzsh
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	436	LSE	E08xZmF1Hzsk
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	1,250	AQUIS	120387
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	1,250	AQUIS	120388
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	343	BATE	78364314334
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	1,250	AQUIS	120389
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	1,250	AQUIS	120390
HSBC HOLDINGS PLC	25/01/2022	14:30:24	GB0005405286	506.70	570	LSE	E08xZmF1HztD
HSBC HOLDINGS PLC	25/01/2022	14:31:09	GB0005405286	507.30	3,030	LSE	E08xZmF1I6zB
HSBC HOLDINGS PLC	25/01/2022	14:31:09	GB0005405286	507.30	999	LSE	E08xZmF1I6zG
HSBC HOLDINGS PLC	25/01/2022	14:31:09	GB0005405286	507.30	999	LSE	E08xZmF1I6zI
HSBC HOLDINGS PLC	25/01/2022	14:31:09	GB0005405286	507.30	1,032	LSE	E08xZmF1I6zL
HSBC HOLDINGS PLC	25/01/2022	14:31:09	GB0005405286	507.30	2,682	LSE	E08xZmF1I6zN
HSBC HOLDINGS PLC	25/01/2022	14:32:01	GB0005405286	507.50	428	TURQUOISE	E08xZmGCiKlw
HSBC HOLDINGS PLC	25/01/2022	14:32:01	GB0005405286	507.50	5,071	LSE	E08xZmF1ICKe
HSBC HOLDINGS PLC	25/01/2022	14:32:01	GB0005405286	507.50	1,315	CHIX	2899474276330
HSBC HOLDINGS PLC	25/01/2022	14:32:01	GB0005405286	507.50	592	BATE	78364316425
HSBC HOLDINGS PLC	25/01/2022	14:32:01	GB0005405286	507.50	3	BATE	78364316426
HSBC HOLDINGS PLC	25/01/2022	14:32:01	GB0005405286	507.50	531	BATE	78364316429
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	498	LSE	E08xZmF1IE89
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	1,230	LSE	E08xZmF1IED0

HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	1,728	LSE	E08xZmF1IEDA
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	1,040	LSE	E08xZmF1IEDL
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	226	LSE	E08xZmF1IEDO
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	462	LSE	E08xZmF1IEDQ
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	750	LSE	E08xZmF1IEDv
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	500	LSE	E08xZmF1IEH8
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	500	LSE	E08xZmF1IEHP
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	728	LSE	E08xZmF1IEIs
HSBC HOLDINGS PLC	25/01/2022	14:32:22	GB0005405286	507.20	128	LSE	E08xZmF1IElu
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	113	BATE	78364317405
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	38	CHIX	2899474277715
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	252	CHIX	2899474277716
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	231	CHIX	2899474277717
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	53	CHIX	2899474277718
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	307	LSE	E08xZmF1IHkd
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	893	LSE	E08xZmF1IHkf
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	1,200	LSE	E08xZmF1IHkj
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	693	LSE	E08xZmF1IHkl
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	449	LSE	E08xZmF1IHkp
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	17	BATE	78364317406
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	130	BATE	78364317407
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	130	BATE	78364317408
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	130	BATE	78364317409
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	28	BATE	78364317410
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	237	CHIX	2899474277719
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	246	CHIX	2899474277720
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	130	BATE	78364317411
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	130	BATE	78364317412
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	130	BATE	78364317413
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	45	BATE	78364317414
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	1,500	LSE	E08xZmF1IHnP
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	239	LSE	E08xZmF1IHnS
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	296	LSE	E08xZmF1IHnY
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	423	LSE	E08xZmF1IHoE
HSBC HOLDINGS PLC	25/01/2022	14:32:58	GB0005405286	506.40	725	LSE	E08xZmF1IHol
HSBC HOLDINGS PLC	25/01/2022	14:33:21	GB0005405286	506.40	1,398	CHIX	2899474278485
HSBC HOLDINGS PLC	25/01/2022	14:33:28	GB0005405286	506.40	1,740	LSE	E08xZmF1ILMc

HSBC HOLDINGS PLC	25/01/2022	14:33:40	GB0005405286	506.40	1,188	TURQUOISE	E08xZmGCIGAI
HSBC HOLDINGS PLC	25/01/2022	14:33:46	GB0005405286	506.30	735	LSE	E08xZmF1IMbo
HSBC HOLDINGS PLC	25/01/2022	14:33:46	GB0005405286	506.30	1,114	LSE	E08xZmF1IMbq
HSBC HOLDINGS PLC	25/01/2022	14:33:48	GB0005405286	506.20	1,047	AQUIS	123715
HSBC HOLDINGS PLC	25/01/2022	14:33:50	GB0005405286	506.20	132	AQUIS	123735
HSBC HOLDINGS PLC	25/01/2022	14:33:50	GB0005405286	506.10	133	AQUIS	123736
HSBC HOLDINGS PLC	25/01/2022	14:33:58	GB0005405286	506.50	200	LSE	E08xZmF1IOBV
HSBC HOLDINGS PLC	25/01/2022	14:33:58	GB0005405286	506.50	500	LSE	E08xZmF1IOBX
HSBC HOLDINGS PLC	25/01/2022	14:33:58	GB0005405286	506.50	1,050	LSE	E08xZmF1IOBZ
HSBC HOLDINGS PLC	25/01/2022	14:33:58	GB0005405286	506.50	36	LSE	E08xZmF1IOBb
HSBC HOLDINGS PLC	25/01/2022	14:34:12	GB0005405286	506.10	1,510	LSE	E08xZmF1IQ1O
HSBC HOLDINGS PLC	25/01/2022	14:34:17	GB0005405286	506.00	2,166	LSE	E08xZmF1IQT1
HSBC HOLDINGS PLC	25/01/2022	14:34:17	GB0005405286	506.00	1,225	LSE	E08xZmF1IQVI
HSBC HOLDINGS PLC	25/01/2022	14:34:24	GB0005405286	506.00	551	LSE	E08xZmF1IR8k
HSBC HOLDINGS PLC	25/01/2022	14:34:34	GB0005405286	506.20	2,522	LSE	E08xZmF1ISAK
HSBC HOLDINGS PLC	25/01/2022	14:34:46	GB0005405286	506.20	1,508	CHIX	2899474280234
HSBC HOLDINGS PLC	25/01/2022	14:34:53	GB0005405286	506.30	1,356	LSE	E08xZmF1ITYn
HSBC HOLDINGS PLC	25/01/2022	14:34:56	GB0005405286	506.30	1,356	LSE	E08xZmF1ITkC
HSBC HOLDINGS PLC	25/01/2022	14:34:56	GB0005405286	506.30	195	LSE	E08xZmF1ITkL
HSBC HOLDINGS PLC	25/01/2022	14:34:59	GB0005405286	506.30	1,619	LSE	E08xZmF1ITuJ
HSBC HOLDINGS PLC	25/01/2022	14:35:04	GB0005405286	506.00	1,462	LSE	E08xZmF1IUnK
HSBC HOLDINGS PLC	25/01/2022	14:35:20	GB0005405286	506.40	1,406	LSE	E08xZmF1IWbP
HSBC HOLDINGS PLC	25/01/2022	14:35:33	GB0005405286	506.40	155	AQUIS	125005
HSBC HOLDINGS PLC	25/01/2022	14:35:33	GB0005405286	506.40	2,024	AQUIS	125006
HSBC HOLDINGS PLC	25/01/2022	14:35:39	GB0005405286	506.20	1,209	LSE	E08xZmF1IXuA
HSBC HOLDINGS PLC	25/01/2022	14:35:39	GB0005405286	506.20	1,209	LSE	E08xZmF1IXuE
HSBC HOLDINGS PLC	25/01/2022	14:35:39	GB0005405286	506.20	240	LSE	E08xZmF1IXuG
HSBC HOLDINGS PLC	25/01/2022	14:35:39	GB0005405286	506.20	773	LSE	E08xZmF1IXuN
HSBC HOLDINGS PLC	25/01/2022	14:36:00	GB0005405286	506.20	1,509	LSE	E08xZmF1IZP0
HSBC HOLDINGS PLC	25/01/2022	14:36:07	GB0005405286	506.40	2,423	LSE	E08xZmF1Iacq
HSBC HOLDINGS PLC	25/01/2022	14:36:07	GB0005405286	506.40	425	LSE	E08xZmF1Iacs
HSBC HOLDINGS PLC	25/01/2022	14:36:07	GB0005405286	506.40	304	AQUIS	125429
HSBC HOLDINGS PLC	25/01/2022	14:36:12	GB0005405286	506.60	1,528	LSE	E08xZmF1IbQ3
HSBC HOLDINGS PLC	25/01/2022	14:36:12	GB0005405286	506.60	487	LSE	E08xZmF1IbQ8
HSBC HOLDINGS PLC	25/01/2022	14:36:12	GB0005405286	506.60	1,041	LSE	E08xZmF1IbQA
HSBC HOLDINGS PLC	25/01/2022	14:36:12	GB0005405286	506.60	290	LSE	E08xZmF1IbQC
HSBC HOLDINGS PLC	25/01/2022	14:36:27	GB0005405286	506.40	1,855	LSE	E08xZmF1Iczs

HSBC HOLDINGS PLC	25/01/2022	14:36:30	GB0005405286	506.30	1,700	LSE	E08xZmF1ldH7
HSBC HOLDINGS PLC	25/01/2022	14:36:37	GB0005405286	506.20	1,294	AQUIS	125871
HSBC HOLDINGS PLC	25/01/2022	14:36:41	GB0005405286	506.00	461	TURQUOISE	E08xZmGCJHCf
HSBC HOLDINGS PLC	25/01/2022	14:36:41	GB0005405286	506.00	1,234	TURQUOISE	E08xZmGCJHCI
HSBC HOLDINGS PLC	25/01/2022	14:37:30	GB0005405286	507.00	1,770	BATE	78364322077
HSBC HOLDINGS PLC	25/01/2022	14:37:30	GB0005405286	507.00	237	BATE	78364322078
HSBC HOLDINGS PLC	25/01/2022	14:37:32	GB0005405286	506.90	327	LSE	E08xZmF1IkNY
HSBC HOLDINGS PLC	25/01/2022	14:37:32	GB0005405286	506.90	1,146	LSE	E08xZmF1IkNa
HSBC HOLDINGS PLC	25/01/2022	14:37:32	GB0005405286	506.90	1,250	AQUIS	126650
HSBC HOLDINGS PLC	25/01/2022	14:37:32	GB0005405286	506.90	750	LSE	E08xZmF1IkO5
HSBC HOLDINGS PLC	25/01/2022	14:37:32	GB0005405286	506.90	1,200	LSE	E08xZmF1IkO7
HSBC HOLDINGS PLC	25/01/2022	14:37:32	GB0005405286	506.90	852	LSE	E08xZmF1IkOf
HSBC HOLDINGS PLC	25/01/2022	14:37:47	GB0005405286	507.00	644	LSE	E08xZmF1Ilej
HSBC HOLDINGS PLC	25/01/2022	14:37:47	GB0005405286	507.00	1,045	LSE	E08xZmF1Ilel
HSBC HOLDINGS PLC	25/01/2022	14:37:48	GB0005405286	507.00	2,209	LSE	E08xZmF1Ilko
HSBC HOLDINGS PLC	25/01/2022	14:37:58	GB0005405286	506.70	2,086	LSE	E08xZmF1ImfN
HSBC HOLDINGS PLC	25/01/2022	14:38:10	GB0005405286	506.30	1,234	LSE	E08xZmF1IoCA
HSBC HOLDINGS PLC	25/01/2022	14:38:17	GB0005405286	506.20	264	LSE	E08xZmF1IpGb
HSBC HOLDINGS PLC	25/01/2022	14:38:23	GB0005405286	506.50	1,724	TURQUOISE	E08xZmGCJc8c
HSBC HOLDINGS PLC	25/01/2022	14:38:36	GB0005405286	506.80	1,068	LSE	E08xZmF1lrCP
HSBC HOLDINGS PLC	25/01/2022	14:38:36	GB0005405286	506.80	1,500	LSE	E08xZmF1lrCR
HSBC HOLDINGS PLC	25/01/2022	14:38:36	GB0005405286	506.80	284	LSE	E08xZmF1lrCZ
HSBC HOLDINGS PLC	25/01/2022	14:38:39	GB0005405286	506.70	2,779	CHIX	2899474285210
HSBC HOLDINGS PLC	25/01/2022	14:38:58	GB0005405286	506.50	805	LSE	E08xZmF1lsqk
HSBC HOLDINGS PLC	25/01/2022	14:38:59	GB0005405286	506.50	499	LSE	E08xZmF1lstX
HSBC HOLDINGS PLC	25/01/2022	14:38:59	GB0005405286	506.50	108	LSE	E08xZmF1lstc
HSBC HOLDINGS PLC	25/01/2022	14:39:02	GB0005405286	506.40	249	BATE	78364323685
HSBC HOLDINGS PLC	25/01/2022	14:39:02	GB0005405286	506.40	274	LSE	E08xZmF1ltJ2
HSBC HOLDINGS PLC	25/01/2022	14:39:03	GB0005405286	506.40	550	CHIX	2899474285712
HSBC HOLDINGS PLC	25/01/2022	14:39:03	GB0005405286	506.40	1,848	LSE	E08xZmF1ltQg
HSBC HOLDINGS PLC	25/01/2022	14:39:03	GB0005405286	506.40	180	TURQUOISE	E08xZmGCJib2
HSBC HOLDINGS PLC	25/01/2022	14:39:03	GB0005405286	506.40	222	LSE	E08xZmF1ltR4
HSBC HOLDINGS PLC	25/01/2022	14:39:15	GB0005405286	506.40	238	CHIX	2899474285882
HSBC HOLDINGS PLC	25/01/2022	14:39:19	GB0005405286	506.40	750	LSE	E08xZmF1lubG
HSBC HOLDINGS PLC	25/01/2022	14:39:19	GB0005405286	506.40	593	LSE	E08xZmF1lubP
HSBC HOLDINGS PLC	25/01/2022	14:39:21	GB0005405286	506.30	165	TURQUOISE	E08xZmGCJmAb
HSBC HOLDINGS PLC	25/01/2022	14:39:21	GB0005405286	506.30	205	AQUIS	127989

HSBC HOLDINGS PLC	25/01/2022	14:39:22	GB0005405286	506.30	162	CHIX	2899474286036
HSBC HOLDINGS PLC	25/01/2022	14:39:22	GB0005405286	506.30	633	CHIX	2899474286042
HSBC HOLDINGS PLC	25/01/2022	14:39:34	GB0005405286	506.60	663	LSE	E08xZmF1lwOJ
HSBC HOLDINGS PLC	25/01/2022	14:39:34	GB0005405286	506.60	1,330	LSE	E08xZmF1lwOM
HSBC HOLDINGS PLC	25/01/2022	14:40:05	GB0005405286	506.90	2,242	LSE	E08xZmF1lyOK
HSBC HOLDINGS PLC	25/01/2022	14:40:05	GB0005405286	506.90	2,990	LSE	E08xZmF1lyOM
HSBC HOLDINGS PLC	25/01/2022	14:40:05	GB0005405286	506.90	775	CHIX	2899474286686
HSBC HOLDINGS PLC	25/01/2022	14:40:05	GB0005405286	506.90	253	TURQUOISE	E08xZmGCJulK
HSBC HOLDINGS PLC	25/01/2022	14:40:05	GB0005405286	506.90	282	BATE	78364324437
HSBC HOLDINGS PLC	25/01/2022	14:40:05	GB0005405286	506.90	382	CHIX	2899474286688
HSBC HOLDINGS PLC	25/01/2022	14:40:20	GB0005405286	507.10	1,313	LSE	E08xZmF1J02e
HSBC HOLDINGS PLC	25/01/2022	14:40:23	GB0005405286	507.00	2,827	LSE	E08xZmF1J0MB
HSBC HOLDINGS PLC	25/01/2022	14:40:28	GB0005405286	506.80	290	CHIX	2899474287250
HSBC HOLDINGS PLC	25/01/2022	14:40:30	GB0005405286	506.80	726	CHIX	2899474287293
HSBC HOLDINGS PLC	25/01/2022	14:40:30	GB0005405286	506.80	198	LSE	E08xZmF1J13A
HSBC HOLDINGS PLC	25/01/2022	14:40:41	GB0005405286	506.50	1,106	BATE	78364325075
HSBC HOLDINGS PLC	25/01/2022	14:40:41	GB0005405286	506.50	143	BATE	78364325076
HSBC HOLDINGS PLC	25/01/2022	14:40:49	GB0005405286	506.30	995	TURQUOISE	E08xZmGCK3gT
HSBC HOLDINGS PLC	25/01/2022	14:40:52	GB0005405286	506.30	30	TURQUOISE	E08xZmGCK45b
HSBC HOLDINGS PLC	25/01/2022	14:40:52	GB0005405286	506.30	506	TURQUOISE	E08xZmGCK45k
HSBC HOLDINGS PLC	25/01/2022	14:40:52	GB0005405286	506.30	87	TURQUOISE	E08xZmGCK46t
HSBC HOLDINGS PLC	25/01/2022	14:40:52	GB0005405286	506.30	341	TURQUOISE	E08xZmGCK49X
HSBC HOLDINGS PLC	25/01/2022	14:41:01	GB0005405286	506.50	1,978	LSE	E08xZmF1J3vw
HSBC HOLDINGS PLC	25/01/2022	14:41:06	GB0005405286	506.40	1,474	LSE	E08xZmF1J4V3
HSBC HOLDINGS PLC	25/01/2022	14:41:34	GB0005405286	506.40	1,600	LSE	E08xZmF1J7Hd
HSBC HOLDINGS PLC	25/01/2022	14:41:35	GB0005405286	506.20	217	TURQUOISE	E08xZmGCKC8Q
HSBC HOLDINGS PLC	25/01/2022	14:41:37	GB0005405286	506.20	269	AQUIS	129383
HSBC HOLDINGS PLC	25/01/2022	14:41:45	GB0005405286	506.20	1,649	LSE	E08xZmF1J80a
HSBC HOLDINGS PLC	25/01/2022	14:41:45	GB0005405286	506.20	86	BATE	78364325900
HSBC HOLDINGS PLC	25/01/2022	14:41:45	GB0005405286	506.20	667	CHIX	2899474288635
HSBC HOLDINGS PLC	25/01/2022	14:41:45	GB0005405286	506.20	923	LSE	E08xZmF1J80h
HSBC HOLDINGS PLC	25/01/2022	14:41:45	GB0005405286	506.20	216	BATE	78364325901
HSBC HOLDINGS PLC	25/01/2022	14:41:46	GB0005405286	506.10	500	LSE	E08xZmF1J89d
HSBC HOLDINGS PLC	25/01/2022	14:41:46	GB0005405286	506.10	500	LSE	E08xZmF1J89f
HSBC HOLDINGS PLC	25/01/2022	14:41:46	GB0005405286	506.10	250	LSE	E08xZmF1J89k
HSBC HOLDINGS PLC	25/01/2022	14:41:46	GB0005405286	506.10	1,262	LSE	E08xZmF1J89o
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	1,200	LSE	E08xZmF1JCCO

HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	71	TURQUOISE	E08xZmGCKMxD
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	930	LSE	E08xZmF1JCCU
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	24	CHIX	2899474289500
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326612
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326613
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326614
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326615
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326616
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326617
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326618
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326619
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326620
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326621
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326622
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326623
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326624
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326625
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326626
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326627
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326628
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326629
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326630
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326631
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326632
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326633
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326634
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326635
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326636
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326637
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326638
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326639
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	18	BATE	78364326640
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	7	BATE	78364326641
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	1,250	AQUIS	129984
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	750	LSE	E08xZmF1JCCI
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	461	LSE	E08xZmF1JCCn
HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	363	LSE	E08xZmF1JCD2

HSBC HOLDINGS PLC	25/01/2022	14:42:37	GB0005405286	506.70	127	CHIX	2899474289502
HSBC HOLDINGS PLC	25/01/2022	14:42:39	GB0005405286	506.70	707	CHIX	2899474289552
HSBC HOLDINGS PLC	25/01/2022	14:42:39	GB0005405286	506.70	320	BATE	78364326667
HSBC HOLDINGS PLC	25/01/2022	14:42:39	GB0005405286	506.70	123	LSE	E08xZmF1JCPM
HSBC HOLDINGS PLC	25/01/2022	14:42:39	GB0005405286	506.70	2,602	LSE	E08xZmF1JCPO
HSBC HOLDINGS PLC	25/01/2022	14:42:39	GB0005405286	506.70	25	TURQUOISE	E08xZmGCKNMG
HSBC HOLDINGS PLC	25/01/2022	14:42:39	GB0005405286	506.70	491	AQUIS	130006
HSBC HOLDINGS PLC	25/01/2022	14:43:05	GB0005405286	506.40	1,786	CHIX	2899474289957
HSBC HOLDINGS PLC	25/01/2022	14:43:09	GB0005405286	506.40	220	LSE	E08xZmF1JEil
HSBC HOLDINGS PLC	25/01/2022	14:43:09	GB0005405286	506.40	280	LSE	E08xZmF1JEiX
HSBC HOLDINGS PLC	25/01/2022	14:43:09	GB0005405286	506.40	220	LSE	E08xZmF1JEiZ
HSBC HOLDINGS PLC	25/01/2022	14:43:09	GB0005405286	506.40	925	LSE	E08xZmF1JEib
HSBC HOLDINGS PLC	25/01/2022	14:43:09	GB0005405286	506.40	105	LSE	E08xZmF1JEiw
HSBC HOLDINGS PLC	25/01/2022	14:43:09	GB0005405286	506.40	700	LSE	E08xZmF1JEj2
HSBC HOLDINGS PLC	25/01/2022	14:43:10	GB0005405286	506.40	1,003	LSE	E08xZmF1JEI6
HSBC HOLDINGS PLC	25/01/2022	14:43:10	GB0005405286	506.40	384	LSE	E08xZmF1JEIB
HSBC HOLDINGS PLC	25/01/2022	14:43:19	GB0005405286	506.10	250	LSE	E08xZmF1JFQS
HSBC HOLDINGS PLC	25/01/2022	14:43:20	GB0005405286	506.10	1,088	LSE	E08xZmF1JFTw
HSBC HOLDINGS PLC	25/01/2022	14:43:50	GB0005405286	506.30	1,788	LSE	E08xZmF1JHQv
HSBC HOLDINGS PLC	25/01/2022	14:43:53	GB0005405286	506.10	1,796	LSE	E08xZmF1JHfl
HSBC HOLDINGS PLC	25/01/2022	14:44:02	GB0005405286	506.10	2,790	LSE	E08xZmF1JI92
HSBC HOLDINGS PLC	25/01/2022	14:44:07	GB0005405286	506.00	159	TURQUOISE	E08xZmGCKbL5
HSBC HOLDINGS PLC	25/01/2022	14:44:07	GB0005405286	506.00	199	AQUIS	130790
HSBC HOLDINGS PLC	25/01/2022	14:44:10	GB0005405286	506.00	130	BATE	78364327722
HSBC HOLDINGS PLC	25/01/2022	14:44:10	GB0005405286	506.00	1,003	BATE	78364327723
HSBC HOLDINGS PLC	25/01/2022	14:44:10	GB0005405286	506.00	1,250	AQUIS	130805
HSBC HOLDINGS PLC	25/01/2022	14:44:10	GB0005405286	506.00	225	LSE	E08xZmF1JldX
HSBC HOLDINGS PLC	25/01/2022	14:44:30	GB0005405286	506.20	447	CHIX	2899474291298
HSBC HOLDINGS PLC	25/01/2022	14:44:30	GB0005405286	506.20	250	CHIX	2899474291299
HSBC HOLDINGS PLC	25/01/2022	14:44:30	GB0005405286	506.20	750	CHIX	2899474291300
HSBC HOLDINGS PLC	25/01/2022	14:44:30	GB0005405286	506.20	252	CHIX	2899474291301
HSBC HOLDINGS PLC	25/01/2022	14:44:37	GB0005405286	506.10	214	AQUIS	131134
HSBC HOLDINGS PLC	25/01/2022	14:44:37	GB0005405286	506.10	530	CHIX	2899474291389
HSBC HOLDINGS PLC	25/01/2022	14:44:37	GB0005405286	506.10	2,046	LSE	E08xZmF1JKLI
HSBC HOLDINGS PLC	25/01/2022	14:44:37	GB0005405286	506.10	173	TURQUOISE	E08xZmGCKg8a
HSBC HOLDINGS PLC	25/01/2022	14:44:38	GB0005405286	506.10	240	CHIX	2899474291418
HSBC HOLDINGS PLC	25/01/2022	14:44:41	GB0005405286	505.90	1,531	LSE	E08xZmF1JKem

HSBC HOLDINGS PLC	25/01/2022	14:44:48	GB0005405286	505.80	1,391	LSE	E08xZmF1JLHq
HSBC HOLDINGS PLC	25/01/2022	14:44:57	GB0005405286	505.70	798	LSE	E08xZmF1JLrV
HSBC HOLDINGS PLC	25/01/2022	14:45:00	GB0005405286	505.70	743	LSE	E08xZmF1JM4d
HSBC HOLDINGS PLC	25/01/2022	14:45:23	GB0005405286	505.40	9	CHIX	2899474292299
HSBC HOLDINGS PLC	25/01/2022	14:45:28	GB0005405286	505.50	1,405	CHIX	2899474292388
HSBC HOLDINGS PLC	25/01/2022	14:45:28	GB0005405286	505.50	753	CHIX	2899474292390
HSBC HOLDINGS PLC	25/01/2022	14:45:28	GB0005405286	505.50	245	TURQUOISE	E08xZmGCKppm
HSBC HOLDINGS PLC	25/01/2022	14:45:28	GB0005405286	505.50	2,905	LSE	E08xZmF1JOPS
HSBC HOLDINGS PLC	25/01/2022	14:45:28	GB0005405286	505.50	341	BATE	78364328922
HSBC HOLDINGS PLC	25/01/2022	14:45:28	GB0005405286	505.50	304	LSE	E08xZmF1JOPc
HSBC HOLDINGS PLC	25/01/2022	14:45:37	GB0005405286	505.10	1,208	LSE	E08xZmF1JPfU
HSBC HOLDINGS PLC	25/01/2022	14:45:49	GB0005405286	505.00	1,806	LSE	E08xZmF1JQbg
HSBC HOLDINGS PLC	25/01/2022	14:45:55	GB0005405286	504.90	1,671	LSE	E08xZmF1JR88
HSBC HOLDINGS PLC	25/01/2022	14:46:17	GB0005405286	504.90	1,869	LSE	E08xZmF1JTCW
HSBC HOLDINGS PLC	25/01/2022	14:46:19	GB0005405286	504.80	2,073	LSE	E08xZmF1JTO2
HSBC HOLDINGS PLC	25/01/2022	14:46:19	GB0005405286	504.80	537	CHIX	2899474293472
HSBC HOLDINGS PLC	25/01/2022	14:46:19	GB0005405286	504.80	635	LSE	E08xZmF1JTOL
HSBC HOLDINGS PLC	25/01/2022	14:46:26	GB0005405286	504.70	750	LSE	E08xZmF1JTw8
HSBC HOLDINGS PLC	25/01/2022	14:46:26	GB0005405286	504.70	664	AQUIS	132579
HSBC HOLDINGS PLC	25/01/2022	14:46:39	GB0005405286	504.70	1,698	TURQUOISE	E08xZmGCL3vj
HSBC HOLDINGS PLC	25/01/2022	14:47:04	GB0005405286	505.00	485	CHIX	2899474294270
HSBC HOLDINGS PLC	25/01/2022	14:47:04	GB0005405286	505.00	962	CHIX	2899474294271
HSBC HOLDINGS PLC	25/01/2022	14:47:20	GB0005405286	505.20	1,463	LSE	E08xZmF1JXMo
HSBC HOLDINGS PLC	25/01/2022	14:47:20	GB0005405286	505.20	14	LSE	E08xZmF1JXMw
HSBC HOLDINGS PLC	25/01/2022	14:47:21	GB0005405286	505.20	49	LSE	E08xZmF1JXNW
HSBC HOLDINGS PLC	25/01/2022	14:47:22	GB0005405286	505.20	645	LSE	E08xZmF1JXRt
HSBC HOLDINGS PLC	25/01/2022	14:47:22	GB0005405286	505.20	783	LSE	E08xZmF1JXT1
HSBC HOLDINGS PLC	25/01/2022	14:47:22	GB0005405286	505.20	934	LSE	E08xZmF1JXT8
HSBC HOLDINGS PLC	25/01/2022	14:47:28	GB0005405286	505.00	1,459	LSE	E08xZmF1JXsT
HSBC HOLDINGS PLC	25/01/2022	14:47:37	GB0005405286	505.00	1,459	LSE	E08xZmF1JYKk
HSBC HOLDINGS PLC	25/01/2022	14:47:37	GB0005405286	505.00	550	LSE	E08xZmF1JYKr
HSBC HOLDINGS PLC	25/01/2022	14:47:38	GB0005405286	504.90	2,786	CHIX	2899474294845
HSBC HOLDINGS PLC	25/01/2022	14:47:57	GB0005405286	504.80	87	CHIX	2899474295031
HSBC HOLDINGS PLC	25/01/2022	14:47:57	GB0005405286	504.80	829	CHIX	2899474295032
HSBC HOLDINGS PLC	25/01/2022	14:47:57	GB0005405286	504.80	87	CHIX	2899474295033
HSBC HOLDINGS PLC	25/01/2022	14:47:57	GB0005405286	504.80	348	CHIX	2899474295034
HSBC HOLDINGS PLC	25/01/2022	14:47:58	GB0005405286	504.70	2,147	CHIX	2899474295094

HSBC HOLDINGS PLC	25/01/2022	14:47:58	GB0005405286	504.70	77	AQUIS	133383
HSBC HOLDINGS PLC	25/01/2022	14:48:32	GB0005405286	504.90	199	CHIX	2899474295751
HSBC HOLDINGS PLC	25/01/2022	14:48:32	GB0005405286	504.90	500	CHIX	2899474295752
HSBC HOLDINGS PLC	25/01/2022	14:48:32	GB0005405286	504.90	88	LSE	E08xZmF1Jbyi
HSBC HOLDINGS PLC	25/01/2022	14:48:42	GB0005405286	504.90	1,250	LSE	E08xZmF1JcV0
HSBC HOLDINGS PLC	25/01/2022	14:48:50	GB0005405286	505.00	62	BATE	78364331953
HSBC HOLDINGS PLC	25/01/2022	14:48:50	GB0005405286	505.00	40	AQUIS	133925
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	1,200	LSE	E08xZmF1JdUz
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	84	TURQUOISE	E08xZmGCLNGB
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	978	LSE	E08xZmF1JdV5
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	62	BATE	78364331980
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	139	CHIX	2899474296076
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	1,250	AQUIS	133932
HSBC HOLDINGS PLC	25/01/2022	14:48:51	GB0005405286	505.00	456	AQUIS	133933
HSBC HOLDINGS PLC	25/01/2022	14:48:57	GB0005405286	504.90	704	CHIX	2899474296142
HSBC HOLDINGS PLC	25/01/2022	14:48:57	GB0005405286	504.90	27	BATE	78364332040
HSBC HOLDINGS PLC	25/01/2022	14:48:57	GB0005405286	504.90	1,250	LSE	E08xZmF1Jdnj
HSBC HOLDINGS PLC	25/01/2022	14:48:57	GB0005405286	504.90	1,464	LSE	E08xZmF1Jdnl
HSBC HOLDINGS PLC	25/01/2022	14:48:57	GB0005405286	504.90	23	TURQUOISE	E08xZmGCLO9m
HSBC HOLDINGS PLC	25/01/2022	14:48:57	GB0005405286	504.90	206	TURQUOISE	E08xZmGCLO9o
HSBC HOLDINGS PLC	25/01/2022	14:49:00	GB0005405286	504.90	575	CHIX	2899474296171
HSBC HOLDINGS PLC	25/01/2022	14:49:15	GB0005405286	505.00	2,406	LSE	E08xZmF1JfBM
HSBC HOLDINGS PLC	25/01/2022	14:49:18	GB0005405286	505.10	2,383	LSE	E08xZmF1JfMu
HSBC HOLDINGS PLC	25/01/2022	14:49:26	GB0005405286	504.60	1,628	LSE	E08xZmF1Jg7u
HSBC HOLDINGS PLC	25/01/2022	14:49:35	GB0005405286	504.50	1,339	LSE	E08xZmF1JgeU
HSBC HOLDINGS PLC	25/01/2022	14:49:35	GB0005405286	504.50	398	LSE	E08xZmF1Jgec
HSBC HOLDINGS PLC	25/01/2022	14:50:01	GB0005405286	504.60	1,300	LSE	E08xZmF1Jhmx
HSBC HOLDINGS PLC	25/01/2022	14:50:01	GB0005405286	504.60	647	LSE	E08xZmF1Jhmz
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	1,658	LSE	E08xZmF1Jkyg
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	660	LSE	E08xZmF1Jkyt
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	660	LSE	E08xZmF1Jkyv
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	338	LSE	E08xZmF1Jkyy
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	660	LSE	E08xZmF1Jkz0
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	1,658	LSE	E08xZmF1Jl1L
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	1,658	LSE	E08xZmF1Jl1R
HSBC HOLDINGS PLC	25/01/2022	14:50:42	GB0005405286	504.80	840	LSE	E08xZmF1Jl1X
HSBC HOLDINGS PLC	25/01/2022	14:51:03	GB0005405286	505.00	1,350	LSE	E08xZmF1JmM7

HSBC HOLDINGS PLC	25/01/2022	14:51:03	GB0005405286	505.00	231	LSE	E08xZmF1JmM9
HSBC HOLDINGS PLC	25/01/2022	14:51:03	GB0005405286	505.00	1,350	LSE	E08xZmF1JmMK
HSBC HOLDINGS PLC	25/01/2022	14:51:03	GB0005405286	505.00	97	LSE	E08xZmF1JmMX
HSBC HOLDINGS PLC	25/01/2022	14:51:04	GB0005405286	504.90	200	TURQUOISE	E08xZmGCLhA3
HSBC HOLDINGS PLC	25/01/2022	14:51:07	GB0005405286	504.90	2,371	LSE	E08xZmF1JmZ7
HSBC HOLDINGS PLC	25/01/2022	14:51:07	GB0005405286	504.90	1,140	LSE	E08xZmF1JmZs
HSBC HOLDINGS PLC	25/01/2022	14:51:18	GB0005405286	504.80	1,403	LSE	E08xZmF1JnCz
HSBC HOLDINGS PLC	25/01/2022	14:51:24	GB0005405286	504.80	750	LSE	E08xZmF1JnPQ
HSBC HOLDINGS PLC	25/01/2022	14:51:24	GB0005405286	504.80	1,250	AQUIS	135467
HSBC HOLDINGS PLC	25/01/2022	14:51:24	GB0005405286	504.80	111	AQUIS	135468
HSBC HOLDINGS PLC	25/01/2022	14:51:34	GB0005405286	504.70	1,694	LSE	E08xZmF1Jo0s
HSBC HOLDINGS PLC	25/01/2022	14:51:38	GB0005405286	504.70	596	TURQUOISE	E08xZmGCLmmm
HSBC HOLDINGS PLC	25/01/2022	14:51:38	GB0005405286	504.70	959	TURQUOISE	E08xZmGCLmo4
HSBC HOLDINGS PLC	25/01/2022	14:51:38	GB0005405286	504.70	34	TURQUOISE	E08xZmGCLmoL
HSBC HOLDINGS PLC	25/01/2022	14:51:58	GB0005405286	505.00	248	LSE	E08xZmF1Jq4b
HSBC HOLDINGS PLC	25/01/2022	14:51:58	GB0005405286	505.00	1,447	LSE	E08xZmF1Jq4d
HSBC HOLDINGS PLC	25/01/2022	14:52:03	GB0005405286	504.90	2,719	LSE	E08xZmF1JqPZ
HSBC HOLDINGS PLC	25/01/2022	14:52:14	GB0005405286	504.90	248	LSE	E08xZmF1JrZ5
HSBC HOLDINGS PLC	25/01/2022	14:52:15	GB0005405286	504.90	998	LSE	E08xZmF1JrZx
HSBC HOLDINGS PLC	25/01/2022	14:52:15	GB0005405286	504.90	328	LSE	E08xZmF1JraK
HSBC HOLDINGS PLC	25/01/2022	14:52:16	GB0005405286	504.90	397	LSE	E08xZmF1Jrdh
HSBC HOLDINGS PLC	25/01/2022	14:52:36	GB0005405286	504.70	1,108	AQUIS	136256
HSBC HOLDINGS PLC	25/01/2022	14:52:36	GB0005405286	504.70	2	AQUIS	136257
HSBC HOLDINGS PLC	25/01/2022	14:52:36	GB0005405286	504.70	750	LSE	E08xZmF1Jspa
HSBC HOLDINGS PLC	25/01/2022	14:52:36	GB0005405286	504.70	2	LSE	E08xZmF1Jsph
HSBC HOLDINGS PLC	25/01/2022	14:52:38	GB0005405286	504.60	161	TURQUOISE	E08xZmGCLxFb
HSBC HOLDINGS PLC	25/01/2022	14:52:51	GB0005405286	504.70	2,712	LSE	E08xZmF1JtXo
HSBC HOLDINGS PLC	25/01/2022	14:52:51	GB0005405286	504.80	170	TURQUOISE	E08xZmGCLz57
HSBC HOLDINGS PLC	25/01/2022	14:52:51	GB0005405286	504.80	135	AQUIS	136390
HSBC HOLDINGS PLC	25/01/2022	14:52:51	GB0005405286	504.80	75	AQUIS	136391
HSBC HOLDINGS PLC	25/01/2022	14:52:51	GB0005405286	504.80	536	AQUIS	136395
HSBC HOLDINGS PLC	25/01/2022	14:52:51	GB0005405286	504.80	377	AQUIS	136397
HSBC HOLDINGS PLC	25/01/2022	14:52:52	GB0005405286	504.80	984	AQUIS	136411
HSBC HOLDINGS PLC	25/01/2022	14:52:53	GB0005405286	504.80	387	AQUIS	136415
HSBC HOLDINGS PLC	25/01/2022	14:52:53	GB0005405286	504.80	478	LSE	E08xZmF1JtnR
HSBC HOLDINGS PLC	25/01/2022	14:53:11	GB0005405286	504.70	164	TURQUOISE	E08xZmGCM2eA
HSBC HOLDINGS PLC	25/01/2022	14:53:11	GB0005405286	504.70	209	TURQUOISE	E08xZmGCM2eD

HSBC HOLDINGS PLC	25/01/2022	14:53:11	GB0005405286	504.70	750	LSE	E08xZmF1JvFS
HSBC HOLDINGS PLC	25/01/2022	14:53:11	GB0005405286	504.70	491	TURQUOISE	E08xZmGCM2eP
HSBC HOLDINGS PLC	25/01/2022	14:53:16	GB0005405286	504.60	2,231	LSE	E08xZmF1JvgX
HSBC HOLDINGS PLC	25/01/2022	14:53:32	GB0005405286	504.50	1,381	LSE	E08xZmF1JxXj
HSBC HOLDINGS PLC	25/01/2022	14:53:51	GB0005405286	504.40	2,272	LSE	E08xZmF1JyqL
HSBC HOLDINGS PLC	25/01/2022	14:54:00	GB0005405286	504.30	192	TURQUOISE	E08xZmGCMBET
HSBC HOLDINGS PLC	25/01/2022	14:54:00	GB0005405286	504.30	266	BATE	78364336585
HSBC HOLDINGS PLC	25/01/2022	14:54:00	GB0005405286	504.30	133	CHIX	2899474301419
HSBC HOLDINGS PLC	25/01/2022	14:54:01	GB0005405286	504.30	454	CHIX	2899474301436
HSBC HOLDINGS PLC	25/01/2022	14:54:01	GB0005405286	504.30	266	BATE	78364336608
HSBC HOLDINGS PLC	25/01/2022	14:54:01	GB0005405286	504.30	192	TURQUOISE	E08xZmGCMBWX
HSBC HOLDINGS PLC	25/01/2022	14:54:01	GB0005405286	504.30	587	CHIX	2899474301438
HSBC HOLDINGS PLC	25/01/2022	14:54:01	GB0005405286	504.30	1,250	AQUIS	137360
HSBC HOLDINGS PLC	25/01/2022	14:54:01	GB0005405286	504.30	967	AQUIS	137361
HSBC HOLDINGS PLC	25/01/2022	14:54:24	GB0005405286	504.40	1,707	LSE	E08xZmF1K2JT
HSBC HOLDINGS PLC	25/01/2022	14:54:39	GB0005405286	504.50	76	LSE	E08xZmF1K3TU
HSBC HOLDINGS PLC	25/01/2022	14:54:39	GB0005405286	504.50	751	LSE	E08xZmF1K3Te
HSBC HOLDINGS PLC	25/01/2022	14:54:39	GB0005405286	504.50	544	LSE	E08xZmF1K3XL
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	229	AQUIS	137880
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	256	BATE	78364337300
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	319	CHIX	2899474302327
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	184	TURQUOISE	E08xZmGCML3m
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	1,478	LSE	E08xZmF1K4Ut
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	2,181	LSE	E08xZmF1K4Uv
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	1,478	LSE	E08xZmF1K4Uz
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	530	LSE	E08xZmF1K4V1
HSBC HOLDINGS PLC	25/01/2022	14:54:55	GB0005405286	504.60	246	CHIX	2899474302329
HSBC HOLDINGS PLC	25/01/2022	14:54:57	GB0005405286	504.50	1,960	LSE	E08xZmF1K4oM
HSBC HOLDINGS PLC	25/01/2022	14:54:57	GB0005405286	504.50	202	LSE	E08xZmF1K4oT
HSBC HOLDINGS PLC	25/01/2022	14:55:09	GB0005405286	504.70	884	CHIX	2899474302647
HSBC HOLDINGS PLC	25/01/2022	14:55:09	GB0005405286	504.70	291	CHIX	2899474302648
HSBC HOLDINGS PLC	25/01/2022	14:55:09	GB0005405286	504.70	433	CHIX	2899474302649
HSBC HOLDINGS PLC	25/01/2022	14:55:22	GB0005405286	504.70	14	LSE	E08xZmF1K7LP
HSBC HOLDINGS PLC	25/01/2022	14:55:22	GB0005405286	504.70	500	LSE	E08xZmF1K7LR
HSBC HOLDINGS PLC	25/01/2022	14:55:22	GB0005405286	504.70	500	LSE	E08xZmF1K7LT
HSBC HOLDINGS PLC	25/01/2022	14:55:22	GB0005405286	504.70	538	LSE	E08xZmF1K7LX
HSBC HOLDINGS PLC	25/01/2022	14:55:28	GB0005405286	504.70	455	AQUIS	138311

HSBC HOLDINGS PLC	25/01/2022	14:55:29	GB0005405286	504.70	1,370	AQUIS	138317
HSBC HOLDINGS PLC	25/01/2022	14:55:32	GB0005405286	504.50	1,189	LSE	E08xZmF1K8RI
HSBC HOLDINGS PLC	25/01/2022	14:55:45	GB0005405286	504.40	1,438	LSE	E08xZmF1K9Ji
HSBC HOLDINGS PLC	25/01/2022	14:55:45	GB0005405286	504.40	60	LSE	E08xZmF1K9N0
HSBC HOLDINGS PLC	25/01/2022	14:55:55	GB0005405286	504.40	1,731	LSE	E08xZmF1K9ww
HSBC HOLDINGS PLC	25/01/2022	14:56:09	GB0005405286	504.30	500	CHIX	2899474303685
HSBC HOLDINGS PLC	25/01/2022	14:56:09	GB0005405286	504.30	250	CHIX	2899474303686
HSBC HOLDINGS PLC	25/01/2022	14:56:09	GB0005405286	504.30	750	CHIX	2899474303687
HSBC HOLDINGS PLC	25/01/2022	14:56:09	GB0005405286	504.30	143	CHIX	2899474303688
HSBC HOLDINGS PLC	25/01/2022	14:56:18	GB0005405286	504.20	500	LSE	E08xZmF1KBSD
HSBC HOLDINGS PLC	25/01/2022	14:56:18	GB0005405286	504.20	1,000	LSE	E08xZmF1KBSY
HSBC HOLDINGS PLC	25/01/2022	14:56:18	GB0005405286	504.20	250	LSE	E08xZmF1KBSa
HSBC HOLDINGS PLC	25/01/2022	14:56:18	GB0005405286	504.20	341	LSE	E08xZmF1KBSc
HSBC HOLDINGS PLC	25/01/2022	14:56:18	GB0005405286	504.20	176	TURQUOISE	E08xZmGCMaJa
HSBC HOLDINGS PLC	25/01/2022	14:56:21	GB0005405286	504.20	466	CHIX	2899474303838
HSBC HOLDINGS PLC	25/01/2022	14:56:21	GB0005405286	504.20	500	CHIX	2899474303839
HSBC HOLDINGS PLC	25/01/2022	14:56:21	GB0005405286	504.20	40	CHIX	2899474303840
HSBC HOLDINGS PLC	25/01/2022	14:56:41	GB0005405286	504.00	2,262	LSE	E08xZmF1KCon
HSBC HOLDINGS PLC	25/01/2022	14:56:49	GB0005405286	504.00	194	TURQUOISE	E08xZmGCMeck
HSBC HOLDINGS PLC	25/01/2022	14:56:49	GB0005405286	504.00	599	CHIX	2899474304168
HSBC HOLDINGS PLC	25/01/2022	14:56:49	GB0005405286	504.00	2,307	LSE	E08xZmF1KDFD
HSBC HOLDINGS PLC	25/01/2022	14:56:49	GB0005405286	504.00	512	LSE	E08xZmF1KDFT
HSBC HOLDINGS PLC	25/01/2022	14:56:52	GB0005405286	503.80	1,898	LSE	E08xZmF1KDa4
HSBC HOLDINGS PLC	25/01/2022	14:57:11	GB0005405286	503.90	642	CHIX	2899474304795
HSBC HOLDINGS PLC	25/01/2022	14:57:16	GB0005405286	503.90	672	CHIX	2899474304833
HSBC HOLDINGS PLC	25/01/2022	14:57:16	GB0005405286	503.90	183	TURQUOISE	E08xZmGCMk4V
HSBC HOLDINGS PLC	25/01/2022	14:57:16	GB0005405286	503.90	2,175	LSE	E08xZmF1KFfT
HSBC HOLDINGS PLC	25/01/2022	14:57:16	GB0005405286	503.90	564	CHIX	2899474304848
HSBC HOLDINGS PLC	25/01/2022	14:57:16	GB0005405286	503.90	483	LSE	E08xZmF1KFfe
HSBC HOLDINGS PLC	25/01/2022	14:57:50	GB0005405286	504.00	329	LSE	E08xZmF1KHeH
HSBC HOLDINGS PLC	25/01/2022	14:57:50	GB0005405286	504.00	1,200	LSE	E08xZmF1KHeL
HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	42	LSE	E08xZmF1KJsu
HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	250	LSE	E08xZmF1KJsw
HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	500	LSE	E08xZmF1KJt0
HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	1,105	LSE	E08xZmF1KJtC
HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	215	BATE	78364340227
HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	306	LSE	E08xZmF1KJtL

HSBC HOLDINGS PLC	25/01/2022	14:58:17	GB0005405286	504.20	2,993	LSE	E08xZmF1KJtT
HSBC HOLDINGS PLC	25/01/2022	14:58:21	GB0005405286	504.00	777	LSE	E08xZmF1KK5U
HSBC HOLDINGS PLC	25/01/2022	14:58:21	GB0005405286	504.00	406	LSE	E08xZmF1KK6Q
HSBC HOLDINGS PLC	25/01/2022	14:58:24	GB0005405286	504.00	610	LSE	E08xZmF1KKE3
HSBC HOLDINGS PLC	25/01/2022	14:58:24	GB0005405286	504.00	1,613	LSE	E08xZmF1KKEJ
HSBC HOLDINGS PLC	25/01/2022	14:58:24	GB0005405286	504.00	180	LSE	E08xZmF1KKEM
HSBC HOLDINGS PLC	25/01/2022	14:58:24	GB0005405286	504.00	168	LSE	E08xZmF1KKEQ
HSBC HOLDINGS PLC	25/01/2022	14:58:24	GB0005405286	504.00	135	LSE	E08xZmF1KKES
HSBC HOLDINGS PLC	25/01/2022	14:58:26	GB0005405286	503.90	654	LSE	E08xZmF1KKSj
HSBC HOLDINGS PLC	25/01/2022	14:58:26	GB0005405286	503.90	1,559	LSE	E08xZmF1KKT4
HSBC HOLDINGS PLC	25/01/2022	14:58:51	GB0005405286	503.80	1,189	LSE	E08xZmF1KM9d
HSBC HOLDINGS PLC	25/01/2022	14:58:51	GB0005405286	503.80	463	LSE	E08xZmF1KM9q
HSBC HOLDINGS PLC	25/01/2022	14:58:51	GB0005405286	503.70	169	TURQUOISE	E08xZmGCMwt5
HSBC HOLDINGS PLC	25/01/2022	14:58:51	GB0005405286	503.70	148	AQUIS	140304
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	500	LSE	E08xZmF1KMII
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	750	LSE	E08xZmF1KMij
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	746	LSE	E08xZmF1KMII
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	206	CHIX	2899474306384
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	250	CHIX	2899474306385
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	159	BATE	78364340656
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	75	BATE	78364340657
HSBC HOLDINGS PLC	25/01/2022	14:58:54	GB0005405286	503.70	123	LSE	E08xZmF1KMJ3
HSBC HOLDINGS PLC	25/01/2022	14:59:00	GB0005405286	503.80	1,239	LSE	E08xZmF1KMeL
HSBC HOLDINGS PLC	25/01/2022	14:59:27	GB0005405286	503.80	145	CHIX	2899474306960
HSBC HOLDINGS PLC	25/01/2022	14:59:27	GB0005405286	503.80	1,000	CHIX	2899474306961
HSBC HOLDINGS PLC	25/01/2022	14:59:27	GB0005405286	503.80	561	CHIX	2899474306962
HSBC HOLDINGS PLC	25/01/2022	14:59:31	GB0005405286	503.40	229	TURQUOISE	E08xZmGCN0X8
HSBC HOLDINGS PLC	25/01/2022	14:59:31	GB0005405286	503.40	730	LSE	E08xZmF1KOHT
HSBC HOLDINGS PLC	25/01/2022	14:59:31	GB0005405286	503.40	545	LSE	E08xZmF1KOKS
HSBC HOLDINGS PLC	25/01/2022	14:59:32	GB0005405286	503.40	687	LSE	E08xZmF1KOLM
HSBC HOLDINGS PLC	25/01/2022	14:59:34	GB0005405286	503.40	602	LSE	E08xZmF1KOTL
HSBC HOLDINGS PLC	25/01/2022	14:59:34	GB0005405286	503.40	149	LSE	E08xZmF1KLOUD
HSBC HOLDINGS PLC	25/01/2022	14:59:48	GB0005405286	503.60	1,287	BATE	78364341337
HSBC HOLDINGS PLC	25/01/2022	14:59:54	GB0005405286	503.50	346	LSE	E08xZmF1KPV4
HSBC HOLDINGS PLC	25/01/2022	15:00:00	GB0005405286	503.70	2,199	LSE	E08xZmF1KQ92
HSBC HOLDINGS PLC	25/01/2022	15:00:00	GB0005405286	503.70	186	TURQUOISE	E08xZmGCN2xt
HSBC HOLDINGS PLC	25/01/2022	15:00:00	GB0005405286	503.70	258	BATE	78364341521

HSBC HOLDINGS PLC	25/01/2022	15:00:00	GB0005405286	503.70	570	CHIX	2899474307601
HSBC HOLDINGS PLC	25/01/2022	15:00:00	GB0005405286	503.70	230	CHIX	2899474307606
HSBC HOLDINGS PLC	25/01/2022	15:00:09	GB0005405286	503.90	358	LSE	E08xZmF1KQf4
HSBC HOLDINGS PLC	25/01/2022	15:00:19	GB0005405286	504.20	1,813	LSE	E08xZmF1KRx4
HSBC HOLDINGS PLC	25/01/2022	15:00:29	GB0005405286	504.00	651	CHIX	2899474308392
HSBC HOLDINGS PLC	25/01/2022	15:00:29	GB0005405286	504.00	750	CHIX	2899474308393
HSBC HOLDINGS PLC	25/01/2022	15:00:29	GB0005405286	504.00	750	CHIX	2899474308394
HSBC HOLDINGS PLC	25/01/2022	15:00:29	GB0005405286	504.00	467	CHIX	2899474308395
HSBC HOLDINGS PLC	25/01/2022	15:00:30	GB0005405286	503.90	665	LSE	E08xZmF1KTLE
HSBC HOLDINGS PLC	25/01/2022	15:00:33	GB0005405286	503.90	683	LSE	E08xZmF1KTIK
HSBC HOLDINGS PLC	25/01/2022	15:00:34	GB0005405286	503.90	391	LSE	E08xZmF1KTmr
HSBC HOLDINGS PLC	25/01/2022	15:00:39	GB0005405286	503.50	750	LSE	E08xZmF1KUnP
HSBC HOLDINGS PLC	25/01/2022	15:00:39	GB0005405286	503.50	838	AQUIS	141545
HSBC HOLDINGS PLC	25/01/2022	15:01:00	GB0005405286	503.50	1,704	LSE	E08xZmF1KWZz
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	863	LSE	E08xZmF1KXJP
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	522	LSE	E08xZmF1KXJR
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	8	LSE	E08xZmF1KXJT
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	4	LSE	E08xZmF1KXJY
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	4	LSE	E08xZmF1KXJc
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	1,377	LSE	E08xZmF1KXJh
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	8	LSE	E08xZmF1KXJj
HSBC HOLDINGS PLC	25/01/2022	15:01:06	GB0005405286	503.30	401	LSE	E08xZmF1KXJw
HSBC HOLDINGS PLC	25/01/2022	15:01:16	GB0005405286	503.20	1,663	LSE	E08xZmF1KYRn
HSBC HOLDINGS PLC	25/01/2022	15:01:29	GB0005405286	503.20	1,570	CHIX	2899474309615
HSBC HOLDINGS PLC	25/01/2022	15:01:39	GB0005405286	503.30	1,560	LSE	E08xZmF1Ka0v
HSBC HOLDINGS PLC	25/01/2022	15:01:42	GB0005405286	503.20	1,234	LSE	E08xZmF1KaAe
HSBC HOLDINGS PLC	25/01/2022	15:01:57	GB0005405286	503.10	1,265	LSE	E08xZmF1Kawz
HSBC HOLDINGS PLC	25/01/2022	15:01:57	GB0005405286	503.10	46	LSE	E08xZmF1Kayg
HSBC HOLDINGS PLC	25/01/2022	15:01:59	GB0005405286	503.20	2,133	BATE	78364343381
HSBC HOLDINGS PLC	25/01/2022	15:02:21	GB0005405286	503.60	1,806	LSE	E08xZmF1KdyY
HSBC HOLDINGS PLC	25/01/2022	15:02:35	GB0005405286	503.30	2,535	AQUIS	142788
HSBC HOLDINGS PLC	25/01/2022	15:02:46	GB0005405286	503.40	85	LSE	E08xZmF1Kfnn
HSBC HOLDINGS PLC	25/01/2022	15:02:50	GB0005405286	503.40	500	LSE	E08xZmF1Kg2j
HSBC HOLDINGS PLC	25/01/2022	15:02:50	GB0005405286	503.40	1,438	LSE	E08xZmF1Kg2p
HSBC HOLDINGS PLC	25/01/2022	15:02:53	GB0005405286	503.20	2,543	LSE	E08xZmF1Kgl4
HSBC HOLDINGS PLC	25/01/2022	15:03:04	GB0005405286	503.40	60	LSE	E08xZmF1KhPH
HSBC HOLDINGS PLC	25/01/2022	15:03:04	GB0005405286	503.40	500	LSE	E08xZmF1KhPM

HSBC HOLDINGS PLC	25/01/2022	15:03:04	GB0005405286	503.40	500	LSE	E08xZmF1KhPO
HSBC HOLDINGS PLC	25/01/2022	15:03:04	GB0005405286	503.40	500	LSE	E08xZmF1KhPU
HSBC HOLDINGS PLC	25/01/2022	15:03:05	GB0005405286	503.40	284	LSE	E08xZmF1KhPz
HSBC HOLDINGS PLC	25/01/2022	15:03:13	GB0005405286	503.00	504	BATE	78364344584
HSBC HOLDINGS PLC	25/01/2022	15:03:14	GB0005405286	503.00	441	BATE	78364344591
HSBC HOLDINGS PLC	25/01/2022	15:03:15	GB0005405286	503.00	546	BATE	78364344599
HSBC HOLDINGS PLC	25/01/2022	15:03:19	GB0005405286	502.80	801	CHIX	2899474311798
HSBC HOLDINGS PLC	25/01/2022	15:03:19	GB0005405286	502.80	500	CHIX	2899474311799
HSBC HOLDINGS PLC	25/01/2022	15:03:24	GB0005405286	502.80	48	CHIX	2899474311848
HSBC HOLDINGS PLC	25/01/2022	15:03:42	GB0005405286	502.70	362	AQUIS	143538
HSBC HOLDINGS PLC	25/01/2022	15:03:43	GB0005405286	502.70	1,250	AQUIS	143545
HSBC HOLDINGS PLC	25/01/2022	15:03:43	GB0005405286	502.70	171	LSE	E08xZmF1Kk9j
HSBC HOLDINGS PLC	25/01/2022	15:04:01	GB0005405286	502.70	1,318	LSE	E08xZmF1KI6S
HSBC HOLDINGS PLC	25/01/2022	15:04:01	GB0005405286	502.70	1,318	LSE	E08xZmF1KI6X
HSBC HOLDINGS PLC	25/01/2022	15:04:01	GB0005405286	502.70	373	LSE	E08xZmF1KI6e
HSBC HOLDINGS PLC	25/01/2022	15:04:01	GB0005405286	502.70	2,033	LSE	E08xZmF1KI71
HSBC HOLDINGS PLC	25/01/2022	15:04:01	GB0005405286	502.70	799	LSE	E08xZmF1KI7X
HSBC HOLDINGS PLC	25/01/2022	15:04:01	GB0005405286	502.70	351	LSE	E08xZmF1KI7a
HSBC HOLDINGS PLC	25/01/2022	15:04:17	GB0005405286	502.80	1,522	CHIX	2899474312808
HSBC HOLDINGS PLC	25/01/2022	15:04:17	GB0005405286	502.80	200	CHIX	2899474312809
HSBC HOLDINGS PLC	25/01/2022	15:04:26	GB0005405286	502.80	1,715	CHIX	2899474312954
HSBC HOLDINGS PLC	25/01/2022	15:04:30	GB0005405286	502.60	750	AQUIS	144165
HSBC HOLDINGS PLC	25/01/2022	15:04:30	GB0005405286	502.60	250	AQUIS	144166
HSBC HOLDINGS PLC	25/01/2022	15:04:31	GB0005405286	502.60	459	AQUIS	144167
HSBC HOLDINGS PLC	25/01/2022	15:04:36	GB0005405286	502.60	460	AQUIS	144208
HSBC HOLDINGS PLC	25/01/2022	15:05:11	GB0005405286	502.80	3,854	LSE	E08xZmF1KqcZ
HSBC HOLDINGS PLC	25/01/2022	15:05:11	GB0005405286	502.80	452	BATE	78364346137
HSBC HOLDINGS PLC	25/01/2022	15:05:11	GB0005405286	502.80	999	CHIX	2899474313713
HSBC HOLDINGS PLC	25/01/2022	15:05:11	GB0005405286	502.80	403	LSE	E08xZmF1Kqd0
HSBC HOLDINGS PLC	25/01/2022	15:05:16	GB0005405286	502.50	1,672	LSE	E08xZmF1KrBI
HSBC HOLDINGS PLC	25/01/2022	15:05:22	GB0005405286	502.60	1,285	LSE	E08xZmF1Krav
HSBC HOLDINGS PLC	25/01/2022	15:05:34	GB0005405286	502.60	1,328	TURQUOISE	E08xZmGCNslO
HSBC HOLDINGS PLC	25/01/2022	15:05:35	GB0005405286	502.50	366	CHIX	2899474314151
HSBC HOLDINGS PLC	25/01/2022	15:05:36	GB0005405286	502.50	298	CHIX	2899474314163
HSBC HOLDINGS PLC	25/01/2022	15:05:36	GB0005405286	502.50	500	CHIX	2899474314165
HSBC HOLDINGS PLC	25/01/2022	15:05:36	GB0005405286	502.50	208	CHIX	2899474314166
HSBC HOLDINGS PLC	25/01/2022	15:05:50	GB0005405286	502.30	471	CHIX	2899474314326

HSBC HOLDINGS PLC	25/01/2022	15:05:50	GB0005405286	502.30	500	CHIX	2899474314327
HSBC HOLDINGS PLC	25/01/2022	15:05:50	GB0005405286	502.30	504	CHIX	2899474314329
HSBC HOLDINGS PLC	25/01/2022	15:06:12	GB0005405286	502.60	358	LSE	E08xZmF1KuiE
HSBC HOLDINGS PLC	25/01/2022	15:06:12	GB0005405286	502.60	1,293	LSE	E08xZmF1Kuj2
HSBC HOLDINGS PLC	25/01/2022	15:06:14	GB0005405286	502.60	1,433	LSE	E08xZmF1KurU
HSBC HOLDINGS PLC	25/01/2022	15:06:14	GB0005405286	502.60	1,433	LSE	E08xZmF1Kure
HSBC HOLDINGS PLC	25/01/2022	15:06:14	GB0005405286	502.60	776	LSE	E08xZmF1Kurj
HSBC HOLDINGS PLC	25/01/2022	15:06:28	GB0005405286	502.60	1,318	CHIX	2899474314868
HSBC HOLDINGS PLC	25/01/2022	15:06:28	GB0005405286	502.60	91	CHIX	2899474314869
HSBC HOLDINGS PLC	25/01/2022	15:06:34	GB0005405286	502.50	1,237	LSE	E08xZmF1KvRr
HSBC HOLDINGS PLC	25/01/2022	15:06:34	GB0005405286	502.50	2	LSE	E08xZmF1KvRx
HSBC HOLDINGS PLC	25/01/2022	15:06:37	GB0005405286	502.40	1,383	LSE	E08xZmF1Kvjo
HSBC HOLDINGS PLC	25/01/2022	15:06:55	GB0005405286	502.30	985	LSE	E08xZmF1KwsX
HSBC HOLDINGS PLC	25/01/2022	15:06:55	GB0005405286	502.30	260	LSE	E08xZmF1Kwsy
HSBC HOLDINGS PLC	25/01/2022	15:07:15	GB0005405286	502.70	293	LSE	E08xZmF1KyRx
HSBC HOLDINGS PLC	25/01/2022	15:07:15	GB0005405286	502.70	1,581	LSE	E08xZmF1KyS0
HSBC HOLDINGS PLC	25/01/2022	15:07:15	GB0005405286	502.70	131	LSE	E08xZmF1KySC
HSBC HOLDINGS PLC	25/01/2022	15:07:27	GB0005405286	502.70	1,414	LSE	E08xZmF1KyqO
HSBC HOLDINGS PLC	25/01/2022	15:07:27	GB0005405286	502.70	1	LSE	E08xZmF1Kyqm
HSBC HOLDINGS PLC	25/01/2022	15:07:35	GB0005405286	502.70	167	LSE	E08xZmF1KzF4
HSBC HOLDINGS PLC	25/01/2022	15:07:35	GB0005405286	502.70	1,741	LSE	E08xZmF1KzF8
HSBC HOLDINGS PLC	25/01/2022	15:07:41	GB0005405286	502.90	739	CHIX	2899474316223
HSBC HOLDINGS PLC	25/01/2022	15:07:41	GB0005405286	502.90	239	TURQUOISE	E08xZmGCOBWP
HSBC HOLDINGS PLC	25/01/2022	15:07:41	GB0005405286	502.90	999	LSE	E08xZmF1L01h
HSBC HOLDINGS PLC	25/01/2022	15:07:42	GB0005405286	502.90	500	LSE	E08xZmF1L04O
HSBC HOLDINGS PLC	25/01/2022	15:07:42	GB0005405286	502.90	500	LSE	E08xZmF1L04Q
HSBC HOLDINGS PLC	25/01/2022	15:07:42	GB0005405286	502.90	852	LSE	E08xZmF1L04U
HSBC HOLDINGS PLC	25/01/2022	15:07:42	GB0005405286	502.90	300	LSE	E08xZmF1L04g
HSBC HOLDINGS PLC	25/01/2022	15:07:51	GB0005405286	502.80	1,513	LSE	E08xZmF1L0Sj
HSBC HOLDINGS PLC	25/01/2022	15:07:53	GB0005405286	502.60	379	LSE	E08xZmF1L0hG
HSBC HOLDINGS PLC	25/01/2022	15:07:53	GB0005405286	502.60	1,032	LSE	E08xZmF1L0hJ
HSBC HOLDINGS PLC	25/01/2022	15:08:08	GB0005405286	502.60	1,378	TURQUOISE	E08xZmGCOf6q
HSBC HOLDINGS PLC	25/01/2022	15:08:08	GB0005405286	502.60	277	TURQUOISE	E08xZmGCOf6u
HSBC HOLDINGS PLC	25/01/2022	15:08:15	GB0005405286	502.60	1,117	LSE	E08xZmF1L1eo
HSBC HOLDINGS PLC	25/01/2022	15:08:16	GB0005405286	502.60	702	LSE	E08xZmF1L1g9
HSBC HOLDINGS PLC	25/01/2022	15:08:36	GB0005405286	502.90	500	LSE	E08xZmF1L3Jf
HSBC HOLDINGS PLC	25/01/2022	15:08:36	GB0005405286	502.90	1,233	LSE	E08xZmF1L3Jk

HSBC HOLDINGS PLC	25/01/2022	15:08:38	GB0005405286	502.90	2,391	CHIX	2899474317059
HSBC HOLDINGS PLC	25/01/2022	15:09:01	GB0005405286	502.90	506	LSE	E08xZmF1L4Yw
HSBC HOLDINGS PLC	25/01/2022	15:09:01	GB0005405286	502.90	821	LSE	E08xZmF1L4Yy
HSBC HOLDINGS PLC	25/01/2022	15:09:01	GB0005405286	502.90	500	LSE	E08xZmF1L4ZM
HSBC HOLDINGS PLC	25/01/2022	15:09:02	GB0005405286	502.90	889	LSE	E08xZmF1L4aE
HSBC HOLDINGS PLC	25/01/2022	15:09:02	GB0005405286	502.90	500	LSE	E08xZmF1L4ff
HSBC HOLDINGS PLC	25/01/2022	15:09:03	GB0005405286	502.90	500	LSE	E08xZmF1L4ha
HSBC HOLDINGS PLC	25/01/2022	15:09:03	GB0005405286	502.90	389	LSE	E08xZmF1L4hd
HSBC HOLDINGS PLC	25/01/2022	15:09:11	GB0005405286	502.90	161	CHIX	2899474317499
HSBC HOLDINGS PLC	25/01/2022	15:09:11	GB0005405286	502.90	15	CHIX	2899474317503
HSBC HOLDINGS PLC	25/01/2022	15:09:17	GB0005405286	502.90	1,652	TURQUOISE	E08xZmGCOQ5X
HSBC HOLDINGS PLC	25/01/2022	15:09:17	GB0005405286	502.90	1	TURQUOISE	E08xZmGCOQ6e
HSBC HOLDINGS PLC	25/01/2022	15:09:31	GB0005405286	503.00	1,214	LSE	E08xZmF1L61S
HSBC HOLDINGS PLC	25/01/2022	15:09:31	GB0005405286	503.00	500	TURQUOISE	E08xZmGCOS1c
HSBC HOLDINGS PLC	25/01/2022	15:09:52	GB0005405286	503.30	1,345	LSE	E08xZmF1L7Cs
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	500	LSE	E08xZmF1L7fp
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	293	BATE	78364349518
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	768	LSE	E08xZmF1L7iV
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	593	CHIX	2899474318150
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	1,232	LSE	E08xZmF1L7iZ
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	396	LSE	E08xZmF1L7iv
HSBC HOLDINGS PLC	25/01/2022	15:10:00	GB0005405286	503.30	133	LSE	E08xZmF1L7iz
HSBC HOLDINGS PLC	25/01/2022	15:10:03	GB0005405286	503.20	500	CHIX	2899474318188
HSBC HOLDINGS PLC	25/01/2022	15:10:03	GB0005405286	503.20	869	CHIX	2899474318189
HSBC HOLDINGS PLC	25/01/2022	15:10:11	GB0005405286	503.00	1,491	LSE	E08xZmF1L8Wh
HSBC HOLDINGS PLC	25/01/2022	15:10:33	GB0005405286	503.00	1,374	LSE	E08xZmF1L9uC
HSBC HOLDINGS PLC	25/01/2022	15:10:38	GB0005405286	503.00	750	LSE	E08xZmF1LA7v
HSBC HOLDINGS PLC	25/01/2022	15:10:38	GB0005405286	503.00	750	LSE	E08xZmF1LA8B
HSBC HOLDINGS PLC	25/01/2022	15:10:38	GB0005405286	503.00	750	LSE	E08xZmF1LA8F
HSBC HOLDINGS PLC	25/01/2022	15:10:38	GB0005405286	503.00	416	LSE	E08xZmF1LA8J
HSBC HOLDINGS PLC	25/01/2022	15:10:50	GB0005405286	503.10	1,279	LSE	E08xZmF1LBCi
HSBC HOLDINGS PLC	25/01/2022	15:11:00	GB0005405286	503.00	1,555	LSE	E08xZmF1LBWn
HSBC HOLDINGS PLC	25/01/2022	15:11:11	GB0005405286	503.00	277	LSE	E08xZmF1LC3q
HSBC HOLDINGS PLC	25/01/2022	15:11:11	GB0005405286	503.00	1,354	LSE	E08xZmF1LC3w
HSBC HOLDINGS PLC	25/01/2022	15:11:14	GB0005405286	502.90	1,928	LSE	E08xZmF1LCEc
HSBC HOLDINGS PLC	25/01/2022	15:11:21	GB0005405286	502.90	365	LSE	E08xZmF1LCYW
HSBC HOLDINGS PLC	25/01/2022	15:11:21	GB0005405286	502.90	894	LSE	E08xZmF1LCYm

HSBC HOLDINGS PLC	25/01/2022	15:11:32	GB0005405286	502.90	1,294	LSE	E08xZmF1LDGA
HSBC HOLDINGS PLC	25/01/2022	15:11:46	GB0005405286	502.80	81	LSE	E08xZmF1LEKO
HSBC HOLDINGS PLC	25/01/2022	15:11:53	GB0005405286	502.80	500	LSE	E08xZmF1LEdI
HSBC HOLDINGS PLC	25/01/2022	15:11:53	GB0005405286	502.80	500	LSE	E08xZmF1LEff
HSBC HOLDINGS PLC	25/01/2022	15:11:53	GB0005405286	502.80	360	LSE	E08xZmF1LEgF
HSBC HOLDINGS PLC	25/01/2022	15:12:04	GB0005405286	503.00	2,174	LSE	E08xZmF1LFGD
HSBC HOLDINGS PLC	25/01/2022	15:12:04	GB0005405286	503.00	183	TURQUOISE	E08xZmGC0oSv
HSBC HOLDINGS PLC	25/01/2022	15:12:04	GB0005405286	503.00	563	CHIX	2899474320032
HSBC HOLDINGS PLC	25/01/2022	15:12:04	GB0005405286	503.00	222	BATE	78364350978
HSBC HOLDINGS PLC	25/01/2022	15:12:04	GB0005405286	503.00	261	CHIX	2899474320042
HSBC HOLDINGS PLC	25/01/2022	15:12:15	GB0005405286	502.70	613	LSE	E08xZmF1LFzL
HSBC HOLDINGS PLC	25/01/2022	15:12:15	GB0005405286	502.70	646	LSE	E08xZmF1LFzP
HSBC HOLDINGS PLC	25/01/2022	15:12:20	GB0005405286	502.80	1,968	LSE	E08xZmF1LGUA
HSBC HOLDINGS PLC	25/01/2022	15:12:40	GB0005405286	502.90	250	LSE	E08xZmF1LHue
HSBC HOLDINGS PLC	25/01/2022	15:12:50	GB0005405286	503.00	1,230	LSE	E08xZmF1LlcZ
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	511	LSE	E08xZmF1Llif
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	719	LSE	E08xZmF1Llih
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	208	LSE	E08xZmF1Llil
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	719	LSE	E08xZmF1Llin
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	147	LSE	E08xZmF1Lliu
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	103	LSE	E08xZmF1Lliw
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	53	LSE	E08xZmF1Lliz
HSBC HOLDINGS PLC	25/01/2022	15:12:51	GB0005405286	503.00	55	LSE	E08xZmF1Llj1
HSBC HOLDINGS PLC	25/01/2022	15:13:07	GB0005405286	503.10	302	CHIX	2899474321322
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	1,200	LSE	E08xZmF1LKka
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	1,759	CHIX	2899474321550
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	31	CHIX	2899474321551
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	789	LSE	E08xZmF1LKKj
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	1,293	LSE	E08xZmF1LKlh
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	41	LSE	E08xZmF1LKlj
HSBC HOLDINGS PLC	25/01/2022	15:13:20	GB0005405286	503.20	629	LSE	E08xZmF1LKli
HSBC HOLDINGS PLC	25/01/2022	15:13:34	GB0005405286	503.50	500	LSE	E08xZmF1LM3r
HSBC HOLDINGS PLC	25/01/2022	15:13:36	GB0005405286	503.50	972	LSE	E08xZmF1LMFO
HSBC HOLDINGS PLC	25/01/2022	15:14:06	GB0005405286	503.80	600	LSE	E08xZmF1LODI
HSBC HOLDINGS PLC	25/01/2022	15:14:06	GB0005405286	503.80	620	LSE	E08xZmF1LODU
HSBC HOLDINGS PLC	25/01/2022	15:14:06	GB0005405286	503.80	218	LSE	E08xZmF1LODe
HSBC HOLDINGS PLC	25/01/2022	15:14:06	GB0005405286	503.80	1,002	LSE	E08xZmF1LOG9

HSBC HOLDINGS PLC	25/01/2022	15:14:07	GB0005405286	503.80	500	LSE	E08xZmF1LOQ8
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	720	LSE	E08xZmF1LOQc
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	1,000	LSE	E08xZmF1LOSE
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	220	LSE	E08xZmF1LOSe
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	155	LSE	E08xZmF1LOsg
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	375	LSE	E08xZmF1LOSk
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	375	LSE	E08xZmF1LOSn
HSBC HOLDINGS PLC	25/01/2022	15:14:08	GB0005405286	503.80	292	LSE	E08xZmF1LOTv
HSBC HOLDINGS PLC	25/01/2022	15:14:19	GB0005405286	503.90	1,242	CHIX	2899474322654
HSBC HOLDINGS PLC	25/01/2022	15:14:42	GB0005405286	503.90	500	BATE	78364353156
HSBC HOLDINGS PLC	25/01/2022	15:14:42	GB0005405286	503.90	586	BATE	78364353157
HSBC HOLDINGS PLC	25/01/2022	15:14:42	GB0005405286	503.90	412	BATE	78364353158
HSBC HOLDINGS PLC	25/01/2022	15:14:42	GB0005405286	503.90	142	BATE	78364353159
HSBC HOLDINGS PLC	25/01/2022	15:14:42	GB0005405286	503.90	591	CHIX	2899474322933
HSBC HOLDINGS PLC	25/01/2022	15:14:45	GB0005405286	503.80	500	LSE	E08xZmF1LRn1
HSBC HOLDINGS PLC	25/01/2022	15:14:45	GB0005405286	503.80	500	LSE	E08xZmF1LRri
HSBC HOLDINGS PLC	25/01/2022	15:14:45	GB0005405286	503.80	500	LSE	E08xZmF1LRs4
HSBC HOLDINGS PLC	25/01/2022	15:15:01	GB0005405286	504.10	199	BATE	78364353449
HSBC HOLDINGS PLC	25/01/2022	15:15:01	GB0005405286	504.10	550	BATE	78364353450
HSBC HOLDINGS PLC	25/01/2022	15:15:01	GB0005405286	504.10	1,421	BATE	78364353451
HSBC HOLDINGS PLC	25/01/2022	15:15:02	GB0005405286	504.00	309	BATE	78364353526
HSBC HOLDINGS PLC	25/01/2022	15:15:02	GB0005405286	504.00	788	CHIX	2899474323423
HSBC HOLDINGS PLC	25/01/2022	15:15:02	GB0005405286	504.00	788	CHIX	2899474323424
HSBC HOLDINGS PLC	25/01/2022	15:15:02	GB0005405286	504.00	380	CHIX	2899474323425
HSBC HOLDINGS PLC	25/01/2022	15:15:03	GB0005405286	504.00	203	CHIX	2899474323450
HSBC HOLDINGS PLC	25/01/2022	15:15:03	GB0005405286	504.00	47	BATE	78364353560
HSBC HOLDINGS PLC	25/01/2022	15:15:03	GB0005405286	504.00	362	CHIX	2899474323451
HSBC HOLDINGS PLC	25/01/2022	15:15:03	GB0005405286	504.00	318	AQUIS	151320
HSBC HOLDINGS PLC	25/01/2022	15:15:42	GB0005405286	504.20	3,223	LSE	E08xZmF1LWnX
HSBC HOLDINGS PLC	25/01/2022	15:15:42	GB0005405286	504.20	378	BATE	78364353943
HSBC HOLDINGS PLC	25/01/2022	15:15:42	GB0005405286	504.20	836	CHIX	2899474323964
HSBC HOLDINGS PLC	25/01/2022	15:15:42	GB0005405286	504.20	272	TURQUOISE	E08xZmGCPSdH
HSBC HOLDINGS PLC	25/01/2022	15:15:42	GB0005405286	504.20	337	LSE	E08xZmF1LWoD
HSBC HOLDINGS PLC	25/01/2022	15:15:45	GB0005405286	504.20	1,897	LSE	E08xZmF1LX5O
HSBC HOLDINGS PLC	25/01/2022	15:15:56	GB0005405286	504.20	10	LSE	E08xZmF1LXzT
HSBC HOLDINGS PLC	25/01/2022	15:16:07	GB0005405286	504.30	820	LSE	E08xZmF1LYv6
HSBC HOLDINGS PLC	25/01/2022	15:16:08	GB0005405286	504.30	646	LSE	E08xZmF1LYvF

HSBC HOLDINGS PLC	25/01/2022	15:16:31	GB0005405286	504.80	2,554	LSE	E08xZmF1Laut
HSBC HOLDINGS PLC	25/01/2022	15:16:31	GB0005405286	504.80	163	LSE	E08xZmF1Lauw
HSBC HOLDINGS PLC	25/01/2022	15:16:40	GB0005405286	504.80	500	LSE	E08xZmF1Lbkv
HSBC HOLDINGS PLC	25/01/2022	15:16:40	GB0005405286	504.80	500	LSE	E08xZmF1Lbkx
HSBC HOLDINGS PLC	25/01/2022	15:16:40	GB0005405286	504.80	544	LSE	E08xZmF1Lbkz
HSBC HOLDINGS PLC	25/01/2022	15:16:42	GB0005405286	504.80	500	LSE	E08xZmF1LbvM
HSBC HOLDINGS PLC	25/01/2022	15:16:42	GB0005405286	504.80	1,044	LSE	E08xZmF1Lbvm
HSBC HOLDINGS PLC	25/01/2022	15:16:42	GB0005405286	504.80	500	LSE	E08xZmF1Lbx3
HSBC HOLDINGS PLC	25/01/2022	15:16:46	GB0005405286	504.80	272	LSE	E08xZmF1LcBC
HSBC HOLDINGS PLC	25/01/2022	15:16:56	GB0005405286	504.80	2,467	LSE	E08xZmF1LcoG
HSBC HOLDINGS PLC	25/01/2022	15:17:13	GB0005405286	504.80	2,105	LSE	E08xZmF1Ldru
HSBC HOLDINGS PLC	25/01/2022	15:17:19	GB0005405286	504.80	165	LSE	E08xZmF1LeHt
HSBC HOLDINGS PLC	25/01/2022	15:17:22	GB0005405286	504.80	1,211	LSE	E08xZmF1LeOH
HSBC HOLDINGS PLC	25/01/2022	15:17:25	GB0005405286	504.80	1,376	LSE	E08xZmF1LebA
HSBC HOLDINGS PLC	25/01/2022	15:17:25	GB0005405286	504.80	81	LSE	E08xZmF1LebH
HSBC HOLDINGS PLC	25/01/2022	15:17:27	GB0005405286	504.70	500	BATE	78364355545
HSBC HOLDINGS PLC	25/01/2022	15:17:27	GB0005405286	504.70	42	BATE	78364355546
HSBC HOLDINGS PLC	25/01/2022	15:17:45	GB0005405286	504.80	500	CHIX	2899474326012
HSBC HOLDINGS PLC	25/01/2022	15:17:45	GB0005405286	504.80	500	CHIX	2899474326013
HSBC HOLDINGS PLC	25/01/2022	15:17:45	GB0005405286	504.80	895	CHIX	2899474326014
HSBC HOLDINGS PLC	25/01/2022	15:18:21	GB0005405286	505.20	1,147	CHIX	2899474326624
HSBC HOLDINGS PLC	25/01/2022	15:18:21	GB0005405286	505.20	463	AQUIS	153671
HSBC HOLDINGS PLC	25/01/2022	15:18:21	GB0005405286	505.20	373	TURQUOISE	E08xZmGCPt8I
HSBC HOLDINGS PLC	25/01/2022	15:18:21	GB0005405286	505.20	519	BATE	78364356142
HSBC HOLDINGS PLC	25/01/2022	15:18:21	GB0005405286	505.20	4,422	LSE	E08xZmF1Lie3
HSBC HOLDINGS PLC	25/01/2022	15:18:38	GB0005405286	505.50	1,457	LSE	E08xZmF1LkJ0
HSBC HOLDINGS PLC	25/01/2022	15:18:38	GB0005405286	505.50	299	LSE	E08xZmF1LkJ9
HSBC HOLDINGS PLC	25/01/2022	15:18:42	GB0005405286	505.40	1,448	LSE	E08xZmF1LkVb
HSBC HOLDINGS PLC	25/01/2022	15:18:42	GB0005405286	505.40	750	LSE	E08xZmF1LkVp
HSBC HOLDINGS PLC	25/01/2022	15:18:42	GB0005405286	505.40	698	LSE	E08xZmF1LkVr
HSBC HOLDINGS PLC	25/01/2022	15:18:42	GB0005405286	505.40	63	LSE	E08xZmF1LkVt
HSBC HOLDINGS PLC	25/01/2022	15:18:42	GB0005405286	505.40	38	LSE	E08xZmF1LkVx
HSBC HOLDINGS PLC	25/01/2022	15:18:54	GB0005405286	505.20	1,594	BATE	78364356622
HSBC HOLDINGS PLC	25/01/2022	15:19:09	GB0005405286	505.20	1,295	LSE	E08xZmF1LmXR
HSBC HOLDINGS PLC	25/01/2022	15:19:15	GB0005405286	505.10	1,863	LSE	E08xZmF1Lmxd
HSBC HOLDINGS PLC	25/01/2022	15:19:44	GB0005405286	505.30	1,253	LSE	E08xZmF1Loua
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	265	LSE	E08xZmF1LqVe

HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	2,405	LSE	E08xZmF1LqVg
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	205	CHIX	2899474328237
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	263	BATE	78364357360
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	77	TURQUOISE	E08xZmGCQ9SS
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	488	CHIX	2899474328240
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	341	CHIX	2899474328247
HSBC HOLDINGS PLC	25/01/2022	15:20:05	GB0005405286	505.30	137	CHIX	2899474328262
HSBC HOLDINGS PLC	25/01/2022	15:20:12	GB0005405286	505.10	500	LSE	E08xZmF1Lr4U
HSBC HOLDINGS PLC	25/01/2022	15:20:30	GB0005405286	505.10	500	LSE	E08xZmF1LryC
HSBC HOLDINGS PLC	25/01/2022	15:20:30	GB0005405286	505.10	1,656	LSE	E08xZmF1Lryf
HSBC HOLDINGS PLC	25/01/2022	15:20:30	GB0005405286	505.10	225	TURQUOISE	E08xZmGCQD4a
HSBC HOLDINGS PLC	25/01/2022	15:20:30	GB0005405286	505.10	750	LSE	E08xZmF1Lryt
HSBC HOLDINGS PLC	25/01/2022	15:20:30	GB0005405286	505.10	529	LSE	E08xZmF1Lryv
HSBC HOLDINGS PLC	25/01/2022	15:20:37	GB0005405286	504.90	619	CHIX	2899474328857
HSBC HOLDINGS PLC	25/01/2022	15:20:37	GB0005405286	504.90	280	BATE	78364357823
HSBC HOLDINGS PLC	25/01/2022	15:20:37	GB0005405286	504.90	1,341	LSE	E08xZmF1Lsuf
HSBC HOLDINGS PLC	25/01/2022	15:20:37	GB0005405286	504.90	1,269	LSE	E08xZmF1Lsuh
HSBC HOLDINGS PLC	25/01/2022	15:20:37	GB0005405286	504.90	231	LSE	E08xZmF1Lsuj
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	926	LSE	E08xZmF1LvXn
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	803	LSE	E08xZmF1LvXp
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	1,240	LSE	E08xZmF1LvXr
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	669	LSE	E08xZmF1LvXu
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	427	BATE	78364358354
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	943	CHIX	2899474329549
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	202	BATE	78364358355
HSBC HOLDINGS PLC	25/01/2022	15:21:20	GB0005405286	505.30	179	BATE	78364358356
HSBC HOLDINGS PLC	25/01/2022	15:22:04	GB0005405286	506.00	1,588	LSE	E08xZmF1LyTg
HSBC HOLDINGS PLC	25/01/2022	15:22:04	GB0005405286	506.00	1,802	LSE	E08xZmF1LyTj
HSBC HOLDINGS PLC	25/01/2022	15:22:04	GB0005405286	506.00	601	LSE	E08xZmF1LyTI
HSBC HOLDINGS PLC	25/01/2022	15:22:04	GB0005405286	506.00	376	CHIX	2899474330189
HSBC HOLDINGS PLC	25/01/2022	15:22:04	GB0005405286	506.00	334	BATE	78364358805
HSBC HOLDINGS PLC	25/01/2022	15:22:04	GB0005405286	506.00	1,547	LSE	E08xZmF1LyTy
HSBC HOLDINGS PLC	25/01/2022	15:22:09	GB0005405286	505.90	2,268	LSE	E08xZmF1Lylg
HSBC HOLDINGS PLC	25/01/2022	15:22:09	GB0005405286	505.90	750	LSE	E08xZmF1Lylp
HSBC HOLDINGS PLC	25/01/2022	15:22:09	GB0005405286	505.90	342	LSE	E08xZmF1Lylr
HSBC HOLDINGS PLC	25/01/2022	15:22:09	GB0005405286	505.90	191	AQUIS	156094
HSBC HOLDINGS PLC	25/01/2022	15:22:19	GB0005405286	505.90	1,387	CHIX	2899474330341

HSBC HOLDINGS PLC	25/01/2022	15:22:33	GB0005405286	505.80	500	LSE	E08xZmF1Lzsm
HSBC HOLDINGS PLC	25/01/2022	15:22:33	GB0005405286	505.80	1,019	LSE	E08xZmF1Lzsr
HSBC HOLDINGS PLC	25/01/2022	15:23:19	GB0005405286	506.20	500	LSE	E08xZmF1M2Fb
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	700	LSE	E08xZmF1M2Gi
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	826	LSE	E08xZmF1M2Gk
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	25	BATE	78364359555
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	80	BATE	78364359556
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	233	CHIX	2899474331043
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	105	BATE	78364359557
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	233	CHIX	2899474331044
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	109	CHIX	2899474331045
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	750	LSE	E08xZmF1M2Gw
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	1,538	LSE	E08xZmF1M2H5
HSBC HOLDINGS PLC	25/01/2022	15:23:20	GB0005405286	506.20	411	LSE	E08xZmF1M2HE
HSBC HOLDINGS PLC	25/01/2022	15:23:32	GB0005405286	506.20	500	LSE	E08xZmF1M2qH
HSBC HOLDINGS PLC	25/01/2022	15:23:32	GB0005405286	506.20	1,865	LSE	E08xZmF1M2qK
HSBC HOLDINGS PLC	25/01/2022	15:23:32	GB0005405286	506.20	613	CHIX	2899474331193
HSBC HOLDINGS PLC	25/01/2022	15:23:32	GB0005405286	506.20	277	BATE	78364359685
HSBC HOLDINGS PLC	25/01/2022	15:23:32	GB0005405286	506.20	13	TURQUOISE	E08xZmGCQfTB
HSBC HOLDINGS PLC	25/01/2022	15:23:32	GB0005405286	506.20	434	AQUIS	156728
HSBC HOLDINGS PLC	25/01/2022	15:23:35	GB0005405286	506.10	145	LSE	E08xZmF1M2xF
HSBC HOLDINGS PLC	25/01/2022	15:23:35	GB0005405286	506.10	1,462	LSE	E08xZmF1M2xI
HSBC HOLDINGS PLC	25/01/2022	15:23:35	GB0005405286	506.10	141	LSE	E08xZmF1M2xK
HSBC HOLDINGS PLC	25/01/2022	15:23:47	GB0005405286	506.20	275	LSE	E08xZmF1M3WY
HSBC HOLDINGS PLC	25/01/2022	15:24:03	GB0005405286	506.40	206	AQUIS	157122
HSBC HOLDINGS PLC	25/01/2022	15:24:03	GB0005405286	506.40	108	BATE	78364360119
HSBC HOLDINGS PLC	25/01/2022	15:24:04	GB0005405286	506.40	2,763	LSE	E08xZmF1M51o
HSBC HOLDINGS PLC	25/01/2022	15:24:36	GB0005405286	506.40	2,170	LSE	E08xZmF1M68T
HSBC HOLDINGS PLC	25/01/2022	15:24:36	GB0005405286	506.40	2,710	LSE	E08xZmF1M68Z
HSBC HOLDINGS PLC	25/01/2022	15:24:36	GB0005405286	506.40	318	BATE	78364360397
HSBC HOLDINGS PLC	25/01/2022	15:24:36	GB0005405286	506.40	702	CHIX	2899474332119
HSBC HOLDINGS PLC	25/01/2022	15:24:36	GB0005405286	506.40	512	LSE	E08xZmF1M68s
HSBC HOLDINGS PLC	25/01/2022	15:24:58	GB0005405286	506.30	748	CHIX	2899474332334
HSBC HOLDINGS PLC	25/01/2022	15:24:58	GB0005405286	506.30	531	CHIX	2899474332335
HSBC HOLDINGS PLC	25/01/2022	15:25:05	GB0005405286	506.00	2,163	LSE	E08xZmF1M7dL
HSBC HOLDINGS PLC	25/01/2022	15:25:27	GB0005405286	506.50	960	LSE	E08xZmF1M9cA
HSBC HOLDINGS PLC	25/01/2022	15:25:27	GB0005405286	506.50	257	LSE	E08xZmF1M9cE

HSBC HOLDINGS PLC	25/01/2022	15:25:27	GB0005405286	506.50	1,300	LSE	E08xZmF1M9cG
HSBC HOLDINGS PLC	25/01/2022	15:25:27	GB0005405286	506.50	1,300	LSE	E08xZmF1M9cL
HSBC HOLDINGS PLC	25/01/2022	15:25:27	GB0005405286	506.50	257	LSE	E08xZmF1M9cN
HSBC HOLDINGS PLC	25/01/2022	15:25:27	GB0005405286	506.50	908	LSE	E08xZmF1M9cS
HSBC HOLDINGS PLC	25/01/2022	15:25:49	GB0005405286	506.50	1,212	LSE	E08xZmF1MAZy
HSBC HOLDINGS PLC	25/01/2022	15:25:58	GB0005405286	506.60	176	TURQUOISE	E08xZmGCR1TN
HSBC HOLDINGS PLC	25/01/2022	15:25:58	GB0005405286	506.60	219	AQUIS	158267
HSBC HOLDINGS PLC	25/01/2022	15:26:05	GB0005405286	506.70	2,786	LSE	E08xZmF1MC3N
HSBC HOLDINGS PLC	25/01/2022	15:26:15	GB0005405286	506.70	260	AQUIS	158722
HSBC HOLDINGS PLC	25/01/2022	15:26:15	GB0005405286	506.70	210	TURQUOISE	E08xZmGCR5Vo
HSBC HOLDINGS PLC	25/01/2022	15:26:15	GB0005405286	506.70	2,483	LSE	E08xZmF1MDN6
HSBC HOLDINGS PLC	25/01/2022	15:26:15	GB0005405286	506.70	291	BATE	78364361996
HSBC HOLDINGS PLC	25/01/2022	15:26:15	GB0005405286	506.70	644	CHIX	2899474334051
HSBC HOLDINGS PLC	25/01/2022	15:26:28	GB0005405286	506.90	387	LSE	E08xZmF1ME8Q
HSBC HOLDINGS PLC	25/01/2022	15:26:28	GB0005405286	506.90	1,715	LSE	E08xZmF1ME8Y
HSBC HOLDINGS PLC	25/01/2022	15:26:38	GB0005405286	506.90	1,872	LSE	E08xZmF1MFnG
HSBC HOLDINGS PLC	25/01/2022	15:26:46	GB0005405286	506.80	1,613	LSE	E08xZmF1MGFC
HSBC HOLDINGS PLC	25/01/2022	15:26:51	GB0005405286	506.70	370	BATE	78364362491
HSBC HOLDINGS PLC	25/01/2022	15:26:51	GB0005405286	506.70	404	BATE	78364362492
HSBC HOLDINGS PLC	25/01/2022	15:26:52	GB0005405286	506.70	896	BATE	78364362519
HSBC HOLDINGS PLC	25/01/2022	15:27:14	GB0005405286	506.80	1,334	LSE	E08xZmF1MIHj
HSBC HOLDINGS PLC	25/01/2022	15:27:24	GB0005405286	506.80	225	BATE	78364362917
HSBC HOLDINGS PLC	25/01/2022	15:27:39	GB0005405286	506.80	254	LSE	E08xZmF1MJNL
HSBC HOLDINGS PLC	25/01/2022	15:27:41	GB0005405286	506.80	2,529	LSE	E08xZmF1MJSQ
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	231	BATE	78364363505
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	517	CHIX	2899474335945
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	410	BATE	78364363506
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	252	LSE	E08xZmF1MM4o
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	750	LSE	E08xZmF1MM4r
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	1,250	LSE	E08xZmF1MM4u
HSBC HOLDINGS PLC	25/01/2022	15:28:20	GB0005405286	507.00	750	LSE	E08xZmF1MM4w
HSBC HOLDINGS PLC	25/01/2022	15:28:25	GB0005405286	507.10	3,563	LSE	E08xZmF1MN6u
HSBC HOLDINGS PLC	25/01/2022	15:28:38	GB0005405286	507.20	792	CHIX	2899474336581
HSBC HOLDINGS PLC	25/01/2022	15:28:38	GB0005405286	507.20	3,053	LSE	E08xZmF1MOVz
HSBC HOLDINGS PLC	25/01/2022	15:28:38	GB0005405286	507.20	358	BATE	78364363923
HSBC HOLDINGS PLC	25/01/2022	15:28:38	GB0005405286	507.20	320	LSE	E08xZmF1MOWA
HSBC HOLDINGS PLC	25/01/2022	15:28:44	GB0005405286	507.20	1,609	LSE	E08xZmF1MP9Z

HSBC HOLDINGS PLC	25/01/2022	15:29:00	GB0005405286	507.40	1,517	LSE	E08xZmF1MQ6d
HSBC HOLDINGS PLC	25/01/2022	15:29:09	GB0005405286	507.40	338	LSE	E08xZmF1MRCS
HSBC HOLDINGS PLC	25/01/2022	15:29:44	GB0005405286	507.60	2,983	LSE	E08xZmF1MTJA
HSBC HOLDINGS PLC	25/01/2022	15:29:44	GB0005405286	507.60	773	CHIX	2899474337606
HSBC HOLDINGS PLC	25/01/2022	15:29:44	GB0005405286	507.60	500	LSE	E08xZmF1MTkF
HSBC HOLDINGS PLC	25/01/2022	15:29:44	GB0005405286	507.60	414	LSE	E08xZmF1MTkl
HSBC HOLDINGS PLC	25/01/2022	15:29:46	GB0005405286	507.40	1,077	LSE	E08xZmF1MUdT
HSBC HOLDINGS PLC	25/01/2022	15:29:46	GB0005405286	507.40	1,065	LSE	E08xZmF1MUDV
HSBC HOLDINGS PLC	25/01/2022	15:29:46	GB0005405286	507.40	1,212	LSE	E08xZmF1MUEG
HSBC HOLDINGS PLC	25/01/2022	15:30:03	GB0005405286	507.60	31	LSE	E08xZmF1MVJK
HSBC HOLDINGS PLC	25/01/2022	15:30:03	GB0005405286	507.60	1,621	LSE	E08xZmF1MVJh
HSBC HOLDINGS PLC	25/01/2022	15:30:03	GB0005405286	507.60	1,116	CHIX	2899474337962
HSBC HOLDINGS PLC	25/01/2022	15:30:03	GB0005405286	507.60	238	CHIX	2899474337969
HSBC HOLDINGS PLC	25/01/2022	15:30:19	GB0005405286	507.20	500	LSE	E08xZmF1MWYz
HSBC HOLDINGS PLC	25/01/2022	15:30:23	GB0005405286	507.30	2,486	LSE	E08xZmF1MWxN
HSBC HOLDINGS PLC	25/01/2022	15:30:50	GB0005405286	507.30	1,775	LSE	E08xZmF1MYbg
HSBC HOLDINGS PLC	25/01/2022	15:30:53	GB0005405286	507.30	2,313	LSE	E08xZmF1MYnz
HSBC HOLDINGS PLC	25/01/2022	15:31:01	GB0005405286	507.10	1,339	LSE	E08xZmF1MZDV
HSBC HOLDINGS PLC	25/01/2022	15:31:15	GB0005405286	507.10	500	LSE	E08xZmF1MaE9
HSBC HOLDINGS PLC	25/01/2022	15:31:15	GB0005405286	507.10	847	LSE	E08xZmF1MaEB
HSBC HOLDINGS PLC	25/01/2022	15:31:24	GB0005405286	507.00	1,588	BATE	78364366031
HSBC HOLDINGS PLC	25/01/2022	15:31:36	GB0005405286	507.10	1,569	LSE	E08xZmF1Mb2K
HSBC HOLDINGS PLC	25/01/2022	15:31:46	GB0005405286	507.00	1,801	TURQUOISE	E08xZmGCry98
HSBC HOLDINGS PLC	25/01/2022	15:31:58	GB0005405286	507.40	1,451	LSE	E08xZmF1Mclj
HSBC HOLDINGS PLC	25/01/2022	15:32:01	GB0005405286	507.20	1,601	BATE	78364366482
HSBC HOLDINGS PLC	25/01/2022	15:32:03	GB0005405286	507.20	484	BATE	78364366542
HSBC HOLDINGS PLC	25/01/2022	15:32:39	GB0005405286	507.20	82	LSE	E08xZmF1MfJ4
HSBC HOLDINGS PLC	25/01/2022	15:32:39	GB0005405286	507.20	1,672	LSE	E08xZmF1MfJ6
HSBC HOLDINGS PLC	25/01/2022	15:32:57	GB0005405286	507.10	316	AQUIS	163056
HSBC HOLDINGS PLC	25/01/2022	15:32:57	GB0005405286	507.10	39	BATE	78364367050
HSBC HOLDINGS PLC	25/01/2022	15:32:57	GB0005405286	507.10	315	BATE	78364367051
HSBC HOLDINGS PLC	25/01/2022	15:32:57	GB0005405286	507.10	651	CHIX	2899474340438
HSBC HOLDINGS PLC	25/01/2022	15:33:04	GB0005405286	507.10	3,023	LSE	E08xZmF1MgBB
HSBC HOLDINGS PLC	25/01/2022	15:33:04	GB0005405286	507.10	30	TURQUOISE	E08xZmGCSABf
HSBC HOLDINGS PLC	25/01/2022	15:33:04	GB0005405286	507.10	226	TURQUOISE	E08xZmGCSABo
HSBC HOLDINGS PLC	25/01/2022	15:33:04	GB0005405286	507.10	133	CHIX	2899474340589
HSBC HOLDINGS PLC	25/01/2022	15:33:08	GB0005405286	507.10	308	AQUIS	163226

HSBC HOLDINGS PLC	25/01/2022	15:33:08	GB0005405286	507.10	762	CHIX	2899474340709
HSBC HOLDINGS PLC	25/01/2022	15:33:08	GB0005405286	507.10	248	TURQUOISE	E08xZmGCSBQb
HSBC HOLDINGS PLC	25/01/2022	15:33:08	GB0005405286	507.10	2,938	LSE	E08xZmF1MgZl
HSBC HOLDINGS PLC	25/01/2022	15:34:21	GB0005405286	507.40	361	TURQUOISE	E08xZmGCsLZf
HSBC HOLDINGS PLC	25/01/2022	15:34:31	GB0005405286	507.60	3,192	LSE	E08xZmF1MkmZ
HSBC HOLDINGS PLC	25/01/2022	15:34:31	GB0005405286	507.60	828	CHIX	2899474341842
HSBC HOLDINGS PLC	25/01/2022	15:34:31	GB0005405286	507.60	141	BATE	78364368116
HSBC HOLDINGS PLC	25/01/2022	15:34:33	GB0005405286	507.60	1,790	LSE	E08xZmF1Mkqb
HSBC HOLDINGS PLC	25/01/2022	15:34:34	GB0005405286	507.60	2,938	LSE	E08xZmF1Mkrt
HSBC HOLDINGS PLC	25/01/2022	15:34:34	GB0005405286	507.60	430	LSE	E08xZmF1Mkrz
HSBC HOLDINGS PLC	25/01/2022	15:34:34	GB0005405286	507.60	561	LSE	E08xZmF1Mks4
HSBC HOLDINGS PLC	25/01/2022	15:34:34	GB0005405286	507.60	99	LSE	E08xZmF1Mks7
HSBC HOLDINGS PLC	25/01/2022	15:34:34	GB0005405286	507.60	422	LSE	E08xZmF1Mks9
HSBC HOLDINGS PLC	25/01/2022	15:34:34	GB0005405286	507.60	49	LSE	E08xZmF1MksB
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	116	TURQUOISE	E08xZmGCSRXN
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	1,934	LSE	E08xZmF1MmW3
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	576	LSE	E08xZmF1MmW6
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	48	TURQUOISE	E08xZmGCSRXQ
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	651	CHIX	2899474342313
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	294	BATE	78364368516
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	48	TURQUOISE	E08xZmGCSRXY
HSBC HOLDINGS PLC	25/01/2022	15:35:07	GB0005405286	507.60	263	AQUIS	164282
HSBC HOLDINGS PLC	25/01/2022	15:35:31	GB0005405286	507.60	1,308	LSE	E08xZmF1MoJJ
HSBC HOLDINGS PLC	25/01/2022	15:35:35	GB0005405286	507.60	1,308	LSE	E08xZmF1Mofl
HSBC HOLDINGS PLC	25/01/2022	15:35:36	GB0005405286	507.60	1,308	LSE	E08xZmF1MohV
HSBC HOLDINGS PLC	25/01/2022	15:35:36	GB0005405286	507.60	686	LSE	E08xZmF1MohZ
HSBC HOLDINGS PLC	25/01/2022	15:35:40	GB0005405286	507.50	1,226	LSE	E08xZmF1Mp0t
HSBC HOLDINGS PLC	25/01/2022	15:35:40	GB0005405286	507.50	1,226	LSE	E08xZmF1Mp11
HSBC HOLDINGS PLC	25/01/2022	15:35:40	GB0005405286	507.50	1,036	LSE	E08xZmF1Mp13
HSBC HOLDINGS PLC	25/01/2022	15:35:40	GB0005405286	507.50	942	LSE	E08xZmF1Mp17
HSBC HOLDINGS PLC	25/01/2022	15:35:47	GB0005405286	507.10	500	LSE	E08xZmF1Mq3Y
HSBC HOLDINGS PLC	25/01/2022	15:35:47	GB0005405286	507.10	1,248	LSE	E08xZmF1Mq3g
HSBC HOLDINGS PLC	25/01/2022	15:35:53	GB0005405286	507.10	621	LSE	E08xZmF1Mqb9
HSBC HOLDINGS PLC	25/01/2022	15:35:53	GB0005405286	507.10	630	LSE	E08xZmF1Mqby
HSBC HOLDINGS PLC	25/01/2022	15:36:11	GB0005405286	507.20	1,281	LSE	E08xZmF1Ms5b
HSBC HOLDINGS PLC	25/01/2022	15:36:14	GB0005405286	507.10	1,768	LSE	E08xZmF1MsN3
HSBC HOLDINGS PLC	25/01/2022	15:36:39	GB0005405286	507.20	1,626	LSE	E08xZmF1MuKP

HSBC HOLDINGS PLC	25/01/2022	15:36:55	GB0005405286	507.20	1,444	LSE	E08xZmF1MurR
HSBC HOLDINGS PLC	25/01/2022	15:36:55	GB0005405286	507.20	1,444	LSE	E08xZmF1Murz
HSBC HOLDINGS PLC	25/01/2022	15:36:55	GB0005405286	507.20	396	LSE	E08xZmF1Mus3
HSBC HOLDINGS PLC	25/01/2022	15:36:58	GB0005405286	507.20	1,952	LSE	E08xZmF1Mv2U
HSBC HOLDINGS PLC	25/01/2022	15:37:12	GB0005405286	507.20	750	LSE	E08xZmF1MwK1
HSBC HOLDINGS PLC	25/01/2022	15:37:12	GB0005405286	507.20	909	AQUIS	166123
HSBC HOLDINGS PLC	25/01/2022	15:37:18	GB0005405286	507.10	1,703	LSE	E08xZmF1MwxU
HSBC HOLDINGS PLC	25/01/2022	15:37:47	GB0005405286	507.20	1,286	LSE	E08xZmF1MylL
HSBC HOLDINGS PLC	25/01/2022	15:37:53	GB0005405286	506.90	500	LSE	E08xZmF1MzJe
HSBC HOLDINGS PLC	25/01/2022	15:37:53	GB0005405286	506.90	185	TURQUOISE	E08xZmGCSvxs
HSBC HOLDINGS PLC	25/01/2022	15:37:53	GB0005405286	506.90	195	AQUIS	166799
HSBC HOLDINGS PLC	25/01/2022	15:38:10	GB0005405286	507.20	979	CHIX	2899474345992
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	101	BATE	78364371604
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	224	CHIX	2899474346261
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	56	BATE	78364371607
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	45	BATE	78364371608
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	1,200	LSE	E08xZmF1N1sj
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	101	BATE	78364371609
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	1,101	LSE	E08xZmF1N1sn
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	101	BATE	78364371610
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	92	TURQUOISE	E08xZmGCT26f
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	101	BATE	78364371611
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	101	BATE	78364371612
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	1,949	CHIX	2899474346263
HSBC HOLDINGS PLC	25/01/2022	15:38:36	GB0005405286	507.30	921	AQUIS	167301
HSBC HOLDINGS PLC	25/01/2022	15:38:43	GB0005405286	507.40	903	LSE	E08xZmF1N2Ki
HSBC HOLDINGS PLC	25/01/2022	15:38:43	GB0005405286	507.40	323	LSE	E08xZmF1N2KI
HSBC HOLDINGS PLC	25/01/2022	15:38:43	GB0005405286	507.40	10	LSE	E08xZmF1N2Kn
HSBC HOLDINGS PLC	25/01/2022	15:38:43	GB0005405286	507.40	323	LSE	E08xZmF1N2Kp
HSBC HOLDINGS PLC	25/01/2022	15:38:43	GB0005405286	507.40	1,236	LSE	E08xZmF1N2Ky
HSBC HOLDINGS PLC	25/01/2022	15:38:43	GB0005405286	507.40	752	AQUIS	167390
HSBC HOLDINGS PLC	25/01/2022	15:39:10	GB0005405286	507.50	187	CHIX	2899474346731
HSBC HOLDINGS PLC	25/01/2022	15:39:10	GB0005405286	507.50	1,305	CHIX	2899474346732
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	1,268	LSE	E08xZmF1N4fl
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	569	CHIX	2899474347067
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	203	TURQUOISE	E08xZmGCTBCy
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	170	AQUIS	168062

HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	53	CHIX	2899474347068
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	281	BATE	78364372275
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	968	LSE	E08xZmF1N4fq
HSBC HOLDINGS PLC	25/01/2022	15:39:34	GB0005405286	507.60	242	AQUIS	168064
HSBC HOLDINGS PLC	25/01/2022	15:39:54	GB0005405286	507.40	209	TURQUOISE	E08xZmGCTDgg
HSBC HOLDINGS PLC	25/01/2022	15:39:54	GB0005405286	507.40	258	AQUIS	168254
HSBC HOLDINGS PLC	25/01/2022	15:39:54	GB0005405286	507.40	289	BATE	78364372470
HSBC HOLDINGS PLC	25/01/2022	15:39:58	GB0005405286	507.40	127	LSE	E08xZmF1N5WS
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	500	LSE	E08xZmF1N6g8
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	1,028	LSE	E08xZmF1N6iM
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	1,060	LSE	E08xZmF1N6iO
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	143	LSE	E08xZmF1N6iS
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	754	LSE	E08xZmF1N6iU
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	123	LSE	E08xZmF1N6ia
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	774	LSE	E08xZmF1N6iY
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	1,080	LSE	E08xZmF1N6ic
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	123	LSE	E08xZmF1N6ie
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	378	LSE	E08xZmF1N6j7
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	261	LSE	E08xZmF1N6j9
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	186	LSE	E08xZmF1N6jB
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	117	LSE	E08xZmF1N6jD
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	261	LSE	E08xZmF1N6jF
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	564	LSE	E08xZmF1N6jH
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	75	LSE	E08xZmF1N6jL
HSBC HOLDINGS PLC	25/01/2022	15:40:19	GB0005405286	507.50	110	LSE	E08xZmF1N6jN
HSBC HOLDINGS PLC	25/01/2022	15:40:21	GB0005405286	507.40	2,655	LSE	E08xZmF1N6pT
HSBC HOLDINGS PLC	25/01/2022	15:40:32	GB0005405286	507.40	1,209	CHIX	2899474347915
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	500	LSE	E08xZmF1N9LL
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	203	CHIX	2899474348589
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	558	CHIX	2899474348590
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	344	BATE	78364373620
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	686	LSE	E08xZmF1N9LT
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	2,936	LSE	E08xZmF1N9LX
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	37	TURQUOISE	E08xZmGCTRT9
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	211	TURQUOISE	E08xZmGCTRTF
HSBC HOLDINGS PLC	25/01/2022	15:41:15	GB0005405286	507.60	307	CHIX	2899474348591
HSBC HOLDINGS PLC	25/01/2022	15:41:31	GB0005405286	507.60	469	CHIX	2899474348771

HSBC HOLDINGS PLC	25/01/2022	15:41:31	GB0005405286	507.60	750	LSE	E08xZmF1N9uz
HSBC HOLDINGS PLC	25/01/2022	15:41:31	GB0005405286	507.60	661	CHIX	2899474348778
HSBC HOLDINGS PLC	25/01/2022	15:41:48	GB0005405286	507.60	2,135	LSE	E08xZmF1NAYq
HSBC HOLDINGS PLC	25/01/2022	15:42:20	GB0005405286	507.70	483	TURQUOISE	E08xZmGCTbUn
HSBC HOLDINGS PLC	25/01/2022	15:42:20	GB0005405286	507.70	5,720	LSE	E08xZmF1NByb
HSBC HOLDINGS PLC	25/01/2022	15:42:20	GB0005405286	507.70	1,484	CHIX	2899474349349
HSBC HOLDINGS PLC	25/01/2022	15:42:20	GB0005405286	507.70	671	BATE	78364374345
HSBC HOLDINGS PLC	25/01/2022	15:42:20	GB0005405286	507.70	598	LSE	E08xZmF1NByr
HSBC HOLDINGS PLC	25/01/2022	15:43:00	GB0005405286	507.50	3,756	LSE	E08xZmF1NDS4
HSBC HOLDINGS PLC	25/01/2022	15:43:00	GB0005405286	507.50	974	CHIX	2899474349819
HSBC HOLDINGS PLC	25/01/2022	15:43:01	GB0005405286	507.50	1,151	CHIX	2899474349821
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	123	BATE	78364375798
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	77	BATE	78364375799
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	588	BATE	78364375800
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	681	CHIX	2899474351077
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	3,765	LSE	E08xZmF1NHbN
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	516	LSE	E08xZmF1NHbP
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	2,044	LSE	E08xZmF1NHbR
HSBC HOLDINGS PLC	25/01/2022	15:44:13	GB0005405286	507.70	385	LSE	E08xZmF1NHbT
HSBC HOLDINGS PLC	25/01/2022	15:44:14	GB0005405286	507.70	150	CHIX	2899474351087
HSBC HOLDINGS PLC	25/01/2022	15:44:14	GB0005405286	507.70	790	CHIX	2899474351088
HSBC HOLDINGS PLC	25/01/2022	15:44:28	GB0005405286	507.90	243	AQUIS	171583
HSBC HOLDINGS PLC	25/01/2022	15:44:31	GB0005405286	507.90	172	AQUIS	171703
HSBC HOLDINGS PLC	25/01/2022	15:44:31	GB0005405286	507.90	121	BATE	78364376179
HSBC HOLDINGS PLC	25/01/2022	15:44:31	GB0005405286	507.90	3,962	LSE	E08xZmF1NJOL
HSBC HOLDINGS PLC	25/01/2022	15:44:31	GB0005405286	507.90	1,027	CHIX	2899474351636
HSBC HOLDINGS PLC	25/01/2022	15:44:31	GB0005405286	507.90	344	BATE	78364376195
HSBC HOLDINGS PLC	25/01/2022	15:44:31	GB0005405286	507.90	334	TURQUOISE	E08xZmGCTxpD
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	1,214	LSE	E08xZmF1NM0g
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	1,214	LSE	E08xZmF1NM0t
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	1,214	LSE	E08xZmF1NM0y
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	1,214	LSE	E08xZmF1NM13
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	180	LSE	E08xZmF1NM18
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	230	LSE	E08xZmF1NM1A
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	124	LSE	E08xZmF1NM1C
HSBC HOLDINGS PLC	25/01/2022	15:45:11	GB0005405286	507.60	56	LSE	E08xZmF1NM1F
HSBC HOLDINGS PLC	25/01/2022	15:45:42	GB0005405286	507.60	3,813	LSE	E08xZmF1NNSr

HSBC HOLDINGS PLC	25/01/2022	15:45:42	GB0005405286	507.60	989	CHIX	2899474352707
HSBC HOLDINGS PLC	25/01/2022	15:45:42	GB0005405286	507.60	447	BATE	78364377185
HSBC HOLDINGS PLC	25/01/2022	15:45:42	GB0005405286	507.60	399	LSE	E08xZmF1NNT3
HSBC HOLDINGS PLC	25/01/2022	15:46:42	GB0005405286	507.70	541	BATE	78364377891
HSBC HOLDINGS PLC	25/01/2022	15:46:42	GB0005405286	507.70	658	CHIX	2899474353591
HSBC HOLDINGS PLC	25/01/2022	15:46:42	GB0005405286	507.70	536	CHIX	2899474353592
HSBC HOLDINGS PLC	25/01/2022	15:46:42	GB0005405286	507.70	389	TURQUOISE	E08xZmGCUJkd
HSBC HOLDINGS PLC	25/01/2022	15:46:42	GB0005405286	507.70	4,608	LSE	E08xZmF1NQN6
HSBC HOLDINGS PLC	25/01/2022	15:46:42	GB0005405286	507.70	482	BATE	78364377893
HSBC HOLDINGS PLC	25/01/2022	15:47:36	GB0005405286	508.10	1,035	LSE	E08xZmF1NT1x
HSBC HOLDINGS PLC	25/01/2022	15:47:36	GB0005405286	508.10	1,911	LSE	E08xZmF1NT20
HSBC HOLDINGS PLC	25/01/2022	15:47:36	GB0005405286	508.10	1,911	LSE	E08xZmF1NT26
HSBC HOLDINGS PLC	25/01/2022	15:47:36	GB0005405286	508.10	1,035	LSE	E08xZmF1NT28
HSBC HOLDINGS PLC	25/01/2022	15:47:36	GB0005405286	508.10	882	LSE	E08xZmF1NT2A
HSBC HOLDINGS PLC	25/01/2022	15:48:16	GB0005405286	508.10	4,196	LSE	E08xZmF1NUz5
HSBC HOLDINGS PLC	25/01/2022	15:48:16	GB0005405286	508.10	1,089	CHIX	2899474354988
HSBC HOLDINGS PLC	25/01/2022	15:48:16	GB0005405286	508.10	492	BATE	78364379037
HSBC HOLDINGS PLC	25/01/2022	15:48:16	GB0005405286	508.10	439	BATE	78364379039
HSBC HOLDINGS PLC	25/01/2022	15:48:53	GB0005405286	508.30	1,389	CHIX	2899474355647
HSBC HOLDINGS PLC	25/01/2022	15:48:53	GB0005405286	508.30	418	LSE	E08xZmF1NWxy
HSBC HOLDINGS PLC	25/01/2022	15:48:53	GB0005405286	508.30	1,500	LSE	E08xZmF1NWy0
HSBC HOLDINGS PLC	25/01/2022	15:48:53	GB0005405286	508.30	3,441	LSE	E08xZmF1NWyA
HSBC HOLDINGS PLC	25/01/2022	15:48:53	GB0005405286	508.30	561	LSE	E08xZmF1NWyY
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	514	AQUIS	175372
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	576	BATE	78364380232
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	1,274	CHIX	2899474356319
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	62	TURQUOISE	E08xZmGCUmEh
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	4,224	LSE	E08xZmF1NZKo
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	688	LSE	E08xZmF1NZKq
HSBC HOLDINGS PLC	25/01/2022	15:49:59	GB0005405286	508.40	236	TURQUOISE	E08xZmGCUmEm
HSBC HOLDINGS PLC	25/01/2022	15:50:00	GB0005405286	508.30	69	AQUIS	175382
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	182	TURQUOISE	E08xZmGCUmqR
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	69	AQUIS	175404
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	74	BATE	78364380285
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	971	LSE	E08xZmF1NZVq
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	229	LSE	E08xZmF1NZVw
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	74	BATE	78364380304

HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	906	LSE	E08xZmF1NZW4
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	182	TURQUOISE	E08xZmGCUmwu
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	23	TURQUOISE	E08xZmGCUmww
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	294	LSE	E08xZmF1NZW7
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	74	BATE	78364380305
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	165	CHIX	2899474356414
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	9	CHIX	2899474356415
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	74	BATE	78364380306
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	310	LSE	E08xZmF1NZWG
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	432	LSE	E08xZmF1NZWI
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	282	LSE	E08xZmF1NZWL
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	176	LSE	E08xZmF1NZWP
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	26	TURQUOISE	E08xZmGCUmx9
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	93	LSE	E08xZmF1NZWT
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	43	TURQUOISE	E08xZmGCUmxD
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	74	BATE	78364380309
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	54	BATE	78364380310
HSBC HOLDINGS PLC	25/01/2022	15:50:03	GB0005405286	508.30	52	CHIX	2899474356416
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	415	LSE	E08xZmF1NZYw
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	370	LSE	E08xZmF1NZYy
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	29	TURQUOISE	E08xZmGCUne1
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	415	LSE	E08xZmF1NZZ0
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	62	TURQUOISE	E08xZmGCUne5
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	215	CHIX	2899474356458
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	96	BATE	78364380355
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	802	LSE	E08xZmF1NZZ5
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	96	BATE	78364380356
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	73	BATE	78364380357
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	1,250	AQUIS	175457
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	1,250	AQUIS	175458
HSBC HOLDINGS PLC	25/01/2022	15:50:05	GB0005405286	508.30	705	AQUIS	175459
HSBC HOLDINGS PLC	25/01/2022	15:50:35	GB0005405286	508.00	86	LSE	E08xZmF1Naw4
HSBC HOLDINGS PLC	25/01/2022	15:51:13	GB0005405286	508.10	378	AQUIS	176418
HSBC HOLDINGS PLC	25/01/2022	15:51:21	GB0005405286	508.20	510	LSE	E08xZmF1Nd1s
HSBC HOLDINGS PLC	25/01/2022	15:51:22	GB0005405286	508.30	1,498	CHIX	2899474357718
HSBC HOLDINGS PLC	25/01/2022	15:51:23	GB0005405286	508.30	151	CHIX	2899474357741
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	1,200	LSE	E08xZmF1NdrQ

HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	6,269	LSE	E08xZmF1NdrS
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357992
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	1,625	CHIX	2899474357993
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	38	BATE	78364381697
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	736	BATE	78364381698
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357994
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357995
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357996
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357997
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357998
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474357999
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358000
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358001
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358002
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358003
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358004
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358005
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358006
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358007
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358008
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358009
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358010
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358011
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	85	CHIX	2899474358012
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	34	CHIX	2899474358013
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	793	LSE	E08xZmF1Ndrh
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	81	LSE	E08xZmF1Ndrj
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	116	LSE	E08xZmF1Ndrt
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	320	LSE	E08xZmF1Ndrv
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	104	LSE	E08xZmF1Nds0
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	116	LSE	E08xZmF1Nds2
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	1,359	LSE	E08xZmF1NdsA
HSBC HOLDINGS PLC	25/01/2022	15:51:40	GB0005405286	508.50	437	LSE	E08xZmF1Ndu1
HSBC HOLDINGS PLC	25/01/2022	15:51:41	GB0005405286	508.50	922	LSE	E08xZmF1Ndw4
HSBC HOLDINGS PLC	25/01/2022	15:51:41	GB0005405286	508.50	712	LSE	E08xZmF1Ndw9
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	916	LSE	E08xZmF1NejE
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	16	TURQUOISE	E08xZmGCV6Ho

HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	3,892	LSE	E08xZmF1NejH
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	2,487	LSE	E08xZmF1NejK
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	273	CHIX	2899474358360
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	856	BATE	78364382017
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	1,619	CHIX	2899474358361
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	600	TURQUOISE	E08xZmGCV6Ht
HSBC HOLDINGS PLC	25/01/2022	15:52:10	GB0005405286	508.30	763	AQUIS	176900
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	737	BATE	78364382782
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	401	CHIX	2899474359254
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	1,226	CHIX	2899474359255
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	274	LSE	E08xZmF1NgvL
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	3,018	LSE	E08xZmF1NgvO
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	83	TURQUOISE	E08xZmGCVF6W
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	8	AQUIS	177520
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	2,985	LSE	E08xZmF1NgvR
HSBC HOLDINGS PLC	25/01/2022	15:53:10	GB0005405286	508.10	750	LSE	E08xZmF1Ngvd
HSBC HOLDINGS PLC	25/01/2022	15:53:57	GB0005405286	508.30	338	AQUIS	178096
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	3,362	LSE	E08xZmF1NjYV
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	394	BATE	78364383704
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	872	CHIX	2899474360363
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	1,106	LSE	E08xZmF1NjYd
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	352	AQUIS	178284
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	52	BATE	78364383709
HSBC HOLDINGS PLC	25/01/2022	15:54:14	GB0005405286	508.50	809	LSE	E08xZmF1NjZH
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	208	LSE	E08xZmF1Njke
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	191	TURQUOISE	E08xZmGCVQHq
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	1,840	LSE	E08xZmF1Njkh
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	208	LSE	E08xZmF1Njkk
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	264	BATE	78364383746
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	534	CHIX	2899474360399
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	51	CHIX	2899474360400
HSBC HOLDINGS PLC	25/01/2022	15:54:21	GB0005405286	508.50	236	AQUIS	178338
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	536	LSE	E08xZmF1NjoO
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	20	TURQUOISE	E08xZmGCVQh3
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	664	LSE	E08xZmF1NjoQ
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	94	CHIX	2899474360434
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	42	BATE	78364383789

HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	348	LSE	E08xZmF1Njoc
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	302	LSE	E08xZmF1Njoe
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	288	LSE	E08xZmF1Njog
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	94	CHIX	2899474360435
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	262	LSE	E08xZmF1Njp4
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	162	TURQUOISE	E08xZmGCVQiS
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	541	LSE	E08xZmF1Njp8
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	94	CHIX	2899474360439
HSBC HOLDINGS PLC	25/01/2022	15:54:24	GB0005405286	508.40	42	BATE	78364383797
HSBC HOLDINGS PLC	25/01/2022	15:54:37	GB0005405286	508.20	4,094	LSE	E08xZmF1NkdB
HSBC HOLDINGS PLC	25/01/2022	15:54:37	GB0005405286	508.20	1,062	CHIX	2899474360712
HSBC HOLDINGS PLC	25/01/2022	15:54:37	GB0005405286	508.20	307	BATE	78364383992
HSBC HOLDINGS PLC	25/01/2022	15:54:37	GB0005405286	508.20	947	BATE	78364383993
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361266
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	18	BATE	78364384539
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	1,200	LSE	E08xZmF1NnCU
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	550	LSE	E08xZmF1NnCW
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	1,200	LSE	E08xZmF1NnCb
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	714	LSE	E08xZmF1NnCd
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	969	LSE	E08xZmF1NnCh
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361267
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361268
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361269
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361270
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361271
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361272
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361273
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361274
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361275
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361276
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361277
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361278
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361279
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361280
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361281
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361282
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361283

HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361284
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361285
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361286
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361287
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361288
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361289
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361290
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361291
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361292
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361293
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361294
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361295
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361296
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361297
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361298
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361299
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361300
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361301
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361302
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	37	CHIX	2899474361303
HSBC HOLDINGS PLC	25/01/2022	15:55:13	GB0005405286	508.30	29	CHIX	2899474361304
HSBC HOLDINGS PLC	25/01/2022	15:55:34	GB0005405286	508.30	2,456	LSE	E08xZmF1NnmS
HSBC HOLDINGS PLC	25/01/2022	15:55:34	GB0005405286	508.30	636	CHIX	2899474361450
HSBC HOLDINGS PLC	25/01/2022	15:55:34	GB0005405286	508.30	288	BATE	78364384712
HSBC HOLDINGS PLC	25/01/2022	15:55:34	GB0005405286	508.30	464	AQUIS	179011
HSBC HOLDINGS PLC	25/01/2022	15:55:35	GB0005405286	508.20	1,200	LSE	E08xZmF1Nnuo
HSBC HOLDINGS PLC	25/01/2022	15:55:35	GB0005405286	508.20	346	LSE	E08xZmF1Nnv3
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	854	LSE	E08xZmF1No1M
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	221	LSE	E08xZmF1No1S
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	479	LSE	E08xZmF1No1V
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	221	LSE	E08xZmF1No1X
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	1,492	LSE	E08xZmF1No1n
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	1,434	LSE	E08xZmF1No1r
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	58	LSE	E08xZmF1No1t
HSBC HOLDINGS PLC	25/01/2022	15:55:36	GB0005405286	508.20	4,039	LSE	E08xZmF1No1v
HSBC HOLDINGS PLC	25/01/2022	15:56:09	GB0005405286	508.20	28	AQUIS	179446
HSBC HOLDINGS PLC	25/01/2022	15:56:09	GB0005405286	508.20	28	BATE	78364385253

HSBC HOLDINGS PLC	25/01/2022	15:56:09	GB0005405286	508.20	1	CHIX	2899474362042
HSBC HOLDINGS PLC	25/01/2022	15:56:33	GB0005405286	508.20	487	TURQUOISE	E08xZmGCVjcr
HSBC HOLDINGS PLC	25/01/2022	15:56:33	GB0005405286	508.20	5,637	LSE	E08xZmF1NqSy
HSBC HOLDINGS PLC	25/01/2022	15:56:33	GB0005405286	508.20	1,386	LSE	E08xZmF1NqT0
HSBC HOLDINGS PLC	25/01/2022	15:56:33	GB0005405286	508.20	578	CHIX	2899474362217
HSBC HOLDINGS PLC	25/01/2022	15:56:33	GB0005405286	508.20	261	BATE	78364385410
HSBC HOLDINGS PLC	25/01/2022	15:56:33	GB0005405286	508.20	563	BATE	78364385412
HSBC HOLDINGS PLC	25/01/2022	15:57:35	GB0005405286	508.30	8,885	LSE	E08xZmF1NsqF
HSBC HOLDINGS PLC	25/01/2022	15:57:35	GB0005405286	508.30	2,304	CHIX	2899474362954
HSBC HOLDINGS PLC	25/01/2022	15:57:35	GB0005405286	508.30	1,043	BATE	78364386033
HSBC HOLDINGS PLC	25/01/2022	15:57:35	GB0005405286	508.30	929	LSE	E08xZmF1NsqT
HSBC HOLDINGS PLC	25/01/2022	15:57:35	GB0005405286	508.30	750	TURQUOISE	E08xZmGCVrIJ
HSBC HOLDINGS PLC	25/01/2022	15:58:16	GB0005405286	507.90	344	LSE	E08xZmF1NuSh
HSBC HOLDINGS PLC	25/01/2022	15:58:18	GB0005405286	507.90	408	AQUIS	180720
HSBC HOLDINGS PLC	25/01/2022	15:58:19	GB0005405286	507.90	1,897	LSE	E08xZmF1NuVy
HSBC HOLDINGS PLC	25/01/2022	15:58:19	GB0005405286	507.90	199	LSE	E08xZmF1NuW7
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	1,295	LSE	E08xZmF1NubE
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	1,804	CHIX	2899474363610
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	3,224	LSE	E08xZmF1NubH
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	587	TURQUOISE	E08xZmGCVxDO
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	815	BATE	78364386601
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	2	BATE	78364386602
HSBC HOLDINGS PLC	25/01/2022	15:58:22	GB0005405286	507.90	320	LSE	E08xZmF1Nube
HSBC HOLDINGS PLC	25/01/2022	15:58:56	GB0005405286	507.70	1,822	LSE	E08xZmF1NwuZ
HSBC HOLDINGS PLC	25/01/2022	15:58:56	GB0005405286	507.70	1,247	CHIX	2899474364340
HSBC HOLDINGS PLC	25/01/2022	15:58:56	GB0005405286	507.70	478	TURQUOISE	E08xZmGCW2Ud
HSBC HOLDINGS PLC	25/01/2022	15:58:56	GB0005405286	507.70	664	BATE	78364387195
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	500	LSE	E08xZmF1NxYb
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	1,427	LSE	E08xZmF1NxYe
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	1,716	LSE	E08xZmF1NxYh
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	1,427	LSE	E08xZmF1NxYk
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	33	TURQUOISE	E08xZmGCW4pW
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	31	TURQUOISE	E08xZmGCW4pf
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	364	TURQUOISE	E08xZmGCW4pk
HSBC HOLDINGS PLC	25/01/2022	15:59:11	GB0005405286	507.70	2,439	CHIX	2899474364673
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	1,250	AQUIS	181815
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	691	AQUIS	181816

HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	750	LSE	E08xZmF1NydA
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	1,250	AQUIS	181817
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	650	CHIX	2899474364994
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	500	CHIX	2899474364995
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	750	LSE	E08xZmF1NydK
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	750	TURQUOISE	E08xZmGCW8uK
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	750	LSE	E08xZmF1NydZ
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	741	BATE	78364387754
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	121	LSE	E08xZmF1NydP
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	747	LSE	E08xZmF1NyeG
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	211	LSE	E08xZmF1NyeI
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	1,521	LSE	E08xZmF1NyeL
HSBC HOLDINGS PLC	25/01/2022	15:59:42	GB0005405286	507.70	204	LSE	E08xZmF1NyeN
HSBC HOLDINGS PLC	25/01/2022	16:00:14	GB0005405286	507.50	206	LSE	E08xZmF1O0lp
HSBC HOLDINGS PLC	25/01/2022	16:00:14	GB0005405286	507.50	182	TURQUOISE	E08xZmGCWEVz
HSBC HOLDINGS PLC	25/01/2022	16:00:14	GB0005405286	507.50	736	TURQUOISE	E08xZmGCWEW1
HSBC HOLDINGS PLC	25/01/2022	16:00:14	GB0005405286	507.50	182	TURQUOISE	E08xZmGCWEX3
HSBC HOLDINGS PLC	25/01/2022	16:00:14	GB0005405286	507.50	720	TURQUOISE	E08xZmGCWEX5
HSBC HOLDINGS PLC	25/01/2022	16:00:14	GB0005405286	507.50	59	CHIX	2899474365816
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	550	LSE	E08xZmF1O1rP
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	591	TURQUOISE	E08xZmGCWIRf
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	6,455	LSE	E08xZmF1O1rR
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	678	CHIX	2899474366224
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	822	BATE	78364388676
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	1,139	CHIX	2899474366225
HSBC HOLDINGS PLC	25/01/2022	16:00:42	GB0005405286	507.40	733	TURQUOISE	E08xZmGCWIS9
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	3,878	LSE	E08xZmF1O3R9
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	327	TURQUOISE	E08xZmGCWNIS
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	1,005	CHIX	2899474366848
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	455	BATE	78364389227
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	678	CHIX	2899474366849
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	455	BATE	78364389228
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	367	BATE	78364389229
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	61	CHIX	2899474366850
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	455	BATE	78364389230
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	6	BATE	78364389231
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	2,838	LSE	E08xZmF1O3RR

HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	1,250	AQUIS	183031
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	1,102	AQUIS	183032
HSBC HOLDINGS PLC	25/01/2022	16:01:15	GB0005405286	507.50	879	AQUIS	183033
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	500	LSE	E08xZmF1O7bi
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	1,000	LSE	E08xZmF1O7dE
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	500	LSE	E08xZmF1O7ds
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	700	LSE	E08xZmF1O7du
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	670	LSE	E08xZmF1O7dw
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	2,392	LSE	E08xZmF1O7hH
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	1,494	CHIX	2899474368466
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	676	BATE	78364390586
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	1,494	CHIX	2899474368468
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	9	CHIX	2899474368469
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	676	BATE	78364390591
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	641	BATE	78364390592
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	565	CHIX	2899474368472
HSBC HOLDINGS PLC	25/01/2022	16:02:41	GB0005405286	507.50	2	CHIX	2899474368475
HSBC HOLDINGS PLC	25/01/2022	16:02:42	GB0005405286	507.50	640	BATE	78364390613
HSBC HOLDINGS PLC	25/01/2022	16:02:42	GB0005405286	507.50	1,413	CHIX	2899474368507
HSBC HOLDINGS PLC	25/01/2022	16:02:42	GB0005405286	507.50	5,452	LSE	E08xZmF1O7IX
HSBC HOLDINGS PLC	25/01/2022	16:02:42	GB0005405286	507.50	299	AQUIS	184062
HSBC HOLDINGS PLC	25/01/2022	16:02:43	GB0005405286	507.50	271	AQUIS	184063
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391252
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	75	CHIX	2899474369238
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391253
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391254
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391255
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391256
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391257
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391258
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	33	BATE	78364391259
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	5	BATE	78364391260
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	1,200	LSE	E08xZmF1O9mG
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	1,200	LSE	E08xZmF1O9mK
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	243	LSE	E08xZmF1O9mM
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	267	LSE	E08xZmF1O9mR
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	711	LSE	E08xZmF1O9o9

HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	812	LSE	E08xZmF1O9oB
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	224	LSE	E08xZmF1O9oM
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	246	LSE	E08xZmF1O9oP
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	744	LSE	E08xZmF1O9oS
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	309	LSE	E08xZmF1O9oU
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	106	LSE	E08xZmF1O9p1
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	1,311	LSE	E08xZmF1O9p3
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	106	LSE	E08xZmF1O9p6
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	1,523	LSE	E08xZmF1O9pG
HSBC HOLDINGS PLC	25/01/2022	16:03:27	GB0005405286	507.60	595	LSE	E08xZmF1O9pL
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	553	BATE	78364391954
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	1,223	CHIX	2899474369980
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	4,714	LSE	E08xZmF1OBsR
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	398	TURQUOISE	E08xZmGCWos9
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	1,223	CHIX	2899474369981
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	929	CHIX	2899474369982
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	553	BATE	78364391955
HSBC HOLDINGS PLC	25/01/2022	16:04:19	GB0005405286	508.10	492	BATE	78364391956
HSBC HOLDINGS PLC	25/01/2022	16:04:20	GB0005405286	508.10	337	TURQUOISE	E08xZmGCWovW
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	74	BATE	78364392141
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	538	CHIX	2899474370198
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	319	BATE	78364392142
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	1,875	LSE	E08xZmF1OCIJ
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	1,060	LSE	E08xZmF1OCIL
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	302	LSE	E08xZmF1OCIP
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	110	LSE	E08xZmF1OCIR
HSBC HOLDINGS PLC	25/01/2022	16:04:32	GB0005405286	508.00	350	AQUIS	185164
HSBC HOLDINGS PLC	25/01/2022	16:04:33	GB0005405286	508.00	393	BATE	78364392157
HSBC HOLDINGS PLC	25/01/2022	16:04:33	GB0005405286	508.00	605	LSE	E08xZmF1OCKA
HSBC HOLDINGS PLC	25/01/2022	16:04:33	GB0005405286	508.00	998	LSE	E08xZmF1OCKD
HSBC HOLDINGS PLC	25/01/2022	16:04:44	GB0005405286	508.10	372	AQUIS	185275
HSBC HOLDINGS PLC	25/01/2022	16:04:44	GB0005405286	508.10	3,560	LSE	E08xZmF1OCfm
HSBC HOLDINGS PLC	25/01/2022	16:04:44	GB0005405286	508.10	1,300	LSE	E08xZmF1OCfw
HSBC HOLDINGS PLC	25/01/2022	16:04:44	GB0005405286	508.10	342	LSE	E08xZmF1OCfy
HSBC HOLDINGS PLC	25/01/2022	16:05:01	GB0005405286	508.00	370	AQUIS	185407
HSBC HOLDINGS PLC	25/01/2022	16:05:02	GB0005405286	508.00	500	LSE	E08xZmF1ODXt
HSBC HOLDINGS PLC	25/01/2022	16:05:02	GB0005405286	508.00	6,862	LSE	E08xZmF1ODY1

HSBC HOLDINGS PLC	25/01/2022	16:05:02	GB0005405286	508.00	621	TURQUOISE	E08xZmGCWuZw
HSBC HOLDINGS PLC	25/01/2022	16:05:02	GB0005405286	508.00	1,909	CHIX	2899474370630
HSBC HOLDINGS PLC	25/01/2022	16:05:02	GB0005405286	508.00	864	BATE	78364392528
HSBC HOLDINGS PLC	25/01/2022	16:05:02	GB0005405286	508.00	400	LSE	E08xZmF1ODYZ
HSBC HOLDINGS PLC	25/01/2022	16:05:52	GB0005405286	507.90	6,948	LSE	E08xZmF1OFrp
HSBC HOLDINGS PLC	25/01/2022	16:05:52	GB0005405286	507.90	586	TURQUOISE	E08xZmGCX1vW
HSBC HOLDINGS PLC	25/01/2022	16:05:52	GB0005405286	507.90	1,802	CHIX	2899474371547
HSBC HOLDINGS PLC	25/01/2022	16:05:52	GB0005405286	507.90	815	BATE	78364393343
HSBC HOLDINGS PLC	25/01/2022	16:05:52	GB0005405286	507.90	727	BATE	78364393345
HSBC HOLDINGS PLC	25/01/2022	16:06:34	GB0005405286	507.60	510	TURQUOISE	E08xZmGCX96Y
HSBC HOLDINGS PLC	25/01/2022	16:06:34	GB0005405286	507.60	6,046	LSE	E08xZmF1OICC
HSBC HOLDINGS PLC	25/01/2022	16:06:34	GB0005405286	507.60	1,568	CHIX	2899474372276
HSBC HOLDINGS PLC	25/01/2022	16:06:34	GB0005405286	507.60	55	BATE	78364394029
HSBC HOLDINGS PLC	25/01/2022	16:06:34	GB0005405286	507.60	750	LSE	E08xZmF1OICM
HSBC HOLDINGS PLC	25/01/2022	16:06:34	GB0005405286	507.60	538	LSE	E08xZmF1OICO
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	1,268	LSE	E08xZmF1OJVD
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	1,243	LSE	E08xZmF1OJWv
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	25	LSE	E08xZmF1OJXj
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	382	LSE	E08xZmF1OJYg
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	504	LSE	E08xZmF1OJYi
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	382	LSE	E08xZmF1OJYI
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	1,268	LSE	E08xZmF1OJYq
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	573	LSE	E08xZmF1OJYz
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	382	LSE	E08xZmF1OJZ4
HSBC HOLDINGS PLC	25/01/2022	16:07:03	GB0005405286	507.60	313	LSE	E08xZmF1OJZ6
HSBC HOLDINGS PLC	25/01/2022	16:07:04	GB0005405286	507.60	1,268	LSE	E08xZmF1OJa4
HSBC HOLDINGS PLC	25/01/2022	16:07:04	GB0005405286	507.60	317	LSE	E08xZmF1OJb8
HSBC HOLDINGS PLC	25/01/2022	16:07:04	GB0005405286	507.60	951	LSE	E08xZmF1OJbT
HSBC HOLDINGS PLC	25/01/2022	16:07:04	GB0005405286	507.60	128	LSE	E08xZmF1OJbe
HSBC HOLDINGS PLC	25/01/2022	16:07:34	GB0005405286	507.40	180	CHIX	2899474373324
HSBC HOLDINGS PLC	25/01/2022	16:07:37	GB0005405286	507.40	557	TURQUOISE	E08xZmGCXlc5
HSBC HOLDINGS PLC	25/01/2022	16:07:37	GB0005405286	507.40	6,599	LSE	E08xZmF1OKte
HSBC HOLDINGS PLC	25/01/2022	16:07:37	GB0005405286	507.40	1,531	CHIX	2899474373373
HSBC HOLDINGS PLC	25/01/2022	16:07:37	GB0005405286	507.40	774	BATE	78364394966
HSBC HOLDINGS PLC	25/01/2022	16:07:37	GB0005405286	507.40	690	CHIX	2899474373374
HSBC HOLDINGS PLC	25/01/2022	16:08:18	GB0005405286	507.10	2,422	LSE	E08xZmF1OMsP
HSBC HOLDINGS PLC	25/01/2022	16:08:18	GB0005405286	507.10	5,726	LSE	E08xZmF1OMsR

HSBC HOLDINGS PLC	25/01/2022	16:08:18	GB0005405286	507.10	419	LSE	E08xZmF1OMsl
HSBC HOLDINGS PLC	25/01/2022	16:08:18	GB0005405286	507.10	420	LSE	E08xZmF1OMtQ
HSBC HOLDINGS PLC	25/01/2022	16:09:46	GB0005405286	507.50	141	TURQUOISE	E08xZmGCXabr
HSBC HOLDINGS PLC	25/01/2022	16:09:50	GB0005405286	507.50	750	LSE	E08xZmF1OQSI
HSBC HOLDINGS PLC	25/01/2022	16:09:50	GB0005405286	507.50	250	LSE	E08xZmF1OQSu
HSBC HOLDINGS PLC	25/01/2022	16:09:50	GB0005405286	507.50	330	LSE	E08xZmF1OQT8
HSBC HOLDINGS PLC	25/01/2022	16:09:57	GB0005405286	507.60	500	LSE	E08xZmF1OQjp
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	5,006	LSE	E08xZmF1OSDd
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	1,984	LSE	E08xZmF1OSDf
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	299	BATE	78364397237
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	1,299	CHIX	2899474375933
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	1,212	CHIX	2899474375934
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	288	BATE	78364397238
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	310	CHIX	2899474375935
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	361	BATE	78364397239
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	226	BATE	78364397240
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	361	BATE	78364397241
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	5,006	LSE	E08xZmF1OSDs
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	107	LSE	E08xZmF1OSDu
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	1,877	LSE	E08xZmF1OSDy
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	107	LSE	E08xZmF1OSE2
HSBC HOLDINGS PLC	25/01/2022	16:10:18	GB0005405286	507.80	301	AQUIS	189005
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	500	LSE	E08xZmF1OSJH
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	2,494	LSE	E08xZmF1OSKi
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	1,905	LSE	E08xZmF1OSKk
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	144	LSE	E08xZmF1OSKo
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	12	TURQUOISE	E08xZmGCXggH
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	14	BATE	78364397259
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	34	CHIX	2899474375970
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	231	BATE	78364397260
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	955	CHIX	2899474375971
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	34	CHIX	2899474375973
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	750	LSE	E08xZmF1OSL9
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	686	LSE	E08xZmF1OSLB
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	1,321	CHIX	2899474375974
HSBC HOLDINGS PLC	25/01/2022	16:10:21	GB0005405286	507.80	575	CHIX	2899474375975
HSBC HOLDINGS PLC	25/01/2022	16:10:34	GB0005405286	507.70	1,544	LSE	E08xZmF1OSqd

HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	490	LSE	E08xZmF1OT1L
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	400	CHIX	2899474376162
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	379	CHIX	2899474376164
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	21	CHIX	2899474376165
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	400	CHIX	2899474376166
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	124	CHIX	2899474376167
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	750	LSE	E08xZmF1OT1t
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	2,352	LSE	E08xZmF1OT1v
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	1,200	CHIX	2899474376170
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	400	CHIX	2899474376171
HSBC HOLDINGS PLC	25/01/2022	16:10:41	GB0005405286	507.70	1,005	LSE	E08xZmF1OT2k
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	568	CHIX	2899474376741
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	583	BATE	78364398004
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	625	CHIX	2899474376742
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	4,967	LSE	E08xZmF1OUeO
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	17	TURQUOISE	E08xZmGCXnub
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	402	TURQUOISE	E08xZmGCXnue
HSBC HOLDINGS PLC	25/01/2022	16:11:17	GB0005405286	507.70	615	LSE	E08xZmF1OUek
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	52	AQUIS	190261
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1,685	AQUIS	190262
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398882
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398883
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398884
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398885
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398886
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398887
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398888
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398889
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398890
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398891
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398892
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398893
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398894
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398895
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398896
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398897
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398898

HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398899
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398900
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398901
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398902
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398903
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398904
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398905
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398906
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398907
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398908
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398909
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398910
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398911
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	56	BATE	78364398912
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1	BATE	78364398913
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377574
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377576
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377577
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377578
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377579
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377580
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377581
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377582
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377583
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377584
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377585
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377586
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377587
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	124	CHIX	2899474377588
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1	CHIX	2899474377589
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	81	TURQUOISE	E08xZmGCXvvE
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	377	LSE	E08xZmF1OWoa
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1,929	LSE	E08xZmF1OWoc
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1,200	LSE	E08xZmF1OWoW
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1,397	LSE	E08xZmF1OWoY
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	692	LSE	E08xZmF1OWoI
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	786	LSE	E08xZmF1OWoN

HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	611	LSE	E08xZmF1OWop
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	427	LSE	E08xZmF1OWor
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	321	LSE	E08xZmF1OWov
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	1,076	LSE	E08xZmF1OWp5
HSBC HOLDINGS PLC	25/01/2022	16:12:12	GB0005405286	507.60	337	LSE	E08xZmF1OWp7
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	500	LSE	E08xZmF1OXoY
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	295	AQUIS	190556
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	342	BATE	78364399242
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	65	BATE	78364399243
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	506	LSE	E08xZmF1OXpk
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	993	LSE	E08xZmF1OXpm
HSBC HOLDINGS PLC	25/01/2022	16:12:31	GB0005405286	507.30	500	LSE	E08xZmF1OXqh
HSBC HOLDINGS PLC	25/01/2022	16:12:32	GB0005405286	507.30	500	LSE	E08xZmF1OXr8
HSBC HOLDINGS PLC	25/01/2022	16:12:32	GB0005405286	507.30	469	LSE	E08xZmF1OXrB
HSBC HOLDINGS PLC	25/01/2022	16:12:32	GB0005405286	507.30	21	TURQUOISE	E08xZmGCXz93
HSBC HOLDINGS PLC	25/01/2022	16:12:32	GB0005405286	507.30	1,239	AQUIS	190564
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	110	TURQUOISE	E08xZmGCY5XE
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	163	TURQUOISE	E08xZmGCY5XI
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	1,311	LSE	E08xZmF1OZc1
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	1,367	LSE	E08xZmF1OZc3
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	1,927	LSE	E08xZmF1OZc7
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	341	CHIX	2899474378558
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	499	CHIX	2899474378561
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	2	BATE	78364399842
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	734	LSE	E08xZmF1OZcD
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	1,367	LSE	E08xZmF1OZcF
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	186	LSE	E08xZmF1OZcH
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	428	LSE	E08xZmF1OZcT
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	322	LSE	E08xZmF1OZcV
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	1,729	LSE	E08xZmF1OZcX
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	2,053	LSE	E08xZmF1OZcd
HSBC HOLDINGS PLC	25/01/2022	16:13:15	GB0005405286	507.40	767	LSE	E08xZmF1OZcn
HSBC HOLDINGS PLC	25/01/2022	16:13:58	GB0005405286	507.30	2,895	LSE	E08xZmF1ObLL
HSBC HOLDINGS PLC	25/01/2022	16:13:58	GB0005405286	507.30	1,307	LSE	E08xZmF1ObLP
HSBC HOLDINGS PLC	25/01/2022	16:13:58	GB0005405286	507.30	244	TURQUOISE	E08xZmGCYAfw
HSBC HOLDINGS PLC	25/01/2022	16:13:58	GB0005405286	507.30	1,293	TURQUOISE	E08xZmGCYAfy
HSBC HOLDINGS PLC	25/01/2022	16:13:58	GB0005405286	507.30	21	CHIX	2899474379158

HSBC HOLDINGS PLC	25/01/2022	16:13:59	GB0005405286	507.30	1,372	LSE	E08xZmF1ObQt
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