

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	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	24/02/2022	GB0005405286	4,157,613	523.42	LSE	536.20	515.30
HSBC HOLDINGS PLC	24/02/2022	GB0005405286	309,872	524.96	BATE	536.10	515.60
HSBC HOLDINGS PLC	24/02/2022	GB0005405286	489,671	524.13	CHIX	535.50	515.50
HSBC HOLDINGS PLC	24/02/2022	GB0005405286	158,628	523.56	TURQUOISE	535.40	515.80
HSBC HOLDINGS PLC	24/02/2022	GB0005405286	168,316	524.74	AQUIS	535.70	515.30
* Rounded to two decimal places		SUM:	5,284,100	523.62		536.20	515.30

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,400	LSE	E09JKYiqitaP
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	239	LSE	E09JKYiqitaR
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,332	LSE	E09JKYiqitaT
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,485	LSE	E09JKYiqitae
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,332	LSE	E09JKYiqitah
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	611	LSE	E09JKYiqitan
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	2,038	LSE	E09JKYiqitb1
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,344	LSE	E09JKYiqitb8
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	335	BATE	78364172658
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	554	CHIX	2899474078039
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	447	LSE	E09JKYiqiuL8
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	1,598	LSE	E09JKYiqiuLA
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	199	TURQUOISE	E09JKYk1OCW8
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	281	CHIX	2899474078042
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,200	LSE	E09JKYiqj1DR
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,326	LSE	E09JKYiqj1DT
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	259	CHIX	2899474078733

HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	192	CHIX	2899474078734
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,200	LSE	E09JKYiqj1Ge
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,326	LSE	E09JKYiqj1Gg
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,200	LSE	E09JKYiqj1Gp
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	135	LSE	E09JKYiqj1Gr
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,191	LSE	E09JKYiqj1Gt
HSBC HOLDINGS PLC	24/02/2022	08:02:17	GB0005405286	531.20	1,206	LSE	E09JKYiqj2wK
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	152	AQUIS	1675
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	298	CHIX	2899474079073
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	218	CHIX	2899474079074
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	1,200	LSE	E09JKYiqj3ML
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	75	LSE	E09JKYiqj3MN
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	173	TURQUOISE	E09JKYk1ONBS
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	180	BATE	78364173256
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	180	BATE	78364173257
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	173	TURQUOISE	E09JKYk1ONBX
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	231	TURQUOISE	E09JKYk1ONBZ
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	1,200	LSE	E09JKYiqj3MR
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	250	LSE	E09JKYiqj3MT
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	173	TURQUOISE	E09JKYk1ONBd
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	527	TURQUOISE	E09JKYk1ONBf
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	180	BATE	78364173258
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	250	LSE	E09JKYiqj3Ma
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	1,200	LSE	E09JKYiqj3MY
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	173	TURQUOISE	E09JKYk1ONBn
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	180	BATE	78364173259
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	180	BATE	78364173260
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	47	BATE	78364173261
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	133	BATE	78364173262
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	169	BATE	78364173263
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	152	AQUIS	1676
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	11	BATE	78364173264
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	80	CHIX	2899474079076
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	1,200	LSE	E09JKYiqj3MI
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	173	TURQUOISE	E09JKYk1ONC2
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	105	TURQUOISE	E09JKYk1ONCA
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	233	LSE	E09JKYiqj3Mp
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	2,003	BATE	78364173265
HSBC HOLDINGS PLC	24/02/2022	08:02:22	GB0005405286	531.20	784	BATE	78364173266

HSBC HOLDINGS PLC	24/02/2022	08:03:17	GB0005405286	532.20	167	AQUIS	2286
HSBC HOLDINGS PLC	24/02/2022	08:03:17	GB0005405286	532.20	7	AQUIS	2287
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	171	AQUIS	2302
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	167	AQUIS	2303
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	329	CHIX	2899474079559
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	232	CHIX	2899474079560
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	117	CHIX	2899474079561
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	329	CHIX	2899474079562
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	232	CHIX	2899474079563
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	1,217	LSE	E09JKYiqj8IU
HSBC HOLDINGS PLC	24/02/2022	08:03:19	GB0005405286	532.20	1,291	LSE	E09JKYiqj8IW
HSBC HOLDINGS PLC	24/02/2022	08:03:20	GB0005405286	532.30	956	LSE	E09JKYiqj8nA
HSBC HOLDINGS PLC	24/02/2022	08:03:21	GB0005405286	532.30	178	LSE	E09JKYiqj8vX
HSBC HOLDINGS PLC	24/02/2022	08:03:21	GB0005405286	532.30	151	LSE	E09JKYiqj8vZ
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	191	CHIX	2899474080050
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	348	CHIX	2899474080051
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	917	LSE	E09JKYiqjCuX
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	283	LSE	E09JKYiqjCxC
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	2,036	LSE	E09JKYiqjCxE
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	903	LSE	E09JKYiqjCxG
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	388	LSE	E09JKYiqjCxO
HSBC HOLDINGS PLC	24/02/2022	08:04:05	GB0005405286	534.00	903	LSE	E09JKYiqjCxQ
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	375	LSE	E09JKYiqjD3a
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	241	LSE	E09JKYiqjD3c
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	384	LSE	E09JKYiqjD3e
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	1,734	LSE	E09JKYiqjD3U
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	2,068	LSE	E09JKYiqjD3W
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	1,652	LSE	E09JKYiqjD3Y
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	749	LSE	E09JKYiqjD47
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	985	LSE	E09JKYiqjD4R
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	2,068	LSE	E09JKYiqjD4T
HSBC HOLDINGS PLC	24/02/2022	08:04:07	GB0005405286	533.80	1,652	LSE	E09JKYiqjD4V
HSBC HOLDINGS PLC	24/02/2022	08:04:08	GB0005405286	533.80	1,734	LSE	E09JKYiqjDD8
HSBC HOLDINGS PLC	24/02/2022	08:04:08	GB0005405286	533.80	444	LSE	E09JKYiqjDDA
HSBC HOLDINGS PLC	24/02/2022	08:04:08	GB0005405286	533.80	1,652	LSE	E09JKYiqjDDC
HSBC HOLDINGS PLC	24/02/2022	08:04:08	GB0005405286	533.80	274	LSE	E09JKYiqjDDP
HSBC HOLDINGS PLC	24/02/2022	08:04:08	GB0005405286	533.80	169	LSE	E09JKYiqjDDU
HSBC HOLDINGS PLC	24/02/2022	08:04:08	GB0005405286	533.80	730	LSE	E09JKYiqjDDW
HSBC HOLDINGS PLC	24/02/2022	08:04:21	GB0005405286	533.10	2,147	AQUIS	2894

HSBC HOLDINGS PLC	24/02/2022	08:04:53	GB0005405286	533.10	1,525	LSE	E09JKYiqjGo8
HSBC HOLDINGS PLC	24/02/2022	08:04:54	GB0005405286	533.10	1,525	LSE	E09JKYiqjGqh
HSBC HOLDINGS PLC	24/02/2022	08:04:54	GB0005405286	533.10	391	LSE	E09JKYiqjGqr
HSBC HOLDINGS PLC	24/02/2022	08:05:08	GB0005405286	533.40	194	CHIX	2899474080578
HSBC HOLDINGS PLC	24/02/2022	08:05:08	GB0005405286	533.40	118	BATE	78364174077
HSBC HOLDINGS PLC	24/02/2022	08:05:08	GB0005405286	533.40	194	CHIX	2899474080579
HSBC HOLDINGS PLC	24/02/2022	08:05:08	GB0005405286	533.40	118	BATE	78364174078
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	194	CHIX	2899474080581
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	194	CHIX	2899474080582
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174079
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	1,200	LSE	E09JKYiqjI5f
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	194	CHIX	2899474080583
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174080
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	194	CHIX	2899474080584
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	738	LSE	E09JKYiqjI5p
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174081
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	194	CHIX	2899474080585
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	100	TURQUOISE	E09JKYk1OhQh
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174082
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	194	CHIX	2899474080586
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	388	LSE	E09JKYiqjI5x
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174083
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	91	CHIX	2899474080587
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174084
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174085
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	118	BATE	78364174086
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	1,712	CHIX	2899474080589
HSBC HOLDINGS PLC	24/02/2022	08:05:09	GB0005405286	533.40	394	CHIX	2899474080590
HSBC HOLDINGS PLC	24/02/2022	08:05:12	GB0005405286	532.90	3,145	LSE	E09JKYiqjIUk
HSBC HOLDINGS PLC	24/02/2022	08:05:25	GB0005405286	533.70	2,032	LSE	E09JKYiqjJiZ
HSBC HOLDINGS PLC	24/02/2022	08:05:34	GB0005405286	533.70	1,768	CHIX	2899474080956
HSBC HOLDINGS PLC	24/02/2022	08:05:44	GB0005405286	533.90	2,610	LSE	E09JKYiqjMIg
HSBC HOLDINGS PLC	24/02/2022	08:05:58	GB0005405286	534.90	2,341	LSE	E09JKYiqjOsZ
HSBC HOLDINGS PLC	24/02/2022	08:06:03	GB0005405286	534.80	241	TURQUOISE	E09JKYk1Opua
HSBC HOLDINGS PLC	24/02/2022	08:06:03	GB0005405286	534.80	666	CHIX	2899474081686
HSBC HOLDINGS PLC	24/02/2022	08:06:03	GB0005405286	534.80	403	BATE	78364174623
HSBC HOLDINGS PLC	24/02/2022	08:06:26	GB0005405286	536.10	64	BATE	78364174864
HSBC HOLDINGS PLC	24/02/2022	08:06:26	GB0005405286	536.10	114	BATE	78364174865
HSBC HOLDINGS PLC	24/02/2022	08:06:26	GB0005405286	536.10	2,562	BATE	78364174866

HSBC HOLDINGS PLC	24/02/2022	08:06:34	GB0005405286	536.20	212	LSE	E09JKYiqjVrw
HSBC HOLDINGS PLC	24/02/2022	08:06:34	GB0005405286	536.20	1,058	LSE	E09JKYiqjVrz
HSBC HOLDINGS PLC	24/02/2022	08:06:40	GB0005405286	536.10	1,878	LSE	E09JKYiqjWIC
HSBC HOLDINGS PLC	24/02/2022	08:06:40	GB0005405286	536.10	1,878	LSE	E09JKYiqjWiS
HSBC HOLDINGS PLC	24/02/2022	08:06:40	GB0005405286	536.10	96	LSE	E09JKYiqjWid
HSBC HOLDINGS PLC	24/02/2022	08:06:48	GB0005405286	535.20	1,702	LSE	E09JKYiqjYHz
HSBC HOLDINGS PLC	24/02/2022	08:06:48	GB0005405286	535.20	1,702	LSE	E09JKYiqjYI7
HSBC HOLDINGS PLC	24/02/2022	08:06:48	GB0005405286	535.20	374	LSE	E09JKYiqjYI9
HSBC HOLDINGS PLC	24/02/2022	08:06:53	GB0005405286	535.20	1,629	LSE	E09JKYiqjZ2e
HSBC HOLDINGS PLC	24/02/2022	08:07:11	GB0005405286	536.20	1,282	LSE	E09JKYiqjbYt
HSBC HOLDINGS PLC	24/02/2022	08:07:15	GB0005405286	536.20	1,282	LSE	E09JKYiqjc1D
HSBC HOLDINGS PLC	24/02/2022	08:07:15	GB0005405286	536.20	1,282	LSE	E09JKYiqjc1J
HSBC HOLDINGS PLC	24/02/2022	08:07:15	GB0005405286	536.20	902	LSE	E09JKYiqjc1L
HSBC HOLDINGS PLC	24/02/2022	08:07:15	GB0005405286	536.20	1,282	LSE	E09JKYiqjc1V
HSBC HOLDINGS PLC	24/02/2022	08:07:15	GB0005405286	536.20	1,282	LSE	E09JKYiqjc1b
HSBC HOLDINGS PLC	24/02/2022	08:07:15	GB0005405286	536.20	1,024	LSE	E09JKYiqjc1j
HSBC HOLDINGS PLC	24/02/2022	08:07:16	GB0005405286	535.80	1,200	LSE	E09JKYiqjcAf
HSBC HOLDINGS PLC	24/02/2022	08:07:16	GB0005405286	535.80	1,168	LSE	E09JKYiqjcAx
HSBC HOLDINGS PLC	24/02/2022	08:07:16	GB0005405286	535.80	1,361	LSE	E09JKYiqjcBF
HSBC HOLDINGS PLC	24/02/2022	08:07:16	GB0005405286	535.80	1,192	LSE	E09JKYiqjcBH
HSBC HOLDINGS PLC	24/02/2022	08:07:16	GB0005405286	535.80	1,361	LSE	E09JKYiqjcBW
HSBC HOLDINGS PLC	24/02/2022	08:07:16	GB0005405286	535.80	1,071	LSE	E09JKYiqjcBY
HSBC HOLDINGS PLC	24/02/2022	08:07:32	GB0005405286	535.50	2,329	LSE	E09JKYiqje8L
HSBC HOLDINGS PLC	24/02/2022	08:07:35	GB0005405286	534.90	2,066	LSE	E09JKYiqjeSm
HSBC HOLDINGS PLC	24/02/2022	08:07:35	GB0005405286	534.90	560	CHIX	2899474083486
HSBC HOLDINGS PLC	24/02/2022	08:07:35	GB0005405286	534.90	338	BATE	78364175522
HSBC HOLDINGS PLC	24/02/2022	08:07:37	GB0005405286	534.80	486	LSE	E09JKYiqjeXt
HSBC HOLDINGS PLC	24/02/2022	08:07:42	GB0005405286	533.90	2,342	LSE	E09JKYiqjfNm
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084386
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084387
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084388
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084391
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	4	CHIX	2899474084392
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	1,928	LSE	E09JKYiqjKx5
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	981	LSE	E09JKYiqjKx7
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	1,562	LSE	E09JKYiqjKx9
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	793	LSE	E09JKYiqjKxB
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	1,562	LSE	E09JKYiqjKxF
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	697	LSE	E09JKYiqjKxH

HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084401
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084402
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	422	CHIX	2899474084403
HSBC HOLDINGS PLC	24/02/2022	08:08:39	GB0005405286	535.20	371	CHIX	2899474084404
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	92	BATE	78364176057
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	152	CHIX	2899474084457
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	92	BATE	78364176058
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	152	CHIX	2899474084458
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	172	TURQUOISE	E09JKYk1PEtx
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	1,200	LSE	E09JKYiqJlf6
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	152	CHIX	2899474084459
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	92	BATE	78364176059
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	92	BATE	78364176060
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	92	BATE	78364176061
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	152	CHIX	2899474084461
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	152	CHIX	2899474084462
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	92	BATE	78364176062
HSBC HOLDINGS PLC	24/02/2022	08:08:47	GB0005405286	534.40	600	LSE	E09JKYiqJlfX
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	61	BATE	78364176067
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	31	BATE	78364176068
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	152	CHIX	2899474084470
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	152	CHIX	2899474084471
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	92	BATE	78364176069
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	152	CHIX	2899474084472
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	152	CHIX	2899474084473
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	152	CHIX	2899474084474
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	7	CHIX	2899474084475
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	92	BATE	78364176070
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	92	BATE	78364176071
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	92	BATE	78364176072
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	3	BATE	78364176073
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	80	AQUIS	6774
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	162	AQUIS	6775
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	172	TURQUOISE	E09JKYk1PFAE
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	349	TURQUOISE	E09JKYk1PFAG
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	600	LSE	E09JKYiqJlnh
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	236	LSE	E09JKYiqJlnj
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	1,696	LSE	E09JKYiqJlny
HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	637	LSE	E09JKYiqJlo2

HSBC HOLDINGS PLC	24/02/2022	08:08:49	GB0005405286	534.40	828	LSE	E09JKYiqjIo6
HSBC HOLDINGS PLC	24/02/2022	08:09:02	GB0005405286	534.10	920	CHIX	2899474084615
HSBC HOLDINGS PLC	24/02/2022	08:09:02	GB0005405286	534.10	378	CHIX	2899474084616
HSBC HOLDINGS PLC	24/02/2022	08:09:02	GB0005405286	534.10	1,747	CHIX	2899474084621
HSBC HOLDINGS PLC	24/02/2022	08:09:11	GB0005405286	534.30	693	AQUIS	6997
HSBC HOLDINGS PLC	24/02/2022	08:09:11	GB0005405286	534.30	1,159	AQUIS	6998
HSBC HOLDINGS PLC	24/02/2022	08:09:12	GB0005405286	534.30	1,057	AQUIS	7008
HSBC HOLDINGS PLC	24/02/2022	08:09:23	GB0005405286	533.50	2,542	AQUIS	7156
HSBC HOLDINGS PLC	24/02/2022	08:09:27	GB0005405286	532.70	158	TURQUOISE	E09JKYk1PKTs
HSBC HOLDINGS PLC	24/02/2022	08:09:28	GB0005405286	532.70	328	BATE	78364176383
HSBC HOLDINGS PLC	24/02/2022	08:09:28	GB0005405286	532.70	541	CHIX	2899474084996
HSBC HOLDINGS PLC	24/02/2022	08:09:28	GB0005405286	532.70	23	TURQUOISE	E09JKYk1PKaD
HSBC HOLDINGS PLC	24/02/2022	08:09:28	GB0005405286	532.70	1,251	LSE	E09JKYiqjQq
HSBC HOLDINGS PLC	24/02/2022	08:09:39	GB0005405286	533.00	550	LSE	E09JKYiqjQw
HSBC HOLDINGS PLC	24/02/2022	08:09:39	GB0005405286	533.00	742	LSE	E09JKYiqjQR8
HSBC HOLDINGS PLC	24/02/2022	08:09:40	GB0005405286	533.00	1,819	LSE	E09JKYiqjQWk
HSBC HOLDINGS PLC	24/02/2022	08:09:54	GB0005405286	533.40	2,978	LSE	E09JKYiqjrKt
HSBC HOLDINGS PLC	24/02/2022	08:10:21	GB0005405286	533.60	589	CHIX	2899474085803
HSBC HOLDINGS PLC	24/02/2022	08:10:21	GB0005405286	533.60	1,892	CHIX	2899474085804
HSBC HOLDINGS PLC	24/02/2022	08:10:21	GB0005405286	533.60	577	CHIX	2899474085805
HSBC HOLDINGS PLC	24/02/2022	08:10:30	GB0005405286	534.20	1,200	LSE	E09JKYiqjwAh
HSBC HOLDINGS PLC	24/02/2022	08:10:31	GB0005405286	534.20	335	LSE	E09JKYiqjwCN
HSBC HOLDINGS PLC	24/02/2022	08:10:33	GB0005405286	534.40	981	LSE	E09JKYiqjwQl
HSBC HOLDINGS PLC	24/02/2022	08:10:33	GB0005405286	534.40	4,207	LSE	E09JKYiqjwSb
HSBC HOLDINGS PLC	24/02/2022	08:10:36	GB0005405286	534.60	218	TURQUOISE	E09JKYk1PVaj
HSBC HOLDINGS PLC	24/02/2022	08:10:36	GB0005405286	534.60	1,434	TURQUOISE	E09JKYk1PVaz
HSBC HOLDINGS PLC	24/02/2022	08:10:36	GB0005405286	534.60	2,320	AQUIS	8147
HSBC HOLDINGS PLC	24/02/2022	08:11:02	GB0005405286	534.70	1,947	LSE	E09JKYiqjz4x
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	427	LSE	E09JKYiqk0BM
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	585	LSE	E09JKYiqk0BO
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	316	LSE	E09JKYiqk0BQ
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	585	LSE	E09JKYiqk0BS
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	316	LSE	E09JKYiqk0BW
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	1,012	LSE	E09JKYiqk0Bb
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	1,328	LSE	E09JKYiqk0Bg
HSBC HOLDINGS PLC	24/02/2022	08:11:16	GB0005405286	534.70	518	LSE	E09JKYiqk0BI
HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	48	TURQUOISE	E09JKYk1PbvZ
HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	73	TURQUOISE	E09JKYk1Pbvd
HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	110	BATE	78364177362

HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	93	BATE	78364177363
HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	229	LSE	E09JKYiqk0RY
HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	1,839	LSE	E09JKYiqk0Ra
HSBC HOLDINGS PLC	24/02/2022	08:11:21	GB0005405286	534.30	1,892	LSE	E09JKYiqk0Ru
HSBC HOLDINGS PLC	24/02/2022	08:11:27	GB0005405286	533.40	1,890	LSE	E09JKYiqk12w
HSBC HOLDINGS PLC	24/02/2022	08:11:47	GB0005405286	533.40	1,733	LSE	E09JKYiqk2Ve
HSBC HOLDINGS PLC	24/02/2022	08:12:11	GB0005405286	533.40	1,815	LSE	E09JKYiqk4ag
HSBC HOLDINGS PLC	24/02/2022	08:12:11	GB0005405286	533.40	2,071	LSE	E09JKYiqk4ai
HSBC HOLDINGS PLC	24/02/2022	08:12:11	GB0005405286	533.40	178	LSE	E09JKYiqk4am
HSBC HOLDINGS PLC	24/02/2022	08:12:11	GB0005405286	533.40	70	LSE	E09JKYiqk4av
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	1,955	LSE	E09JKYiqk4td
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	1,955	LSE	E09JKYiqk4tr
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	322	LSE	E09JKYiqk4tt
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	1,363	LSE	E09JKYiqk4u8
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	376	LSE	E09JKYiqk4uA
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	216	LSE	E09JKYiqk4uC
HSBC HOLDINGS PLC	24/02/2022	08:12:15	GB0005405286	532.70	588	BATE	78364177890
HSBC HOLDINGS PLC	24/02/2022	08:12:29	GB0005405286	532.90	1,242	TURQUOISE	E09JKYk1PIB0
HSBC HOLDINGS PLC	24/02/2022	08:12:43	GB0005405286	533.30	161	LSE	E09JKYiqk6yV
HSBC HOLDINGS PLC	24/02/2022	08:13:02	GB0005405286	533.70	2,796	LSE	E09JKYiqk8E4
HSBC HOLDINGS PLC	24/02/2022	08:13:02	GB0005405286	533.70	1,715	LSE	E09JKYiqk8E6
HSBC HOLDINGS PLC	24/02/2022	08:13:02	GB0005405286	533.70	1,715	LSE	E09JKYiqk8EA
HSBC HOLDINGS PLC	24/02/2022	08:13:02	GB0005405286	533.70	4,196	LSE	E09JKYiqk8EC
HSBC HOLDINGS PLC	24/02/2022	08:13:02	GB0005405286	533.70	122	LSE	E09JKYiqk8EH
HSBC HOLDINGS PLC	24/02/2022	08:13:33	GB0005405286	533.20	2,024	CHIX	2899474088991
HSBC HOLDINGS PLC	24/02/2022	08:13:42	GB0005405286	533.10	1,200	LSE	E09JKYiqkBB2
HSBC HOLDINGS PLC	24/02/2022	08:13:42	GB0005405286	533.10	1,074	LSE	E09JKYiqkBBB
HSBC HOLDINGS PLC	24/02/2022	08:13:42	GB0005405286	533.10	340	LSE	E09JKYiqkBBZ
HSBC HOLDINGS PLC	24/02/2022	08:13:42	GB0005405286	533.10	1,016	LSE	E09JKYiqkBD4
HSBC HOLDINGS PLC	24/02/2022	08:13:45	GB0005405286	533.10	271	LSE	E09JKYiqkBOp
HSBC HOLDINGS PLC	24/02/2022	08:13:45	GB0005405286	533.10	1,400	CHIX	2899474089190
HSBC HOLDINGS PLC	24/02/2022	08:13:45	GB0005405286	533.10	200	BATE	78364178600
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	1,892	CHIX	2899474089584
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	1,200	LSE	E09JKYiqkD4N
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	62	CHIX	2899474089585
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089586
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089587
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089588
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089589

HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089590
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089591
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089592
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089593
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089594
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	155	CHIX	2899474089595
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	25	CHIX	2899474089596
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	1,200	LSE	E09JKYiqkD4R
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	11	LSE	E09JKYiqkD4T
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	93	BATE	78364178840
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	68	CHIX	2899474089597
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	93	BATE	78364178841
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	78	TURQUOISE	E09JKYk1PxmW
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	93	BATE	78364178842
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	93	BATE	78364178843
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	93	BATE	78364178844
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	93	BATE	78364178845
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	511	BATE	78364178846
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	1,069	BATE	78364178847
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	43	BATE	78364178848
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	1,026	BATE	78364178849
HSBC HOLDINGS PLC	24/02/2022	08:14:06	GB0005405286	533.20	96	BATE	78364178850
HSBC HOLDINGS PLC	24/02/2022	08:14:12	GB0005405286	532.80	264	CHIX	2899474089696
HSBC HOLDINGS PLC	24/02/2022	08:14:12	GB0005405286	532.80	1,162	CHIX	2899474089697
HSBC HOLDINGS PLC	24/02/2022	08:14:31	GB0005405286	533.40	1,052	BATE	78364179098
HSBC HOLDINGS PLC	24/02/2022	08:14:31	GB0005405286	533.40	1,568	BATE	78364179099
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	754	BATE	78364179148
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	382	CHIX	2899474090121
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	754	CHIX	2899474090122
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	564	CHIX	2899474090123
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	276	BATE	78364179152
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	600	BATE	78364179153
HSBC HOLDINGS PLC	24/02/2022	08:14:36	GB0005405286	533.40	261	AQUIS	11538
HSBC HOLDINGS PLC	24/02/2022	08:14:39	GB0005405286	533.20	1,961	AQUIS	11569
HSBC HOLDINGS PLC	24/02/2022	08:14:49	GB0005405286	533.20	1,681	LSE	E09JKYiqkHNn
HSBC HOLDINGS PLC	24/02/2022	08:15:02	GB0005405286	532.90	1,593	LSE	E09JKYiqkJ0e
HSBC HOLDINGS PLC	24/02/2022	08:15:16	GB0005405286	534.10	52	LSE	E09JKYiqkKtT
HSBC HOLDINGS PLC	24/02/2022	08:15:25	GB0005405286	533.90	2,410	LSE	E09JKYiqkLZL
HSBC HOLDINGS PLC	24/02/2022	08:15:25	GB0005405286	533.90	652	CHIX	2899474090908

HSBC HOLDINGS PLC	24/02/2022	08:15:25	GB0005405286	533.90	566	CHIX	2899474090909
HSBC HOLDINGS PLC	24/02/2022	08:15:26	GB0005405286	533.70	455	AQUIS	12190
HSBC HOLDINGS PLC	24/02/2022	08:15:26	GB0005405286	533.70	543	BATE	78364179676
HSBC HOLDINGS PLC	24/02/2022	08:15:26	GB0005405286	533.70	898	CHIX	2899474090934
HSBC HOLDINGS PLC	24/02/2022	08:15:26	GB0005405286	533.70	324	TURQUOISE	E09JKYk1Q9St
HSBC HOLDINGS PLC	24/02/2022	08:15:26	GB0005405286	533.70	1,325	LSE	E09JKYiqkLpE
HSBC HOLDINGS PLC	24/02/2022	08:15:26	GB0005405286	533.70	1,991	LSE	E09JKYiqkLr5
HSBC HOLDINGS PLC	24/02/2022	08:15:34	GB0005405286	533.80	1,429	LSE	E09JKYiqkMP0
HSBC HOLDINGS PLC	24/02/2022	08:15:46	GB0005405286	533.10	1,806	AQUIS	12522
HSBC HOLDINGS PLC	24/02/2022	08:15:59	GB0005405286	533.40	350	BATE	78364179902
HSBC HOLDINGS PLC	24/02/2022	08:15:59	GB0005405286	533.40	579	CHIX	2899474091403
HSBC HOLDINGS PLC	24/02/2022	08:15:59	GB0005405286	533.40	2,138	LSE	E09JKYiqkO33
HSBC HOLDINGS PLC	24/02/2022	08:15:59	GB0005405286	533.40	208	TURQUOISE	E09JKYk1QDIT
HSBC HOLDINGS PLC	24/02/2022	08:15:59	GB0005405286	533.40	294	AQUIS	12685
HSBC HOLDINGS PLC	24/02/2022	08:16:05	GB0005405286	532.90	2,978	LSE	E09JKYiqkOZV
HSBC HOLDINGS PLC	24/02/2022	08:16:15	GB0005405286	532.60	747	LSE	E09JKYiqkPKf
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	665	LSE	E09JKYiqkPu2
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	535	LSE	E09JKYiqkPuW
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	764	LSE	E09JKYiqkPue
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	162	BATE	78364180078
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	139	LSE	E09JKYiqkPuu
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	1,740	LSE	E09JKYiqkPuw
HSBC HOLDINGS PLC	24/02/2022	08:16:25	GB0005405286	532.60	145	LSE	E09JKYiqkPv3
HSBC HOLDINGS PLC	24/02/2022	08:16:54	GB0005405286	533.70	500	TURQUOISE	E09JKYk1QMZ3
HSBC HOLDINGS PLC	24/02/2022	08:16:54	GB0005405286	533.70	1,250	AQUIS	13511
HSBC HOLDINGS PLC	24/02/2022	08:16:54	GB0005405286	533.70	202	AQUIS	13512
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	462	BATE	78364180648
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	764	CHIX	2899474092418
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	462	BATE	78364180649
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	764	CHIX	2899474092421
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	73	CHIX	2899474092422
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	764	CHIX	2899474092423
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	73	CHIX	2899474092424
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	462	BATE	78364180650
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	436	BATE	78364180651
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	570	CHIX	2899474092425
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	1,000	CHIX	2899474092426
HSBC HOLDINGS PLC	24/02/2022	08:16:57	GB0005405286	533.80	720	CHIX	2899474092427
HSBC HOLDINGS PLC	24/02/2022	08:17:02	GB0005405286	534.10	653	LSE	E09JKYiqkUHI

HSBC HOLDINGS PLC	24/02/2022	08:17:02	GB0005405286	534.10	1,006	LSE	E09JKYiqkUHo
HSBC HOLDINGS PLC	24/02/2022	08:17:11	GB0005405286	533.90	1,804	LSE	E09JKYiqkV0B
HSBC HOLDINGS PLC	24/02/2022	08:17:21	GB0005405286	533.60	1,558	TURQUOISE	E09JKYk1QQhc
HSBC HOLDINGS PLC	24/02/2022	08:17:22	GB0005405286	533.50	2,510	LSE	E09JKYiqkVwJ
HSBC HOLDINGS PLC	24/02/2022	08:17:42	GB0005405286	532.80	1,586	LSE	E09JKYiqkWmO
HSBC HOLDINGS PLC	24/02/2022	08:17:46	GB0005405286	532.70	332	LSE	E09JKYiqkXEq
HSBC HOLDINGS PLC	24/02/2022	08:18:02	GB0005405286	532.80	1,413	LSE	E09JKYiqkZ3e
HSBC HOLDINGS PLC	24/02/2022	08:18:02	GB0005405286	532.80	2,153	LSE	E09JKYiqkZ3g
HSBC HOLDINGS PLC	24/02/2022	08:18:04	GB0005405286	533.00	1,849	LSE	E09JKYiqkZJp
HSBC HOLDINGS PLC	24/02/2022	08:18:04	GB0005405286	533.00	590	LSE	E09JKYiqkZJw
HSBC HOLDINGS PLC	24/02/2022	08:18:04	GB0005405286	533.00	2,439	LSE	E09JKYiqkZK1
HSBC HOLDINGS PLC	24/02/2022	08:18:04	GB0005405286	533.00	629	LSE	E09JKYiqkZK6
HSBC HOLDINGS PLC	24/02/2022	08:18:33	GB0005405286	532.60	2,405	LSE	E09JKYiqkbju
HSBC HOLDINGS PLC	24/02/2022	08:18:52	GB0005405286	532.20	505	LSE	E09JKYiqke24
HSBC HOLDINGS PLC	24/02/2022	08:18:52	GB0005405286	532.20	1,498	LSE	E09JKYiqke2A
HSBC HOLDINGS PLC	24/02/2022	08:18:52	GB0005405286	532.20	2,003	LSE	E09JKYiqke3g
HSBC HOLDINGS PLC	24/02/2022	08:18:58	GB0005405286	532.00	1,365	LSE	E09JKYiqkeXU
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	542	LSE	E09JKYiqkiel
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	198	BATE	78364182281
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	329	CHIX	2899474095181
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	188	CHIX	2899474095182
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	51	BATE	78364182282
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	147	BATE	78364182283
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	141	CHIX	2899474095183
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	169	AQUIS	15891
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	329	CHIX	2899474095185
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	198	BATE	78364182284
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	674	LSE	E09JKYiqkieV
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	173	TURQUOISE	E09JKYk1QIPU
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	198	BATE	78364182285
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	222	CHIX	2899474095186
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	107	CHIX	2899474095187
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	222	CHIX	2899474095188
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	169	AQUIS	15892
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	198	BATE	78364182286
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	167	CHIX	2899474095189
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	1,216	LSE	E09JKYiqkiea
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	173	TURQUOISE	E09JKYk1QIPd
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	198	BATE	78364182287

HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	102	BATE	78364182288
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	102	BATE	78364182289
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	135	BATE	78364182290
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	69	BATE	78364182291
HSBC HOLDINGS PLC	24/02/2022	08:19:52	GB0005405286	532.50	204	BATE	78364182292
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	204	BATE	78364182293
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	204	BATE	78364182294
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	89	BATE	78364182295
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	97	BATE	78364182296
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	338	CHIX	2899474095191
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	338	CHIX	2899474095192
HSBC HOLDINGS PLC	24/02/2022	08:19:53	GB0005405286	532.50	338	CHIX	2899474095193
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	2,169	LSE	E09JKYiqkIQN
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	2,538	LSE	E09JKYiqkIQP
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	267	BATE	78364182559
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	88	BATE	78364182560
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	587	CHIX	2899474095641
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	88	BATE	78364182561
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	212	TURQUOISE	E09JKYk1QqFD
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	212	TURQUOISE	E09JKYk1QqFJ
HSBC HOLDINGS PLC	24/02/2022	08:20:20	GB0005405286	532.90	338	TURQUOISE	E09JKYk1QqFL
HSBC HOLDINGS PLC	24/02/2022	08:20:21	GB0005405286	532.90	144	BATE	78364182576
HSBC HOLDINGS PLC	24/02/2022	08:20:21	GB0005405286	532.90	200	BATE	78364182577
HSBC HOLDINGS PLC	24/02/2022	08:20:21	GB0005405286	532.90	371	CHIX	2899474095662
HSBC HOLDINGS PLC	24/02/2022	08:20:21	GB0005405286	532.90	198	CHIX	2899474095663
HSBC HOLDINGS PLC	24/02/2022	08:20:21	GB0005405286	532.90	2,100	LSE	E09JKYiqkIXB
HSBC HOLDINGS PLC	24/02/2022	08:20:24	GB0005405286	532.90	205	LSE	E09JKYiqklhW
HSBC HOLDINGS PLC	24/02/2022	08:20:29	GB0005405286	532.70	1,872	LSE	E09JKYiqklvJ
HSBC HOLDINGS PLC	24/02/2022	08:20:29	GB0005405286	532.70	3,365	LSE	E09JKYiqklvN
HSBC HOLDINGS PLC	24/02/2022	08:20:55	GB0005405286	532.10	1,736	CHIX	2899474096120
HSBC HOLDINGS PLC	24/02/2022	08:20:56	GB0005405286	532.00	350	BATE	78364182869
HSBC HOLDINGS PLC	24/02/2022	08:20:56	GB0005405286	532.00	579	CHIX	2899474096176
HSBC HOLDINGS PLC	24/02/2022	08:20:56	GB0005405286	532.00	2,139	LSE	E09JKYiqknpr
HSBC HOLDINGS PLC	24/02/2022	08:20:56	GB0005405286	532.00	503	LSE	E09JKYiqknqD
HSBC HOLDINGS PLC	24/02/2022	08:21:07	GB0005405286	531.40	1,754	LSE	E09JKYiqkp4I
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	25	BATE	78364183689
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	205	CHIX	2899474097604
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	207	CHIX	2899474097605
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	99	BATE	78364183690

HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	124	BATE	78364183691
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	124	BATE	78364183692
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	99	BATE	78364183693
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	101	TURQUOISE	E09JKYk1R7PI
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	102	TURQUOISE	E09JKYk1R7PK
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	1,200	LSE	E09JKYiqkvIj
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	1,200	LSE	E09JKYiqkvIl
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	1,172	LSE	E09JKYiqkvlu
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	1,090	LSE	E09JKYiqkvIw
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	25	BATE	78364183694
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	124	BATE	78364183695
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	97	BATE	78364183696
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	124	BATE	78364183697
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	101	TURQUOISE	E09JKYk1R7PY
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	686	CHIX	2899474097606
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	64	CHIX	2899474097607
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	990	CHIX	2899474097608
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	64	CHIX	2899474097609
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	665	CHIX	2899474097610
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	476	CHIX	2899474097611
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	514	CHIX	2899474097612
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	900	CHIX	2899474097613
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	200	BATE	78364183698
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	86	CHIX	2899474097616
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	213	CHIX	2899474097617
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	277	BATE	78364183699
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	55	BATE	78364183700
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	112	BATE	78364183701
HSBC HOLDINGS PLC	24/02/2022	08:22:21	GB0005405286	532.50	119	CHIX	2899474097618
HSBC HOLDINGS PLC	24/02/2022	08:22:36	GB0005405286	532.70	1,671	BATE	78364183800
HSBC HOLDINGS PLC	24/02/2022	08:22:47	GB0005405286	532.80	1,200	LSE	E09JKYiqkwkP
HSBC HOLDINGS PLC	24/02/2022	08:23:01	GB0005405286	533.60	2,565	LSE	E09JKYiqkyg0
HSBC HOLDINGS PLC	24/02/2022	08:23:07	GB0005405286	533.50	1,539	LSE	E09JKYiqkzaT
HSBC HOLDINGS PLC	24/02/2022	08:23:11	GB0005405286	533.50	2,136	LSE	E09JKYiqI05V
HSBC HOLDINGS PLC	24/02/2022	08:23:11	GB0005405286	533.50	1,514	LSE	E09JKYiqI05X
HSBC HOLDINGS PLC	24/02/2022	08:23:11	GB0005405286	533.50	356	TURQUOISE	E09JKYk1RF8E
HSBC HOLDINGS PLC	24/02/2022	08:23:11	GB0005405286	533.50	988	CHIX	2899474098543
HSBC HOLDINGS PLC	24/02/2022	08:23:11	GB0005405286	533.50	598	BATE	78364184232
HSBC HOLDINGS PLC	24/02/2022	08:23:11	GB0005405286	533.50	501	TURQUOISE	E09JKYk1RF8Z

HSBC HOLDINGS PLC	24/02/2022	08:23:22	GB0005405286	532.80	2,313	LSE	E09JKYiqI1nn
HSBC HOLDINGS PLC	24/02/2022	08:23:33	GB0005405286	532.50	910	CHIX	2899474099112
HSBC HOLDINGS PLC	24/02/2022	08:23:33	GB0005405286	532.50	617	CHIX	2899474099113
HSBC HOLDINGS PLC	24/02/2022	08:24:19	GB0005405286	534.00	1,336	LSE	E09JKYiqI70R
HSBC HOLDINGS PLC	24/02/2022	08:24:19	GB0005405286	534.00	1,336	LSE	E09JKYiqI70V
HSBC HOLDINGS PLC	24/02/2022	08:24:19	GB0005405286	534.00	885	LSE	E09JKYiqI70X
HSBC HOLDINGS PLC	24/02/2022	08:24:19	GB0005405286	534.00	1,336	LSE	E09JKYiqI70b
HSBC HOLDINGS PLC	24/02/2022	08:24:19	GB0005405286	534.00	3,130	LSE	E09JKYiqI70d
HSBC HOLDINGS PLC	24/02/2022	08:24:24	GB0005405286	534.00	68	CHIX	2899474100096
HSBC HOLDINGS PLC	24/02/2022	08:24:24	GB0005405286	534.00	1,393	CHIX	2899474100097
HSBC HOLDINGS PLC	24/02/2022	08:24:24	GB0005405286	534.00	702	CHIX	2899474100098
HSBC HOLDINGS PLC	24/02/2022	08:24:39	GB0005405286	535.00	1,707	LSE	E09JKYiqI8vK
HSBC HOLDINGS PLC	24/02/2022	08:24:41	GB0005405286	534.90	162	BATE	78364185187
HSBC HOLDINGS PLC	24/02/2022	08:24:43	GB0005405286	534.90	1,714	BATE	78364185211
HSBC HOLDINGS PLC	24/02/2022	08:24:43	GB0005405286	534.90	539	BATE	78364185212
HSBC HOLDINGS PLC	24/02/2022	08:25:09	GB0005405286	534.60	2,214	LSE	E09JKYiqIAcN
HSBC HOLDINGS PLC	24/02/2022	08:25:27	GB0005405286	534.50	1,897	LSE	E09JKYiqIBrp
HSBC HOLDINGS PLC	24/02/2022	08:25:28	GB0005405286	534.50	1,897	LSE	E09JKYiqIBs2
HSBC HOLDINGS PLC	24/02/2022	08:25:39	GB0005405286	534.50	2,866	CHIX	2899474101109
HSBC HOLDINGS PLC	24/02/2022	08:25:51	GB0005405286	534.20	2,792	LSE	E09JKYiqICrE
HSBC HOLDINGS PLC	24/02/2022	08:26:00	GB0005405286	534.40	1,147	BATE	78364185769
HSBC HOLDINGS PLC	24/02/2022	08:26:00	GB0005405286	534.40	398	BATE	78364185770
HSBC HOLDINGS PLC	24/02/2022	08:26:00	GB0005405286	534.40	1,089	BATE	78364185771
HSBC HOLDINGS PLC	24/02/2022	08:26:29	GB0005405286	534.60	1,534	LSE	E09JKYiqIF8X
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	124	BATE	78364186462
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	124	BATE	78364186463
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	124	BATE	78364186464
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	207	CHIX	2899474102651
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	124	BATE	78364186465
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	102	TURQUOISE	E09JKYk1RoZS
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	2,015	LSE	E09JKYiqIK1v
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,666	LSE	E09JKYiqIK1x
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,200	LSE	E09JKYiqIK1z
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	2,015	LSE	E09JKYiqIK2A
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,666	LSE	E09JKYiqIK2C
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,014	LSE	E09JKYiqIK2E
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	325	LSE	E09JKYiqIK2G
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	242	LSE	E09JKYiqIK2I
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	2,015	LSE	E09JKYiqIK2O

HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,666	LSE	E09JKYiqIK2Q
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	969	LSE	E09JKYiqIK2S
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	612	LSE	E09JKYiqIK2U
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	490	LSE	E09JKYiqIK2a
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	310	LSE	E09JKYiqIK2c
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,740	LSE	E09JKYiqIK4z
HSBC HOLDINGS PLC	24/02/2022	08:27:51	GB0005405286	534.20	1,044	LSE	E09JKYiqIK55
HSBC HOLDINGS PLC	24/02/2022	08:28:10	GB0005405286	534.00	1,967	LSE	E09JKYiqIKut
HSBC HOLDINGS PLC	24/02/2022	08:28:39	GB0005405286	534.20	368	BATE	78364186842
HSBC HOLDINGS PLC	24/02/2022	08:28:39	GB0005405286	534.20	607	CHIX	2899474103179
HSBC HOLDINGS PLC	24/02/2022	08:28:39	GB0005405286	534.20	219	TURQUOISE	E09JKYk1Rtjg
HSBC HOLDINGS PLC	24/02/2022	08:28:39	GB0005405286	534.20	2,245	LSE	E09JKYiqIMEP
HSBC HOLDINGS PLC	24/02/2022	08:28:39	GB0005405286	534.20	308	LSE	E09JKYiqIMEk
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	1,200	LSE	E09JKYiqIN70
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	918	LSE	E09JKYiqIN74
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	101	TURQUOISE	E09JKYk1RvUP
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	118	BATE	78364186934
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	118	BATE	78364186935
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	88	BATE	78364186936
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	196	CHIX	2899474103362
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	101	AQUIS	22643
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	1,539	AQUIS	22644
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	118	BATE	78364186937
HSBC HOLDINGS PLC	24/02/2022	08:28:52	GB0005405286	534.40	1,198	LSE	E09JKYiqIN7S
HSBC HOLDINGS PLC	24/02/2022	08:28:56	GB0005405286	534.20	2,671	CHIX	2899474103421
HSBC HOLDINGS PLC	24/02/2022	08:29:19	GB0005405286	533.50	1,755	LSE	E09JKYiqIPIP
HSBC HOLDINGS PLC	24/02/2022	08:29:29	GB0005405286	532.90	1,892	CHIX	2899474103942
HSBC HOLDINGS PLC	24/02/2022	08:29:29	GB0005405286	532.90	548	CHIX	2899474103943
HSBC HOLDINGS PLC	24/02/2022	08:29:42	GB0005405286	532.90	1,471	LSE	E09JKYiqIQUn
HSBC HOLDINGS PLC	24/02/2022	08:30:02	GB0005405286	533.30	602	LSE	E09JKYiqIS2a
HSBC HOLDINGS PLC	24/02/2022	08:30:02	GB0005405286	533.30	978	LSE	E09JKYiqIS2c
HSBC HOLDINGS PLC	24/02/2022	08:30:02	GB0005405286	533.30	434	LSE	E09JKYiqIS2g
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	301	BATE	78364187789
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	54	BATE	78364187790
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	98	CHIX	2899474104813
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	488	CHIX	2899474104814
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	1,729	LSE	E09JKYiqIUGY
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	437	LSE	E09JKYiqIUGc
HSBC HOLDINGS PLC	24/02/2022	08:30:22	GB0005405286	533.70	509	CHIX	2899474104815

HSBC HOLDINGS PLC	24/02/2022	08:31:08	GB0005405286	533.10	2,412	LSE	E09JKYiqIWvj
HSBC HOLDINGS PLC	24/02/2022	08:31:08	GB0005405286	533.10	1,866	LSE	E09JKYiqIWvi
HSBC HOLDINGS PLC	24/02/2022	08:31:08	GB0005405286	533.10	1,072	LSE	E09JKYiqIWvt
HSBC HOLDINGS PLC	24/02/2022	08:31:08	GB0005405286	533.10	794	LSE	E09JKYiqIWvx
HSBC HOLDINGS PLC	24/02/2022	08:31:08	GB0005405286	533.10	1,302	LSE	E09JKYiqIWvz
HSBC HOLDINGS PLC	24/02/2022	08:31:17	GB0005405286	532.40	2,393	LSE	E09JKYiqiXYJ
HSBC HOLDINGS PLC	24/02/2022	08:31:27	GB0005405286	531.80	1,600	LSE	E09JKYiqiYII
HSBC HOLDINGS PLC	24/02/2022	08:31:32	GB0005405286	531.60	2,004	LSE	E09JKYiqIZ7w
HSBC HOLDINGS PLC	24/02/2022	08:31:45	GB0005405286	531.60	95	LSE	E09JKYiqiaUO
HSBC HOLDINGS PLC	24/02/2022	08:31:45	GB0005405286	531.60	1,783	LSE	E09JKYiqiaUi
HSBC HOLDINGS PLC	24/02/2022	08:32:01	GB0005405286	531.10	1,685	LSE	E09JKYiqIbhb
HSBC HOLDINGS PLC	24/02/2022	08:32:37	GB0005405286	531.20	1,855	LSE	E09JKYiqleRe
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	572	LSE	E09JKYiqliWf
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	1,327	LSE	E09JKYiqliWj
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	1,891	LSE	E09JKYiqliWI
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	919	LSE	E09JKYiqliWn
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	1,063	LSE	E09JKYiqliWp
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	1,675	LSE	E09JKYiqliX5
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	1,891	LSE	E09JKYiqliX7
HSBC HOLDINGS PLC	24/02/2022	08:33:22	GB0005405286	531.80	14	LSE	E09JKYiqliXf
HSBC HOLDINGS PLC	24/02/2022	08:33:23	GB0005405286	531.80	33	LSE	E09JKYiqliYT
HSBC HOLDINGS PLC	24/02/2022	08:33:24	GB0005405286	531.80	1,247	CHIX	2899474107381
HSBC HOLDINGS PLC	24/02/2022	08:33:24	GB0005405286	531.80	416	LSE	E09JKYiqIiap
HSBC HOLDINGS PLC	24/02/2022	08:33:24	GB0005405286	531.80	581	LSE	E09JKYiqIiar
HSBC HOLDINGS PLC	24/02/2022	08:33:51	GB0005405286	531.80	1,772	LSE	E09JKYiqIjyx
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	282	CHIX	2899474108108
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189604
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189605
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189606
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189607
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189608
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189609
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189610
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189611
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	170	BATE	78364189612
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	117	BATE	78364189613
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	144	AQUIS	26371
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	1,503	AQUIS	26372
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	1,200	LSE	E09JKYiqIlp2

HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	1,076	LSE	E09JKYiqlIp4
HSBC HOLDINGS PLC	24/02/2022	08:34:21	GB0005405286	532.10	112	TURQUOISE	E09JKYk1SZVA
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189663
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189665
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189666
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	56	BATE	78364189667
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	1,200	LSE	E09JKYiqlm90
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	1,000	LSE	E09JKYiqlm92
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	120	CHIX	2899474108202
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189668
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189669
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	91	TURQUOISE	E09JKYk1Sa2n
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189670
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	81	LSE	E09JKYiqlm9B
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189671
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189672
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189673
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	72	BATE	78364189674
HSBC HOLDINGS PLC	24/02/2022	08:34:29	GB0005405286	531.80	365	BATE	78364189675
HSBC HOLDINGS PLC	24/02/2022	08:34:35	GB0005405286	531.80	1,180	BATE	78364189713
HSBC HOLDINGS PLC	24/02/2022	08:34:35	GB0005405286	531.80	975	BATE	78364189717
HSBC HOLDINGS PLC	24/02/2022	08:34:45	GB0005405286	531.90	779	LSE	E09JKYiqlmrF
HSBC HOLDINGS PLC	24/02/2022	08:34:45	GB0005405286	531.90	452	LSE	E09JKYiqlmrP
HSBC HOLDINGS PLC	24/02/2022	08:34:48	GB0005405286	531.90	1,231	LSE	E09JKYiqlmzM
HSBC HOLDINGS PLC	24/02/2022	08:34:52	GB0005405286	531.90	120	LSE	E09JKYiqlnEw
HSBC HOLDINGS PLC	24/02/2022	08:34:55	GB0005405286	531.90	1,251	LSE	E09JKYiqlnKv
HSBC HOLDINGS PLC	24/02/2022	08:34:55	GB0005405286	531.90	1,251	LSE	E09JKYiqlnL2
HSBC HOLDINGS PLC	24/02/2022	08:34:56	GB0005405286	531.90	873	LSE	E09JKYiqlnMo
HSBC HOLDINGS PLC	24/02/2022	08:35:06	GB0005405286	531.90	1,873	LSE	E09JKYiqlo23
HSBC HOLDINGS PLC	24/02/2022	08:35:21	GB0005405286	532.10	1,452	LSE	E09JKYiqlp3o
HSBC HOLDINGS PLC	24/02/2022	08:35:28	GB0005405286	531.60	2,259	CHIX	2899474109031
HSBC HOLDINGS PLC	24/02/2022	08:35:43	GB0005405286	531.10	2,095	LSE	E09JKYiqlrgc
HSBC HOLDINGS PLC	24/02/2022	08:35:53	GB0005405286	530.90	210	BATE	78364190379
HSBC HOLDINGS PLC	24/02/2022	08:35:53	GB0005405286	530.90	102	BATE	78364190380
HSBC HOLDINGS PLC	24/02/2022	08:35:53	GB0005405286	530.90	1,842	BATE	78364190383
HSBC HOLDINGS PLC	24/02/2022	08:36:06	GB0005405286	531.00	2,102	AQUIS	27450
HSBC HOLDINGS PLC	24/02/2022	08:36:13	GB0005405286	531.00	1,249	LSE	E09JKYiqltzP
HSBC HOLDINGS PLC	24/02/2022	08:36:14	GB0005405286	531.00	1,249	LSE	E09JKYiqlu2Z
HSBC HOLDINGS PLC	24/02/2022	08:36:15	GB0005405286	531.00	337	LSE	E09JKYiqlu4P

HSBC HOLDINGS PLC	24/02/2022	08:36:19	GB0005405286	530.90	1,549	LSE	E09JKYIqluHk
HSBC HOLDINGS PLC	24/02/2022	08:36:51	GB0005405286	531.40	487	AQUIS	27982
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	1,200	LSE	E09JKYIqlzYx
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	1,001	LSE	E09JKYIqlzZ2
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	97	BATE	78364191129
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	409	LSE	E09JKYIqlzZJ
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	1,228	LSE	E09JKYIqlzZL
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	1,637	LSE	E09JKYIqlzZQ
HSBC HOLDINGS PLC	24/02/2022	08:37:14	GB0005405286	531.40	184	LSE	E09JKYIqlzZU
HSBC HOLDINGS PLC	24/02/2022	08:37:24	GB0005405286	531.30	1,472	LSE	E09JKYIqm08O
HSBC HOLDINGS PLC	24/02/2022	08:37:24	GB0005405286	531.30	1,031	LSE	E09JKYIqm08S
HSBC HOLDINGS PLC	24/02/2022	08:37:24	GB0005405286	531.30	441	LSE	E09JKYIqm08Z
HSBC HOLDINGS PLC	24/02/2022	08:37:24	GB0005405286	531.30	333	LSE	E09JKYIqm08d
HSBC HOLDINGS PLC	24/02/2022	08:37:24	GB0005405286	531.30	1,139	LSE	E09JKYIqm08f
HSBC HOLDINGS PLC	24/02/2022	08:37:24	GB0005405286	531.30	195	LSE	E09JKYIqm08h
HSBC HOLDINGS PLC	24/02/2022	08:37:37	GB0005405286	531.00	137	BATE	78364191309
HSBC HOLDINGS PLC	24/02/2022	08:37:37	GB0005405286	531.00	932	BATE	78364191310
HSBC HOLDINGS PLC	24/02/2022	08:37:37	GB0005405286	531.00	1,294	BATE	78364191311
HSBC HOLDINGS PLC	24/02/2022	08:37:44	GB0005405286	530.80	1,148	CHIX	2899474111123
HSBC HOLDINGS PLC	24/02/2022	08:37:44	GB0005405286	530.80	984	CHIX	2899474111124
HSBC HOLDINGS PLC	24/02/2022	08:37:44	GB0005405286	530.80	231	CHIX	2899474111125
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	601	TURQUOISE	E09JKYk1T4e2
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	475	TURQUOISE	E09JKYk1T4e6
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	2,061	LSE	E09JKYIqm61e
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	115	LSE	E09JKYIqm61g
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	851	LSE	E09JKYIqm61k
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	1,210	LSE	E09JKYIqm61q
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	851	LSE	E09JKYIqm61s
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	501	LSE	E09JKYIqm625
HSBC HOLDINGS PLC	24/02/2022	08:38:29	GB0005405286	531.70	424	CHIX	2899474112055
HSBC HOLDINGS PLC	24/02/2022	08:38:30	GB0005405286	531.70	2,890	LSE	E09JKYIqm6Bp
HSBC HOLDINGS PLC	24/02/2022	08:39:12	GB0005405286	532.50	178	CHIX	2899474112583
HSBC HOLDINGS PLC	24/02/2022	08:39:12	GB0005405286	532.50	1,155	LSE	E09JKYIqm9GI
HSBC HOLDINGS PLC	24/02/2022	08:39:12	GB0005405286	532.50	45	LSE	E09JKYIqm9H0
HSBC HOLDINGS PLC	24/02/2022	08:39:12	GB0005405286	532.50	178	CHIX	2899474112584
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	92	AQUIS	29373
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	55	AQUIS	29374
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	178	CHIX	2899474112606
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	56	CHIX	2899474112607

HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	178	CHIX	2899474112608
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	1,200	LSE	E09JKYiqm9S0
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	889	LSE	E09JKYiqm9S4
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	551	LSE	E09JKYiqm9S9
HSBC HOLDINGS PLC	24/02/2022	08:39:19	GB0005405286	532.50	1,600	CHIX	2899474112609
HSBC HOLDINGS PLC	24/02/2022	08:39:20	GB0005405286	532.50	775	CHIX	2899474112619
HSBC HOLDINGS PLC	24/02/2022	08:39:25	GB0005405286	532.40	2,208	LSE	E09JKYiqm9gF
HSBC HOLDINGS PLC	24/02/2022	08:39:40	GB0005405286	533.30	1,709	LSE	E09JKYiqmApE
HSBC HOLDINGS PLC	24/02/2022	08:39:49	GB0005405286	532.90	1,683	LSE	E09JKYiqmBAK
HSBC HOLDINGS PLC	24/02/2022	08:39:49	GB0005405286	532.90	235	LSE	E09JKYiqmBAM
HSBC HOLDINGS PLC	24/02/2022	08:39:54	GB0005405286	532.50	1,431	BATE	78364192403
HSBC HOLDINGS PLC	24/02/2022	08:40:14	GB0005405286	532.30	1,993	LSE	E09JKYiqmD1Z
HSBC HOLDINGS PLC	24/02/2022	08:40:25	GB0005405286	532.20	172	CHIX	2899474113458
HSBC HOLDINGS PLC	24/02/2022	08:40:25	GB0005405286	532.20	1,441	CHIX	2899474113459
HSBC HOLDINGS PLC	24/02/2022	08:40:25	GB0005405286	532.20	519	CHIX	2899474113460
HSBC HOLDINGS PLC	24/02/2022	08:40:45	GB0005405286	532.20	1,652	LSE	E09JKYiqmEty
HSBC HOLDINGS PLC	24/02/2022	08:41:06	GB0005405286	532.20	2,102	LSE	E09JKYiqmGH1
HSBC HOLDINGS PLC	24/02/2022	08:41:06	GB0005405286	532.20	570	CHIX	2899474113905
HSBC HOLDINGS PLC	24/02/2022	08:41:13	GB0005405286	532.20	1,253	LSE	E09JKYiqmGhs
HSBC HOLDINGS PLC	24/02/2022	08:41:13	GB0005405286	532.20	1,253	LSE	E09JKYiqmGi0
HSBC HOLDINGS PLC	24/02/2022	08:41:13	GB0005405286	532.20	85	LSE	E09JKYiqmGi2
HSBC HOLDINGS PLC	24/02/2022	08:41:13	GB0005405286	532.20	281	LSE	E09JKYiqmGi7
HSBC HOLDINGS PLC	24/02/2022	08:41:13	GB0005405286	532.20	972	LSE	E09JKYiqmGi9
HSBC HOLDINGS PLC	24/02/2022	08:41:13	GB0005405286	532.20	164	LSE	E09JKYiqmGiB
HSBC HOLDINGS PLC	24/02/2022	08:41:27	GB0005405286	532.30	25	BATE	78364193063
HSBC HOLDINGS PLC	24/02/2022	08:41:30	GB0005405286	532.20	1,291	LSE	E09JKYiqmHbt
HSBC HOLDINGS PLC	24/02/2022	08:41:30	GB0005405286	532.20	1,291	LSE	E09JKYiqmHby
HSBC HOLDINGS PLC	24/02/2022	08:41:30	GB0005405286	532.20	942	LSE	E09JKYiqmHc3
HSBC HOLDINGS PLC	24/02/2022	08:41:51	GB0005405286	531.60	1,372	LSE	E09JKYiqmK8P
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	1,452	LSE	E09JKYiqmOU4
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	216	LSE	E09JKYiqmOU6
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	1,452	LSE	E09JKYiqmOUJ
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	1,810	LSE	E09JKYiqmOUL
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	1,452	LSE	E09JKYiqmOUi
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	689	LSE	E09JKYiqmOUo
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	763	LSE	E09JKYiqmOVE
HSBC HOLDINGS PLC	24/02/2022	08:42:28	GB0005405286	531.70	139	LSE	E09JKYiqmOVK
HSBC HOLDINGS PLC	24/02/2022	08:42:34	GB0005405286	531.50	1,864	CHIX	2899474115432
HSBC HOLDINGS PLC	24/02/2022	08:43:05	GB0005405286	531.60	1,789	LSE	E09JKYiqmSSE

HSBC HOLDINGS PLC	24/02/2022	08:43:29	GB0005405286	531.70	1,249	LSE	E09JKYiqmUOp
HSBC HOLDINGS PLC	24/02/2022	08:43:29	GB0005405286	531.70	338	CHIX	2899474116298
HSBC HOLDINGS PLC	24/02/2022	08:43:29	GB0005405286	531.70	204	BATE	78364194213
HSBC HOLDINGS PLC	24/02/2022	08:43:29	GB0005405286	531.70	701	LSE	E09JKYiqmUP2
HSBC HOLDINGS PLC	24/02/2022	08:43:29	GB0005405286	531.70	94	LSE	E09JKYiqmUSP
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	1,200	LSE	E09JKYiqmas8
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	1,708	LSE	E09JKYiqmasA
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	1,999	LSE	E09JKYiqmasC
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	322	CHIX	2899474117289
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	194	BATE	78364194810
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	322	CHIX	2899474117290
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	194	BATE	78364194813
HSBC HOLDINGS PLC	24/02/2022	08:44:50	GB0005405286	532.40	322	CHIX	2899474117297
HSBC HOLDINGS PLC	24/02/2022	08:44:54	GB0005405286	532.50	1,200	LSE	E09JKYiqmb7a
HSBC HOLDINGS PLC	24/02/2022	08:44:54	GB0005405286	532.50	197	CHIX	2899474117318
HSBC HOLDINGS PLC	24/02/2022	08:44:55	GB0005405286	532.50	1,200	LSE	E09JKYiqmb8r
HSBC HOLDINGS PLC	24/02/2022	08:44:55	GB0005405286	532.50	1,200	LSE	E09JKYiqmb99
HSBC HOLDINGS PLC	24/02/2022	08:44:55	GB0005405286	532.50	896	LSE	E09JKYiqmbDj
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	304	LSE	E09JKYiqmbFY
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	108	LSE	E09JKYiqmbFe
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	173	TURQUOISE	E09JKYk1TpZM
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	119	BATE	78364194833
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	67	BATE	78364194835
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	173	TURQUOISE	E09JKYk1TpZV
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	52	BATE	78364194836
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	173	TURQUOISE	E09JKYk1TpZa
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	119	BATE	78364194837
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	173	TURQUOISE	E09JKYk1TpZg
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	1,250	AQUIS	33214
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	831	AQUIS	33215
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	1,000	LSE	E09JKYiqmbG4
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	585	LSE	E09JKYiqmbG6
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	355	LSE	E09JKYiqmbG8
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	1,250	AQUIS	33216
HSBC HOLDINGS PLC	24/02/2022	08:44:57	GB0005405286	532.50	142	AQUIS	33217
HSBC HOLDINGS PLC	24/02/2022	08:45:14	GB0005405286	532.10	476	LSE	E09JKYiqmcNz
HSBC HOLDINGS PLC	24/02/2022	08:45:14	GB0005405286	532.10	2,433	LSE	E09JKYiqmcO1
HSBC HOLDINGS PLC	24/02/2022	08:45:17	GB0005405286	531.70	199	TURQUOISE	E09JKYk1TsFg
HSBC HOLDINGS PLC	24/02/2022	08:45:17	GB0005405286	531.70	2,039	LSE	E09JKYiqmciW

HSBC HOLDINGS PLC	24/02/2022	08:45:17	GB0005405286	531.70	334	BATE	78364195015
HSBC HOLDINGS PLC	24/02/2022	08:45:17	GB0005405286	531.70	552	CHIX	2899474117620
HSBC HOLDINGS PLC	24/02/2022	08:45:19	GB0005405286	531.70	280	LSE	E09JKYiqmcuM
HSBC HOLDINGS PLC	24/02/2022	08:45:42	GB0005405286	532.00	1,818	LSE	E09JKYiqmekG
HSBC HOLDINGS PLC	24/02/2022	08:46:12	GB0005405286	532.20	2,939	LSE	E09JKYiqmgkZ
HSBC HOLDINGS PLC	24/02/2022	08:46:12	GB0005405286	531.90	1,000	LSE	E09JKYiqmqqb
HSBC HOLDINGS PLC	24/02/2022	08:46:12	GB0005405286	531.90	1,660	LSE	E09JKYiqmgqZ
HSBC HOLDINGS PLC	24/02/2022	08:46:12	GB0005405286	531.90	355	LSE	E09JKYiqmqqr
HSBC HOLDINGS PLC	24/02/2022	08:46:12	GB0005405286	531.90	1,229	LSE	E09JKYiqmgr5
HSBC HOLDINGS PLC	24/02/2022	08:46:22	GB0005405286	531.80	95	CHIX	2899474118544
HSBC HOLDINGS PLC	24/02/2022	08:46:31	GB0005405286	531.80	1,626	LSE	E09JKYiqmho6
HSBC HOLDINGS PLC	24/02/2022	08:46:32	GB0005405286	531.80	2,086	CHIX	2899474118633
HSBC HOLDINGS PLC	24/02/2022	08:46:55	GB0005405286	531.70	111	LSE	E09JKYiqmizh
HSBC HOLDINGS PLC	24/02/2022	08:46:55	GB0005405286	531.70	2,002	LSE	E09JKYiqmizl
HSBC HOLDINGS PLC	24/02/2022	08:47:01	GB0005405286	531.70	395	TURQUOISE	E09JKYk1U3Uu
HSBC HOLDINGS PLC	24/02/2022	08:47:01	GB0005405286	531.70	1,472	TURQUOISE	E09JKYk1U3Uw
HSBC HOLDINGS PLC	24/02/2022	08:47:30	GB0005405286	531.50	1,832	CHIX	2899474119222
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	90	TURQUOISE	E09JKYk1U9aN
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	1,200	LSE	E09JKYiqmmnJ
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	1,362	LSE	E09JKYiqmmnL
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	57	LSE	E09JKYiqmmnW
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	118	CHIX	2899474119552
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	886	LSE	E09JKYiqmmnd
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	1,362	LSE	E09JKYiqmmnf
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	57	LSE	E09JKYiqmmnh
HSBC HOLDINGS PLC	24/02/2022	08:48:02	GB0005405286	531.20	1,362	LSE	E09JKYiqmmnz
HSBC HOLDINGS PLC	24/02/2022	08:48:06	GB0005405286	531.20	1,540	CHIX	2899474119586
HSBC HOLDINGS PLC	24/02/2022	08:48:06	GB0005405286	531.20	1,137	LSE	E09JKYiqmn12
HSBC HOLDINGS PLC	24/02/2022	08:48:07	GB0005405286	531.20	180	CHIX	2899474119599
HSBC HOLDINGS PLC	24/02/2022	08:48:18	GB0005405286	531.20	1,531	LSE	E09JKYiqmo69
HSBC HOLDINGS PLC	24/02/2022	08:48:38	GB0005405286	531.00	2,311	LSE	E09JKYiqmpJh
HSBC HOLDINGS PLC	24/02/2022	08:48:41	GB0005405286	530.90	231	LSE	E09JKYiqmpYj
HSBC HOLDINGS PLC	24/02/2022	08:48:51	GB0005405286	530.80	626	LSE	E09JKYiqmq6b
HSBC HOLDINGS PLC	24/02/2022	08:48:51	GB0005405286	530.80	1,791	LSE	E09JKYiqmq6d
HSBC HOLDINGS PLC	24/02/2022	08:49:40	GB0005405286	530.50	1,693	LSE	E09JKYiqmsKW
HSBC HOLDINGS PLC	24/02/2022	08:49:40	GB0005405286	530.50	637	BATE	78364196779
HSBC HOLDINGS PLC	24/02/2022	08:49:40	GB0005405286	530.50	1,635	BATE	78364196780
HSBC HOLDINGS PLC	24/02/2022	08:49:47	GB0005405286	530.50	1,693	LSE	E09JKYiqmsOC
HSBC HOLDINGS PLC	24/02/2022	08:49:47	GB0005405286	530.50	1,215	LSE	E09JKYiqmsOJ

HSBC HOLDINGS PLC	24/02/2022	08:49:47	GB0005405286	530.50	136	LSE	E09JKYiqmsoX
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	3,839	LSE	E09JKYiqmwLz
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	1,730	LSE	E09JKYiqmwMK
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	3,839	LSE	E09JKYiqmwMM
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	1,616	LSE	E09JKYiqmwMO
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	516	LSE	E09JKYiqmwMQ
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	553	LSE	E09JKYiqmwMk
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	1,041	LSE	E09JKYiqmwMs
HSBC HOLDINGS PLC	24/02/2022	08:50:51	GB0005405286	530.20	510	LSE	E09JKYiqmwMu
HSBC HOLDINGS PLC	24/02/2022	08:51:11	GB0005405286	530.10	1,821	LSE	E09JKYiqmxiK
HSBC HOLDINGS PLC	24/02/2022	08:51:12	GB0005405286	530.00	833	BATE	78364197623
HSBC HOLDINGS PLC	24/02/2022	08:51:14	GB0005405286	530.00	357	BATE	78364197636
HSBC HOLDINGS PLC	24/02/2022	08:51:14	GB0005405286	530.00	1,279	BATE	78364197637
HSBC HOLDINGS PLC	24/02/2022	08:51:51	GB0005405286	530.50	444	LSE	E09JKYiqmzys
HSBC HOLDINGS PLC	24/02/2022	08:52:03	GB0005405286	530.50	1,906	LSE	E09JKYiqn0aa
HSBC HOLDINGS PLC	24/02/2022	08:52:03	GB0005405286	530.50	3,576	LSE	E09JKYiqn0ac
HSBC HOLDINGS PLC	24/02/2022	08:52:22	GB0005405286	530.80	312	CHIX	2899474122438
HSBC HOLDINGS PLC	24/02/2022	08:52:22	GB0005405286	530.80	173	CHIX	2899474122440
HSBC HOLDINGS PLC	24/02/2022	08:52:51	GB0005405286	531.00	100	LSE	E09JKYiqn2SP
HSBC HOLDINGS PLC	24/02/2022	08:52:51	GB0005405286	531.00	1,121	LSE	E09JKYiqn2SS
HSBC HOLDINGS PLC	24/02/2022	08:52:51	GB0005405286	531.00	1,210	LSE	E09JKYiqn2SY
HSBC HOLDINGS PLC	24/02/2022	08:52:57	GB0005405286	531.00	1,486	LSE	E09JKYiqn2c4
HSBC HOLDINGS PLC	24/02/2022	08:52:57	GB0005405286	531.00	642	LSE	E09JKYiqn2c9
HSBC HOLDINGS PLC	24/02/2022	08:52:57	GB0005405286	531.00	844	LSE	E09JKYiqn2cE
HSBC HOLDINGS PLC	24/02/2022	08:53:01	GB0005405286	531.00	728	LSE	E09JKYiqn2mR
HSBC HOLDINGS PLC	24/02/2022	08:53:01	GB0005405286	531.00	758	LSE	E09JKYiqn2mh
HSBC HOLDINGS PLC	24/02/2022	08:53:01	GB0005405286	531.00	480	LSE	E09JKYiqn2ml
HSBC HOLDINGS PLC	24/02/2022	08:53:08	GB0005405286	530.80	672	LSE	E09JKYiqn3Ga
HSBC HOLDINGS PLC	24/02/2022	08:53:19	GB0005405286	531.00	1,200	LSE	E09JKYiqn3gu
HSBC HOLDINGS PLC	24/02/2022	08:53:19	GB0005405286	531.00	685	LSE	E09JKYiqn3h1
HSBC HOLDINGS PLC	24/02/2022	08:53:19	GB0005405286	531.00	1,752	LSE	E09JKYiqn3hc
HSBC HOLDINGS PLC	24/02/2022	08:53:19	GB0005405286	531.00	302	LSE	E09JKYiqn3iB
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	3,406	LSE	E09JKYiqn5ql
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	2,156	LSE	E09JKYiqn5qV
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	1,899	LSE	E09JKYiqn5qZ
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	584	CHIX	2899474123230
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	353	BATE	78364198611
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	210	TURQUOISE	E09JKYk1UIJi
HSBC HOLDINGS PLC	24/02/2022	08:54:04	GB0005405286	531.70	296	LSE	E09JKYiqn5rQ

HSBC HOLDINGS PLC	24/02/2022	08:54:17	GB0005405286	531.20	1,492	TURQUOISE	E09JKYk1UjsS
HSBC HOLDINGS PLC	24/02/2022	08:54:21	GB0005405286	531.00	2,339	LSE	E09JKYiqn6nj
HSBC HOLDINGS PLC	24/02/2022	08:54:38	GB0005405286	530.60	1,730	LSE	E09JKYiqn7wP
HSBC HOLDINGS PLC	24/02/2022	08:54:47	GB0005405286	530.50	1,948	LSE	E09JKYiqn8UV
HSBC HOLDINGS PLC	24/02/2022	08:55:04	GB0005405286	530.20	1,997	LSE	E09JKYiqn9HX
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	1,200	LSE	E09JKYiqnC3D
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	1,200	LSE	E09JKYiqnC3L
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	999	LSE	E09JKYiqnC3P
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	86	BATE	78364199295
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	142	LSE	E09JKYiqnC3e
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	1,289	LSE	E09JKYiqnC3n
HSBC HOLDINGS PLC	24/02/2022	08:55:42	GB0005405286	530.80	1,785	LSE	E09JKYiqnC3p
HSBC HOLDINGS PLC	24/02/2022	08:55:56	GB0005405286	531.70	1,610	LSE	E09JKYiqnDSu
HSBC HOLDINGS PLC	24/02/2022	08:56:00	GB0005405286	531.40	2,107	TURQUOISE	E09JKYk1Uy1p
HSBC HOLDINGS PLC	24/02/2022	08:56:18	GB0005405286	531.40	1,435	LSE	E09JKYiqnExf
HSBC HOLDINGS PLC	24/02/2022	08:56:27	GB0005405286	531.20	2,304	CHIX	2899474125409
HSBC HOLDINGS PLC	24/02/2022	08:56:31	GB0005405286	531.00	1,564	LSE	E09JKYiqnFe4
HSBC HOLDINGS PLC	24/02/2022	08:57:38	GB0005405286	531.50	1,012	LSE	E09JKYiqnluz
HSBC HOLDINGS PLC	24/02/2022	08:57:38	GB0005405286	531.50	1,077	LSE	E09JKYiqnlvD
HSBC HOLDINGS PLC	24/02/2022	08:57:38	GB0005405286	531.50	1,035	LSE	E09JKYiqnlvF
HSBC HOLDINGS PLC	24/02/2022	08:57:38	GB0005405286	531.50	1,077	LSE	E09JKYiqnlvT
HSBC HOLDINGS PLC	24/02/2022	08:57:38	GB0005405286	531.50	1,012	LSE	E09JKYiqnlvV
HSBC HOLDINGS PLC	24/02/2022	08:57:38	GB0005405286	531.50	65	LSE	E09JKYiqnlvX
HSBC HOLDINGS PLC	24/02/2022	08:58:07	GB0005405286	532.40	1,907	LSE	E09JKYiqnKRi
HSBC HOLDINGS PLC	24/02/2022	08:58:07	GB0005405286	532.40	260	LSE	E09JKYiqnKRk
HSBC HOLDINGS PLC	24/02/2022	08:58:07	GB0005405286	532.40	1,140	LSE	E09JKYiqnKRo
HSBC HOLDINGS PLC	24/02/2022	08:58:07	GB0005405286	532.40	767	LSE	E09JKYiqnKRt
HSBC HOLDINGS PLC	24/02/2022	08:58:07	GB0005405286	532.40	301	LSE	E09JKYiqnKRv
HSBC HOLDINGS PLC	24/02/2022	08:58:07	GB0005405286	532.40	639	LSE	E09JKYiqnKS1
HSBC HOLDINGS PLC	24/02/2022	08:58:12	GB0005405286	532.20	2,080	LSE	E09JKYiqnKpA
HSBC HOLDINGS PLC	24/02/2022	08:58:12	GB0005405286	532.20	2,080	LSE	E09JKYiqnKpE
HSBC HOLDINGS PLC	24/02/2022	08:58:12	GB0005405286	532.20	690	LSE	E09JKYiqnKpG
HSBC HOLDINGS PLC	24/02/2022	08:58:12	GB0005405286	532.20	712	LSE	E09JKYiqnKpW
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	424	BATE	78364200462
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	701	CHIX	2899474127021
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	424	BATE	78364200463
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	424	BATE	78364200464
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	424	BATE	78364200465
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	701	CHIX	2899474127022

HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	246	CHIX	2899474127023
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	260	BATE	78364200466
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	701	CHIX	2899474127024
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	701	CHIX	2899474127025
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	180	CHIX	2899474127026
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	1,481	CHIX	2899474127028
HSBC HOLDINGS PLC	24/02/2022	08:58:57	GB0005405286	532.50	164	CHIX	2899474127029
HSBC HOLDINGS PLC	24/02/2022	08:59:07	GB0005405286	531.90	1,111	LSE	E09JKYiqnNfh
HSBC HOLDINGS PLC	24/02/2022	08:59:07	GB0005405286	531.90	556	LSE	E09JKYiqnNfj
HSBC HOLDINGS PLC	24/02/2022	08:59:21	GB0005405286	531.40	1,595	LSE	E09JKYiqnOX3
HSBC HOLDINGS PLC	24/02/2022	09:00:19	GB0005405286	531.30	800	LSE	E09JKYiqnRLr
HSBC HOLDINGS PLC	24/02/2022	09:00:19	GB0005405286	531.30	311	LSE	E09JKYiqnRLw
HSBC HOLDINGS PLC	24/02/2022	09:00:19	GB0005405286	531.30	1,954	CHIX	2899474128083
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	588	CHIX	2899474128500
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	2,168	LSE	E09JKYiqnSXR
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	2,054	LSE	E09JKYiqnSXT
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	1,287	LSE	E09JKYiqnSXR
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	767	LSE	E09JKYiqnSXt
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	821	LSE	E09JKYiqnSXz
HSBC HOLDINGS PLC	24/02/2022	09:00:46	GB0005405286	531.60	865	BATE	78364201375
HSBC HOLDINGS PLC	24/02/2022	09:00:49	GB0005405286	531.30	2,965	LSE	E09JKYiqnSvY
HSBC HOLDINGS PLC	24/02/2022	09:01:42	GB0005405286	532.20	1,517	LSE	E09JKYiqnVbr
HSBC HOLDINGS PLC	24/02/2022	09:01:44	GB0005405286	532.20	1,517	LSE	E09JKYiqnVdc
HSBC HOLDINGS PLC	24/02/2022	09:01:44	GB0005405286	532.20	1,517	LSE	E09JKYiqnVdk
HSBC HOLDINGS PLC	24/02/2022	09:01:44	GB0005405286	532.20	1,517	LSE	E09JKYiqnVdr
HSBC HOLDINGS PLC	24/02/2022	09:01:44	GB0005405286	532.20	439	LSE	E09JKYiqnVdx
HSBC HOLDINGS PLC	24/02/2022	09:02:18	GB0005405286	532.50	971	CHIX	2899474130089
HSBC HOLDINGS PLC	24/02/2022	09:02:18	GB0005405286	532.50	587	BATE	78364202234
HSBC HOLDINGS PLC	24/02/2022	09:02:18	GB0005405286	532.50	971	CHIX	2899474130090
HSBC HOLDINGS PLC	24/02/2022	09:02:18	GB0005405286	532.50	587	BATE	78364202235
HSBC HOLDINGS PLC	24/02/2022	09:02:18	GB0005405286	532.50	13	BATE	78364202236
HSBC HOLDINGS PLC	24/02/2022	09:02:18	GB0005405286	532.50	504	BATE	78364202237
HSBC HOLDINGS PLC	24/02/2022	09:02:19	GB0005405286	532.50	83	BATE	78364202251
HSBC HOLDINGS PLC	24/02/2022	09:02:19	GB0005405286	532.50	511	BATE	78364202253
HSBC HOLDINGS PLC	24/02/2022	09:02:19	GB0005405286	532.50	971	CHIX	2899474130109
HSBC HOLDINGS PLC	24/02/2022	09:02:19	GB0005405286	532.50	861	CHIX	2899474130111
HSBC HOLDINGS PLC	24/02/2022	09:02:39	GB0005405286	532.30	1,595	LSE	E09JKYiqnYSA
HSBC HOLDINGS PLC	24/02/2022	09:03:03	GB0005405286	532.40	2,481	AQUIS	42512
HSBC HOLDINGS PLC	24/02/2022	09:03:36	GB0005405286	533.00	1,470	LSE	E09JKYiqnbAU

HSBC HOLDINGS PLC	24/02/2022	09:03:36	GB0005405286	533.00	1,470	LSE	E09JKYiqnbAi
HSBC HOLDINGS PLC	24/02/2022	09:03:36	GB0005405286	533.00	2,991	AQUIS	42735
HSBC HOLDINGS PLC	24/02/2022	09:03:36	GB0005405286	533.00	1,470	LSE	E09JKYiqnbAn
HSBC HOLDINGS PLC	24/02/2022	09:03:36	GB0005405286	533.00	560	LSE	E09JKYiqnbCC
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	1,330	LSE	E09JKYiqnewe
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	1,186	LSE	E09JKYiqnews
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	360	CHIX	2899474131939
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	63	CHIX	2899474131940
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	1,588	LSE	E09JKYiqnewx
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	285	LSE	E09JKYiqnex0
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	36	LSE	E09JKYiqnex2
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	647	LSE	E09JKYiqnex6
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	94	LSE	E09JKYiqnexU
HSBC HOLDINGS PLC	24/02/2022	09:04:34	GB0005405286	533.80	117	LSE	E09JKYiqnexW
HSBC HOLDINGS PLC	24/02/2022	09:04:35	GB0005405286	533.80	92	LSE	E09JKYiqnezU
HSBC HOLDINGS PLC	24/02/2022	09:04:45	GB0005405286	533.90	1,380	LSE	E09JKYiqnfVm
HSBC HOLDINGS PLC	24/02/2022	09:04:45	GB0005405286	533.90	1,380	LSE	E09JKYiqnfVv
HSBC HOLDINGS PLC	24/02/2022	09:04:45	GB0005405286	533.90	542	LSE	E09JKYiqnfW2
HSBC HOLDINGS PLC	24/02/2022	09:05:15	GB0005405286	533.80	1,375	AQUIS	43583
HSBC HOLDINGS PLC	24/02/2022	09:05:20	GB0005405286	533.50	1,658	LSE	E09JKYiqnhb7
HSBC HOLDINGS PLC	24/02/2022	09:05:20	GB0005405286	533.50	1,093	LSE	E09JKYiqnhbb
HSBC HOLDINGS PLC	24/02/2022	09:05:20	GB0005405286	533.50	1,658	LSE	E09JKYiqnhbZ
HSBC HOLDINGS PLC	24/02/2022	09:05:34	GB0005405286	533.60	1,375	AQUIS	43801
HSBC HOLDINGS PLC	24/02/2022	09:05:41	GB0005405286	533.70	38	CHIX	2899474132948
HSBC HOLDINGS PLC	24/02/2022	09:05:41	GB0005405286	533.70	1,600	CHIX	2899474132949
HSBC HOLDINGS PLC	24/02/2022	09:05:54	GB0005405286	533.60	1,644	LSE	E09JKYiqnjNW
HSBC HOLDINGS PLC	24/02/2022	09:05:54	GB0005405286	533.60	78	LSE	E09JKYiqnjNZ
HSBC HOLDINGS PLC	24/02/2022	09:06:21	GB0005405286	533.40	1,790	LSE	E09JKYiqnkiX
HSBC HOLDINGS PLC	24/02/2022	09:06:22	GB0005405286	533.40	1,461	LSE	E09JKYiqnkkw
HSBC HOLDINGS PLC	24/02/2022	09:06:22	GB0005405286	533.40	760	LSE	E09JKYiqnkl1
HSBC HOLDINGS PLC	24/02/2022	09:06:22	GB0005405286	533.40	701	LSE	E09JKYiqnkl4
HSBC HOLDINGS PLC	24/02/2022	09:06:22	GB0005405286	533.40	348	LSE	E09JKYiqnkl6
HSBC HOLDINGS PLC	24/02/2022	09:07:01	GB0005405286	534.20	1,917	AQUIS	44583
HSBC HOLDINGS PLC	24/02/2022	09:07:02	GB0005405286	533.90	1,851	LSE	E09JKYiqnomd
HSBC HOLDINGS PLC	24/02/2022	09:07:02	GB0005405286	533.90	1,851	LSE	E09JKYiqnomj
HSBC HOLDINGS PLC	24/02/2022	09:07:02	GB0005405286	533.90	327	LSE	E09JKYiqnoml
HSBC HOLDINGS PLC	24/02/2022	09:07:24	GB0005405286	534.70	1,381	LSE	E09JKYiqnqwA
HSBC HOLDINGS PLC	24/02/2022	09:07:56	GB0005405286	535.60	1,248	LSE	E09JKYiqntMK
HSBC HOLDINGS PLC	24/02/2022	09:07:56	GB0005405286	535.60	1,248	LSE	E09JKYiqntMU

HSBC HOLDINGS PLC	24/02/2022	09:07:56	GB0005405286	535.60	2,088	LSE	E09JKYiqntMW
HSBC HOLDINGS PLC	24/02/2022	09:07:56	GB0005405286	535.60	1,248	LSE	E09JKYiqntMa
HSBC HOLDINGS PLC	24/02/2022	09:07:56	GB0005405286	535.60	359	LSE	E09JKYiqntMc
HSBC HOLDINGS PLC	24/02/2022	09:08:05	GB0005405286	535.30	1,572	LSE	E09JKYiqunNI
HSBC HOLDINGS PLC	24/02/2022	09:08:26	GB0005405286	535.50	1,534	LSE	E09JKYiqnvnX
HSBC HOLDINGS PLC	24/02/2022	09:08:47	GB0005405286	535.70	2,113	AQUIS	45673
HSBC HOLDINGS PLC	24/02/2022	09:09:14	GB0005405286	535.40	41	BATE	78364205928
HSBC HOLDINGS PLC	24/02/2022	09:09:14	GB0005405286	535.40	2,756	BATE	78364205947
HSBC HOLDINGS PLC	24/02/2022	09:09:33	GB0005405286	535.40	919	LSE	E09JKYiqo1sn
HSBC HOLDINGS PLC	24/02/2022	09:09:33	GB0005405286	535.40	281	LSE	E09JKYiqo1sp
HSBC HOLDINGS PLC	24/02/2022	09:09:33	GB0005405286	535.40	817	LSE	E09JKYiqo1st
HSBC HOLDINGS PLC	24/02/2022	09:09:33	GB0005405286	535.40	82	TURQUOISE	E09JKYk1WeVx
HSBC HOLDINGS PLC	24/02/2022	09:09:33	GB0005405286	535.40	26	TURQUOISE	E09JKYk1WeW6
HSBC HOLDINGS PLC	24/02/2022	09:09:46	GB0005405286	535.50	2,248	CHIX	2899474136783
HSBC HOLDINGS PLC	24/02/2022	09:09:54	GB0005405286	535.40	1,200	LSE	E09JKYiqo3Ji
HSBC HOLDINGS PLC	24/02/2022	09:09:54	GB0005405286	535.40	38	CHIX	2899474136840
HSBC HOLDINGS PLC	24/02/2022	09:09:54	GB0005405286	535.40	976	LSE	E09JKYiqo3Jo
HSBC HOLDINGS PLC	24/02/2022	09:09:55	GB0005405286	535.40	1,362	LSE	E09JKYiqo3L7
HSBC HOLDINGS PLC	24/02/2022	09:09:55	GB0005405286	535.40	377	LSE	E09JKYiqo3LC
HSBC HOLDINGS PLC	24/02/2022	09:09:59	GB0005405286	535.10	1,569	BATE	78364206226
HSBC HOLDINGS PLC	24/02/2022	09:10:10	GB0005405286	534.90	1,629	CHIX	2899474137073
HSBC HOLDINGS PLC	24/02/2022	09:10:26	GB0005405286	534.50	1,547	AQUIS	46521
HSBC HOLDINGS PLC	24/02/2022	09:10:33	GB0005405286	534.00	1,871	BATE	78364206494
HSBC HOLDINGS PLC	24/02/2022	09:10:58	GB0005405286	534.50	1,583	TURQUOISE	E09JKYk1WqHt
HSBC HOLDINGS PLC	24/02/2022	09:11:03	GB0005405286	534.00	488	CHIX	2899474137712
HSBC HOLDINGS PLC	24/02/2022	09:11:03	GB0005405286	534.00	1,941	CHIX	2899474137714
HSBC HOLDINGS PLC	24/02/2022	09:11:12	GB0005405286	534.00	1,822	LSE	E09JKYiqo9po
HSBC HOLDINGS PLC	24/02/2022	09:11:41	GB0005405286	534.00	1,287	BATE	78364206951
HSBC HOLDINGS PLC	24/02/2022	09:11:59	GB0005405286	534.40	2,313	LSE	E09JKYiqoCrd
HSBC HOLDINGS PLC	24/02/2022	09:11:59	GB0005405286	534.40	1,005	BATE	78364207063
HSBC HOLDINGS PLC	24/02/2022	09:12:36	GB0005405286	534.40	3,086	LSE	E09JKYiqoF3J
HSBC HOLDINGS PLC	24/02/2022	09:12:42	GB0005405286	534.20	1,372	LSE	E09JKYiqoFKa
HSBC HOLDINGS PLC	24/02/2022	09:12:42	GB0005405286	534.20	1,197	LSE	E09JKYiqoFKm
HSBC HOLDINGS PLC	24/02/2022	09:12:42	GB0005405286	534.20	175	LSE	E09JKYiqoFKp
HSBC HOLDINGS PLC	24/02/2022	09:12:42	GB0005405286	534.20	1,673	LSE	E09JKYiqoFKr
HSBC HOLDINGS PLC	24/02/2022	09:12:48	GB0005405286	533.70	1,438	LSE	E09JKYiqoFp2
HSBC HOLDINGS PLC	24/02/2022	09:13:10	GB0005405286	533.50	1,821	LSE	E09JKYiqoHJx
HSBC HOLDINGS PLC	24/02/2022	09:13:27	GB0005405286	533.60	1,250	AQUIS	48020
HSBC HOLDINGS PLC	24/02/2022	09:13:27	GB0005405286	533.60	515	AQUIS	48021

HSBC HOLDINGS PLC	24/02/2022	09:13:36	GB0005405286	533.40	2,421	TURQUOISE	E09JKYk1XCJc
HSBC HOLDINGS PLC	24/02/2022	09:13:46	GB0005405286	533.60	1,679	LSE	E09JKYiqoLgh
HSBC HOLDINGS PLC	24/02/2022	09:14:14	GB0005405286	534.70	1,683	LSE	E09JKYiqoNnT
HSBC HOLDINGS PLC	24/02/2022	09:14:16	GB0005405286	534.60	3,109	BATE	78364208337
HSBC HOLDINGS PLC	24/02/2022	09:14:43	GB0005405286	535.30	2,003	CHIX	2899474140824
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	2,023	LSE	E09JKYiqoRey
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	1,845	LSE	E09JKYiqoRf0
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	1,708	LSE	E09JKYiqoRf4
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	137	LSE	E09JKYiqoRfF
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	137	LSE	E09JKYiqoRfK
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	137	LSE	E09JKYiqoRfM
HSBC HOLDINGS PLC	24/02/2022	09:15:21	GB0005405286	535.10	586	LSE	E09JKYiqoRfR
HSBC HOLDINGS PLC	24/02/2022	09:15:34	GB0005405286	535.30	1,600	LSE	E09JKYiqoSUD
HSBC HOLDINGS PLC	24/02/2022	09:15:59	GB0005405286	535.60	1,779	LSE	E09JKYiqoTnU
HSBC HOLDINGS PLC	24/02/2022	09:16:19	GB0005405286	535.40	1,533	LSE	E09JKYiqoV6O
HSBC HOLDINGS PLC	24/02/2022	09:16:19	GB0005405286	535.40	1,825	LSE	E09JKYiqoV6S
HSBC HOLDINGS PLC	24/02/2022	09:16:31	GB0005405286	535.50	1,321	LSE	E09JKYiqoVc7
HSBC HOLDINGS PLC	24/02/2022	09:16:31	GB0005405286	535.50	1,321	LSE	E09JKYiqoVcB
HSBC HOLDINGS PLC	24/02/2022	09:16:31	GB0005405286	535.50	104	LSE	E09JKYiqoVcD
HSBC HOLDINGS PLC	24/02/2022	09:16:31	GB0005405286	535.50	148	LSE	E09JKYiqoVcJ
HSBC HOLDINGS PLC	24/02/2022	09:16:41	GB0005405286	535.20	1,869	LSE	E09JKYiqoVve
HSBC HOLDINGS PLC	24/02/2022	09:16:57	GB0005405286	535.10	1,865	LSE	E09JKYiqoWeV
HSBC HOLDINGS PLC	24/02/2022	09:16:59	GB0005405286	535.00	59	LSE	E09JKYiqoWhE
HSBC HOLDINGS PLC	24/02/2022	09:17:00	GB0005405286	535.00	1,551	LSE	E09JKYiqoWjW
HSBC HOLDINGS PLC	24/02/2022	09:17:34	GB0005405286	534.60	1,699	LSE	E09JKYiqoY90
HSBC HOLDINGS PLC	24/02/2022	09:17:39	GB0005405286	534.50	1,250	LSE	E09JKYiqoYKH
HSBC HOLDINGS PLC	24/02/2022	09:17:39	GB0005405286	534.50	1,250	LSE	E09JKYiqoYKT
HSBC HOLDINGS PLC	24/02/2022	09:17:42	GB0005405286	534.50	612	LSE	E09JKYiqoYQ5
HSBC HOLDINGS PLC	24/02/2022	09:17:42	GB0005405286	534.50	350	LSE	E09JKYiqoYQ7
HSBC HOLDINGS PLC	24/02/2022	09:18:00	GB0005405286	534.30	1,524	CHIX	2899474142903
HSBC HOLDINGS PLC	24/02/2022	09:18:10	GB0005405286	534.00	2,249	LSE	E09JKYiqoaAv
HSBC HOLDINGS PLC	24/02/2022	09:18:33	GB0005405286	534.40	1,926	LSE	E09JKYiqoayS
HSBC HOLDINGS PLC	24/02/2022	09:18:41	GB0005405286	534.40	2,913	LSE	E09JKYiqobqT
HSBC HOLDINGS PLC	24/02/2022	09:19:04	GB0005405286	534.60	1,885	LSE	E09JKYiqod4T
HSBC HOLDINGS PLC	24/02/2022	09:19:07	GB0005405286	534.50	2,434	LSE	E09JKYiqodAi
HSBC HOLDINGS PLC	24/02/2022	09:19:38	GB0005405286	534.20	1,190	BATE	78364210371
HSBC HOLDINGS PLC	24/02/2022	09:19:38	GB0005405286	534.20	314	BATE	78364210372
HSBC HOLDINGS PLC	24/02/2022	09:19:39	GB0005405286	534.20	549	CHIX	2899474144029
HSBC HOLDINGS PLC	24/02/2022	09:19:39	GB0005405286	534.20	2,028	LSE	E09JKYiqoeZo

HSBC HOLDINGS PLC	24/02/2022	09:19:39	GB0005405286	534.20	809	LSE	E09JKYiqoeZx
HSBC HOLDINGS PLC	24/02/2022	09:19:54	GB0005405286	533.70	1,692	LSE	E09JKYiqof7n
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	198	BATE	78364211327
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	328	CHIX	2899474145719
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	1,211	LSE	E09JKYiqolS8
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	1,211	LSE	E09JKYiqolSE
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	57	LSE	E09JKYiqolSG
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	1,211	LSE	E09JKYiqolSK
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	594	LSE	E09JKYiqolSM
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	198	BATE	78364211331
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	36	CHIX	2899474145723
HSBC HOLDINGS PLC	24/02/2022	09:22:16	GB0005405286	534.30	1,211	LSE	E09JKYiqolTk
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	1,211	LSE	E09JKYiqolU9
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	1,211	LSE	E09JKYiqolUD
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	56	LSE	E09JKYiqolUF
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	1,211	LSE	E09JKYiqolUL
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	198	BATE	78364211335
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	292	CHIX	2899474145729
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	198	BATE	78364211336
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	292	CHIX	2899474145730
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	198	BATE	78364211337
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	36	CHIX	2899474145731
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	1,211	LSE	E09JKYiqolUR
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	125	BATE	78364211340
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	1,211	LSE	E09JKYiqolV9
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	1,211	LSE	E09JKYiqolVD
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	65	LSE	E09JKYiqolVF
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	390	LSE	E09JKYiqolVJ
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	2,736	LSE	E09JKYiqolVp
HSBC HOLDINGS PLC	24/02/2022	09:22:17	GB0005405286	534.30	935	LSE	E09JKYiqolVr
HSBC HOLDINGS PLC	24/02/2022	09:22:24	GB0005405286	534.30	1,949	LSE	E09JKYiqom8Z
HSBC HOLDINGS PLC	24/02/2022	09:22:40	GB0005405286	534.80	710	LSE	E09JKYiqonKy
HSBC HOLDINGS PLC	24/02/2022	09:22:40	GB0005405286	534.80	642	LSE	E09JKYiqonL0
HSBC HOLDINGS PLC	24/02/2022	09:22:57	GB0005405286	534.80	2,533	BATE	78364211791
HSBC HOLDINGS PLC	24/02/2022	09:23:05	GB0005405286	534.60	2,129	LSE	E09JKYiqopdQ
HSBC HOLDINGS PLC	24/02/2022	09:23:28	GB0005405286	534.50	1,555	LSE	E09JKYiqoqbD
HSBC HOLDINGS PLC	24/02/2022	09:23:35	GB0005405286	534.50	1,525	AQUIS	52973
HSBC HOLDINGS PLC	24/02/2022	09:23:40	GB0005405286	534.40	1,488	LSE	E09JKYiqorMu
HSBC HOLDINGS PLC	24/02/2022	09:24:07	GB0005405286	534.50	1,802	LSE	E09JKYiqostS

HSBC HOLDINGS PLC	24/02/2022	09:24:23	GB0005405286	534.30	1,832	LSE	E09JKYiqotSC
HSBC HOLDINGS PLC	24/02/2022	09:24:23	GB0005405286	534.30	1,832	LSE	E09JKYiqotSI
HSBC HOLDINGS PLC	24/02/2022	09:24:23	GB0005405286	534.30	309	LSE	E09JKYiqotSK
HSBC HOLDINGS PLC	24/02/2022	09:24:44	GB0005405286	534.20	2,659	LSE	E09JKYiquoqm
HSBC HOLDINGS PLC	24/02/2022	09:24:57	GB0005405286	534.10	2,983	LSE	E09JKYiqovJC
HSBC HOLDINGS PLC	24/02/2022	09:25:19	GB0005405286	533.80	624	LSE	E09JKYiqowlC
HSBC HOLDINGS PLC	24/02/2022	09:25:19	GB0005405286	533.80	1,558	LSE	E09JKYiqowlF
HSBC HOLDINGS PLC	24/02/2022	09:25:38	GB0005405286	533.80	2,716	TURQUOISE	E09JKYk1YZBx
HSBC HOLDINGS PLC	24/02/2022	09:25:55	GB0005405286	533.70	2,630	BATE	78364213130
HSBC HOLDINGS PLC	24/02/2022	09:26:04	GB0005405286	533.50	1,977	LSE	E09JKYiqozf5
HSBC HOLDINGS PLC	24/02/2022	09:26:04	GB0005405286	533.50	535	CHIX	2899474149029
HSBC HOLDINGS PLC	24/02/2022	09:26:04	GB0005405286	533.50	324	BATE	78364213216
HSBC HOLDINGS PLC	24/02/2022	09:26:04	GB0005405286	533.50	193	TURQUOISE	E09JKYk1YcIx
HSBC HOLDINGS PLC	24/02/2022	09:26:04	GB0005405286	533.50	272	LSE	E09JKYiqozfQ
HSBC HOLDINGS PLC	24/02/2022	09:26:34	GB0005405286	532.20	2,937	TURQUOISE	E09JKYk1YgQ2
HSBC HOLDINGS PLC	24/02/2022	09:26:44	GB0005405286	531.90	61	LSE	E09JKYiqp2LD
HSBC HOLDINGS PLC	24/02/2022	09:26:44	GB0005405286	531.90	2,223	LSE	E09JKYiqp2LG
HSBC HOLDINGS PLC	24/02/2022	09:27:05	GB0005405286	531.80	2,712	LSE	E09JKYiqp3Pb
HSBC HOLDINGS PLC	24/02/2022	09:27:37	GB0005405286	532.20	2,776	LSE	E09JKYiqp5yK
HSBC HOLDINGS PLC	24/02/2022	09:27:49	GB0005405286	532.00	2,651	LSE	E09JKYiqp6c8
HSBC HOLDINGS PLC	24/02/2022	09:28:33	GB0005405286	532.20	2,702	LSE	E09JKYiqp9Pa
HSBC HOLDINGS PLC	24/02/2022	09:28:33	GB0005405286	532.20	1,806	LSE	E09JKYiqp9PY
HSBC HOLDINGS PLC	24/02/2022	09:28:33	GB0005405286	532.20	1,806	LSE	E09JKYiqp9Pf
HSBC HOLDINGS PLC	24/02/2022	09:28:33	GB0005405286	532.20	968	LSE	E09JKYiqp9Pj
HSBC HOLDINGS PLC	24/02/2022	09:29:05	GB0005405286	531.90	2,723	LSE	E09JKYiqpBCS
HSBC HOLDINGS PLC	24/02/2022	09:29:37	GB0005405286	531.90	3,050	LSE	E09JKYiqpDHH
HSBC HOLDINGS PLC	24/02/2022	09:29:52	GB0005405286	531.50	203	LSE	E09JKYiqpEvl
HSBC HOLDINGS PLC	24/02/2022	09:29:52	GB0005405286	531.50	259	TURQUOISE	E09JKYk1Z4Vh
HSBC HOLDINGS PLC	24/02/2022	09:29:52	GB0005405286	531.50	2,454	LSE	E09JKYiqpEvo
HSBC HOLDINGS PLC	24/02/2022	09:29:52	GB0005405286	531.50	435	BATE	78364214685
HSBC HOLDINGS PLC	24/02/2022	09:29:52	GB0005405286	531.50	720	CHIX	2899474151601
HSBC HOLDINGS PLC	24/02/2022	09:29:52	GB0005405286	531.50	365	AQUIS	56105
HSBC HOLDINGS PLC	24/02/2022	09:30:12	GB0005405286	531.10	1,500	LSE	E09JKYiqpGXL
HSBC HOLDINGS PLC	24/02/2022	09:30:12	GB0005405286	531.10	1,000	LSE	E09JKYiqpGXN
HSBC HOLDINGS PLC	24/02/2022	09:30:12	GB0005405286	531.10	136	LSE	E09JKYiqpGXt
HSBC HOLDINGS PLC	24/02/2022	09:30:34	GB0005405286	530.80	1,173	LSE	E09JKYiqpHmV
HSBC HOLDINGS PLC	24/02/2022	09:30:34	GB0005405286	530.80	1,148	LSE	E09JKYiqpHmX
HSBC HOLDINGS PLC	24/02/2022	09:30:42	GB0005405286	530.40	2,562	LSE	E09JKYiqpI6Q
HSBC HOLDINGS PLC	24/02/2022	09:31:13	GB0005405286	530.40	2,571	BATE	78364215165

HSBC HOLDINGS PLC	24/02/2022	09:31:18	GB0005405286	530.70	1,243	LSE	E09JKYiqpKI0
HSBC HOLDINGS PLC	24/02/2022	09:31:18	GB0005405286	530.70	1,243	LSE	E09JKYiqpKI7
HSBC HOLDINGS PLC	24/02/2022	09:31:18	GB0005405286	530.70	573	LSE	E09JKYiqpKI9
HSBC HOLDINGS PLC	24/02/2022	09:31:41	GB0005405286	530.90	125	LSE	E09JKYiqpMKA
HSBC HOLDINGS PLC	24/02/2022	09:31:50	GB0005405286	530.80	1,942	LSE	E09JKYiqpMd4
HSBC HOLDINGS PLC	24/02/2022	09:31:58	GB0005405286	531.00	2,057	LSE	E09JKYiqpNE7
HSBC HOLDINGS PLC	24/02/2022	09:31:58	GB0005405286	531.00	337	BATE	78364215440
HSBC HOLDINGS PLC	24/02/2022	09:31:58	GB0005405286	531.00	557	CHIX	2899474152940
HSBC HOLDINGS PLC	24/02/2022	09:31:58	GB0005405286	531.00	483	LSE	E09JKYiqpNEQ
HSBC HOLDINGS PLC	24/02/2022	09:32:21	GB0005405286	530.50	2,531	CHIX	2899474153122
HSBC HOLDINGS PLC	24/02/2022	09:33:14	GB0005405286	531.20	1,235	LSE	E09JKYiqpR4I
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	481	BATE	78364216062
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	796	CHIX	2899474153949
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	287	TURQUOISE	E09JKYk1ZW0m
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	2,937	LSE	E09JKYiqpSn7
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	1,013	LSE	E09JKYiqpSnF
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	793	LSE	E09JKYiqpSnL
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	175	TURQUOISE	E09JKYk1ZW0w
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	112	TURQUOISE	E09JKYk1ZW12
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	175	TURQUOISE	E09JKYk1ZW14
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	481	BATE	78364216063
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	62	CHIX	2899474153950
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	734	CHIX	2899474153951
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	56	CHIX	2899474153952
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	481	BATE	78364216064
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	708	LSE	E09JKYiqpSnl
HSBC HOLDINGS PLC	24/02/2022	09:33:51	GB0005405286	531.50	475	LSE	E09JKYiqpSnn
HSBC HOLDINGS PLC	24/02/2022	09:33:58	GB0005405286	531.30	1,614	LSE	E09JKYiqpTFz
HSBC HOLDINGS PLC	24/02/2022	09:33:58	GB0005405286	531.30	1,724	LSE	E09JKYiqpTG3
HSBC HOLDINGS PLC	24/02/2022	09:34:17	GB0005405286	531.20	2,217	LSE	E09JKYiqpUSL
HSBC HOLDINGS PLC	24/02/2022	09:34:29	GB0005405286	531.00	295	LSE	E09JKYiqpV4J
HSBC HOLDINGS PLC	24/02/2022	09:34:29	GB0005405286	531.00	1,912	LSE	E09JKYiqpV4L
HSBC HOLDINGS PLC	24/02/2022	09:34:29	GB0005405286	531.00	295	LSE	E09JKYiqpV4N
HSBC HOLDINGS PLC	24/02/2022	09:34:57	GB0005405286	531.50	2,530	BATE	78364216617
HSBC HOLDINGS PLC	24/02/2022	09:35:12	GB0005405286	531.20	2,057	LSE	E09JKYiqpXtF
HSBC HOLDINGS PLC	24/02/2022	09:35:22	GB0005405286	531.20	519	LSE	E09JKYiqpYcc
HSBC HOLDINGS PLC	24/02/2022	09:35:22	GB0005405286	531.20	1,835	LSE	E09JKYiqpYcg
HSBC HOLDINGS PLC	24/02/2022	09:35:52	GB0005405286	531.00	2,684	CHIX	2899474155367
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	1,034	LSE	E09JKYiqpca5

HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	166	LSE	E09JKYiqpca9
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	77	TURQUOISE	E09JKYk1Znlk
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	180	LSE	E09JKYiqpcaF
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	166	LSE	E09JKYiqpcaJ
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	1,315	LSE	E09JKYiqpcaT
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	206	LSE	E09JKYiqpcaY
HSBC HOLDINGS PLC	24/02/2022	09:36:34	GB0005405286	530.70	1,109	LSE	E09JKYiqpcac
HSBC HOLDINGS PLC	24/02/2022	09:36:35	GB0005405286	530.70	1,315	LSE	E09JKYiqpcc0
HSBC HOLDINGS PLC	24/02/2022	09:36:35	GB0005405286	530.70	1,315	LSE	E09JKYiqpccI
HSBC HOLDINGS PLC	24/02/2022	09:36:35	GB0005405286	530.70	731	LSE	E09JKYiqpccK
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	1,200	LSE	E09JKYiqphV1
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	353	LSE	E09JKYiqphV3
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	97	TURQUOISE	E09JKYk1Zv3F
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	346	LSE	E09JKYiqphVC
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	104	BATE	78364217759
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	1,892	CHIX	2899474156770
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	546	BATE	78364217760
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	45	BATE	78364217761
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	1,070	BATE	78364217764
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	524	CHIX	2899474156774
HSBC HOLDINGS PLC	24/02/2022	09:37:34	GB0005405286	531.20	160	BATE	78364217765
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	217	TURQUOISE	E09JKYk1ZzTc
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	218	TURQUOISE	E09JKYk1ZzTe
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	2,216	LSE	E09JKYiqpjlU
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	2,231	LSE	E09JKYiqpjlW
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	600	CHIX	2899474157131
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	604	CHIX	2899474157132
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	363	BATE	78364217968
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	366	BATE	78364217969
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	289	LSE	E09JKYiqpjmX
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	17	LSE	E09JKYiqpjmZ
HSBC HOLDINGS PLC	24/02/2022	09:38:19	GB0005405286	530.60	304	LSE	E09JKYiqpjmj
HSBC HOLDINGS PLC	24/02/2022	09:38:43	GB0005405286	530.40	2,682	LSE	E09JKYiqpkuO
HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	974	LSE	E09JKYiqpnhD
HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	226	LSE	E09JKYiqpnhN
HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	17	CHIX	2899474158010
HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	1,200	LSE	E09JKYiqpnhW
HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	1	AQUIS	61100
HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	17	CHIX	2899474158011

HSBC HOLDINGS PLC	24/02/2022	09:39:25	GB0005405286	531.40	1,200	LSE	E09JKYiqpnha
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	1,200	LSE	E09JKYiqpnkp
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	286	LSE	E09JKYiqpnkt
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	821	LSE	E09JKYiqpnll
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	169	LSE	E09JKYiqpnIK
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	228	LSE	E09JKYiqpnIN
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	722	LSE	E09JKYiqpnIS
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	1,218	LSE	E09JKYiqpnm5
HSBC HOLDINGS PLC	24/02/2022	09:39:26	GB0005405286	531.40	105	LSE	E09JKYiqpnmD
HSBC HOLDINGS PLC	24/02/2022	09:40:00	GB0005405286	531.20	148	CHIX	2899474158259
HSBC HOLDINGS PLC	24/02/2022	09:40:00	GB0005405286	531.20	1,135	CHIX	2899474158260
HSBC HOLDINGS PLC	24/02/2022	09:40:19	GB0005405286	531.40	1,644	LSE	E09JKYiqpqFd
HSBC HOLDINGS PLC	24/02/2022	09:40:19	GB0005405286	531.40	115	LSE	E09JKYiqpqFg
HSBC HOLDINGS PLC	24/02/2022	09:40:19	GB0005405286	531.40	2,963	LSE	E09JKYiqpqFi
HSBC HOLDINGS PLC	24/02/2022	09:40:48	GB0005405286	531.80	603	CHIX	2899474158627
HSBC HOLDINGS PLC	24/02/2022	09:40:48	GB0005405286	531.80	204	LSE	E09JKYiqprlb
HSBC HOLDINGS PLC	24/02/2022	09:41:02	GB0005405286	532.00	1,727	LSE	E09JKYiqptDK
HSBC HOLDINGS PLC	24/02/2022	09:41:02	GB0005405286	532.00	1,039	LSE	E09JKYiqptDP
HSBC HOLDINGS PLC	24/02/2022	09:41:02	GB0005405286	532.00	421	LSE	E09JKYiqptDU
HSBC HOLDINGS PLC	24/02/2022	09:41:02	GB0005405286	532.00	267	LSE	E09JKYiqptDW
HSBC HOLDINGS PLC	24/02/2022	09:41:02	GB0005405286	532.00	309	LSE	E09JKYiqptDY
HSBC HOLDINGS PLC	24/02/2022	09:41:07	GB0005405286	531.30	1,582	LSE	E09JKYiqptVU
HSBC HOLDINGS PLC	24/02/2022	09:41:07	GB0005405286	531.30	1,582	LSE	E09JKYiqptWt
HSBC HOLDINGS PLC	24/02/2022	09:41:07	GB0005405286	531.30	53	LSE	E09JKYiqptWy
HSBC HOLDINGS PLC	24/02/2022	09:41:35	GB0005405286	531.50	2,416	TURQUOISE	E09JKYk1aNvr
HSBC HOLDINGS PLC	24/02/2022	09:41:56	GB0005405286	531.90	1,144	CHIX	2899474159654
HSBC HOLDINGS PLC	24/02/2022	09:41:56	GB0005405286	531.90	663	CHIX	2899474159655
HSBC HOLDINGS PLC	24/02/2022	09:41:56	GB0005405286	531.90	462	CHIX	2899474159656
HSBC HOLDINGS PLC	24/02/2022	09:42:06	GB0005405286	531.50	2,153	BATE	78364219377
HSBC HOLDINGS PLC	24/02/2022	09:42:08	GB0005405286	531.30	518	BATE	78364219416
HSBC HOLDINGS PLC	24/02/2022	09:42:08	GB0005405286	531.30	77	BATE	78364219417
HSBC HOLDINGS PLC	24/02/2022	09:42:08	GB0005405286	531.30	53	BATE	78364219425
HSBC HOLDINGS PLC	24/02/2022	09:42:26	GB0005405286	530.80	2,413	LSE	E09JKYiqpy7g
HSBC HOLDINGS PLC	24/02/2022	09:42:43	GB0005405286	530.80	419	LSE	E09JKYiqpzC2
HSBC HOLDINGS PLC	24/02/2022	09:42:43	GB0005405286	530.80	2,277	LSE	E09JKYiqpzCB
HSBC HOLDINGS PLC	24/02/2022	09:43:18	GB0005405286	531.00	2,317	LSE	E09JKYiqq0ug
HSBC HOLDINGS PLC	24/02/2022	09:43:37	GB0005405286	530.90	95	TURQUOISE	E09JKYk1aceE
HSBC HOLDINGS PLC	24/02/2022	09:43:37	GB0005405286	530.90	1,200	LSE	E09JKYiqq2CI
HSBC HOLDINGS PLC	24/02/2022	09:43:37	GB0005405286	530.90	92	BATE	78364219943

HSBC HOLDINGS PLC	24/02/2022	09:43:37	GB0005405286	530.90	153	CHIX	2899474160647
HSBC HOLDINGS PLC	24/02/2022	09:43:51	GB0005405286	531.00	1,103	LSE	E09JKYiqq2lr
HSBC HOLDINGS PLC	24/02/2022	09:43:51	GB0005405286	531.00	1,462	LSE	E09JKYiqq2lt
HSBC HOLDINGS PLC	24/02/2022	09:44:19	GB0005405286	530.90	1,200	LSE	E09JKYiqq3hC
HSBC HOLDINGS PLC	24/02/2022	09:44:19	GB0005405286	530.90	100	BATE	78364220150
HSBC HOLDINGS PLC	24/02/2022	09:44:19	GB0005405286	530.90	825	LSE	E09JKYiqq3hK
HSBC HOLDINGS PLC	24/02/2022	09:44:19	GB0005405286	530.90	610	BATE	78364220151
HSBC HOLDINGS PLC	24/02/2022	09:44:19	GB0005405286	530.90	1,038	BATE	78364220152
HSBC HOLDINGS PLC	24/02/2022	09:44:23	GB0005405286	530.90	256	BATE	78364220161
HSBC HOLDINGS PLC	24/02/2022	09:44:23	GB0005405286	530.90	8	BATE	78364220164
HSBC HOLDINGS PLC	24/02/2022	09:44:40	GB0005405286	530.20	1,719	LSE	E09JKYiqq5Np
HSBC HOLDINGS PLC	24/02/2022	09:44:40	GB0005405286	530.20	183	LSE	E09JKYiqq5Os
HSBC HOLDINGS PLC	24/02/2022	09:44:40	GB0005405286	530.20	574	LSE	E09JKYiqq5Ou
HSBC HOLDINGS PLC	24/02/2022	09:44:40	GB0005405286	530.20	500	LSE	E09JKYiqq5PA
HSBC HOLDINGS PLC	24/02/2022	09:44:40	GB0005405286	530.20	1,402	LSE	E09JKYiqq5PC
HSBC HOLDINGS PLC	24/02/2022	09:44:40	GB0005405286	530.20	124	LSE	E09JKYiqq5PE
HSBC HOLDINGS PLC	24/02/2022	09:44:46	GB0005405286	530.30	1,308	LSE	E09JKYiqq68F
HSBC HOLDINGS PLC	24/02/2022	09:44:46	GB0005405286	530.30	385	LSE	E09JKYiqq68H
HSBC HOLDINGS PLC	24/02/2022	09:44:46	GB0005405286	530.30	650	LSE	E09JKYiqq68d
HSBC HOLDINGS PLC	24/02/2022	09:45:10	GB0005405286	529.20	500	TURQUOISE	E09JKYk1angS
HSBC HOLDINGS PLC	24/02/2022	09:45:11	GB0005405286	529.20	2,562	AQUIS	63832
HSBC HOLDINGS PLC	24/02/2022	09:45:44	GB0005405286	529.10	1,383	LSE	E09JKYiqq9lX
HSBC HOLDINGS PLC	24/02/2022	09:45:44	GB0005405286	529.10	596	LSE	E09JKYiqq9lZ
HSBC HOLDINGS PLC	24/02/2022	09:46:20	GB0005405286	529.00	1,647	LSE	E09JKYiqqBEU
HSBC HOLDINGS PLC	24/02/2022	09:46:26	GB0005405286	529.00	1,647	LSE	E09JKYiqqBI5
HSBC HOLDINGS PLC	24/02/2022	09:46:26	GB0005405286	529.00	261	LSE	E09JKYiqqBI9
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	1,494	LSE	E09JKYiqqDRJ
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	480	LSE	E09JKYiqqDRM
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	372	LSE	E09JKYiqqDRT
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	267	LSE	E09JKYiqqDRV
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	719	LSE	E09JKYiqqDRX
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	244	LSE	E09JKYiqqDRa
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	372	LSE	E09JKYiqqDRc
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	1,974	LSE	E09JKYiqqDRI
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	761	LSE	E09JKYiqqDRn
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	1,290	LSE	E09JKYiqqDRr
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	180	LSE	E09JKYiqqDRt
HSBC HOLDINGS PLC	24/02/2022	09:47:06	GB0005405286	529.30	187	LSE	E09JKYiqqDRy
HSBC HOLDINGS PLC	24/02/2022	09:47:37	GB0005405286	529.90	2,209	LSE	E09JKYiqqEob

HSBC HOLDINGS PLC	24/02/2022	09:47:37	GB0005405286	529.90	753	LSE	E09JKYiqqEon
HSBC HOLDINGS PLC	24/02/2022	09:47:37	GB0005405286	529.90	1,456	LSE	E09JKYiqqEop
HSBC HOLDINGS PLC	24/02/2022	09:47:37	GB0005405286	529.90	1,063	LSE	E09JKYiqqEou
HSBC HOLDINGS PLC	24/02/2022	09:47:37	GB0005405286	529.90	914	LSE	E09JKYiqqEow
HSBC HOLDINGS PLC	24/02/2022	09:48:10	GB0005405286	529.70	2,541	LSE	E09JKYiqqGpZ
HSBC HOLDINGS PLC	24/02/2022	09:48:30	GB0005405286	529.30	2,545	BATE	78364221724
HSBC HOLDINGS PLC	24/02/2022	09:49:00	GB0005405286	529.60	1,127	LSE	E09JKYiqqJ6E
HSBC HOLDINGS PLC	24/02/2022	09:49:00	GB0005405286	529.60	1,723	LSE	E09JKYiqqJ6G
HSBC HOLDINGS PLC	24/02/2022	09:49:03	GB0005405286	529.40	214	LSE	E09JKYiqqJDk
HSBC HOLDINGS PLC	24/02/2022	09:49:03	GB0005405286	529.40	1,404	LSE	E09JKYiqqJDn
HSBC HOLDINGS PLC	24/02/2022	09:49:03	GB0005405286	529.40	1,747	LSE	E09JKYiqqJDp
HSBC HOLDINGS PLC	24/02/2022	09:49:33	GB0005405286	529.70	1,551	LSE	E09JKYiqqL7L
HSBC HOLDINGS PLC	24/02/2022	09:49:33	GB0005405286	529.70	1,191	LSE	E09JKYiqqL7O
HSBC HOLDINGS PLC	24/02/2022	09:50:30	GB0005405286	530.30	1,347	LSE	E09JKYiqqOGP
HSBC HOLDINGS PLC	24/02/2022	09:50:30	GB0005405286	530.30	3,754	LSE	E09JKYiqqOGV
HSBC HOLDINGS PLC	24/02/2022	09:50:30	GB0005405286	530.30	1,347	LSE	E09JKYiqqOGp
HSBC HOLDINGS PLC	24/02/2022	09:50:30	GB0005405286	530.30	81	LSE	E09JKYiqqOGz
HSBC HOLDINGS PLC	24/02/2022	09:50:39	GB0005405286	530.40	500	LSE	E09JKYiqqOhG
HSBC HOLDINGS PLC	24/02/2022	09:50:39	GB0005405286	530.40	2,501	LSE	E09JKYiqqOiz
HSBC HOLDINGS PLC	24/02/2022	09:51:13	GB0005405286	530.60	2,327	LSE	E09JKYiqqQ9B
HSBC HOLDINGS PLC	24/02/2022	09:51:16	GB0005405286	530.60	1,306	TURQUOISE	E09JKYk1bRHo
HSBC HOLDINGS PLC	24/02/2022	09:52:16	GB0005405286	530.30	2,951	LSE	E09JKYiqqT7Z
HSBC HOLDINGS PLC	24/02/2022	09:52:16	GB0005405286	530.30	799	CHIX	2899474165764
HSBC HOLDINGS PLC	24/02/2022	09:52:16	GB0005405286	530.30	484	BATE	78364223183
HSBC HOLDINGS PLC	24/02/2022	09:52:16	GB0005405286	530.30	288	TURQUOISE	E09JKYk1bYBq
HSBC HOLDINGS PLC	24/02/2022	09:52:16	GB0005405286	530.30	405	AQUIS	66777
HSBC HOLDINGS PLC	24/02/2022	09:52:21	GB0005405286	530.00	2,324	LSE	E09JKYiqqTMR
HSBC HOLDINGS PLC	24/02/2022	09:52:21	GB0005405286	530.00	569	LSE	E09JKYiqqTMb
HSBC HOLDINGS PLC	24/02/2022	09:52:34	GB0005405286	529.80	1,551	LSE	E09JKYiqqUUG
HSBC HOLDINGS PLC	24/02/2022	09:52:55	GB0005405286	529.90	1,341	TURQUOISE	E09JKYk1bdk7
HSBC HOLDINGS PLC	24/02/2022	09:53:00	GB0005405286	529.80	397	AQUIS	67132
HSBC HOLDINGS PLC	24/02/2022	09:53:36	GB0005405286	529.80	1,644	LSE	E09JKYiqqXa0
HSBC HOLDINGS PLC	24/02/2022	09:53:36	GB0005405286	529.80	1,583	LSE	E09JKYiqqXZw
HSBC HOLDINGS PLC	24/02/2022	09:53:51	GB0005405286	530.00	1,678	AQUIS	67529
HSBC HOLDINGS PLC	24/02/2022	09:54:08	GB0005405286	529.70	1,359	LSE	E09JKYiqqZ4N
HSBC HOLDINGS PLC	24/02/2022	09:54:08	GB0005405286	529.70	1,359	LSE	E09JKYiqqZ4o
HSBC HOLDINGS PLC	24/02/2022	09:54:08	GB0005405286	529.70	779	LSE	E09JKYiqqZ4v
HSBC HOLDINGS PLC	24/02/2022	09:54:23	GB0005405286	529.50	2,415	BATE	78364224091
HSBC HOLDINGS PLC	24/02/2022	09:54:23	GB0005405286	529.50	551	BATE	78364224092

HSBC HOLDINGS PLC	24/02/2022	09:54:24	GB0005405286	528.90	1,424	LSE	E09JKYiqqabj
HSBC HOLDINGS PLC	24/02/2022	09:54:34	GB0005405286	528.50	1,430	LSE	E09JKYiqqbZc
HSBC HOLDINGS PLC	24/02/2022	09:54:55	GB0005405286	528.90	1,465	LSE	E09JKYiqqdAH
HSBC HOLDINGS PLC	24/02/2022	09:55:03	GB0005405286	528.70	1,434	LSE	E09JKYiqqdZa
HSBC HOLDINGS PLC	24/02/2022	09:55:12	GB0005405286	528.60	1,486	AQUIS	68330
HSBC HOLDINGS PLC	24/02/2022	09:55:57	GB0005405286	529.50	3,126	LSE	E09JKYiqqgXB
HSBC HOLDINGS PLC	24/02/2022	09:55:57	GB0005405286	529.50	846	CHIX	2899474168415
HSBC HOLDINGS PLC	24/02/2022	09:55:57	GB0005405286	529.50	305	TURQUOISE	E09JKYk1bxXb
HSBC HOLDINGS PLC	24/02/2022	09:55:57	GB0005405286	529.50	429	LSE	E09JKYiqqgXj
HSBC HOLDINGS PLC	24/02/2022	09:56:01	GB0005405286	529.50	1,479	CHIX	2899474168478
HSBC HOLDINGS PLC	24/02/2022	09:56:10	GB0005405286	529.50	944	LSE	E09JKYiqqh8j
HSBC HOLDINGS PLC	24/02/2022	09:56:10	GB0005405286	529.50	506	AQUIS	68734
HSBC HOLDINGS PLC	24/02/2022	09:56:28	GB0005405286	529.70	299	LSE	E09JKYiqqhx6
HSBC HOLDINGS PLC	24/02/2022	09:56:28	GB0005405286	529.70	1,194	LSE	E09JKYiqqhx9
HSBC HOLDINGS PLC	24/02/2022	09:56:51	GB0005405286	529.40	1,624	LSE	E09JKYiqqiz5
HSBC HOLDINGS PLC	24/02/2022	09:57:07	GB0005405286	529.30	2,038	BATE	78364225298
HSBC HOLDINGS PLC	24/02/2022	09:57:16	GB0005405286	529.00	2,694	AQUIS	69142
HSBC HOLDINGS PLC	24/02/2022	09:57:25	GB0005405286	528.80	1,484	LSE	E09JKYiqqkP4
HSBC HOLDINGS PLC	24/02/2022	09:57:40	GB0005405286	529.10	1,530	LSE	E09JKYiqqlEE
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,200	LSE	E09JKYiqqozD
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	77	TURQUOISE	E09JKYk1cFqy
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,200	LSE	E09JKYiqqozM
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,200	LSE	E09JKYiqqozR
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,200	LSE	E09JKYiqqozW
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,200	LSE	E09JKYiqqoza
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	459	LSE	E09JKYiqqoze
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	77	TURQUOISE	E09JKYk1cFrH
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,250	AQUIS	69911
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,000	LSE	E09JKYiqqozq
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	401	AQUIS	69913
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,000	LSE	E09JKYiqqp03
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	1,318	LSE	E09JKYiqqp08
HSBC HOLDINGS PLC	24/02/2022	09:59:10	GB0005405286	529.40	14	LSE	E09JKYiqqp0D
HSBC HOLDINGS PLC	24/02/2022	09:59:51	GB0005405286	529.20	269	AQUIS	70156
HSBC HOLDINGS PLC	24/02/2022	09:59:53	GB0005405286	529.20	1,790	CHIX	2899474170413
HSBC HOLDINGS PLC	24/02/2022	09:59:53	GB0005405286	529.20	2,995	BATE	78364226193
HSBC HOLDINGS PLC	24/02/2022	10:00:09	GB0005405286	529.10	1,384	LSE	E09JKYiqqs9k
HSBC HOLDINGS PLC	24/02/2022	10:00:45	GB0005405286	528.90	3,200	LSE	E09JKYiqqtiR
HSBC HOLDINGS PLC	24/02/2022	10:00:45	GB0005405286	528.90	1,489	CHIX	2899474170962

HSBC HOLDINGS PLC	24/02/2022	10:01:00	GB0005405286	528.60	1,407	LSE	E09JKYiqqugH
HSBC HOLDINGS PLC	24/02/2022	10:01:33	GB0005405286	528.70	1,584	AQUIS	71147
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	347	LSE	E09JKYiqqy9g
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	93	BATE	78364227039
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	195	TURQUOISE	E09JKYk1cZJb
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	664	LSE	E09JKYiqqy9m
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	57	AQUIS	71381
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	233	BATE	78364227040
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	980	LSE	E09JKYiqqy9p
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	539	CHIX	2899474171761
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	134	LSE	E09JKYiqqyAD
HSBC HOLDINGS PLC	24/02/2022	10:02:01	GB0005405286	529.10	82	LSE	E09JKYiqqyAL
HSBC HOLDINGS PLC	24/02/2022	10:02:08	GB0005405286	528.80	578	LSE	E09JKYiqqyYb
HSBC HOLDINGS PLC	24/02/2022	10:02:08	GB0005405286	528.80	1,534	LSE	E09JKYiqqyYg
HSBC HOLDINGS PLC	24/02/2022	10:02:08	GB0005405286	528.80	572	CHIX	2899474171808
HSBC HOLDINGS PLC	24/02/2022	10:02:08	GB0005405286	528.80	842	CHIX	2899474171809
HSBC HOLDINGS PLC	24/02/2022	10:02:17	GB0005405286	528.60	303	CHIX	2899474171904
HSBC HOLDINGS PLC	24/02/2022	10:02:17	GB0005405286	528.60	72	CHIX	2899474171905
HSBC HOLDINGS PLC	24/02/2022	10:02:17	GB0005405286	528.60	1,131	CHIX	2899474171906
HSBC HOLDINGS PLC	24/02/2022	10:02:36	GB0005405286	528.40	1,343	LSE	E09JKYiqr0Rp
HSBC HOLDINGS PLC	24/02/2022	10:02:53	GB0005405286	528.50	1,670	TURQUOISE	E09JKYk1ceOo
HSBC HOLDINGS PLC	24/02/2022	10:03:01	GB0005405286	528.20	2,088	LSE	E09JKYiqr16y
HSBC HOLDINGS PLC	24/02/2022	10:03:12	GB0005405286	528.30	1,466	LSE	E09JKYiqr1dB
HSBC HOLDINGS PLC	24/02/2022	10:04:00	GB0005405286	528.70	3,088	LSE	E09JKYiqr2ro
HSBC HOLDINGS PLC	24/02/2022	10:04:00	GB0005405286	528.70	1,343	AQUIS	72158
HSBC HOLDINGS PLC	24/02/2022	10:04:41	GB0005405286	529.30	340	BATE	78364227949
HSBC HOLDINGS PLC	24/02/2022	10:04:41	GB0005405286	529.30	2,096	CHIX	2899474173119
HSBC HOLDINGS PLC	24/02/2022	10:04:41	GB0005405286	529.30	561	CHIX	2899474173120
HSBC HOLDINGS PLC	24/02/2022	10:04:41	GB0005405286	529.30	202	TURQUOISE	E09JKYk1cpR3
HSBC HOLDINGS PLC	24/02/2022	10:04:41	GB0005405286	529.30	2,073	LSE	E09JKYiqr5cl
HSBC HOLDINGS PLC	24/02/2022	10:04:41	GB0005405286	529.30	285	BATE	78364227950
HSBC HOLDINGS PLC	24/02/2022	10:05:04	GB0005405286	528.90	1,363	BATE	78364228095
HSBC HOLDINGS PLC	24/02/2022	10:05:44	GB0005405286	528.90	1,249	LSE	E09JKYiqr9vx
HSBC HOLDINGS PLC	24/02/2022	10:05:44	GB0005405286	528.90	1,249	LSE	E09JKYiqr9w5
HSBC HOLDINGS PLC	24/02/2022	10:05:44	GB0005405286	528.90	1,000	LSE	E09JKYiqr9w7
HSBC HOLDINGS PLC	24/02/2022	10:05:44	GB0005405286	528.90	1,249	LSE	E09JKYiqr9wC
HSBC HOLDINGS PLC	24/02/2022	10:05:44	GB0005405286	528.90	1,000	LSE	E09JKYiqr9wE
HSBC HOLDINGS PLC	24/02/2022	10:05:52	GB0005405286	528.90	1,764	CHIX	2899474173960
HSBC HOLDINGS PLC	24/02/2022	10:06:16	GB0005405286	528.80	1,709	LSE	E09JKYiqrBoN

HSBC HOLDINGS PLC	24/02/2022	10:06:48	GB0005405286	529.10	2,039	LSE	E09JKYiqrCyj
HSBC HOLDINGS PLC	24/02/2022	10:07:00	GB0005405286	529.30	2,313	LSE	E09JKYiqrDdd
HSBC HOLDINGS PLC	24/02/2022	10:07:00	GB0005405286	529.30	348	LSE	E09JKYiqrDdt
HSBC HOLDINGS PLC	24/02/2022	10:07:00	GB0005405286	529.30	821	LSE	E09JKYiqrDeb
HSBC HOLDINGS PLC	24/02/2022	10:07:23	GB0005405286	529.60	1,722	LSE	E09JKYiqrEnz
HSBC HOLDINGS PLC	24/02/2022	10:07:48	GB0005405286	530.10	836	AQUIS	73814
HSBC HOLDINGS PLC	24/02/2022	10:07:48	GB0005405286	530.10	750	CHIX	2899474175034
HSBC HOLDINGS PLC	24/02/2022	10:07:48	GB0005405286	530.10	600	BATE	78364229176
HSBC HOLDINGS PLC	24/02/2022	10:07:48	GB0005405286	530.10	486	AQUIS	73815
HSBC HOLDINGS PLC	24/02/2022	10:07:52	GB0005405286	529.90	2,823	TURQUOISE	E09JKYk1dA2n
HSBC HOLDINGS PLC	24/02/2022	10:08:45	GB0005405286	531.00	1,513	LSE	E09JKYiqrl8R
HSBC HOLDINGS PLC	24/02/2022	10:08:45	GB0005405286	531.00	109	LSE	E09JKYiqrl8a
HSBC HOLDINGS PLC	24/02/2022	10:08:45	GB0005405286	531.00	1,513	LSE	E09JKYiqrl8Y
HSBC HOLDINGS PLC	24/02/2022	10:08:45	GB0005405286	531.00	1,513	LSE	E09JKYiqrl8h
HSBC HOLDINGS PLC	24/02/2022	10:08:45	GB0005405286	531.00	262	LSE	E09JKYiqrl8j
HSBC HOLDINGS PLC	24/02/2022	10:08:53	GB0005405286	530.70	21	TURQUOISE	E09JKYk1dFtc
HSBC HOLDINGS PLC	24/02/2022	10:08:53	GB0005405286	530.70	2,196	TURQUOISE	E09JKYk1dFth
HSBC HOLDINGS PLC	24/02/2022	10:09:06	GB0005405286	530.50	34	LSE	E09JKYiqrJ0T
HSBC HOLDINGS PLC	24/02/2022	10:09:06	GB0005405286	530.50	1,576	LSE	E09JKYiqrJ0V
HSBC HOLDINGS PLC	24/02/2022	10:09:15	GB0005405286	530.80	871	LSE	E09JKYiqrJXv
HSBC HOLDINGS PLC	24/02/2022	10:09:15	GB0005405286	530.80	584	LSE	E09JKYiqrJXx
HSBC HOLDINGS PLC	24/02/2022	10:09:35	GB0005405286	531.00	1,465	LSE	E09JKYiqrKcH
HSBC HOLDINGS PLC	24/02/2022	10:09:50	GB0005405286	531.00	1,644	LSE	E09JKYiqrL26
HSBC HOLDINGS PLC	24/02/2022	10:10:32	GB0005405286	531.30	1,861	LSE	E09JKYiqrN11
HSBC HOLDINGS PLC	24/02/2022	10:10:32	GB0005405286	531.30	1,861	LSE	E09JKYiqrN15
HSBC HOLDINGS PLC	24/02/2022	10:10:32	GB0005405286	531.30	720	LSE	E09JKYiqrN17
HSBC HOLDINGS PLC	24/02/2022	10:11:38	GB0005405286	531.20	244	BATE	78364230733
HSBC HOLDINGS PLC	24/02/2022	10:11:38	GB0005405286	531.20	2,700	BATE	78364230734
HSBC HOLDINGS PLC	24/02/2022	10:11:38	GB0005405286	531.20	824	LSE	E09JKYiqrQQK
HSBC HOLDINGS PLC	24/02/2022	10:11:38	GB0005405286	531.20	1,388	LSE	E09JKYiqrQQM
HSBC HOLDINGS PLC	24/02/2022	10:11:38	GB0005405286	531.20	3,168	LSE	E09JKYiqrQQO
HSBC HOLDINGS PLC	24/02/2022	10:11:48	GB0005405286	531.10	1,604	LSE	E09JKYiqrQhV
HSBC HOLDINGS PLC	24/02/2022	10:12:01	GB0005405286	530.80	64	LSE	E09JKYiqrRUr
HSBC HOLDINGS PLC	24/02/2022	10:12:01	GB0005405286	530.80	1,307	LSE	E09JKYiqrRUu
HSBC HOLDINGS PLC	24/02/2022	10:12:26	GB0005405286	530.60	979	LSE	E09JKYiqrShU
HSBC HOLDINGS PLC	24/02/2022	10:12:26	GB0005405286	530.60	425	LSE	E09JKYiqrShW
HSBC HOLDINGS PLC	24/02/2022	10:12:38	GB0005405286	529.70	2,360	LSE	E09JKYiqrTQq
HSBC HOLDINGS PLC	24/02/2022	10:12:42	GB0005405286	529.90	1,562	AQUIS	76011
HSBC HOLDINGS PLC	24/02/2022	10:13:07	GB0005405286	529.40	1,499	LSE	E09JKYiqrUhh

HSBC HOLDINGS PLC	24/02/2022	10:13:17	GB0005405286	529.30	1,524	CHIX	2899474178489
HSBC HOLDINGS PLC	24/02/2022	10:13:34	GB0005405286	529.20	1,383	LSE	E09JKYiqrWks
HSBC HOLDINGS PLC	24/02/2022	10:13:35	GB0005405286	529.20	1,688	CHIX	2899474178678
HSBC HOLDINGS PLC	24/02/2022	10:14:19	GB0005405286	529.00	774	CHIX	2899474179197
HSBC HOLDINGS PLC	24/02/2022	10:14:19	GB0005405286	529.00	3,076	BATE	78364231922
HSBC HOLDINGS PLC	24/02/2022	10:14:19	GB0005405286	529.00	660	CHIX	2899474179198
HSBC HOLDINGS PLC	24/02/2022	10:14:44	GB0005405286	528.80	1,449	CHIX	2899474179395
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	854	LSE	E09JKYiqrcAs
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	346	LSE	E09JKYiqrcAw
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	459	LSE	E09JKYiqrcAy
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	305	LSE	E09JKYiqrcB2
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	117	CHIX	2899474179766
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	71	BATE	78364232323
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	71	BATE	78364232324
HSBC HOLDINGS PLC	24/02/2022	10:15:18	GB0005405286	529.10	71	BATE	78364232325
HSBC HOLDINGS PLC	24/02/2022	10:15:24	GB0005405286	529.10	1,524	LSE	E09JKYiqrcSb
HSBC HOLDINGS PLC	24/02/2022	10:15:24	GB0005405286	529.10	364	LSE	E09JKYiqrcSf
HSBC HOLDINGS PLC	24/02/2022	10:15:24	GB0005405286	529.10	1,160	LSE	E09JKYiqrcSo
HSBC HOLDINGS PLC	24/02/2022	10:15:24	GB0005405286	529.10	133	LSE	E09JKYiqrcVY
HSBC HOLDINGS PLC	24/02/2022	10:15:34	GB0005405286	528.70	1,434	LSE	E09JKYiqrdIk
HSBC HOLDINGS PLC	24/02/2022	10:15:40	GB0005405286	528.60	1,510	LSE	E09JKYiqrdnC
HSBC HOLDINGS PLC	24/02/2022	10:15:57	GB0005405286	528.90	1,582	LSE	E09JKYiqreYa
HSBC HOLDINGS PLC	24/02/2022	10:16:11	GB0005405286	528.70	1,387	CHIX	2899474180423
HSBC HOLDINGS PLC	24/02/2022	10:16:28	GB0005405286	528.70	1,636	LSE	E09JKYiqrg4A
HSBC HOLDINGS PLC	24/02/2022	10:16:32	GB0005405286	528.60	1,566	CHIX	2899474180682
HSBC HOLDINGS PLC	24/02/2022	10:16:53	GB0005405286	528.10	1,598	AQUIS	77915
HSBC HOLDINGS PLC	24/02/2022	10:17:08	GB0005405286	528.10	1,351	BATE	78364233145
HSBC HOLDINGS PLC	24/02/2022	10:17:59	GB0005405286	528.70	1,338	LSE	E09JKYiqrkvo
HSBC HOLDINGS PLC	24/02/2022	10:17:59	GB0005405286	528.70	1,338	LSE	E09JKYiqrkvx
HSBC HOLDINGS PLC	24/02/2022	10:17:59	GB0005405286	528.70	1,338	LSE	E09JKYiqrkw1
HSBC HOLDINGS PLC	24/02/2022	10:17:59	GB0005405286	528.70	414	LSE	E09JKYiqrkw3
HSBC HOLDINGS PLC	24/02/2022	10:17:59	GB0005405286	528.70	602	LSE	E09JKYiqrkw9
HSBC HOLDINGS PLC	24/02/2022	10:18:09	GB0005405286	528.70	2,203	LSE	E09JKYiqrlQp
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	112	TURQUOISE	E09JKYk1eJ2e
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	1,200	LSE	E09JKYiqrnnK
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	778	LSE	E09JKYiqrnnQ
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	288	CHIX	2899474182227
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	173	BATE	78364233900
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	173	BATE	78364233901

HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	22	BATE	78364233902
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	52	BATE	78364233903
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	121	BATE	78364233904
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	1,200	LSE	E09JKYiqrnN
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	334	LSE	E09JKYiqrnT
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	51	BATE	78364233905
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	122	BATE	78364233906
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	288	CHIX	2899474182228
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	147	AQUIS	78867
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	114	AQUIS	78868
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	139	LSE	E09JKYiqrnOh
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	241	LSE	E09JKYiqrnOj
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	112	TURQUOISE	E09JKYk1eJ3I
HSBC HOLDINGS PLC	24/02/2022	10:19:17	GB0005405286	528.50	1,397	CHIX	2899474182229
HSBC HOLDINGS PLC	24/02/2022	10:19:29	GB0005405286	528.40	1,424	LSE	E09JKYiqroJx
HSBC HOLDINGS PLC	24/02/2022	10:19:49	GB0005405286	528.20	1,413	LSE	E09JKYiqrpQd
HSBC HOLDINGS PLC	24/02/2022	10:20:08	GB0005405286	528.20	2,724	LSE	E09JKYiqrr1I
HSBC HOLDINGS PLC	24/02/2022	10:20:21	GB0005405286	528.10	2,018	LSE	E09JKYiqrrre
HSBC HOLDINGS PLC	24/02/2022	10:20:30	GB0005405286	527.90	1,518	LSE	E09JKYiqrsEZ
HSBC HOLDINGS PLC	24/02/2022	10:20:48	GB0005405286	527.90	1,386	LSE	E09JKYiqrt4I
HSBC HOLDINGS PLC	24/02/2022	10:21:15	GB0005405286	527.70	1,415	CHIX	2899474183602
HSBC HOLDINGS PLC	24/02/2022	10:21:34	GB0005405286	527.70	2,876	LSE	E09JKYiqrvQv
HSBC HOLDINGS PLC	24/02/2022	10:21:41	GB0005405286	527.70	3,187	LSE	E09JKYiqrvG1
HSBC HOLDINGS PLC	24/02/2022	10:22:08	GB0005405286	527.80	1,408	LSE	E09JKYiqrwoe
HSBC HOLDINGS PLC	24/02/2022	10:22:21	GB0005405286	527.50	2,223	LSE	E09JKYiqrxAR
HSBC HOLDINGS PLC	24/02/2022	10:22:26	GB0005405286	527.30	1,701	LSE	E09JKYiqryEa
HSBC HOLDINGS PLC	24/02/2022	10:22:38	GB0005405286	526.80	1,443	LSE	E09JKYiqrzTj
HSBC HOLDINGS PLC	24/02/2022	10:23:04	GB0005405286	526.60	1,396	LSE	E09JKYiqs1ke
HSBC HOLDINGS PLC	24/02/2022	10:23:11	GB0005405286	526.40	183	LSE	E09JKYiqs2R5
HSBC HOLDINGS PLC	24/02/2022	10:23:11	GB0005405286	526.40	407	LSE	E09JKYiqs2R7
HSBC HOLDINGS PLC	24/02/2022	10:23:11	GB0005405286	526.40	909	LSE	E09JKYiqs2R9
HSBC HOLDINGS PLC	24/02/2022	10:23:30	GB0005405286	526.10	3	TURQUOISE	E09JKYk1enuH
HSBC HOLDINGS PLC	24/02/2022	10:23:30	GB0005405286	526.10	500	TURQUOISE	E09JKYk1enuP
HSBC HOLDINGS PLC	24/02/2022	10:23:30	GB0005405286	526.10	831	AQUIS	81416
HSBC HOLDINGS PLC	24/02/2022	10:23:30	GB0005405286	526.10	157	TURQUOISE	E09JKYk1enub
HSBC HOLDINGS PLC	24/02/2022	10:23:44	GB0005405286	526.10	1,456	TURQUOISE	E09JKYk1ep5R
HSBC HOLDINGS PLC	24/02/2022	10:23:44	GB0005405286	526.10	172	TURQUOISE	E09JKYk1ep5Y
HSBC HOLDINGS PLC	24/02/2022	10:23:49	GB0005405286	525.70	1,543	LSE	E09JKYiqs4HA
HSBC HOLDINGS PLC	24/02/2022	10:24:00	GB0005405286	525.30	1,461	CHIX	2899474185955

HSBC HOLDINGS PLC	24/02/2022	10:24:24	GB0005405286	525.30	1,163	BATE	78364236364
HSBC HOLDINGS PLC	24/02/2022	10:24:24	GB0005405286	525.30	152	BATE	78364236366
HSBC HOLDINGS PLC	24/02/2022	10:24:24	GB0005405286	525.30	128	BATE	78364236367
HSBC HOLDINGS PLC	24/02/2022	10:24:30	GB0005405286	525.00	1,603	LSE	E09JKYiqs6v6
HSBC HOLDINGS PLC	24/02/2022	10:24:39	GB0005405286	524.90	735	LSE	E09JKYiqs81H
HSBC HOLDINGS PLC	24/02/2022	10:24:39	GB0005405286	524.90	482	LSE	E09JKYiqs81J
HSBC HOLDINGS PLC	24/02/2022	10:24:39	GB0005405286	524.90	289	LSE	E09JKYiqs81L
HSBC HOLDINGS PLC	24/02/2022	10:24:56	GB0005405286	524.90	1,594	LSE	E09JKYiqs9AK
HSBC HOLDINGS PLC	24/02/2022	10:25:36	GB0005405286	525.00	1,700	LSE	E09JKYiqsBoU
HSBC HOLDINGS PLC	24/02/2022	10:25:44	GB0005405286	524.80	211	BATE	78364237143
HSBC HOLDINGS PLC	24/02/2022	10:25:44	GB0005405286	524.80	78	BATE	78364237144
HSBC HOLDINGS PLC	24/02/2022	10:25:44	GB0005405286	524.80	354	CHIX	2899474187416
HSBC HOLDINGS PLC	24/02/2022	10:25:44	GB0005405286	524.80	173	CHIX	2899474187417
HSBC HOLDINGS PLC	24/02/2022	10:25:44	GB0005405286	524.80	1,946	LSE	E09JKYiqsCSD
HSBC HOLDINGS PLC	24/02/2022	10:25:46	GB0005405286	524.80	108	LSE	E09JKYiqsCY0
HSBC HOLDINGS PLC	24/02/2022	10:25:51	GB0005405286	524.70	379	LSE	E09JKYiqsCIO
HSBC HOLDINGS PLC	24/02/2022	10:26:25	GB0005405286	525.30	1,377	LSE	E09JKYiqsFWc
HSBC HOLDINGS PLC	24/02/2022	10:26:25	GB0005405286	525.30	1,680	LSE	E09JKYiqsFWe
HSBC HOLDINGS PLC	24/02/2022	10:26:25	GB0005405286	525.30	827	CHIX	2899474188064
HSBC HOLDINGS PLC	24/02/2022	10:26:25	GB0005405286	525.30	501	BATE	78364237587
HSBC HOLDINGS PLC	24/02/2022	10:26:25	GB0005405286	525.30	419	LSE	E09JKYiqsFWv
HSBC HOLDINGS PLC	24/02/2022	10:26:40	GB0005405286	525.00	1,510	LSE	E09JKYiqsGTe
HSBC HOLDINGS PLC	24/02/2022	10:27:05	GB0005405286	524.90	1,396	LSE	E09JKYiqsHoO
HSBC HOLDINGS PLC	24/02/2022	10:27:12	GB0005405286	524.90	1,828	LSE	E09JKYiqsIlv
HSBC HOLDINGS PLC	24/02/2022	10:27:18	GB0005405286	524.90	480	LSE	E09JKYiqsIb9
HSBC HOLDINGS PLC	24/02/2022	10:27:34	GB0005405286	524.80	1,415	LSE	E09JKYiqsJDS
HSBC HOLDINGS PLC	24/02/2022	10:27:38	GB0005405286	524.90	1,936	BATE	78364238127
HSBC HOLDINGS PLC	24/02/2022	10:27:53	GB0005405286	524.90	1,591	LSE	E09JKYiqsK3I
HSBC HOLDINGS PLC	24/02/2022	10:28:07	GB0005405286	525.10	1,556	LSE	E09JKYiqsKmW
HSBC HOLDINGS PLC	24/02/2022	10:28:14	GB0005405286	524.60	1,380	LSE	E09JKYiqsL7s
HSBC HOLDINGS PLC	24/02/2022	10:29:04	GB0005405286	524.60	245	LSE	E09JKYiqsNmp
HSBC HOLDINGS PLC	24/02/2022	10:29:07	GB0005405286	524.60	1,439	LSE	E09JKYiqsNtT
HSBC HOLDINGS PLC	24/02/2022	10:29:07	GB0005405286	524.60	1,439	LSE	E09JKYiqsNtt
HSBC HOLDINGS PLC	24/02/2022	10:29:07	GB0005405286	524.60	1,439	LSE	E09JKYiqsNu3
HSBC HOLDINGS PLC	24/02/2022	10:29:07	GB0005405286	524.60	191	LSE	E09JKYiqsNuW
HSBC HOLDINGS PLC	24/02/2022	10:29:35	GB0005405286	524.80	1,389	BATE	78364238986
HSBC HOLDINGS PLC	24/02/2022	10:29:52	GB0005405286	525.00	2,947	LSE	E09JKYiqsPmY
HSBC HOLDINGS PLC	24/02/2022	10:30:12	GB0005405286	525.30	2,259	LSE	E09JKYiqsREC
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	1,270	LSE	E09JKYiqsVhM

HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	2,327	LSE	E09JKYiqsVhO
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	1,239	LSE	E09JKYiqsVhU
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	343	CHIX	2899474191940
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	630	CHIX	2899474191941
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	319	LSE	E09JKYiqsVhf
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	1,469	LSE	E09JKYiqsVhi
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	319	LSE	E09JKYiqsVhk
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	319	LSE	E09JKYiqsVho
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	319	LSE	E09JKYiqsVhr
HSBC HOLDINGS PLC	24/02/2022	10:31:23	GB0005405286	526.60	559	LSE	E09JKYiqsVhv
HSBC HOLDINGS PLC	24/02/2022	10:31:37	GB0005405286	526.50	1,485	LSE	E09JKYiqsWrf
HSBC HOLDINGS PLC	24/02/2022	10:32:04	GB0005405286	526.50	1,392	LSE	E09JKYiqsXyj
HSBC HOLDINGS PLC	24/02/2022	10:32:33	GB0005405286	526.60	2,410	LSE	E09JKYiqsZNV
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	1,436	LSE	E09JKYiqscCS
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	1,436	LSE	E09JKYiqscCd
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	1,436	LSE	E09JKYiqscCj
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	359	LSE	E09JKYiqscCi
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	886	LSE	E09JKYiqscCq
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	550	LSE	E09JKYiqscCv
HSBC HOLDINGS PLC	24/02/2022	10:33:18	GB0005405286	527.40	545	LSE	E09JKYiqscCx
HSBC HOLDINGS PLC	24/02/2022	10:33:24	GB0005405286	527.40	335	LSE	E09JKYiqscdo
HSBC HOLDINGS PLC	24/02/2022	10:33:24	GB0005405286	527.40	1,638	LSE	E09JKYiqscdq
HSBC HOLDINGS PLC	24/02/2022	10:34:15	GB0005405286	527.80	310	TURQUOISE	E09JKYk1fxeA
HSBC HOLDINGS PLC	24/02/2022	10:34:15	GB0005405286	527.80	3,172	LSE	E09JKYiqseZ1
HSBC HOLDINGS PLC	24/02/2022	10:34:15	GB0005405286	527.80	858	CHIX	2899474193643
HSBC HOLDINGS PLC	24/02/2022	10:34:15	GB0005405286	527.80	520	BATE	78364240986
HSBC HOLDINGS PLC	24/02/2022	10:34:29	GB0005405286	527.60	432	AQUIS	87393
HSBC HOLDINGS PLC	24/02/2022	10:34:58	GB0005405286	527.90	1,522	LSE	E09JKYiqshE7
HSBC HOLDINGS PLC	24/02/2022	10:34:58	GB0005405286	527.90	1,522	LSE	E09JKYiqshEL
HSBC HOLDINGS PLC	24/02/2022	10:34:58	GB0005405286	527.90	1,341	LSE	E09JKYiqshEi
HSBC HOLDINGS PLC	24/02/2022	10:35:02	GB0005405286	527.80	1,699	LSE	E09JKYiqshLs
HSBC HOLDINGS PLC	24/02/2022	10:35:43	GB0005405286	527.50	1,414	LSE	E09JKYiqsiyx
HSBC HOLDINGS PLC	24/02/2022	10:35:49	GB0005405286	527.20	209	TURQUOISE	E09JKYk1g7M8
HSBC HOLDINGS PLC	24/02/2022	10:35:49	GB0005405286	527.20	2,146	LSE	E09JKYiqskGh
HSBC HOLDINGS PLC	24/02/2022	10:35:49	GB0005405286	527.20	1,228	LSE	E09JKYiqskGv
HSBC HOLDINGS PLC	24/02/2022	10:36:17	GB0005405286	526.60	1,769	LSE	E09JKYiqsmGh
HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	1,377	LSE	E09JKYiqsp73
HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	1,377	LSE	E09JKYiqsp79
HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	1,513	LSE	E09JKYiqsp7B

HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	1,377	LSE	E09JKYiqsp7I
HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	1,377	LSE	E09JKYiqsp7O
HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	1,772	LSE	E09JKYiqsp7Q
HSBC HOLDINGS PLC	24/02/2022	10:37:25	GB0005405286	526.90	57	LSE	E09JKYiqsp7V
HSBC HOLDINGS PLC	24/02/2022	10:38:00	GB0005405286	527.00	1,514	LSE	E09JKYiqsqHj
HSBC HOLDINGS PLC	24/02/2022	10:38:20	GB0005405286	527.20	2,148	LSE	E09JKYiqsr9A
HSBC HOLDINGS PLC	24/02/2022	10:38:20	GB0005405286	527.20	134	AQUIS	89154
HSBC HOLDINGS PLC	24/02/2022	10:38:21	GB0005405286	527.20	652	AQUIS	89157
HSBC HOLDINGS PLC	24/02/2022	10:38:56	GB0005405286	527.00	1,445	LSE	E09JKYiqssVr
HSBC HOLDINGS PLC	24/02/2022	10:38:56	GB0005405286	527.00	1,208	LSE	E09JKYiqssW6
HSBC HOLDINGS PLC	24/02/2022	10:38:56	GB0005405286	527.00	237	LSE	E09JKYiqssW8
HSBC HOLDINGS PLC	24/02/2022	10:38:56	GB0005405286	527.00	610	LSE	E09JKYiqssWA
HSBC HOLDINGS PLC	24/02/2022	10:39:00	GB0005405286	527.00	99	AQUIS	89412
HSBC HOLDINGS PLC	24/02/2022	10:39:03	GB0005405286	527.00	1,345	AQUIS	89435
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	1,200	LSE	E09JKYiqsvOC
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	839	LSE	E09JKYiqsvOJ
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	361	LSE	E09JKYiqsvOL
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	839	LSE	E09JKYiqsvON
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	1,163	LSE	E09JKYiqsvOR
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	180	CHIX	2899474197270
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	37	LSE	E09JKYiqsvOW
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	55	LSE	E09JKYiqsvOY
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	180	CHIX	2899474197271
HSBC HOLDINGS PLC	24/02/2022	10:39:52	GB0005405286	527.50	1,473	CHIX	2899474197277
HSBC HOLDINGS PLC	24/02/2022	10:40:11	GB0005405286	527.40	115	BATE	78364243359
HSBC HOLDINGS PLC	24/02/2022	10:40:11	GB0005405286	527.40	1,344	BATE	78364243360
HSBC HOLDINGS PLC	24/02/2022	10:40:31	GB0005405286	527.50	2,384	BATE	78364243430
HSBC HOLDINGS PLC	24/02/2022	10:40:33	GB0005405286	527.40	2,401	BATE	78364243458
HSBC HOLDINGS PLC	24/02/2022	10:41:10	GB0005405286	526.90	1,812	CHIX	2899474198012
HSBC HOLDINGS PLC	24/02/2022	10:41:39	GB0005405286	526.50	1,305	LSE	E09JKYiqt0I3
HSBC HOLDINGS PLC	24/02/2022	10:41:39	GB0005405286	526.50	245	LSE	E09JKYiqt0I7
HSBC HOLDINGS PLC	24/02/2022	10:41:39	GB0005405286	526.50	1,305	LSE	E09JKYiqt0IB
HSBC HOLDINGS PLC	24/02/2022	10:41:39	GB0005405286	526.50	2,409	LSE	E09JKYiqt0ID
HSBC HOLDINGS PLC	24/02/2022	10:42:10	GB0005405286	526.20	1,492	LSE	E09JKYiqt1WV
HSBC HOLDINGS PLC	24/02/2022	10:42:17	GB0005405286	525.80	2,791	LSE	E09JKYiqt24L
HSBC HOLDINGS PLC	24/02/2022	10:42:39	GB0005405286	525.90	1,574	CHIX	2899474199150
HSBC HOLDINGS PLC	24/02/2022	10:42:40	GB0005405286	525.80	1,274	LSE	E09JKYiqt2xN
HSBC HOLDINGS PLC	24/02/2022	10:42:40	GB0005405286	525.80	360	LSE	E09JKYiqt2xP
HSBC HOLDINGS PLC	24/02/2022	10:42:54	GB0005405286	525.80	1,621	LSE	E09JKYiqt3wk

HSBC HOLDINGS PLC	24/02/2022	10:43:18	GB0005405286	525.50	1,540	LSE	E09JKYiqT59s
HSBC HOLDINGS PLC	24/02/2022	10:43:39	GB0005405286	525.80	500	TURQUOISE	E09JKYk1gwaR
HSBC HOLDINGS PLC	24/02/2022	10:43:39	GB0005405286	525.80	897	AQUIS	91652
HSBC HOLDINGS PLC	24/02/2022	10:43:39	GB0005405286	525.80	9	AQUIS	91653
HSBC HOLDINGS PLC	24/02/2022	10:44:08	GB0005405286	526.30	561	AQUIS	91888
HSBC HOLDINGS PLC	24/02/2022	10:44:08	GB0005405286	526.30	791	AQUIS	91897
HSBC HOLDINGS PLC	24/02/2022	10:44:08	GB0005405286	526.30	167	AQUIS	91902
HSBC HOLDINGS PLC	24/02/2022	10:44:12	GB0005405286	526.30	96	AQUIS	91941
HSBC HOLDINGS PLC	24/02/2022	10:44:13	GB0005405286	526.30	630	AQUIS	91949
HSBC HOLDINGS PLC	24/02/2022	10:44:15	GB0005405286	526.00	1,330	LSE	E09JKYiqT7PJ
HSBC HOLDINGS PLC	24/02/2022	10:44:15	GB0005405286	526.00	656	LSE	E09JKYiqT7PN
HSBC HOLDINGS PLC	24/02/2022	10:44:15	GB0005405286	526.00	396	LSE	E09JKYiqT7PU
HSBC HOLDINGS PLC	24/02/2022	10:44:15	GB0005405286	526.00	934	LSE	E09JKYiqT7Qd
HSBC HOLDINGS PLC	24/02/2022	10:44:52	GB0005405286	525.30	1,383	AQUIS	92289
HSBC HOLDINGS PLC	24/02/2022	10:45:28	GB0005405286	525.60	702	BATE	78364245341
HSBC HOLDINGS PLC	24/02/2022	10:45:55	GB0005405286	525.70	2,966	CHIX	2899474201203
HSBC HOLDINGS PLC	24/02/2022	10:45:55	GB0005405286	525.70	2,372	BATE	78364245537
HSBC HOLDINGS PLC	24/02/2022	10:45:55	GB0005405286	525.70	3,045	LSE	E09JKYiqTBQ3
HSBC HOLDINGS PLC	24/02/2022	10:46:02	GB0005405286	525.60	2,030	LSE	E09JKYiqTBvF
HSBC HOLDINGS PLC	24/02/2022	10:46:40	GB0005405286	524.90	1,496	AQUIS	93219
HSBC HOLDINGS PLC	24/02/2022	10:47:02	GB0005405286	525.00	1,669	LSE	E09JKYiqTEZW
HSBC HOLDINGS PLC	24/02/2022	10:47:02	GB0005405286	525.00	1,142	LSE	E09JKYiqTEZc
HSBC HOLDINGS PLC	24/02/2022	10:47:56	GB0005405286	525.80	1,250	AQUIS	93960
HSBC HOLDINGS PLC	24/02/2022	10:47:56	GB0005405286	525.80	1,000	LSE	E09JKYiqTHuB
HSBC HOLDINGS PLC	24/02/2022	10:47:56	GB0005405286	525.80	410	LSE	E09JKYiqTHuD
HSBC HOLDINGS PLC	24/02/2022	10:47:56	GB0005405286	525.80	1,250	AQUIS	93961
HSBC HOLDINGS PLC	24/02/2022	10:47:57	GB0005405286	525.80	2,895	AQUIS	93962
HSBC HOLDINGS PLC	24/02/2022	10:48:19	GB0005405286	525.50	2,546	LSE	E09JKYiqtlUX
HSBC HOLDINGS PLC	24/02/2022	10:48:48	GB0005405286	525.10	2,448	CHIX	2899474203350
HSBC HOLDINGS PLC	24/02/2022	10:48:53	GB0005405286	524.90	2,783	AQUIS	94450
HSBC HOLDINGS PLC	24/02/2022	10:48:53	GB0005405286	524.90	226	AQUIS	94457
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.10	1,973	LSE	E09JKYiqTN4w
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.10	1,419	LSE	E09JKYiqTN4y
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.10	323	BATE	78364247202
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.10	535	CHIX	2899474204023
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.10	101	TURQUOISE	E09JKYk1hb0u
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.10	92	TURQUOISE	E09JKYk1hb0w
HSBC HOLDINGS PLC	24/02/2022	10:49:53	GB0005405286	525.00	271	LSE	E09JKYiqTN6A
HSBC HOLDINGS PLC	24/02/2022	10:50:23	GB0005405286	524.40	3,064	LSE	E09JKYiqTOJ1

HSBC HOLDINGS PLC	24/02/2022	10:50:44	GB0005405286	524.50	1,964	LSE	E09JKYiqtPA
HSBC HOLDINGS PLC	24/02/2022	10:50:44	GB0005405286	524.50	191	TURQUOISE	E09JKYk1hgVE
HSBC HOLDINGS PLC	24/02/2022	10:50:44	GB0005405286	524.50	322	BATE	78364247468
HSBC HOLDINGS PLC	24/02/2022	10:50:44	GB0005405286	524.50	801	LSE	E09JKYiqtPBG
HSBC HOLDINGS PLC	24/02/2022	10:50:47	GB0005405286	524.30	2,245	LSE	E09JKYiqtPiX
HSBC HOLDINGS PLC	24/02/2022	10:52:20	GB0005405286	524.00	1,538	LSE	E09JKYiqtSlt
HSBC HOLDINGS PLC	24/02/2022	10:52:20	GB0005405286	524.00	2,757	LSE	E09JKYiqtSlv
HSBC HOLDINGS PLC	24/02/2022	10:52:20	GB0005405286	524.00	2,840	TURQUOISE	E09JKYk1hpm1
HSBC HOLDINGS PLC	24/02/2022	10:52:33	GB0005405286	524.30	2,718	CHIX	2899474205349
HSBC HOLDINGS PLC	24/02/2022	10:52:42	GB0005405286	523.90	1,990	LSE	E09JKYiqtTrH
HSBC HOLDINGS PLC	24/02/2022	10:53:22	GB0005405286	524.20	320	CHIX	2899474205742
HSBC HOLDINGS PLC	24/02/2022	10:53:22	GB0005405286	524.20	1,200	LSE	E09JKYiqtV8C
HSBC HOLDINGS PLC	24/02/2022	10:53:22	GB0005405286	524.20	113	LSE	E09JKYiqtV8G
HSBC HOLDINGS PLC	24/02/2022	10:53:22	GB0005405286	524.20	1,200	LSE	E09JKYiqtV8O
HSBC HOLDINGS PLC	24/02/2022	10:53:22	GB0005405286	524.20	320	CHIX	2899474205743
HSBC HOLDINGS PLC	24/02/2022	10:53:22	GB0005405286	524.20	324	LSE	E09JKYiqtV8U
HSBC HOLDINGS PLC	24/02/2022	10:54:12	GB0005405286	524.20	1,776	LSE	E09JKYiqtWuB
HSBC HOLDINGS PLC	24/02/2022	10:54:12	GB0005405286	524.20	1,228	LSE	E09JKYiqtWul
HSBC HOLDINGS PLC	24/02/2022	10:54:12	GB0005405286	524.20	548	LSE	E09JKYiqtWuM
HSBC HOLDINGS PLC	24/02/2022	10:54:12	GB0005405286	524.20	1,228	LSE	E09JKYiqtWuO
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	1,200	LSE	E09JKYiqtYvp
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	35	CHIX	2899474206776
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	1,200	LSE	E09JKYiqtYwM
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	838	LSE	E09JKYiqtYwd
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	35	CHIX	2899474206786
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	508	LSE	E09JKYiqtYwz
HSBC HOLDINGS PLC	24/02/2022	10:54:56	GB0005405286	525.50	746	LSE	E09JKYiqtYxl
HSBC HOLDINGS PLC	24/02/2022	10:54:58	GB0005405286	525.50	1,254	LSE	E09JKYiqtZ4G
HSBC HOLDINGS PLC	24/02/2022	10:54:58	GB0005405286	525.50	756	LSE	E09JKYiqtZ4l
HSBC HOLDINGS PLC	24/02/2022	10:55:18	GB0005405286	525.10	699	LSE	E09JKYiqta69
HSBC HOLDINGS PLC	24/02/2022	10:55:18	GB0005405286	525.10	799	LSE	E09JKYiqta6B
HSBC HOLDINGS PLC	24/02/2022	10:55:44	GB0005405286	525.10	2,231	LSE	E09JKYiqtb3r
HSBC HOLDINGS PLC	24/02/2022	10:56:17	GB0005405286	525.50	1,684	LSE	E09JKYiqtcFZ
HSBC HOLDINGS PLC	24/02/2022	10:56:17	GB0005405286	525.50	872	LSE	E09JKYiqtcFi
HSBC HOLDINGS PLC	24/02/2022	10:56:17	GB0005405286	525.50	2,416	LSE	E09JKYiqtcFi
HSBC HOLDINGS PLC	24/02/2022	10:56:18	GB0005405286	525.50	918	LSE	E09JKYiqtcGQ
HSBC HOLDINGS PLC	24/02/2022	10:57:08	GB0005405286	525.60	1,790	LSE	E09JKYiqtdu6
HSBC HOLDINGS PLC	24/02/2022	10:57:08	GB0005405286	525.60	1,790	LSE	E09JKYiqtduC
HSBC HOLDINGS PLC	24/02/2022	10:57:08	GB0005405286	525.60	821	LSE	E09JKYiqtdul

HSBC HOLDINGS PLC	24/02/2022	10:57:56	GB0005405286	525.90	1,607	LSE	E09JKYiqtfuE
HSBC HOLDINGS PLC	24/02/2022	10:57:56	GB0005405286	525.90	352	LSE	E09JKYiqtfuG
HSBC HOLDINGS PLC	24/02/2022	10:57:56	GB0005405286	525.90	1,603	LSE	E09JKYiqtfuL
HSBC HOLDINGS PLC	24/02/2022	10:57:56	GB0005405286	525.90	4	LSE	E09JKYiqtfuO
HSBC HOLDINGS PLC	24/02/2022	10:57:56	GB0005405286	525.90	1,570	LSE	E09JKYiqtfuQ
HSBC HOLDINGS PLC	24/02/2022	10:58:03	GB0005405286	525.90	483	BATE	78364249846
HSBC HOLDINGS PLC	24/02/2022	10:58:03	GB0005405286	525.90	936	BATE	78364249847
HSBC HOLDINGS PLC	24/02/2022	10:58:03	GB0005405286	525.90	234	BATE	78364249848
HSBC HOLDINGS PLC	24/02/2022	10:58:03	GB0005405286	525.90	1,198	BATE	78364249849
HSBC HOLDINGS PLC	24/02/2022	10:58:17	GB0005405286	525.80	1,372	LSE	E09JKYiqthUw
HSBC HOLDINGS PLC	24/02/2022	10:58:30	GB0005405286	525.60	1,578	LSE	E09JKYiqthob
HSBC HOLDINGS PLC	24/02/2022	10:58:47	GB0005405286	525.60	1,478	LSE	E09JKYiqtiCW
HSBC HOLDINGS PLC	24/02/2022	10:58:56	GB0005405286	525.40	1,377	CHIX	2899474209035
HSBC HOLDINGS PLC	24/02/2022	10:59:09	GB0005405286	525.50	1,507	CHIX	2899474209229
HSBC HOLDINGS PLC	24/02/2022	10:59:17	GB0005405286	525.40	1,547	LSE	E09JKYiqtiXD
HSBC HOLDINGS PLC	24/02/2022	10:59:31	GB0005405286	525.60	1,571	LSE	E09JKYiqtiJtm
HSBC HOLDINGS PLC	24/02/2022	10:59:49	GB0005405286	525.30	1,329	LSE	E09JKYiqtkhC
HSBC HOLDINGS PLC	24/02/2022	11:00:36	GB0005405286	526.10	284	LSE	E09JKYiqtmXj
HSBC HOLDINGS PLC	24/02/2022	11:00:36	GB0005405286	526.10	913	LSE	E09JKYiqtmah
HSBC HOLDINGS PLC	24/02/2022	11:00:37	GB0005405286	526.10	226	LSE	E09JKYiqtmhN
HSBC HOLDINGS PLC	24/02/2022	11:00:37	GB0005405286	526.10	1,423	LSE	E09JKYiqtmhk
HSBC HOLDINGS PLC	24/02/2022	11:00:37	GB0005405286	526.10	1,906	LSE	E09JKYiqtmho
HSBC HOLDINGS PLC	24/02/2022	11:00:46	GB0005405286	526.20	1,482	LSE	E09JKYiqtn7b
HSBC HOLDINGS PLC	24/02/2022	11:01:09	GB0005405286	526.00	1,544	LSE	E09JKYiqto3f
HSBC HOLDINGS PLC	24/02/2022	11:01:30	GB0005405286	526.00	2,220	CHIX	2899474210479
HSBC HOLDINGS PLC	24/02/2022	11:01:40	GB0005405286	525.80	2,213	LSE	E09JKYiqtpE7
HSBC HOLDINGS PLC	24/02/2022	11:01:54	GB0005405286	525.50	1,575	CHIX	2899474210987
HSBC HOLDINGS PLC	24/02/2022	11:02:09	GB0005405286	525.10	500	TURQUOISE	E09JKYk1imFQ
HSBC HOLDINGS PLC	24/02/2022	11:02:09	GB0005405286	525.10	480	LSE	E09JKYiqtrNs
HSBC HOLDINGS PLC	24/02/2022	11:02:09	GB0005405286	525.10	280	LSE	E09JKYiqtrNu
HSBC HOLDINGS PLC	24/02/2022	11:02:10	GB0005405286	525.10	303	LSE	E09JKYiqtrOw
HSBC HOLDINGS PLC	24/02/2022	11:02:17	GB0005405286	524.80	1,626	LSE	E09JKYiqtrw4
HSBC HOLDINGS PLC	24/02/2022	11:02:37	GB0005405286	525.20	1,798	LSE	E09JKYiqttZY
HSBC HOLDINGS PLC	24/02/2022	11:02:44	GB0005405286	525.00	1,664	BATE	78364251678
HSBC HOLDINGS PLC	24/02/2022	11:03:42	GB0005405286	525.40	1,675	LSE	E09JKYiqtwHv
HSBC HOLDINGS PLC	24/02/2022	11:03:42	GB0005405286	525.40	433	LSE	E09JKYiqtwHx
HSBC HOLDINGS PLC	24/02/2022	11:03:43	GB0005405286	525.40	1,675	LSE	E09JKYiqtwNm
HSBC HOLDINGS PLC	24/02/2022	11:03:43	GB0005405286	525.40	645	LSE	E09JKYiqtwNu
HSBC HOLDINGS PLC	24/02/2022	11:03:46	GB0005405286	525.20	2,265	LSE	E09JKYiqtwel

HSBC HOLDINGS PLC	24/02/2022	11:03:59	GB0005405286	525.00	1,487	CHIX	2899474212242
HSBC HOLDINGS PLC	24/02/2022	11:04:11	GB0005405286	524.60	1,453	BATE	78364252236
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	1,205	LSE	E09JKYiqu0ef
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	1,205	LSE	E09JKYiqu0eq
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	1,205	LSE	E09JKYiqu0ew
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	1,205	LSE	E09JKYiqu0f4
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	1,205	LSE	E09JKYiqu0fA
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	1,205	LSE	E09JKYiqu0fG
HSBC HOLDINGS PLC	24/02/2022	11:05:21	GB0005405286	524.90	218	LSE	E09JKYiqu0fX
HSBC HOLDINGS PLC	24/02/2022	11:05:34	GB0005405286	524.60	1,424	LSE	E09JKYiqu13l
HSBC HOLDINGS PLC	24/02/2022	11:06:01	GB0005405286	524.50	1,454	LSE	E09JKYiqu2Di
HSBC HOLDINGS PLC	24/02/2022	11:06:19	GB0005405286	524.20	2,300	BATE	78364252923
HSBC HOLDINGS PLC	24/02/2022	11:06:23	GB0005405286	524.20	2,668	LSE	E09JKYiqu3Yp
HSBC HOLDINGS PLC	24/02/2022	11:06:54	GB0005405286	524.20	1,606	LSE	E09JKYiqu4Xt
HSBC HOLDINGS PLC	24/02/2022	11:07:06	GB0005405286	524.20	2,362	LSE	E09JKYiqu53j
HSBC HOLDINGS PLC	24/02/2022	11:07:12	GB0005405286	523.80	1,250	AQUIS	102352
HSBC HOLDINGS PLC	24/02/2022	11:07:12	GB0005405286	523.80	231	LSE	E09JKYiqu5Vm
HSBC HOLDINGS PLC	24/02/2022	11:07:12	GB0005405286	523.80	152	LSE	E09JKYiqu5Vo
HSBC HOLDINGS PLC	24/02/2022	11:07:33	GB0005405286	523.60	1,421	AQUIS	102606
HSBC HOLDINGS PLC	24/02/2022	11:07:45	GB0005405286	523.50	1,492	LSE	E09JKYiqu86Y
HSBC HOLDINGS PLC	24/02/2022	11:07:53	GB0005405286	523.40	1,506	LSE	E09JKYiqu8S8
HSBC HOLDINGS PLC	24/02/2022	11:08:14	GB0005405286	523.30	1,628	LSE	E09JKYiqu9Uk
HSBC HOLDINGS PLC	24/02/2022	11:08:56	GB0005405286	523.10	350	AQUIS	103283
HSBC HOLDINGS PLC	24/02/2022	11:08:56	GB0005405286	523.10	2,552	LSE	E09JKYiquBq4
HSBC HOLDINGS PLC	24/02/2022	11:08:58	GB0005405286	523.30	1,385	LSE	E09JKYiquC3Y
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	199	LSE	E09JKYiquEAG
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	1,355	LSE	E09JKYiquEAI
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	199	LSE	E09JKYiquEAK
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	1,355	LSE	E09JKYiquEAQ
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	600	CHIX	2899474215502
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	500	CHIX	2899474215503
HSBC HOLDINGS PLC	24/02/2022	11:09:44	GB0005405286	524.10	455	LSE	E09JKYiquEAj
HSBC HOLDINGS PLC	24/02/2022	11:10:12	GB0005405286	524.40	560	LSE	E09JKYiquGAu
HSBC HOLDINGS PLC	24/02/2022	11:10:12	GB0005405286	524.40	1,888	LSE	E09JKYiquGAz
HSBC HOLDINGS PLC	24/02/2022	11:10:44	GB0005405286	524.20	3,154	LSE	E09JKYiqulWo
HSBC HOLDINGS PLC	24/02/2022	11:10:44	GB0005405286	524.20	2,920	LSE	E09JKYiqulWq
HSBC HOLDINGS PLC	24/02/2022	11:10:58	GB0005405286	523.40	1,373	LSE	E09JKYiquJVa
HSBC HOLDINGS PLC	24/02/2022	11:11:14	GB0005405286	523.50	1,637	LSE	E09JKYiquKSP
HSBC HOLDINGS PLC	24/02/2022	11:11:51	GB0005405286	523.60	3,094	LSE	E09JKYiquMSJ

HSBC HOLDINGS PLC	24/02/2022	11:12:20	GB0005405286	523.30	3,018	LSE	E09JKYiquNie
HSBC HOLDINGS PLC	24/02/2022	11:12:20	GB0005405286	523.30	1,402	AQUIS	105192
HSBC HOLDINGS PLC	24/02/2022	11:13:40	GB0005405286	523.00	4,962	LSE	E09JKYiquRZm
HSBC HOLDINGS PLC	24/02/2022	11:13:40	GB0005405286	523.00	484	TURQUOISE	E09JKYk1k38t
HSBC HOLDINGS PLC	24/02/2022	11:13:40	GB0005405286	523.00	539	CHIX	2899474218080
HSBC HOLDINGS PLC	24/02/2022	11:13:40	GB0005405286	523.00	326	BATE	78364255604
HSBC HOLDINGS PLC	24/02/2022	11:13:40	GB0005405286	523.00	1,973	BATE	78364255605
HSBC HOLDINGS PLC	24/02/2022	11:13:40	GB0005405286	523.00	1,303	LSE	E09JKYiquRcN
HSBC HOLDINGS PLC	24/02/2022	11:14:10	GB0005405286	523.10	1,522	AQUIS	106016
HSBC HOLDINGS PLC	24/02/2022	11:14:16	GB0005405286	523.00	1,990	LSE	E09JKYiquTP2
HSBC HOLDINGS PLC	24/02/2022	11:14:54	GB0005405286	523.30	256	LSE	E09JKYiquV1O
HSBC HOLDINGS PLC	24/02/2022	11:14:54	GB0005405286	523.30	1,264	LSE	E09JKYiquV1Q
HSBC HOLDINGS PLC	24/02/2022	11:14:54	GB0005405286	523.30	220	LSE	E09JKYiquV1S
HSBC HOLDINGS PLC	24/02/2022	11:15:04	GB0005405286	523.30	3,076	LSE	E09JKYiquVjt
HSBC HOLDINGS PLC	24/02/2022	11:15:26	GB0005405286	523.30	1,711	LSE	E09JKYiquWhB
HSBC HOLDINGS PLC	24/02/2022	11:15:43	GB0005405286	523.00	2,078	LSE	E09JKYiquXjw
HSBC HOLDINGS PLC	24/02/2022	11:15:52	GB0005405286	522.60	1,703	LSE	E09JKYiquYOw
HSBC HOLDINGS PLC	24/02/2022	11:16:17	GB0005405286	522.40	94	BATE	78364256715
HSBC HOLDINGS PLC	24/02/2022	11:16:52	GB0005405286	522.60	2,680	LSE	E09JKYiqubtd
HSBC HOLDINGS PLC	24/02/2022	11:16:52	GB0005405286	522.60	1,363	LSE	E09JKYiqubtj
HSBC HOLDINGS PLC	24/02/2022	11:17:37	GB0005405286	523.40	1,041	CHIX	2899474220464
HSBC HOLDINGS PLC	24/02/2022	11:17:37	GB0005405286	523.40	1,041	CHIX	2899474220465
HSBC HOLDINGS PLC	24/02/2022	11:17:37	GB0005405286	523.40	1,041	CHIX	2899474220471
HSBC HOLDINGS PLC	24/02/2022	11:17:48	GB0005405286	523.30	1,775	LSE	E09JKYiqueV7
HSBC HOLDINGS PLC	24/02/2022	11:17:48	GB0005405286	523.30	1,000	LSE	E09JKYiqueVK
HSBC HOLDINGS PLC	24/02/2022	11:17:48	GB0005405286	523.30	775	LSE	E09JKYiqueVO
HSBC HOLDINGS PLC	24/02/2022	11:17:48	GB0005405286	523.30	923	LSE	E09JKYiqueVQ
HSBC HOLDINGS PLC	24/02/2022	11:17:56	GB0005405286	523.20	2,616	CHIX	2899474220615
HSBC HOLDINGS PLC	24/02/2022	11:18:03	GB0005405286	523.10	1,367	LSE	E09JKYiquf8o
HSBC HOLDINGS PLC	24/02/2022	11:18:19	GB0005405286	523.10	1,546	LSE	E09JKYiqugBN
HSBC HOLDINGS PLC	24/02/2022	11:18:38	GB0005405286	522.80	1,114	LSE	E09JKYiqugxp
HSBC HOLDINGS PLC	24/02/2022	11:18:38	GB0005405286	522.80	457	LSE	E09JKYiqugy7
HSBC HOLDINGS PLC	24/02/2022	11:19:31	GB0005405286	522.70	678	LSE	E09JKYiquj47
HSBC HOLDINGS PLC	24/02/2022	11:19:33	GB0005405286	522.70	1,213	LSE	E09JKYiquj8Z
HSBC HOLDINGS PLC	24/02/2022	11:19:33	GB0005405286	522.70	1,213	LSE	E09JKYiquj8f
HSBC HOLDINGS PLC	24/02/2022	11:19:33	GB0005405286	522.70	678	LSE	E09JKYiquj8o
HSBC HOLDINGS PLC	24/02/2022	11:19:33	GB0005405286	522.70	305	LSE	E09JKYiquj8q
HSBC HOLDINGS PLC	24/02/2022	11:21:16	GB0005405286	524.60	821	CHIX	2899474222431
HSBC HOLDINGS PLC	24/02/2022	11:21:16	GB0005405286	524.60	496	BATE	78364258476

HSBC HOLDINGS PLC	24/02/2022	11:21:16	GB0005405286	524.60	3,007	LSE	E09JKYiqunn2
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	83	BATE	78364258585
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	178	CHIX	2899474222601
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	178	CHIX	2899474222602
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	178	CHIX	2899474222603
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,200	LSE	E09JKYiquoiR
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,200	LSE	E09JKYiquoiV
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,200	LSE	E09JKYiquoiZ
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,200	LSE	E09JKYiquoid
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	304	LSE	E09JKYiquoii
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	896	LSE	E09JKYiquoim
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	304	LSE	E09JKYiquoio
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	687	LSE	E09JKYiquoit
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	285	LSE	E09JKYiquoix
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,568	LSE	E09JKYiquoj5
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	9	LSE	E09JKYiquoj7
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,568	LSE	E09JKYiquoj9
HSBC HOLDINGS PLC	24/02/2022	11:21:38	GB0005405286	524.60	1,549	LSE	E09JKYiquojD
HSBC HOLDINGS PLC	24/02/2022	11:21:59	GB0005405286	525.00	2,483	LSE	E09JKYiqupNX
HSBC HOLDINGS PLC	24/02/2022	11:22:37	GB0005405286	526.00	2,245	LSE	E09JKYiqust0
HSBC HOLDINGS PLC	24/02/2022	11:22:44	GB0005405286	526.10	1,552	LSE	E09JKYiquR5
HSBC HOLDINGS PLC	24/02/2022	11:22:44	GB0005405286	526.10	537	LSE	E09JKYiquR9
HSBC HOLDINGS PLC	24/02/2022	11:22:44	GB0005405286	526.10	1,015	LSE	E09JKYiquRD
HSBC HOLDINGS PLC	24/02/2022	11:22:44	GB0005405286	526.10	260	LSE	E09JKYiquRF
HSBC HOLDINGS PLC	24/02/2022	11:23:12	GB0005405286	525.90	1,892	CHIX	2899474223895
HSBC HOLDINGS PLC	24/02/2022	11:23:12	GB0005405286	525.90	373	CHIX	2899474223896
HSBC HOLDINGS PLC	24/02/2022	11:23:37	GB0005405286	525.80	2,667	CHIX	2899474224245
HSBC HOLDINGS PLC	24/02/2022	11:24:16	GB0005405286	525.90	1,873	LSE	E09JKYiquz85
HSBC HOLDINGS PLC	24/02/2022	11:24:16	GB0005405286	525.90	1,873	LSE	E09JKYiquz8E
HSBC HOLDINGS PLC	24/02/2022	11:24:16	GB0005405286	525.90	1,250	AQUIS	110164
HSBC HOLDINGS PLC	24/02/2022	11:24:17	GB0005405286	525.90	1,085	CHIX	2899474224772
HSBC HOLDINGS PLC	24/02/2022	11:25:26	GB0005405286	525.70	1,600	LSE	E09JKYiqv2dP
HSBC HOLDINGS PLC	24/02/2022	11:25:26	GB0005405286	525.70	141	LSE	E09JKYiqv2dR
HSBC HOLDINGS PLC	24/02/2022	11:26:48	GB0005405286	525.70	1,548	TURQUOISE	E09JKYk1ITrv
HSBC HOLDINGS PLC	24/02/2022	11:27:01	GB0005405286	525.40	2,208	LSE	E09JKYiqv7CM
HSBC HOLDINGS PLC	24/02/2022	11:27:01	GB0005405286	525.40	2,066	LSE	E09JKYiqv7CO
HSBC HOLDINGS PLC	24/02/2022	11:27:01	GB0005405286	525.40	2,079	LSE	E09JKYiqv7CQ
HSBC HOLDINGS PLC	24/02/2022	11:27:01	GB0005405286	525.40	132	LSE	E09JKYiqv7CU
HSBC HOLDINGS PLC	24/02/2022	11:27:06	GB0005405286	525.40	1,480	LSE	E09JKYiqv7Vk

HSBC HOLDINGS PLC	24/02/2022	11:27:06	GB0005405286	525.40	1,382	LSE	E09JKYiqv7Vm
HSBC HOLDINGS PLC	24/02/2022	11:27:06	GB0005405286	525.40	1,479	LSE	E09JKYiqv7Vo
HSBC HOLDINGS PLC	24/02/2022	11:27:06	GB0005405286	525.40	2,875	TURQUOISE	E09JKYk1IWSC
HSBC HOLDINGS PLC	24/02/2022	11:27:15	GB0005405286	525.20	2,360	LSE	E09JKYiqv86H
HSBC HOLDINGS PLC	24/02/2022	11:27:15	GB0005405286	525.20	1,581	AQUIS	111257
HSBC HOLDINGS PLC	24/02/2022	11:28:03	GB0005405286	524.90	3,127	LSE	E09JKYiqvBcK
HSBC HOLDINGS PLC	24/02/2022	11:28:27	GB0005405286	524.60	1,266	LSE	E09JKYiqvCqK
HSBC HOLDINGS PLC	24/02/2022	11:28:27	GB0005405286	524.60	1,266	LSE	E09JKYiqvCqO
HSBC HOLDINGS PLC	24/02/2022	11:28:27	GB0005405286	524.60	1,192	LSE	E09JKYiqvCqQ
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	1,062	LSE	E09JKYiqvFhH
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	748	LSE	E09JKYiqvFhJ
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	2,016	LSE	E09JKYiqvFhL
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	477	LSE	E09JKYiqvFiy
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	1,440	LSE	E09JKYiqvFj0
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	1,000	LSE	E09JKYiqvFj2
HSBC HOLDINGS PLC	24/02/2022	11:29:26	GB0005405286	524.60	157	LSE	E09JKYiqvFj8
HSBC HOLDINGS PLC	24/02/2022	11:30:07	GB0005405286	524.60	1,290	LSE	E09JKYiqvHri
HSBC HOLDINGS PLC	24/02/2022	11:30:10	GB0005405286	524.60	1,290	LSE	E09JKYiqvHyS
HSBC HOLDINGS PLC	24/02/2022	11:30:10	GB0005405286	524.60	1,304	LSE	E09JKYiqvHyU
HSBC HOLDINGS PLC	24/02/2022	11:30:59	GB0005405286	524.50	318	BATE	78364261953
HSBC HOLDINGS PLC	24/02/2022	11:30:59	GB0005405286	524.50	70	BATE	78364261954
HSBC HOLDINGS PLC	24/02/2022	11:30:59	GB0005405286	524.50	642	CHIX	2899474228459
HSBC HOLDINGS PLC	24/02/2022	11:30:59	GB0005405286	524.50	232	TURQUOISE	E09JKYk1lvqq
HSBC HOLDINGS PLC	24/02/2022	11:30:59	GB0005405286	524.50	2,371	LSE	E09JKYiqvJWt
HSBC HOLDINGS PLC	24/02/2022	11:30:59	GB0005405286	524.50	325	LSE	E09JKYiqvJXJ
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	1,225	LSE	E09JKYiqvKge
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	200	BATE	78364262146
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	120	TURQUOISE	E09JKYk1lyDu
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	168	AQUIS	112864
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	332	CHIX	2899474228749
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	740	LSE	E09JKYiqvKgl
HSBC HOLDINGS PLC	24/02/2022	11:31:20	GB0005405286	524.30	1,503	LSE	E09JKYiqvKh0
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	1,917	LSE	E09JKYiqvNCP
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	1,950	LSE	E09JKYiqvNCR
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	999	LSE	E09JKYiqvNCT
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	1,006	LSE	E09JKYiqvNCV
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	400	LSE	E09JKYiqvNDM
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	557	LSE	E09JKYiqvNEQ
HSBC HOLDINGS PLC	24/02/2022	11:32:18	GB0005405286	524.20	965	LSE	E09JKYiqvNES

HSBC HOLDINGS PLC	24/02/2022	11:32:43	GB0005405286	524.30	1,662	LSE	E09JKYiqvOOY
HSBC HOLDINGS PLC	24/02/2022	11:33:26	GB0005405286	524.70	1,829	LSE	E09JKYiqvQGj
HSBC HOLDINGS PLC	24/02/2022	11:33:33	GB0005405286	524.60	1,225	LSE	E09JKYiqvQZ6
HSBC HOLDINGS PLC	24/02/2022	11:33:33	GB0005405286	524.60	1,225	LSE	E09JKYiqvQZF
HSBC HOLDINGS PLC	24/02/2022	11:33:33	GB0005405286	524.60	1,225	LSE	E09JKYiqvQZJ
HSBC HOLDINGS PLC	24/02/2022	11:33:33	GB0005405286	524.60	1,120	LSE	E09JKYiqvQZP
HSBC HOLDINGS PLC	24/02/2022	11:34:39	GB0005405286	524.10	1,621	LSE	E09JKYiqvSsN
HSBC HOLDINGS PLC	24/02/2022	11:34:39	GB0005405286	524.10	1,621	LSE	E09JKYiqvSsX
HSBC HOLDINGS PLC	24/02/2022	11:34:39	GB0005405286	524.10	1,621	LSE	E09JKYiqvSse
HSBC HOLDINGS PLC	24/02/2022	11:34:39	GB0005405286	524.10	222	LSE	E09JKYiqvSsj
HSBC HOLDINGS PLC	24/02/2022	11:35:26	GB0005405286	523.20	1,622	LSE	E09JKYiqvV3D
HSBC HOLDINGS PLC	24/02/2022	11:35:26	GB0005405286	523.20	1,622	LSE	E09JKYiqvV3a
HSBC HOLDINGS PLC	24/02/2022	11:37:19	GB0005405286	523.20	279	BATE	78364264167
HSBC HOLDINGS PLC	24/02/2022	11:37:19	GB0005405286	523.20	200	CHIX	2899474231998
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	176	TURQUOISE	E09JKYk1mbLW
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	1,705	LSE	E09JKYiqvZmm
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	312	LSE	E09JKYiqvZms
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	1,393	LSE	E09JKYiqvZmu
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	974	LSE	E09JKYiqvZmw
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	261	CHIX	2899474232103
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	279	BATE	78364264250
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	71	LSE	E09JKYiqvZn2
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	176	TURQUOISE	E09JKYk1mbLo
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	573	TURQUOISE	E09JKYk1mbLq
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	176	TURQUOISE	E09JKYk1mbM4
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	279	BATE	78364264255
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	261	CHIX	2899474232106
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	200	CHIX	2899474232107
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	261	CHIX	2899474232109
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	279	BATE	78364264257
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	30	TURQUOISE	E09JKYk1mbMH
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	146	TURQUOISE	E09JKYk1mbML
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.20	3,203	LSE	E09JKYiqvZnO
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.10	1,932	LSE	E09JKYiqvZo7
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.10	1,932	LSE	E09JKYiqvZoE
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.10	550	LSE	E09JKYiqvZoK
HSBC HOLDINGS PLC	24/02/2022	11:37:40	GB0005405286	523.00	1,946	LSE	E09JKYiqvZoe
HSBC HOLDINGS PLC	24/02/2022	11:38:11	GB0005405286	523.20	307	CHIX	2899474232370
HSBC HOLDINGS PLC	24/02/2022	11:38:11	GB0005405286	523.20	326	CHIX	2899474232371

HSBC HOLDINGS PLC	24/02/2022	11:38:11	GB0005405286	523.20	2,341	LSE	E09JKYiqvapb
HSBC HOLDINGS PLC	24/02/2022	11:38:11	GB0005405286	523.20	321	AQUIS	115881
HSBC HOLDINGS PLC	24/02/2022	11:38:18	GB0005405286	522.60	1,272	LSE	E09JKYiqvb5k
HSBC HOLDINGS PLC	24/02/2022	11:38:18	GB0005405286	522.60	557	LSE	E09JKYiqvb6c
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	1,356	LSE	E09JKYiqvbxy
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	651	LSE	E09JKYiqvbyh
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	1,420	LSE	E09JKYiqvbz0
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	587	LSE	E09JKYiqvbz2
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	521	LSE	E09JKYiqvbz7
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	79	LSE	E09JKYiqvbzH
HSBC HOLDINGS PLC	24/02/2022	11:38:42	GB0005405286	522.60	42	LSE	E09JKYiqvbzg
HSBC HOLDINGS PLC	24/02/2022	11:39:21	GB0005405286	522.30	1,735	LSE	E09JKYiqvdVt
HSBC HOLDINGS PLC	24/02/2022	11:39:21	GB0005405286	522.30	1,000	LSE	E09JKYiqvdVv
HSBC HOLDINGS PLC	24/02/2022	11:39:21	GB0005405286	522.30	1,336	LSE	E09JKYiqvdW0
HSBC HOLDINGS PLC	24/02/2022	11:40:14	GB0005405286	522.30	776	CHIX	2899474233603
HSBC HOLDINGS PLC	24/02/2022	11:40:14	GB0005405286	522.30	56	BATE	78364265231
HSBC HOLDINGS PLC	24/02/2022	11:40:14	GB0005405286	522.30	2,863	LSE	E09JKYiqvfRD
HSBC HOLDINGS PLC	24/02/2022	11:40:14	GB0005405286	522.30	413	BATE	78364265232
HSBC HOLDINGS PLC	24/02/2022	11:40:14	GB0005405286	522.30	280	TURQUOISE	E09JKYk1moQp
HSBC HOLDINGS PLC	24/02/2022	11:40:14	GB0005405286	522.30	393	LSE	E09JKYiqvfRa
HSBC HOLDINGS PLC	24/02/2022	11:40:49	GB0005405286	522.20	1,643	LSE	E09JKYiqvhNc
HSBC HOLDINGS PLC	24/02/2022	11:40:49	GB0005405286	522.20	1,643	LSE	E09JKYiqvhOD
HSBC HOLDINGS PLC	24/02/2022	11:40:52	GB0005405286	522.00	439	BATE	78364265540
HSBC HOLDINGS PLC	24/02/2022	11:40:52	GB0005405286	522.00	789	BATE	78364265551
HSBC HOLDINGS PLC	24/02/2022	11:41:25	GB0005405286	522.30	3,464	LSE	E09JKYiqvje7
HSBC HOLDINGS PLC	24/02/2022	11:41:25	GB0005405286	522.30	339	TURQUOISE	E09JKYk1mvm9
HSBC HOLDINGS PLC	24/02/2022	11:41:25	GB0005405286	522.30	938	CHIX	2899474234431
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	2,048	LSE	E09JKYiqvqCx
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	1,738	LSE	E09JKYiqvqCz
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	2,048	LSE	E09JKYiqvqD9
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	732	LSE	E09JKYiqvqDB
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	590	LSE	E09JKYiqvqDG
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	416	LSE	E09JKYiqvqDL
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	1,429	LSE	E09JKYiqvqDN
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	497	LSE	E09JKYiqvqDR
HSBC HOLDINGS PLC	24/02/2022	11:43:04	GB0005405286	522.80	1,070	LSE	E09JKYiqvqDT
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	1,200	LSE	E09JKYiqvsej
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	186	CHIX	2899474236170
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	1,000	LSE	E09JKYiqvses

HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	158	LSE	E09JKYiqvsev
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	112	BATE	78364266775
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	186	CHIX	2899474236171
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	186	CHIX	2899474236172
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	726	LSE	E09JKYiqvsfA
HSBC HOLDINGS PLC	24/02/2022	11:43:54	GB0005405286	523.00	391	LSE	E09JKYiqvsfE
HSBC HOLDINGS PLC	24/02/2022	11:44:25	GB0005405286	523.20	1,551	LSE	E09JKYiqvull
HSBC HOLDINGS PLC	24/02/2022	11:44:25	GB0005405286	523.20	1,551	LSE	E09JKYiqvulp
HSBC HOLDINGS PLC	24/02/2022	11:44:25	GB0005405286	523.20	1,551	LSE	E09JKYiqvulw
HSBC HOLDINGS PLC	24/02/2022	11:44:25	GB0005405286	523.20	186	LSE	E09JKYiqvuJ5
HSBC HOLDINGS PLC	24/02/2022	11:45:03	GB0005405286	523.50	1,383	LSE	E09JKYiqvxl4
HSBC HOLDINGS PLC	24/02/2022	11:45:03	GB0005405286	523.50	759	LSE	E09JKYiqvxl6
HSBC HOLDINGS PLC	24/02/2022	11:45:03	GB0005405286	523.50	1,383	LSE	E09JKYiqvxlA
HSBC HOLDINGS PLC	24/02/2022	11:45:03	GB0005405286	523.50	1,082	LSE	E09JKYiqvxlC
HSBC HOLDINGS PLC	24/02/2022	11:45:44	GB0005405286	522.80	650	LSE	E09JKYiqvzes
HSBC HOLDINGS PLC	24/02/2022	11:45:44	GB0005405286	522.80	1,299	LSE	E09JKYiqvzkN
HSBC HOLDINGS PLC	24/02/2022	11:45:44	GB0005405286	522.80	68	LSE	E09JKYiqvzll
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	1,200	LSE	E09JKYiqw5nx
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	1,785	LSE	E09JKYiqw5nz
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	284	CHIX	2899474238976
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	171	BATE	78364268172
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	883	LSE	E09JKYiqw5o8
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	1,785	LSE	E09JKYiqw5oA
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	1,139	LSE	E09JKYiqw5oC
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	306	LSE	E09JKYiqw5oG
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	171	BATE	78364268173
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	284	CHIX	2899474238982
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	284	CHIX	2899474238983
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	1,800	LSE	E09JKYiqw5oi
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	1,800	LSE	E09JKYiqw5om
HSBC HOLDINGS PLC	24/02/2022	11:47:18	GB0005405286	524.40	219	LSE	E09JKYiqw5os
HSBC HOLDINGS PLC	24/02/2022	11:47:47	GB0005405286	524.30	1,946	LSE	E09JKYiqw7Jf
HSBC HOLDINGS PLC	24/02/2022	11:47:47	GB0005405286	524.30	1,946	LSE	E09JKYiqw7Jk
HSBC HOLDINGS PLC	24/02/2022	11:47:47	GB0005405286	524.30	225	LSE	E09JKYiqw7Jm
HSBC HOLDINGS PLC	24/02/2022	11:48:07	GB0005405286	524.00	1,915	LSE	E09JKYiqw8Sy
HSBC HOLDINGS PLC	24/02/2022	11:48:07	GB0005405286	524.00	2,555	LSE	E09JKYiqw8T4
HSBC HOLDINGS PLC	24/02/2022	11:50:05	GB0005405286	523.80	1,977	LSE	E09JKYiqwEDN
HSBC HOLDINGS PLC	24/02/2022	11:50:05	GB0005405286	523.80	1,200	LSE	E09JKYiqwEDP
HSBC HOLDINGS PLC	24/02/2022	11:50:05	GB0005405286	523.80	1,977	LSE	E09JKYiqwEDo

HSBC HOLDINGS PLC	24/02/2022	11:50:05	GB0005405286	523.80	725	LSE	E09JKYiqwEDq
HSBC HOLDINGS PLC	24/02/2022	11:50:11	GB0005405286	523.70	973	TURQUOISE	E09JKYk1nvvq
HSBC HOLDINGS PLC	24/02/2022	11:50:11	GB0005405286	523.70	2,286	LSE	E09JKYiqwEYs
HSBC HOLDINGS PLC	24/02/2022	11:50:11	GB0005405286	523.70	1,941	LSE	E09JKYiqwEYu
HSBC HOLDINGS PLC	24/02/2022	11:50:11	GB0005405286	523.70	1,941	LSE	E09JKYiqwEZ9
HSBC HOLDINGS PLC	24/02/2022	11:50:11	GB0005405286	523.70	163	LSE	E09JKYiqwEZD
HSBC HOLDINGS PLC	24/02/2022	11:50:56	GB0005405286	524.50	3,117	LSE	E09JKYiqwGFM
HSBC HOLDINGS PLC	24/02/2022	11:51:07	GB0005405286	524.40	3,030	LSE	E09JKYiqwH4H
HSBC HOLDINGS PLC	24/02/2022	11:51:47	GB0005405286	524.80	2,356	LSE	E09JKYiqwJPI
HSBC HOLDINGS PLC	24/02/2022	11:52:05	GB0005405286	525.10	555	CHIX	2899474241752
HSBC HOLDINGS PLC	24/02/2022	11:52:05	GB0005405286	525.10	335	BATE	78364269950
HSBC HOLDINGS PLC	24/02/2022	11:52:05	GB0005405286	525.10	2,047	LSE	E09JKYiqwKNS
HSBC HOLDINGS PLC	24/02/2022	11:52:05	GB0005405286	525.10	242	TURQUOISE	E09JKYk1o896
HSBC HOLDINGS PLC	24/02/2022	11:52:05	GB0005405286	525.10	239	LSE	E09JKYiqwKNy
HSBC HOLDINGS PLC	24/02/2022	11:53:12	GB0005405286	524.90	213	TURQUOISE	E09JKYk1oF6i
HSBC HOLDINGS PLC	24/02/2022	11:53:12	GB0005405286	524.90	1,731	LSE	E09JKYiqwNEI
HSBC HOLDINGS PLC	24/02/2022	11:53:12	GB0005405286	524.90	890	LSE	E09JKYiqwNEK
HSBC HOLDINGS PLC	24/02/2022	11:53:12	GB0005405286	524.90	356	BATE	78364270293
HSBC HOLDINGS PLC	24/02/2022	11:53:12	GB0005405286	524.90	588	CHIX	2899474242324
HSBC HOLDINGS PLC	24/02/2022	11:53:12	GB0005405286	524.90	1,581	CHIX	2899474242346
HSBC HOLDINGS PLC	24/02/2022	11:53:13	GB0005405286	524.90	620	LSE	E09JKYiqwNPY
HSBC HOLDINGS PLC	24/02/2022	11:53:51	GB0005405286	525.40	3,162	LSE	E09JKYiqwPXw
HSBC HOLDINGS PLC	24/02/2022	11:53:51	GB0005405286	525.40	108	TURQUOISE	E09JKYk1oJst
HSBC HOLDINGS PLC	24/02/2022	11:53:51	GB0005405286	525.40	201	TURQUOISE	E09JKYk1oJsx
HSBC HOLDINGS PLC	24/02/2022	11:53:51	GB0005405286	525.40	518	BATE	78364270601
HSBC HOLDINGS PLC	24/02/2022	11:53:51	GB0005405286	525.40	856	CHIX	2899474242762
HSBC HOLDINGS PLC	24/02/2022	11:53:51	GB0005405286	525.40	434	AQUIS	122424
HSBC HOLDINGS PLC	24/02/2022	11:54:42	GB0005405286	525.20	574	CHIX	2899474243189
HSBC HOLDINGS PLC	24/02/2022	11:54:42	GB0005405286	525.20	2,122	LSE	E09JKYiqwRp4
HSBC HOLDINGS PLC	24/02/2022	11:54:42	GB0005405286	525.20	761	CHIX	2899474243190
HSBC HOLDINGS PLC	24/02/2022	11:54:42	GB0005405286	525.20	2,752	BATE	78364270911
HSBC HOLDINGS PLC	24/02/2022	11:54:42	GB0005405286	525.20	85	CHIX	2899474243191
HSBC HOLDINGS PLC	24/02/2022	11:55:04	GB0005405286	525.30	2,036	LSE	E09JKYiqwSOo
HSBC HOLDINGS PLC	24/02/2022	11:55:23	GB0005405286	525.10	2,389	LSE	E09JKYiqwTC3
HSBC HOLDINGS PLC	24/02/2022	11:55:37	GB0005405286	525.30	2,229	CHIX	2899474243704
HSBC HOLDINGS PLC	24/02/2022	11:56:03	GB0005405286	525.40	992	LSE	E09JKYiqwUdh
HSBC HOLDINGS PLC	24/02/2022	11:56:51	GB0005405286	525.30	1,372	LSE	E09JKYiqwW6L
HSBC HOLDINGS PLC	24/02/2022	11:56:51	GB0005405286	525.30	1,501	LSE	E09JKYiqwW6N
HSBC HOLDINGS PLC	24/02/2022	11:56:51	GB0005405286	525.30	320	LSE	E09JKYiqwW6R

HSBC HOLDINGS PLC	24/02/2022	11:56:51	GB0005405286	525.30	1,738	LSE	E09JKYiqwW6T
HSBC HOLDINGS PLC	24/02/2022	11:56:51	GB0005405286	525.30	111	LSE	E09JKYiqwW6a
HSBC HOLDINGS PLC	24/02/2022	11:56:54	GB0005405286	524.90	1,200	LSE	E09JKYiqwWTZ
HSBC HOLDINGS PLC	24/02/2022	11:56:54	GB0005405286	524.90	751	LSE	E09JKYiqwWTe
HSBC HOLDINGS PLC	24/02/2022	11:56:54	GB0005405286	524.90	1,745	LSE	E09JKYiqwWTn
HSBC HOLDINGS PLC	24/02/2022	11:56:54	GB0005405286	524.90	151	LSE	E09JKYiqwWUI
HSBC HOLDINGS PLC	24/02/2022	11:57:56	GB0005405286	525.30	1,593	LSE	E09JKYiqwYcW
HSBC HOLDINGS PLC	24/02/2022	11:57:56	GB0005405286	525.30	1,593	LSE	E09JKYiqwYcl
HSBC HOLDINGS PLC	24/02/2022	11:58:04	GB0005405286	525.30	906	BATE	78364272056
HSBC HOLDINGS PLC	24/02/2022	11:58:04	GB0005405286	525.30	1,135	AQUIS	124083
HSBC HOLDINGS PLC	24/02/2022	11:58:08	GB0005405286	524.90	3,170	LSE	E09JKYiqwYvl
HSBC HOLDINGS PLC	24/02/2022	11:58:40	GB0005405286	525.00	2,243	LSE	E09JKYiqwa1Q
HSBC HOLDINGS PLC	24/02/2022	11:58:53	GB0005405286	524.90	2,189	CHIX	2899474245477
HSBC HOLDINGS PLC	24/02/2022	11:59:04	GB0005405286	524.80	1,829	LSE	E09JKYiqwayG
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	369	LSE	E09JKYiqwfi5
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	1,122	LSE	E09JKYiqwfi7
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	109	LSE	E09JKYiqwfi9
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	753	LSE	E09JKYiqwfiB
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	369	LSE	E09JKYiqwfiF
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	109	LSE	E09JKYiqwfiJ
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	762	LSE	E09JKYiqwfiM
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	882	CHIX	2899474246554
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	1,077	CHIX	2899474246555
HSBC HOLDINGS PLC	24/02/2022	12:00:02	GB0005405286	525.50	75	LSE	E09JKYiqwfiS
HSBC HOLDINGS PLC	24/02/2022	12:00:24	GB0005405286	525.40	2,268	LSE	E09JKYiqwi3d
HSBC HOLDINGS PLC	24/02/2022	12:00:41	GB0005405286	525.10	100	BATE	78364273371
HSBC HOLDINGS PLC	24/02/2022	12:00:41	GB0005405286	525.10	518	BATE	78364273372
HSBC HOLDINGS PLC	24/02/2022	12:00:41	GB0005405286	525.10	324	BATE	78364273373
HSBC HOLDINGS PLC	24/02/2022	12:00:41	GB0005405286	525.10	1,146	BATE	78364273374
HSBC HOLDINGS PLC	24/02/2022	12:00:59	GB0005405286	525.20	2,348	LSE	E09JKYiqwIDm
HSBC HOLDINGS PLC	24/02/2022	12:01:21	GB0005405286	525.10	2,060	LSE	E09JKYiqwmLT
HSBC HOLDINGS PLC	24/02/2022	12:01:43	GB0005405286	524.90	2,088	BATE	78364273750
HSBC HOLDINGS PLC	24/02/2022	12:01:58	GB0005405286	524.90	1,803	LSE	E09JKYiqwoCN
HSBC HOLDINGS PLC	24/02/2022	12:02:19	GB0005405286	524.60	602	BATE	78364274077
HSBC HOLDINGS PLC	24/02/2022	12:02:19	GB0005405286	524.60	1,814	BATE	78364274080
HSBC HOLDINGS PLC	24/02/2022	12:02:35	GB0005405286	524.40	2,297	LSE	E09JKYiqwrZM
HSBC HOLDINGS PLC	24/02/2022	12:03:05	GB0005405286	524.30	2,026	TURQUOISE	E09JKYk1pH2j
HSBC HOLDINGS PLC	24/02/2022	12:03:10	GB0005405286	524.10	2,101	LSE	E09JKYiqwtig
HSBC HOLDINGS PLC	24/02/2022	12:03:35	GB0005405286	523.70	2,055	LSE	E09JKYiqwuf4

HSBC HOLDINGS PLC	24/02/2022	12:04:11	GB0005405286	523.30	2,011	CHIX	2899474249668
HSBC HOLDINGS PLC	24/02/2022	12:04:40	GB0005405286	523.70	1,454	LSE	E09JKYiqwxAf
HSBC HOLDINGS PLC	24/02/2022	12:04:40	GB0005405286	523.70	1,454	LSE	E09JKYiqwxAt
HSBC HOLDINGS PLC	24/02/2022	12:04:40	GB0005405286	523.70	623	LSE	E09JKYiqwxAx
HSBC HOLDINGS PLC	24/02/2022	12:05:11	GB0005405286	523.80	1,773	CHIX	2899474250079
HSBC HOLDINGS PLC	24/02/2022	12:05:11	GB0005405286	523.80	1,158	CHIX	2899474250082
HSBC HOLDINGS PLC	24/02/2022	12:05:33	GB0005405286	523.40	1,751	LSE	E09JKYiqwyik
HSBC HOLDINGS PLC	24/02/2022	12:05:33	GB0005405286	523.40	1,751	LSE	E09JKYiqwyit
HSBC HOLDINGS PLC	24/02/2022	12:05:33	GB0005405286	523.40	294	LSE	E09JKYiqwyj1
HSBC HOLDINGS PLC	24/02/2022	12:05:58	GB0005405286	524.00	2,458	BATE	78364275399
HSBC HOLDINGS PLC	24/02/2022	12:06:11	GB0005405286	524.40	76	LSE	E09JKYiqx0wS
HSBC HOLDINGS PLC	24/02/2022	12:06:11	GB0005405286	524.40	2,345	LSE	E09JKYiqx0wU
HSBC HOLDINGS PLC	24/02/2022	12:06:32	GB0005405286	523.80	1,604	LSE	E09JKYiqx1mB
HSBC HOLDINGS PLC	24/02/2022	12:07:16	GB0005405286	524.10	213	TURQUOISE	E09JKYk1pf1l
HSBC HOLDINGS PLC	24/02/2022	12:07:16	GB0005405286	524.10	358	BATE	78364275743
HSBC HOLDINGS PLC	24/02/2022	12:07:16	GB0005405286	524.10	2,354	LSE	E09JKYiqx36s
HSBC HOLDINGS PLC	24/02/2022	12:07:16	GB0005405286	524.10	2,185	LSE	E09JKYiqx36u
HSBC HOLDINGS PLC	24/02/2022	12:07:16	GB0005405286	524.10	591	CHIX	2899474251131
HSBC HOLDINGS PLC	24/02/2022	12:07:16	GB0005405286	524.10	300	LSE	E09JKYiqx37B
HSBC HOLDINGS PLC	24/02/2022	12:07:40	GB0005405286	523.90	1,612	LSE	E09JKYiqx3sM
HSBC HOLDINGS PLC	24/02/2022	12:07:53	GB0005405286	523.70	341	LSE	E09JKYiqx4V1
HSBC HOLDINGS PLC	24/02/2022	12:07:53	GB0005405286	523.70	1,000	LSE	E09JKYiqx4V3
HSBC HOLDINGS PLC	24/02/2022	12:07:53	GB0005405286	523.70	1,123	CHIX	2899474251446
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	230	LSE	E09JKYiqxBNX
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	5,083	LSE	E09JKYiqxBNa
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	1,200	LSE	E09JKYiqxBNc
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276708
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	871	BATE	78364276709
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	1,293	CHIX	2899474252648
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	518	TURQUOISE	E09JKYk1pxVj
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	87	TURQUOISE	E09JKYk1pxVn
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276710
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276711
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276712
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276713
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276714
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276715
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276716
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276717

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HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276735
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276736
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276737
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	56	BATE	78364276738
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	13	BATE	78364276739
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	729	LSE	E09JKYiqxBO4
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	1,140	LSE	E09JKYiqxBOE
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	344	LSE	E09JKYiqxBOG
HSBC HOLDINGS PLC	24/02/2022	12:10:25	GB0005405286	523.90	188	LSE	E09JKYiqxBON
HSBC HOLDINGS PLC	24/02/2022	12:11:00	GB0005405286	524.10	1,794	LSE	E09JKYiqxCt3
HSBC HOLDINGS PLC	24/02/2022	12:11:35	GB0005405286	523.80	1,200	LSE	E09JKYiqxDxN
HSBC HOLDINGS PLC	24/02/2022	12:11:35	GB0005405286	523.80	102	TURQUOISE	E09JKYk1q3O3
HSBC HOLDINGS PLC	24/02/2022	12:11:35	GB0005405286	523.80	899	LSE	E09JKYiqxDxV
HSBC HOLDINGS PLC	24/02/2022	12:11:35	GB0005405286	523.80	205	CHIX	2899474253076
HSBC HOLDINGS PLC	24/02/2022	12:11:35	GB0005405286	523.80	124	BATE	78364276991
HSBC HOLDINGS PLC	24/02/2022	12:11:35	GB0005405286	523.80	1,673	LSE	E09JKYiqxDxk
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	1,924	LSE	E09JKYiqxFa0
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	1,584	LSE	E09JKYiqxFZy
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	1,584	LSE	E09JKYiqxFat
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	1,271	LSE	E09JKYiqxFav
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	653	LSE	E09JKYiqxFbb
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	1,183	LSE	E09JKYiqxFbd
HSBC HOLDINGS PLC	24/02/2022	12:12:25	GB0005405286	523.30	685	LSE	E09JKYiqxFbv
HSBC HOLDINGS PLC	24/02/2022	12:15:05	GB0005405286	523.60	1,583	LSE	E09JKYiqxMgC
HSBC HOLDINGS PLC	24/02/2022	12:15:05	GB0005405286	523.60	1,706	LSE	E09JKYiqxMgE
HSBC HOLDINGS PLC	24/02/2022	12:15:05	GB0005405286	523.60	254	LSE	E09JKYiqxMgI
HSBC HOLDINGS PLC	24/02/2022	12:15:05	GB0005405286	523.60	1,583	LSE	E09JKYiqxMgN
HSBC HOLDINGS PLC	24/02/2022	12:15:05	GB0005405286	523.60	1,960	LSE	E09JKYiqxMgP
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	317	CHIX	2899474255243
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	192	BATE	78364278405
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	176	TURQUOISE	E09JKYk1qUs4
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	1,200	LSE	E09JKYiqxQFK
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	317	CHIX	2899474255244
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	192	BATE	78364278406
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	1,200	LSE	E09JKYiqxQFU
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	1,200	LSE	E09JKYiqxQFY
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	65	CHIX	2899474255245
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	252	CHIX	2899474255246
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	317	CHIX	2899474255247

HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	317	CHIX	2899474255248
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	192	BATE	78364278407
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	1,200	LSE	E09JKYiqxQFr
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	192	BATE	78364278409
HSBC HOLDINGS PLC	24/02/2022	12:16:16	GB0005405286	524.20	219	LSE	E09JKYiqxQGI
HSBC HOLDINGS PLC	24/02/2022	12:16:17	GB0005405286	524.20	162	AQUIS	131714
HSBC HOLDINGS PLC	24/02/2022	12:16:17	GB0005405286	524.20	3	BATE	78364278413
HSBC HOLDINGS PLC	24/02/2022	12:16:17	GB0005405286	524.20	118	BATE	78364278414
HSBC HOLDINGS PLC	24/02/2022	12:16:32	GB0005405286	524.20	1,500	LSE	E09JKYiqxRGM
HSBC HOLDINGS PLC	24/02/2022	12:16:32	GB0005405286	524.20	2,933	LSE	E09JKYiqxRGO
HSBC HOLDINGS PLC	24/02/2022	12:16:32	GB0005405286	524.20	1,500	LSE	E09JKYiqxRGQ
HSBC HOLDINGS PLC	24/02/2022	12:16:32	GB0005405286	524.20	2,933	LSE	E09JKYiqxRGn
HSBC HOLDINGS PLC	24/02/2022	12:16:32	GB0005405286	524.20	446	LSE	E09JKYiqxRGp
HSBC HOLDINGS PLC	24/02/2022	12:17:51	GB0005405286	523.40	1,589	LSE	E09JKYiqxTk0
HSBC HOLDINGS PLC	24/02/2022	12:17:51	GB0005405286	523.40	1,589	LSE	E09JKYiqxTk5
HSBC HOLDINGS PLC	24/02/2022	12:17:51	GB0005405286	523.40	1,589	LSE	E09JKYiqxTkD
HSBC HOLDINGS PLC	24/02/2022	12:17:51	GB0005405286	523.40	72	LSE	E09JKYiqxTkl
HSBC HOLDINGS PLC	24/02/2022	12:18:15	GB0005405286	523.10	3,276	LSE	E09JKYiqxUg3
HSBC HOLDINGS PLC	24/02/2022	12:18:15	GB0005405286	523.10	319	TURQUOISE	E09JKYk1qfqo
HSBC HOLDINGS PLC	24/02/2022	12:18:15	GB0005405286	523.10	537	BATE	78364279018
HSBC HOLDINGS PLC	24/02/2022	12:18:15	GB0005405286	523.10	887	CHIX	2899474256101
HSBC HOLDINGS PLC	24/02/2022	12:18:15	GB0005405286	523.10	319	CHIX	2899474256102
HSBC HOLDINGS PLC	24/02/2022	12:18:15	GB0005405286	523.10	131	CHIX	2899474256103
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	1,483	LSE	E09JKYiqxX85
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	1,483	LSE	E09JKYiqxX8I
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	1,006	LSE	E09JKYiqxX8K
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	462	LSE	E09JKYiqxX8S
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	15	LSE	E09JKYiqxX8U
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	1,006	LSE	E09JKYiqxX8X
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	15	LSE	E09JKYiqxX8Z
HSBC HOLDINGS PLC	24/02/2022	12:19:25	GB0005405286	522.70	645	LSE	E09JKYiqxX8i
HSBC HOLDINGS PLC	24/02/2022	12:20:43	GB0005405286	522.70	842	LSE	E09JKYiqxZ3b
HSBC HOLDINGS PLC	24/02/2022	12:20:43	GB0005405286	522.70	842	LSE	E09JKYiqxZ3d
HSBC HOLDINGS PLC	24/02/2022	12:20:43	GB0005405286	522.70	1,464	LSE	E09JKYiqxZ3h
HSBC HOLDINGS PLC	24/02/2022	12:20:43	GB0005405286	522.70	220	LSE	E09JKYiqxZ3j
HSBC HOLDINGS PLC	24/02/2022	12:20:43	GB0005405286	522.70	622	LSE	E09JKYiqxZ3I
HSBC HOLDINGS PLC	24/02/2022	12:21:29	GB0005405286	522.30	1,642	LSE	E09JKYiqxaSe
HSBC HOLDINGS PLC	24/02/2022	12:21:29	GB0005405286	522.30	1,642	LSE	E09JKYiqxaSv
HSBC HOLDINGS PLC	24/02/2022	12:21:29	GB0005405286	522.30	1,642	LSE	E09JKYiqxaT2

HSBC HOLDINGS PLC	24/02/2022	12:21:29	GB0005405286	522.30	423	LSE	E09JKYiqxaT9
HSBC HOLDINGS PLC	24/02/2022	12:21:29	GB0005405286	522.30	697	LSE	E09JKYiqxaTE
HSBC HOLDINGS PLC	24/02/2022	12:21:58	GB0005405286	522.20	1,867	LSE	E09JKYiqxb4m
HSBC HOLDINGS PLC	24/02/2022	12:21:58	GB0005405286	522.20	1,867	LSE	E09JKYiqxb4v
HSBC HOLDINGS PLC	24/02/2022	12:21:58	GB0005405286	522.20	956	LSE	E09JKYiqxb4x
HSBC HOLDINGS PLC	24/02/2022	12:21:58	GB0005405286	522.20	500	LSE	E09JKYiqxb5M
HSBC HOLDINGS PLC	24/02/2022	12:21:58	GB0005405286	522.20	757	LSE	E09JKYiqxb6x
HSBC HOLDINGS PLC	24/02/2022	12:21:58	GB0005405286	522.20	498	LSE	E09JKYiqxb6z
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	1,200	LSE	E09JKYiqxcuQ
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	1,171	LSE	E09JKYiqxcuY
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	161	AQUIS	133663
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	29	LSE	E09JKYiqxcvO
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	1,200	LSE	E09JKYiqxcvV
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	866	LSE	E09JKYiqxcvc
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	1,361	LSE	E09JKYiqxcvk
HSBC HOLDINGS PLC	24/02/2022	12:22:58	GB0005405286	522.60	155	LSE	E09JKYiqxcvt
HSBC HOLDINGS PLC	24/02/2022	12:23:21	GB0005405286	522.20	1,767	LSE	E09JKYiqxdZD
HSBC HOLDINGS PLC	24/02/2022	12:23:21	GB0005405286	522.20	1,000	LSE	E09JKYiqxdZF
HSBC HOLDINGS PLC	24/02/2022	12:23:21	GB0005405286	522.20	1,767	LSE	E09JKYiqxdZd
HSBC HOLDINGS PLC	24/02/2022	12:23:21	GB0005405286	522.20	1,732	LSE	E09JKYiqxdZf
HSBC HOLDINGS PLC	24/02/2022	12:23:21	GB0005405286	522.20	127	LSE	E09JKYiqxdZn
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	1,200	LSE	E09JKYiqxiDu
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	1,129	LSE	E09JKYiqxiEB
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	34	LSE	E09JKYiqxiEK
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.60	1,992	LSE	E09JKYiqxiFD
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.60	4,270	LSE	E09JKYiqxiFF
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	330	LSE	E09JKYiqxiFI
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	1,163	LSE	E09JKYiqxiFt
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	755	LSE	E09JKYiqxiGC
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	755	LSE	E09JKYiqxiGJ
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	422	LSE	E09JKYiqxiGL
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.60	176	LSE	E09JKYiqxiGU
HSBC HOLDINGS PLC	24/02/2022	12:25:21	GB0005405286	521.70	331	CHIX	2899474258624
HSBC HOLDINGS PLC	24/02/2022	12:27:35	GB0005405286	522.30	136	CHIX	2899474259617
HSBC HOLDINGS PLC	24/02/2022	12:27:35	GB0005405286	522.30	1,200	LSE	E09JKYiqxmO1
HSBC HOLDINGS PLC	24/02/2022	12:27:35	GB0005405286	522.30	136	CHIX	2899474259624
HSBC HOLDINGS PLC	24/02/2022	12:29:32	GB0005405286	522.20	1,423	LSE	E09JKYiqxpjC
HSBC HOLDINGS PLC	24/02/2022	12:29:32	GB0005405286	522.20	1,250	LSE	E09JKYiqxpjM
HSBC HOLDINGS PLC	24/02/2022	12:29:32	GB0005405286	522.20	173	LSE	E09JKYiqxpjO

HSBC HOLDINGS PLC	24/02/2022	12:29:33	GB0005405286	522.20	380	LSE	E09JKYiqxpl1
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,043	LSE	E09JKYiqxpsx
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,054	LSE	E09JKYiqxpt6
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	369	LSE	E09JKYiqxptA
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,392	LSE	E09JKYiqxptC
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,163	LSE	E09JKYiqxptG
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	260	LSE	E09JKYiqxptI
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	903	LSE	E09JKYiqxptK
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	310	LSE	E09JKYiqxptS
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,113	LSE	E09JKYiqxprr
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,423	LSE	E09JKYiqxpu7
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	348	LSE	E09JKYiqxpuD
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	268	LSE	E09JKYiqxpuF
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	336	LSE	E09JKYiqxpuH
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	135	LSE	E09JKYiqxpuJ
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	201	LSE	E09JKYiqxpuL
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	135	LSE	E09JKYiqxpuO
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	989	LSE	E09JKYiqxpuV
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	434	LSE	E09JKYiqxpuY
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	135	LSE	E09JKYiqxpuf
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,288	LSE	E09JKYiqxpui
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	1,423	LSE	E09JKYiqxpW5
HSBC HOLDINGS PLC	24/02/2022	12:29:41	GB0005405286	522.20	794	LSE	E09JKYiqxpWE
HSBC HOLDINGS PLC	24/02/2022	12:29:56	GB0005405286	521.70	1,690	LSE	E09JKYiqxqbl
HSBC HOLDINGS PLC	24/02/2022	12:29:56	GB0005405286	521.70	471	LSE	E09JKYiqxqbW
HSBC HOLDINGS PLC	24/02/2022	12:29:56	GB0005405286	521.70	1,219	LSE	E09JKYiqxqbd
HSBC HOLDINGS PLC	24/02/2022	12:29:56	GB0005405286	521.70	1,219	LSE	E09JKYiqxqbh
HSBC HOLDINGS PLC	24/02/2022	12:29:56	GB0005405286	521.70	471	LSE	E09JKYiqxqd3
HSBC HOLDINGS PLC	24/02/2022	12:30:27	GB0005405286	521.40	1,016	LSE	E09JKYiqxsD4
HSBC HOLDINGS PLC	24/02/2022	12:30:27	GB0005405286	521.40	1,664	LSE	E09JKYiqxsD6
HSBC HOLDINGS PLC	24/02/2022	12:30:47	GB0005405286	521.20	1,810	LSE	E09JKYiqxtC6
HSBC HOLDINGS PLC	24/02/2022	12:30:47	GB0005405286	521.20	300	LSE	E09JKYiqxtCA
HSBC HOLDINGS PLC	24/02/2022	12:32:06	GB0005405286	521.70	849	LSE	E09JKYiqxwOq
HSBC HOLDINGS PLC	24/02/2022	12:32:06	GB0005405286	521.70	476	LSE	E09JKYiqxwOt
HSBC HOLDINGS PLC	24/02/2022	12:32:06	GB0005405286	521.70	1,325	LSE	E09JKYiqxwOx
HSBC HOLDINGS PLC	24/02/2022	12:32:06	GB0005405286	521.70	837	LSE	E09JKYiqxwP1
HSBC HOLDINGS PLC	24/02/2022	12:32:06	GB0005405286	521.70	429	LSE	E09JKYiqxwP3
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	1,200	LSE	E09JKYiqy0xf
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	6,386	LSE	E09JKYiqy0xh

HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	1,200	LSE	E09JKYiqy0xm
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	351	LSE	E09JKYiqy0xo
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	17	BATE	78364283379
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	1,229	LSE	E09JKYiqy0y9
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	1,229	LSE	E09JKYiqy0yD
HSBC HOLDINGS PLC	24/02/2022	12:34:36	GB0005405286	522.20	881	LSE	E09JKYiqy0yH
HSBC HOLDINGS PLC	24/02/2022	12:35:03	GB0005405286	522.10	1,980	LSE	E09JKYiqy1kn
HSBC HOLDINGS PLC	24/02/2022	12:35:03	GB0005405286	522.10	1,980	LSE	E09JKYiqy1kw
HSBC HOLDINGS PLC	24/02/2022	12:35:03	GB0005405286	522.10	1,980	LSE	E09JKYiqy1l0
HSBC HOLDINGS PLC	24/02/2022	12:35:03	GB0005405286	522.10	786	LSE	E09JKYiqy1l9
HSBC HOLDINGS PLC	24/02/2022	12:35:04	GB0005405286	522.00	1,759	LSE	E09JKYiqy1nr
HSBC HOLDINGS PLC	24/02/2022	12:35:04	GB0005405286	522.00	1,759	LSE	E09JKYiqy1o6
HSBC HOLDINGS PLC	24/02/2022	12:35:04	GB0005405286	522.00	1,759	LSE	E09JKYiqy1oA
HSBC HOLDINGS PLC	24/02/2022	12:35:04	GB0005405286	522.00	1,197	LSE	E09JKYiqy1oC
HSBC HOLDINGS PLC	24/02/2022	12:35:04	GB0005405286	522.00	242	LSE	E09JKYiqy1oK
HSBC HOLDINGS PLC	24/02/2022	12:35:04	GB0005405286	522.00	283	LSE	E09JKYiqy1oM
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	1,285	LSE	E09JKYiqy57v
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	1,285	LSE	E09JKYiqy582
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	1,285	LSE	E09JKYiqy586
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	354	LSE	E09JKYiqy58B
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	931	LSE	E09JKYiqy58D
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	1,285	LSE	E09JKYiqy58H
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	931	LSE	E09JKYiqy58L
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	354	LSE	E09JKYiqy58N
HSBC HOLDINGS PLC	24/02/2022	12:36:43	GB0005405286	522.20	737	LSE	E09JKYiqy58P
HSBC HOLDINGS PLC	24/02/2022	12:37:10	GB0005405286	522.00	1,828	LSE	E09JKYiqy5p2
HSBC HOLDINGS PLC	24/02/2022	12:37:10	GB0005405286	522.00	1,828	LSE	E09JKYiqy5pA
HSBC HOLDINGS PLC	24/02/2022	12:37:10	GB0005405286	522.00	1,828	LSE	E09JKYiqy5pF
HSBC HOLDINGS PLC	24/02/2022	12:37:10	GB0005405286	522.00	1,828	LSE	E09JKYiqy5pJ
HSBC HOLDINGS PLC	24/02/2022	12:37:10	GB0005405286	522.00	650	LSE	E09JKYiqy5pL
HSBC HOLDINGS PLC	24/02/2022	12:37:10	GB0005405286	522.00	182	LSE	E09JKYiqy5pP
HSBC HOLDINGS PLC	24/02/2022	12:38:51	GB0005405286	521.90	1,465	LSE	E09JKYiqy8T9
HSBC HOLDINGS PLC	24/02/2022	12:38:51	GB0005405286	521.90	25	LSE	E09JKYiqy8TH
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,200	LSE	E09JKYiqyAoo
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,611	LSE	E09JKYiqyAoo
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	925	LSE	E09JKYiqyAp1
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,611	LSE	E09JKYiqyAp3
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	275	LSE	E09JKYiqyAp5
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	102	BATE	78364285016

HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	408	LSE	E09JKYiqyAtw
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,203	LSE	E09JKYiqyAty
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,656	LSE	E09JKYiqyAu0
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	126	LSE	E09JKYiqyAu2
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	282	LSE	E09JKYiqyAu4
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,375	LSE	E09JKYiqyAv2
HSBC HOLDINGS PLC	24/02/2022	12:40:22	GB0005405286	521.60	1,656	LSE	E09JKYiqyAv4
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	1,200	LSE	E09JKYiqyDIP
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	1,200	LSE	E09JKYiqyDIT
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	295	LSE	E09JKYiqyDIV
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	1,200	LSE	E09JKYiqyDlk
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	961	LSE	E09JKYiqyDlo
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	176	TURQUOISE	E09JKYk1sdZe
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	176	TURQUOISE	E09JKYk1sdZk
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	176	TURQUOISE	E09JKYk1sdZx
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	1,426	LSE	E09JKYiqyDJO
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	1,000	LSE	E09JKYiqyDJQ
HSBC HOLDINGS PLC	24/02/2022	12:41:36	GB0005405286	522.40	480	LSE	E09JKYiqyDJk
HSBC HOLDINGS PLC	24/02/2022	12:42:04	GB0005405286	521.90	1,861	LSE	E09JKYiqyEJ9
HSBC HOLDINGS PLC	24/02/2022	12:42:04	GB0005405286	521.90	1,861	LSE	E09JKYiqyEJI
HSBC HOLDINGS PLC	24/02/2022	12:42:04	GB0005405286	521.90	244	LSE	E09JKYiqyEJK
HSBC HOLDINGS PLC	24/02/2022	12:42:47	GB0005405286	521.80	2,046	TURQUOISE	E09JKYk1sikB
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285938
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285939
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285940
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	1,200	LSE	E09JKYiqyGyQ
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	844	LSE	E09JKYiqyGyU
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285941
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	50	AQUIS	140942
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	4	AQUIS	140943
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285942
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	5	BATE	78364285943
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	97	CHIX	2899474266415
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285944
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	58	BATE	78364285945
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	87	TURQUOISE	E09JKYk1slL7
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	5	BATE	78364285946
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	2,168	LSE	E09JKYiqyGyg
HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.70	720	LSE	E09JKYiqyGyi

HSBC HOLDINGS PLC	24/02/2022	12:43:20	GB0005405286	521.60	1,200	LSE	E09JKYiqyGyr
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	965	LSE	E09JKYiqyGzi
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	85	BATE	78364285949
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	93	TURQUOISE	E09JKYk1sINH
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	85	BATE	78364285950
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	514	TURQUOISE	E09JKYk1sINQ
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	2,124	LSE	E09JKYiqyH01
HSBC HOLDINGS PLC	24/02/2022	12:43:21	GB0005405286	521.60	694	LSE	E09JKYiqyH03
HSBC HOLDINGS PLC	24/02/2022	12:43:57	GB0005405286	521.30	2,016	LSE	E09JKYiqyHp5
HSBC HOLDINGS PLC	24/02/2022	12:43:57	GB0005405286	521.30	1,467	LSE	E09JKYiqyHp7
HSBC HOLDINGS PLC	24/02/2022	12:43:57	GB0005405286	521.30	2,016	LSE	E09JKYiqyHpW
HSBC HOLDINGS PLC	24/02/2022	12:43:57	GB0005405286	521.30	1,280	LSE	E09JKYiqyHpj
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	1,817	LSE	E09JKYiqyM6b
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	522	LSE	E09JKYiqyM6d
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	1,817	LSE	E09JKYiqyM6h
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	807	LSE	E09JKYiqyM6j
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	1,817	LSE	E09JKYiqyM6n
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	473	LSE	E09JKYiqyM6p
HSBC HOLDINGS PLC	24/02/2022	12:45:56	GB0005405286	521.50	564	LSE	E09JKYiqyM6t
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	772	LSE	E09JKYiqyOTn
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	428	LSE	E09JKYiqyOTt
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	1,042	LSE	E09JKYiqyOTv
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	103	TURQUOISE	E09JKYk1t4cf
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267968
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267969
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267970
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267971
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267972
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267973
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	225	CHIX	2899474267974
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	106	CHIX	2899474267975
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	135	BATE	78364287084
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	1,778	LSE	E09JKYiqyOU6
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	514	TURQUOISE	E09JKYk1t4dA
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.30	935	LSE	E09JKYiqyOUM
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.20	1,200	LSE	E09JKYiqyOUc
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.20	114	BATE	78364287086
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.20	189	CHIX	2899474267979
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.20	777	LSE	E09JKYiqyOVf

HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.20	114	BATE	78364287087
HSBC HOLDINGS PLC	24/02/2022	12:47:14	GB0005405286	521.20	114	BATE	78364287088
HSBC HOLDINGS PLC	24/02/2022	12:49:06	GB0005405286	521.50	1,363	LSE	E09JKYiqyS2i
HSBC HOLDINGS PLC	24/02/2022	12:49:06	GB0005405286	521.50	1,363	LSE	E09JKYiqyS2x
HSBC HOLDINGS PLC	24/02/2022	12:49:06	GB0005405286	521.50	906	LSE	E09JKYiqyS3A
HSBC HOLDINGS PLC	24/02/2022	12:49:06	GB0005405286	521.50	457	LSE	E09JKYiqyS3O
HSBC HOLDINGS PLC	24/02/2022	12:49:07	GB0005405286	521.50	1,363	LSE	E09JKYiqyS4V
HSBC HOLDINGS PLC	24/02/2022	12:49:07	GB0005405286	521.50	1,363	LSE	E09JKYiqyS4i
HSBC HOLDINGS PLC	24/02/2022	12:49:07	GB0005405286	521.50	96	LSE	E09JKYiqyS4n
HSBC HOLDINGS PLC	24/02/2022	12:49:07	GB0005405286	521.50	1,267	LSE	E09JKYiqyS4q
HSBC HOLDINGS PLC	24/02/2022	12:49:07	GB0005405286	521.50	96	LSE	E09JKYiqyS4s
HSBC HOLDINGS PLC	24/02/2022	12:49:46	GB0005405286	521.40	1,802	LSE	E09JKYiqyTKI
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	1,200	LSE	E09JKYiqyWwi
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	1,200	LSE	E09JKYiqyWwo
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	767	LSE	E09JKYiqyWwq
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	1,200	LSE	E09JKYiqyWwy
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	56	BATE	78364288727
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	1,200	LSE	E09JKYiqyWx4
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	764	LSE	E09JKYiqyWx6
HSBC HOLDINGS PLC	24/02/2022	12:51:05	GB0005405286	521.70	1,529	LSE	E09JKYiqyWxT
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	482	BATE	78364289144
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	482	BATE	78364289145
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	260	BATE	78364289146
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	2,939	LSE	E09JKYiqyahn
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	482	BATE	78364289147
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	2,939	LSE	E09JKYiqyahr
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	2,549	LSE	E09JKYiqyahv
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	337	BATE	78364289148
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	390	LSE	E09JKYiqyahy
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	2,549	LSE	E09JKYiqyai0
HSBC HOLDINGS PLC	24/02/2022	12:52:18	GB0005405286	522.50	1,093	LSE	E09JKYiqyai4
HSBC HOLDINGS PLC	24/02/2022	12:52:19	GB0005405286	522.40	417	LSE	E09JKYiqyajk
HSBC HOLDINGS PLC	24/02/2022	12:52:19	GB0005405286	522.40	172	LSE	E09JKYiqyajn
HSBC HOLDINGS PLC	24/02/2022	12:52:19	GB0005405286	522.40	1,017	LSE	E09JKYiqyajp
HSBC HOLDINGS PLC	24/02/2022	12:52:19	GB0005405286	522.40	1,267	LSE	E09JKYiqyajx
HSBC HOLDINGS PLC	24/02/2022	12:52:19	GB0005405286	522.40	339	LSE	E09JKYiqyajz
HSBC HOLDINGS PLC	24/02/2022	12:52:19	GB0005405286	522.40	457	LSE	E09JKYiqyak1
HSBC HOLDINGS PLC	24/02/2022	12:53:57	GB0005405286	522.10	1,223	LSE	E09JKYiqyf5i
HSBC HOLDINGS PLC	24/02/2022	12:53:57	GB0005405286	522.10	1,223	LSE	E09JKYiqyf5q

HSBC HOLDINGS PLC	24/02/2022	12:53:57	GB0005405286	522.10	1,223	LSE	E09JKYiqyf5u
HSBC HOLDINGS PLC	24/02/2022	12:53:57	GB0005405286	522.10	123	LSE	E09JKYiqyf60
HSBC HOLDINGS PLC	24/02/2022	12:54:14	GB0005405286	522.10	2,949	LSE	E09JKYiqyftx
HSBC HOLDINGS PLC	24/02/2022	12:54:35	GB0005405286	521.60	1,200	LSE	E09JKYiqyh2j
HSBC HOLDINGS PLC	24/02/2022	12:54:35	GB0005405286	521.60	311	CHIX	2899474272381
HSBC HOLDINGS PLC	24/02/2022	12:54:35	GB0005405286	521.60	189	BATE	78364290080
HSBC HOLDINGS PLC	24/02/2022	12:54:35	GB0005405286	521.60	115	TURQUOISE	E09JKYk1tkbr
HSBC HOLDINGS PLC	24/02/2022	12:54:35	GB0005405286	521.60	816	LSE	E09JKYiqyh30
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,200	LSE	E09JKYiqyj2V
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,200	LSE	E09JKYiqyj2X
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	113	BATE	78364290387
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	49	BATE	78364290388
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	136	BATE	78364290389
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	47	LSE	E09JKYiqyj2u
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	815	LSE	E09JKYiqyj2x
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,877	LSE	E09JKYiqyj2z
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,059	LSE	E09JKYiqyj33
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	136	BATE	78364290390
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	136	BATE	78364290391
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	225	CHIX	2899474272780
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,370	LSE	E09JKYiqyj3C
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	485	LSE	E09JKYiqyj3E
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,370	LSE	E09JKYiqyj3G
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	485	LSE	E09JKYiqyj3L
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	485	LSE	E09JKYiqyj3N
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	885	LSE	E09JKYiqyj3P
HSBC HOLDINGS PLC	24/02/2022	12:55:25	GB0005405286	522.30	1,078	LSE	E09JKYiqyj3T
HSBC HOLDINGS PLC	24/02/2022	12:56:26	GB0005405286	522.40	1,200	LSE	E09JKYiqyibl
HSBC HOLDINGS PLC	24/02/2022	12:56:26	GB0005405286	522.40	221	CHIX	2899474273255
HSBC HOLDINGS PLC	24/02/2022	12:56:26	GB0005405286	522.40	134	BATE	78364290660
HSBC HOLDINGS PLC	24/02/2022	12:56:26	GB0005405286	522.40	981	LSE	E09JKYiqylc0
HSBC HOLDINGS PLC	24/02/2022	12:56:26	GB0005405286	522.40	50	BATE	78364290661
HSBC HOLDINGS PLC	24/02/2022	12:56:26	GB0005405286	522.40	84	BATE	78364290662
HSBC HOLDINGS PLC	24/02/2022	12:57:28	GB0005405286	522.70	1,429	LSE	E09JKYiqyo9D
HSBC HOLDINGS PLC	24/02/2022	12:57:28	GB0005405286	522.70	3,419	LSE	E09JKYiqyo9J
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	1,437	LSE	E09JKYiqyonC
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	1,437	LSE	E09JKYiqyonl
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	166	LSE	E09JKYiqyonK
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	148	LSE	E09JKYiqyonQ

HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	688	LSE	E09JKYiqyonS
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	453	LSE	E09JKYiqyonV
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	453	LSE	E09JKYiqyona
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	148	LSE	E09JKYiqyonY
HSBC HOLDINGS PLC	24/02/2022	12:57:54	GB0005405286	522.60	148	LSE	E09JKYiqyone
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	440	CHIX	2899474274645
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	440	CHIX	2899474274646
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	440	CHIX	2899474274647
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	1,626	LSE	E09JKYiqysxz
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	440	CHIX	2899474274648
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	104	CHIX	2899474274649
HSBC HOLDINGS PLC	24/02/2022	12:59:03	GB0005405286	523.00	1,428	LSE	E09JKYiqysyL
HSBC HOLDINGS PLC	24/02/2022	13:00:21	GB0005405286	523.20	89	BATE	78364292025
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	1,200	LSE	E09JKYiqywkD
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	176	TURQUOISE	E09JKYk1uJAI
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	176	TURQUOISE	E09JKYk1uJAO
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	1,200	LSE	E09JKYiqywkK
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	29	LSE	E09JKYiqywkO
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292032
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	151	CHIX	2899474275397
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	151	CHIX	2899474275398
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292033
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292034
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	396	LSE	E09JKYiqywkW
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292035
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292036
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	176	TURQUOISE	E09JKYk1uJCw
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	151	CHIX	2899474275403
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	775	LSE	E09JKYiqywIN
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292037
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	151	CHIX	2899474275404
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	151	CHIX	2899474275405
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	89	BATE	78364292038
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	176	TURQUOISE	E09JKYk1uJD5
HSBC HOLDINGS PLC	24/02/2022	13:00:22	GB0005405286	523.20	595	LSE	E09JKYiqywle
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	999	LSE	E09JKYiqyyPB
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	95	TURQUOISE	E09JKYk1uMGL
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	98	TURQUOISE	E09JKYk1uMGN
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	201	LSE	E09JKYiqyyPD

HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	1,200	LSE	E09JKYiqyyPF
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	922	LSE	E09JKYiqyyPL
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	479	LSE	E09JKYiqyyPN
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	609	LSE	E09JKYiqyyPS
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	96	BATE	78364292230
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	110	BATE	78364292231
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	159	CHIX	2899474275753
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	183	CHIX	2899474275754
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	110	BATE	78364292232
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	96	BATE	78364292233
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	183	CHIX	2899474275755
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	66	CHIX	2899474275756
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	93	CHIX	2899474275757
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	110	BATE	78364292234
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	1,632	LSE	E09JKYiqyyPj
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	722	LSE	E09JKYiqyyPm
HSBC HOLDINGS PLC	24/02/2022	13:00:48	GB0005405286	523.30	963	LSE	E09JKYiqyyPp
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	1,200	LSE	E09JKYiqyyUk
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	2,411	LSE	E09JKYiqyyUm
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	42	LSE	E09JKYiqyyUo
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	110	TURQUOISE	E09JKYk1uMT0
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	910	LSE	E09JKYiqyyUx
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	164	BATE	78364292240
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	270	CHIX	2899474275764
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	164	BATE	78364292241
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	270	CHIX	2899474275767
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	43	BATE	78364292243
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	69	BATE	78364292244
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	52	BATE	78364292245
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	112	LSE	E09JKYiqyyVi
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	1,659	LSE	E09JKYiqyyVp
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	112	LSE	E09JKYiqyyVr
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	636	LSE	E09JKYiqyyVw
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	636	LSE	E09JKYiqyyVy
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	611	LSE	E09JKYiqyyW5
HSBC HOLDINGS PLC	24/02/2022	13:00:49	GB0005405286	523.20	227	LSE	E09JKYiqyyW7
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.60	1,908	LSE	E09JKYiqz3Am
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.60	142	LSE	E09JKYiqz3Ao
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.60	4,590	LSE	E09JKYiqz3Aq

HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.50	391	LSE	E09JKYiqz3BD
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.50	1,231	LSE	E09JKYiqz3BI
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.50	775	LSE	E09JKYiqz3BM
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.50	387	LSE	E09JKYiqz3BT
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.50	1,235	LSE	E09JKYiqz3Ba
HSBC HOLDINGS PLC	24/02/2022	13:02:36	GB0005405286	522.50	2,855	LSE	E09JKYiqz3Bc
HSBC HOLDINGS PLC	24/02/2022	13:04:33	GB0005405286	521.60	1,647	LSE	E09JKYiqz80g
HSBC HOLDINGS PLC	24/02/2022	13:04:33	GB0005405286	521.60	858	LSE	E09JKYiqz80m
HSBC HOLDINGS PLC	24/02/2022	13:04:33	GB0005405286	521.60	1,647	LSE	E09JKYiqz81C
HSBC HOLDINGS PLC	24/02/2022	13:04:33	GB0005405286	521.60	1,647	LSE	E09JKYiqz81I
HSBC HOLDINGS PLC	24/02/2022	13:04:33	GB0005405286	521.50	121	BATE	78364293423
HSBC HOLDINGS PLC	24/02/2022	13:04:33	GB0005405286	521.60	1,128	LSE	E09JKYiqz81T
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	817	LSE	E09JKYiqzBad
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	383	LSE	E09JKYiqzBaf
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	383	LSE	E09JKYiqzBak
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	17	CHIX	2899474278353
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	215	LSE	E09JKYiqzBao
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	219	LSE	E09JKYiqzBaq
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	383	LSE	E09JKYiqzBas
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	17	CHIX	2899474278354
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	602	LSE	E09JKYiqzBaw
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	598	LSE	E09JKYiqzBay
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	427	LSE	E09JKYiqzBb2
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	1,219	LSE	E09JKYiqzBbA
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	1,219	LSE	E09JKYiqzBbG
HSBC HOLDINGS PLC	24/02/2022	13:05:59	GB0005405286	522.10	884	LSE	E09JKYiqzBbK
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	124	BATE	78364293949
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	124	BATE	78364293950
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	207	CHIX	2899474278452
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	124	BATE	78364293951
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	1,200	LSE	E09JKYiqzBuw
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	906	LSE	E09JKYiqzBv2
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	35	TURQUOISE	E09JKYk1uszc
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	124	BATE	78364293952
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	207	CHIX	2899474278453
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	67	TURQUOISE	E09JKYk1uszl
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	124	BATE	78364293953
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	207	CHIX	2899474278454
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	124	BATE	78364293954

HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	1,624	LSE	E09JKYiqzBvS
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	1,000	LSE	E09JKYiqzBvU
HSBC HOLDINGS PLC	24/02/2022	13:06:03	GB0005405286	521.90	1,048	LSE	E09JKYiqzBvZ
HSBC HOLDINGS PLC	24/02/2022	13:07:09	GB0005405286	522.10	1,713	LSE	E09JKYiqzDxK
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	1,757	LSE	E09JKYiqzEr8
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	2,121	LSE	E09JKYiqzErA
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	1,371	LSE	E09JKYiqzEsN
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	386	LSE	E09JKYiqzEsw
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	386	LSE	E09JKYiqzEtJ
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	651	LSE	E09JKYiqzEtq
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	720	LSE	E09JKYiqzEuG
HSBC HOLDINGS PLC	24/02/2022	13:07:35	GB0005405286	522.40	403	LSE	E09JKYiqzEul
HSBC HOLDINGS PLC	24/02/2022	13:08:12	GB0005405286	521.80	1,988	LSE	E09JKYiqzGBH
HSBC HOLDINGS PLC	24/02/2022	13:08:12	GB0005405286	521.80	62	LSE	E09JKYiqzGBP
HSBC HOLDINGS PLC	24/02/2022	13:08:45	GB0005405286	521.80	1,840	LSE	E09JKYiqzHEM
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295029
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295030
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295031
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	472	TURQUOISE	E09JKYk1vCgf
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295032
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295033
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	472	TURQUOISE	E09JKYk1vCgn
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	472	TURQUOISE	E09JKYk1vCgu
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295034
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	472	TURQUOISE	E09JKYk1vCh1
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	793	BATE	78364295035
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	472	TURQUOISE	E09JKYk1vCh6
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	134	TURQUOISE	E09JKYk1vChB
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	179	BATE	78364295036
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	614	BATE	78364295037
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	614	BATE	78364295038
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	62	BATE	78364295039
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	338	TURQUOISE	E09JKYk1vChE
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	35	BATE	78364295040
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	1,230	BATE	78364295041
HSBC HOLDINGS PLC	24/02/2022	13:09:50	GB0005405286	522.60	81	BATE	78364295042
HSBC HOLDINGS PLC	24/02/2022	13:10:40	GB0005405286	522.70	4,975	LSE	E09JKYiqzKeq
HSBC HOLDINGS PLC	24/02/2022	13:10:40	GB0005405286	522.70	682	AQUIS	151602
HSBC HOLDINGS PLC	24/02/2022	13:11:48	GB0005405286	522.10	68	CHIX	2899474280880

HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	2,901	LSE	E09JKYiqzOy1
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	283	TURQUOISE	E09JKYk1vSgv
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	283	TURQUOISE	E09JKYk1vSh2
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	698	LSE	E09JKYiqzOy8
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	786	CHIX	2899474281467
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	475	BATE	78364295792
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	1,613	LSE	E09JKYiqzOyC
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	590	LSE	E09JKYiqzOyE
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	2,311	LSE	E09JKYiqzOyG
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	475	BATE	78364295794
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	475	BATE	78364295795
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	475	BATE	78364295796
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	3	BATE	78364295797
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	786	CHIX	2899474281469
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	85	CHIX	2899474281470
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	786	CHIX	2899474281471
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	85	CHIX	2899474281472
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	590	LSE	E09JKYiqzOyK
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	619	CHIX	2899474281473
HSBC HOLDINGS PLC	24/02/2022	13:13:18	GB0005405286	522.30	173	LSE	E09JKYiqzOyQ
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.30	4,843	LSE	E09JKYiqzPBs
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.30	763	LSE	E09JKYiqzPC7
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	1,641	LSE	E09JKYiqzPCG
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	1,641	LSE	E09JKYiqzPCL
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	288	LSE	E09JKYiqzPCX
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	1,034	LSE	E09JKYiqzPCf
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	319	LSE	E09JKYiqzPCi
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	1,034	LSE	E09JKYiqzPCK
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	319	LSE	E09JKYiqzPCo
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	1,322	LSE	E09JKYiqzPD8
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	31	LSE	E09JKYiqzPDA
HSBC HOLDINGS PLC	24/02/2022	13:13:26	GB0005405286	522.20	316	LSE	E09JKYiqzPDM
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	1,719	LSE	E09JKYiqzR6c
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	1,719	LSE	E09JKYiqzR6m
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	1,719	LSE	E09JKYiqzR6q
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	735	LSE	E09JKYiqzR6u
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	929	LSE	E09JKYiqzR6w
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	55	LSE	E09JKYiqzR6z
HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	735	LSE	E09JKYiqzR71

HSBC HOLDINGS PLC	24/02/2022	13:14:30	GB0005405286	522.30	362	LSE	E09JKYiqzR78
HSBC HOLDINGS PLC	24/02/2022	13:14:31	GB0005405286	522.30	41	LSE	E09JKYiqzR7f
HSBC HOLDINGS PLC	24/02/2022	13:15:24	GB0005405286	521.90	1,188	LSE	E09JKYiqzTcs
HSBC HOLDINGS PLC	24/02/2022	13:15:24	GB0005405286	521.90	848	LSE	E09JKYiqzTda
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	1,862	LSE	E09JKYiqzV2N
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	34	LSE	E09JKYiqzV2P
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	1,862	LSE	E09JKYiqzV2R
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	761	LSE	E09JKYiqzV2V
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	761	LSE	E09JKYiqzV2X
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	34	LSE	E09JKYiqzV2Z
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	34	LSE	E09JKYiqzV2b
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	306	LSE	E09JKYiqzV2i
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	829	LSE	E09JKYiqzV2k
HSBC HOLDINGS PLC	24/02/2022	13:15:50	GB0005405286	522.00	359	LSE	E09JKYiqzV2o
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	3,280	LSE	E09JKYiqzd3v
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	2,095	LSE	E09JKYiqzd41
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	320	TURQUOISE	E09JKYk1w39G
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	320	TURQUOISE	E09JKYk1w39L
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	1,185	LSE	E09JKYiqzd46
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	648	LSE	E09JKYiqzd48
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	537	BATE	78364297962
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	888	CHIX	2899474284865
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	537	BATE	78364297963
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	888	CHIX	2899474284866
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	159	CHIX	2899474284867
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	537	BATE	78364297964
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	638	CHIX	2899474284868
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	66	BATE	78364297965
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	320	TURQUOISE	E09JKYk1w39V
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	1,138	LSE	E09JKYiqzd4V
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	320	TURQUOISE	E09JKYk1w39d
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	1,153	LSE	E09JKYiqzd4c
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	206	LSE	E09JKYiqzd4z
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	1,000	LSE	E09JKYiqzd51
HSBC HOLDINGS PLC	24/02/2022	13:18:54	GB0005405286	522.50	948	BATE	78364297968
HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	1,200	LSE	E09JKYiqzdDT
HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	97	TURQUOISE	E09JKYk1w3dY
HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	104	BATE	78364297997
HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	172	CHIX	2899474284909

HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	1,108	LSE	E09JKYiqzdDf
HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	104	BATE	78364297998
HSBC HOLDINGS PLC	24/02/2022	13:18:58	GB0005405286	522.40	172	CHIX	2899474284911
HSBC HOLDINGS PLC	24/02/2022	13:19:01	GB0005405286	522.30	1,764	LSE	E09JKYiqzdLe
HSBC HOLDINGS PLC	24/02/2022	13:19:01	GB0005405286	522.30	1,764	LSE	E09JKYiqzdMH
HSBC HOLDINGS PLC	24/02/2022	13:19:01	GB0005405286	522.30	1,023	LSE	E09JKYiqzdMM
HSBC HOLDINGS PLC	24/02/2022	13:19:01	GB0005405286	522.30	103	LSE	E09JKYiqzdMP
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	1,200	LSE	E09JKYiqzdol
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	1,118	LSE	E09JKYiqzdpU
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	82	BATE	78364298099
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	1,583	LSE	E09JKYiqzdpr
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	535	LSE	E09JKYiqzdpt
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	502	BATE	78364298109
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	137	CHIX	2899474285079
HSBC HOLDINGS PLC	24/02/2022	13:19:17	GB0005405286	522.20	607	TURQUOISE	E09JKYk1w5cL
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	794	LSE	E09JKYiqzhmw
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.10	1,624	LSE	E09JKYiqzhnA
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	406	LSE	E09JKYiqzhmy
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	1,160	LSE	E09JKYiqzhn0
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285914
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	109	CHIX	2899474285915
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285916
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285917
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285918
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285919
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285920
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285921
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	195	CHIX	2899474285922
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	9	CHIX	2899474285923
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	704	BATE	78364298619
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.10	1,624	LSE	E09JKYiqzhne
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.10	4,443	LSE	E09JKYiqzhni
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	420	TURQUOISE	E09JKYk1wFhn
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	514	TURQUOISE	E09JKYk1wFhv
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	1,713	BATE	78364298620
HSBC HOLDINGS PLC	24/02/2022	13:20:53	GB0005405286	522.20	105	BATE	78364298621
HSBC HOLDINGS PLC	24/02/2022	13:22:00	GB0005405286	522.00	1,859	LSE	E09JKYiqzknA
HSBC HOLDINGS PLC	24/02/2022	13:22:00	GB0005405286	522.00	389	LSE	E09JKYiqzknC
HSBC HOLDINGS PLC	24/02/2022	13:22:00	GB0005405286	522.00	1,859	LSE	E09JKYiqzknR

HSBC HOLDINGS PLC	24/02/2022	13:22:34	GB0005405286	521.80	227	TURQUOISE	E09JKYk1wPIo
HSBC HOLDINGS PLC	24/02/2022	13:22:34	GB0005405286	521.80	381	BATE	78364299236
HSBC HOLDINGS PLC	24/02/2022	13:22:34	GB0005405286	521.80	629	CHIX	2899474287061
HSBC HOLDINGS PLC	24/02/2022	13:22:34	GB0005405286	521.80	2,323	LSE	E09JKYiqzm2D
HSBC HOLDINGS PLC	24/02/2022	13:22:34	GB0005405286	521.80	319	LSE	E09JKYiqzm2s
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	9	LSE	E09JKYiqzpyF
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	441	LSE	E09JKYiqzpyI
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	2,821	LSE	E09JKYiqzpyO
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	1,297	LSE	E09JKYiqzpyQ
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	253	LSE	E09JKYiqzpyS
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	368	LSE	E09JKYiqzpyU
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	291	LSE	E09JKYiqzpya
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	2,980	LSE	E09JKYiqzpyc
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	1,297	LSE	E09JKYiqzpye
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	100	LSE	E09JKYiqzpyg
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	362	LSE	E09JKYiqzpyi
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	1,487	LSE	E09JKYiqzpyy
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	1,297	LSE	E09JKYiqzpz0
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	872	LSE	E09JKYiqzpz2
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	1,297	LSE	E09JKYiqzpzS
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	1,297	LSE	E09JKYiqzpzX
HSBC HOLDINGS PLC	24/02/2022	13:24:35	GB0005405286	522.80	657	LSE	E09JKYiqzpzC
HSBC HOLDINGS PLC	24/02/2022	13:25:07	GB0005405286	522.80	2,047	LSE	E09JKYiqzrDh
HSBC HOLDINGS PLC	24/02/2022	13:25:07	GB0005405286	522.80	1,018	LSE	E09JKYiqzrDI
HSBC HOLDINGS PLC	24/02/2022	13:25:16	GB0005405286	522.90	1,638	LSE	E09JKYiqzrb8
HSBC HOLDINGS PLC	24/02/2022	13:25:16	GB0005405286	522.90	1,638	LSE	E09JKYiqzrbI
HSBC HOLDINGS PLC	24/02/2022	13:25:16	GB0005405286	522.90	1,638	LSE	E09JKYiqzrbM
HSBC HOLDINGS PLC	24/02/2022	13:25:16	GB0005405286	522.90	42	LSE	E09JKYiqzrbO
HSBC HOLDINGS PLC	24/02/2022	13:25:16	GB0005405286	522.90	130	LSE	E09JKYiqzrbV
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	1,200	LSE	E09JKYiqzvAA
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	1,987	LSE	E09JKYiqzvAC
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	797	LSE	E09JKYiqzvAJ
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	1,987	LSE	E09JKYiqzvAL
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	403	LSE	E09JKYiqzvAN
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	1,987	LSE	E09JKYiqzvAR
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	516	LSE	E09JKYiqzvAT
HSBC HOLDINGS PLC	24/02/2022	13:27:15	GB0005405286	522.90	148	BATE	78364300712
HSBC HOLDINGS PLC	24/02/2022	13:27:19	GB0005405286	522.90	1,824	LSE	E09JKYiqzvJd
HSBC HOLDINGS PLC	24/02/2022	13:27:19	GB0005405286	522.90	1,824	LSE	E09JKYiqzvJr

HSBC HOLDINGS PLC	24/02/2022	13:27:19	GB0005405286	522.90	1,339	LSE	E09JKYiqzvJt
HSBC HOLDINGS PLC	24/02/2022	13:27:51	GB0005405286	522.90	1,831	LSE	E09JKYiqzwGB
HSBC HOLDINGS PLC	24/02/2022	13:27:51	GB0005405286	522.90	1,831	LSE	E09JKYiqzwGW
HSBC HOLDINGS PLC	24/02/2022	13:27:51	GB0005405286	522.90	1,831	LSE	E09JKYiqzwGc
HSBC HOLDINGS PLC	24/02/2022	13:27:51	GB0005405286	522.90	599	LSE	E09JKYiqzwGe
HSBC HOLDINGS PLC	24/02/2022	13:27:51	GB0005405286	522.90	940	LSE	E09JKYiqzwGp
HSBC HOLDINGS PLC	24/02/2022	13:28:37	GB0005405286	522.90	136	CHIX	2899474289706
HSBC HOLDINGS PLC	24/02/2022	13:28:37	GB0005405286	522.90	111	CHIX	2899474289707
HSBC HOLDINGS PLC	24/02/2022	13:28:37	GB0005405286	522.90	82	BATE	78364301147
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	302	CHIX	2899474290036
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	80	CHIX	2899474290037
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	182	BATE	78364301386
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	46	BATE	78364301387
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	302	CHIX	2899474290038
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	1,200	LSE	E09JKYiqzypm
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	894	LSE	E09JKYiqzypq
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	114	TURQUOISE	E09JKYk1wr1w
HSBC HOLDINGS PLC	24/02/2022	13:29:00	GB0005405286	523.30	1,952	LSE	E09JKYiqzyq3
HSBC HOLDINGS PLC	24/02/2022	13:29:13	GB0005405286	522.90	2,313	LSE	E09JKYiqzzVE
HSBC HOLDINGS PLC	24/02/2022	13:29:13	GB0005405286	522.90	1,200	LSE	E09JKYiqzzVG
HSBC HOLDINGS PLC	24/02/2022	13:29:13	GB0005405286	522.90	736	LSE	E09JKYiqzzVK
HSBC HOLDINGS PLC	24/02/2022	13:29:13	GB0005405286	522.90	101	BATE	78364301509
HSBC HOLDINGS PLC	24/02/2022	13:29:43	GB0005405286	522.30	330	LSE	E09JKYir011Z
HSBC HOLDINGS PLC	24/02/2022	13:29:43	GB0005405286	522.30	1,295	LSE	E09JKYir011b
HSBC HOLDINGS PLC	24/02/2022	13:29:43	GB0005405286	522.30	177	LSE	E09JKYir011l
HSBC HOLDINGS PLC	24/02/2022	13:29:43	GB0005405286	522.30	1,448	LSE	E09JKYir0130
HSBC HOLDINGS PLC	24/02/2022	13:29:43	GB0005405286	522.30	1,746	LSE	E09JKYir0134
HSBC HOLDINGS PLC	24/02/2022	13:30:14	GB0005405286	521.90	1,189	LSE	E09JKYir034A
HSBC HOLDINGS PLC	24/02/2022	13:30:45	GB0005405286	522.50	1,298	LSE	E09JKYir04PG
HSBC HOLDINGS PLC	24/02/2022	13:30:45	GB0005405286	522.50	1,298	LSE	E09JKYir04PK
HSBC HOLDINGS PLC	24/02/2022	13:30:45	GB0005405286	522.50	1,298	LSE	E09JKYir04PP
HSBC HOLDINGS PLC	24/02/2022	13:30:45	GB0005405286	522.50	1,298	LSE	E09JKYir04PT
HSBC HOLDINGS PLC	24/02/2022	13:30:45	GB0005405286	522.50	515	LSE	E09JKYir04PX
HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	2,034	LSE	E09JKYir04Xl
HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	1,186	LSE	E09JKYir04Xp
HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	848	LSE	E09JKYir04Xr
HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	1,186	LSE	E09JKYir04Xt
HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	2,034	LSE	E09JKYir04Y4
HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	215	LSE	E09JKYir04Y9

HSBC HOLDINGS PLC	24/02/2022	13:30:49	GB0005405286	522.40	645	LSE	E09JKYir04YB
HSBC HOLDINGS PLC	24/02/2022	13:31:46	GB0005405286	522.20	18	LSE	E09JKYir06m2
HSBC HOLDINGS PLC	24/02/2022	13:31:46	GB0005405286	522.20	2,027	LSE	E09JKYir06m4
HSBC HOLDINGS PLC	24/02/2022	13:31:46	GB0005405286	522.20	18	LSE	E09JKYir06m8
HSBC HOLDINGS PLC	24/02/2022	13:31:46	GB0005405286	522.20	2,045	LSE	E09JKYir06mU
HSBC HOLDINGS PLC	24/02/2022	13:31:46	GB0005405286	522.20	2,045	LSE	E09JKYir06mc
HSBC HOLDINGS PLC	24/02/2022	13:31:46	GB0005405286	522.20	2,045	LSE	E09JKYir06mh
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	329	CHIX	2899474293245
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,217	LSE	E09JKYir0B67
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,745	LSE	E09JKYir0B69
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	859	LSE	E09JKYir0B6I
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,745	LSE	E09JKYir0B6K
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,358	LSE	E09JKYir0B6M
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	199	BATE	78364303279
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,745	LSE	E09JKYir0B6a
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	251	LSE	E09JKYir0B6c
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	329	CHIX	2899474293247
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,217	LSE	E09JKYir0B6q
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	329	CHIX	2899474293248
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	1,270	LSE	E09JKYir0B6w
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	761	LSE	E09JKYir0B70
HSBC HOLDINGS PLC	24/02/2022	13:33:59	GB0005405286	521.00	731	LSE	E09JKYir0B75
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	60	AQUIS	160846
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	67	BATE	78364303590
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293715
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293716
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293717
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293718
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293719
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293720
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293721
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293722
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293723
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293724
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	113	CHIX	2899474293725
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	18	CHIX	2899474293726
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	177	TURQUOISE	E09JKYk1xJYy
HSBC HOLDINGS PLC	24/02/2022	13:34:36	GB0005405286	521.30	60	AQUIS	160851
HSBC HOLDINGS PLC	24/02/2022	13:34:59	GB0005405286	521.70	46	LSE	E09JKYir0EQn

HSBC HOLDINGS PLC	24/02/2022	13:36:08	GB0005405286	522.00	5,671	LSE	E09JKYir0HSb
HSBC HOLDINGS PLC	24/02/2022	13:36:08	GB0005405286	522.00	5,563	LSE	E09JKYir0HSd
HSBC HOLDINGS PLC	24/02/2022	13:36:08	GB0005405286	522.00	1,720	LSE	E09JKYir0HSX
HSBC HOLDINGS PLC	24/02/2022	13:36:08	GB0005405286	522.00	1,854	LSE	E09JKYir0HSZ
HSBC HOLDINGS PLC	24/02/2022	13:36:28	GB0005405286	522.10	1,397	LSE	E09JKYir0IMr
HSBC HOLDINGS PLC	24/02/2022	13:36:46	GB0005405286	522.00	1,399	LSE	E09JKYir0IoW
HSBC HOLDINGS PLC	24/02/2022	13:36:46	GB0005405286	522.00	1,399	LSE	E09JKYir0Iob
HSBC HOLDINGS PLC	24/02/2022	13:36:46	GB0005405286	522.00	1,399	LSE	E09JKYir0Iog
HSBC HOLDINGS PLC	24/02/2022	13:36:46	GB0005405286	522.00	134	LSE	E09JKYir0Ioi
HSBC HOLDINGS PLC	24/02/2022	13:36:46	GB0005405286	522.00	948	LSE	E09JKYir0Ios
HSBC HOLDINGS PLC	24/02/2022	13:37:00	GB0005405286	522.20	1,241	LSE	E09JKYir0JFk
HSBC HOLDINGS PLC	24/02/2022	13:37:00	GB0005405286	522.20	102	BATE	78364304681
HSBC HOLDINGS PLC	24/02/2022	13:37:00	GB0005405286	522.20	175	CHIX	2899474295466
HSBC HOLDINGS PLC	24/02/2022	13:37:00	GB0005405286	522.20	138	AQUIS	161939
HSBC HOLDINGS PLC	24/02/2022	13:37:02	GB0005405286	522.10	1,200	LSE	E09JKYir0Jlv
HSBC HOLDINGS PLC	24/02/2022	13:37:02	GB0005405286	522.10	849	LSE	E09JKYir0JJ9
HSBC HOLDINGS PLC	24/02/2022	13:37:02	GB0005405286	522.10	1,610	LSE	E09JKYir0JJK
HSBC HOLDINGS PLC	24/02/2022	13:37:02	GB0005405286	522.10	1,610	LSE	E09JKYir0JK4
HSBC HOLDINGS PLC	24/02/2022	13:37:02	GB0005405286	522.10	379	LSE	E09JKYir0JKL
HSBC HOLDINGS PLC	24/02/2022	13:39:11	GB0005405286	523.00	89	BATE	78364305408
HSBC HOLDINGS PLC	24/02/2022	13:39:11	GB0005405286	523.00	89	BATE	78364305412
HSBC HOLDINGS PLC	24/02/2022	13:39:11	GB0005405286	523.00	89	BATE	78364305413
HSBC HOLDINGS PLC	24/02/2022	13:39:11	GB0005405286	523.00	89	BATE	78364305414
HSBC HOLDINGS PLC	24/02/2022	13:39:11	GB0005405286	523.00	89	BATE	78364305415
HSBC HOLDINGS PLC	24/02/2022	13:39:11	GB0005405286	523.00	75	BATE	78364305416
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	741	LSE	E09JKYir0P5B
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	1,108	LSE	E09JKYir0P5f
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	459	LSE	E09JKYir0P5Z
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	189	BATE	78364305698
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	312	CHIX	2899474297008
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	189	BATE	78364305700
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	1,624	LSE	E09JKYir0P7F
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	1,000	LSE	E09JKYir0P7H
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	358	LSE	E09JKYir0P7h
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.30	103	LSE	E09JKYir0P7j
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	916	LSE	E09JKYir0PEz
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	130	BATE	78364305746
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	215	CHIX	2899474297079
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	130	BATE	78364305747

HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xq4A
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	284	LSE	E09JKYir0PF1
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	916	LSE	E09JKYir0PF3
HSBC HOLDINGS PLC	24/02/2022	13:39:57	GB0005405286	523.20	70	BATE	78364305748
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	382	LSE	E09JKYir0Plx
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297085
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xq9k
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297086
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	60	BATE	78364305751
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297087
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305752
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297088
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xq9y
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297089
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305753
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305754
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297090
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305755
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	215	CHIX	2899474297091
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305756
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xqA8
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305757
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	818	LSE	E09JKYir0Plz
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305758
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305759
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	130	BATE	78364305760
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xqAL
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	115	BATE	78364305761
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xqAR
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	352	LSE	E09JKYir0PJ7
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	176	TURQUOISE	E09JKYk1xqAj
HSBC HOLDINGS PLC	24/02/2022	13:39:58	GB0005405286	523.20	514	TURQUOISE	E09JKYk1xqAl
HSBC HOLDINGS PLC	24/02/2022	13:39:59	GB0005405286	523.20	1,832	LSE	E09JKYir0PMK
HSBC HOLDINGS PLC	24/02/2022	13:39:59	GB0005405286	523.20	1,832	LSE	E09JKYir0PMS
HSBC HOLDINGS PLC	24/02/2022	13:39:59	GB0005405286	523.20	729	LSE	E09JKYir0PMZ
HSBC HOLDINGS PLC	24/02/2022	13:40:00	GB0005405286	523.00	1,400	LSE	E09JKYir0PSL
HSBC HOLDINGS PLC	24/02/2022	13:40:00	GB0005405286	523.00	216	LSE	E09JKYir0PSN
HSBC HOLDINGS PLC	24/02/2022	13:40:33	GB0005405286	523.00	623	BATE	78364305957
HSBC HOLDINGS PLC	24/02/2022	13:40:33	GB0005405286	523.00	1,028	CHIX	2899474297374

HSBC HOLDINGS PLC	24/02/2022	13:40:36	GB0005405286	522.80	1,847	LSE	E09JKYir0QZU
HSBC HOLDINGS PLC	24/02/2022	13:40:36	GB0005405286	522.80	1,000	LSE	E09JKYir0QZW
HSBC HOLDINGS PLC	24/02/2022	13:40:36	GB0005405286	522.80	1,710	LSE	E09JKYir0QZy
HSBC HOLDINGS PLC	24/02/2022	13:41:13	GB0005405286	523.10	1,624	LSE	E09JKYir0RT6
HSBC HOLDINGS PLC	24/02/2022	13:41:13	GB0005405286	523.10	503	LSE	E09JKYir0RTE
HSBC HOLDINGS PLC	24/02/2022	13:41:13	GB0005405286	523.10	503	LSE	E09JKYir0RTG
HSBC HOLDINGS PLC	24/02/2022	13:41:13	GB0005405286	523.10	618	LSE	E09JKYir0RTL
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	3	LSE	E09JKYir0SHZ
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	2,036	LSE	E09JKYir0SHs
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	1,200	LSE	E09JKYir0SHu
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	309	CHIX	2899474297927
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	309	CHIX	2899474297928
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	186	BATE	78364306313
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	2,039	LSE	E09JKYir0SIF
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	1,164	LSE	E09JKYir0SIH
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	309	CHIX	2899474297930
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	186	BATE	78364306314
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	1,295	LSE	E09JKYir0Slo
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	29	LSE	E09JKYir0SIs
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	67	LSE	E09JKYir0Slu
HSBC HOLDINGS PLC	24/02/2022	13:41:41	GB0005405286	522.90	1,962	LSE	E09JKYir0SJT
HSBC HOLDINGS PLC	24/02/2022	13:43:36	GB0005405286	522.80	1,200	LSE	E09JKYir0VIq
HSBC HOLDINGS PLC	24/02/2022	13:43:36	GB0005405286	522.80	1,659	LSE	E09JKYir0Vlu
HSBC HOLDINGS PLC	24/02/2022	13:43:36	GB0005405286	522.80	548	LSE	E09JKYir0Vlw
HSBC HOLDINGS PLC	24/02/2022	13:43:36	GB0005405286	522.80	2,021	LSE	E09JKYir0Vly
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	1,129	LSE	E09JKYir0VrW
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	126	BATE	78364307051
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	209	CHIX	2899474299065
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	209	CHIX	2899474299067
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	37	CHIX	2899474299068
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	130	CHIX	2899474299069
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	126	BATE	78364307052
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	126	BATE	78364307053
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	126	BATE	78364307054
HSBC HOLDINGS PLC	24/02/2022	13:43:38	GB0005405286	522.80	120	CHIX	2899474299070
HSBC HOLDINGS PLC	24/02/2022	13:43:39	GB0005405286	522.80	1,200	LSE	E09JKYir0Vsg
HSBC HOLDINGS PLC	24/02/2022	13:43:39	GB0005405286	522.80	920	LSE	E09JKYir0Vsi
HSBC HOLDINGS PLC	24/02/2022	13:44:11	GB0005405286	522.90	176	TURQUOISE	E09JKYk1yETU
HSBC HOLDINGS PLC	24/02/2022	13:44:11	GB0005405286	522.90	159	TURQUOISE	E09JKYk1yETY

HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,200	LSE	E09JKYir0Xq1
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,751	LSE	E09JKYir0Xq5
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	176	TURQUOISE	E09JKYk1yGPI
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,200	LSE	E09JKYir0XqB
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,751	LSE	E09JKYir0XqD
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	445	LSE	E09JKYir0XqF
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,368	LSE	E09JKYir0XqH
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	146	BATE	78364307471
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	514	LSE	E09JKYir0Xqh
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	176	TURQUOISE	E09JKYk1yGPp
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	447	LSE	E09JKYir0Xqs
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,751	LSE	E09JKYir0Xqu
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	146	BATE	78364307475
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	146	BATE	78364307476
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	78	BATE	78364307477
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	176	TURQUOISE	E09JKYk1yGQC
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	108	LSE	E09JKYir0Xra
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	1,105	LSE	E09JKYir0Xrc
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	109	LSE	E09JKYir0Xrg
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	875	LSE	E09JKYir0Xri
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	523	LSE	E09JKYir0Xrk
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	801	LSE	E09JKYir0Xs1
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	176	TURQUOISE	E09JKYk1yGQb
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	207	AQUIS	164723
HSBC HOLDINGS PLC	24/02/2022	13:44:33	GB0005405286	522.80	280	AQUIS	164724
HSBC HOLDINGS PLC	24/02/2022	13:44:58	GB0005405286	523.20	1,000	CHIX	2899474299955
HSBC HOLDINGS PLC	24/02/2022	13:44:58	GB0005405286	523.20	600	CHIX	2899474299956
HSBC HOLDINGS PLC	24/02/2022	13:44:58	GB0005405286	523.20	514	TURQUOISE	E09JKYk1yJOG
HSBC HOLDINGS PLC	24/02/2022	13:44:58	GB0005405286	523.20	625	LSE	E09JKYir0ZDV
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	1,200	LSE	E09JKYir0Zdd
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	380	LSE	E09JKYir0Zdh
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	181	BATE	78364307756
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	300	CHIX	2899474300076
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	677	LSE	E09JKYir0Zdj
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	114	TURQUOISE	E09JKYk1yKoq
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	181	BATE	78364307757
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	300	CHIX	2899474300077
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	181	BATE	78364307758
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	57	CHIX	2899474300078

HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	243	CHIX	2899474300079
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	181	BATE	78364307759
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	181	BATE	78364307760
HSBC HOLDINGS PLC	24/02/2022	13:45:09	GB0005405286	523.20	300	CHIX	2899474300080
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	173	BATE	78364308305
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	1,200	LSE	E09JKYr0dMR
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUs8
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	1,200	LSE	E09JKYr0dMW
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	221	LSE	E09JKYr0dMY
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	173	BATE	78364308306
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	287	CHIX	2899474300971
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUsH
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	173	BATE	78364308307
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUsR
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUsW
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUsb
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUsg
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	176	TURQUOISE	E09JKYk1yUsl
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	156	TURQUOISE	E09JKYk1yUsq
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	1,986	LSE	E09JKYr0dMt
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	1,986	LSE	E09JKYr0dMx
HSBC HOLDINGS PLC	24/02/2022	13:46:36	GB0005405286	524.20	598	LSE	E09JKYr0dN1
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	1,200	LSE	E09JKYr0dNa
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	755	LSE	E09JKYr0dNg
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	112	TURQUOISE	E09JKYk1yUvD
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	286	CHIX	2899474300974
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	173	BATE	78364308309
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	1,917	LSE	E09JKYr0dO2
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	1,917	LSE	E09JKYr0dOA
HSBC HOLDINGS PLC	24/02/2022	13:46:37	GB0005405286	524.10	723	LSE	E09JKYr0dOE
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.40	1,450	CHIX	2899474301907
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.40	158	CHIX	2899474301909
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.40	5,943	LSE	E09JKYr0hPv
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.40	815	CHIX	2899474301916
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	1,200	LSE	E09JKYr0hRh
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	1,185	LSE	E09JKYr0hRI
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	182	LSE	E09JKYr0hRs
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	849	LSE	E09JKYr0hUG
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	159	LSE	E09JKYr0hUK

HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	690	LSE	E09JKYir0hUQ
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	159	LSE	E09JKYir0hUS
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	1,857	LSE	E09JKYir0hWw
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	976	LSE	E09JKYir0hX4
HSBC HOLDINGS PLC	24/02/2022	13:47:52	GB0005405286	524.30	403	LSE	E09JKYir0hX6
HSBC HOLDINGS PLC	24/02/2022	13:49:45	GB0005405286	524.50	993	CHIX	2899474303002
HSBC HOLDINGS PLC	24/02/2022	13:49:45	GB0005405286	524.50	655	CHIX	2899474303004
HSBC HOLDINGS PLC			GB0005405286	158,628	523.56	TURQUOISE	535.40 E09JKYir0npN 515.80
HSBC HOLDINGS PLC			GB0005405286	168,316	524.74	AQUIS	535.70 E09JKYk1ypOt 515.30
* Rounded to two decimal places			SUM:	5,284,100	523.62		536.20 E09JKYir0npR 515.30
							167093
							78364309493
							2899474303032
							E09JKYir0nyJ
Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	E09JKYir0nz1
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,400	LSE	E09JKYir0nzD
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	239	LSE	2899474303045
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,332	LSE	78364309506
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,485	LSE	78364309507
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,332	LSE	2899474303047
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	611	LSE	78364309508
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	2,038	LSE	78364309509
HSBC HOLDINGS PLC	24/02/2022	08:00:48	GB0005405286	530.50	1,344	LSE	E09JKYk1ypxo
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	335	BATE	E09JKYir0nzj
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	554	CHIX	E09JKYir0nzi
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	447	LSE	E09JKYir0nzn
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	1,598	LSE	E09JKYir0pOC
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	199	TURQUOISE	E09JKYir0pOE
HSBC HOLDINGS PLC	24/02/2022	08:00:55	GB0005405286	530.30	281	CHIX	E09JKYir0qRg
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,200	LSE	E09JKYir0qRk
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,326	LSE	E09JKYir0qS7
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	259	CHIX	E09JKYir0qSB
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	192	CHIX	E09JKYir0sbo
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,200	LSE	2899474304168
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,326	LSE	78364310256
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,200	LSE	E09JKYir0uOb
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	135	LSE	E09JKYir0uOu
HSBC HOLDINGS PLC	24/02/2022	08:02:03	GB0005405286	530.90	1,191	LSE	E09JKYir0uP0
HSBC HOLDINGS PLC	24/02/2022	08:02:17	GB0005405286	531.20	1,206	LSE	E09JKYir0uPT

HSBC HOLDINGS PLC	24/02/2022	13:52:27	GB0005405286	524.30	36	LSE	E09JKYir0uPV
HSBC HOLDINGS PLC	24/02/2022	13:52:27	GB0005405286	524.30	722	LSE	E09JKYir0uPX
HSBC HOLDINGS PLC	24/02/2022	13:52:27	GB0005405286	524.30	52	LSE	E09JKYir0uPb
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	1,200	LSE	E09JKYir0ud4
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	176	TURQUOISE	E09JKYk1z6SP
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	176	TURQUOISE	E09JKYk1z6SV
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	243	CHIX	2899474304690
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	146	BATE	78364310628
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	469	LSE	E09JKYir0udJ
HSBC HOLDINGS PLC	24/02/2022	13:52:32	GB0005405286	524.10	146	BATE	78364310629
HSBC HOLDINGS PLC	24/02/2022	13:53:13	GB0005405286	523.50	360	TURQUOISE	E09JKYk1zBDI
HSBC HOLDINGS PLC	24/02/2022	13:53:13	GB0005405286	523.50	3,690	LSE	E09JKYir0wc1
HSBC HOLDINGS PLC	24/02/2022	13:53:13	GB0005405286	523.50	998	CHIX	2899474305216
HSBC HOLDINGS PLC	24/02/2022	13:53:13	GB0005405286	523.50	605	BATE	78364310994
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	62	CHIX	2899474305536
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	312	CHIX	2899474305537
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	1,073	CHIX	2899474305538
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	876	BATE	78364311172
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	155	TURQUOISE	E09JKYk1zE4L
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	367	TURQUOISE	E09JKYk1zE4O
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	5,344	LSE	E09JKYir0xsi
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	91	CHIX	2899474305539
HSBC HOLDINGS PLC	24/02/2022	13:53:41	GB0005405286	523.60	642	CHIX	2899474305540
HSBC HOLDINGS PLC	24/02/2022	13:54:01	GB0005405286	523.40	1,693	LSE	E09JKYir0yxf
HSBC HOLDINGS PLC	24/02/2022	13:54:21	GB0005405286	523.70	84	BATE	78364311437
HSBC HOLDINGS PLC	24/02/2022	13:54:45	GB0005405286	523.70	1,546	LSE	E09JKYir10yl
HSBC HOLDINGS PLC	24/02/2022	13:54:45	GB0005405286	523.70	1,546	LSE	E09JKYir10yp
HSBC HOLDINGS PLC	24/02/2022	13:54:45	GB0005405286	523.70	1,192	LSE	E09JKYir10yr
HSBC HOLDINGS PLC	24/02/2022	13:54:46	GB0005405286	523.70	1,546	LSE	E09JKYir10yz
HSBC HOLDINGS PLC	24/02/2022	13:54:46	GB0005405286	523.70	380	AQUIS	169418
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	1,208	LSE	E09JKYir128a
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	1,208	LSE	E09JKYir128l
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	1,552	LSE	E09JKYir128n
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	1,208	LSE	E09JKYir128r
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	1,208	LSE	E09JKYir1295
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	447	LSE	E09JKYir129C
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	761	LSE	E09JKYir129E
HSBC HOLDINGS PLC	24/02/2022	13:55:14	GB0005405286	523.70	497	LSE	E09JKYir129K
HSBC HOLDINGS PLC	24/02/2022	13:55:33	GB0005405286	523.10	1,834	LSE	E09JKYir136J

HSBC HOLDINGS PLC	24/02/2022	13:55:51	GB0005405286	522.90	1,983	LSE	E09JKYir13bx
HSBC HOLDINGS PLC	24/02/2022	13:56:06	GB0005405286	522.80	2,016	CHIX	2899474306963
HSBC HOLDINGS PLC	24/02/2022	13:56:24	GB0005405286	522.60	674	BATE	78364312210
HSBC HOLDINGS PLC	24/02/2022	13:56:24	GB0005405286	522.60	227	CHIX	2899474307143
HSBC HOLDINGS PLC	24/02/2022	13:56:30	GB0005405286	522.60	183	LSE	E09JKYir15Ku
HSBC HOLDINGS PLC	24/02/2022	13:56:30	GB0005405286	522.60	402	TURQUOISE	E09JKYk1zVbq
HSBC HOLDINGS PLC	24/02/2022	13:56:30	GB0005405286	522.60	249	LSE	E09JKYir15Kx
HSBC HOLDINGS PLC	24/02/2022	13:56:30	GB0005405286	522.60	3,680	LSE	E09JKYir15L0
HSBC HOLDINGS PLC	24/02/2022	13:56:30	GB0005405286	522.60	72	LSE	E09JKYir15LL
HSBC HOLDINGS PLC	24/02/2022	13:56:30	GB0005405286	522.60	1,250	AQUIS	170114
HSBC HOLDINGS PLC	24/02/2022	13:56:31	GB0005405286	522.60	129	LSE	E09JKYir15PX
HSBC HOLDINGS PLC	24/02/2022	13:57:11	GB0005405286	522.10	1,709	LSE	E09JKYir17K5
HSBC HOLDINGS PLC	24/02/2022	13:57:11	GB0005405286	522.10	1,709	LSE	E09JKYir17Kq
HSBC HOLDINGS PLC	24/02/2022	13:57:11	GB0005405286	522.10	1,249	LSE	E09JKYir17Ku
HSBC HOLDINGS PLC	24/02/2022	13:57:11	GB0005405286	522.10	398	LSE	E09JKYir17Kz
HSBC HOLDINGS PLC	24/02/2022	13:57:14	GB0005405286	522.10	1,662	LSE	E09JKYir17UY
HSBC HOLDINGS PLC	24/02/2022	13:57:34	GB0005405286	521.30	1,873	LSE	E09JKYir194k
HSBC HOLDINGS PLC	24/02/2022	13:57:34	GB0005405286	521.30	4,751	LSE	E09JKYir194m
HSBC HOLDINGS PLC	24/02/2022	13:57:34	GB0005405286	521.30	190	LSE	E09JKYir194z
HSBC HOLDINGS PLC	24/02/2022	13:57:34	GB0005405286	521.30	1,325	LSE	E09JKYir1952
HSBC HOLDINGS PLC	24/02/2022	13:58:37	GB0005405286	521.20	1,731	LSE	E09JKYir1Cf0
HSBC HOLDINGS PLC	24/02/2022	13:58:37	GB0005405286	521.20	5,139	LSE	E09JKYir1Cf4
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	469	LSE	E09JKYir1Ddv
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	731	LSE	E09JKYir1De7
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	847	LSE	E09JKYir1DeE
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	123	BATE	78364313372
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	1,843	LSE	E09JKYir1Dee
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	1,843	LSE	E09JKYir1Dej
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	122	LSE	E09JKYir1Del
HSBC HOLDINGS PLC	24/02/2022	13:58:51	GB0005405286	520.80	1,223	LSE	E09JKYir1Dgc
HSBC HOLDINGS PLC	24/02/2022	13:59:50	GB0005405286	520.80	2,039	LSE	E09JKYir1Fed
HSBC HOLDINGS PLC	24/02/2022	13:59:50	GB0005405286	520.80	3,372	LSE	E09JKYir1Feh
HSBC HOLDINGS PLC	24/02/2022	13:59:50	GB0005405286	520.80	1,328	LSE	E09JKYir1Fer
HSBC HOLDINGS PLC	24/02/2022	14:00:31	GB0005405286	520.90	1,200	LSE	E09JKYir1HO9
HSBC HOLDINGS PLC	24/02/2022	14:00:31	GB0005405286	520.90	890	LSE	E09JKYir1HOD
HSBC HOLDINGS PLC	24/02/2022	14:00:31	GB0005405286	520.90	1,320	LSE	E09JKYir1HOO
HSBC HOLDINGS PLC	24/02/2022	14:00:31	GB0005405286	520.90	3,726	LSE	E09JKYir1HOQ
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,200	LSE	E09JKYir1KSf
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,864	LSE	E09JKYir1KSh

HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	278	CHIX	2899474310817
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	168	BATE	78364314752
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	454	LSE	E09JKYir1KSsw
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	337	LSE	E09JKYir1KT2
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	424	LSE	E09JKYir1KT4
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,440	LSE	E09JKYir1KT0
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,899	LSE	E09JKYir1KTq
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,864	LSE	E09JKYir1KU5
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	17	LSE	E09JKYir1KU7
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,882	LSE	E09JKYir1KUE
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	1,104	LSE	E09JKYir1KUG
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	146	LSE	E09JKYir1KUL
HSBC HOLDINGS PLC	24/02/2022	14:01:44	GB0005405286	520.80	767	LSE	E09JKYir1KUN
HSBC HOLDINGS PLC	24/02/2022	14:02:30	GB0005405286	520.70	1,546	LSE	E09JKYir1N9u
HSBC HOLDINGS PLC	24/02/2022	14:02:30	GB0005405286	520.70	387	LSE	E09JKYir1N9w
HSBC HOLDINGS PLC	24/02/2022	14:02:30	GB0005405286	520.70	1,546	LSE	E09JKYir1NA0
HSBC HOLDINGS PLC	24/02/2022	14:02:30	GB0005405286	520.70	796	LSE	E09JKYir1NA4
HSBC HOLDINGS PLC	24/02/2022	14:02:31	GB0005405286	520.70	750	LSE	E09JKYir1NAd
HSBC HOLDINGS PLC	24/02/2022	14:02:31	GB0005405286	520.70	1,546	LSE	E09JKYir1NBz
HSBC HOLDINGS PLC	24/02/2022	14:02:31	GB0005405286	520.70	361	LSE	E09JKYir1NC1
HSBC HOLDINGS PLC	24/02/2022	14:03:07	GB0005405286	520.90	1,072	CHIX	2899474311787
HSBC HOLDINGS PLC	24/02/2022	14:03:07	GB0005405286	520.90	3,958	LSE	E09JKYir1Oid
HSBC HOLDINGS PLC	24/02/2022	14:03:07	GB0005405286	520.90	387	TURQUOISE	E09JKYk20GO6
HSBC HOLDINGS PLC	24/02/2022	14:03:07	GB0005405286	520.90	649	BATE	78364315418
HSBC HOLDINGS PLC	24/02/2022	14:03:07	GB0005405286	520.90	543	LSE	E09JKYir1Oit
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	190	CHIX	2899474312598
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	195	CHIX	2899474312599
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,200	LSE	E09JKYir1RPi
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,115	LSE	E09JKYir1RPK
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	177	TURQUOISE	E09JKYk20PeT
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	177	TURQUOISE	E09JKYk20PeV
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	85	LSE	E09JKYir1RPO
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,200	LSE	E09JKYir1RPQ
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	395	LSE	E09JKYir1RPS
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	66	LSE	E09JKYir1RPU
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	347	LSE	E09JKYir1RPc
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	59	LSE	E09JKYir1RPe
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,673	LSE	E09JKYir1RQ1
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,203	LSE	E09JKYir1RQ7

HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	461	LSE	E09JKYir1RQ9
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,203	LSE	E09JKYir1RQB
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	470	LSE	E09JKYir1RQF
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,194	LSE	E09JKYir1RQH
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	470	LSE	E09JKYir1RQL
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,194	LSE	E09JKYir1RQN
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	214	LSE	E09JKYir1RR6
HSBC HOLDINGS PLC	24/02/2022	14:04:32	GB0005405286	521.00	1,431	LSE	E09JKYir1RR8
HSBC HOLDINGS PLC	24/02/2022	14:05:38	GB0005405286	521.00	344	CHIX	2899474313186
HSBC HOLDINGS PLC	24/02/2022	14:05:38	GB0005405286	521.00	86	CHIX	2899474313187
HSBC HOLDINGS PLC	24/02/2022	14:05:38	GB0005405286	521.00	1,275	LSE	E09JKYir1UBf
HSBC HOLDINGS PLC	24/02/2022	14:05:38	GB0005405286	521.00	569	LSE	E09JKYir1UBh
HSBC HOLDINGS PLC	24/02/2022	14:05:45	GB0005405286	521.20	4,277	LSE	E09JKYir1UPd
HSBC HOLDINGS PLC	24/02/2022	14:05:45	GB0005405286	521.20	701	BATE	78364316457
HSBC HOLDINGS PLC	24/02/2022	14:05:45	GB0005405286	521.20	417	TURQUOISE	E09JKYk20Y9B
HSBC HOLDINGS PLC	24/02/2022	14:05:45	GB0005405286	521.20	514	TURQUOISE	E09JKYk20Y9H
HSBC HOLDINGS PLC	24/02/2022	14:05:45	GB0005405286	521.20	73	LSE	E09JKYir1UQ8
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	200	BATE	78364316459
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	200	BATE	78364316460
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	107	BATE	78364316461
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	93	BATE	78364316462
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	97	CHIX	2899474313229
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	235	CHIX	2899474313230
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	97	CHIX	2899474313231
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	48	BATE	78364316463
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	1,223	LSE	E09JKYir1URL
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	97	LSE	E09JKYir1URP
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	866	LSE	E09JKYir1URS
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	612	LSE	E09JKYir1URW
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	819	LSE	E09JKYir1URY
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	612	LSE	E09JKYir1URa
HSBC HOLDINGS PLC	24/02/2022	14:05:46	GB0005405286	521.10	2,043	LSE	E09JKYir1URe
HSBC HOLDINGS PLC	24/02/2022	14:06:45	GB0005405286	520.80	1,970	LSE	E09JKYir1WRO
HSBC HOLDINGS PLC	24/02/2022	14:06:45	GB0005405286	520.80	372	LSE	E09JKYir1WRS
HSBC HOLDINGS PLC	24/02/2022	14:06:45	GB0005405286	520.80	1,598	LSE	E09JKYir1WRU
HSBC HOLDINGS PLC	24/02/2022	14:06:45	GB0005405286	520.80	1,909	LSE	E09JKYir1WRW
HSBC HOLDINGS PLC	24/02/2022	14:06:45	GB0005405286	520.80	815	LSE	E09JKYir1WRk
HSBC HOLDINGS PLC	24/02/2022	14:07:12	GB0005405286	520.50	1,859	LSE	E09JKYir1XsO
HSBC HOLDINGS PLC	24/02/2022	14:07:12	GB0005405286	520.50	1,403	LSE	E09JKYir1XsQ

HSBC HOLDINGS PLC	24/02/2022	14:07:12	GB0005405286	520.50	1,573	LSE	E09JKYir1XsZ
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	37	CHIX	2899474314499
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	193	CHIX	2899474314500
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	1,129	CHIX	2899474314501
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	1,508	LSE	E09JKYir1Z0J
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	155	CHIX	2899474314502
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	1,500	LSE	E09JKYir1Z0R
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	8	LSE	E09JKYir1Z0T
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	1,500	LSE	E09JKYir1Z0V
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	1,508	LSE	E09JKYir1Z0Z
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	1,497	TURQUOISE	E09JKYk20kTX
HSBC HOLDINGS PLC	24/02/2022	14:07:51	GB0005405286	520.60	644	TURQUOISE	E09JKYk20kW3
HSBC HOLDINGS PLC	24/02/2022	14:09:18	GB0005405286	520.40	1,200	LSE	E09JKYir1bkE
HSBC HOLDINGS PLC	24/02/2022	14:09:18	GB0005405286	520.40	342	LSE	E09JKYir1bkG
HSBC HOLDINGS PLC	24/02/2022	14:09:18	GB0005405286	520.40	858	LSE	E09JKYir1bkK
HSBC HOLDINGS PLC	24/02/2022	14:09:18	GB0005405286	520.40	854	LSE	E09JKYir1bkM
HSBC HOLDINGS PLC	24/02/2022	14:09:18	GB0005405286	520.40	248	LSE	E09JKYir1bkQ
HSBC HOLDINGS PLC	24/02/2022	14:09:18	GB0005405286	520.40	1,046	LSE	E09JKYir1bkS
HSBC HOLDINGS PLC	24/02/2022	14:09:19	GB0005405286	520.40	518	LSE	E09JKYir1bpl
HSBC HOLDINGS PLC	24/02/2022	14:09:19	GB0005405286	520.40	1,112	LSE	E09JKYir1bpK
HSBC HOLDINGS PLC	24/02/2022	14:09:19	GB0005405286	520.40	1,958	LSE	E09JKYir1bpM
HSBC HOLDINGS PLC	24/02/2022	14:09:22	GB0005405286	520.30	233	AQUIS	177011
HSBC HOLDINGS PLC	24/02/2022	14:09:41	GB0005405286	520.30	3,792	LSE	E09JKYir1dBV
HSBC HOLDINGS PLC	24/02/2022	14:09:41	GB0005405286	520.30	371	TURQUOISE	E09JKYk20vjZ
HSBC HOLDINGS PLC	24/02/2022	14:09:41	GB0005405286	520.30	1,026	CHIX	2899474315799
HSBC HOLDINGS PLC	24/02/2022	14:09:41	GB0005405286	520.30	622	BATE	78364318108
HSBC HOLDINGS PLC	24/02/2022	14:09:41	GB0005405286	520.30	520	CHIX	2899474315800
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	142	BATE	78364318134
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	240	LSE	E09JKYir1dFB
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	960	LSE	E09JKYir1dFD
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	142	BATE	78364318135
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	45	TURQUOISE	E09JKYk20vr0
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	59	BATE	78364318136
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	61	TURQUOISE	E09JKYk20vr5
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	83	BATE	78364318137
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	234	CHIX	2899474315831
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	1,200	LSE	E09JKYir1dFJ
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	70	LSE	E09JKYir1dFN
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	1,016	LSE	E09JKYir1dFU

HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	786	LSE	E09JKYir1dFW
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	1,016	LSE	E09JKYir1dFY
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	1,323	LSE	E09JKYir1dFe
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	226	LSE	E09JKYir1dFI
HSBC HOLDINGS PLC	24/02/2022	14:09:42	GB0005405286	520.10	28	LSE	E09JKYir1dHO
HSBC HOLDINGS PLC	24/02/2022	14:10:48	GB0005405286	519.00	1,695	LSE	E09JKYir1gCJ
HSBC HOLDINGS PLC	24/02/2022	14:10:48	GB0005405286	519.00	1,695	LSE	E09JKYir1gCP
HSBC HOLDINGS PLC	24/02/2022	14:10:48	GB0005405286	519.00	760	LSE	E09JKYir1gCR
HSBC HOLDINGS PLC	24/02/2022	14:10:48	GB0005405286	519.00	1,695	LSE	E09JKYir1gCd
HSBC HOLDINGS PLC	24/02/2022	14:10:49	GB0005405286	518.90	2,101	LSE	E09JKYir1gFA
HSBC HOLDINGS PLC	24/02/2022	14:11:19	GB0005405286	518.70	4,685	LSE	E09JKYir1hUD
HSBC HOLDINGS PLC	24/02/2022	14:11:19	GB0005405286	518.70	1,268	CHIX	2899474316935
HSBC HOLDINGS PLC	24/02/2022	14:11:19	GB0005405286	518.70	768	BATE	78364318917
HSBC HOLDINGS PLC	24/02/2022	14:11:19	GB0005405286	518.70	457	TURQUOISE	E09JKYk2162w
HSBC HOLDINGS PLC	24/02/2022	14:11:19	GB0005405286	518.70	643	LSE	E09JKYir1hUS
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	68	LSE	E09JKYir1k2N
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	1,154	LSE	E09JKYir1k2Q
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	68	LSE	E09JKYir1k2S
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	1,222	LSE	E09JKYir1k2X
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	1,222	LSE	E09JKYir1k4T
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	169	LSE	E09JKYir1k4Z
HSBC HOLDINGS PLC	24/02/2022	14:12:25	GB0005405286	518.50	526	LSE	E09JKYir1k4e
HSBC HOLDINGS PLC	24/02/2022	14:12:26	GB0005405286	518.50	527	LSE	E09JKYir1k5A
HSBC HOLDINGS PLC	24/02/2022	14:12:26	GB0005405286	518.50	243	LSE	E09JKYir1k5C
HSBC HOLDINGS PLC	24/02/2022	14:12:26	GB0005405286	518.50	1,222	LSE	E09JKYir1k5W
HSBC HOLDINGS PLC	24/02/2022	14:12:26	GB0005405286	518.50	1,222	LSE	E09JKYir1k5b
HSBC HOLDINGS PLC	24/02/2022	14:12:26	GB0005405286	518.50	804	LSE	E09JKYir1k5f
HSBC HOLDINGS PLC	24/02/2022	14:13:23	GB0005405286	518.50	466	LSE	E09JKYir1m7E
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319873
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319874
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	1,200	LSE	E09JKYir1nfq
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	9,649	LSE	E09JKYir1nfu
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	177	TURQUOISE	E09JKYk21KI7
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	1,590	TURQUOISE	E09JKYk21KI9
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319875
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319876
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319877
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319878
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319879

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HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	108	CHIX	2899474318341
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	50	CHIX	2899474318342
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319897
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319898
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	65	BATE	78364319899
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	58	BATE	78364319900
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	108	CHIX	2899474318343
HSBC HOLDINGS PLC	24/02/2022	14:13:51	GB0005405286	519.50	978	LSE	E09JKYir1ng6
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	1,187	LSE	E09JKYir1oig
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	591	LSE	E09JKYir1oii
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	591	LSE	E09JKYir1oim
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	1,187	LSE	E09JKYir1oir
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	93	LSE	E09JKYir1oj0
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	797	LSE	E09JKYir1oj3
HSBC HOLDINGS PLC	24/02/2022	14:14:11	GB0005405286	519.30	732	TURQUOISE	E09JKYk21MfS
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	340	CHIX	2899474318902
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	340	CHIX	2899474318903
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	340	CHIX	2899474318904
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	340	CHIX	2899474318905
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	326	CHIX	2899474318906
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	1,260	LSE	E09JKYir1pwo
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	824	LSE	E09JKYir1pwq
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	1,193	LSE	E09JKYir1pxl
HSBC HOLDINGS PLC	24/02/2022	14:14:41	GB0005405286	519.80	616	LSE	E09JKYir1pxK
HSBC HOLDINGS PLC	24/02/2022	14:15:03	GB0005405286	520.00	1,225	LSE	E09JKYir1r16
HSBC HOLDINGS PLC	24/02/2022	14:15:03	GB0005405286	520.00	1,225	LSE	E09JKYir1r1S
HSBC HOLDINGS PLC	24/02/2022	14:15:03	GB0005405286	520.00	311	LSE	E09JKYir1r1U
HSBC HOLDINGS PLC	24/02/2022	14:15:03	GB0005405286	520.00	1,225	LSE	E09JKYir1r1m
HSBC HOLDINGS PLC	24/02/2022	14:15:03	GB0005405286	520.00	405	LSE	E09JKYir1r1o
HSBC HOLDINGS PLC	24/02/2022	14:15:03	GB0005405286	520.00	567	LSE	E09JKYir1r25
HSBC HOLDINGS PLC	24/02/2022	14:15:35	GB0005405286	519.90	969	CHIX	2899474319566
HSBC HOLDINGS PLC	24/02/2022	14:15:35	GB0005405286	519.90	1,731	LSE	E09JKYir1sfz
HSBC HOLDINGS PLC	24/02/2022	14:15:35	GB0005405286	519.90	1,852	LSE	E09JKYir1sg1
HSBC HOLDINGS PLC	24/02/2022	14:16:11	GB0005405286	519.90	1,988	LSE	E09JKYir1tjq
HSBC HOLDINGS PLC	24/02/2022	14:16:11	GB0005405286	519.90	2,848	LSE	E09JKYir1tjs
HSBC HOLDINGS PLC	24/02/2022	14:16:22	GB0005405286	519.50	1,794	LSE	E09JKYir1tzv
HSBC HOLDINGS PLC	24/02/2022	14:16:22	GB0005405286	519.50	2,228	LSE	E09JKYir1txx
HSBC HOLDINGS PLC	24/02/2022	14:16:22	GB0005405286	519.50	1,550	LSE	E09JKYir1u01
HSBC HOLDINGS PLC	24/02/2022	14:17:07	GB0005405286	520.00	1,200	LSE	E09JKYir1vKZ

HSBC HOLDINGS PLC	24/02/2022	14:17:07	GB0005405286	520.00	19	CHIX	2899474320294
HSBC HOLDINGS PLC	24/02/2022	14:17:07	GB0005405286	520.00	331	LSE	E09JKYir1vLp
HSBC HOLDINGS PLC	24/02/2022	14:17:14	GB0005405286	520.20	1,214	LSE	E09JKYir1vZt
HSBC HOLDINGS PLC	24/02/2022	14:17:14	GB0005405286	520.20	1,480	LSE	E09JKYir1va0
HSBC HOLDINGS PLC	24/02/2022	14:17:14	GB0005405286	520.20	1,214	LSE	E09JKYir1vZy
HSBC HOLDINGS PLC	24/02/2022	14:17:35	GB0005405286	519.70	1,916	LSE	E09JKYir1wQH
HSBC HOLDINGS PLC	24/02/2022	14:17:35	GB0005405286	519.70	2,948	LSE	E09JKYir1wQJ
HSBC HOLDINGS PLC	24/02/2022	14:17:35	GB0005405286	519.70	227	LSE	E09JKYir1wRV
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	1,314	LSE	E09JKYir1z8P
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	784	LSE	E09JKYir1z8R
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	1,314	LSE	E09JKYir1z8V
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	1,314	LSE	E09JKYir1z8Z
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	1,314	LSE	E09JKYir1z8d
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	1,314	LSE	E09JKYir1z8j
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	784	LSE	E09JKYir1z8n
HSBC HOLDINGS PLC	24/02/2022	14:18:52	GB0005405286	520.40	530	LSE	E09JKYir1z8p
HSBC HOLDINGS PLC	24/02/2022	14:18:53	GB0005405286	520.40	1,314	LSE	E09JKYir1z9w
HSBC HOLDINGS PLC	24/02/2022	14:18:53	GB0005405286	520.40	1,314	LSE	E09JKYir1zA9
HSBC HOLDINGS PLC	24/02/2022	14:18:53	GB0005405286	520.40	1,246	LSE	E09JKYir1zAH
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	1,200	LSE	E09JKYir204A
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	725	LSE	E09JKYir204G
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	81	TURQUOISE	E09JKYk21rok
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	31	BATE	78364322241
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	31	BATE	78364322242
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	17	BATE	78364322243
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	27	AQUIS	181745
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	1,657	AQUIS	181746
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	51	CHIX	2899474321738
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	51	CHIX	2899474321739
HSBC HOLDINGS PLC	24/02/2022	14:19:08	GB0005405286	520.40	28	CHIX	2899474321740
HSBC HOLDINGS PLC	24/02/2022	14:19:10	GB0005405286	520.40	1,390	LSE	E09JKYir206G
HSBC HOLDINGS PLC	24/02/2022	14:19:10	GB0005405286	520.40	1,390	LSE	E09JKYir206M
HSBC HOLDINGS PLC	24/02/2022	14:19:10	GB0005405286	520.40	379	LSE	E09JKYir206O
HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	3,662	LSE	E09JKYir21yJ
HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	357	TURQUOISE	E09JKYk21wSW
HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	2,731	LSE	E09JKYir21yN
HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	600	BATE	78364322575
HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	992	CHIX	2899474322223
HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	600	BATE	78364322576

HSBC HOLDINGS PLC	24/02/2022	14:20:05	GB0005405286	520.60	357	TURQUOISE	E09JKYk21wSf
HSBC HOLDINGS PLC	24/02/2022	14:20:12	GB0005405286	520.50	1,697	LSE	E09JKYir22Ih
HSBC HOLDINGS PLC	24/02/2022	14:20:12	GB0005405286	520.50	1,124	LSE	E09JKYir22Ij
HSBC HOLDINGS PLC	24/02/2022	14:20:12	GB0005405286	520.50	1,041	LSE	E09JKYir22It
HSBC HOLDINGS PLC	24/02/2022	14:20:31	GB0005405286	520.10	1,019	LSE	E09JKYir230Y
HSBC HOLDINGS PLC	24/02/2022	14:20:31	GB0005405286	520.10	816	LSE	E09JKYir230a
HSBC HOLDINGS PLC	24/02/2022	14:20:31	GB0005405286	520.10	816	LSE	E09JKYir230e
HSBC HOLDINGS PLC	24/02/2022	14:20:39	GB0005405286	520.10	1,019	LSE	E09JKYir23BM
HSBC HOLDINGS PLC	24/02/2022	14:20:39	GB0005405286	520.10	677	LSE	E09JKYir23BO
HSBC HOLDINGS PLC	24/02/2022	14:20:39	GB0005405286	520.10	892	LSE	E09JKYir23BS
HSBC HOLDINGS PLC	24/02/2022	14:22:37	GB0005405286	519.60	1,200	LSE	E09JKYir26z6
HSBC HOLDINGS PLC	24/02/2022	14:22:37	GB0005405286	519.60	1,200	LSE	E09JKYir26zE
HSBC HOLDINGS PLC	24/02/2022	14:22:37	GB0005405286	519.60	391	LSE	E09JKYir26zG
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323631
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,200	LSE	E09JKYir27Oa
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,116	LSE	E09JKYir27OI
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	84	LSE	E09JKYir27On
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,116	LSE	E09JKYir27Op
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	84	LSE	E09JKYir27Ot
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323798
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323799
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323800
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323801
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	41	CHIX	2899474323802
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,116	LSE	E09JKYir27Ow
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,200	LSE	E09JKYir27P0
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	369	LSE	E09JKYir27P4
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	831	LSE	E09JKYir27PD
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	845	LSE	E09JKYir27PF
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	831	LSE	E09JKYir27PJ
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	369	LSE	E09JKYir27PM
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	369	LSE	E09JKYir27PR
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	831	LSE	E09JKYir27PT
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	369	LSE	E09JKYir27PV
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	462	LSE	E09JKYir27PZ
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	738	LSE	E09JKYir27Pb
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	26	AQUIS	183205
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	203	AQUIS	183206
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323634

HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323635
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323636
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323637
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323638
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323639
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323640
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	28	BATE	78364323641
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	7	BATE	78364323642
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323813
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323814
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323815
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323816
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	47	CHIX	2899474323817
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	15	CHIX	2899474323818
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	177	TURQUOISE	E09JKYk22BJw
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	203	TURQUOISE	E09JKYk22BJy
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,200	LSE	E09JKYir27Qn
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	205	LSE	E09JKYir27Qp
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	843	LSE	E09JKYir27R2
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	336	LSE	E09JKYir27R4
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,478	LSE	E09JKYir27RH
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,478	LSE	E09JKYir27RN
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,478	LSE	E09JKYir27RR
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,478	LSE	E09JKYir27RX
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,478	LSE	E09JKYir27Rc
HSBC HOLDINGS PLC	24/02/2022	14:22:52	GB0005405286	519.80	1,330	LSE	E09JKYir27RI
HSBC HOLDINGS PLC	24/02/2022	14:23:02	GB0005405286	519.70	4,386	LSE	E09JKYir27dB
HSBC HOLDINGS PLC	24/02/2022	14:23:02	GB0005405286	519.70	428	TURQUOISE	E09JKYk22C2s
HSBC HOLDINGS PLC	24/02/2022	14:23:02	GB0005405286	519.70	719	BATE	78364323699
HSBC HOLDINGS PLC	24/02/2022	14:23:02	GB0005405286	519.70	1,188	CHIX	2899474323897
HSBC HOLDINGS PLC	24/02/2022	14:23:02	GB0005405286	519.70	602	BATE	78364323700
HSBC HOLDINGS PLC	24/02/2022	14:23:19	GB0005405286	519.20	1,970	LSE	E09JKYir28D3
HSBC HOLDINGS PLC	24/02/2022	14:23:19	GB0005405286	519.20	1,672	LSE	E09JKYir28D5
HSBC HOLDINGS PLC	24/02/2022	14:24:04	GB0005405286	518.80	1,742	LSE	E09JKYir29qh
HSBC HOLDINGS PLC	24/02/2022	14:24:04	GB0005405286	518.80	213	LSE	E09JKYir29qj
HSBC HOLDINGS PLC	24/02/2022	14:24:04	GB0005405286	518.80	1,387	LSE	E09JKYir29ql
HSBC HOLDINGS PLC	24/02/2022	14:24:04	GB0005405286	518.80	213	LSE	E09JKYir29qp
HSBC HOLDINGS PLC	24/02/2022	14:24:04	GB0005405286	518.80	1,600	LSE	E09JKYir29qr
HSBC HOLDINGS PLC	24/02/2022	14:24:06	GB0005405286	518.80	422	AQUIS	183797

HSBC HOLDINGS PLC	24/02/2022	14:24:07	GB0005405286	518.80	247	BATE	78364324199
HSBC HOLDINGS PLC	24/02/2022	14:24:07	GB0005405286	518.80	469	BATE	78364324200
HSBC HOLDINGS PLC	24/02/2022	14:24:07	GB0005405286	518.80	1,184	CHIX	2899474324601
HSBC HOLDINGS PLC	24/02/2022	14:24:09	GB0005405286	518.80	178	AQUIS	183820
HSBC HOLDINGS PLC	24/02/2022	14:24:09	GB0005405286	518.80	4,370	LSE	E09JKYir2A47
HSBC HOLDINGS PLC	24/02/2022	14:24:09	GB0005405286	518.80	167	BATE	78364324213
HSBC HOLDINGS PLC	24/02/2022	14:24:09	GB0005405286	518.80	92	BATE	78364324214
HSBC HOLDINGS PLC	24/02/2022	14:24:09	GB0005405286	518.80	167	BATE	78364324215
HSBC HOLDINGS PLC	24/02/2022	14:25:00	GB0005405286	518.80	1,955	LSE	E09JKYir2BIF
HSBC HOLDINGS PLC	24/02/2022	14:25:01	GB0005405286	518.80	1,955	LSE	E09JKYir2BkG
HSBC HOLDINGS PLC	24/02/2022	14:25:01	GB0005405286	518.80	1,955	LSE	E09JKYir2BkK
HSBC HOLDINGS PLC	24/02/2022	14:25:01	GB0005405286	518.80	246	LSE	E09JKYir2BkM
HSBC HOLDINGS PLC	24/02/2022	14:25:01	GB0005405286	518.80	3,263	LSE	E09JKYir2Bki
HSBC HOLDINGS PLC	24/02/2022	14:25:01	GB0005405286	518.80	3,263	LSE	E09JKYir2Bky
HSBC HOLDINGS PLC	24/02/2022	14:25:57	GB0005405286	518.40	1,652	LSE	E09JKYir2EFz
HSBC HOLDINGS PLC	24/02/2022	14:26:09	GB0005405286	518.40	168	LSE	E09JKYir2Esw
HSBC HOLDINGS PLC	24/02/2022	14:26:09	GB0005405286	518.40	1,032	LSE	E09JKYir2Esy
HSBC HOLDINGS PLC	24/02/2022	14:26:09	GB0005405286	518.40	315	LSE	E09JKYir2Et0
HSBC HOLDINGS PLC	24/02/2022	14:26:09	GB0005405286	518.40	1,200	LSE	E09JKYir2Et4
HSBC HOLDINGS PLC	24/02/2022	14:26:09	GB0005405286	518.40	147	LSE	E09JKYir2Et6
HSBC HOLDINGS PLC	24/02/2022	14:27:02	GB0005405286	518.50	1,340	LSE	E09JKYir2GYN
HSBC HOLDINGS PLC	24/02/2022	14:27:02	GB0005405286	518.50	207	CHIX	2899474326278
HSBC HOLDINGS PLC	24/02/2022	14:27:02	GB0005405286	518.50	1,256	LSE	E09JKYir2GYr
HSBC HOLDINGS PLC	24/02/2022	14:27:02	GB0005405286	518.50	84	LSE	E09JKYir2GYu
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	448	LSE	E09JKYir2GZs
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	219	BATE	78364325422
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	892	LSE	E09JKYir2GZv
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	494	LSE	E09JKYir2GZx
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	892	LSE	E09JKYir2Ga1
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	448	LSE	E09JKYir2Ga4
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	219	BATE	78364325423
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	1,340	LSE	E09JKYir2Gbr
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	219	BATE	78364325424
HSBC HOLDINGS PLC	24/02/2022	14:27:03	GB0005405286	518.50	1,340	LSE	E09JKYir2Gbv
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	97	CHIX	2899474326314
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	219	BATE	78364325425
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	495	LSE	E09JKYir2GcM
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	845	LSE	E09JKYir2GcO
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,340	LSE	E09JKYir2GcU

HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,340	LSE	E09JKYir2GcZ
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	219	BATE	78364325426
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	58	CHIX	2899474326315
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	58	CHIX	2899474326316
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,340	LSE	E09JKYir2Gcf
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	219	BATE	78364325427
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,340	LSE	E09JKYir2Gcj
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	194	BATE	78364325428
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	129	LSE	E09JKYir2Gcp
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	177	TURQUOISE	E09JKYk22ZRD
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	177	TURQUOISE	E09JKYk22ZRJ
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	177	TURQUOISE	E09JKYk22ZRR
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	177	TURQUOISE	E09JKYk22ZRX
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,250	AQUIS	185245
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	514	TURQUOISE	E09JKYk22ZRj
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	993	AQUIS	185246
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,250	AQUIS	185247
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,250	AQUIS	185248
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	866	BATE	78364325429
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	1,250	AQUIS	185249
HSBC HOLDINGS PLC	24/02/2022	14:27:04	GB0005405286	518.50	548	AQUIS	185250
HSBC HOLDINGS PLC	24/02/2022	14:27:39	GB0005405286	518.10	412	TURQUOISE	E09JKYk22ckt
HSBC HOLDINGS PLC	24/02/2022	14:27:39	GB0005405286	518.10	4,223	LSE	E09JKYir2HrQ
HSBC HOLDINGS PLC	24/02/2022	14:27:39	GB0005405286	518.10	1,143	CHIX	2899474326743
HSBC HOLDINGS PLC	24/02/2022	14:27:39	GB0005405286	518.10	1,271	LSE	E09JKYir2Hs6
HSBC HOLDINGS PLC	24/02/2022	14:28:32	GB0005405286	517.90	1,862	LSE	E09JKYir2JmB
HSBC HOLDINGS PLC	24/02/2022	14:28:32	GB0005405286	517.90	1,862	LSE	E09JKYir2JnG
HSBC HOLDINGS PLC	24/02/2022	14:28:32	GB0005405286	517.90	1,862	LSE	E09JKYir2JnU
HSBC HOLDINGS PLC	24/02/2022	14:28:32	GB0005405286	517.90	1,862	LSE	E09JKYir2Jnc
HSBC HOLDINGS PLC	24/02/2022	14:28:32	GB0005405286	517.90	188	LSE	E09JKYir2Jne
HSBC HOLDINGS PLC	24/02/2022	14:28:32	GB0005405286	517.90	992	LSE	E09JKYir2Jnp
HSBC HOLDINGS PLC	24/02/2022	14:29:03	GB0005405286	517.50	1,200	LSE	E09JKYir2KnK
HSBC HOLDINGS PLC	24/02/2022	14:29:03	GB0005405286	517.50	549	LSE	E09JKYir2KnM
HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	1,629	LSE	E09JKYir2LAO
HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	425	LSE	E09JKYir2LAQ
HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	1,629	LSE	E09JKYir2Lak
HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	1,629	LSE	E09JKYir2LAp
HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	1,629	LSE	E09JKYir2LB1
HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	165	LSE	E09JKYir2LG9

HSBC HOLDINGS PLC	24/02/2022	14:29:06	GB0005405286	517.40	979	LSE	E09JKYir2LGC
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	162	CHIX	2899474328226
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	42	CHIX	2899474328227
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328228
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328229
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328230
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328231
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328232
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328233
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	204	CHIX	2899474328234
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	62	CHIX	2899474328235
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	1,200	LSE	E09JKYir2Mco
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	1,718	LSE	E09JKYir2Mcq
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	756	LSE	E09JKYir2Md0
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	444	LSE	E09JKYir2Md2
HSBC HOLDINGS PLC	24/02/2022	14:29:26	GB0005405286	517.20	431	LSE	E09JKYir2Md4
HSBC HOLDINGS PLC	24/02/2022	14:29:27	GB0005405286	517.20	1,810	LSE	E09JKYir2Mii
HSBC HOLDINGS PLC	24/02/2022	14:29:27	GB0005405286	517.20	1,810	LSE	E09JKYir2Mit
HSBC HOLDINGS PLC	24/02/2022	14:29:27	GB0005405286	517.20	712	LSE	E09JKYir2Miv
HSBC HOLDINGS PLC	24/02/2022	14:29:27	GB0005405286	517.20	831	LSE	E09JKYir2Mj2
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	178	TURQUOISE	E09JKYk22u8f
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	1,200	LSE	E09JKYir2QHH
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	1,200	LSE	E09JKYir2QHI
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	1,200	LSE	E09JKYir2QHp
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	28	TURQUOISE	E09JKYk22u8m
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	1,185	LSE	E09JKYir2QHu
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	1,435	LSE	E09JKYir2QI2
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	1,435	LSE	E09JKYir2QI6
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	550	LSE	E09JKYir2QIA
HSBC HOLDINGS PLC	24/02/2022	14:30:09	GB0005405286	518.00	335	LSE	E09JKYir2QIC
HSBC HOLDINGS PLC	24/02/2022	14:30:10	GB0005405286	518.00	550	LSE	E09JKYir2QMV
HSBC HOLDINGS PLC	24/02/2022	14:30:10	GB0005405286	518.00	10	LSE	E09JKYir2QMZ
HSBC HOLDINGS PLC	24/02/2022	14:30:22	GB0005405286	518.00	1,665	LSE	E09JKYir2R4R
HSBC HOLDINGS PLC	24/02/2022	14:30:22	GB0005405286	518.00	1,019	LSE	E09JKYir2R4T
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	1,515	LSE	E09JKYir2RY5
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	1,043	LSE	E09JKYir2RY9
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	745	LSE	E09JKYir2RYE
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	770	LSE	E09JKYir2RYG
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	745	LSE	E09JKYir2RYI

HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	211	LSE	E09JKYir2RYN
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	186	LSE	E09JKYir2RYP
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	593	LSE	E09JKYir2RYR
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	525	LSE	E09JKYir2RYT
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.50	653	LSE	E09JKYir2RYV
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	1,025	LSE	E09JKYir2RcB
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	111	TURQUOISE	E09JKYk22xgN
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	175	LSE	E09JKYir2RcD
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	798	LSE	E09JKYir2RcJ
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	81	BATE	78364327906
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	1,902	LSE	E09JKYir2RcU
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	1,902	LSE	E09JKYir2Rcf
HSBC HOLDINGS PLC	24/02/2022	14:30:29	GB0005405286	518.40	1,185	LSE	E09JKYir2Rck
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,200	LSE	E09JKYir2TP5
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,200	LSE	E09JKYir2TPC
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331266
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328383
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331267
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331268
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331269
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331270
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331271
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331272
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	21	CHIX	2899474331273
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,200	LSE	E09JKYir2TPL
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,200	LSE	E09JKYir2TPW
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,061	LSE	E09JKYir2TPe
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	13	AQUIS	188702
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328384
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328385
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328386
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328387
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328388
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328389
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	15	BATE	78364328390
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331276
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331277
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331278
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	25	CHIX	2899474331279

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HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328406
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	17	BATE	78364328407
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	3	BATE	78364328408
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,250	AQUIS	188704
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	1,000	LSE	E09JKYir2TQB
HSBC HOLDINGS PLC	24/02/2022	14:30:59	GB0005405286	518.50	874	LSE	E09JKYir2TQH
HSBC HOLDINGS PLC	24/02/2022	14:31:25	GB0005405286	518.10	1,262	LSE	E09JKYir2VG7
HSBC HOLDINGS PLC	24/02/2022	14:31:25	GB0005405286	518.10	1,262	LSE	E09JKYir2VGB
HSBC HOLDINGS PLC	24/02/2022	14:31:25	GB0005405286	518.10	1,262	LSE	E09JKYir2VGF
HSBC HOLDINGS PLC	24/02/2022	14:31:25	GB0005405286	518.10	1,262	LSE	E09JKYir2VGe
HSBC HOLDINGS PLC	24/02/2022	14:31:25	GB0005405286	518.10	1,262	LSE	E09JKYir2VGI
HSBC HOLDINGS PLC	24/02/2022	14:31:25	GB0005405286	518.10	1,262	LSE	E09JKYir2VG0
HSBC HOLDINGS PLC	24/02/2022	14:31:26	GB0005405286	518.10	779	LSE	E09JKYir2VGU
HSBC HOLDINGS PLC	24/02/2022	14:31:26	GB0005405286	518.10	483	LSE	E09JKYir2VHm
HSBC HOLDINGS PLC	24/02/2022	14:31:26	GB0005405286	518.10	1,262	LSE	E09JKYir2VIE
HSBC HOLDINGS PLC	24/02/2022	14:31:26	GB0005405286	518.10	626	LSE	E09JKYir2VIM
HSBC HOLDINGS PLC	24/02/2022	14:31:26	GB0005405286	518.10	636	LSE	E09JKYir2VJ5
HSBC HOLDINGS PLC	24/02/2022	14:31:26	GB0005405286	518.10	178	LSE	E09JKYir2VJ7
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,681	LSE	E09JKYir2bvp
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,200	LSE	E09JKYir2bvy
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,647	LSE	E09JKYir2bw0
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	34	LSE	E09JKYir2bw4
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,200	LSE	E09JKYir2bw6
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,783	LSE	E09JKYir2bw8
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,499	LSE	E09JKYir2bwA
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	377	LSE	E09JKYir2bwH
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329788
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,304	LSE	E09JKYir2bwO
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	1,200	LSE	E09JKYir2bwQ
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	98	LSE	E09JKYir2bwS
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	296	LSE	E09JKYir2bwU
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	177	TURQUOISE	E09JKYk23LqC
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	614	TURQUOISE	E09JKYk23LqE
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329789
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329790
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329791
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329792
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329793
HSBC HOLDINGS PLC	24/02/2022	14:32:23	GB0005405286	519.00	61	BATE	78364329794

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HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	1,200	LSE	E09JKYir2eFZ
HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	1,200	LSE	E09JKYir2eFf
HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	1,111	LSE	E09JKYir2eFh
HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	262	LSE	E09JKYir2eFm
HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	276	LSE	E09JKYir2eFo
HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	144	CHIX	2899474334149
HSBC HOLDINGS PLC	24/02/2022	14:32:50	GB0005405286	518.90	144	CHIX	2899474334150
HSBC HOLDINGS PLC	24/02/2022	14:32:57	GB0005405286	518.80	1,200	LSE	E09JKYir2ejG
HSBC HOLDINGS PLC	24/02/2022	14:32:57	GB0005405286	518.80	221	CHIX	2899474334271
HSBC HOLDINGS PLC	24/02/2022	14:32:57	GB0005405286	518.80	221	CHIX	2899474334272
HSBC HOLDINGS PLC	24/02/2022	14:32:57	GB0005405286	518.80	133	BATE	78364330235
HSBC HOLDINGS PLC	24/02/2022	14:32:57	GB0005405286	518.80	103	TURQUOISE	E09JKYk23S0a
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	316	CHIX	2899474334721
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	1,200	LSE	E09JKYir2g50
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	2,024	LSE	E09JKYir2g52
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	59	LSE	E09JKYir2g54
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	295	LSE	E09JKYir2g56
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	670	LSE	E09JKYir2g5E
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	2,024	LSE	E09JKYir2g5G
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	908	LSE	E09JKYir2g5I
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	478	LSE	E09JKYir2g5O
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	190	BATE	78364330508
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	1,984	LSE	E09JKYir2g5a
HSBC HOLDINGS PLC	24/02/2022	14:33:14	GB0005405286	518.80	1,984	LSE	E09JKYir2g5s
HSBC HOLDINGS PLC	24/02/2022	14:33:15	GB0005405286	518.80	145	LSE	E09JKYir2g7b
HSBC HOLDINGS PLC	24/02/2022	14:33:15	GB0005405286	518.80	302	LSE	E09JKYir2g7f
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	145	BATE	78364331320
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	143	BATE	78364331321
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	72	BATE	78364331322
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	1,200	LSE	E09JKYir2joq
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	1,200	LSE	E09JKYir2jos
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	1,744	LSE	E09JKYir2jou
HSBC HOLDINGS PLC	24/02/2022	14:34:13	GB0005405286	519.90	222	LSE	E09JKYir2jow
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	1,200	LSE	E09JKYir2k3H
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	2,009	LSE	E09JKYir2k3J
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	177	TURQUOISE	E09JKYk23f0c
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	143	CHIX	2899474336124
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	1,200	LSE	E09JKYir2k3T
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	2,009	LSE	E09JKYir2k3V

HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	2,912	LSE	E09JKYr2k3X
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	1,577	LSE	E09JKYr2k3Z
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	85	BATE	78364331361
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	177	TURQUOISE	E09JKYk23f0I
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	143	CHIX	2899474336125
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	85	BATE	78364331362
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	30	BATE	78364331363
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	85	BATE	78364331364
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	142	CHIX	2899474336126
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	79	TURQUOISE	E09JKYk23f0w
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	85	BATE	78364331365
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	30	BATE	78364331366
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	98	TURQUOISE	E09JKYk23f10
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	177	TURQUOISE	E09JKYk23f15
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	85	BATE	78364331367
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	39	TURQUOISE	E09JKYk23f1D
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	99	TURQUOISE	E09JKYk23f1W
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	180	CHIX	2899474336128
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	1,100	CHIX	2899474336129
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	138	TURQUOISE	E09JKYk23f1I
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	1,679	LSE	E09JKYr2k4J
HSBC HOLDINGS PLC	24/02/2022	14:34:14	GB0005405286	519.80	1,679	LSE	E09JKYr2k4O
HSBC HOLDINGS PLC	24/02/2022	14:34:15	GB0005405286	519.80	289	LSE	E09JKYr2k5j
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331633
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	72	CHIX	2899474336587
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331634
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	1,200	LSE	E09JKYr2lde
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	398	LSE	E09JKYr2ldg
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	1,200	LSE	E09JKYr2ldm
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331635
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331636
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331637
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	72	CHIX	2899474336588
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	1,200	LSE	E09JKYr2lffM
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	72	CHIX	2899474336597
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331643
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331646
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	1,200	LSE	E09JKYr2lffw
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331647

HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	1,200	LSE	E09JKYir2lg0
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331648
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	72	CHIX	2899474336601
HSBC HOLDINGS PLC	24/02/2022	14:34:32	GB0005405286	519.80	43	BATE	78364331649
HSBC HOLDINGS PLC	24/02/2022	14:34:46	GB0005405286	519.50	1,200	LSE	E09JKYir2mln
HSBC HOLDINGS PLC	24/02/2022	14:34:46	GB0005405286	519.50	973	LSE	E09JKYir2mlr
HSBC HOLDINGS PLC	24/02/2022	14:34:46	GB0005405286	519.50	109	BATE	78364331827
HSBC HOLDINGS PLC	24/02/2022	14:34:46	GB0005405286	519.50	180	CHIX	2899474336883
HSBC HOLDINGS PLC	24/02/2022	14:34:46	GB0005405286	519.50	168	LSE	E09JKYir2mmJ
HSBC HOLDINGS PLC	24/02/2022	14:34:46	GB0005405286	519.50	1,617	LSE	E09JKYir2mme
HSBC HOLDINGS PLC	24/02/2022	14:34:56	GB0005405286	519.50	1,373	LSE	E09JKYir2nW7
HSBC HOLDINGS PLC	24/02/2022	14:35:09	GB0005405286	519.50	1,373	LSE	E09JKYir2oIA
HSBC HOLDINGS PLC	24/02/2022	14:35:09	GB0005405286	519.50	1,373	LSE	E09JKYir2oIK
HSBC HOLDINGS PLC	24/02/2022	14:35:09	GB0005405286	519.50	1,373	LSE	E09JKYir2ole
HSBC HOLDINGS PLC	24/02/2022	14:35:09	GB0005405286	519.50	1,373	LSE	E09JKYir2olz
HSBC HOLDINGS PLC	24/02/2022	14:35:16	GB0005405286	519.50	1,373	LSE	E09JKYir2pGM
HSBC HOLDINGS PLC	24/02/2022	14:35:16	GB0005405286	519.50	1,373	LSE	E09JKYir2pGX
HSBC HOLDINGS PLC	24/02/2022	14:35:16	GB0005405286	519.50	1,327	LSE	E09JKYir2pGZ
HSBC HOLDINGS PLC	24/02/2022	14:35:16	GB0005405286	519.50	1,373	LSE	E09JKYir2pGe
HSBC HOLDINGS PLC	24/02/2022	14:35:16	GB0005405286	519.50	533	LSE	E09JKYir2pGj
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	430	CHIX	2899474337775
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	1,592	LSE	E09JKYir2qMH
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	1,214	LSE	E09JKYir2qML
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	1,158	LSE	E09JKYir2qMX
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	430	CHIX	2899474337778
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	430	CHIX	2899474337780
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	1,094	LSE	E09JKYir2qOb
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	1,585	LSE	E09JKYir2qOd
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	1,094	LSE	E09JKYir2qOf
HSBC HOLDINGS PLC	24/02/2022	14:35:33	GB0005405286	519.20	611	LSE	E09JKYir2qOk
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	1,200	LSE	E09JKYir2tt4
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	1,042	LSE	E09JKYir2tt8
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	158	LSE	E09JKYir2ttA
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	1,817	LSE	E09JKYir2ttC
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	96	BATE	78364333159
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	160	CHIX	2899474338847
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	160	CHIX	2899474338848
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	96	BATE	78364333160
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	177	TURQUOISE	E09JKYk243VD

HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	747	LSE	E09JKYir2ttK
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	160	CHIX	2899474338849
HSBC HOLDINGS PLC	24/02/2022	14:36:12	GB0005405286	518.80	96	BATE	78364333161
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	1,200	LSE	E09JKYir2ula
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	148	BATE	78364333235
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	244	CHIX	2899474338929
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	4	TURQUOISE	E09JKYk244Rg
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	1,117	LSE	E09JKYir2ulj
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	148	BATE	78364333237
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	148	BATE	78364333238
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	148	BATE	78364333239
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	94	BATE	78364333240
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	125	AQUIS	194056
HSBC HOLDINGS PLC	24/02/2022	14:36:17	GB0005405286	518.60	55	BATE	78364333241
HSBC HOLDINGS PLC	24/02/2022	14:36:22	GB0005405286	518.70	2,566	LSE	E09JKYir2uYC
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	472	LSE	E09JKYir2vxf
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	728	LSE	E09JKYir2vxi
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	728	LSE	E09JKYir2vxn
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	472	LSE	E09JKYir2vxp
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	256	LSE	E09JKYir2vxr
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	1,200	LSE	E09JKYir2vxv
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	292	LSE	E09JKYir2vxx
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	111	CHIX	2899474339418
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	67	BATE	78364333565
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	67	BATE	78364333566
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	1,615	LSE	E09JKYir2vyL
HSBC HOLDINGS PLC	24/02/2022	14:36:49	GB0005405286	518.40	352	LSE	E09JKYir2vyS
HSBC HOLDINGS PLC	24/02/2022	14:37:01	GB0005405286	518.40	1,200	LSE	E09JKYir2woS
HSBC HOLDINGS PLC	24/02/2022	14:37:01	GB0005405286	518.40	1,100	LSE	E09JKYir2woW
HSBC HOLDINGS PLC	24/02/2022	14:37:01	GB0005405286	518.40	100	LSE	E09JKYir2wok
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	1,200	LSE	E09JKYir2xA7
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	898	LSE	E09JKYir2xAB
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	22	TURQUOISE	E09JKYk24CLy
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	302	LSE	E09JKYir2xAE
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	898	LSE	E09JKYir2xAG
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	38	CHIX	2899474339784
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	302	LSE	E09JKYir2xAL
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	38	CHIX	2899474339786
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	38	CHIX	2899474339787

HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	33	CHIX	2899474339788
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	21	AQUIS	194695
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	10	CHIX	2899474339789
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	58	TURQUOISE	E09JKYk24CMA
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	889	LSE	E09JKYir2xAV
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	1,362	LSE	E09JKYir2xAd
HSBC HOLDINGS PLC	24/02/2022	14:37:05	GB0005405286	518.40	1,362	LSE	E09JKYir2xAm
HSBC HOLDINGS PLC	24/02/2022	14:37:08	GB0005405286	518.40	1,362	LSE	E09JKYir2xNk
HSBC HOLDINGS PLC	24/02/2022	14:37:08	GB0005405286	518.40	981	LSE	E09JKYir2xNs
HSBC HOLDINGS PLC	24/02/2022	14:37:12	GB0005405286	518.30	1,581	LSE	E09JKYir2xhU
HSBC HOLDINGS PLC	24/02/2022	14:37:12	GB0005405286	518.30	362	LSE	E09JKYir2xhd
HSBC HOLDINGS PLC	24/02/2022	14:37:12	GB0005405286	518.30	1,219	LSE	E09JKYir2xhf
HSBC HOLDINGS PLC	24/02/2022	14:37:13	GB0005405286	518.30	1,517	LSE	E09JKYir2xjJ
HSBC HOLDINGS PLC	24/02/2022	14:37:16	GB0005405286	518.00	1,853	LSE	E09JKYir2y9q
HSBC HOLDINGS PLC	24/02/2022	14:38:11	GB0005405286	517.70	103	CHIX	2899474341435
HSBC HOLDINGS PLC	24/02/2022	14:38:11	GB0005405286	517.70	61	BATE	78364334830
HSBC HOLDINGS PLC	24/02/2022	14:38:11	GB0005405286	517.70	20	BATE	78364334831
HSBC HOLDINGS PLC	24/02/2022	14:38:11	GB0005405286	517.70	1,200	LSE	E09JKYir31rk
HSBC HOLDINGS PLC	24/02/2022	14:38:11	GB0005405286	517.70	1,428	LSE	E09JKYir31rq
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	1,200	LSE	E09JKYir33in
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335208
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342112
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335210
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335211
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335212
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335213
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335214
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335215
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335216
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335217
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335218
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335219
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335220
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335221
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335222
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335223
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335224
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335225
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	61	BATE	78364335226

[illegible]

[illegible]

HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342148
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	58	CHIX	2899474342149
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342150
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342151
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342152
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342153
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342154
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342155
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342156
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342157
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342158
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342159
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342160
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	103	CHIX	2899474342161
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	99	CHIX	2899474342162
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	293	AQUIS	196217
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	860	AQUIS	196218
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	140	AQUIS	196219
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	304	AQUIS	196220
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	479	AQUIS	196221
HSBC HOLDINGS PLC	24/02/2022	14:38:47	GB0005405286	517.80	368	AQUIS	196222
HSBC HOLDINGS PLC	24/02/2022	14:39:07	GB0005405286	518.20	2,286	LSE	E09JKYr36Ap
HSBC HOLDINGS PLC	24/02/2022	14:39:07	GB0005405286	518.20	619	CHIX	2899474342731
HSBC HOLDINGS PLC	24/02/2022	14:39:07	GB0005405286	518.20	374	BATE	78364335602
HSBC HOLDINGS PLC	24/02/2022	14:39:07	GB0005405286	518.20	314	CHIX	2899474342734
HSBC HOLDINGS PLC	24/02/2022	14:39:16	GB0005405286	518.20	1,433	LSE	E09JKYr36ol
HSBC HOLDINGS PLC	24/02/2022	14:39:16	GB0005405286	518.20	1,433	LSE	E09JKYr36ot
HSBC HOLDINGS PLC	24/02/2022	14:39:16	GB0005405286	518.20	1,433	LSE	E09JKYr36p1
HSBC HOLDINGS PLC	24/02/2022	14:39:16	GB0005405286	518.20	1,000	LSE	E09JKYr36p3
HSBC HOLDINGS PLC	24/02/2022	14:39:16	GB0005405286	518.20	1,433	LSE	E09JKYr36pE
HSBC HOLDINGS PLC	24/02/2022	14:39:16	GB0005405286	518.20	1,000	LSE	E09JKYr36pG
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	149	AQUIS	198313
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	288	CHIX	2899474344463
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	174	BATE	78364336547
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	288	CHIX	2899474344465
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	142	CHIX	2899474344466
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	174	BATE	78364336548
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	174	BATE	78364336549
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	177	TURQUOISE	E09JKYk24oVi

HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	2,019	LSE	E09JKYir3Cf4
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	295	LSE	E09JKYir3Cf6
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	177	TURQUOISE	E09JKYk24oVo
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	905	LSE	E09JKYir3CfA
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	2,019	LSE	E09JKYir3CfC
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	86	LSE	E09JKYir3CfE
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	209	LSE	E09JKYir3CfG
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	1,200	LSE	E09JKYir3CfM
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	2,019	LSE	E09JKYir3CfO
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	174	BATE	78364336550
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	44	BATE	78364336551
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	358	LSE	E09JKYir3Cfa
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	547	LSE	E09JKYir3CfY
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	122	BATE	78364336552
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	1,661	LSE	E09JKYir3Cfg
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	237	LSE	E09JKYir3Cfi
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	177	TURQUOISE	E09JKYk24oW5
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	288	CHIX	2899474344467
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	52	BATE	78364336553
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	483	LSE	E09JKYir3Chw
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	1,505	LSE	E09JKYir3CiG
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	1,988	LSE	E09JKYir3CiO
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	214	LSE	E09JKYir3CiQ
HSBC HOLDINGS PLC	24/02/2022	14:40:30	GB0005405286	518.50	50	LSE	E09JKYir3CiU
HSBC HOLDINGS PLC	24/02/2022	14:40:35	GB0005405286	518.50	483	BATE	78364336611
HSBC HOLDINGS PLC	24/02/2022	14:41:23	GB0005405286	519.40	194	CHIX	2899474345528
HSBC HOLDINGS PLC	24/02/2022	14:41:23	GB0005405286	519.40	177	TURQUOISE	E09JKYk24yWc
HSBC HOLDINGS PLC	24/02/2022	14:41:23	GB0005405286	519.40	1,200	LSE	E09JKYir3GTH
HSBC HOLDINGS PLC	24/02/2022	14:41:23	GB0005405286	519.40	100	AQUIS	199149
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	2,168	LSE	E09JKYir3Gik
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	587	CHIX	2899474345604
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	212	TURQUOISE	E09JKYk24zL7
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	2,168	LSE	E09JKYir3Gir
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	291	LSE	E09JKYir3Giw
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	587	CHIX	2899474345605
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	212	TURQUOISE	E09JKYk24zLJ
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	1,877	LSE	E09JKYir3GjC
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	96	TURQUOISE	E09JKYk24zM7
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	1,877	LSE	E09JKYir3GjH

HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	116	TURQUOISE	E09JKYk24zMC
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	96	TURQUOISE	E09JKYk24zME
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	212	TURQUOISE	E09JKYk24zMJ
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	291	LSE	E09JKYir3GjJ
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	1,852	LSE	E09JKYir3GjL
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	587	CHIX	2899474345613
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	106	TURQUOISE	E09JKYk24zMR
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	587	CHIX	2899474345614
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	106	TURQUOISE	E09JKYk24zMX
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	212	TURQUOISE	E09JKYk24zMf
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	501	CHIX	2899474345615
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	77	TURQUOISE	E09JKYk24zMI
HSBC HOLDINGS PLC	24/02/2022	14:41:27	GB0005405286	519.60	322	CHIX	2899474345616
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	1,200	LSE	E09JKYir3I3s
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	1,200	LSE	E09JKYir3I42
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	329	LSE	E09JKYir3I44
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	1,200	LSE	E09JKYir3I48
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	704	LSE	E09JKYir3I4A
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337498
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337499
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337500
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337501
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337502
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337503
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337504
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337505
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337506
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337507
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337508
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337509
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337510
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337511
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337512
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337513
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337514
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337515
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337516
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337517
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337518

HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337519
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337520
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337521
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337522
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337523
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337524
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337525
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337526
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337527
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337528
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	34	BATE	78364337529
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	15	BATE	78364337530
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	59	CHIX	2899474345943
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	59	CHIX	2899474345944
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	59	CHIX	2899474345945
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	59	CHIX	2899474345946
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	59	CHIX	2899474345947
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	37	CHIX	2899474345948
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	177	TURQUOISE	E09JKYk252xj
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	1,470	LSE	E09JKYir3l4N
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	1,470	LSE	E09JKYir3l4S
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	531	LSE	E09JKYir3l4Z
HSBC HOLDINGS PLC	24/02/2022	14:41:50	GB0005405286	519.60	56	TURQUOISE	E09JKYk252y5
HSBC HOLDINGS PLC	24/02/2022	14:41:59	GB0005405286	519.60	3,085	LSE	E09JKYir3lfj
HSBC HOLDINGS PLC	24/02/2022	14:41:59	GB0005405286	519.60	953	LSE	E09JKYir3lfl
HSBC HOLDINGS PLC	24/02/2022	14:41:59	GB0005405286	519.60	2,703	LSE	E09JKYir3lgd
HSBC HOLDINGS PLC	24/02/2022	14:42:01	GB0005405286	519.50	221	TURQUOISE	E09JKYk254kn
HSBC HOLDINGS PLC	24/02/2022	14:42:01	GB0005405286	519.50	1,817	LSE	E09JKYir3lo2
HSBC HOLDINGS PLC	24/02/2022	14:42:01	GB0005405286	519.50	372	BATE	78364337664
HSBC HOLDINGS PLC	24/02/2022	14:42:01	GB0005405286	519.50	614	CHIX	2899474346147
HSBC HOLDINGS PLC	24/02/2022	14:42:01	GB0005405286	519.50	452	LSE	E09JKYir3loC
HSBC HOLDINGS PLC	24/02/2022	14:42:10	GB0005405286	519.70	2,161	LSE	E09JKYir3JHi
HSBC HOLDINGS PLC	24/02/2022	14:42:14	GB0005405286	519.60	1,385	LSE	E09JKYir3JVJ
HSBC HOLDINGS PLC	24/02/2022	14:42:18	GB0005405286	519.60	23	LSE	E09JKYir3Jfo
HSBC HOLDINGS PLC	24/02/2022	14:42:18	GB0005405286	519.60	2,237	LSE	E09JKYir3Jft
HSBC HOLDINGS PLC	24/02/2022	14:42:23	GB0005405286	519.40	1,947	AQUIS	199879
HSBC HOLDINGS PLC	24/02/2022	14:42:31	GB0005405286	519.60	2,469	LSE	E09JKYir3KVO
HSBC HOLDINGS PLC	24/02/2022	14:42:45	GB0005405286	519.60	456	TURQUOISE	E09JKYk25Bjn
HSBC HOLDINGS PLC	24/02/2022	14:42:45	GB0005405286	519.60	379	TURQUOISE	E09JKYk25BkP

HSBC HOLDINGS PLC	24/02/2022	14:42:45	GB0005405286	519.60	484	TURQUOISE	E09JKYk25Bkm
HSBC HOLDINGS PLC	24/02/2022	14:42:56	GB0005405286	519.60	280	AQUIS	200288
HSBC HOLDINGS PLC	24/02/2022	14:42:56	GB0005405286	519.60	333	BATE	78364338177
HSBC HOLDINGS PLC	24/02/2022	14:42:56	GB0005405286	519.60	58	CHIX	2899474347045
HSBC HOLDINGS PLC	24/02/2022	14:42:56	GB0005405286	519.60	977	CHIX	2899474347063
HSBC HOLDINGS PLC	24/02/2022	14:42:56	GB0005405286	519.60	1,750	CHIX	2899474347075
HSBC HOLDINGS PLC	24/02/2022	14:43:03	GB0005405286	519.30	1,715	LSE	E09JKYir3Mna
HSBC HOLDINGS PLC	24/02/2022	14:43:03	GB0005405286	519.30	1,715	LSE	E09JKYir3Mp7
HSBC HOLDINGS PLC	24/02/2022	14:43:03	GB0005405286	519.30	365	LSE	E09JKYir3MpJ
HSBC HOLDINGS PLC	24/02/2022	14:43:03	GB0005405286	519.30	672	LSE	E09JKYir3MpN
HSBC HOLDINGS PLC	24/02/2022	14:43:03	GB0005405286	519.30	1,293	CHIX	2899474347340
HSBC HOLDINGS PLC	24/02/2022	14:43:40	GB0005405286	519.50	1,200	LSE	E09JKYir3PJJu
HSBC HOLDINGS PLC	24/02/2022	14:43:40	GB0005405286	519.50	34	BATE	78364338768
HSBC HOLDINGS PLC	24/02/2022	14:43:40	GB0005405286	519.50	57	CHIX	2899474348087
HSBC HOLDINGS PLC	24/02/2022	14:43:40	GB0005405286	519.50	32	AQUIS	200952
HSBC HOLDINGS PLC	24/02/2022	14:43:40	GB0005405286	519.50	1,655	AQUIS	200953
HSBC HOLDINGS PLC	24/02/2022	14:43:41	GB0005405286	519.50	1,500	LSE	E09JKYir3PKr
HSBC HOLDINGS PLC	24/02/2022	14:43:41	GB0005405286	519.50	5,375	LSE	E09JKYir3PKt
HSBC HOLDINGS PLC	24/02/2022	14:43:47	GB0005405286	519.30	1,273	LSE	E09JKYir3Pti
HSBC HOLDINGS PLC	24/02/2022	14:43:48	GB0005405286	519.30	965	LSE	E09JKYir3Pvq
HSBC HOLDINGS PLC	24/02/2022	14:43:48	GB0005405286	519.30	965	LSE	E09JKYir3Pvs
HSBC HOLDINGS PLC	24/02/2022	14:43:49	GB0005405286	519.20	1,744	LSE	E09JKYir3Q0x
HSBC HOLDINGS PLC	24/02/2022	14:43:54	GB0005405286	519.10	1,600	LSE	E09JKYir3QDv
HSBC HOLDINGS PLC	24/02/2022	14:44:00	GB0005405286	519.00	1,605	LSE	E09JKYir3QfS
HSBC HOLDINGS PLC	24/02/2022	14:44:22	GB0005405286	518.50	595	AQUIS	201581
HSBC HOLDINGS PLC	24/02/2022	14:44:22	GB0005405286	518.50	268	AQUIS	201582
HSBC HOLDINGS PLC	24/02/2022	14:44:22	GB0005405286	518.50	97	AQUIS	201583
HSBC HOLDINGS PLC	24/02/2022	14:44:23	GB0005405286	518.50	1,000	LSE	E09JKYir3Sga
HSBC HOLDINGS PLC	24/02/2022	14:44:23	GB0005405286	518.50	637	AQUIS	201600
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	595	LSE	E09JKYir3T3j
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	693	LSE	E09JKYir3T3m
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	1,288	LSE	E09JKYir3T3s
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	571	LSE	E09JKYir3T3u
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	1,288	LSE	E09JKYir3T3y
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	571	LSE	E09JKYir3T40
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	1,264	LSE	E09JKYir3T44
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	24	LSE	E09JKYir3T4B
HSBC HOLDINGS PLC	24/02/2022	14:44:32	GB0005405286	518.60	421	LSE	E09JKYir3T4F
HSBC HOLDINGS PLC	24/02/2022	14:44:53	GB0005405286	518.60	3,086	LSE	E09JKYir3Twx

HSBC HOLDINGS PLC	24/02/2022	14:45:04	GB0005405286	518.60	614	BATE	78364339825
HSBC HOLDINGS PLC	24/02/2022	14:45:04	GB0005405286	518.60	1,016	CHIX	2899474349826
HSBC HOLDINGS PLC	24/02/2022	14:45:04	GB0005405286	518.60	366	TURQUOISE	E09JKYk25a6g
HSBC HOLDINGS PLC	24/02/2022	14:45:04	GB0005405286	518.60	3,749	LSE	E09JKYir3Uurl
HSBC HOLDINGS PLC	24/02/2022	14:45:04	GB0005405286	518.60	514	LSE	E09JKYir3Urc
HSBC HOLDINGS PLC	24/02/2022	14:45:07	GB0005405286	518.40	1,836	LSE	E09JKYir3V1M
HSBC HOLDINGS PLC	24/02/2022	14:45:07	GB0005405286	518.40	1,124	LSE	E09JKYir3V1O
HSBC HOLDINGS PLC	24/02/2022	14:45:07	GB0005405286	518.40	766	LSE	E09JKYir3V1S
HSBC HOLDINGS PLC	24/02/2022	14:45:17	GB0005405286	518.20	483	AQUIS	202320
HSBC HOLDINGS PLC	24/02/2022	14:45:17	GB0005405286	518.20	53	AQUIS	202321
HSBC HOLDINGS PLC	24/02/2022	14:45:18	GB0005405286	518.20	983	AQUIS	202328
HSBC HOLDINGS PLC	24/02/2022	14:45:45	GB0005405286	518.40	599	LSE	E09JKYir3XRx
HSBC HOLDINGS PLC	24/02/2022	14:45:45	GB0005405286	518.40	2,342	LSE	E09JKYir3XSB
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	1,200	LSE	E09JKYir3YJ2
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	2,653	LSE	E09JKYir3YJ4
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	670	LSE	E09JKYir3YJL
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	77	TURQUOISE	E09JKYk25kmz
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	18	CHIX	2899474351021
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	17	BATE	78364340563
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	1,322	LSE	E09JKYir3YJx
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	1,169	LSE	E09JKYir3YK4
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	153	LSE	E09JKYir3YKC
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	1,322	LSE	E09JKYir3YKK
HSBC HOLDINGS PLC	24/02/2022	14:45:57	GB0005405286	518.40	1,069	LSE	E09JKYir3YKR
HSBC HOLDINGS PLC	24/02/2022	14:46:30	GB0005405286	518.50	1,605	LSE	E09JKYir3ai8
HSBC HOLDINGS PLC	24/02/2022	14:46:30	GB0005405286	518.50	1,705	LSE	E09JKYir3aiA
HSBC HOLDINGS PLC	24/02/2022	14:46:30	GB0005405286	518.50	1,941	LSE	E09JKYir3aiC
HSBC HOLDINGS PLC	24/02/2022	14:46:30	GB0005405286	518.50	6,902	LSE	E09JKYir3aiE
HSBC HOLDINGS PLC	24/02/2022	14:46:33	GB0005405286	518.70	2,471	AQUIS	203431
HSBC HOLDINGS PLC	24/02/2022	14:46:42	GB0005405286	519.20	1,797	LSE	E09JKYir3c1C
HSBC HOLDINGS PLC	24/02/2022	14:47:01	GB0005405286	519.20	957	LSE	E09JKYir3dNH
HSBC HOLDINGS PLC	24/02/2022	14:47:01	GB0005405286	519.20	916	LSE	E09JKYir3dNJ
HSBC HOLDINGS PLC	24/02/2022	14:47:09	GB0005405286	519.10	2,727	LSE	E09JKYir3dxD
HSBC HOLDINGS PLC	24/02/2022	14:47:12	GB0005405286	518.70	1,304	LSE	E09JKYir3eMF
HSBC HOLDINGS PLC	24/02/2022	14:47:12	GB0005405286	518.70	321	LSE	E09JKYir3eMH
HSBC HOLDINGS PLC	24/02/2022	14:47:21	GB0005405286	518.60	1,561	LSE	E09JKYir3ews
HSBC HOLDINGS PLC	24/02/2022	14:47:32	GB0005405286	518.60	1,847	AQUIS	204224
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	1,200	LSE	E09JKYir3gAa
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	93	TURQUOISE	E09JKYk263qS

HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	1,047	LSE	E09JKYir3gAf
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	84	BATE	78364341854
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	139	CHIX	2899474353227
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	1,119	BATE	78364341855
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	469	BATE	78364341856
HSBC HOLDINGS PLC	24/02/2022	14:47:43	GB0005405286	518.50	102	BATE	78364341857
HSBC HOLDINGS PLC	24/02/2022	14:48:01	GB0005405286	518.40	1,486	LSE	E09JKYir3h2D
HSBC HOLDINGS PLC	24/02/2022	14:48:01	GB0005405286	518.40	2,016	LSE	E09JKYir3h2F
HSBC HOLDINGS PLC	24/02/2022	14:48:27	GB0005405286	518.20	532	CHIX	2899474354048
HSBC HOLDINGS PLC	24/02/2022	14:48:27	GB0005405286	518.20	322	BATE	78364342341
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	532	CHIX	2899474354158
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	1,966	LSE	E09JKYir3jSb
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	192	TURQUOISE	E09JKYk26C5n
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	532	CHIX	2899474354161
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	322	BATE	78364342393
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	322	BATE	78364342395
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	137	BATE	78364342396
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	1,966	LSE	E09JKYir3jSx
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	192	TURQUOISE	E09JKYk26C6S
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	1,000	LSE	E09JKYir3jT3
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	953	LSE	E09JKYir3jTG
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	192	TURQUOISE	E09JKYk26C7T
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	95	CHIX	2899474354165
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	322	BATE	78364342397
HSBC HOLDINGS PLC	24/02/2022	14:48:34	GB0005405286	518.20	3,152	LSE	E09JKYir3jTP
HSBC HOLDINGS PLC	24/02/2022	14:48:35	GB0005405286	518.10	2,274	LSE	E09JKYir3jbX
HSBC HOLDINGS PLC	24/02/2022	14:48:35	GB0005405286	518.10	372	BATE	78364342417
HSBC HOLDINGS PLC	24/02/2022	14:48:35	GB0005405286	518.10	616	CHIX	2899474354218
HSBC HOLDINGS PLC	24/02/2022	14:48:35	GB0005405286	518.10	534	CHIX	2899474354219
HSBC HOLDINGS PLC	24/02/2022	14:48:50	GB0005405286	517.80	1,511	LSE	E09JKYir3kba
HSBC HOLDINGS PLC	24/02/2022	14:48:55	GB0005405286	517.80	1,319	LSE	E09JKYir3ko2
HSBC HOLDINGS PLC	24/02/2022	14:48:55	GB0005405286	517.80	1,590	LSE	E09JKYir3ko4
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	69	CHIX	2899474355970
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	69	CHIX	2899474355971
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	177	TURQUOISE	E09JKYk26Pjd
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	514	TURQUOISE	E09JKYk26Pjf
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	1,200	LSE	E09JKYir3oiA
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	177	TURQUOISE	E09JKYk26Pjl
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	1,200	LSE	E09JKYir3oiE

HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	1,200	LSE	E09JKYir3oiL
HSBC HOLDINGS PLC	24/02/2022	14:49:48	GB0005405286	518.60	1,200	LSE	E09JKYir3oiQ
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356485
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343859
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356487
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356488
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356489
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	8	CHIX	2899474356490
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343861
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343862
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343863
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343864
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343865
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343866
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343867
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	14	BATE	78364343868
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	1,200	LSE	E09JKYir3qfB
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356491
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356492
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356493
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	8	CHIX	2899474356494
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343869
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343870
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343871
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343872
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343873
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343874
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343875
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	14	BATE	78364343876
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	1,200	LSE	E09JKYir3qfH
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	438	LSE	E09JKYir3qfJ
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	277	LSE	E09JKYir3qfN
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	805	LSE	E09JKYir3qfP
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	118	LSE	E09JKYir3qfS
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	1,520	LSE	E09JKYir3qfU
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	22	BATE	78364343877
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	118	LSE	E09JKYir3qfb
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	1,082	LSE	E09JKYir3qff
HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	556	LSE	E09JKYir3qfh

HSBC HOLDINGS PLC	24/02/2022	14:50:06	GB0005405286	519.00	37	CHIX	2899474356513
HSBC HOLDINGS PLC	24/02/2022	14:50:11	GB0005405286	519.00	1,279	LSE	E09JKYir3qwt
HSBC HOLDINGS PLC	24/02/2022	14:50:11	GB0005405286	519.00	1,106	LSE	E09JKYir3qwx
HSBC HOLDINGS PLC	24/02/2022	14:50:11	GB0005405286	519.00	1,279	LSE	E09JKYir3qx8
HSBC HOLDINGS PLC	24/02/2022	14:50:11	GB0005405286	519.00	2,128	LSE	E09JKYir3qxA
HSBC HOLDINGS PLC	24/02/2022	14:50:16	GB0005405286	519.10	89	TURQUOISE	E09JKYk26VnU
HSBC HOLDINGS PLC	24/02/2022	14:50:18	GB0005405286	519.20	1,200	LSE	E09JKYir3rhP
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	801	CHIX	2899474357717
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	2,958	LSE	E09JKYir3vEW
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	289	TURQUOISE	E09JKYk26e4r
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	406	AQUIS	207311
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	750	AQUIS	207313
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	289	TURQUOISE	E09JKYk26e56
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	2,958	LSE	E09JKYir3vEI
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	2,958	LSE	E09JKYir3vEr
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	774	LSE	E09JKYir3vEy
HSBC HOLDINGS PLC	24/02/2022	14:51:01	GB0005405286	520.40	801	CHIX	2899474357719
HSBC HOLDINGS PLC	24/02/2022	14:51:10	GB0005405286	520.40	505	LSE	E09JKYir3vxb
HSBC HOLDINGS PLC	24/02/2022	14:51:10	GB0005405286	520.40	650	LSE	E09JKYir3vxd
HSBC HOLDINGS PLC	24/02/2022	14:51:10	GB0005405286	520.40	144	LSE	E09JKYir3vxg
HSBC HOLDINGS PLC	24/02/2022	14:51:10	GB0005405286	520.40	1,314	LSE	E09JKYir3vxi
HSBC HOLDINGS PLC	24/02/2022	14:51:10	GB0005405286	520.40	649	LSE	E09JKYir3vxs
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	1,410	LSE	E09JKYir3wM4
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	1,410	LSE	E09JKYir3wM9
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	327	LSE	E09JKYir3wMD
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	1,083	LSE	E09JKYir3wMF
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	1,410	LSE	E09JKYir3wMK
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	433	LSE	E09JKYir3wMP
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	977	LSE	E09JKYir3wMR
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	433	LSE	E09JKYir3wMT
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	900	CHIX	2899474358039
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	700	CHIX	2899474358040
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	157	LSE	E09JKYir3wMm
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	650	LSE	E09JKYir3wMx
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	301	LSE	E09JKYir3wOd
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	302	LSE	E09JKYir3wOf
HSBC HOLDINGS PLC	24/02/2022	14:51:18	GB0005405286	520.60	313	LSE	E09JKYir3wOj
HSBC HOLDINGS PLC	24/02/2022	14:51:32	GB0005405286	520.20	3,048	LSE	E09JKYir3xRv
HSBC HOLDINGS PLC	24/02/2022	14:51:45	GB0005405286	520.30	21	AQUIS	207942

HSBC HOLDINGS PLC	24/02/2022	14:51:45	GB0005405286	520.30	24	BATE	78364345082
HSBC HOLDINGS PLC	24/02/2022	14:51:45	GB0005405286	520.30	40	CHIX	2899474358597
HSBC HOLDINGS PLC	24/02/2022	14:52:37	GB0005405286	520.40	1,200	LSE	E09JKYir42Jf
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	233	CHIX	2899474359673
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	221	CHIX	2899474359674
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	1,775	LSE	E09JKYir42g3
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	1,200	LSE	E09JKYir42g5
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	1,200	LSE	E09JKYir42g7
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	1,775	LSE	E09JKYir42gG
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	783	LSE	E09JKYir42gl
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	608	LSE	E09JKYir42gK
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	2,819	TURQUOISE	E09JKYk26vkC
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	104	TURQUOISE	E09JKYk26vkE
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	256	LSE	E09JKYir42gi
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	1,775	LSE	E09JKYir42gk
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	1,798	LSE	E09JKYir42gm
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	116	LSE	E09JKYir42go
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	230	LSE	E09JKYir42gq
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	134	BATE	78364345751
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	134	BATE	78364345752
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	6	BATE	78364345753
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	221	CHIX	2899474359681
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	221	CHIX	2899474359682
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	29	CHIX	2899474359683
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	105	TURQUOISE	E09JKYk26vkk
HSBC HOLDINGS PLC	24/02/2022	14:52:42	GB0005405286	520.60	514	TURQUOISE	E09JKYk26vkm
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	1,798	AQUIS	208603
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	1,095	AQUIS	208605
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	249	LSE	E09JKYir42iY
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	514	LSE	E09JKYir42ib
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	1,009	LSE	E09JKYir42ij
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	1,299	LSE	E09JKYir42in
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	152	LSE	E09JKYir42is
HSBC HOLDINGS PLC	24/02/2022	14:52:43	GB0005405286	520.60	1,692	LSE	E09JKYir42iu
HSBC HOLDINGS PLC	24/02/2022	14:53:19	GB0005405286	521.00	500	LSE	E09JKYir45gl
HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	1,360	LSE	E09JKYir45xF
HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	284	LSE	E09JKYir45xH
HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	325	LSE	E09JKYir45xT
HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	1,319	LSE	E09JKYir45xV

HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	313	LSE	E09JKYir45xX
HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	2,223	CHIX	2899474360536
HSBC HOLDINGS PLC	24/02/2022	14:53:23	GB0005405286	520.90	1,644	LSE	E09JKYir45yP
HSBC HOLDINGS PLC	24/02/2022	14:53:24	GB0005405286	520.90	1,004	LSE	E09JKYir4601
HSBC HOLDINGS PLC	24/02/2022	14:54:08	GB0005405286	521.00	1,841	LSE	E09JKYir49Ot
HSBC HOLDINGS PLC	24/02/2022	14:54:08	GB0005405286	521.00	1,818	LSE	E09JKYir49Ov
HSBC HOLDINGS PLC	24/02/2022	14:54:08	GB0005405286	521.00	860	LSE	E09JKYir49Ox
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	554	LSE	E09JKYir49do
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	438	LSE	E09JKYir49eG
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,841	LSE	E09JKYir49el
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,818	LSE	E09JKYir49eK
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,104	LSE	E09JKYir49eU
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	748	LSE	E09JKYir49ec
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,841	LSE	E09JKYir49ee
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,745	LSE	E09JKYir49eg
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,662	LSE	E09JKYir49fY
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	190	LSE	E09JKYir49fa
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	844	LSE	E09JKYir49fc
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	1,034	LSE	E09JKYir49fg
HSBC HOLDINGS PLC	24/02/2022	14:54:10	GB0005405286	521.00	346	LSE	E09JKYir49fi
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	20	BATE	78364347171
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	33	CHIX	2899474362021
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	1,200	LSE	E09JKYir4Bxk
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	1,200	LSE	E09JKYir4Bxv
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	79	TURQUOISE	E09JKYk27FMf
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	1,200	LSE	E09JKYir4Bxz
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	20	BATE	78364347172
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	33	CHIX	2899474362025
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	1,200	LSE	E09JKYir4By3
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	118	LSE	E09JKYir4By7
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	1,350	LSE	E09JKYir4ByD
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	1,350	LSE	E09JKYir4ByI
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	590	LSE	E09JKYir4ByM
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	255	LSE	E09JKYir4ByP
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	318	LSE	E09JKYir4ByR
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	187	LSE	E09JKYir4ByT
HSBC HOLDINGS PLC	24/02/2022	14:54:35	GB0005405286	521.00	890	LSE	E09JKYir4ByX
HSBC HOLDINGS PLC	24/02/2022	14:54:41	GB0005405286	520.90	65	LSE	E09JKYir4CRV
HSBC HOLDINGS PLC	24/02/2022	14:54:41	GB0005405286	520.90	1,986	LSE	E09JKYir4CRi

HSBC HOLDINGS PLC	24/02/2022	14:54:44	GB0005405286	520.90	49	LSE	E09JKYir4CcT
HSBC HOLDINGS PLC	24/02/2022	14:54:47	GB0005405286	520.40	2,160	CHIX	2899474362323
HSBC HOLDINGS PLC	24/02/2022	14:54:55	GB0005405286	520.20	481	BATE	78364347444
HSBC HOLDINGS PLC	24/02/2022	14:54:55	GB0005405286	520.20	1,708	BATE	78364347450
HSBC HOLDINGS PLC	24/02/2022	14:55:05	GB0005405286	519.80	1,811	TURQUOISE	E09JKYk27Lw5
HSBC HOLDINGS PLC	24/02/2022	14:55:13	GB0005405286	519.60	554	CHIX	2899474363023
HSBC HOLDINGS PLC	24/02/2022	14:55:13	GB0005405286	519.60	335	BATE	78364347723
HSBC HOLDINGS PLC	24/02/2022	14:55:13	GB0005405286	519.60	1,802	LSE	E09JKYir4GZG
HSBC HOLDINGS PLC	24/02/2022	14:55:13	GB0005405286	519.60	243	LSE	E09JKYir4GZJ
HSBC HOLDINGS PLC	24/02/2022	14:55:13	GB0005405286	519.60	481	LSE	E09JKYir4GZd
HSBC HOLDINGS PLC	24/02/2022	14:55:32	GB0005405286	519.20	2,516	LSE	E09JKYir4ISw
HSBC HOLDINGS PLC	24/02/2022	14:55:39	GB0005405286	519.30	378	TURQUOISE	E09JKYk27S8z
HSBC HOLDINGS PLC	24/02/2022	14:55:39	GB0005405286	519.30	2,690	LSE	E09JKYir4J8F
HSBC HOLDINGS PLC	24/02/2022	14:55:39	GB0005405286	519.30	1,048	CHIX	2899474363537
HSBC HOLDINGS PLC	24/02/2022	14:55:39	GB0005405286	519.30	634	BATE	78364348052
HSBC HOLDINGS PLC	24/02/2022	14:55:39	GB0005405286	519.30	1,711	LSE	E09JKYir4J8j
HSBC HOLDINGS PLC	24/02/2022	14:55:50	GB0005405286	519.20	2,269	CHIX	2899474363699
HSBC HOLDINGS PLC	24/02/2022	14:56:00	GB0005405286	519.20	422	BATE	78364348262
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	1,244	LSE	E09JKYir4KwO
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	926	LSE	E09JKYir4KwQ
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	212	TURQUOISE	E09JKYk27W7P
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	278	BATE	78364348287
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	77	BATE	78364348288
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	588	CHIX	2899474363910
HSBC HOLDINGS PLC	24/02/2022	14:56:02	GB0005405286	519.20	298	LSE	E09JKYir4Kx5
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	1,200	LSE	E09JKYir4MfY
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	114	TURQUOISE	E09JKYk27ZON
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	869	LSE	E09JKYir4Mff
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	181	BATE	78364348531
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	301	CHIX	2899474364404
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	654	TURQUOISE	E09JKYk27ZOf
HSBC HOLDINGS PLC	24/02/2022	14:56:18	GB0005405286	519.10	1,034	AQUIS	211799
HSBC HOLDINGS PLC	24/02/2022	14:56:19	GB0005405286	519.00	1,503	LSE	E09JKYir4Miu
HSBC HOLDINGS PLC	24/02/2022	14:56:19	GB0005405286	519.00	177	LSE	E09JKYir4Miw
HSBC HOLDINGS PLC	24/02/2022	14:56:19	GB0005405286	519.00	1,503	LSE	E09JKYir4Mj1
HSBC HOLDINGS PLC	24/02/2022	14:56:23	GB0005405286	518.90	1,456	BATE	78364348600
HSBC HOLDINGS PLC	24/02/2022	14:56:23	GB0005405286	518.90	164	BATE	78364348602
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	1,828	LSE	E09JKYir4OIc
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	711	LSE	E09JKYir4OIe

HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	693	LSE	E09JKYir4OIg
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	1,404	LSE	E09JKYir4OIk
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	711	LSE	E09JKYir4OIm
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	424	LSE	E09JKYir4OIo
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	2,115	LSE	E09JKYir4OIq
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	424	LSE	E09JKYir4OIv
HSBC HOLDINGS PLC	24/02/2022	14:56:48	GB0005405286	518.70	390	LSE	E09JKYir4OIy
HSBC HOLDINGS PLC	24/02/2022	14:56:52	GB0005405286	518.50	1,850	LSE	E09JKYir4P1Q
HSBC HOLDINGS PLC	24/02/2022	14:57:22	GB0005405286	518.20	1,651	LSE	E09JKYir4R1x
HSBC HOLDINGS PLC	24/02/2022	14:57:22	GB0005405286	518.20	632	LSE	E09JKYir4R1z
HSBC HOLDINGS PLC	24/02/2022	14:57:23	GB0005405286	518.20	1,065	LSE	E09JKYir4R6u
HSBC HOLDINGS PLC	24/02/2022	14:57:23	GB0005405286	518.20	1,697	LSE	E09JKYir4R6y
HSBC HOLDINGS PLC	24/02/2022	14:57:24	GB0005405286	518.20	1,697	LSE	E09JKYir4RAB
HSBC HOLDINGS PLC	24/02/2022	14:57:26	GB0005405286	518.20	1,697	LSE	E09JKYir4RFy
HSBC HOLDINGS PLC	24/02/2022	14:57:26	GB0005405286	518.20	296	LSE	E09JKYir4RG4
HSBC HOLDINGS PLC	24/02/2022	14:57:33	GB0005405286	518.20	590	BATE	78364349426
HSBC HOLDINGS PLC	24/02/2022	14:57:33	GB0005405286	518.20	208	BATE	78364349427
HSBC HOLDINGS PLC	24/02/2022	14:57:33	GB0005405286	518.20	1,317	CHIX	2899474365703
HSBC HOLDINGS PLC	24/02/2022	14:57:33	GB0005405286	518.20	326	TURQUOISE	E09JKYk27Igt
HSBC HOLDINGS PLC	24/02/2022	14:57:33	GB0005405286	518.20	149	TURQUOISE	E09JKYk27Igw
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	216	TURQUOISE	E09JKYk27rp9
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	2,208	LSE	E09JKYir4Usx
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	362	BATE	78364349902
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	597	CHIX	2899474366422
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	362	BATE	78364349910
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	362	BATE	78364349911
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	141	BATE	78364349912
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	232	LSE	E09JKYir4Ut8
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	597	CHIX	2899474366429
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	497	CHIX	2899474366430
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	1,680	LSE	E09JKYir4UtB
HSBC HOLDINGS PLC	24/02/2022	14:58:04	GB0005405286	518.20	362	BATE	78364349913
HSBC HOLDINGS PLC	24/02/2022	14:59:09	GB0005405286	519.20	12,861	LSE	E09JKYir4aaa
HSBC HOLDINGS PLC	24/02/2022	14:59:09	GB0005405286	519.20	2,109	BATE	78364350590
HSBC HOLDINGS PLC	24/02/2022	14:59:09	GB0005405286	519.20	3,482	CHIX	2899474367515
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	370	LSE	E09JKYir4aiR
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	830	LSE	E09JKYir4aig
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367535
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367537

HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367538
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367539
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367540
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367541
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367542
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367543
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367544
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	104	CHIX	2899474367545
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	421	LSE	E09JKYir4ais
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367546
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367547
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367548
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	121	CHIX	2899474367549
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	11	CHIX	2899474367550
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	779	LSE	E09JKYir4aix
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	779	LSE	E09JKYir4aj2
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	292	LSE	E09JKYir4aj4
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	1,000	CHIX	2899474367551
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	500	CHIX	2899474367552
HSBC HOLDINGS PLC	24/02/2022	14:59:11	GB0005405286	519.10	188	LSE	E09JKYir4ajH
HSBC HOLDINGS PLC	24/02/2022	14:59:23	GB0005405286	519.30	2,796	CHIX	2899474367800
HSBC HOLDINGS PLC	24/02/2022	14:59:44	GB0005405286	519.20	1,484	LSE	E09JKYir4cdM
HSBC HOLDINGS PLC	24/02/2022	14:59:44	GB0005405286	519.20	1,189	LSE	E09JKYir4cdO
HSBC HOLDINGS PLC	24/02/2022	14:59:44	GB0005405286	519.20	396	LSE	E09JKYir4cdS
HSBC HOLDINGS PLC	24/02/2022	14:59:48	GB0005405286	519.40	940	LSE	E09JKYir4cvf
HSBC HOLDINGS PLC	24/02/2022	14:59:48	GB0005405286	519.40	260	LSE	E09JKYir4cvi
HSBC HOLDINGS PLC	24/02/2022	14:59:48	GB0005405286	519.40	940	LSE	E09JKYir4cvk
HSBC HOLDINGS PLC	24/02/2022	14:59:48	GB0005405286	519.40	260	LSE	E09JKYir4cvo
HSBC HOLDINGS PLC	24/02/2022	14:59:48	GB0005405286	519.40	500	LSE	E09JKYir4cwE
HSBC HOLDINGS PLC	24/02/2022	14:59:48	GB0005405286	519.40	141	LSE	E09JKYir4cwO
HSBC HOLDINGS PLC	24/02/2022	14:59:49	GB0005405286	519.40	1,257	LSE	E09JKYir4cyC
HSBC HOLDINGS PLC	24/02/2022	14:59:49	GB0005405286	519.40	1,257	LSE	E09JKYir4cyG
HSBC HOLDINGS PLC	24/02/2022	14:59:49	GB0005405286	519.40	860	LSE	E09JKYir4cyl
HSBC HOLDINGS PLC	24/02/2022	15:00:06	GB0005405286	520.00	1,914	LSE	E09JKYir4eEU
HSBC HOLDINGS PLC	24/02/2022	15:00:06	GB0005405286	520.00	500	LSE	E09JKYir4eFf
HSBC HOLDINGS PLC	24/02/2022	15:00:06	GB0005405286	520.00	441	LSE	E09JKYir4eFh
HSBC HOLDINGS PLC	24/02/2022	15:00:12	GB0005405286	520.00	1,260	LSE	E09JKYir4eI2
HSBC HOLDINGS PLC	24/02/2022	15:00:13	GB0005405286	520.00	1,260	LSE	E09JKYir4etV
HSBC HOLDINGS PLC	24/02/2022	15:00:13	GB0005405286	520.00	1,260	LSE	E09JKYir4ete

HSBC HOLDINGS PLC	24/02/2022	15:00:13	GB0005405286	520.00	1,260	LSE	E09JKYir4etj
HSBC HOLDINGS PLC	24/02/2022	15:00:14	GB0005405286	520.00	31	LSE	E09JKYir4ewg
HSBC HOLDINGS PLC	24/02/2022	15:00:32	GB0005405286	519.90	1,781	BATE	78364351506
HSBC HOLDINGS PLC	24/02/2022	15:00:35	GB0005405286	519.80	2,517	LSE	E09JKYir4gJt
HSBC HOLDINGS PLC	24/02/2022	15:00:36	GB0005405286	519.80	2,517	LSE	E09JKYir4gLe
HSBC HOLDINGS PLC	24/02/2022	15:00:36	GB0005405286	519.80	56	LSE	E09JKYir4gNi
HSBC HOLDINGS PLC	24/02/2022	15:00:52	GB0005405286	519.50	1,894	TURQUOISE	E09JKYk28BLZ
HSBC HOLDINGS PLC	24/02/2022	15:01:10	GB0005405286	519.10	1,824	LSE	E09JKYir4jlb
HSBC HOLDINGS PLC	24/02/2022	15:01:10	GB0005405286	519.10	479	LSE	E09JKYir4jld
HSBC HOLDINGS PLC	24/02/2022	15:01:10	GB0005405286	519.10	1,824	LSE	E09JKYir4jlt
HSBC HOLDINGS PLC	24/02/2022	15:01:10	GB0005405286	519.10	1,412	LSE	E09JKYir4jly
HSBC HOLDINGS PLC	24/02/2022	15:01:16	GB0005405286	519.10	628	LSE	E09JKYir4jpe
HSBC HOLDINGS PLC	24/02/2022	15:01:16	GB0005405286	519.10	2,146	LSE	E09JKYir4jpi
HSBC HOLDINGS PLC	24/02/2022	15:01:16	GB0005405286	519.10	751	CHIX	2899474370178
HSBC HOLDINGS PLC	24/02/2022	15:01:16	GB0005405286	519.10	455	BATE	78364352084
HSBC HOLDINGS PLC	24/02/2022	15:01:16	GB0005405286	519.10	271	TURQUOISE	E09JKYk28EZd
HSBC HOLDINGS PLC	24/02/2022	15:01:16	GB0005405286	519.10	381	LSE	E09JKYir4jqqu
HSBC HOLDINGS PLC	24/02/2022	15:01:43	GB0005405286	518.70	1,280	LSE	E09JKYir4lYa
HSBC HOLDINGS PLC	24/02/2022	15:01:43	GB0005405286	518.70	1,193	LSE	E09JKYir4lYc
HSBC HOLDINGS PLC	24/02/2022	15:02:01	GB0005405286	518.80	1,216	CHIX	2899474370942
HSBC HOLDINGS PLC	24/02/2022	15:02:01	GB0005405286	518.80	737	BATE	78364352528
HSBC HOLDINGS PLC	24/02/2022	15:02:01	GB0005405286	518.80	4,494	LSE	E09JKYir4mTv
HSBC HOLDINGS PLC	24/02/2022	15:02:01	GB0005405286	518.80	207	AQUIS	215956
HSBC HOLDINGS PLC	24/02/2022	15:02:01	GB0005405286	518.80	439	TURQUOISE	E09JKYk28JgO
HSBC HOLDINGS PLC	24/02/2022	15:02:01	GB0005405286	518.80	409	TURQUOISE	E09JKYk28JgZ
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	1,000	LSE	E09JKYir4nWD
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	1,093	LSE	E09JKYir4nWF
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	1,662	LSE	E09JKYir4nWH
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	471	LSE	E09JKYir4nWJ
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	732	LSE	E09JKYir4nWL
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	878	LSE	E09JKYir4nWN
HSBC HOLDINGS PLC	24/02/2022	15:02:13	GB0005405286	519.20	137	LSE	E09JKYir4nWP
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	5,467	LSE	E09JKYir4pUk
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	1,083	BATE	78364353084
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	1,180	CHIX	2899474371915
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	609	CHIX	2899474371916
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	1,141	LSE	E09JKYir4pUw
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	645	TURQUOISE	E09JKYk28S1D
HSBC HOLDINGS PLC	24/02/2022	15:02:54	GB0005405286	519.00	906	TURQUOISE	E09JKYk28S1o

HSBC HOLDINGS PLC	24/02/2022	15:03:12	GB0005405286	519.50	1,800	LSE	E09JKYir4qsF
HSBC HOLDINGS PLC	24/02/2022	15:03:12	GB0005405286	519.50	700	LSE	E09JKYir4qsJ
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	2,505	LSE	E09JKYir4s3p
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	290	LSE	E09JKYir4s3r
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	190	BATE	78364353621
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	314	CHIX	2899474372763
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	910	LSE	E09JKYir4s3w
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	116	TURQUOISE	E09JKYk28Zl8
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	751	LSE	E09JKYir4s5p
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	314	CHIX	2899474372787
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	190	BATE	78364353633
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	1,981	LSE	E09JKYir4s65
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	1,981	LSE	E09JKYir4s6C
HSBC HOLDINGS PLC	24/02/2022	15:03:41	GB0005405286	519.30	20	LSE	E09JKYir4s6O
HSBC HOLDINGS PLC	24/02/2022	15:03:42	GB0005405286	519.30	71	LSE	E09JKYir4s79
HSBC HOLDINGS PLC	24/02/2022	15:03:45	GB0005405286	519.30	461	CHIX	2899474372875
HSBC HOLDINGS PLC	24/02/2022	15:03:45	GB0005405286	519.30	1,704	LSE	E09JKYir4sKA
HSBC HOLDINGS PLC	24/02/2022	15:03:45	GB0005405286	519.30	348	LSE	E09JKYir4sKa
HSBC HOLDINGS PLC	24/02/2022	15:03:45	GB0005405286	519.30	279	BATE	78364353673
HSBC HOLDINGS PLC	24/02/2022	15:03:45	GB0005405286	519.30	2,844	LSE	E09JKYir4sKj
HSBC HOLDINGS PLC	24/02/2022	15:03:45	GB0005405286	519.30	1,643	LSE	E09JKYir4sKq
HSBC HOLDINGS PLC	24/02/2022	15:03:56	GB0005405286	519.20	1,533	LSE	E09JKYir4sJd
HSBC HOLDINGS PLC	24/02/2022	15:04:10	GB0005405286	519.60	2,266	LSE	E09JKYir4uQv
HSBC HOLDINGS PLC	24/02/2022	15:04:15	GB0005405286	519.40	605	LSE	E09JKYir4uvN
HSBC HOLDINGS PLC	24/02/2022	15:04:15	GB0005405286	519.40	780	LSE	E09JKYir4uvP
HSBC HOLDINGS PLC	24/02/2022	15:04:15	GB0005405286	519.40	3,801	LSE	E09JKYir4uvT
HSBC HOLDINGS PLC	24/02/2022	15:04:57	GB0005405286	519.30	1,244	LSE	E09JKYir4xN5
HSBC HOLDINGS PLC	24/02/2022	15:04:57	GB0005405286	519.30	1,267	LSE	E09JKYir4xN7
HSBC HOLDINGS PLC	24/02/2022	15:04:57	GB0005405286	519.30	1,244	LSE	E09JKYir4xNC
HSBC HOLDINGS PLC	24/02/2022	15:04:57	GB0005405286	519.30	4,066	LSE	E09JKYir4xNE
HSBC HOLDINGS PLC	24/02/2022	15:04:57	GB0005405286	519.30	655	LSE	E09JKYir4xNJ
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	314	CHIX	2899474374475
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	190	BATE	78364354637
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	116	TURQUOISE	E09JKYk28mxM
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	293	LSE	E09JKYir4yIk
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	907	LSE	E09JKYir4yIm
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	293	LSE	E09JKYir4yIo
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	190	BATE	78364354638
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	434	LSE	E09JKYir4yIs

HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	388	LSE	E09JKYir4yJH
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	1,593	LSE	E09JKYir4yJJ
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	388	LSE	E09JKYir4yJL
HSBC HOLDINGS PLC	24/02/2022	15:05:10	GB0005405286	519.10	627	LSE	E09JKYir4yJP
HSBC HOLDINGS PLC	24/02/2022	15:05:27	GB0005405286	518.80	1,200	LSE	E09JKYir4zI6
HSBC HOLDINGS PLC	24/02/2022	15:05:27	GB0005405286	518.80	36	BATE	78364354846
HSBC HOLDINGS PLC	24/02/2022	15:05:27	GB0005405286	518.80	981	LSE	E09JKYir4zIO
HSBC HOLDINGS PLC	24/02/2022	15:05:27	GB0005405286	518.80	1,410	TURQUOISE	E09JKYk28pXR
HSBC HOLDINGS PLC	24/02/2022	15:05:27	GB0005405286	518.80	422	TURQUOISE	E09JKYk28pXc
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	471	BATE	78364354929
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	3,392	LSE	E09JKYir4zcy
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	331	TURQUOISE	E09JKYk28qHX
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	918	CHIX	2899474374903
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	85	BATE	78364354939
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	287	LSE	E09JKYir4zdC
HSBC HOLDINGS PLC	24/02/2022	15:05:30	GB0005405286	518.60	179	LSE	E09JKYir4zdF
HSBC HOLDINGS PLC	24/02/2022	15:05:38	GB0005405286	518.60	1,877	CHIX	2899474374992
HSBC HOLDINGS PLC	24/02/2022	15:06:00	GB0005405286	518.60	1,953	AQUIS	218893
HSBC HOLDINGS PLC	24/02/2022	15:06:12	GB0005405286	519.30	170	AQUIS	219119
HSBC HOLDINGS PLC	24/02/2022	15:06:22	GB0005405286	519.80	2,019	LSE	E09JKYir55PB
HSBC HOLDINGS PLC	24/02/2022	15:06:22	GB0005405286	519.80	2,978	LSE	E09JKYir55PF
HSBC HOLDINGS PLC	24/02/2022	15:06:22	GB0005405286	519.80	610	LSE	E09JKYir55PR
HSBC HOLDINGS PLC	24/02/2022	15:06:30	GB0005405286	519.30	1,731	LSE	E09JKYir56po
HSBC HOLDINGS PLC	24/02/2022	15:06:30	GB0005405286	519.30	1,731	LSE	E09JKYir56py
HSBC HOLDINGS PLC	24/02/2022	15:06:30	GB0005405286	519.30	1,731	LSE	E09JKYir56qA
HSBC HOLDINGS PLC	24/02/2022	15:06:30	GB0005405286	519.30	1,437	LSE	E09JKYir56qE
HSBC HOLDINGS PLC	24/02/2022	15:06:52	GB0005405286	519.40	482	BATE	78364356308
HSBC HOLDINGS PLC	24/02/2022	15:06:52	GB0005405286	519.40	1,699	BATE	78364356309
HSBC HOLDINGS PLC	24/02/2022	15:06:54	GB0005405286	519.10	1,643	LSE	E09JKYir59iC
HSBC HOLDINGS PLC	24/02/2022	15:06:54	GB0005405286	519.10	1,643	LSE	E09JKYir59il
HSBC HOLDINGS PLC	24/02/2022	15:06:54	GB0005405286	519.10	734	LSE	E09JKYir59kc
HSBC HOLDINGS PLC	24/02/2022	15:06:54	GB0005405286	519.10	909	LSE	E09JKYir59kf
HSBC HOLDINGS PLC	24/02/2022	15:06:54	GB0005405286	519.10	332	LSE	E09JKYir59km
HSBC HOLDINGS PLC	24/02/2022	15:06:54	GB0005405286	519.10	1,101	LSE	E09JKYir59ko
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	158	BATE	78364356598
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	632	BATE	78364356599
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	114	CHIX	2899474377705
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	1,191	CHIX	2899474377706
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	114	LSE	E09JKYir5CQs

HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	1,205	LSE	E09JKYir5CQu
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	3,501	LSE	E09JKYir5CQx
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	471	TURQUOISE	E09JKYk29G0p
HSBC HOLDINGS PLC	24/02/2022	15:07:25	GB0005405286	519.80	661	CHIX	2899474377707
HSBC HOLDINGS PLC	24/02/2022	15:07:46	GB0005405286	519.60	2,594	LSE	E09JKYir5Dlv
HSBC HOLDINGS PLC	24/02/2022	15:07:46	GB0005405286	519.60	404	LSE	E09JKYir5Dly
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	464	CHIX	2899474378582
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	279	BATE	78364357172
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	279	BATE	78364357173
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	177	TURQUOISE	E09JKYk29Pc3
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	1,435	LSE	E09JKYir5GaZ
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	274	LSE	E09JKYir5Gab
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	464	CHIX	2899474378583
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	279	BATE	78364357174
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	1,462	LSE	E09JKYir5Gag
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	247	LSE	E09JKYir5Gai
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	1,456	LSE	E09JKYir5Gak
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	177	TURQUOISE	E09JKYk29PcB
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	464	CHIX	2899474378584
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	294	CHIX	2899474378585
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	279	BATE	78364357175
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	279	BATE	78364357176
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	2,865	LSE	E09JKYir5GbB
HSBC HOLDINGS PLC	24/02/2022	15:08:17	GB0005405286	519.60	525	LSE	E09JKYir5GbH
HSBC HOLDINGS PLC	24/02/2022	15:10:01	GB0005405286	520.40	481	LSE	E09JKYir5Nxj
HSBC HOLDINGS PLC	24/02/2022	15:10:01	GB0005405286	520.40	481	LSE	E09JKYir5O0K
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	2,864	CHIX	2899474380316
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	1,735	BATE	78364358346
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	2,843	LSE	E09JKYir5O6H
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	7,736	LSE	E09JKYir5O6J
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	516	TURQUOISE	E09JKYk29hOk
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	10	TURQUOISE	E09JKYk29hOo
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	16	AQUIS	222039
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	79	TURQUOISE	E09JKYk29hOs
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	427	TURQUOISE	E09JKYk29hOv
HSBC HOLDINGS PLC	24/02/2022	15:10:03	GB0005405286	520.30	1,435	AQUIS	222040
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	675	BATE	78364358580
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	579	CHIX	2899474380640
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	537	CHIX	2899474380641

HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	402	TURQUOISE	E09JKYk29IO6
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	1,957	LSE	E09JKYir5Pa5
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	2,163	LSE	E09JKYir5Pa8
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.10	565	CHIX	2899474380642
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	113	AQUIS	222289
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	71	AQUIS	222290
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	132	BATE	78364358590
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	82	BATE	78364358591
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	143	CHIX	2899474380660
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	132	BATE	78364358592
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	82	BATE	78364358593
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	82	BATE	78364358594
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	1,200	LSE	E09JKYir5Pav
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	289	LSE	E09JKYir5Pax
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	204	LSE	E09JKYir5Pb1
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	77	LSE	E09JKYir5Pb3
HSBC HOLDINGS PLC	24/02/2022	15:10:27	GB0005405286	520.00	630	LSE	E09JKYir5Pb9
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	1,200	LSE	E09JKYir5QZj
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	33	CHIX	2899474380918
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	1,200	LSE	E09JKYir5QaY
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	18	AQUIS	222484
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	20	BATE	78364358763
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	33	CHIX	2899474380928
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	177	TURQUOISE	E09JKYk29oE2
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	650	LSE	E09JKYir5Qbv
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	550	LSE	E09JKYir5Qc1
HSBC HOLDINGS PLC	24/02/2022	15:10:47	GB0005405286	519.90	550	LSE	E09JKYir5Qc7
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	650	LSE	E09JKYir5Qqy
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,200	LSE	E09JKYir5Qr3
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,200	LSE	E09JKYir5Qr7
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,057	LSE	E09JKYir5QrC
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	20	BATE	78364358792
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	177	TURQUOISE	E09JKYk29ore
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,448	LSE	E09JKYir5QrJ
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,448	LSE	E09JKYir5QrR
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,398	LSE	E09JKYir5QsH
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	50	LSE	E09JKYir5Qsn
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	1,448	LSE	E09JKYir5Qst
HSBC HOLDINGS PLC	24/02/2022	15:10:52	GB0005405286	519.90	782	LSE	E09JKYir5QtF

HSBC HOLDINGS PLC	24/02/2022	15:10:53	GB0005405286	519.90	321	LSE	E09JKYir5Qto
HSBC HOLDINGS PLC	24/02/2022	15:11:10	GB0005405286	520.10	1,295	LSE	E09JKYir5S2K
HSBC HOLDINGS PLC	24/02/2022	15:11:10	GB0005405286	520.10	1,295	LSE	E09JKYir5S2O
HSBC HOLDINGS PLC	24/02/2022	15:11:10	GB0005405286	520.10	1,820	LSE	E09JKYir5S2Q
HSBC HOLDINGS PLC	24/02/2022	15:11:10	GB0005405286	520.10	836	LSE	E09JKYir5S2V
HSBC HOLDINGS PLC	24/02/2022	15:11:19	GB0005405286	519.80	1,210	LSE	E09JKYir5SU7
HSBC HOLDINGS PLC	24/02/2022	15:11:19	GB0005405286	519.80	1,210	LSE	E09JKYir5SUW
HSBC HOLDINGS PLC	24/02/2022	15:11:19	GB0005405286	519.80	1,210	LSE	E09JKYir5SUc
HSBC HOLDINGS PLC	24/02/2022	15:11:19	GB0005405286	519.80	703	LSE	E09JKYir5SUq
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	1,433	LSE	E09JKYir5VGo
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	387	CHIX	2899474382398
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	495	LSE	E09JKYir5VGu
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	482	LSE	E09JKYir5VGx
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	387	CHIX	2899474382399
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	387	CHIX	2899474382400
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	456	LSE	E09JKYir5VH7
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	456	LSE	E09JKYir5VHE
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	977	LSE	E09JKYir5VHI
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	166	LSE	E09JKYir5VHN
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	387	CHIX	2899474382412
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	1,267	LSE	E09JKYir5VHS
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	564	LSE	E09JKYir5VHX
HSBC HOLDINGS PLC	24/02/2022	15:12:00	GB0005405286	520.10	1,842	LSE	E09JKYir5VHg
HSBC HOLDINGS PLC	24/02/2022	15:12:10	GB0005405286	520.20	1,569	LSE	E09JKYir5W3d
HSBC HOLDINGS PLC	24/02/2022	15:12:10	GB0005405286	520.20	1,569	LSE	E09JKYir5W3k
HSBC HOLDINGS PLC	24/02/2022	15:13:11	GB0005405286	520.30	39	AQUIS	224192
HSBC HOLDINGS PLC	24/02/2022	15:13:11	GB0005405286	520.30	42	BATE	78364360474
HSBC HOLDINGS PLC	24/02/2022	15:13:11	GB0005405286	520.30	70	CHIX	2899474383702
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	39	AQUIS	224198
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	70	CHIX	2899474383713
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	42	BATE	78364360477
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	177	TURQUOISE	E09JKYk2AAfo
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	221	LSE	E09JKYir5Zv7
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	979	LSE	E09JKYir5Zv9
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	39	AQUIS	224200
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	42	BATE	78364360483
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	70	CHIX	2899474383729
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	177	TURQUOISE	E09JKYk2AAiA
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	221	LSE	E09JKYir5Zw0

HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	39	AQUIS	224205
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	42	BATE	78364360484
HSBC HOLDINGS PLC	24/02/2022	15:13:12	GB0005405286	520.30	68	CHIX	2899474383731
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	39	AQUIS	224207
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	42	BATE	78364360488
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	2	CHIX	2899474383736
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	177	TURQUOISE	E09JKYk2AAAn0
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	289	LSE	E09JKYir5Zwn
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	39	AQUIS	224208
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	42	BATE	78364360489
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	70	CHIX	2899474383737
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	177	TURQUOISE	E09JKYk2AApd
HSBC HOLDINGS PLC	24/02/2022	15:13:13	GB0005405286	520.30	221	LSE	E09JKYir5Zxp
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	578	LSE	E09JKYir5awS
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	2,976	LSE	E09JKYir5awU
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	346	TURQUOISE	E09JKYk2ACx8
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	578	LSE	E09JKYir5awY
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	2,398	LSE	E09JKYir5awa
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	962	CHIX	2899474384029
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	578	LSE	E09JKYir5awd
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	2,976	LSE	E09JKYir5awh
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	293	LSE	E09JKYir5awl
HSBC HOLDINGS PLC	24/02/2022	15:13:24	GB0005405286	520.40	582	BATE	78364360661
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	427	CHIX	2899474384302
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	258	BATE	78364360860
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	1,578	LSE	E09JKYir5cZH
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	177	TURQUOISE	E09JKYk2AG8M
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	1,578	LSE	E09JKYir5cZL
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	101	TURQUOISE	E09JKYk2AG8X
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	218	AQUIS	224660
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	233	CHIX	2899474384303
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	1,578	LSE	E09JKYir5cZQ
HSBC HOLDINGS PLC	24/02/2022	15:13:48	GB0005405286	520.80	194	CHIX	2899474384311
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	1,578	LSE	E09JKYir5ccT
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	427	CHIX	2899474384316
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	258	BATE	78364360861
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	76	TURQUOISE	E09JKYk2AGGB
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	427	CHIX	2899474384317
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	258	BATE	78364360862

HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	1,486	LSE	E09JKYir5ccf
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	405	CHIX	2899474384318
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	258	BATE	78364360863
HSBC HOLDINGS PLC	24/02/2022	15:13:49	GB0005405286	520.80	177	TURQUOISE	E09JKYk2AGHB
HSBC HOLDINGS PLC	24/02/2022	15:13:52	GB0005405286	520.80	2,658	LSE	E09JKYir5cmr
HSBC HOLDINGS PLC	24/02/2022	15:13:53	GB0005405286	520.80	687	LSE	E09JKYir5cpH
HSBC HOLDINGS PLC	24/02/2022	15:13:55	GB0005405286	520.60	694	BATE	78364360951
HSBC HOLDINGS PLC	24/02/2022	15:13:55	GB0005405286	520.60	1,200	LSE	E09JKYir5cz2
HSBC HOLDINGS PLC	24/02/2022	15:13:55	GB0005405286	520.60	238	CHIX	2899474384442
HSBC HOLDINGS PLC	24/02/2022	15:14:05	GB0005405286	520.80	2,531	LSE	E09JKYir5dgt
HSBC HOLDINGS PLC	24/02/2022	15:14:05	GB0005405286	520.80	790	LSE	E09JKYir5dgy
HSBC HOLDINGS PLC	24/02/2022	15:14:05	GB0005405286	520.80	1,741	LSE	E09JKYir5dh1
HSBC HOLDINGS PLC	24/02/2022	15:14:05	GB0005405286	520.80	389	LSE	E09JKYir5dh5
HSBC HOLDINGS PLC	24/02/2022	15:14:08	GB0005405286	520.90	2,939	LSE	E09JKYir5dxa
HSBC HOLDINGS PLC	24/02/2022	15:14:28	GB0005405286	520.50	1,410	LSE	E09JKYir5fXu
HSBC HOLDINGS PLC	24/02/2022	15:14:44	GB0005405286	520.50	1,345	LSE	E09JKYir5gb2
HSBC HOLDINGS PLC	24/02/2022	15:14:44	GB0005405286	520.50	4,816	LSE	E09JKYir5gb4
HSBC HOLDINGS PLC	24/02/2022	15:14:47	GB0005405286	520.30	2,116	LSE	E09JKYir5gkg
HSBC HOLDINGS PLC	24/02/2022	15:14:57	GB0005405286	520.40	2,547	CHIX	2899474385695
HSBC HOLDINGS PLC	24/02/2022	15:15:02	GB0005405286	520.10	1,693	LSE	E09JKYir5hqs
HSBC HOLDINGS PLC	24/02/2022	15:15:02	GB0005405286	520.10	331	LSE	E09JKYir5hra
HSBC HOLDINGS PLC	24/02/2022	15:15:02	GB0005405286	520.10	1,693	LSE	E09JKYir5hrY
HSBC HOLDINGS PLC	24/02/2022	15:15:02	GB0005405286	520.10	702	LSE	E09JKYir5hsA
HSBC HOLDINGS PLC	24/02/2022	15:15:13	GB0005405286	519.70	1,959	BATE	78364362041
HSBC HOLDINGS PLC	24/02/2022	15:15:30	GB0005405286	519.60	1,988	LSE	E09JKYir5jzB
HSBC HOLDINGS PLC	24/02/2022	15:15:50	GB0005405286	519.40	1,644	LSE	E09JKYir5llo
HSBC HOLDINGS PLC	24/02/2022	15:15:50	GB0005405286	519.40	1,644	LSE	E09JKYir5lJ2
HSBC HOLDINGS PLC	24/02/2022	15:15:50	GB0005405286	519.40	1,644	LSE	E09JKYir5lJp
HSBC HOLDINGS PLC	24/02/2022	15:15:50	GB0005405286	519.40	563	LSE	E09JKYir5lK1
HSBC HOLDINGS PLC	24/02/2022	15:16:13	GB0005405286	519.60	1,423	LSE	E09JKYir5mmh
HSBC HOLDINGS PLC	24/02/2022	15:16:14	GB0005405286	519.60	1,423	LSE	E09JKYir5mpf
HSBC HOLDINGS PLC	24/02/2022	15:16:14	GB0005405286	519.60	1,423	LSE	E09JKYir5mpx
HSBC HOLDINGS PLC	24/02/2022	15:16:15	GB0005405286	519.60	1,423	LSE	E09JKYir5mrV
HSBC HOLDINGS PLC	24/02/2022	15:16:17	GB0005405286	519.60	534	LSE	E09JKYir5mwK
HSBC HOLDINGS PLC	24/02/2022	15:16:26	GB0005405286	519.70	1,258	LSE	E09JKYir5nbN
HSBC HOLDINGS PLC	24/02/2022	15:16:26	GB0005405286	519.70	1,258	LSE	E09JKYir5ncc
HSBC HOLDINGS PLC	24/02/2022	15:16:26	GB0005405286	519.70	1,258	LSE	E09JKYir5ncn
HSBC HOLDINGS PLC	24/02/2022	15:16:26	GB0005405286	519.70	1,258	LSE	E09JKYir5nd9
HSBC HOLDINGS PLC	24/02/2022	15:16:30	GB0005405286	519.70	1,258	LSE	E09JKYir5nnb

HSBC HOLDINGS PLC	24/02/2022	15:16:30	GB0005405286	519.70	246	LSE	E09JKYir5nnh
HSBC HOLDINGS PLC	24/02/2022	15:16:44	GB0005405286	519.60	2,512	LSE	E09JKYir5oW0
HSBC HOLDINGS PLC	24/02/2022	15:16:44	GB0005405286	519.60	411	BATE	78364362964
HSBC HOLDINGS PLC	24/02/2022	15:16:44	GB0005405286	519.60	680	CHIX	2899474387239
HSBC HOLDINGS PLC	24/02/2022	15:16:44	GB0005405286	519.60	345	AQUIS	226865
HSBC HOLDINGS PLC	24/02/2022	15:16:44	GB0005405286	519.60	245	TURQUOISE	E09JKYk2AiFH
HSBC HOLDINGS PLC	24/02/2022	15:16:52	GB0005405286	519.50	2,804	LSE	E09JKYir5otG
HSBC HOLDINGS PLC	24/02/2022	15:16:52	GB0005405286	519.50	759	CHIX	2899474387340
HSBC HOLDINGS PLC	24/02/2022	15:16:52	GB0005405286	519.50	459	BATE	78364363032
HSBC HOLDINGS PLC	24/02/2022	15:16:52	GB0005405286	519.50	245	AQUIS	226940
HSBC HOLDINGS PLC	24/02/2022	15:16:52	GB0005405286	519.50	413	CHIX	2899474387344
HSBC HOLDINGS PLC	24/02/2022	15:16:54	GB0005405286	519.40	1,342	AQUIS	226959
HSBC HOLDINGS PLC	24/02/2022	15:17:00	GB0005405286	519.30	1,647	LSE	E09JKYir5pP3
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	4,197	LSE	E09JKYir5t5U
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	1,992	LSE	E09JKYir5t5f
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	1,992	LSE	E09JKYir5t5h
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	410	TURQUOISE	E09JKYk2Atjy
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	75	LSE	E09JKYir5t5q
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	688	BATE	78364363928
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	1,136	CHIX	2899474388848
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	576	AQUIS	227717
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	752	AQUIS	227718
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	410	TURQUOISE	E09JKYk2Atk6
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	1,101	CHIX	2899474388849
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	688	BATE	78364363929
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	410	TURQUOISE	E09JKYk2AtkF
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	410	TURQUOISE	E09JKYk2AtkK
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	90	LSE	E09JKYir5t6H
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	180	LSE	E09JKYir5t6J
HSBC HOLDINGS PLC	24/02/2022	15:18:02	GB0005405286	519.10	530	BATE	78364363930
HSBC HOLDINGS PLC	24/02/2022	15:18:05	GB0005405286	519.10	2,084	LSE	E09JKYir5tKS
HSBC HOLDINGS PLC	24/02/2022	15:18:05	GB0005405286	519.10	1,394	CHIX	2899474388956
HSBC HOLDINGS PLC	24/02/2022	15:18:16	GB0005405286	518.90	1,849	LSE	E09JKYir5uUs
HSBC HOLDINGS PLC	24/02/2022	15:18:24	GB0005405286	518.70	2,876	LSE	E09JKYir5v72
HSBC HOLDINGS PLC	24/02/2022	15:18:28	GB0005405286	518.60	2,380	LSE	E09JKYir5vOp
HSBC HOLDINGS PLC	24/02/2022	15:18:44	GB0005405286	518.60	1,642	CHIX	2899474389850
HSBC HOLDINGS PLC	24/02/2022	15:19:37	GB0005405286	519.20	1,230	LSE	E09JKYir61xU
HSBC HOLDINGS PLC	24/02/2022	15:19:37	GB0005405286	519.20	1,230	LSE	E09JKYir61y8
HSBC HOLDINGS PLC	24/02/2022	15:19:37	GB0005405286	519.20	11	LSE	E09JKYir61yl

HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	1,219	LSE	E09JKYir622A
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	1,230	LSE	E09JKYir622K
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	102	LSE	E09JKYir622O
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	1,084	LSE	E09JKYir622W
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	146	LSE	E09JKYir6289
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	768	LSE	E09JKYir628F
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	462	LSE	E09JKYir628L
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	1,230	LSE	E09JKYir628S
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	1,191	LSE	E09JKYir628y
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	39	LSE	E09JKYir6290
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	29	LSE	E09JKYir6294
HSBC HOLDINGS PLC	24/02/2022	15:19:38	GB0005405286	519.20	1,230	LSE	E09JKYir629C
HSBC HOLDINGS PLC	24/02/2022	15:19:44	GB0005405286	519.20	153	BATE	78364365513
HSBC HOLDINGS PLC	24/02/2022	15:20:19	GB0005405286	519.60	1,238	LSE	E09JKYir65Nr
HSBC HOLDINGS PLC	24/02/2022	15:20:19	GB0005405286	519.60	1,238	LSE	E09JKYir65O1
HSBC HOLDINGS PLC	24/02/2022	15:20:19	GB0005405286	519.60	5,122	LSE	E09JKYir65O5
HSBC HOLDINGS PLC	24/02/2022	15:20:19	GB0005405286	519.60	1,238	LSE	E09JKYir65OD
HSBC HOLDINGS PLC	24/02/2022	15:20:19	GB0005405286	519.60	5,370	LSE	E09JKYir65OH
HSBC HOLDINGS PLC	24/02/2022	15:20:27	GB0005405286	519.70	1,267	LSE	E09JKYir65zP
HSBC HOLDINGS PLC	24/02/2022	15:20:27	GB0005405286	519.70	2,090	LSE	E09JKYir65zR
HSBC HOLDINGS PLC	24/02/2022	15:20:27	GB0005405286	519.70	856	LSE	E09JKYir65zV
HSBC HOLDINGS PLC	24/02/2022	15:20:27	GB0005405286	519.70	411	LSE	E09JKYir65za
HSBC HOLDINGS PLC	24/02/2022	15:20:27	GB0005405286	519.70	25	LSE	E09JKYir65zc
HSBC HOLDINGS PLC	24/02/2022	15:20:38	GB0005405286	519.70	2,166	CHIX	2899474392287
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366611
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393131
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366614
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393133
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393135
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393137
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393139
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393140
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393141
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	68	CHIX	2899474393142
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	1,200	LSE	E09JKYir6A5f
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	2,022	LSE	E09JKYir6A5l
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366617
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393143
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393144

HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393145
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393146
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393147
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393148
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393149
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393150
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393151
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393152
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393153
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393154
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393155
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	75	CHIX	2899474393156
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	40	CHIX	2899474393157
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	177	TURQUOISE	E09JKYk2BVyt
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366620
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366622
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	177	TURQUOISE	E09JKYk2BVz6
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	177	TURQUOISE	E09JKYk2BVzF
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366624
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	177	TURQUOISE	E09JKYk2BVzR
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366626
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	35	BATE	78364366627
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366628
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366629
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366630
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366631
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	45	BATE	78364366632
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	24	BATE	78364366633
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	132	TURQUOISE	E09JKYk2BVzf
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	900	CHIX	2899474393158
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	450	CHIX	2899474393159
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	300	CHIX	2899474393160
HSBC HOLDINGS PLC	24/02/2022	15:21:19	GB0005405286	520.70	2,040	LSE	E09JKYir6A6D
HSBC HOLDINGS PLC	24/02/2022	15:21:37	GB0005405286	521.40	1,537	LSE	E09JKYir6CL9
HSBC HOLDINGS PLC	24/02/2022	15:21:37	GB0005405286	521.40	1,537	LSE	E09JKYir6CLK
HSBC HOLDINGS PLC	24/02/2022	15:21:37	GB0005405286	521.40	1,537	LSE	E09JKYir6CLP
HSBC HOLDINGS PLC	24/02/2022	15:21:37	GB0005405286	521.40	125	LSE	E09JKYir6CLR
HSBC HOLDINGS PLC	24/02/2022	15:21:53	GB0005405286	521.30	600	CHIX	2899474394062
HSBC HOLDINGS PLC	24/02/2022	15:21:53	GB0005405286	521.30	900	CHIX	2899474394063

HSBC HOLDINGS PLC	24/02/2022	15:21:53	GB0005405286	521.30	2,050	LSE	E09JKYir6ED5
HSBC HOLDINGS PLC	24/02/2022	15:21:53	GB0005405286	521.30	1,458	LSE	E09JKYir6EDA
HSBC HOLDINGS PLC	24/02/2022	15:22:08	GB0005405286	521.30	1,715	LSE	E09JKYir6FUw
HSBC HOLDINGS PLC	24/02/2022	15:22:08	GB0005405286	521.30	1,715	LSE	E09JKYir6FV6
HSBC HOLDINGS PLC	24/02/2022	15:22:08	GB0005405286	521.30	492	LSE	E09JKYir6FVD
HSBC HOLDINGS PLC	24/02/2022	15:22:15	GB0005405286	521.00	1,505	LSE	E09JKYir6GHP
HSBC HOLDINGS PLC	24/02/2022	15:22:15	GB0005405286	521.00	348	LSE	E09JKYir6GHT
HSBC HOLDINGS PLC	24/02/2022	15:22:15	GB0005405286	521.00	2,073	LSE	E09JKYir6GHV
HSBC HOLDINGS PLC	24/02/2022	15:22:15	GB0005405286	521.00	761	LSE	E09JKYir6GI9
HSBC HOLDINGS PLC	24/02/2022	15:22:15	GB0005405286	521.00	15	LSE	E09JKYir6GIE
HSBC HOLDINGS PLC	24/02/2022	15:22:33	GB0005405286	521.10	1,589	CHIX	2899474395241
HSBC HOLDINGS PLC	24/02/2022	15:22:52	GB0005405286	520.90	630	LSE	E09JKYir6KAK
HSBC HOLDINGS PLC	24/02/2022	15:22:52	GB0005405286	520.90	1,014	LSE	E09JKYir6KBG
HSBC HOLDINGS PLC	24/02/2022	15:22:52	GB0005405286	520.90	507	LSE	E09JKYir6KD9
HSBC HOLDINGS PLC	24/02/2022	15:22:53	GB0005405286	520.90	386	LSE	E09JKYir6KFB
HSBC HOLDINGS PLC	24/02/2022	15:22:53	GB0005405286	520.90	751	LSE	E09JKYir6KFZ
HSBC HOLDINGS PLC	24/02/2022	15:22:53	GB0005405286	520.90	751	LSE	E09JKYir6KFd
HSBC HOLDINGS PLC	24/02/2022	15:22:53	GB0005405286	520.90	532	TURQUOISE	E09JKYk2BrqY
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	1,200	LSE	E09JKYir6LBG
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	100	TURQUOISE	E09JKYk2BtfA
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	758	LSE	E09JKYir6LBw
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	198	CHIX	2899474395877
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	1,483	LSE	E09JKYir6LKm
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	236	LSE	E09JKYir6LKp
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	428	LSE	E09JKYir6LKv
HSBC HOLDINGS PLC	24/02/2022	15:23:00	GB0005405286	520.60	1,219	LSE	E09JKYir6LKx
HSBC HOLDINGS PLC	24/02/2022	15:23:04	GB0005405286	520.40	2,416	BATE	78364368407
HSBC HOLDINGS PLC	24/02/2022	15:23:13	GB0005405286	520.10	2,512	LSE	E09JKYir6NSh
HSBC HOLDINGS PLC	24/02/2022	15:23:19	GB0005405286	519.80	1,318	AQUIS	232769
HSBC HOLDINGS PLC	24/02/2022	15:23:24	GB0005405286	519.60	654	LSE	E09JKYir6Obo
HSBC HOLDINGS PLC	24/02/2022	15:23:25	GB0005405286	519.60	1,074	LSE	E09JKYir6OeF
HSBC HOLDINGS PLC	24/02/2022	15:23:25	GB0005405286	519.60	573	LSE	E09JKYir6OeH
HSBC HOLDINGS PLC	24/02/2022	15:23:34	GB0005405286	519.70	1,817	LSE	E09JKYir6PYw
HSBC HOLDINGS PLC	24/02/2022	15:23:43	GB0005405286	519.50	1,588	LSE	E09JKYir6QJx
HSBC HOLDINGS PLC	24/02/2022	15:23:46	GB0005405286	519.20	2,254	LSE	E09JKYir6Qb5
HSBC HOLDINGS PLC	24/02/2022	15:23:54	GB0005405286	519.00	1,828	LSE	E09JKYir6Rx9
HSBC HOLDINGS PLC	24/02/2022	15:23:59	GB0005405286	518.90	1,767	BATE	78364369285
HSBC HOLDINGS PLC	24/02/2022	15:24:05	GB0005405286	518.80	2,227	CHIX	2899474398171
HSBC HOLDINGS PLC	24/02/2022	15:24:17	GB0005405286	518.70	1,571	TURQUOISE	E09JKYk2CBy0

HSBC HOLDINGS PLC	24/02/2022	15:24:26	GB0005405286	518.90	2,644	CHIX	2899474398646
HSBC HOLDINGS PLC	24/02/2022	15:24:34	GB0005405286	518.90	2,109	LSE	E09JKYir6WXx
HSBC HOLDINGS PLC	24/02/2022	15:24:52	GB0005405286	519.50	2,635	LSE	E09JKYir6YVD
HSBC HOLDINGS PLC	24/02/2022	15:24:53	GB0005405286	519.40	1,250	LSE	E09JKYir6Yd4
HSBC HOLDINGS PLC	24/02/2022	15:24:53	GB0005405286	519.40	1,250	LSE	E09JKYir6YdC
HSBC HOLDINGS PLC	24/02/2022	15:24:53	GB0005405286	519.40	422	LSE	E09JKYir6Ydl
HSBC HOLDINGS PLC	24/02/2022	15:24:53	GB0005405286	519.40	761	LSE	E09JKYir6YdK
HSBC HOLDINGS PLC	24/02/2022	15:25:15	GB0005405286	519.50	1,410	LSE	E09JKYir6aZF
HSBC HOLDINGS PLC	24/02/2022	15:25:17	GB0005405286	519.40	1,631	LSE	E09JKYir6aJE
HSBC HOLDINGS PLC	24/02/2022	15:25:17	GB0005405286	519.40	1,631	LSE	E09JKYir6aJV
HSBC HOLDINGS PLC	24/02/2022	15:25:18	GB0005405286	519.40	1,631	LSE	E09JKYir6aqE
HSBC HOLDINGS PLC	24/02/2022	15:25:18	GB0005405286	519.40	585	LSE	E09JKYir6arZ
HSBC HOLDINGS PLC	24/02/2022	15:25:20	GB0005405286	519.10	1,469	LSE	E09JKYir6b6G
HSBC HOLDINGS PLC	24/02/2022	15:25:30	GB0005405286	518.70	1,935	LSE	E09JKYir6cl2
HSBC HOLDINGS PLC	24/02/2022	15:25:45	GB0005405286	518.50	1,609	LSE	E09JKYir6dUM
HSBC HOLDINGS PLC	24/02/2022	15:25:55	GB0005405286	518.80	3,074	LSE	E09JKYir6e92
HSBC HOLDINGS PLC	24/02/2022	15:26:03	GB0005405286	518.60	1,648	LSE	E09JKYir6ewi
HSBC HOLDINGS PLC	24/02/2022	15:26:13	GB0005405286	518.60	2,612	LSE	E09JKYir6gCb
HSBC HOLDINGS PLC	24/02/2022	15:26:15	GB0005405286	518.60	1,374	CHIX	2899474401343
HSBC HOLDINGS PLC	24/02/2022	15:26:15	GB0005405286	518.60	1,374	CHIX	2899474401345
HSBC HOLDINGS PLC	24/02/2022	15:26:15	GB0005405286	518.60	90	CHIX	2899474401354
HSBC HOLDINGS PLC	24/02/2022	15:26:27	GB0005405286	518.40	1,574	LSE	E09JKYir6hFd
HSBC HOLDINGS PLC	24/02/2022	15:26:40	GB0005405286	518.00	500	LSE	E09JKYir6iSp
HSBC HOLDINGS PLC	24/02/2022	15:26:40	GB0005405286	518.00	1,652	LSE	E09JKYir6ici
HSBC HOLDINGS PLC	24/02/2022	15:26:47	GB0005405286	517.90	2,051	LSE	E09JKYir6jGN
HSBC HOLDINGS PLC	24/02/2022	15:26:47	GB0005405286	517.90	382	LSE	E09JKYir6jNU
HSBC HOLDINGS PLC	24/02/2022	15:26:55	GB0005405286	517.80	193	CHIX	2899474402281
HSBC HOLDINGS PLC	24/02/2022	15:27:01	GB0005405286	518.10	2,133	LSE	E09JKYir6kZ9
HSBC HOLDINGS PLC	24/02/2022	15:27:07	GB0005405286	518.20	1,200	LSE	E09JKYir6l8T
HSBC HOLDINGS PLC	24/02/2022	15:27:07	GB0005405286	518.20	1,190	LSE	E09JKYir6l8V
HSBC HOLDINGS PLC	24/02/2022	15:27:07	GB0005405286	518.20	107	CHIX	2899474402576
HSBC HOLDINGS PLC	24/02/2022	15:27:07	GB0005405286	518.20	1,456	LSE	E09JKYir6l8m
HSBC HOLDINGS PLC	24/02/2022	15:27:07	GB0005405286	518.20	1,456	LSE	E09JKYir6l8s
HSBC HOLDINGS PLC	24/02/2022	15:27:07	GB0005405286	518.20	457	LSE	E09JKYir6l9o
HSBC HOLDINGS PLC	24/02/2022	15:27:21	GB0005405286	518.10	1,891	LSE	E09JKYir6m9t
HSBC HOLDINGS PLC	24/02/2022	15:27:30	GB0005405286	518.10	470	LSE	E09JKYir6mjs
HSBC HOLDINGS PLC	24/02/2022	15:27:30	GB0005405286	518.10	2,119	LSE	E09JKYir6mkA
HSBC HOLDINGS PLC	24/02/2022	15:27:35	GB0005405286	517.90	1,618	AQUIS	236578
HSBC HOLDINGS PLC	24/02/2022	15:27:41	GB0005405286	517.90	2,071	LSE	E09JKYir6noo

HSBC HOLDINGS PLC	24/02/2022	15:27:45	GB0005405286	517.90	1,386	AQUIS	236738
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	1,200	LSE	E09JKYir6r24
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	1,200	LSE	E09JKYir6r28
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	1,638	LSE	E09JKYir6r2A
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	178	TURQUOISE	E09JKYk2Cxak
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	263	CHIX	2899474404030
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	263	CHIX	2899474404031
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	263	CHIX	2899474404032
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	263	CHIX	2899474404033
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	263	CHIX	2899474404034
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	263	CHIX	2899474404035
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	113	CHIX	2899474404036
HSBC HOLDINGS PLC	24/02/2022	15:28:19	GB0005405286	518.20	157	BATE	78364373052
HSBC HOLDINGS PLC	24/02/2022	15:28:22	GB0005405286	518.20	1,798	LSE	E09JKYir6rlg
HSBC HOLDINGS PLC	24/02/2022	15:28:22	GB0005405286	518.20	1,329	LSE	E09JKYir6rlr
HSBC HOLDINGS PLC	24/02/2022	15:28:28	GB0005405286	518.00	652	CHIX	2899474404187
HSBC HOLDINGS PLC	24/02/2022	15:28:28	GB0005405286	518.00	2,123	CHIX	2899474404189
HSBC HOLDINGS PLC	24/02/2022	15:28:33	GB0005405286	517.70	1,861	LSE	E09JKYir6rtU
HSBC HOLDINGS PLC	24/02/2022	15:29:10	GB0005405286	517.60	1,798	LSE	E09JKYir6uHw
HSBC HOLDINGS PLC	24/02/2022	15:29:10	GB0005405286	517.60	1,041	CHIX	2899474404903
HSBC HOLDINGS PLC	24/02/2022	15:29:10	GB0005405286	517.60	1,798	LSE	E09JKYir6ulm
HSBC HOLDINGS PLC	24/02/2022	15:29:11	GB0005405286	517.60	422	CHIX	2899474404909
HSBC HOLDINGS PLC	24/02/2022	15:29:11	GB0005405286	517.60	82	LSE	E09JKYir6uLL
HSBC HOLDINGS PLC	24/02/2022	15:29:11	GB0005405286	517.60	258	CHIX	2899474404910
HSBC HOLDINGS PLC	24/02/2022	15:29:11	GB0005405286	517.60	1,716	LSE	E09JKYir6uLY
HSBC HOLDINGS PLC	24/02/2022	15:29:13	GB0005405286	517.60	1,301	TURQUOISE	E09JKYk2D6Fu
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	39	BATE	78364373699
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	1,200	LSE	E09JKYir6uih
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	83	TURQUOISE	E09JKYk2D6e1
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	65	CHIX	2899474404979
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	39	BATE	78364373700
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	1,421	LSE	E09JKYir6ujP
HSBC HOLDINGS PLC	24/02/2022	15:29:17	GB0005405286	517.40	1,154	LSE	E09JKYir6uje
HSBC HOLDINGS PLC	24/02/2022	15:29:28	GB0005405286	517.50	1,716	TURQUOISE	E09JKYk2D83d
HSBC HOLDINGS PLC	24/02/2022	15:29:31	GB0005405286	517.30	980	LSE	E09JKYir6va1
HSBC HOLDINGS PLC	24/02/2022	15:29:31	GB0005405286	517.30	154	LSE	E09JKYir6va3
HSBC HOLDINGS PLC	24/02/2022	15:29:31	GB0005405286	517.30	1,000	LSE	E09JKYir6va5
HSBC HOLDINGS PLC	24/02/2022	15:29:31	GB0005405286	517.30	490	LSE	E09JKYir6vZz
HSBC HOLDINGS PLC	24/02/2022	15:29:31	GB0005405286	517.30	187	LSE	E09JKYir6val

HSBC HOLDINGS PLC	24/02/2022	15:29:46	GB0005405286	517.30	1,572	TURQUOISE	E09JKYk2D9zB
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	235	BATE	78364374212
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	115	BATE	78364374213
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	526	CHIX	2899474405672
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	53	CHIX	2899474405673
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	526	LSE	E09JKYir6wpP
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	1,611	LSE	E09JKYir6wpR
HSBC HOLDINGS PLC	24/02/2022	15:29:58	GB0005405286	517.10	502	CHIX	2899474405674
HSBC HOLDINGS PLC	24/02/2022	15:30:11	GB0005405286	516.60	303	AQUIS	238816
HSBC HOLDINGS PLC	24/02/2022	15:30:11	GB0005405286	516.60	362	BATE	78364374501
HSBC HOLDINGS PLC	24/02/2022	15:30:11	GB0005405286	516.60	38	CHIX	2899474406117
HSBC HOLDINGS PLC	24/02/2022	15:30:11	GB0005405286	516.60	2,207	LSE	E09JKYir6yGs
HSBC HOLDINGS PLC	24/02/2022	15:30:11	GB0005405286	516.60	775	LSE	E09JKYir6yH6
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	438	BATE	78364374637
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	217	BATE	78364374638
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	107	BATE	78364374639
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	307	BATE	78364374640
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	76	BATE	78364374641
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	629	BATE	78364374642
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	351	BATE	78364374643
HSBC HOLDINGS PLC	24/02/2022	15:30:20	GB0005405286	516.30	511	BATE	78364374644
HSBC HOLDINGS PLC	24/02/2022	15:30:25	GB0005405286	515.90	3,067	LSE	E09JKYir6zdG
HSBC HOLDINGS PLC	24/02/2022	15:30:37	GB0005405286	516.00	1,497	CHIX	2899474406825
HSBC HOLDINGS PLC	24/02/2022	15:30:40	GB0005405286	516.10	248	LSE	E09JKYir71Qa
HSBC HOLDINGS PLC	24/02/2022	15:30:40	GB0005405286	516.10	2,255	LSE	E09JKYir71Qd
HSBC HOLDINGS PLC	24/02/2022	15:30:46	GB0005405286	516.20	1,924	LSE	E09JKYir71nf
HSBC HOLDINGS PLC	24/02/2022	15:31:14	GB0005405286	516.10	360	CHIX	2899474407871
HSBC HOLDINGS PLC	24/02/2022	15:31:15	GB0005405286	516.10	900	CHIX	2899474407886
HSBC HOLDINGS PLC	24/02/2022	15:31:15	GB0005405286	516.10	95	CHIX	2899474407896
HSBC HOLDINGS PLC	24/02/2022	15:31:17	GB0005405286	516.00	1,585	LSE	E09JKYir74R3
HSBC HOLDINGS PLC	24/02/2022	15:31:17	GB0005405286	516.00	692	LSE	E09JKYir74R5
HSBC HOLDINGS PLC	24/02/2022	15:31:17	GB0005405286	516.00	2,277	LSE	E09JKYir74RB
HSBC HOLDINGS PLC	24/02/2022	15:31:17	GB0005405286	516.00	1,988	LSE	E09JKYir74RJ
HSBC HOLDINGS PLC	24/02/2022	15:31:29	GB0005405286	516.10	761	BATE	78364375753
HSBC HOLDINGS PLC	24/02/2022	15:31:29	GB0005405286	516.10	587	BATE	78364375756
HSBC HOLDINGS PLC	24/02/2022	15:31:54	GB0005405286	516.50	1,541	LSE	E09JKYir77VX
HSBC HOLDINGS PLC	24/02/2022	15:31:54	GB0005405286	516.50	322	LSE	E09JKYir77Vq
HSBC HOLDINGS PLC	24/02/2022	15:31:54	GB0005405286	516.50	1,219	LSE	E09JKYir77Xk
HSBC HOLDINGS PLC	24/02/2022	15:31:54	GB0005405286	516.50	585	LSE	E09JKYir77Y6

HSBC HOLDINGS PLC	24/02/2022	15:32:17	GB0005405286	517.20	1,866	LSE	E09JKYir7ABS
HSBC HOLDINGS PLC	24/02/2022	15:32:17	GB0005405286	517.20	1,678	LSE	E09JKYir7ABU
HSBC HOLDINGS PLC	24/02/2022	15:32:17	GB0005405286	517.20	464	LSE	E09JKYir7ABf
HSBC HOLDINGS PLC	24/02/2022	15:32:23	GB0005405286	517.00	1,706	LSE	E09JKYir7AUw
HSBC HOLDINGS PLC	24/02/2022	15:32:26	GB0005405286	517.20	1,517	CHIX	2899474409601
HSBC HOLDINGS PLC	24/02/2022	15:32:27	GB0005405286	517.20	606	CHIX	2899474409603
HSBC HOLDINGS PLC	24/02/2022	15:32:27	GB0005405286	517.20	409	CHIX	2899474409604
HSBC HOLDINGS PLC	24/02/2022	15:32:27	GB0005405286	517.20	534	CHIX	2899474409607
HSBC HOLDINGS PLC	24/02/2022	15:32:45	GB0005405286	517.00	400	CHIX	2899474409938
HSBC HOLDINGS PLC	24/02/2022	15:32:45	GB0005405286	517.00	2,554	CHIX	2899474409939
HSBC HOLDINGS PLC	24/02/2022	15:32:49	GB0005405286	516.60	134	LSE	E09JKYir7Coq
HSBC HOLDINGS PLC	24/02/2022	15:32:49	GB0005405286	516.60	1,066	LSE	E09JKYir7Coy
HSBC HOLDINGS PLC	24/02/2022	15:32:49	GB0005405286	516.60	97	AQUIS	241585
HSBC HOLDINGS PLC	24/02/2022	15:32:49	GB0005405286	516.60	1,047	LSE	E09JKYir7Csg
HSBC HOLDINGS PLC	24/02/2022	15:32:49	GB0005405286	516.60	114	BATE	78364376978
HSBC HOLDINGS PLC	24/02/2022	15:32:49	GB0005405286	516.60	94	LSE	E09JKYir7Cum
HSBC HOLDINGS PLC	24/02/2022	15:32:50	GB0005405286	516.60	1,605	LSE	E09JKYir7CvT
HSBC HOLDINGS PLC	24/02/2022	15:32:59	GB0005405286	516.50	1,565	BATE	78364377056
HSBC HOLDINGS PLC	24/02/2022	15:33:05	GB0005405286	516.70	1,121	LSE	E09JKYir7E9K
HSBC HOLDINGS PLC	24/02/2022	15:33:05	GB0005405286	516.70	1,000	LSE	E09JKYir7EAz
HSBC HOLDINGS PLC	24/02/2022	15:33:05	GB0005405286	516.70	700	LSE	E09JKYir7ECG
HSBC HOLDINGS PLC	24/02/2022	15:33:05	GB0005405286	516.70	18	LSE	E09JKYir7ECs
HSBC HOLDINGS PLC	24/02/2022	15:33:12	GB0005405286	516.60	1,440	CHIX	2899474410452
HSBC HOLDINGS PLC	24/02/2022	15:33:38	GB0005405286	517.30	421	CHIX	2899474410983
HSBC HOLDINGS PLC	24/02/2022	15:33:38	GB0005405286	517.30	690	CHIX	2899474410984
HSBC HOLDINGS PLC	24/02/2022	15:33:38	GB0005405286	517.30	1,541	CHIX	2899474410985
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	85	LSE	E09JKYir7J6L
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	524	LSE	E09JKYir7J7O
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	1,377	LSE	E09JKYir7J7R
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	78	LSE	E09JKYir7J7T
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	947	LSE	E09JKYir7J7g
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	948	LSE	E09JKYir7J8H
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	253	LSE	E09JKYir7J8J
HSBC HOLDINGS PLC	24/02/2022	15:34:10	GB0005405286	517.00	301	LSE	E09JKYir7J8N
HSBC HOLDINGS PLC	24/02/2022	15:34:13	GB0005405286	517.30	5,245	LSE	E09JKYir7JL7
HSBC HOLDINGS PLC	24/02/2022	15:34:13	GB0005405286	517.30	860	BATE	78364377947
HSBC HOLDINGS PLC	24/02/2022	15:34:23	GB0005405286	517.70	1,961	LSE	E09JKYir7KMl
HSBC HOLDINGS PLC	24/02/2022	15:34:23	GB0005405286	517.70	1,961	LSE	E09JKYir7KMq
HSBC HOLDINGS PLC	24/02/2022	15:34:23	GB0005405286	517.70	115	LSE	E09JKYir7KMx

HSBC HOLDINGS PLC	24/02/2022	15:34:23	GB0005405286	517.70	1,264	LSE	E09JKYir7KN2
HSBC HOLDINGS PLC	24/02/2022	15:34:37	GB0005405286	517.50	2,929	LSE	E09JKYir7LjV
HSBC HOLDINGS PLC	24/02/2022	15:34:42	GB0005405286	517.60	635	LSE	E09JKYir7LzB
HSBC HOLDINGS PLC	24/02/2022	15:34:42	GB0005405286	517.60	635	LSE	E09JKYir7LzD
HSBC HOLDINGS PLC	24/02/2022	15:34:42	GB0005405286	517.60	158	LSE	E09JKYir7LzN
HSBC HOLDINGS PLC	24/02/2022	15:34:42	GB0005405286	517.60	1,112	LSE	E09JKYir7M0c
HSBC HOLDINGS PLC	24/02/2022	15:34:42	GB0005405286	517.60	1,270	LSE	E09JKYir7M0o
HSBC HOLDINGS PLC	24/02/2022	15:34:42	GB0005405286	517.60	198	LSE	E09JKYir7M0s
HSBC HOLDINGS PLC	24/02/2022	15:34:57	GB0005405286	517.50	736	AQUIS	243180
HSBC HOLDINGS PLC	24/02/2022	15:35:08	GB0005405286	517.30	1,768	LSE	E09JKYir7Nix
HSBC HOLDINGS PLC	24/02/2022	15:35:08	GB0005405286	517.30	1,768	LSE	E09JKYir7Nm1
HSBC HOLDINGS PLC	24/02/2022	15:35:08	GB0005405286	517.30	534	LSE	E09JKYir7Nm3
HSBC HOLDINGS PLC	24/02/2022	15:35:09	GB0005405286	517.30	1,932	LSE	E09JKYir7NsE
HSBC HOLDINGS PLC	24/02/2022	15:35:09	GB0005405286	517.30	189	TURQUOISE	E09JKYk2E4VN
HSBC HOLDINGS PLC	24/02/2022	15:35:09	GB0005405286	517.30	523	CHIX	2899474412475
HSBC HOLDINGS PLC	24/02/2022	15:35:09	GB0005405286	517.30	316	BATE	78364378478
HSBC HOLDINGS PLC	24/02/2022	15:35:09	GB0005405286	517.30	265	LSE	E09JKYir7Nso
HSBC HOLDINGS PLC	24/02/2022	15:35:20	GB0005405286	516.80	1,281	LSE	E09JKYir7P20
HSBC HOLDINGS PLC	24/02/2022	15:35:20	GB0005405286	516.80	1,227	LSE	E09JKYir7P22
HSBC HOLDINGS PLC	24/02/2022	15:35:26	GB0005405286	516.40	1,577	BATE	78364378829
HSBC HOLDINGS PLC	24/02/2022	15:35:43	GB0005405286	516.30	1,492	LSE	E09JKYir7QyF
HSBC HOLDINGS PLC	24/02/2022	15:35:49	GB0005405286	516.00	1,636	LSE	E09JKYir7RT0
HSBC HOLDINGS PLC	24/02/2022	15:35:49	GB0005405286	516.00	1,636	LSE	E09JKYir7RTD
HSBC HOLDINGS PLC	24/02/2022	15:35:49	GB0005405286	516.00	579	LSE	E09JKYir7RTK
HSBC HOLDINGS PLC	24/02/2022	15:35:50	GB0005405286	516.00	313	BATE	78364379043
HSBC HOLDINGS PLC	24/02/2022	15:35:51	GB0005405286	516.00	201	BATE	78364379056
HSBC HOLDINGS PLC	24/02/2022	15:35:51	GB0005405286	516.00	868	BATE	78364379057
HSBC HOLDINGS PLC	24/02/2022	15:35:51	GB0005405286	516.00	341	BATE	78364379082
HSBC HOLDINGS PLC	24/02/2022	15:35:59	GB0005405286	516.10	1,646	CHIX	2899474413575
HSBC HOLDINGS PLC	24/02/2022	15:35:59	GB0005405286	516.10	344	CHIX	2899474413576
HSBC HOLDINGS PLC	24/02/2022	15:36:16	GB0005405286	516.00	439	AQUIS	244366
HSBC HOLDINGS PLC	24/02/2022	15:36:29	GB0005405286	515.90	1,689	LSE	E09JKYir7UXT
HSBC HOLDINGS PLC	24/02/2022	15:36:29	GB0005405286	515.90	1,689	LSE	E09JKYir7UXs
HSBC HOLDINGS PLC	24/02/2022	15:36:30	GB0005405286	515.90	1,689	LSE	E09JKYir7UZI
HSBC HOLDINGS PLC	24/02/2022	15:36:30	GB0005405286	515.90	288	LSE	E09JKYir7UZt
HSBC HOLDINGS PLC	24/02/2022	15:36:30	GB0005405286	515.90	3,011	CHIX	2899474414261
HSBC HOLDINGS PLC	24/02/2022	15:36:37	GB0005405286	516.00	362	BATE	78364379695
HSBC HOLDINGS PLC	24/02/2022	15:36:37	GB0005405286	516.00	268	BATE	78364379696
HSBC HOLDINGS PLC	24/02/2022	15:36:37	GB0005405286	516.00	226	BATE	78364379697

HSBC HOLDINGS PLC	24/02/2022	15:36:38	GB0005405286	516.00	407	BATE	78364379703
HSBC HOLDINGS PLC	24/02/2022	15:36:38	GB0005405286	516.00	550	BATE	78364379704
HSBC HOLDINGS PLC	24/02/2022	15:36:44	GB0005405286	515.80	1,959	LSE	E09JKYir7VhL
HSBC HOLDINGS PLC	24/02/2022	15:36:58	GB0005405286	516.00	783	LSE	E09JKYir7WIL
HSBC HOLDINGS PLC	24/02/2022	15:36:58	GB0005405286	516.00	932	LSE	E09JKYir7WmJ
HSBC HOLDINGS PLC	24/02/2022	15:37:01	GB0005405286	515.90	170	CHIX	2899474414869
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	2,655	LSE	E09JKYir7ZJE
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	665	LSE	E09JKYir7ZJI
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	924	LSE	E09JKYir7ZJS
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	1,783	LSE	E09JKYir7ZJU
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	1,362	LSE	E09JKYir7ZJZ
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	1,000	LSE	E09JKYir7ZJg
HSBC HOLDINGS PLC	24/02/2022	15:37:31	GB0005405286	516.30	103	LSE	E09JKYir7ZJi
HSBC HOLDINGS PLC	24/02/2022	15:38:03	GB0005405286	516.20	379	LSE	E09JKYir7b8o
HSBC HOLDINGS PLC	24/02/2022	15:38:03	GB0005405286	516.20	905	LSE	E09JKYir7b8q
HSBC HOLDINGS PLC	24/02/2022	15:38:03	GB0005405286	516.20	905	LSE	E09JKYir7b8v
HSBC HOLDINGS PLC	24/02/2022	15:38:03	GB0005405286	516.20	379	LSE	E09JKYir7b91
HSBC HOLDINGS PLC	24/02/2022	15:38:03	GB0005405286	516.20	1,284	LSE	E09JKYir7b98
HSBC HOLDINGS PLC	24/02/2022	15:38:03	GB0005405286	516.20	245	LSE	E09JKYir7bBR
HSBC HOLDINGS PLC	24/02/2022	15:38:04	GB0005405286	516.20	1,039	LSE	E09JKYir7bEw
HSBC HOLDINGS PLC	24/02/2022	15:38:04	GB0005405286	516.20	1,284	LSE	E09JKYir7bF0
HSBC HOLDINGS PLC	24/02/2022	15:38:04	GB0005405286	516.20	609	LSE	E09JKYir7bF2
HSBC HOLDINGS PLC	24/02/2022	15:38:04	GB0005405286	516.20	1,284	LSE	E09JKYir7bFA
HSBC HOLDINGS PLC	24/02/2022	15:38:04	GB0005405286	516.20	221	LSE	E09JKYir7bFJ
HSBC HOLDINGS PLC	24/02/2022	15:38:04	GB0005405286	516.20	221	LSE	E09JKYir7bFM
HSBC HOLDINGS PLC	24/02/2022	15:38:26	GB0005405286	516.60	2,340	LSE	E09JKYir7cs8
HSBC HOLDINGS PLC	24/02/2022	15:38:26	GB0005405286	516.60	633	CHIX	2899474416511
HSBC HOLDINGS PLC	24/02/2022	15:38:26	GB0005405286	516.60	321	LSE	E09JKYir7csU
HSBC HOLDINGS PLC	24/02/2022	15:38:32	GB0005405286	516.70	1,287	LSE	E09JKYir7dJk
HSBC HOLDINGS PLC	24/02/2022	15:38:32	GB0005405286	516.70	1,287	LSE	E09JKYir7dJo
HSBC HOLDINGS PLC	24/02/2022	15:38:32	GB0005405286	516.70	653	LSE	E09JKYir7dJq
HSBC HOLDINGS PLC	24/02/2022	15:38:32	GB0005405286	516.70	1,287	LSE	E09JKYir7dJw
HSBC HOLDINGS PLC	24/02/2022	15:38:32	GB0005405286	516.70	848	LSE	E09JKYir7dK0
HSBC HOLDINGS PLC	24/02/2022	15:38:54	GB0005405286	516.90	2,142	LSE	E09JKYir7eiB
HSBC HOLDINGS PLC	24/02/2022	15:38:57	GB0005405286	516.70	3,287	LSE	E09JKYir7euq
HSBC HOLDINGS PLC	24/02/2022	15:39:02	GB0005405286	516.60	2,185	LSE	E09JKYir7fCq
HSBC HOLDINGS PLC	24/02/2022	15:39:06	GB0005405286	516.40	3,121	LSE	E09JKYir7fRE
HSBC HOLDINGS PLC	24/02/2022	15:39:15	GB0005405286	516.30	1,892	BATE	78364381734
HSBC HOLDINGS PLC	24/02/2022	15:39:17	GB0005405286	516.20	67	LSE	E09JKYir7gTI

HSBC HOLDINGS PLC	24/02/2022	15:39:17	GB0005405286	516.20	1,467	LSE	E09JKYir7gTK
HSBC HOLDINGS PLC	24/02/2022	15:39:36	GB0005405286	516.20	1,277	AQUIS	246946
HSBC HOLDINGS PLC	24/02/2022	15:39:36	GB0005405286	516.20	714	AQUIS	246950
HSBC HOLDINGS PLC	24/02/2022	15:39:55	GB0005405286	516.70	1,932	LSE	E09JKYir7ijm
HSBC HOLDINGS PLC	24/02/2022	15:39:55	GB0005405286	516.70	1,144	LSE	E09JKYir7Ijo
HSBC HOLDINGS PLC	24/02/2022	15:40:01	GB0005405286	516.60	1,200	LSE	E09JKYir7jAs
HSBC HOLDINGS PLC	24/02/2022	15:40:01	GB0005405286	516.60	736	LSE	E09JKYir7jAx
HSBC HOLDINGS PLC	24/02/2022	15:40:01	GB0005405286	516.60	51	BATE	78364382373
HSBC HOLDINGS PLC	24/02/2022	15:40:01	GB0005405286	516.60	1,465	LSE	E09JKYir7jBT
HSBC HOLDINGS PLC	24/02/2022	15:40:01	GB0005405286	516.60	1,465	LSE	E09JKYir7jBX
HSBC HOLDINGS PLC	24/02/2022	15:40:01	GB0005405286	516.60	581	LSE	E09JKYir7jBZ
HSBC HOLDINGS PLC	24/02/2022	15:40:05	GB0005405286	516.40	54	CHIX	2899474418678
HSBC HOLDINGS PLC	24/02/2022	15:40:05	GB0005405286	516.40	322	CHIX	2899474418721
HSBC HOLDINGS PLC	24/02/2022	15:40:05	GB0005405286	516.40	500	CHIX	2899474418722
HSBC HOLDINGS PLC	24/02/2022	15:40:05	GB0005405286	516.40	1,383	CHIX	2899474418726
HSBC HOLDINGS PLC	24/02/2022	15:40:12	GB0005405286	516.10	1,502	LSE	E09JKYir7kGI
HSBC HOLDINGS PLC	24/02/2022	15:40:22	GB0005405286	515.80	507	AQUIS	247720
HSBC HOLDINGS PLC	24/02/2022	15:40:24	GB0005405286	515.90	1,271	TURQUOISE	E09JKYk2ExI6
HSBC HOLDINGS PLC	24/02/2022	15:40:24	GB0005405286	515.90	1,271	TURQUOISE	E09JKYk2ExJI
HSBC HOLDINGS PLC	24/02/2022	15:40:25	GB0005405286	515.90	277	TURQUOISE	E09JKYk2ExRu
HSBC HOLDINGS PLC	24/02/2022	15:40:40	GB0005405286	515.80	2,378	LSE	E09JKYir7mfl
HSBC HOLDINGS PLC	24/02/2022	15:40:50	GB0005405286	516.10	815	BATE	78364383056
HSBC HOLDINGS PLC	24/02/2022	15:40:50	GB0005405286	516.00	1,086	AQUIS	248031
HSBC HOLDINGS PLC	24/02/2022	15:40:50	GB0005405286	516.10	1,078	AQUIS	248032
HSBC HOLDINGS PLC	24/02/2022	15:41:02	GB0005405286	515.80	2,959	LSE	E09JKYir7ni7
HSBC HOLDINGS PLC	24/02/2022	15:41:24	GB0005405286	515.70	1,200	LSE	E09JKYir7pAZ
HSBC HOLDINGS PLC	24/02/2022	15:41:24	GB0005405286	515.70	25	AQUIS	248349
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	1,200	LSE	E09JKYir7pMc
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	6	LSE	E09JKYir7pMg
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	29	BATE	78364383387
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	1,000	LSE	E09JKYir7pMt
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	1,383	LSE	E09JKYir7pNQ
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	1,294	LSE	E09JKYir7pNS
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	412	LSE	E09JKYir7pNa
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	971	LSE	E09JKYir7pNs
HSBC HOLDINGS PLC	24/02/2022	15:41:27	GB0005405286	515.70	64	LSE	E09JKYir7pO1
HSBC HOLDINGS PLC	24/02/2022	15:41:46	GB0005405286	515.80	292	CHIX	2899474420238
HSBC HOLDINGS PLC	24/02/2022	15:41:46	GB0005405286	515.80	1,512	CHIX	2899474420241
HSBC HOLDINGS PLC	24/02/2022	15:42:10	GB0005405286	516.30	1,200	LSE	E09JKYir7sgc

HSBC HOLDINGS PLC	24/02/2022	15:42:10	GB0005405286	516.30	992	LSE	E09JKYir7sgt
HSBC HOLDINGS PLC	24/02/2022	15:42:10	GB0005405286	516.30	1,000	LSE	E09JKYir7shC
HSBC HOLDINGS PLC	24/02/2022	15:42:10	GB0005405286	516.30	1,825	LSE	E09JKYir7shP
HSBC HOLDINGS PLC	24/02/2022	15:42:22	GB0005405286	516.40	1,200	LSE	E09JKYir7tMQ
HSBC HOLDINGS PLC	24/02/2022	15:42:22	GB0005405286	516.40	804	LSE	E09JKYir7tMS
HSBC HOLDINGS PLC	24/02/2022	15:42:22	GB0005405286	516.40	1,373	LSE	E09JKYir7tN7
HSBC HOLDINGS PLC	24/02/2022	15:42:22	GB0005405286	516.40	1,373	LSE	E09JKYir7tNN
HSBC HOLDINGS PLC	24/02/2022	15:42:23	GB0005405286	516.40	1,373	LSE	E09JKYir7tQe
HSBC HOLDINGS PLC	24/02/2022	15:42:23	GB0005405286	516.40	1,053	LSE	E09JKYir7tSq
HSBC HOLDINGS PLC	24/02/2022	15:42:31	GB0005405286	516.20	3,069	LSE	E09JKYir7tv6
HSBC HOLDINGS PLC	24/02/2022	15:42:40	GB0005405286	516.10	3,119	LSE	E09JKYir7uK3
HSBC HOLDINGS PLC	24/02/2022	15:42:41	GB0005405286	516.10	1,398	LSE	E09JKYir7uQ2
HSBC HOLDINGS PLC	24/02/2022	15:43:04	GB0005405286	516.50	1,658	LSE	E09JKYir7vj8
HSBC HOLDINGS PLC	24/02/2022	15:43:37	GB0005405286	516.30	1,200	LSE	E09JKYir7wyx
HSBC HOLDINGS PLC	24/02/2022	15:43:37	GB0005405286	516.30	69	BATE	78364384878
HSBC HOLDINGS PLC	24/02/2022	15:43:41	GB0005405286	516.30	1,200	LSE	E09JKYir7x4c
HSBC HOLDINGS PLC	24/02/2022	15:43:41	GB0005405286	516.30	69	BATE	78364384915
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	54	BATE	78364384921
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	115	CHIX	2899474422150
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	221	LSE	E09JKYir7x5U
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	51	TURQUOISE	E09JKYk2FWnA
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	127	TURQUOISE	E09JKYk2FWnG
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	1,623	LSE	E09JKYir7x5b
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	1,623	LSE	E09JKYir7x5g
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	1,623	LSE	E09JKYir7x5k
HSBC HOLDINGS PLC	24/02/2022	15:43:42	GB0005405286	516.30	1,515	LSE	E09JKYir7x5q
HSBC HOLDINGS PLC	24/02/2022	15:44:00	GB0005405286	516.60	1,200	LSE	E09JKYir7yAW
HSBC HOLDINGS PLC	24/02/2022	15:44:00	GB0005405286	516.60	827	LSE	E09JKYir7yAf
HSBC HOLDINGS PLC	24/02/2022	15:44:00	GB0005405286	516.60	92	TURQUOISE	E09JKYk2Fa3G
HSBC HOLDINGS PLC	24/02/2022	15:44:00	GB0005405286	516.60	1,314	LSE	E09JKYir7yB8
HSBC HOLDINGS PLC	24/02/2022	15:44:00	GB0005405286	516.60	1,314	LSE	E09JKYir7yBD
HSBC HOLDINGS PLC	24/02/2022	15:44:00	GB0005405286	516.60	824	LSE	E09JKYir7yBH
HSBC HOLDINGS PLC	24/02/2022	15:44:21	GB0005405286	516.80	3,104	LSE	E09JKYir7zBo
HSBC HOLDINGS PLC	24/02/2022	15:44:21	GB0005405286	516.80	303	TURQUOISE	E09JKYk2FduF
HSBC HOLDINGS PLC	24/02/2022	15:44:21	GB0005405286	516.80	509	BATE	78364385368
HSBC HOLDINGS PLC	24/02/2022	15:44:21	GB0005405286	516.80	840	CHIX	2899474422808
HSBC HOLDINGS PLC	24/02/2022	15:44:43	GB0005405286	517.00	3,583	LSE	E09JKYir80HM
HSBC HOLDINGS PLC	24/02/2022	15:44:43	GB0005405286	517.00	179	TURQUOISE	E09JKYk2Fhdq
HSBC HOLDINGS PLC	24/02/2022	15:44:43	GB0005405286	517.00	203	BATE	78364385610

HSBC HOLDINGS PLC	24/02/2022	15:44:43	GB0005405286	517.00	388	BATE	78364385611
HSBC HOLDINGS PLC	24/02/2022	15:44:43	GB0005405286	517.00	975	CHIX	2899474423174
HSBC HOLDINGS PLC	24/02/2022	15:44:43	GB0005405286	517.00	688	LSE	E09JKYir80HS
HSBC HOLDINGS PLC	24/02/2022	15:45:24	GB0005405286	517.50	1,200	LSE	E09JKYir82UJ
HSBC HOLDINGS PLC	24/02/2022	15:45:24	GB0005405286	517.50	1,200	LSE	E09JKYir82UP
HSBC HOLDINGS PLC	24/02/2022	15:45:24	GB0005405286	517.50	1,045	LSE	E09JKYir82UU
HSBC HOLDINGS PLC	24/02/2022	15:45:47	GB0005405286	517.40	1,313	LSE	E09JKYir83cO
HSBC HOLDINGS PLC	24/02/2022	15:46:27	GB0005405286	518.50	1,066	AQUIS	251951
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.50	228	CHIX	2899474425168
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.50	1,228	CHIX	2899474425175
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	1,109	TURQUOISE	E09JKYk2G1AM
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	11,368	LSE	E09JKYir86IW
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	380	TURQUOISE	E09JKYk2G1An
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	3,894	LSE	E09JKYir86ip
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	638	BATE	78364387045
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	1,055	CHIX	2899474425187
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.40	534	LSE	E09JKYir86j8
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.30	948	LSE	E09JKYir86Il
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.30	271	LSE	E09JKYir86In
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.30	948	LSE	E09JKYir86Ip
HSBC HOLDINGS PLC	24/02/2022	15:46:33	GB0005405286	518.30	271	LSE	E09JKYir86Iu
HSBC HOLDINGS PLC	24/02/2022	15:46:35	GB0005405286	518.20	2,942	LSE	E09JKYir86rN
HSBC HOLDINGS PLC	24/02/2022	15:46:39	GB0005405286	518.20	1,162	LSE	E09JKYir878W
HSBC HOLDINGS PLC	24/02/2022	15:46:39	GB0005405286	518.20	2,081	LSE	E09JKYir878Y
HSBC HOLDINGS PLC	24/02/2022	15:46:39	GB0005405286	518.20	531	BATE	78364387122
HSBC HOLDINGS PLC	24/02/2022	15:46:39	GB0005405286	518.20	878	CHIX	2899474425280
HSBC HOLDINGS PLC	24/02/2022	15:46:39	GB0005405286	518.20	316	TURQUOISE	E09JKYk2G2IV
HSBC HOLDINGS PLC	24/02/2022	15:46:39	GB0005405286	518.20	445	CHIX	2899474425281
HSBC HOLDINGS PLC	24/02/2022	15:46:58	GB0005405286	518.90	880	BATE	78364387404
HSBC HOLDINGS PLC	24/02/2022	15:46:58	GB0005405286	518.90	1,589	BATE	78364387405
HSBC HOLDINGS PLC	24/02/2022	15:47:01	GB0005405286	518.80	2,289	LSE	E09JKYir89JG
HSBC HOLDINGS PLC	24/02/2022	15:47:01	GB0005405286	518.80	375	BATE	78364387452
HSBC HOLDINGS PLC	24/02/2022	15:47:01	GB0005405286	518.80	620	CHIX	2899474425869
HSBC HOLDINGS PLC	24/02/2022	15:47:01	GB0005405286	518.80	293	LSE	E09JKYir89Lx
HSBC HOLDINGS PLC	24/02/2022	15:47:01	GB0005405286	518.80	21	LSE	E09JKYir89Lz
HSBC HOLDINGS PLC	24/02/2022	15:47:19	GB0005405286	518.10	762	CHIX	2899474426545
HSBC HOLDINGS PLC	24/02/2022	15:47:19	GB0005405286	518.10	1,245	CHIX	2899474426546
HSBC HOLDINGS PLC	24/02/2022	15:47:23	GB0005405286	517.90	1,895	LSE	E09JKYir8BzF
HSBC HOLDINGS PLC	24/02/2022	15:47:33	GB0005405286	517.80	1,733	CHIX	2899474426846

HSBC HOLDINGS PLC	24/02/2022	15:47:33	GB0005405286	517.80	300	CHIX	2899474426847
HSBC HOLDINGS PLC	24/02/2022	15:47:34	GB0005405286	517.70	2,777	LSE	E09JKYir8CdG
HSBC HOLDINGS PLC	24/02/2022	15:47:47	GB0005405286	518.00	1,578	LSE	E09JKYir8DRZ
HSBC HOLDINGS PLC	24/02/2022	15:48:00	GB0005405286	517.80	3,056	LSE	E09JKYir8E07
HSBC HOLDINGS PLC	24/02/2022	15:48:01	GB0005405286	517.80	669	LSE	E09JKYir8E5B
HSBC HOLDINGS PLC	24/02/2022	15:48:01	GB0005405286	517.80	565	LSE	E09JKYir8E5D
HSBC HOLDINGS PLC	24/02/2022	15:48:01	GB0005405286	517.80	565	LSE	E09JKYir8E5H
HSBC HOLDINGS PLC	24/02/2022	15:48:01	GB0005405286	517.80	669	LSE	E09JKYir8E5J
HSBC HOLDINGS PLC	24/02/2022	15:48:01	GB0005405286	517.80	487	LSE	E09JKYir8E5L
HSBC HOLDINGS PLC	24/02/2022	15:48:05	GB0005405286	517.80	1,571	LSE	E09JKYir8EIn
HSBC HOLDINGS PLC	24/02/2022	15:48:16	GB0005405286	517.70	2,181	LSE	E09JKYir8Esx
HSBC HOLDINGS PLC	24/02/2022	15:48:30	GB0005405286	517.90	1,798	TURQUOISE	E09JKYk2GOjr
HSBC HOLDINGS PLC	24/02/2022	15:48:36	GB0005405286	517.80	268	LSE	E09JKYir8G10
HSBC HOLDINGS PLC	24/02/2022	15:48:36	GB0005405286	517.80	322	LSE	E09JKYir8G12
HSBC HOLDINGS PLC	24/02/2022	15:48:46	GB0005405286	517.50	2,078	AQUIS	253750
HSBC HOLDINGS PLC	24/02/2022	15:48:52	GB0005405286	517.60	1,277	LSE	E09JKYir8GtF
HSBC HOLDINGS PLC	24/02/2022	15:48:52	GB0005405286	517.60	1,277	LSE	E09JKYir8GtP
HSBC HOLDINGS PLC	24/02/2022	15:48:52	GB0005405286	517.60	1,277	LSE	E09JKYir8GtU
HSBC HOLDINGS PLC	24/02/2022	15:48:52	GB0005405286	517.60	651	LSE	E09JKYir8Gu3
HSBC HOLDINGS PLC	24/02/2022	15:49:19	GB0005405286	518.00	1,780	LSE	E09JKYir8IoT
HSBC HOLDINGS PLC	24/02/2022	15:49:19	GB0005405286	518.00	734	BATE	78364389231
HSBC HOLDINGS PLC	24/02/2022	15:49:19	GB0005405286	518.00	1,212	CHIX	2899474428669
HSBC HOLDINGS PLC	24/02/2022	15:49:19	GB0005405286	518.00	675	LSE	E09JKYir8IoX
HSBC HOLDINGS PLC	24/02/2022	15:49:19	GB0005405286	518.00	2,022	LSE	E09JKYir8IoZ
HSBC HOLDINGS PLC	24/02/2022	15:49:39	GB0005405286	518.00	357	AQUIS	254421
HSBC HOLDINGS PLC	24/02/2022	15:49:46	GB0005405286	518.00	3,562	LSE	E09JKYir8Jm1
HSBC HOLDINGS PLC	24/02/2022	15:49:46	GB0005405286	518.00	584	BATE	78364389489
HSBC HOLDINGS PLC	24/02/2022	15:49:46	GB0005405286	518.00	347	TURQUOISE	E09JKYk2GcFM
HSBC HOLDINGS PLC	24/02/2022	15:49:46	GB0005405286	518.00	964	CHIX	2899474429027
HSBC HOLDINGS PLC	24/02/2022	15:49:46	GB0005405286	518.00	489	CHIX	2899474429028
HSBC HOLDINGS PLC	24/02/2022	15:49:47	GB0005405286	518.00	173	AQUIS	254516
HSBC HOLDINGS PLC	24/02/2022	15:49:47	GB0005405286	518.00	521	AQUIS	254521
HSBC HOLDINGS PLC	24/02/2022	15:49:53	GB0005405286	517.70	1,853	LSE	E09JKYir8Jy7
HSBC HOLDINGS PLC	24/02/2022	15:49:53	GB0005405286	517.70	1,853	LSE	E09JKYir8Jyy
HSBC HOLDINGS PLC	24/02/2022	15:49:53	GB0005405286	517.70	394	LSE	E09JKYir8Jz3
HSBC HOLDINGS PLC	24/02/2022	15:50:10	GB0005405286	517.40	1,338	LSE	E09JKYir8Kti
HSBC HOLDINGS PLC	24/02/2022	15:50:10	GB0005405286	517.40	781	LSE	E09JKYir8Ktk
HSBC HOLDINGS PLC	24/02/2022	15:50:23	GB0005405286	517.20	157	AQUIS	254966
HSBC HOLDINGS PLC	24/02/2022	15:50:23	GB0005405286	517.20	41	BATE	78364389989

HSBC HOLDINGS PLC	24/02/2022	15:50:23	GB0005405286	517.20	116	BATE	78364389990
HSBC HOLDINGS PLC	24/02/2022	15:50:23	GB0005405286	517.20	28	BATE	78364389991
HSBC HOLDINGS PLC	24/02/2022	15:50:25	GB0005405286	517.20	1,963	LSE	E09JKYir8LPY
HSBC HOLDINGS PLC	24/02/2022	15:50:25	GB0005405286	517.20	1,963	LSE	E09JKYir8LPc
HSBC HOLDINGS PLC	24/02/2022	15:50:25	GB0005405286	517.20	54	LSE	E09JKYir8LPe
HSBC HOLDINGS PLC	24/02/2022	15:50:36	GB0005405286	517.20	1,495	LSE	E09JKYir8Lml
HSBC HOLDINGS PLC	24/02/2022	15:50:36	GB0005405286	517.20	1,495	LSE	E09JKYir8LrF
HSBC HOLDINGS PLC	24/02/2022	15:50:36	GB0005405286	517.20	1,495	LSE	E09JKYir8LrP
HSBC HOLDINGS PLC	24/02/2022	15:50:36	GB0005405286	517.20	504	LSE	E09JKYir8LrT
HSBC HOLDINGS PLC	24/02/2022	15:50:36	GB0005405286	517.20	116	LSE	E09JKYir8LvV
HSBC HOLDINGS PLC	24/02/2022	15:51:18	GB0005405286	517.40	1,445	LSE	E09JKYir8Nvv
HSBC HOLDINGS PLC	24/02/2022	15:51:18	GB0005405286	517.40	1,445	LSE	E09JKYir8Nw0
HSBC HOLDINGS PLC	24/02/2022	15:51:18	GB0005405286	517.40	500	LSE	E09JKYir8Nw8
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	1,241	LSE	E09JKYir8OWI
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	1,178	LSE	E09JKYir8OWM
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	1,241	LSE	E09JKYir8OWQ
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	1,459	LSE	E09JKYir8OWS
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	1,173	LSE	E09JKYir8OWY
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	68	LSE	E09JKYir8OWb
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	569	LSE	E09JKYir8OWd
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	1,241	LSE	E09JKYir8OWh
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	3,437	LSE	E09JKYir8OWj
HSBC HOLDINGS PLC	24/02/2022	15:51:34	GB0005405286	517.40	73	LSE	E09JKYir8OWw
HSBC HOLDINGS PLC	24/02/2022	15:51:37	GB0005405286	517.40	224	AQUIS	255699
HSBC HOLDINGS PLC	24/02/2022	15:51:54	GB0005405286	517.40	385	BATE	78364390847
HSBC HOLDINGS PLC	24/02/2022	15:51:54	GB0005405286	517.40	635	CHIX	2899474431119
HSBC HOLDINGS PLC	24/02/2022	15:51:54	GB0005405286	517.40	407	LSE	E09JKYir8PA2
HSBC HOLDINGS PLC	24/02/2022	15:51:54	GB0005405286	517.40	1,941	LSE	E09JKYir8PA4
HSBC HOLDINGS PLC	24/02/2022	15:51:54	GB0005405286	517.40	229	TURQUOISE	E09JKYk2Gwtn
HSBC HOLDINGS PLC	24/02/2022	15:51:54	GB0005405286	517.40	98	LSE	E09JKYir8PAG
HSBC HOLDINGS PLC	24/02/2022	15:52:07	GB0005405286	517.50	1,200	LSE	E09JKYir8Pfc
HSBC HOLDINGS PLC	24/02/2022	15:52:07	GB0005405286	517.50	86	CHIX	2899474431451
HSBC HOLDINGS PLC	24/02/2022	15:52:07	GB0005405286	517.50	1,122	LSE	E09JKYir8Pfn
HSBC HOLDINGS PLC	24/02/2022	15:52:07	GB0005405286	517.50	1,469	LSE	E09JKYir8Pg3
HSBC HOLDINGS PLC	24/02/2022	15:52:08	GB0005405286	517.50	469	LSE	E09JKYir8PhJ
HSBC HOLDINGS PLC	24/02/2022	15:52:08	GB0005405286	517.50	1,000	LSE	E09JKYir8PJS
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	902	BATE	78364391533
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	167	BATE	78364391534
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	1,994	CHIX	2899474432209

HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	1,236	LSE	E09JKYir8RIS
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	769	LSE	E09JKYir8RIU
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	93	LSE	E09JKYir8RIW
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	5,551	LSE	E09JKYir8RIY
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	823	TURQUOISE	E09JKYk2H5Je
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	785	LSE	E09JKYir8RId
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	290	CHIX	2899474432210
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	314	BATE	78364391535
HSBC HOLDINGS PLC	24/02/2022	15:52:44	GB0005405286	517.30	1,157	CHIX	2899474432218
HSBC HOLDINGS PLC	24/02/2022	15:52:57	GB0005405286	516.90	1,743	LSE	E09JKYir8SDR
HSBC HOLDINGS PLC	24/02/2022	15:52:58	GB0005405286	516.90	1,743	LSE	E09JKYir8SNX
HSBC HOLDINGS PLC	24/02/2022	15:53:01	GB0005405286	516.90	983	LSE	E09JKYir8SYT
HSBC HOLDINGS PLC	24/02/2022	15:53:52	GB0005405286	517.50	1,200	LSE	E09JKYir8VTE
HSBC HOLDINGS PLC	24/02/2022	15:53:52	GB0005405286	517.50	224	CHIX	2899474433741
HSBC HOLDINGS PLC	24/02/2022	15:53:52	GB0005405286	517.50	1,200	LSE	E09JKYir8VTK
HSBC HOLDINGS PLC	24/02/2022	15:53:52	GB0005405286	517.50	1,276	LSE	E09JKYir8VTM
HSBC HOLDINGS PLC	24/02/2022	15:53:52	GB0005405286	517.50	762	LSE	E09JKYir8VTQ
HSBC HOLDINGS PLC	24/02/2022	15:53:53	GB0005405286	517.50	114	AQUIS	257458
HSBC HOLDINGS PLC	24/02/2022	15:53:53	GB0005405286	517.50	213	CHIX	2899474433770
HSBC HOLDINGS PLC	24/02/2022	15:53:53	GB0005405286	517.50	438	LSE	E09JKYir8VWv
HSBC HOLDINGS PLC	24/02/2022	15:54:08	GB0005405286	517.40	141	BATE	78364392809
HSBC HOLDINGS PLC	24/02/2022	15:54:08	GB0005405286	517.40	178	BATE	78364392810
HSBC HOLDINGS PLC	24/02/2022	15:54:08	GB0005405286	517.40	1,200	LSE	E09JKYir8WX2
HSBC HOLDINGS PLC	24/02/2022	15:54:08	GB0005405286	517.40	1,200	LSE	E09JKYir8WX4
HSBC HOLDINGS PLC	24/02/2022	15:54:08	GB0005405286	517.40	414	LSE	E09JKYir8WX6
HSBC HOLDINGS PLC	24/02/2022	15:54:08	GB0005405286	517.40	574	LSE	E09JKYir8WX8
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	105	TURQUOISE	E09JKYk2HKHw
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	114	TURQUOISE	E09JKYk2HKHy
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	119	AQUIS	257711
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	150	AQUIS	257712
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	97	BATE	78364392819
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	234	CHIX	2899474434109
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	293	CHIX	2899474434110
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	44	BATE	78364392820
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	178	BATE	78364392821
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	512	LSE	E09JKYir8WZx
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	711	LSE	E09JKYir8WZz
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	1,799	LSE	E09JKYir8WaM
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	178	BATE	78364392822

HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	1,799	LSE	E09JKYir8WaQ
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	293	CHIX	2899474434111
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	846	LSE	E09JKYir8WaX
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	953	LSE	E09JKYir8WaZ
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	657	LSE	E09JKYir8War
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	1,278	LSE	E09JKYir8We1
HSBC HOLDINGS PLC	24/02/2022	15:54:09	GB0005405286	517.40	921	LSE	E09JKYir8We3
HSBC HOLDINGS PLC	24/02/2022	15:54:23	GB0005405286	517.40	2,323	LSE	E09JKYir8XKe
HSBC HOLDINGS PLC	24/02/2022	15:54:23	GB0005405286	517.40	381	BATE	78364392973
HSBC HOLDINGS PLC	24/02/2022	15:54:23	GB0005405286	517.40	227	TURQUOISE	E09JKYk2HMil
HSBC HOLDINGS PLC	24/02/2022	15:54:23	GB0005405286	517.40	629	CHIX	2899474434337
HSBC HOLDINGS PLC	24/02/2022	15:54:23	GB0005405286	517.40	319	LSE	E09JKYir8XL6
HSBC HOLDINGS PLC	24/02/2022	15:54:29	GB0005405286	517.30	205	TURQUOISE	E09JKYk2HNp1
HSBC HOLDINGS PLC	24/02/2022	15:54:29	GB0005405286	517.30	290	AQUIS	257897
HSBC HOLDINGS PLC	24/02/2022	15:54:29	GB0005405286	517.30	345	BATE	78364393085
HSBC HOLDINGS PLC	24/02/2022	15:54:29	GB0005405286	517.30	76	CHIX	2899474434505
HSBC HOLDINGS PLC	24/02/2022	15:54:30	GB0005405286	517.30	101	TURQUOISE	E09JKYk2HNrx
HSBC HOLDINGS PLC	24/02/2022	15:54:30	GB0005405286	517.30	339	TURQUOISE	E09JKYk2HNs0
HSBC HOLDINGS PLC	24/02/2022	15:54:30	GB0005405286	517.30	169	TURQUOISE	E09JKYk2HNts
HSBC HOLDINGS PLC	24/02/2022	15:54:32	GB0005405286	517.30	236	TURQUOISE	E09JKYk2HODH
HSBC HOLDINGS PLC	24/02/2022	15:54:35	GB0005405286	517.30	1,011	TURQUOISE	E09JKYk2HOXX
HSBC HOLDINGS PLC	24/02/2022	15:54:35	GB0005405286	517.30	201	TURQUOISE	E09JKYk2HOZL
HSBC HOLDINGS PLC	24/02/2022	15:54:35	GB0005405286	517.30	401	TURQUOISE	E09JKYk2HOZP
HSBC HOLDINGS PLC	24/02/2022	15:54:35	GB0005405286	517.30	146	AQUIS	257933
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	79	TURQUOISE	E09JKYk2HTJw
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	1,200	LSE	E09JKYir8ZF8
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	1,200	LSE	E09JKYir8ZF8
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	1,002	LSE	E09JKYir8ZFg
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	896	LSE	E09JKYir8ZFh
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	304	LSE	E09JKYir8ZFh
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	495	LSE	E09JKYir8ZFp
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	35	CHIX	2899474435061
HSBC HOLDINGS PLC	24/02/2022	15:55:12	GB0005405286	517.30	21	BATE	78364393533
HSBC HOLDINGS PLC	24/02/2022	15:55:29	GB0005405286	517.30	303	TURQUOISE	E09JKYk2HVgC
HSBC HOLDINGS PLC	24/02/2022	15:55:29	GB0005405286	517.30	426	AQUIS	258556
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	3,105	LSE	E09JKYir8bE9
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	1,525	LSE	E09JKYir8bEB
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	509	BATE	78364393802
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	589	LSE	E09JKYir8bEI

HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	841	CHIX	2899474435473
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	234	LSE	E09JKYir8bFu
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	702	LSE	E09JKYir8bFw
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	837	LSE	E09JKYir8bGM
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	688	LSE	E09JKYir8bHS
HSBC HOLDINGS PLC	24/02/2022	15:55:30	GB0005405286	517.30	1,525	LSE	E09JKYir8bHX
HSBC HOLDINGS PLC	24/02/2022	15:55:31	GB0005405286	517.30	332	LSE	E09JKYir8blr
HSBC HOLDINGS PLC	24/02/2022	15:55:31	GB0005405286	517.30	862	LSE	E09JKYir8blt
HSBC HOLDINGS PLC	24/02/2022	15:55:32	GB0005405286	517.30	331	LSE	E09JKYir8bLm
HSBC HOLDINGS PLC	24/02/2022	15:55:32	GB0005405286	517.30	273	LSE	E09JKYir8bLs
HSBC HOLDINGS PLC	24/02/2022	15:55:40	GB0005405286	517.20	259	TURQUOISE	E09JKYk2HXND
HSBC HOLDINGS PLC	24/02/2022	15:55:40	GB0005405286	517.20	2,193	TURQUOISE	E09JKYk2HXNG
HSBC HOLDINGS PLC	24/02/2022	15:55:42	GB0005405286	517.00	386	CHIX	2899474435748
HSBC HOLDINGS PLC	24/02/2022	15:56:06	GB0005405286	517.10	990	LSE	E09JKYir8d7D
HSBC HOLDINGS PLC	24/02/2022	15:56:06	GB0005405286	517.10	1,839	LSE	E09JKYir8d7H
HSBC HOLDINGS PLC	24/02/2022	15:56:06	GB0005405286	517.10	311	LSE	E09JKYir8d7z
HSBC HOLDINGS PLC	24/02/2022	15:56:06	GB0005405286	517.10	514	LSE	E09JKYir8d81
HSBC HOLDINGS PLC	24/02/2022	15:56:06	GB0005405286	517.10	382	LSE	E09JKYir8d83
HSBC HOLDINGS PLC	24/02/2022	15:56:09	GB0005405286	517.10	2,405	LSE	E09JKYir8dEG
HSBC HOLDINGS PLC	24/02/2022	15:56:13	GB0005405286	517.10	2,325	TURQUOISE	E09JKYk2HcdN
HSBC HOLDINGS PLC	24/02/2022	15:56:28	GB0005405286	517.00	295	AQUIS	259213
HSBC HOLDINGS PLC	24/02/2022	15:56:32	GB0005405286	517.00	390	BATE	78364394459
HSBC HOLDINGS PLC	24/02/2022	15:56:32	GB0005405286	517.00	645	CHIX	2899474436479
HSBC HOLDINGS PLC	24/02/2022	15:56:32	GB0005405286	517.00	2,381	LSE	E09JKYir8e7I
HSBC HOLDINGS PLC	24/02/2022	15:56:32	GB0005405286	517.00	232	TURQUOISE	E09JKYk2HfC6
HSBC HOLDINGS PLC	24/02/2022	15:56:33	GB0005405286	517.00	32	TURQUOISE	E09JKYk2HfDN
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	2,430	LSE	E09JKYir8eYI
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	221	LSE	E09JKYir8eYL
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	345	TURQUOISE	E09JKYk2HgvZ
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	886	LSE	E09JKYir8eYN
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	579	BATE	78364394592
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	957	CHIX	2899474436691
HSBC HOLDINGS PLC	24/02/2022	15:56:46	GB0005405286	517.00	1	BATE	78364394593
HSBC HOLDINGS PLC	24/02/2022	15:56:59	GB0005405286	517.00	1,475	LSE	E09JKYir8exI
HSBC HOLDINGS PLC	24/02/2022	15:56:59	GB0005405286	517.00	1,332	LSE	E09JKYir8exY
HSBC HOLDINGS PLC	24/02/2022	15:56:59	GB0005405286	517.00	143	LSE	E09JKYir8exa
HSBC HOLDINGS PLC	24/02/2022	15:56:59	GB0005405286	517.00	85	LSE	E09JKYir8exc
HSBC HOLDINGS PLC	24/02/2022	15:57:27	GB0005405286	517.00	432	BATE	78364395029
HSBC HOLDINGS PLC	24/02/2022	15:57:27	GB0005405286	517.00	714	CHIX	2899474437332

HSBC HOLDINGS PLC	24/02/2022	15:57:27	GB0005405286	517.00	2,636	LSE	E09JKYir8fwe
HSBC HOLDINGS PLC	24/02/2022	15:57:27	GB0005405286	517.00	257	TURQUOISE	E09JKYk2HmCO
HSBC HOLDINGS PLC	24/02/2022	15:57:27	GB0005405286	517.00	362	LSE	E09JKYir8fwn
HSBC HOLDINGS PLC	24/02/2022	15:57:31	GB0005405286	517.00	81	TURQUOISE	E09JKYk2HmgM
HSBC HOLDINGS PLC	24/02/2022	15:57:31	GB0005405286	517.00	26	AQUIS	259919
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	172	LSE	E09JKYir8gFM
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	1,028	LSE	E09JKYir8gFO
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	962	LSE	E09JKYir8gFV
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	238	LSE	E09JKYir8gFX
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	242	LSE	E09JKYir8gFZ
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	81	TURQUOISE	E09JKYk2HnOB
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	49	CHIX	2899474437495
HSBC HOLDINGS PLC	24/02/2022	15:57:36	GB0005405286	517.00	1,386	LSE	E09JKYir8gGO
HSBC HOLDINGS PLC	24/02/2022	15:57:37	GB0005405286	517.00	1,386	LSE	E09JKYir8gl5
HSBC HOLDINGS PLC	24/02/2022	15:57:37	GB0005405286	517.00	770	LSE	E09JKYir8glA
HSBC HOLDINGS PLC	24/02/2022	15:57:37	GB0005405286	517.00	305	LSE	E09JKYir8gMb
HSBC HOLDINGS PLC	24/02/2022	15:57:37	GB0005405286	517.00	311	LSE	E09JKYir8gMd
HSBC HOLDINGS PLC	24/02/2022	15:57:37	GB0005405286	517.00	305	LSE	E09JKYir8gMf
HSBC HOLDINGS PLC	24/02/2022	15:57:37	GB0005405286	517.00	547	AQUIS	260013
HSBC HOLDINGS PLC	24/02/2022	15:57:40	GB0005405286	516.90	2,938	LSE	E09JKYir8gWN
HSBC HOLDINGS PLC	24/02/2022	15:57:50	GB0005405286	516.80	1,570	LSE	E09JKYir8gwb
HSBC HOLDINGS PLC	24/02/2022	15:57:54	GB0005405286	516.70	2,504	LSE	E09JKYir8h6W
HSBC HOLDINGS PLC	24/02/2022	15:57:59	GB0005405286	516.50	2,130	LSE	E09JKYir8hgw
HSBC HOLDINGS PLC	24/02/2022	15:58:05	GB0005405286	516.40	1,739	LSE	E09JKYir8iC2
HSBC HOLDINGS PLC	24/02/2022	15:58:11	GB0005405286	516.30	1,926	LSE	E09JKYir8igW
HSBC HOLDINGS PLC	24/02/2022	15:58:18	GB0005405286	516.20	1,299	LSE	E09JKYir8j1q
HSBC HOLDINGS PLC	24/02/2022	15:58:24	GB0005405286	515.90	1,955	LSE	E09JKYir8jK0
HSBC HOLDINGS PLC	24/02/2022	15:58:53	GB0005405286	515.90	1,000	LSE	E09JKYir8kMs
HSBC HOLDINGS PLC	24/02/2022	15:58:53	GB0005405286	515.90	590	LSE	E09JKYir8kMu
HSBC HOLDINGS PLC	24/02/2022	15:58:53	GB0005405286	515.90	252	LSE	E09JKYir8kMw
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	224	AQUIS	261233
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	1,625	LSE	E09JKYir8kmc
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	178	TURQUOISE	E09JKYk2HzQV
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	1,553	LSE	E09JKYir8kmj
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	178	TURQUOISE	E09JKYk2HzQc
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	178	TURQUOISE	E09JKYk2HzQm
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	178	TURQUOISE	E09JKYk2HzQt
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	72	TURQUOISE	E09JKYk2HzQz
HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	1,000	LSE	E09JKYir8kmv

HSBC HOLDINGS PLC	24/02/2022	15:58:59	GB0005405286	516.20	1,467	LSE	E09JKYir8kmx
HSBC HOLDINGS PLC	24/02/2022	15:59:13	GB0005405286	516.20	2,543	LSE	E09JKYir8lPs
HSBC HOLDINGS PLC	24/02/2022	15:59:24	GB0005405286	516.10	3,008	LSE	E09JKYir8lJa
HSBC HOLDINGS PLC	24/02/2022	15:59:24	GB0005405286	516.10	493	BATE	78364396567
HSBC HOLDINGS PLC	24/02/2022	15:59:24	GB0005405286	516.10	815	CHIX	2899474439708
HSBC HOLDINGS PLC	24/02/2022	15:59:24	GB0005405286	516.10	707	LSE	E09JKYir8lk5
HSBC HOLDINGS PLC	24/02/2022	15:59:27	GB0005405286	516.00	1,446	BATE	78364396581
HSBC HOLDINGS PLC	24/02/2022	15:59:27	GB0005405286	516.00	1,511	BATE	78364396582
HSBC HOLDINGS PLC	24/02/2022	15:59:36	GB0005405286	515.90	1,378	AQUIS	261662
HSBC HOLDINGS PLC	24/02/2022	15:59:36	GB0005405286	515.90	845	LSE	E09JKYir8mBR
HSBC HOLDINGS PLC	24/02/2022	15:59:39	GB0005405286	515.70	1,891	LSE	E09JKYir8mLo
HSBC HOLDINGS PLC	24/02/2022	15:59:43	GB0005405286	515.70	1,239	CHIX	2899474439988
HSBC HOLDINGS PLC	24/02/2022	15:59:43	GB0005405286	515.70	143	CHIX	2899474439989
HSBC HOLDINGS PLC	24/02/2022	15:59:58	GB0005405286	515.60	1,382	BATE	78364396925
HSBC HOLDINGS PLC	24/02/2022	16:00:03	GB0005405286	515.40	1,587	LSE	E09JKYir8nnT
HSBC HOLDINGS PLC	24/02/2022	16:00:06	GB0005405286	515.70	390	BATE	78364397132
HSBC HOLDINGS PLC	24/02/2022	16:00:06	GB0005405286	515.70	265	BATE	78364397133
HSBC HOLDINGS PLC	24/02/2022	16:00:08	GB0005405286	515.80	949	TURQUOISE	E09JKYk2lAbg
HSBC HOLDINGS PLC	24/02/2022	16:00:08	GB0005405286	515.80	351	TURQUOISE	E09JKYk2lAAbi
HSBC HOLDINGS PLC	24/02/2022	16:00:11	GB0005405286	515.60	2,217	LSE	E09JKYir8obt
HSBC HOLDINGS PLC	24/02/2022	16:00:11	GB0005405286	515.60	601	CHIX	2899474440685
HSBC HOLDINGS PLC	24/02/2022	16:00:11	GB0005405286	515.60	884	LSE	E09JKYir8oe8
HSBC HOLDINGS PLC	24/02/2022	16:00:16	GB0005405286	515.60	1,939	LSE	E09JKYir8pYj
HSBC HOLDINGS PLC	24/02/2022	16:00:21	GB0005405286	515.60	1,356	LSE	E09JKYir8prV
HSBC HOLDINGS PLC	24/02/2022	16:00:35	GB0005405286	515.70	1,953	LSE	E09JKYir8ql7
HSBC HOLDINGS PLC	24/02/2022	16:00:49	GB0005405286	516.20	1,203	LSE	E09JKYir8sMI
HSBC HOLDINGS PLC	24/02/2022	16:00:49	GB0005405286	516.20	1,203	LSE	E09JKYir8sMZ
HSBC HOLDINGS PLC	24/02/2022	16:00:49	GB0005405286	516.20	622	LSE	E09JKYir8sMd
HSBC HOLDINGS PLC	24/02/2022	16:00:49	GB0005405286	516.20	493	LSE	E09JKYir8sMf
HSBC HOLDINGS PLC	24/02/2022	16:00:54	GB0005405286	516.10	395	BATE	78364398008
HSBC HOLDINGS PLC	24/02/2022	16:00:54	GB0005405286	516.10	653	CHIX	2899474441999
HSBC HOLDINGS PLC	24/02/2022	16:00:54	GB0005405286	516.10	235	TURQUOISE	E09JKYk2lLbP
HSBC HOLDINGS PLC	24/02/2022	16:00:54	GB0005405286	516.10	2,412	LSE	E09JKYir8siJ
HSBC HOLDINGS PLC	24/02/2022	16:00:54	GB0005405286	516.10	331	AQUIS	263055
HSBC HOLDINGS PLC	24/02/2022	16:01:03	GB0005405286	516.30	200	LSE	E09JKYir8tg6
HSBC HOLDINGS PLC	24/02/2022	16:01:05	GB0005405286	516.30	2,338	LSE	E09JKYir8tnR
HSBC HOLDINGS PLC	24/02/2022	16:01:09	GB0005405286	516.30	338	BATE	78364398214
HSBC HOLDINGS PLC	24/02/2022	16:01:09	GB0005405286	516.30	557	CHIX	2899474442324
HSBC HOLDINGS PLC	24/02/2022	16:01:09	GB0005405286	516.30	201	TURQUOISE	E09JKYk2lOmz

HSBC HOLDINGS PLC	24/02/2022	16:01:09	GB0005405286	516.30	2,061	LSE	E09JKYir8u1g
HSBC HOLDINGS PLC	24/02/2022	16:01:09	GB0005405286	516.30	283	AQUIS	263276
HSBC HOLDINGS PLC	24/02/2022	16:01:21	GB0005405286	516.80	1,372	LSE	E09JKYir8vSr
HSBC HOLDINGS PLC	24/02/2022	16:01:26	GB0005405286	516.80	1,545	AQUIS	263667
HSBC HOLDINGS PLC	24/02/2022	16:01:28	GB0005405286	516.80	20	AQUIS	263685
HSBC HOLDINGS PLC	24/02/2022	16:01:29	GB0005405286	516.70	1,000	LSE	E09JKYir8wil
HSBC HOLDINGS PLC	24/02/2022	16:01:29	GB0005405286	516.80	304	LSE	E09JKYir8wiK
HSBC HOLDINGS PLC	24/02/2022	16:01:29	GB0005405286	516.80	146	LSE	E09JKYir8wiM
HSBC HOLDINGS PLC	24/02/2022	16:01:36	GB0005405286	516.60	2,952	CHIX	2899474443180
HSBC HOLDINGS PLC	24/02/2022	16:01:51	GB0005405286	516.30	2,322	LSE	E09JKYir8xyX
HSBC HOLDINGS PLC	24/02/2022	16:02:01	GB0005405286	516.10	307	AQUIS	264066
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	1,504	LSE	E09JKYir8z5U
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	1,504	LSE	E09JKYir8z5a
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	601	LSE	E09JKYir8z5g
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	598	LSE	E09JKYir8z7X
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	305	LSE	E09JKYir8z7Z
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	305	LSE	E09JKYir8z7e
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	81	LSE	E09JKYir8z7g
HSBC HOLDINGS PLC	24/02/2022	16:02:10	GB0005405286	516.20	263	LSE	E09JKYir8z7j
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	492	AQUIS	264357
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	587	BATE	78364399349
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	283	CHIX	2899474444030
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	560	CHIX	2899474444031
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	349	TURQUOISE	E09JKYk2ldBe
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	3,583	LSE	E09JKYir907J
HSBC HOLDINGS PLC	24/02/2022	16:02:23	GB0005405286	516.10	127	AQUIS	264358
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	361	AQUIS	264504
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	403	BATE	78364399500
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	36	BATE	78364399501
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	724	CHIX	2899474444274
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	2,677	LSE	E09JKYir90sg
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	126	TURQUOISE	E09JKYk2leug
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	136	TURQUOISE	E09JKYk2leul
HSBC HOLDINGS PLC	24/02/2022	16:02:32	GB0005405286	516.10	6	AQUIS	264505
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	1,200	LSE	E09JKYir93Ud
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	178	TURQUOISE	E09JKYk2lmYl
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	145	AQUIS	265154
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	1,200	LSE	E09JKYir93Zc
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	178	TURQUOISE	E09JKYk2lmhP

HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	169	BATE	78364400059
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	174	TURQUOISE	E09JKYk2lmhh
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	169	BATE	78364400063
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	281	CHIX	2899474445152
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	870	LSE	E09JKYir93Zx
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	59	BATE	78364400067
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	435	LSE	E09JKYir93ek
HSBC HOLDINGS PLC	24/02/2022	16:03:17	GB0005405286	516.30	569	LSE	E09JKYir93et
HSBC HOLDINGS PLC	24/02/2022	16:03:18	GB0005405286	516.30	316	LSE	E09JKYir93fM
HSBC HOLDINGS PLC	24/02/2022	16:03:18	GB0005405286	516.30	653	LSE	E09JKYir93fO
HSBC HOLDINGS PLC	24/02/2022	16:03:18	GB0005405286	516.30	1,250	AQUIS	265163
HSBC HOLDINGS PLC	24/02/2022	16:03:18	GB0005405286	516.30	1,250	AQUIS	265164
HSBC HOLDINGS PLC	24/02/2022	16:03:18	GB0005405286	516.30	1,000	LSE	E09JKYir93fd
HSBC HOLDINGS PLC	24/02/2022	16:03:18	GB0005405286	516.30	43	LSE	E09JKYir93ff
HSBC HOLDINGS PLC	24/02/2022	16:03:35	GB0005405286	516.30	1,259	LSE	E09JKYir94Lk
HSBC HOLDINGS PLC	24/02/2022	16:03:35	GB0005405286	516.30	2,671	LSE	E09JKYir94Lm
HSBC HOLDINGS PLC	24/02/2022	16:03:35	GB0005405286	516.30	1,259	LSE	E09JKYir94Lr
HSBC HOLDINGS PLC	24/02/2022	16:03:35	GB0005405286	516.30	470	LSE	E09JKYir94Lw
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	444	LSE	E09JKYir94We
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	847	LSE	E09JKYir94Wg
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	250	LSE	E09JKYir94Wi
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	1,097	LSE	E09JKYir94Wm
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	194	LSE	E09JKYir94Wo
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	6	LSE	E09JKYir94Wq
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	1,291	LSE	E09JKYir94ap
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	134	LSE	E09JKYir94aw
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	1,157	LSE	E09JKYir94az
HSBC HOLDINGS PLC	24/02/2022	16:03:40	GB0005405286	516.20	387	LSE	E09JKYir94b4
HSBC HOLDINGS PLC	24/02/2022	16:03:44	GB0005405286	516.10	867	CHIX	2899474445497
HSBC HOLDINGS PLC	24/02/2022	16:03:44	GB0005405286	516.10	1,630	CHIX	2899474445498
HSBC HOLDINGS PLC	24/02/2022	16:03:47	GB0005405286	516.00	750	LSE	E09JKYir94x1
HSBC HOLDINGS PLC	24/02/2022	16:03:47	GB0005405286	516.00	571	LSE	E09JKYir94xA
HSBC HOLDINGS PLC	24/02/2022	16:03:56	GB0005405286	515.70	2,369	CHIX	2899474445786
HSBC HOLDINGS PLC	24/02/2022	16:04:06	GB0005405286	515.60	1,953	CHIX	2899474446009
HSBC HOLDINGS PLC	24/02/2022	16:04:08	GB0005405286	515.50	2,003	CHIX	2899474446081
HSBC HOLDINGS PLC	24/02/2022	16:04:21	GB0005405286	515.50	308	LSE	E09JKYir96vo
HSBC HOLDINGS PLC	24/02/2022	16:04:21	GB0005405286	515.50	1,691	LSE	E09JKYir96vs
HSBC HOLDINGS PLC	24/02/2022	16:04:49	GB0005405286	515.90	546	LSE	E09JKYir98eh
HSBC HOLDINGS PLC	24/02/2022	16:04:49	GB0005405286	515.90	1,048	LSE	E09JKYir98ek

HSBC HOLDINGS PLC	24/02/2022	16:04:49	GB0005405286	515.90	1,732	LSE	E09JKYir98em
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	800	LSE	E09JKYir98qE
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	691	LSE	E09JKYir98ql
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	2,195	LSE	E09JKYir98qK
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	691	LSE	E09JKYir98qO
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	800	LSE	E09JKYir98qQ
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	691	LSE	E09JKYir98qS
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	691	LSE	E09JKYir98qW
HSBC HOLDINGS PLC	24/02/2022	16:04:53	GB0005405286	516.00	523	LSE	E09JKYir98qn
HSBC HOLDINGS PLC	24/02/2022	16:04:59	GB0005405286	515.90	3,083	CHIX	2899474447053
HSBC HOLDINGS PLC	24/02/2022	16:05:11	GB0005405286	515.90	2,117	LSE	E09JKYir99yO
HSBC HOLDINGS PLC	24/02/2022	16:05:23	GB0005405286	515.80	240	TURQUOISE	E09JKYk2J7Yd
HSBC HOLDINGS PLC	24/02/2022	16:05:23	GB0005405286	515.80	137	AQUIS	266847
HSBC HOLDINGS PLC	24/02/2022	16:05:26	GB0005405286	515.80	202	AQUIS	266882
HSBC HOLDINGS PLC	24/02/2022	16:05:33	GB0005405286	515.80	1,934	LSE	E09JKYir9B39
HSBC HOLDINGS PLC	24/02/2022	16:05:33	GB0005405286	515.80	194	TURQUOISE	E09JKYk2J9Cq
HSBC HOLDINGS PLC	24/02/2022	16:05:33	GB0005405286	515.80	48	LSE	E09JKYir9B3L
HSBC HOLDINGS PLC	24/02/2022	16:05:33	GB0005405286	515.80	325	BATE	78364401754
HSBC HOLDINGS PLC	24/02/2022	16:05:33	GB0005405286	515.80	537	CHIX	2899474447653
HSBC HOLDINGS PLC	24/02/2022	16:05:33	GB0005405286	515.80	272	CHIX	2899474447667
HSBC HOLDINGS PLC	24/02/2022	16:05:50	GB0005405286	515.80	264	TURQUOISE	E09JKYk2JBa2
HSBC HOLDINGS PLC	24/02/2022	16:05:50	GB0005405286	515.80	152	TURQUOISE	E09JKYk2JBe8
HSBC HOLDINGS PLC	24/02/2022	16:05:53	GB0005405286	515.80	4,257	LSE	E09JKYir9Bi9
HSBC HOLDINGS PLC	24/02/2022	16:05:53	GB0005405286	515.80	698	BATE	78364401974
HSBC HOLDINGS PLC	24/02/2022	16:05:53	GB0005405286	515.80	401	CHIX	2899474447976
HSBC HOLDINGS PLC	24/02/2022	16:05:53	GB0005405286	515.80	310	CHIX	2899474447977
HSBC HOLDINGS PLC	24/02/2022	16:05:53	GB0005405286	515.80	442	CHIX	2899474447978
HSBC HOLDINGS PLC	24/02/2022	16:05:53	GB0005405286	515.80	584	LSE	E09JKYir9BiP
HSBC HOLDINGS PLC	24/02/2022	16:06:06	GB0005405286	515.90	801	LSE	E09JKYir9CcD
HSBC HOLDINGS PLC	24/02/2022	16:06:06	GB0005405286	515.90	3,008	LSE	E09JKYir9CcF
HSBC HOLDINGS PLC	24/02/2022	16:06:06	GB0005405286	515.90	624	BATE	78364402225
HSBC HOLDINGS PLC	24/02/2022	16:06:06	GB0005405286	515.90	715	CHIX	2899474448269
HSBC HOLDINGS PLC	24/02/2022	16:06:06	GB0005405286	515.90	485	AQUIS	267430
HSBC HOLDINGS PLC	24/02/2022	16:06:06	GB0005405286	515.90	695	AQUIS	267431
HSBC HOLDINGS PLC	24/02/2022	16:06:08	GB0005405286	515.90	30	AQUIS	267459
HSBC HOLDINGS PLC	24/02/2022	16:06:12	GB0005405286	515.80	398	LSE	E09JKYir9CyL
HSBC HOLDINGS PLC	24/02/2022	16:06:12	GB0005405286	515.80	906	LSE	E09JKYir9CyN
HSBC HOLDINGS PLC	24/02/2022	16:06:16	GB0005405286	515.80	2,168	LSE	E09JKYir9DHp
HSBC HOLDINGS PLC	24/02/2022	16:06:16	GB0005405286	515.80	211	TURQUOISE	E09JKYk2JGYk

HSBC HOLDINGS PLC	24/02/2022	16:06:16	GB0005405286	515.80	355	BATE	78364402374
HSBC HOLDINGS PLC	24/02/2022	16:06:16	GB0005405286	515.80	587	CHIX	2899474448495
HSBC HOLDINGS PLC	24/02/2022	16:06:16	GB0005405286	515.80	298	LSE	E09JKYir9DID
HSBC HOLDINGS PLC	24/02/2022	16:06:40	GB0005405286	515.90	455	TURQUOISE	E09JKYk2JK7c
HSBC HOLDINGS PLC	24/02/2022	16:06:40	GB0005405286	515.90	763	BATE	78364402669
HSBC HOLDINGS PLC	24/02/2022	16:06:41	GB0005405286	515.90	2,354	LSE	E09JKYir9Eju
HSBC HOLDINGS PLC	24/02/2022	16:06:41	GB0005405286	515.90	1,712	LSE	E09JKYir9Ek0
HSBC HOLDINGS PLC	24/02/2022	16:06:41	GB0005405286	515.90	2,036	LSE	E09JKYir9Ek2
HSBC HOLDINGS PLC	24/02/2022	16:06:41	GB0005405286	515.90	906	LSE	E09JKYir9Ek4
HSBC HOLDINGS PLC	24/02/2022	16:06:41	GB0005405286	515.90	1,260	CHIX	2899474448909
HSBC HOLDINGS PLC	24/02/2022	16:06:57	GB0005405286	515.90	1,319	LSE	E09JKYir9FOj
HSBC HOLDINGS PLC	24/02/2022	16:06:57	GB0005405286	515.90	590	LSE	E09JKYir9FOr
HSBC HOLDINGS PLC	24/02/2022	16:07:04	GB0005405286	515.80	1,217	LSE	E09JKYir9G1q
HSBC HOLDINGS PLC	24/02/2022	16:07:04	GB0005405286	515.80	1,217	LSE	E09JKYir9G1u
HSBC HOLDINGS PLC	24/02/2022	16:07:04	GB0005405286	515.80	1,175	LSE	E09JKYir9G1w
HSBC HOLDINGS PLC	24/02/2022	16:07:13	GB0005405286	516.00	782	LSE	E09JKYir9GWW
HSBC HOLDINGS PLC	24/02/2022	16:07:13	GB0005405286	516.00	1,330	LSE	E09JKYir9GWY
HSBC HOLDINGS PLC	24/02/2022	16:07:20	GB0005405286	515.90	2,553	LSE	E09JKYir9Gvp
HSBC HOLDINGS PLC	24/02/2022	16:07:20	GB0005405286	515.90	414	LSE	E09JKYir9Gvs
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	237	LSE	E09JKYir9J3V
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	1,138	LSE	E09JKYir9J3X
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	237	LSE	E09JKYir9J3Z
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	1,375	LSE	E09JKYir9J3f
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	629	LSE	E09JKYir9J4W
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	509	LSE	E09JKYir9J4Z
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	117	LSE	E09JKYir9J4c
HSBC HOLDINGS PLC	24/02/2022	16:07:46	GB0005405286	516.50	120	LSE	E09JKYir9J4g
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	1,279	LSE	E09JKYir9JAz
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	96	LSE	E09JKYir9JB1
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	565	LSE	E09JKYir9JB9
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	787	LSE	E09JKYir9JBB
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	23	LSE	E09JKYir9JBF
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	199	LSE	E09JKYir9JBH
HSBC HOLDINGS PLC	24/02/2022	16:07:47	GB0005405286	516.50	489	LSE	E09JKYir9JBP
HSBC HOLDINGS PLC	24/02/2022	16:08:05	GB0005405286	516.70	2,509	LSE	E09JKYir9KB7
HSBC HOLDINGS PLC	24/02/2022	16:08:05	GB0005405286	516.70	411	BATE	78364403938
HSBC HOLDINGS PLC	24/02/2022	16:08:05	GB0005405286	516.70	679	CHIX	2899474450867
HSBC HOLDINGS PLC	24/02/2022	16:08:05	GB0005405286	516.70	344	LSE	E09JKYir9KBN
HSBC HOLDINGS PLC	24/02/2022	16:08:10	GB0005405286	516.60	243	BATE	78364404065

HSBC HOLDINGS PLC	24/02/2022	16:08:10	GB0005405286	516.60	749	CHIX	2899474451047
HSBC HOLDINGS PLC	24/02/2022	16:08:10	GB0005405286	516.60	211	BATE	78364404066
HSBC HOLDINGS PLC	24/02/2022	16:08:10	GB0005405286	516.60	270	TURQUOISE	E09JKYk2Jb57
HSBC HOLDINGS PLC	24/02/2022	16:08:10	GB0005405286	516.60	2,769	LSE	E09JKYir9KXC
HSBC HOLDINGS PLC	24/02/2022	16:08:10	GB0005405286	516.60	380	LSE	E09JKYir9KXM
HSBC HOLDINGS PLC	24/02/2022	16:08:14	GB0005405286	516.40	511	CHIX	2899474451191
HSBC HOLDINGS PLC	24/02/2022	16:08:14	GB0005405286	516.40	1,381	CHIX	2899474451192
HSBC HOLDINGS PLC	24/02/2022	16:08:14	GB0005405286	516.40	793	CHIX	2899474451193
HSBC HOLDINGS PLC	24/02/2022	16:08:21	GB0005405286	516.30	2,359	BATE	78364404239
HSBC HOLDINGS PLC	24/02/2022	16:08:36	GB0005405286	516.10	2,414	LSE	E09JKYir9MBU
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	26	AQUIS	269822
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	190	LSE	E09JKYir9MJg
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	81	TURQUOISE	E09JKYk2JgYR
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	1,010	LSE	E09JKYir9MJi
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	820	LSE	E09JKYir9MJm
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	50	CHIX	2899474451626
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	30	BATE	78364404477
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	141	LSE	E09JKYir9MJp
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	1,250	AQUIS	269824
HSBC HOLDINGS PLC	24/02/2022	16:08:39	GB0005405286	515.80	423	AQUIS	269825
HSBC HOLDINGS PLC	24/02/2022	16:08:45	GB0005405286	515.80	1,387	LSE	E09JKYir9MWC
HSBC HOLDINGS PLC	24/02/2022	16:08:47	GB0005405286	515.80	317	LSE	E09JKYir9MaL
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	1,787	LSE	E09JKYir9NYX
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	430	LSE	E09JKYir9NYb
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	174	TURQUOISE	E09JKYk2Jklz
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	293	BATE	78364404824
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	484	CHIX	2899474452123
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	293	BATE	78364404825
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	1,202	LSE	E09JKYir9NYl
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	496	LSE	E09JKYir9NYn
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	1,166	AQUIS	270182
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	504	LSE	E09JKYir9NYy
HSBC HOLDINGS PLC	24/02/2022	16:09:12	GB0005405286	515.90	656	LSE	E09JKYir9NZH
HSBC HOLDINGS PLC	24/02/2022	16:09:19	GB0005405286	516.00	1,832	CHIX	2899474452244
HSBC HOLDINGS PLC	24/02/2022	16:09:21	GB0005405286	516.00	2,325	CHIX	2899474452341
HSBC HOLDINGS PLC	24/02/2022	16:09:35	GB0005405286	516.00	2,230	LSE	E09JKYir9OuZ
HSBC HOLDINGS PLC	24/02/2022	16:09:43	GB0005405286	515.90	2,301	LSE	E09JKYir9PEP
HSBC HOLDINGS PLC	24/02/2022	16:09:43	GB0005405286	515.90	224	TURQUOISE	E09JKYk2JpDm
HSBC HOLDINGS PLC	24/02/2022	16:09:43	GB0005405286	515.90	377	BATE	78364405254

HSBC HOLDINGS PLC	24/02/2022	16:09:43	GB0005405286	515.90	623	CHIX	2899474452759
HSBC HOLDINGS PLC	24/02/2022	16:09:43	GB0005405286	515.90	316	CHIX	2899474452766
HSBC HOLDINGS PLC	24/02/2022	16:09:50	GB0005405286	515.80	2,209	LSE	E09JKYir9PaY
HSBC HOLDINGS PLC	24/02/2022	16:10:04	GB0005405286	516.00	1,443	LSE	E09JKYir9Q4x
HSBC HOLDINGS PLC	24/02/2022	16:10:04	GB0005405286	516.00	573	TURQUOISE	E09JKYk2JsEB
HSBC HOLDINGS PLC	24/02/2022	16:10:14	GB0005405286	515.80	186	AQUIS	271004
HSBC HOLDINGS PLC	24/02/2022	16:10:14	GB0005405286	515.80	21	AQUIS	271005
HSBC HOLDINGS PLC	24/02/2022	16:10:14	GB0005405286	515.80	1,343	LSE	E09JKYir9Qdr
HSBC HOLDINGS PLC	24/02/2022	16:10:26	GB0005405286	515.60	2,303	LSE	E09JKYir9Rf2
HSBC HOLDINGS PLC	24/02/2022	16:10:33	GB0005405286	515.40	1,192	LSE	E09JKYir9SCP
HSBC HOLDINGS PLC	24/02/2022	16:10:33	GB0005405286	515.40	85	LSE	E09JKYir9SCR
HSBC HOLDINGS PLC	24/02/2022	16:10:33	GB0005405286	515.40	646	LSE	E09JKYir9SCV
HSBC HOLDINGS PLC	24/02/2022	16:10:33	GB0005405286	515.40	1,277	LSE	E09JKYir9SCg
HSBC HOLDINGS PLC	24/02/2022	16:10:33	GB0005405286	515.40	113	LSE	E09JKYir9SCi
HSBC HOLDINGS PLC	24/02/2022	16:10:37	GB0005405286	515.40	359	LSE	E09JKYir9SPG
HSBC HOLDINGS PLC	24/02/2022	16:10:37	GB0005405286	515.40	231	LSE	E09JKYir9SPI
HSBC HOLDINGS PLC	24/02/2022	16:10:37	GB0005405286	515.40	363	LSE	E09JKYir9SPK
HSBC HOLDINGS PLC	24/02/2022	16:10:37	GB0005405286	515.40	1,000	LSE	E09JKYir9SPM
HSBC HOLDINGS PLC	24/02/2022	16:10:37	GB0005405286	515.40	609	LSE	E09JKYir9SPx
HSBC HOLDINGS PLC	24/02/2022	16:10:43	GB0005405286	515.30	1,445	LSE	E09JKYir9Sq3
HSBC HOLDINGS PLC	24/02/2022	16:10:46	GB0005405286	515.30	1,630	AQUIS	271528
HSBC HOLDINGS PLC	24/02/2022	16:11:13	GB0005405286	515.80	2,804	LSE	E09JKYir9Uq6
HSBC HOLDINGS PLC	24/02/2022	16:11:13	GB0005405286	515.80	2,147	LSE	E09JKYir9Uq8
HSBC HOLDINGS PLC	24/02/2022	16:11:13	GB0005405286	515.80	929	LSE	E09JKYir9UqB
HSBC HOLDINGS PLC	24/02/2022	16:11:13	GB0005405286	515.80	1,591	CHIX	2899474454697
HSBC HOLDINGS PLC	24/02/2022	16:11:13	GB0005405286	515.80	806	LSE	E09JKYir9Uqv
HSBC HOLDINGS PLC	24/02/2022	16:11:15	GB0005405286	515.80	1,751	LSE	E09JKYir9UwE
HSBC HOLDINGS PLC	24/02/2022	16:11:26	GB0005405286	515.80	1,777	LSE	E09JKYir9VX4
HSBC HOLDINGS PLC	24/02/2022	16:11:44	GB0005405286	516.00	2,056	LSE	E09JKYir9Waw
HSBC HOLDINGS PLC	24/02/2022	16:11:44	GB0005405286	516.00	1,282	LSE	E09JKYir9Way
HSBC HOLDINGS PLC	24/02/2022	16:11:44	GB0005405286	516.00	1,282	LSE	E09JKYir9Wb7
HSBC HOLDINGS PLC	24/02/2022	16:11:56	GB0005405286	516.00	763	CHIX	2899474455249
HSBC HOLDINGS PLC	24/02/2022	16:11:56	GB0005405286	516.00	1,282	LSE	E09JKYir9X3q
HSBC HOLDINGS PLC	24/02/2022	16:11:56	GB0005405286	516.00	2,815	LSE	E09JKYir9X3u
HSBC HOLDINGS PLC	24/02/2022	16:11:56	GB0005405286	516.00	1,000	LSE	E09JKYir9X3w
HSBC HOLDINGS PLC	24/02/2022	16:11:59	GB0005405286	516.00	1,122	LSE	E09JKYir9XBP
HSBC HOLDINGS PLC	24/02/2022	16:11:59	GB0005405286	516.00	62	LSE	E09JKYir9XBR
HSBC HOLDINGS PLC	24/02/2022	16:12:11	GB0005405286	516.20	82	LSE	E09JKYir9Y0E
HSBC HOLDINGS PLC	24/02/2022	16:12:12	GB0005405286	516.20	1,636	LSE	E09JKYir9Y3n

HSBC HOLDINGS PLC	24/02/2022	16:12:18	GB0005405286	516.20	1,263	LSE	E09JKYir9YQy
HSBC HOLDINGS PLC	24/02/2022	16:12:18	GB0005405286	516.20	1,209	LSE	E09JKYir9YR4
HSBC HOLDINGS PLC	24/02/2022	16:12:23	GB0005405286	516.10	1,342	LSE	E09JKYir9Ydl
HSBC HOLDINGS PLC	24/02/2022	16:12:23	GB0005405286	516.10	188	LSE	E09JKYir9YdK
HSBC HOLDINGS PLC	24/02/2022	16:12:32	GB0005405286	516.10	62	BATE	78364407534
HSBC HOLDINGS PLC	24/02/2022	16:12:32	GB0005405286	516.10	281	BATE	78364407535
HSBC HOLDINGS PLC	24/02/2022	16:12:32	GB0005405286	516.10	567	CHIX	2899474456042
HSBC HOLDINGS PLC	24/02/2022	16:12:32	GB0005405286	516.10	2,094	LSE	E09JKYir9ZFE
HSBC HOLDINGS PLC	24/02/2022	16:12:32	GB0005405286	516.10	204	TURQUOISE	E09JKYk2KEKd
HSBC HOLDINGS PLC	24/02/2022	16:12:32	GB0005405286	516.10	288	LSE	E09JKYir9ZFo
HSBC HOLDINGS PLC	24/02/2022	16:12:41	GB0005405286	516.00	155	BATE	78364407649
HSBC HOLDINGS PLC	24/02/2022	16:12:41	GB0005405286	516.00	1,546	BATE	78364407668
HSBC HOLDINGS PLC	24/02/2022	16:12:41	GB0005405286	516.00	1,433	BATE	78364407669
HSBC HOLDINGS PLC	24/02/2022	16:12:51	GB0005405286	516.30	2,842	LSE	E09JKYir9a8G
HSBC HOLDINGS PLC	24/02/2022	16:12:51	GB0005405286	516.30	390	LSE	E09JKYir9a8L
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	60	LSE	E09JKYir9auz
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	3,166	LSE	E09JKYir9avA
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	590	LSE	E09JKYir9avK
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	85	LSE	E09JKYir9avV
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	381	TURQUOISE	E09JKYk2KJWs
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	59	BATE	78364408057
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	224	CHIX	2899474456682
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	833	CHIX	2899474456683
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	580	BATE	78364408059
HSBC HOLDINGS PLC	24/02/2022	16:13:09	GB0005405286	516.50	535	LSE	E09JKYir9awq
HSBC HOLDINGS PLC	24/02/2022	16:13:24	GB0005405286	516.70	2,241	LSE	E09JKYir9beo
HSBC HOLDINGS PLC	24/02/2022	16:13:24	GB0005405286	516.70	972	LSE	E09JKYir9beq
HSBC HOLDINGS PLC	24/02/2022	16:13:24	GB0005405286	516.70	2,152	LSE	E09JKYir9bFD
HSBC HOLDINGS PLC	24/02/2022	16:13:37	GB0005405286	516.80	2,874	LSE	E09JKYir9clu
HSBC HOLDINGS PLC	24/02/2022	16:13:37	GB0005405286	516.80	281	TURQUOISE	E09JKYk2KNmL
HSBC HOLDINGS PLC	24/02/2022	16:13:37	GB0005405286	516.80	471	BATE	78364408412
HSBC HOLDINGS PLC	24/02/2022	16:13:37	GB0005405286	516.80	778	CHIX	2899474457229
HSBC HOLDINGS PLC	24/02/2022	16:13:37	GB0005405286	516.80	394	CHIX	2899474457230
HSBC HOLDINGS PLC	24/02/2022	16:14:00	GB0005405286	516.80	2,894	LSE	E09JKYir9dE9
HSBC HOLDINGS PLC	24/02/2022	16:14:00	GB0005405286	516.80	955	LSE	E09JKYir9dEB
HSBC HOLDINGS PLC	24/02/2022	16:14:00	GB0005405286	516.80	108	AQUIS	274197
HSBC HOLDINGS PLC	24/02/2022	16:14:00	GB0005405286	516.80	1,402	CHIX	2899474457674
HSBC HOLDINGS PLC	24/02/2022	16:14:00	GB0005405286	516.80	398	LSE	E09JKYir9dED
HSBC HOLDINGS PLC	24/02/2022	16:14:00	GB0005405286	516.80	131	LSE	E09JKYir9dEb

HSBC HOLDINGS PLC	24/02/2022	16:14:05	GB0005405286	516.80	790	AQUIS	274302
HSBC HOLDINGS PLC	24/02/2022	16:14:05	GB0005405286	516.80	504	AQUIS	274303
HSBC HOLDINGS PLC	24/02/2022	16:14:05	GB0005405286	516.70	295	LSE	E09JKYir9dUC
HSBC HOLDINGS PLC	24/02/2022	16:14:05	GB0005405286	516.70	705	LSE	E09JKYir9dUG
HSBC HOLDINGS PLC	24/02/2022	16:14:05	GB0005405286	516.70	513	LSE	E09JKYir9dUI
HSBC HOLDINGS PLC	24/02/2022	16:14:10	GB0005405286	516.50	2,406	LSE	E09JKYir9dhU