

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	25/02/2022	GB0005405286	3,295,612	527.02	LSE	540.40	516.50
HSBC HOLDINGS PLC	25/02/2022	GB0005405286	204,012	529.07	BATE	540.40	516.70
HSBC HOLDINGS PLC	25/02/2022	GB0005405286	403,763	528.15	CHIX	540.40	516.70
HSBC HOLDINGS PLC	25/02/2022	GB0005405286	143,662	527.71	TURQUOISE	540.40	516.70
HSBC HOLDINGS PLC	25/02/2022	GB0005405286	108,502	527.08	AQUIS	540.20	517.30
* Rounded to two decimal places		SUM:	4,155,551	527.26		540.40	516.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	25/02/2022	08:02:52	GB0005405286	520.10	1,200	LSE	E09K3WCmFTUT
HSBC HOLDINGS PLC	25/02/2022	08:02:52	GB0005405286	520.10	102	BATE	78364173999
HSBC HOLDINGS PLC	25/02/2022	08:03:46	GB0005405286	521.40	653	LSE	E09K3WCmFY8Z
HSBC HOLDINGS PLC	25/02/2022	08:03:46	GB0005405286	521.40	1,375	LSE	E09K3WCmFY8j
HSBC HOLDINGS PLC	25/02/2022	08:03:46	GB0005405286	521.40	225	BATE	78364174340
HSBC HOLDINGS PLC	25/02/2022	08:03:46	GB0005405286	521.40	1,375	LSE	E09K3WCmFY9X
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	372	CHIX	2899474081850
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	101	CHIX	2899474081853
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	1,375	LSE	E09K3WCmFYQN
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	1,375	LSE	E09K3WCmFYQS
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	121	LSE	E09K3WCmFYQb
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	1,254	LSE	E09K3WCmFYQe
HSBC HOLDINGS PLC	25/02/2022	08:03:49	GB0005405286	521.40	121	LSE	E09K3WCmFYQg
HSBC HOLDINGS PLC	25/02/2022	08:03:56	GB0005405286	521.70	4,401	LSE	E09K3WCmFZ9w

HSBC HOLDINGS PLC	25/02/2022	08:03:56	GB0005405286	521.70	1,191	CHIX	2899474081907
HSBC HOLDINGS PLC	25/02/2022	08:03:56	GB0005405286	521.70	4,401	LSE	E09K3WCmFZA5
HSBC HOLDINGS PLC	25/02/2022	08:03:56	GB0005405286	521.70	1,191	CHIX	2899474081908
HSBC HOLDINGS PLC	25/02/2022	08:03:56	GB0005405286	521.70	587	CHIX	2899474081909
HSBC HOLDINGS PLC	25/02/2022	08:04:09	GB0005405286	522.30	2,370	LSE	E09K3WCmFaLy
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	1,303	LSE	E09K3WCmFaPC
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	1,425	LSE	E09K3WCmFaPE
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	1,303	LSE	E09K3WCmFaPI
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	243	LSE	E09K3WCmFaPK
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	177	TURQUOISE	E09K3WDwv3k9
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	177	TURQUOISE	E09K3WDwv3kG
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	1,409	TURQUOISE	E09K3WDwv3kI
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	1,660	LSE	E09K3WCmFaPf
HSBC HOLDINGS PLC	25/02/2022	08:04:10	GB0005405286	522.20	22	LSE	E09K3WCmFaPk
HSBC HOLDINGS PLC	25/02/2022	08:04:12	GB0005405286	522.30	3,566	LSE	E09K3WCmFaVx
HSBC HOLDINGS PLC	25/02/2022	08:04:12	GB0005405286	522.30	965	CHIX	2899474082098
HSBC HOLDINGS PLC	25/02/2022	08:04:12	GB0005405286	522.30	965	CHIX	2899474082099
HSBC HOLDINGS PLC	25/02/2022	08:04:12	GB0005405286	522.30	634	CHIX	2899474082100
HSBC HOLDINGS PLC	25/02/2022	08:04:12	GB0005405286	522.30	3,566	LSE	E09K3WCmFaW6
HSBC HOLDINGS PLC	25/02/2022	08:04:12	GB0005405286	522.30	1,470	LSE	E09K3WCmFaWA
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	1,200	LSE	E09K3WCmFazh
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	373	LSE	E09K3WCmFazI
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	827	LSE	E09K3WCmFazn
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	373	LSE	E09K3WCmFazp
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	103	CHIX	2899474082203
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	1,200	LSE	E09K3WCmFazt
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	1,200	LSE	E09K3WCmFazy
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	78	LSE	E09K3WCmFb02
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	1,044	LSE	E09K3WCmFb05
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	78	LSE	E09K3WCmFb07
HSBC HOLDINGS PLC	25/02/2022	08:04:16	GB0005405286	522.40	1,200	LSE	E09K3WCmFb0B
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	103	CHIX	2899474082204
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb11
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb16
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb1A
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb1E
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb1I

HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb1M
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb1Q
HSBC HOLDINGS PLC	25/02/2022	08:04:17	GB0005405286	522.40	1,200	LSE	E09K3WCmFb1W
HSBC HOLDINGS PLC	25/02/2022	08:04:28	GB0005405286	522.70	187	BATE	78364174678
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	84	BATE	78364174754
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082467
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	176	TURQUOISE	E09K3WDwv6rB
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	672	TURQUOISE	E09K3WDwv6rD
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,200	LSE	E09K3WCmFccd
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,456	LSE	E09K3WCmFccf
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	290	LSE	E09K3WCmFcck
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,791	LSE	E09K3WCmFccm
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	412	LSE	E09K3WCmFcco
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	788	LSE	E09K3WCmFccu
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,746	LSE	E09K3WCmFccw
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	366	LSE	E09K3WCmFccy
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,425	LSE	E09K3WCmFcd4
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,200	LSE	E09K3WCmFcd6
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	214	LSE	E09K3WCmFcd8
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	84	BATE	78364174756
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	84	BATE	78364174758
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	84	BATE	78364174760
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082470
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082472
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082473
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082474
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082475
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082476
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082477
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082478
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082479
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082480
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082481
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082482
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082483
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082484
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082485

HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082486
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082487
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082488
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082489
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	139	CHIX	2899474082490
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	176	TURQUOISE	E09K3WDwv6rT
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,532	LSE	E09K3WCmFcdV
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,749	LSE	E09K3WCmFcdX
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	42	LSE	E09K3WCmFcdb
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	746	LSE	E09K3WCmFcdD
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082491
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	84	BATE	78364174762
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	454	LSE	E09K3WCmFcdp
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	546	LSE	E09K3WCmFcdr
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	140	CHIX	2899474082493
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	84	BATE	78364174763
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	176	TURQUOISE	E09K3WDwv6s3
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,050	LSE	E09K3WCmFceN
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,791	LSE	E09K3WCmFceP
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	1,200	LSE	E09K3WCmFceR
HSBC HOLDINGS PLC	25/02/2022	08:04:39	GB0005405286	523.30	176	TURQUOISE	E09K3WDwv6sd
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	139	BATE	78364174779
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	139	BATE	78364174780
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082510
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	139	BATE	78364174781
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	139	BATE	78364174782
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082511
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	1,200	LSE	E09K3WCmFcj5
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	503	LSE	E09K3WCmFcj7
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	79	BATE	78364174783
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	60	BATE	78364174784
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082512
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	176	TURQUOISE	E09K3WDwv70U
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	139	BATE	78364174785
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	1,200	LSE	E09K3WCmFcjD
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	139	BATE	78364174786
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082513

HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	112	BATE	78364174787
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	1,200	LSE	E09K3WCmFcjJ
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082514
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	176	TURQUOISE	E09K3WDwv70f
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	1,200	LSE	E09K3WCmFcjN
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082515
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	1,200	LSE	E09K3WCmFcjU
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	176	TURQUOISE	E09K3WDwv70I
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	231	CHIX	2899474082516
HSBC HOLDINGS PLC	25/02/2022	08:04:40	GB0005405286	523.20	27	BATE	78364174788
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	120	AQUIS	3091
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	139	BATE	78364174791
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	231	CHIX	2899474082527
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	139	BATE	78364174792
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	1,200	LSE	E09K3WCmFcne
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	176	TURQUOISE	E09K3WDwv74N
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	1,200	LSE	E09K3WCmFcni
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	139	BATE	78364174793
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	272	LSE	E09K3WCmFcnm
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	176	TURQUOISE	E09K3WDwv74X
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	176	TURQUOISE	E09K3WDwv74c
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	139	BATE	78364174794
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	78	TURQUOISE	E09K3WDwv74h
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	231	CHIX	2899474082531
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	1,866	LSE	E09K3WCmFcnv
HSBC HOLDINGS PLC	25/02/2022	08:04:41	GB0005405286	523.20	600	LSE	E09K3WCmFcnz
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	1,852	LSE	E09K3WCmFdVt
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	39	LSE	E09K3WCmFdW0
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	261	LSE	E09K3WCmFdW4
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	237	LSE	E09K3WCmFdW6
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	1,315	LSE	E09K3WCmFdW8
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	237	LSE	E09K3WCmFdWA
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	1,315	LSE	E09K3WCmFdWF
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	537	LSE	E09K3WCmFdWH
HSBC HOLDINGS PLC	25/02/2022	08:04:48	GB0005405286	522.80	404	LSE	E09K3WCmFdWJ
HSBC HOLDINGS PLC	25/02/2022	08:04:58	GB0005405286	522.70	1,407	LSE	E09K3WCmFeDZ
HSBC HOLDINGS PLC	25/02/2022	08:04:58	GB0005405286	522.70	295	LSE	E09K3WCmFeDb

HSBC HOLDINGS PLC	25/02/2022	08:04:58	GB0005405286	522.70	295	LSE	E09K3WCmFeDf
HSBC HOLDINGS PLC	25/02/2022	08:04:58	GB0005405286	522.70	1,407	LSE	E09K3WCmFeDp
HSBC HOLDINGS PLC	25/02/2022	08:04:58	GB0005405286	522.70	1,486	LSE	E09K3WCmFeE6
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,980	LSE	E09K3WCmFIMP
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,925	LSE	E09K3WCmFIMR
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,200	LSE	E09K3WCmFiMT
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	245	CHIX	2899474083217
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,980	LSE	E09K3WCmFIMv
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,925	LSE	E09K3WCmFIMx
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	838	LSE	E09K3WCmFIMz
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	133	LSE	E09K3WCmFIN1
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	229	LSE	E09K3WCmFIN3
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	44	CHIX	2899474083229
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	356	LSE	E09K3WCmFIN9
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,209	LSE	E09K3WCmFINc
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	1,925	LSE	E09K3WCmFiNe
HSBC HOLDINGS PLC	25/02/2022	08:05:26	GB0005405286	523.70	792	LSE	E09K3WCmFiNg
HSBC HOLDINGS PLC	25/02/2022	08:05:28	GB0005405286	523.80	1,634	LSE	E09K3WCmFioA
HSBC HOLDINGS PLC	25/02/2022	08:05:28	GB0005405286	523.80	1,634	LSE	E09K3WCmFioH
HSBC HOLDINGS PLC	25/02/2022	08:05:28	GB0005405286	523.80	592	LSE	E09K3WCmFioJ
HSBC HOLDINGS PLC	25/02/2022	08:05:28	GB0005405286	523.80	918	LSE	E09K3WCmFioQ
HSBC HOLDINGS PLC	25/02/2022	08:05:28	GB0005405286	523.80	6	LSE	E09K3WCmFioI
HSBC HOLDINGS PLC	25/02/2022	08:05:40	GB0005405286	523.10	1,868	LSE	E09K3WCmFkQr
HSBC HOLDINGS PLC	25/02/2022	08:05:40	GB0005405286	523.10	27	LSE	E09K3WCmFkQt
HSBC HOLDINGS PLC	25/02/2022	08:05:42	GB0005405286	523.10	1,459	LSE	E09K3WCmFked
HSBC HOLDINGS PLC	25/02/2022	08:05:42	GB0005405286	523.10	382	LSE	E09K3WCmFkef
HSBC HOLDINGS PLC	25/02/2022	08:05:42	GB0005405286	523.10	27	LSE	E09K3WCmFkeh
HSBC HOLDINGS PLC	25/02/2022	08:05:42	GB0005405286	523.10	382	LSE	E09K3WCmFkej
HSBC HOLDINGS PLC	25/02/2022	08:05:42	GB0005405286	523.10	702	LSE	E09K3WCmFkeo
HSBC HOLDINGS PLC	25/02/2022	08:05:49	GB0005405286	523.50	1,611	LSE	E09K3WCmFITu
HSBC HOLDINGS PLC	25/02/2022	08:05:49	GB0005405286	523.50	1,408	LSE	E09K3WCmFIU0
HSBC HOLDINGS PLC	25/02/2022	08:05:49	GB0005405286	523.50	203	LSE	E09K3WCmFIU6
HSBC HOLDINGS PLC	25/02/2022	08:05:49	GB0005405286	523.50	1,611	LSE	E09K3WCmFIUB
HSBC HOLDINGS PLC	25/02/2022	08:05:49	GB0005405286	523.50	1,256	LSE	E09K3WCmFIUt
HSBC HOLDINGS PLC	25/02/2022	08:05:51	GB0005405286	523.40	1,389	LSE	E09K3WCmFife
HSBC HOLDINGS PLC	25/02/2022	08:05:51	GB0005405286	523.40	1,389	LSE	E09K3WCmFifi
HSBC HOLDINGS PLC	25/02/2022	08:05:51	GB0005405286	523.40	5	LSE	E09K3WCmFifk

HSBC HOLDINGS PLC	25/02/2022	08:05:51	GB0005405286	523.40	1,389	LSE	E09K3WCmFIJE
HSBC HOLDINGS PLC	25/02/2022	08:05:51	GB0005405286	523.40	1,389	LSE	E09K3WCmFIjk
HSBC HOLDINGS PLC	25/02/2022	08:05:51	GB0005405286	523.40	269	LSE	E09K3WCmFIIW
HSBC HOLDINGS PLC	25/02/2022	08:06:04	GB0005405286	523.50	2,663	TURQUOISE	E09K3WDwvIsE
HSBC HOLDINGS PLC	25/02/2022	08:06:07	GB0005405286	523.50	1,506	LSE	E09K3WCmFnAM
HSBC HOLDINGS PLC	25/02/2022	08:06:07	GB0005405286	523.50	158	LSE	E09K3WCmFnAd
HSBC HOLDINGS PLC	25/02/2022	08:06:07	GB0005405286	523.50	1,348	LSE	E09K3WCmFnAg
HSBC HOLDINGS PLC	25/02/2022	08:06:07	GB0005405286	523.50	1,190	LSE	E09K3WCmFnAI
HSBC HOLDINGS PLC	25/02/2022	08:06:07	GB0005405286	523.50	316	LSE	E09K3WCmFnAn
HSBC HOLDINGS PLC	25/02/2022	08:06:07	GB0005405286	523.50	739	LSE	E09K3WCmFnAp
HSBC HOLDINGS PLC	25/02/2022	08:06:16	GB0005405286	523.50	1,332	CHIX	2899474083984
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	1,380	LSE	E09K3WCmFpUv
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	1,380	LSE	E09K3WCmFpV3
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	1,380	LSE	E09K3WCmFpV7
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	1,380	LSE	E09K3WCmFpVC
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	1,380	LSE	E09K3WCmFpVK
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	345	LSE	E09K3WCmFpVO
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	1,085	LSE	E09K3WCmFpVR
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	485	LSE	E09K3WCmFpVV
HSBC HOLDINGS PLC	25/02/2022	08:06:32	GB0005405286	524.10	106	LSE	E09K3WCmFpVZ
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	351	TURQUOISE	E09K3WDwvOqT
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	3,597	LSE	E09K3WCmFrQ2
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	2,166	LSE	E09K3WCmFrQ6
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	973	CHIX	2899474084577
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	590	BATE	78364176004
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	293	CHIX	2899474084579
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	195	BATE	78364176005
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	411	CHIX	2899474084580
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	351	TURQUOISE	E09K3WDwvOqk
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	351	TURQUOISE	E09K3WDwvOqt
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	205	TURQUOISE	E09K3WDwvOqv
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	351	TURQUOISE	E09K3WDwvOr1
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	645	CHIX	2899474084581
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	2,000	TURQUOISE	E09K3WDwvOrC
HSBC HOLDINGS PLC	25/02/2022	08:06:54	GB0005405286	524.00	72	TURQUOISE	E09K3WDwvOrF
HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	1,014	LSE	E09K3WCmFrIA
HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	693	LSE	E09K3WCmFrIC

HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	1,014	LSE	E09K3WCmFrIE
HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	693	LSE	E09K3WCmFrII
HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	471	LSE	E09K3WCmFrpC
HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	543	LSE	E09K3WCmFrpE
HSBC HOLDINGS PLC	25/02/2022	08:06:58	GB0005405286	523.50	1,014	LSE	E09K3WCmFrpl
HSBC HOLDINGS PLC	25/02/2022	08:06:59	GB0005405286	523.50	693	LSE	E09K3WCmFrrn
HSBC HOLDINGS PLC	25/02/2022	08:06:59	GB0005405286	523.50	1,603	LSE	E09K3WCmFrrp
HSBC HOLDINGS PLC	25/02/2022	08:06:59	GB0005405286	523.50	332	LSE	E09K3WCmFrrt
HSBC HOLDINGS PLC	25/02/2022	08:07:07	GB0005405286	523.50	2,443	LSE	E09K3WCmFscL
HSBC HOLDINGS PLC	25/02/2022	08:07:09	GB0005405286	523.20	1,771	LSE	E09K3WCmFsqN
HSBC HOLDINGS PLC	25/02/2022	08:07:09	GB0005405286	523.20	2,267	LSE	E09K3WCmFsqP
HSBC HOLDINGS PLC	25/02/2022	08:07:24	GB0005405286	523.10	809	CHIX	2899474085005
HSBC HOLDINGS PLC	25/02/2022	08:07:24	GB0005405286	523.10	1,062	CHIX	2899474085007
HSBC HOLDINGS PLC	25/02/2022	08:07:50	GB0005405286	522.80	2,466	LSE	E09K3WCmFx1k
HSBC HOLDINGS PLC	25/02/2022	08:07:50	GB0005405286	522.80	47	LSE	E09K3WCmFx1m
HSBC HOLDINGS PLC	25/02/2022	08:08:05	GB0005405286	522.30	1,269	LSE	E09K3WCmFydB
HSBC HOLDINGS PLC	25/02/2022	08:08:05	GB0005405286	522.30	388	LSE	E09K3WCmFydL
HSBC HOLDINGS PLC	25/02/2022	08:08:05	GB0005405286	522.30	1,657	LSE	E09K3WCmFyqi
HSBC HOLDINGS PLC	25/02/2022	08:08:05	GB0005405286	522.30	20	LSE	E09K3WCmFyqw
HSBC HOLDINGS PLC	25/02/2022	08:08:05	GB0005405286	522.30	1,529	LSE	E09K3WCmFyrD
HSBC HOLDINGS PLC	25/02/2022	08:08:09	GB0005405286	522.10	1,830	LSE	E09K3WCmFzD5
HSBC HOLDINGS PLC	25/02/2022	08:08:09	GB0005405286	522.10	519	LSE	E09K3WCmFzDG
HSBC HOLDINGS PLC	25/02/2022	08:08:09	GB0005405286	522.10	1,311	LSE	E09K3WCmFzDJ
HSBC HOLDINGS PLC	25/02/2022	08:08:09	GB0005405286	522.10	1,311	LSE	E09K3WCmFzDS
HSBC HOLDINGS PLC	25/02/2022	08:08:09	GB0005405286	522.10	519	LSE	E09K3WCmFzDW
HSBC HOLDINGS PLC	25/02/2022	08:08:09	GB0005405286	522.10	1,117	LSE	E09K3WCmFzDY
HSBC HOLDINGS PLC	25/02/2022	08:08:31	GB0005405286	522.40	1,453	LSE	E09K3WCmG1DF
HSBC HOLDINGS PLC	25/02/2022	08:08:33	GB0005405286	522.50	17	AQUIS	5544
HSBC HOLDINGS PLC	25/02/2022	08:08:36	GB0005405286	522.50	5,291	LSE	E09K3WCmG1aY
HSBC HOLDINGS PLC	25/02/2022	08:08:36	GB0005405286	522.50	516	TURQUOISE	E09K3WDvvagV
HSBC HOLDINGS PLC	25/02/2022	08:08:36	GB0005405286	522.50	1,433	CHIX	2899474085979
HSBC HOLDINGS PLC	25/02/2022	08:08:36	GB0005405286	522.50	850	BATE	78364176679
HSBC HOLDINGS PLC	25/02/2022	08:08:36	GB0005405286	522.50	17	BATE	78364176680
HSBC HOLDINGS PLC	25/02/2022	08:08:36	GB0005405286	522.50	709	LSE	E09K3WCmG1b5
HSBC HOLDINGS PLC	25/02/2022	08:09:03	GB0005405286	523.20	1,988	AQUIS	5841
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	24	AQUIS	5922
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	218	CHIX	2899474086447

HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176942
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	33	BATE	78364176943
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	218	CHIX	2899474086448
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176944
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176945
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176946
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176947
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176948
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176949
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176950
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176951
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176952
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176953
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	131	BATE	78364176954
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	74	BATE	78364176955
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	39	LSE	E09K3WCmG59V
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	176	TURQUOISE	E09K3WDwveNk
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	39	LSE	E09K3WCmG59b
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	1,161	LSE	E09K3WCmG59X
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	176	TURQUOISE	E09K3WDwveNp
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	1,200	LSE	E09K3WCmG59f
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	744	LSE	E09K3WCmG59h
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	35	BATE	78364176956
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	116	BATE	78364176957
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	251	CHIX	2899474086449
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	108	TURQUOISE	E09K3WDwveOD
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	151	BATE	78364176958
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	1,200	LSE	E09K3WCmG59z
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	765	LSE	E09K3WCmG5A3
HSBC HOLDINGS PLC	25/02/2022	08:09:15	GB0005405286	523.20	1,679	LSE	E09K3WCmG5A9
HSBC HOLDINGS PLC	25/02/2022	08:09:40	GB0005405286	523.00	1,913	LSE	E09K3WCmG6ZB
HSBC HOLDINGS PLC	25/02/2022	08:09:40	GB0005405286	523.00	186	TURQUOISE	E09K3WDwvgRA
HSBC HOLDINGS PLC	25/02/2022	08:09:40	GB0005405286	523.00	518	CHIX	2899474086605
HSBC HOLDINGS PLC	25/02/2022	08:09:40	GB0005405286	522.90	576	AQUIS	6037
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	1,200	LSE	E09K3WCmG8dK
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	170	BATE	78364177208
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	281	CHIX	2899474086973

HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	170	BATE	78364177209
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	281	CHIX	2899474086974
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	355	LSE	E09K3WCmG8dU
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	845	LSE	E09K3WCmG8dW
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	355	LSE	E09K3WCmG8dY
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	30	AQUIS	6288
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	170	BATE	78364177210
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	59	CHIX	2899474086975
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	36	BATE	78364177211
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	222	CHIX	2899474086976
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	59	CHIX	2899474086977
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	845	LSE	E09K3WCmG8dd
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	134	BATE	78364177212
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	36	BATE	78364177213
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	281	CHIX	2899474086978
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	281	CHIX	2899474086979
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	216	CHIX	2899474086980
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	355	LSE	E09K3WCmG8di
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	397	LSE	E09K3WCmG8dk
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	1,300	LSE	E09K3WCmG8dt
HSBC HOLDINGS PLC	25/02/2022	08:10:09	GB0005405286	523.10	1,314	LSE	E09K3WCmG8dz
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	1,250	AQUIS	6446
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	1,000	LSE	E09K3WCmGA3p
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	1,250	AQUIS	6447
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	1,250	AQUIS	6448
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	1,508	LSE	E09K3WCmGA4k
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	414	LSE	E09K3WCmGA4s
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	176	TURQUOISE	E09K3WDwvl8
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	176	TURQUOISE	E09K3WDwvl8C
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	524	TURQUOISE	E09K3WDwvl8E
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	176	TURQUOISE	E09K3WDwvl8M
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	176	TURQUOISE	E09K3WDwvl8U
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	176	TURQUOISE	E09K3WDwvl8Z
HSBC HOLDINGS PLC	25/02/2022	08:10:26	GB0005405286	522.90	786	AQUIS	6449
HSBC HOLDINGS PLC	25/02/2022	08:10:38	GB0005405286	522.20	2,018	LSE	E09K3WCmGAvH
HSBC HOLDINGS PLC	25/02/2022	08:10:38	GB0005405286	522.20	2,018	LSE	E09K3WCmGAvV
HSBC HOLDINGS PLC	25/02/2022	08:10:39	GB0005405286	522.20	1,121	LSE	E09K3WCmGB07

HSBC HOLDINGS PLC	25/02/2022	08:10:39	GB0005405286	522.20	897	LSE	E09K3WCmGB0B
HSBC HOLDINGS PLC	25/02/2022	08:10:39	GB0005405286	522.20	695	LSE	E09K3WCmGB10
HSBC HOLDINGS PLC	25/02/2022	08:10:56	GB0005405286	522.50	236	LSE	E09K3WCmGCFa
HSBC HOLDINGS PLC	25/02/2022	08:10:56	GB0005405286	522.50	792	LSE	E09K3WCmGCFc
HSBC HOLDINGS PLC	25/02/2022	08:10:56	GB0005405286	522.50	1,088	LSE	E09K3WCmGCFf
HSBC HOLDINGS PLC	25/02/2022	08:10:56	GB0005405286	522.50	137	BATE	78364177453
HSBC HOLDINGS PLC	25/02/2022	08:11:07	GB0005405286	522.40	1,624	LSE	E09K3WCmGCoN
HSBC HOLDINGS PLC	25/02/2022	08:11:07	GB0005405286	522.40	700	CHIX	2899474087579
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	1,200	LSE	E09K3WCmGD77
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	964	LSE	E09K3WCmGD79
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	31	TURQUOISE	E09K3WDwvqVA
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	64	TURQUOISE	E09K3WDwvqVD
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	31	CHIX	2899474087640
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	18	BATE	78364177568
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	124	CHIX	2899474087641
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	76	BATE	78364177569
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	18	BATE	78364177570
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	141	LSE	E09K3WCmGD7b
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	1,000	LSE	E09K3WCmGD7Z
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	1,624	LSE	E09K3WCmGD7q
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	233	BATE	78364177574
HSBC HOLDINGS PLC	25/02/2022	08:11:10	GB0005405286	522.40	254	BATE	78364177575
HSBC HOLDINGS PLC	25/02/2022	08:11:11	GB0005405286	522.20	3,067	LSE	E09K3WCmGDOZ
HSBC HOLDINGS PLC	25/02/2022	08:11:25	GB0005405286	521.70	1,528	LSE	E09K3WCmGEcz
HSBC HOLDINGS PLC	25/02/2022	08:11:32	GB0005405286	521.20	1,950	LSE	E09K3WCmGFxc
HSBC HOLDINGS PLC	25/02/2022	08:11:36	GB0005405286	521.70	1,644	LSE	E09K3WCmGFn0
HSBC HOLDINGS PLC	25/02/2022	08:11:36	GB0005405286	521.70	710	LSE	E09K3WCmGFn6
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	276	LSE	E09K3WCmGIfb
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,215	LSE	E09K3WCmGIfv
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,200	LSE	E09K3WCmGIfx
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	214	LSE	E09K3WCmGIfz
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	641	LSE	E09K3WCmGlg1
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	834	LSE	E09K3WCmGlg3
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	118	TURQUOISE	E09K3WDww0Nx
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	177	TURQUOISE	E09K3WDww0Nz
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	328	CHIX	2899474088573
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	123	CHIX	2899474088574

HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,250	AQUIS	7560
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	267	LSE	E09K3WCmGlgQ
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,640	LSE	E09K3WCmGlgf
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	631	AQUIS	7562
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,640	LSE	E09K3WCmGlgm
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,640	LSE	E09K3WCmGlgS
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	1,219	LSE	E09K3WCmGlgw
HSBC HOLDINGS PLC	25/02/2022	08:12:18	GB0005405286	522.40	102	LSE	E09K3WCmGlh0
HSBC HOLDINGS PLC	25/02/2022	08:12:20	GB0005405286	522.10	3,122	LSE	E09K3WCmGlxN
HSBC HOLDINGS PLC	25/02/2022	08:12:37	GB0005405286	521.80	2,120	LSE	E09K3WCmGK6A
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	1,720	LSE	E09K3WCmGKdH
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	106	LSE	E09K3WCmGKe2
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	35	LSE	E09K3WCmGKeB
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	106	LSE	E09K3WCmGKeD
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	1,861	LSE	E09K3WCmGKeS
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	35	LSE	E09K3WCmGKfl
HSBC HOLDINGS PLC	25/02/2022	08:12:43	GB0005405286	521.20	1,414	LSE	E09K3WCmGKhq
HSBC HOLDINGS PLC	25/02/2022	08:12:49	GB0005405286	521.10	1,437	LSE	E09K3WCmGLBz
HSBC HOLDINGS PLC	25/02/2022	08:13:17	GB0005405286	520.80	2,519	TURQUOISE	E09K3WDww7Mp
HSBC HOLDINGS PLC	25/02/2022	08:13:24	GB0005405286	520.60	1,200	LSE	E09K3WCmGNpD
HSBC HOLDINGS PLC	25/02/2022	08:13:24	GB0005405286	520.60	20	BATE	78364178527
HSBC HOLDINGS PLC	25/02/2022	08:13:26	GB0005405286	520.60	1,200	LSE	E09K3WCmGNrW
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	1,973	LSE	E09K3WCmGPT0
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	2,045	LSE	E09K3WCmGPT2
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	138	LSE	E09K3WCmGPT4
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	137	LSE	E09K3WCmGPT6
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	1,973	LSE	E09K3WCmGPTJ
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	2,045	LSE	E09K3WCmGPTO
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	1,973	LSE	E09K3WCmGPTQ
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	2,045	LSE	E09K3WCmGPTW
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	1,973	LSE	E09K3WCmGPTw
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	408	LSE	E09K3WCmGPTy
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	1,462	LSE	E09K3WCmGPU3
HSBC HOLDINGS PLC	25/02/2022	08:13:55	GB0005405286	520.50	5	LSE	E09K3WCmGPU5
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	177	TURQUOISE	E09K3WDwwFO6
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	2,973	LSE	E09K3WCmGRgi
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	1,200	LSE	E09K3WCmGRgk

HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	731	LSE	E09K3WCmGRgo
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	469	LSE	E09K3WCmGRgq
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	192	LSE	E09K3WCmGRgs
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	155	CHIX	2899474090105
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	93	BATE	78364178915
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	1,706	LSE	E09K3WCmGRhF
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	1,706	LSE	E09K3WCmGRhK
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	1,706	LSE	E09K3WCmGRhm
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	1,044	LSE	E09K3WCmGRho
HSBC HOLDINGS PLC	25/02/2022	08:14:29	GB0005405286	521.60	230	LSE	E09K3WCmGRhs
HSBC HOLDINGS PLC	25/02/2022	08:15:07	GB0005405286	522.60	1,200	LSE	E09K3WCmGUIN
HSBC HOLDINGS PLC	25/02/2022	08:15:07	GB0005405286	522.60	1,200	LSE	E09K3WCmGUIS
HSBC HOLDINGS PLC	25/02/2022	08:15:07	GB0005405286	522.60	496	LSE	E09K3WCmGUIU
HSBC HOLDINGS PLC	25/02/2022	08:15:07	GB0005405286	522.60	272	LSE	E09K3WCmGUIb
HSBC HOLDINGS PLC	25/02/2022	08:15:08	GB0005405286	522.60	724	LSE	E09K3WCmGUKg
HSBC HOLDINGS PLC	25/02/2022	08:15:08	GB0005405286	522.60	1,592	LSE	E09K3WCmGULH
HSBC HOLDINGS PLC	25/02/2022	08:15:12	GB0005405286	522.40	1,714	LSE	E09K3WCmGUrX
HSBC HOLDINGS PLC	25/02/2022	08:15:12	GB0005405286	522.40	2,233	CHIX	2899474090775
HSBC HOLDINGS PLC	25/02/2022	08:15:12	GB0005405286	522.40	1,714	LSE	E09K3WCmGU5
HSBC HOLDINGS PLC	25/02/2022	08:15:12	GB0005405286	522.40	38	LSE	E09K3WCmGU5A
HSBC HOLDINGS PLC	25/02/2022	08:15:24	GB0005405286	522.00	1,353	LSE	E09K3WCmGVg9
HSBC HOLDINGS PLC	25/02/2022	08:15:24	GB0005405286	522.00	366	LSE	E09K3WCmGVgV
HSBC HOLDINGS PLC	25/02/2022	08:15:27	GB0005405286	522.00	1,719	LSE	E09K3WCmGW2b
HSBC HOLDINGS PLC	25/02/2022	08:15:34	GB0005405286	522.00	1,719	LSE	E09K3WCmGWkV
HSBC HOLDINGS PLC	25/02/2022	08:15:34	GB0005405286	522.00	153	LSE	E09K3WCmGWki
HSBC HOLDINGS PLC	25/02/2022	08:15:40	GB0005405286	521.60	1,256	LSE	E09K3WCmGXMx
HSBC HOLDINGS PLC	25/02/2022	08:15:40	GB0005405286	521.60	100	LSE	E09K3WCmGXMI
HSBC HOLDINGS PLC	25/02/2022	08:15:40	GB0005405286	521.60	1,056	LSE	E09K3WCmGXMn
HSBC HOLDINGS PLC	25/02/2022	08:15:40	GB0005405286	521.60	100	LSE	E09K3WCmGXMu
HSBC HOLDINGS PLC	25/02/2022	08:15:41	GB0005405286	521.60	1,256	LSE	E09K3WCmGXOm
HSBC HOLDINGS PLC	25/02/2022	08:15:41	GB0005405286	521.60	1,256	LSE	E09K3WCmGXQg
HSBC HOLDINGS PLC	25/02/2022	08:15:41	GB0005405286	521.60	2,061	LSE	E09K3WCmGXQi
HSBC HOLDINGS PLC	25/02/2022	08:15:44	GB0005405286	521.30	2,208	LSE	E09K3WCmGXhd
HSBC HOLDINGS PLC	25/02/2022	08:15:51	GB0005405286	520.90	2,781	CHIX	2899474091531
HSBC HOLDINGS PLC	25/02/2022	08:16:02	GB0005405286	521.40	2,156	LSE	E09K3WCmGZp0
HSBC HOLDINGS PLC	25/02/2022	08:16:05	GB0005405286	521.20	2,012	LSE	E09K3WCmGa45
HSBC HOLDINGS PLC	25/02/2022	08:16:50	GB0005405286	522.10	1,200	LSE	E09K3WCmGcuA

HSBC HOLDINGS PLC	25/02/2022	08:16:50	GB0005405286	522.10	177	TURQUOISE	E09K3WDwwZAh
HSBC HOLDINGS PLC	25/02/2022	08:16:50	GB0005405286	522.10	1,321	CHIX	2899474092401
HSBC HOLDINGS PLC	25/02/2022	08:16:50	GB0005405286	522.10	178	CHIX	2899474092402
HSBC HOLDINGS PLC	25/02/2022	08:16:50	GB0005405286	522.10	1,200	LSE	E09K3WCmGcuO
HSBC HOLDINGS PLC	25/02/2022	08:16:50	GB0005405286	522.10	1,200	LSE	E09K3WCmGcuS
HSBC HOLDINGS PLC	25/02/2022	08:16:51	GB0005405286	522.10	486	LSE	E09K3WCmGcxf
HSBC HOLDINGS PLC	25/02/2022	08:16:51	GB0005405286	522.10	177	TURQUOISE	E09K3WDwwZET
HSBC HOLDINGS PLC	25/02/2022	08:16:51	GB0005405286	522.10	177	TURQUOISE	E09K3WDwwZEY
HSBC HOLDINGS PLC	25/02/2022	08:16:51	GB0005405286	522.10	1,647	LSE	E09K3WCmGcxq
HSBC HOLDINGS PLC	25/02/2022	08:16:51	GB0005405286	522.10	1,647	LSE	E09K3WCmGcxu
HSBC HOLDINGS PLC	25/02/2022	08:16:51	GB0005405286	522.10	1,126	LSE	E09K3WCmGcxz
HSBC HOLDINGS PLC	25/02/2022	08:17:03	GB0005405286	521.80	1,723	LSE	E09K3WCmGdea
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	177	TURQUOISE	E09K3WDwwgB1
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	839	LSE	E09K3WCmGgIb
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	1,858	LSE	E09K3WCmGgIT
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	1,200	LSE	E09K3WCmGgIV
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	1,561	LSE	E09K3WCmGgIZ
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	1,017	LSE	E09K3WCmGgIh
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	547	LSE	E09K3WCmGgIj
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	207	CHIX	2899474093161
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	124	BATE	78364180503
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	207	CHIX	2899474093163
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	207	CHIX	2899474093164
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	207	CHIX	2899474093165
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	10	CHIX	2899474093166
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	1,200	LSE	E09K3WCmGgJ6
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	145	BATE	78364180505
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	145	BATE	78364180506
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	145	BATE	78364180507
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	145	BATE	78364180508
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	145	BATE	78364180509
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	104	BATE	78364180510
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	759	LSE	E09K3WCmGgJE
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	106	TURQUOISE	E09K3WDwwgBV
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	145	BATE	78364180511
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	241	CHIX	2899474093167
HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	600	CHIX	2899474093168

HSBC HOLDINGS PLC	25/02/2022	08:17:48	GB0005405286	522.20	1,154	CHIX	2899474093171
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	1,200	LSE	E09K3WCmGizx
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	362	LSE	E09K3WCmGj03
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	35	CHIX	2899474093786
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	173	LSE	E09K3WCmGj06
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	665	LSE	E09K3WCmGj09
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	173	LSE	E09K3WCmGj0B
HSBC HOLDINGS PLC	25/02/2022	08:18:22	GB0005405286	522.90	665	LSE	E09K3WCmGj0F
HSBC HOLDINGS PLC	25/02/2022	08:18:48	GB0005405286	523.00	1,200	LSE	E09K3WCmGktW
HSBC HOLDINGS PLC	25/02/2022	08:18:48	GB0005405286	523.00	1,261	LSE	E09K3WCmGktY
HSBC HOLDINGS PLC	25/02/2022	08:18:48	GB0005405286	523.00	260	CHIX	2899474094154
HSBC HOLDINGS PLC	25/02/2022	08:18:48	GB0005405286	523.00	342	CHIX	2899474094155
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,200	LSE	E09K3WCmGI16
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	82	LSE	E09K3WCmGI18
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,152	LSE	E09K3WCmGI1C
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,200	LSE	E09K3WCmGI1E
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	10	LSE	E09K3WCmGI1G
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	72	LSE	E09K3WCmGI1I
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	822	LSE	E09K3WCmGI1O
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	330	LSE	E09K3WCmGI1Q
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	870	LSE	E09K3WCmGI1S
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	282	LSE	E09K3WCmGI1U
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,200	LSE	E09K3WCmGI1Y
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	822	LSE	E09K3WCmGI1d
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	179	BATE	78364181093
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	202	BATE	78364181094
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	297	CHIX	2899474094212
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	334	CHIX	2899474094213
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	297	CHIX	2899474094214
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	334	CHIX	2899474094215
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	378	LSE	E09K3WCmGI1i
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	904	LSE	E09K3WCmGI1k
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,200	LSE	E09K3WCmGI1o
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	47	LSE	E09K3WCmGI1q
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	297	CHIX	2899474094216
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	334	CHIX	2899474094217
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,281	LSE	E09K3WCmGI1B

HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	659	LSE	E09K3WCmGIJD
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,281	LSE	E09K3WCmGIJF
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	615	LSE	E09K3WCmGIJO
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	44	LSE	E09K3WCmGIJQ
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	659	LSE	E09K3WCmGIJS
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	659	LSE	E09K3WCmGIJV
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,318	LSE	E09K3WCmGIJa
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	466	LSE	E09K3WCmGIJY
HSBC HOLDINGS PLC	25/02/2022	08:18:55	GB0005405286	522.90	1,448	LSE	E09K3WCmGIJe
HSBC HOLDINGS PLC	25/02/2022	08:19:21	GB0005405286	522.50	67	LSE	E09K3WCmGndQ
HSBC HOLDINGS PLC	25/02/2022	08:19:21	GB0005405286	522.50	1,684	LSE	E09K3WCmGndS
HSBC HOLDINGS PLC	25/02/2022	08:19:21	GB0005405286	522.50	496	LSE	E09K3WCmGndU
HSBC HOLDINGS PLC	25/02/2022	08:19:21	GB0005405286	522.50	1,751	LSE	E09K3WCmGndf
HSBC HOLDINGS PLC	25/02/2022	08:19:21	GB0005405286	522.50	429	LSE	E09K3WCmGndh
HSBC HOLDINGS PLC	25/02/2022	08:19:21	GB0005405286	522.50	525	LSE	E09K3WCmGndp
HSBC HOLDINGS PLC	25/02/2022	08:19:35	GB0005405286	522.30	3,969	LSE	E09K3WCmGoLU
HSBC HOLDINGS PLC	25/02/2022	08:19:35	GB0005405286	522.30	387	TURQUOISE	E09K3WDwwvLt
HSBC HOLDINGS PLC	25/02/2022	08:19:35	GB0005405286	522.30	1,074	CHIX	2899474094695
HSBC HOLDINGS PLC	25/02/2022	08:19:35	GB0005405286	522.30	774	BATE	78364181297
HSBC HOLDINGS PLC	25/02/2022	08:19:35	GB0005405286	522.30	233	BATE	78364181298
HSBC HOLDINGS PLC	25/02/2022	08:19:35	GB0005405286	522.30	189	BATE	78364181299
HSBC HOLDINGS PLC	25/02/2022	08:20:01	GB0005405286	522.30	1,591	LSE	E09K3WCmGq6B
HSBC HOLDINGS PLC	25/02/2022	08:20:01	GB0005405286	522.30	551	LSE	E09K3WCmGq6D
HSBC HOLDINGS PLC	25/02/2022	08:20:01	GB0005405286	522.30	1,141	LSE	E09K3WCmGq6s
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	149	CHIX	2899474095159
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	90	BATE	78364181552
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	1,126	LSE	E09K3WCmGqj2
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	94	TURQUOISE	E09K3WDwwzwT
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	90	BATE	78364181553
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	74	LSE	E09K3WCmGqj7
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	956	LSE	E09K3WCmGqj9
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	90	BATE	78364181554
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	90	BATE	78364181555
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	90	BATE	78364181556
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	90	BATE	78364181557
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	1,250	AQUIS	11526
HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	1,000	LSE	E09K3WCmGqjU

HSBC HOLDINGS PLC	25/02/2022	08:20:06	GB0005405286	522.10	576	AQUIS	11527
HSBC HOLDINGS PLC	25/02/2022	08:20:32	GB0005405286	522.40	2,286	CHIX	2899474095385
HSBC HOLDINGS PLC	25/02/2022	08:20:40	GB0005405286	522.10	1,582	LSE	E09K3WCmGsnk
HSBC HOLDINGS PLC	25/02/2022	08:20:40	GB0005405286	522.10	1,323	LSE	E09K3WCmGsnv
HSBC HOLDINGS PLC	25/02/2022	08:20:40	GB0005405286	522.10	259	LSE	E09K3WCmGso2
HSBC HOLDINGS PLC	25/02/2022	08:20:40	GB0005405286	522.10	1,323	LSE	E09K3WCmGso4
HSBC HOLDINGS PLC	25/02/2022	08:20:40	GB0005405286	522.10	453	LSE	E09K3WCmGso8
HSBC HOLDINGS PLC	25/02/2022	08:20:40	GB0005405286	522.10	23	LSE	E09K3WCmGsoA
HSBC HOLDINGS PLC	25/02/2022	08:21:19	GB0005405286	521.20	1,284	LSE	E09K3WCmGvj8
HSBC HOLDINGS PLC	25/02/2022	08:21:22	GB0005405286	521.20	1,284	LSE	E09K3WCmGvsE
HSBC HOLDINGS PLC	25/02/2022	08:21:22	GB0005405286	521.20	675	LSE	E09K3WCmGvwy
HSBC HOLDINGS PLC	25/02/2022	08:21:27	GB0005405286	521.20	2,197	LSE	E09K3WCmGwFc
HSBC HOLDINGS PLC	25/02/2022	08:21:27	GB0005405286	521.20	2,197	LSE	E09K3WCmGwFt
HSBC HOLDINGS PLC	25/02/2022	08:21:27	GB0005405286	521.20	2,197	LSE	E09K3WCmGwFx
HSBC HOLDINGS PLC	25/02/2022	08:21:27	GB0005405286	521.20	233	LSE	E09K3WCmGwG1
HSBC HOLDINGS PLC	25/02/2022	08:21:45	GB0005405286	521.40	1,779	LSE	E09K3WCmGxbs
HSBC HOLDINGS PLC	25/02/2022	08:21:45	GB0005405286	521.40	401	LSE	E09K3WCmGxcW
HSBC HOLDINGS PLC	25/02/2022	08:21:46	GB0005405286	521.40	1,378	LSE	E09K3WCmGxdk
HSBC HOLDINGS PLC	25/02/2022	08:21:50	GB0005405286	521.40	1,208	CHIX	2899474096263
HSBC HOLDINGS PLC	25/02/2022	08:21:56	GB0005405286	521.10	1,200	LSE	E09K3WCmGylu
HSBC HOLDINGS PLC	25/02/2022	08:21:56	GB0005405286	521.10	306	CHIX	2899474096318
HSBC HOLDINGS PLC	25/02/2022	08:21:56	GB0005405286	521.10	1,961	LSE	E09K3WCmGyM1
HSBC HOLDINGS PLC	25/02/2022	08:21:56	GB0005405286	521.10	1,961	LSE	E09K3WCmGyMF
HSBC HOLDINGS PLC	25/02/2022	08:21:56	GB0005405286	521.10	392	LSE	E09K3WCmGyMO
HSBC HOLDINGS PLC	25/02/2022	08:22:09	GB0005405286	521.00	277	CHIX	2899474096493
HSBC HOLDINGS PLC	25/02/2022	08:22:13	GB0005405286	521.00	150	CHIX	2899474096505
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	1,200	LSE	E09K3WCmH2YJ
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	1,200	LSE	E09K3WCmH2YN
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	292	CHIX	2899474097006
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	1,200	LSE	E09K3WCmH2YS
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	349	LSE	E09K3WCmH2YX
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	913	LSE	E09K3WCmH2Yp
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	905	LSE	E09K3WCmH2Yr
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	913	LSE	E09K3WCmH2Yt
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	872	LSE	E09K3WCmH2Yx
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	946	LSE	E09K3WCmH2Z0
HSBC HOLDINGS PLC	25/02/2022	08:22:41	GB0005405286	521.90	208	LSE	E09K3WCmH2Z4

HSBC HOLDINGS PLC	25/02/2022	08:22:47	GB0005405286	521.60	1,000	LSE	E09K3WCmH3Ax
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	1,200	LSE	E09K3WCmH5p5
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	1,200	LSE	E09K3WCmH5pE
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	857	LSE	E09K3WCmH5pI
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	32	BATE	78364182749
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	177	TURQUOISE	E09K3WDwxQM <u>u</u>
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	177	TURQUOISE	E09K3WDwxQN0
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	1,493	LSE	E09K3WCmH5py
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	1,493	LSE	E09K3WCmH5q9
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	1,493	LSE	E09K3WCmH5qD
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	1,493	LSE	E09K3WCmH5qP
HSBC HOLDINGS PLC	25/02/2022	08:23:21	GB0005405286	521.40	462	LSE	E09K3WCmH5qT
HSBC HOLDINGS PLC	25/02/2022	08:23:30	GB0005405286	521.30	268	LSE	E09K3WCmH6Kh
HSBC HOLDINGS PLC	25/02/2022	08:23:30	GB0005405286	521.30	1,668	LSE	E09K3WCmH6KJ
HSBC HOLDINGS PLC	25/02/2022	08:23:35	GB0005405286	521.20	1,970	LSE	E09K3WCmH6Rz
HSBC HOLDINGS PLC	25/02/2022	08:24:05	GB0005405286	520.90	764	TURQUOISE	E09K3WDwxW1t
HSBC HOLDINGS PLC	25/02/2022	08:24:05	GB0005405286	520.90	192	TURQUOISE	E09K3WDwxW1w
HSBC HOLDINGS PLC	25/02/2022	08:24:05	GB0005405286	520.90	1,357	TURQUOISE	E09K3WDwxW20
HSBC HOLDINGS PLC	25/02/2022	08:24:14	GB0005405286	520.50	2,014	LSE	E09K3WCmH8yF
HSBC HOLDINGS PLC	25/02/2022	08:24:14	GB0005405286	520.50	2,014	LSE	E09K3WCmH8zq
HSBC HOLDINGS PLC	25/02/2022	08:24:52	GB0005405286	520.60	138	BATE	78364183295
HSBC HOLDINGS PLC	25/02/2022	08:24:52	GB0005405286	520.60	230	CHIX	2899474098335
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	2,267	LSE	E09K3WCmHAcO
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	1,094	LSE	E09K3WCmHAcQ
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	106	LSE	E09K3WCmHAcS
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	978	LSE	E09K3WCmHAcA
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183296
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	230	CHIX	2899474098336
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183297
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	230	CHIX	2899474098337
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	230	CHIX	2899474098339
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	230	CHIX	2899474098340
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	230	CHIX	2899474098341
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	142	CHIX	2899474098342
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183298
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183299
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183300

HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183301
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183302
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183303
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	111	BATE	78364183304
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	105	TURQUOISE	E09K3WDwxcXt
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	138	BATE	78364183305
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	1,295	LSE	E09K3WCmHAdD
HSBC HOLDINGS PLC	25/02/2022	08:24:53	GB0005405286	520.60	756	LSE	E09K3WCmHAdF
HSBC HOLDINGS PLC	25/02/2022	08:25:02	GB0005405286	520.60	333	TURQUOISE	E09K3WDwxdlf
HSBC HOLDINGS PLC	25/02/2022	08:25:35	GB0005405286	520.90	1,893	LSE	E09K3WCmHCla
HSBC HOLDINGS PLC	25/02/2022	08:25:35	GB0005405286	520.90	1,305	LSE	E09K3WCmHClc
HSBC HOLDINGS PLC	25/02/2022	08:25:35	GB0005405286	520.90	353	CHIX	2899474098727
HSBC HOLDINGS PLC	25/02/2022	08:25:35	GB0005405286	520.90	214	BATE	78364183481
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183615
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183616
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	929	LSE	E09K3WCmHDt5
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	271	LSE	E09K3WCmHDt7
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	929	LSE	E09K3WCmHDt9
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	530	LSE	E09K3WCmHDtD
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183617
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183618
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098939
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098940
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	22	CHIX	2899474098941
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183619
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	177	TURQUOISE	E09K3WDwxjwd
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098942
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183620
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	177	TURQUOISE	E09K3WDwxjwj
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098943
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098944
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183621
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098945
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	113	CHIX	2899474098946
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	67	BATE	78364183622
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	177	TURQUOISE	E09K3WDwxjwo
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	177	TURQUOISE	E09K3WDwxjwjt

HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	177	TURQUOISE	E09K3WDwxjwy
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	1,600	CHIX	2899474098947
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	300	BATE	78364183623
HSBC HOLDINGS PLC	25/02/2022	08:25:51	GB0005405286	521.00	1,005	LSE	E09K3WCmHDtU
HSBC HOLDINGS PLC	25/02/2022	08:25:58	GB0005405286	520.40	1,959	LSE	E09K3WCmHEN8
HSBC HOLDINGS PLC	25/02/2022	08:25:58	GB0005405286	520.40	1,959	LSE	E09K3WCmHENK
HSBC HOLDINGS PLC	25/02/2022	08:25:58	GB0005405286	520.40	1,959	LSE	E09K3WCmHENa
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	184	LSE	E09K3WCmHEfc
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	300	LSE	E09K3WCmHEga
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	400	LSE	E09K3WCmHEgw
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	400	LSE	E09K3WCmHEhZ
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	300	LSE	E09K3WCmHEht
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	400	LSE	E09K3WCmHEi7
HSBC HOLDINGS PLC	25/02/2022	08:26:03	GB0005405286	520.20	81	LSE	E09K3WCmHEiO
HSBC HOLDINGS PLC	25/02/2022	08:26:07	GB0005405286	519.90	2,079	LSE	E09K3WCmHF5h
HSBC HOLDINGS PLC	25/02/2022	08:26:13	GB0005405286	519.30	1,979	LSE	E09K3WCmHFkI
HSBC HOLDINGS PLC	25/02/2022	08:26:58	GB0005405286	520.10	1,795	TURQUOISE	E09K3WDwxrvT
HSBC HOLDINGS PLC	25/02/2022	08:26:58	GB0005405286	520.10	2,086	AQUIS	14712
HSBC HOLDINGS PLC	25/02/2022	08:26:58	GB0005405286	520.10	1,795	TURQUOISE	E09K3WDwxrvb
HSBC HOLDINGS PLC	25/02/2022	08:26:58	GB0005405286	520.10	1,372	TURQUOISE	E09K3WDwxrvo
HSBC HOLDINGS PLC	25/02/2022	08:26:58	GB0005405286	520.10	1,929	TURQUOISE	E09K3WDwxrvx
HSBC HOLDINGS PLC	25/02/2022	08:27:19	GB0005405286	520.30	2,399	LSE	E09K3WCmHJcU
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	211	BATE	78364184431
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	211	BATE	78364184432
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	1,289	LSE	E09K3WCmHmWU
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	1,289	LSE	E09K3WCmHmWY
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	211	BATE	78364184433
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	211	BATE	78364184434
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	1,289	LSE	E09K3WCmHmWc
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	211	BATE	78364184435
HSBC HOLDINGS PLC	25/02/2022	08:28:08	GB0005405286	520.60	349	CHIX	2899474100369
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	1,289	LSE	E09K3WCmHmCv
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	1,289	LSE	E09K3WCmHmCb
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	349	CHIX	2899474100381
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	216	LSE	E09K3WCmHmCf
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	1,018	LSE	E09K3WCmHmCh
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	211	BATE	78364184446

HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	54	LSE	E09K3WCmHMcj
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	349	CHIX	2899474100382
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	211	BATE	78364184447
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	349	CHIX	2899474100384
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	211	BATE	78364184448
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	349	CHIX	2899474100385
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	1,000	LSE	E09K3WCmHMd9
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	553	LSE	E09K3WCmHMdB
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	229	LSE	E09K3WCmHMdG
HSBC HOLDINGS PLC	25/02/2022	08:28:09	GB0005405286	520.60	255	CHIX	2899474100387
HSBC HOLDINGS PLC	25/02/2022	08:28:15	GB0005405286	520.50	1,390	LSE	E09K3WCmHN5U
HSBC HOLDINGS PLC	25/02/2022	08:28:15	GB0005405286	520.50	1,390	LSE	E09K3WCmHN5I
HSBC HOLDINGS PLC	25/02/2022	08:28:15	GB0005405286	520.50	1,390	LSE	E09K3WCmHN5v
HSBC HOLDINGS PLC	25/02/2022	08:28:15	GB0005405286	520.50	384	LSE	E09K3WCmHN64
HSBC HOLDINGS PLC	25/02/2022	08:29:03	GB0005405286	520.70	205	LSE	E09K3WCmHQSD
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	600	LSE	E09K3WCmHQVu
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	335	CHIX	2899474101040
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	1,738	LSE	E09K3WCmHQVy
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	1,240	LSE	E09K3WCmHQW0
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	335	CHIX	2899474101042
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	236	CHIX	2899474101043
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	1,240	LSE	E09K3WCmHQW7
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	1,790	LSE	E09K3WCmHQW9
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	99	CHIX	2899474101044
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	99	CHIX	2899474101045
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	69	CHIX	2899474101046
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	167	CHIX	2899474101047
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	69	CHIX	2899474101049
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	278	CHIX	2899474101050
HSBC HOLDINGS PLC	25/02/2022	08:29:04	GB0005405286	520.70	1,687	CHIX	2899474101051
HSBC HOLDINGS PLC	25/02/2022	08:29:15	GB0005405286	520.30	2,617	CHIX	2899474101171
HSBC HOLDINGS PLC	25/02/2022	08:29:36	GB0005405286	520.60	100	TURQUOISE	E09K3WDwy9T1
HSBC HOLDINGS PLC	25/02/2022	08:29:36	GB0005405286	520.60	744	TURQUOISE	E09K3WDwy9T3
HSBC HOLDINGS PLC	25/02/2022	08:29:36	GB0005405286	520.50	1,250	AQUIS	15908
HSBC HOLDINGS PLC	25/02/2022	08:29:36	GB0005405286	520.60	443	AQUIS	15909
HSBC HOLDINGS PLC	25/02/2022	08:29:39	GB0005405286	520.30	1,862	LSE	E09K3WCmHS06
HSBC HOLDINGS PLC	25/02/2022	08:30:06	GB0005405286	521.00	2,499	LSE	E09K3WCmHUR0

HSBC HOLDINGS PLC	25/02/2022	08:30:32	GB0005405286	521.50	5,070	LSE	E09K3WCmHWmr
HSBC HOLDINGS PLC	25/02/2022	08:30:32	GB0005405286	521.50	695	LSE	E09K3WCmHWnE
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	1,200	LSE	E09K3WCmHX58
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	116	TURQUOISE	E09K3WDwyG8j
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	1,022	LSE	E09K3WCmHX5L
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	321	CHIX	2899474102078
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	321	CHIX	2899474102079
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	548	LSE	E09K3WCmHX5V
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	1,801	LSE	E09K3WCmHX5f
HSBC HOLDINGS PLC	25/02/2022	08:30:36	GB0005405286	521.00	381	LSE	E09K3WCmHX5k
HSBC HOLDINGS PLC	25/02/2022	08:31:03	GB0005405286	521.20	1,686	LSE	E09K3WCmHYc3
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	2,494	LSE	E09K3WCmHbOb
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	222	BATE	78364185946
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	187	BATE	78364185947
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	409	BATE	78364185948
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	675	CHIX	2899474102848
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	675	CHIX	2899474102849
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	187	BATE	78364185949
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	222	BATE	78364185950
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	187	BATE	78364185951
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	335	CHIX	2899474102850
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	2,494	LSE	E09K3WCmHbOm
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	452	LSE	E09K3WCmHbOr
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	353	CHIX	2899474102851
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	271	AQUIS	17006
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	979	AQUIS	17007
HSBC HOLDINGS PLC	25/02/2022	08:32:02	GB0005405286	521.30	353	LSE	E09K3WCmHbPL
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	192	BATE	78364186059
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	407	BATE	78364186060
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	91	CHIX	2899474103029
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	418	CHIX	2899474103030
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	480	CHIX	2899474103031
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	309	LSE	E09K3WCmHcKA
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	223	LSE	E09K3WCmHcKE
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	1,938	LSE	E09K3WCmHcKI
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	1,185	LSE	E09K3WCmHcKL
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	273	TURQUOISE	E09K3WDwyQL7

HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	56	TURQUOISE	E09K3WDwyQLJ
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	28	TURQUOISE	E09K3WDwyQLM
HSBC HOLDINGS PLC	25/02/2022	08:32:16	GB0005405286	521.00	501	CHIX	2899474103033
HSBC HOLDINGS PLC	25/02/2022	08:32:43	GB0005405286	521.20	189	CHIX	2899474103284
HSBC HOLDINGS PLC	25/02/2022	08:32:43	GB0005405286	521.20	474	CHIX	2899474103285
HSBC HOLDINGS PLC	25/02/2022	08:32:43	GB0005405286	521.20	1,653	CHIX	2899474103287
HSBC HOLDINGS PLC	25/02/2022	08:32:47	GB0005405286	520.80	1,992	LSE	E09K3WCmHeNc
HSBC HOLDINGS PLC	25/02/2022	08:32:47	GB0005405286	520.80	1,992	LSE	E09K3WCmHeNj
HSBC HOLDINGS PLC	25/02/2022	08:32:47	GB0005405286	520.80	1,286	LSE	E09K3WCmHeNn
HSBC HOLDINGS PLC	25/02/2022	08:32:47	GB0005405286	520.80	381	AQUIS	17357
HSBC HOLDINGS PLC	25/02/2022	08:33:10	GB0005405286	521.40	349	LSE	E09K3WCmHfX4
HSBC HOLDINGS PLC	25/02/2022	08:33:10	GB0005405286	521.40	1,282	LSE	E09K3WCmHfX6
HSBC HOLDINGS PLC	25/02/2022	08:33:26	GB0005405286	521.70	816	CHIX	2899474103721
HSBC HOLDINGS PLC	25/02/2022	08:33:26	GB0005405286	521.70	414	AQUIS	17629
HSBC HOLDINGS PLC	25/02/2022	08:33:26	GB0005405286	521.70	3,017	LSE	E09K3WCmHgZM
HSBC HOLDINGS PLC	25/02/2022	08:33:59	GB0005405286	522.00	3,132	LSE	E09K3WCmHhIS
HSBC HOLDINGS PLC	25/02/2022	08:34:05	GB0005405286	521.60	1,854	LSE	E09K3WCmHIDb
HSBC HOLDINGS PLC	25/02/2022	08:34:05	GB0005405286	521.60	1,000	LSE	E09K3WCmHIDd
HSBC HOLDINGS PLC	25/02/2022	08:34:05	GB0005405286	521.60	1,854	LSE	E09K3WCmHIDm
HSBC HOLDINGS PLC	25/02/2022	08:34:05	GB0005405286	521.60	287	LSE	E09K3WCmHIDo
HSBC HOLDINGS PLC	25/02/2022	08:34:05	GB0005405286	521.60	1,153	LSE	E09K3WCmHiEB
HSBC HOLDINGS PLC	25/02/2022	08:34:25	GB0005405286	521.70	97	TURQUOISE	E09K3WDwyemi
HSBC HOLDINGS PLC	25/02/2022	08:34:25	GB0005405286	521.70	353	CHIX	2899474104283
HSBC HOLDINGS PLC	25/02/2022	08:34:25	GB0005405286	521.70	1,164	TURQUOISE	E09K3WDwyerY
HSBC HOLDINGS PLC	25/02/2022	08:34:32	GB0005405286	521.60	1,438	LSE	E09K3WCmHk9Y
HSBC HOLDINGS PLC	25/02/2022	08:34:32	GB0005405286	521.60	794	LSE	E09K3WCmHk9c
HSBC HOLDINGS PLC	25/02/2022	08:34:32	GB0005405286	521.60	644	LSE	E09K3WCmHk9f
HSBC HOLDINGS PLC	25/02/2022	08:34:32	GB0005405286	521.60	644	LSE	E09K3WCmHk9l
HSBC HOLDINGS PLC	25/02/2022	08:34:32	GB0005405286	521.60	170	LSE	E09K3WCmHk9n
HSBC HOLDINGS PLC	25/02/2022	08:35:27	GB0005405286	521.80	2,020	LSE	E09K3WCmHmYS
HSBC HOLDINGS PLC	25/02/2022	08:35:27	GB0005405286	521.80	961	LSE	E09K3WCmHmYW
HSBC HOLDINGS PLC	25/02/2022	08:35:30	GB0005405286	521.70	1,685	LSE	E09K3WCmHmuP
HSBC HOLDINGS PLC	25/02/2022	08:35:30	GB0005405286	521.70	264	LSE	E09K3WCmHmuR
HSBC HOLDINGS PLC	25/02/2022	08:35:30	GB0005405286	521.70	1,685	LSE	E09K3WCmHmuY
HSBC HOLDINGS PLC	25/02/2022	08:35:30	GB0005405286	521.70	1,209	LSE	E09K3WCmHmug
HSBC HOLDINGS PLC	25/02/2022	08:35:35	GB0005405286	521.50	1,931	LSE	E09K3WCmHnG1
HSBC HOLDINGS PLC	25/02/2022	08:35:35	GB0005405286	521.50	1,931	LSE	E09K3WCmHnGL

HSBC HOLDINGS PLC	25/02/2022	08:35:35	GB0005405286	521.50	1,495	LSE	E09K3WCmHnGV
HSBC HOLDINGS PLC	25/02/2022	08:35:49	GB0005405286	521.00	2,096	LSE	E09K3WCmHoBH
HSBC HOLDINGS PLC	25/02/2022	08:36:03	GB0005405286	520.20	372	CHIX	2899474105310
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	1,200	LSE	E09K3WCmHrcO
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	1,200	LSE	E09K3WCmHrcX
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	150	BATE	78364187649
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	1,200	LSE	E09K3WCmHrcm
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	632	LSE	E09K3WCmHrcq
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	150	BATE	78364187650
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	1,476	LSE	E09K3WCmHrd3
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	537	LSE	E09K3WCmHrd7
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	939	LSE	E09K3WCmHrd9
HSBC HOLDINGS PLC	25/02/2022	08:36:36	GB0005405286	521.00	120	LSE	E09K3WCmHrdB
HSBC HOLDINGS PLC	25/02/2022	08:36:48	GB0005405286	520.30	188	TURQUOISE	E09K3WDwyums
HSBC HOLDINGS PLC	25/02/2022	08:36:48	GB0005405286	520.30	843	LSE	E09K3WCmHsTF
HSBC HOLDINGS PLC	25/02/2022	08:36:48	GB0005405286	520.30	517	CHIX	2899474105840
HSBC HOLDINGS PLC	25/02/2022	08:36:48	GB0005405286	520.30	315	BATE	78364187754
HSBC HOLDINGS PLC	25/02/2022	08:36:54	GB0005405286	520.30	1,020	CHIX	2899474105962
HSBC HOLDINGS PLC	25/02/2022	08:36:54	GB0005405286	520.30	338	CHIX	2899474105963
HSBC HOLDINGS PLC	25/02/2022	08:37:02	GB0005405286	519.50	2,300	LSE	E09K3WCmHto7
HSBC HOLDINGS PLC	25/02/2022	08:37:02	GB0005405286	519.50	224	TURQUOISE	E09K3WDwywu1
HSBC HOLDINGS PLC	25/02/2022	08:37:02	GB0005405286	519.50	622	CHIX	2899474106112
HSBC HOLDINGS PLC	25/02/2022	08:37:02	GB0005405286	519.50	313	BATE	78364187924
HSBC HOLDINGS PLC	25/02/2022	08:37:02	GB0005405286	519.50	380	LSE	E09K3WCmHtpM
HSBC HOLDINGS PLC	25/02/2022	08:37:07	GB0005405286	519.40	1,739	LSE	E09K3WCmHuYJ
HSBC HOLDINGS PLC	25/02/2022	08:37:23	GB0005405286	519.20	58	LSE	E09K3WCmHvwL
HSBC HOLDINGS PLC	25/02/2022	08:37:23	GB0005405286	519.20	1,063	LSE	E09K3WCmHvwR
HSBC HOLDINGS PLC	25/02/2022	08:37:23	GB0005405286	519.20	1,070	LSE	E09K3WCmHvwT
HSBC HOLDINGS PLC	25/02/2022	08:37:36	GB0005405286	519.10	356	BATE	78364188205
HSBC HOLDINGS PLC	25/02/2022	08:37:36	GB0005405286	519.10	674	BATE	78364188206
HSBC HOLDINGS PLC	25/02/2022	08:37:36	GB0005405286	519.10	685	BATE	78364188207
HSBC HOLDINGS PLC	25/02/2022	08:37:42	GB0005405286	519.10	2,134	LSE	E09K3WCmHwut
HSBC HOLDINGS PLC	25/02/2022	08:37:47	GB0005405286	518.90	1,704	BATE	78364188257
HSBC HOLDINGS PLC	25/02/2022	08:38:23	GB0005405286	519.70	1,167	CHIX	2899474107249
HSBC HOLDINGS PLC	25/02/2022	08:38:23	GB0005405286	519.70	821	BATE	78364188572
HSBC HOLDINGS PLC	25/02/2022	08:38:24	GB0005405286	519.50	1,200	LSE	E09K3WCmHzoP
HSBC HOLDINGS PLC	25/02/2022	08:38:24	GB0005405286	519.50	74	BATE	78364188574

HSBC HOLDINGS PLC	25/02/2022	08:38:50	GB0005405286	519.90	3,150	CHIX	2899474107558
HSBC HOLDINGS PLC	25/02/2022	08:38:51	GB0005405286	519.90	1,065	AQUIS	20036
HSBC HOLDINGS PLC	25/02/2022	08:38:51	GB0005405286	519.90	133	AQUIS	20047
HSBC HOLDINGS PLC	25/02/2022	08:38:56	GB0005405286	519.60	1,188	LSE	E09K3WCml1em
HSBC HOLDINGS PLC	25/02/2022	08:38:56	GB0005405286	519.60	430	LSE	E09K3WCml1fg
HSBC HOLDINGS PLC	25/02/2022	08:38:58	GB0005405286	519.60	1,618	LSE	E09K3WCml1ls
HSBC HOLDINGS PLC	25/02/2022	08:38:58	GB0005405286	519.60	1,618	LSE	E09K3WCml1m7
HSBC HOLDINGS PLC	25/02/2022	08:38:58	GB0005405286	519.60	410	LSE	E09K3WCml1mB
HSBC HOLDINGS PLC	25/02/2022	08:39:01	GB0005405286	519.30	1,812	LSE	E09K3WCml27f
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	1,205	LSE	E09K3WCml4Jw
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	149	LSE	E09K3WCml4KB
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	1,056	LSE	E09K3WCml4KH
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	1,205	LSE	E09K3WCml4KM
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	300	LSE	E09K3WCml4KQ
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	905	LSE	E09K3WCml4KS
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	300	LSE	E09K3WCml4KU
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	905	LSE	E09K3WCml4KY
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	300	LSE	E09K3WCml4Kc
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	905	LSE	E09K3WCml4Ke
HSBC HOLDINGS PLC	25/02/2022	08:39:52	GB0005405286	520.30	151	LSE	E09K3WCml4Kk
HSBC HOLDINGS PLC	25/02/2022	08:40:08	GB0005405286	519.80	2,213	LSE	E09K3WCml5LF
HSBC HOLDINGS PLC	25/02/2022	08:40:20	GB0005405286	520.20	1,191	LSE	E09K3WCml6bS
HSBC HOLDINGS PLC	25/02/2022	08:40:22	GB0005405286	520.20	40	LSE	E09K3WCml6dp
HSBC HOLDINGS PLC	25/02/2022	08:40:22	GB0005405286	520.20	738	LSE	E09K3WCml6dz
HSBC HOLDINGS PLC	25/02/2022	08:40:22	GB0005405286	520.20	493	LSE	E09K3WCml6e1
HSBC HOLDINGS PLC	25/02/2022	08:40:22	GB0005405286	520.20	738	LSE	E09K3WCml6e3
HSBC HOLDINGS PLC	25/02/2022	08:40:22	GB0005405286	520.20	41	LSE	E09K3WCml6eB
HSBC HOLDINGS PLC	25/02/2022	08:40:22	GB0005405286	520.20	140	LSE	E09K3WCml6eF
HSBC HOLDINGS PLC	25/02/2022	08:40:27	GB0005405286	520.10	2,080	LSE	E09K3WCml6t3
HSBC HOLDINGS PLC	25/02/2022	08:40:34	GB0005405286	519.30	1,453	CHIX	2899474108747
HSBC HOLDINGS PLC	25/02/2022	08:40:34	GB0005405286	519.30	220	CHIX	2899474108752
HSBC HOLDINGS PLC	25/02/2022	08:40:34	GB0005405286	519.30	326	CHIX	2899474108753
HSBC HOLDINGS PLC	25/02/2022	08:40:46	GB0005405286	518.50	1,733	LSE	E09K3WCml8Y1
HSBC HOLDINGS PLC	25/02/2022	08:41:00	GB0005405286	518.40	849	CHIX	2899474109028
HSBC HOLDINGS PLC	25/02/2022	08:41:00	GB0005405286	518.40	819	CHIX	2899474109029
HSBC HOLDINGS PLC	25/02/2022	08:41:17	GB0005405286	518.50	1,565	AQUIS	20912
HSBC HOLDINGS PLC	25/02/2022	08:41:24	GB0005405286	518.40	1,816	LSE	E09K3WCmlAUy

HSBC HOLDINGS PLC	25/02/2022	08:41:28	GB0005405286	518.70	2,053	LSE	E09K3WCmlAhw
HSBC HOLDINGS PLC	25/02/2022	08:41:44	GB0005405286	518.70	523	LSE	E09K3WCmlB9T
HSBC HOLDINGS PLC	25/02/2022	08:41:44	GB0005405286	518.70	1,260	LSE	E09K3WCmlB9W
HSBC HOLDINGS PLC	25/02/2022	08:41:48	GB0005405286	518.70	961	AQUIS	21054
HSBC HOLDINGS PLC	25/02/2022	08:41:52	GB0005405286	518.40	606	TURQUOISE	E09K3WDwzVNx
HSBC HOLDINGS PLC	25/02/2022	08:41:52	GB0005405286	518.40	118	TURQUOISE	E09K3WDwzVO2
HSBC HOLDINGS PLC	25/02/2022	08:41:52	GB0005405286	518.40	488	TURQUOISE	E09K3WDwzVO7
HSBC HOLDINGS PLC	25/02/2022	08:41:52	GB0005405286	518.40	670	TURQUOISE	E09K3WDwzVO9
HSBC HOLDINGS PLC	25/02/2022	08:41:56	GB0005405286	517.90	1,377	LSE	E09K3WCmlBbe
HSBC HOLDINGS PLC	25/02/2022	08:42:09	GB0005405286	517.90	1,013	BATE	78364189770
HSBC HOLDINGS PLC	25/02/2022	08:42:09	GB0005405286	517.90	119	BATE	78364189771
HSBC HOLDINGS PLC	25/02/2022	08:42:09	GB0005405286	517.90	294	BATE	78364189772
HSBC HOLDINGS PLC	25/02/2022	08:42:09	GB0005405286	517.90	492	BATE	78364189773
HSBC HOLDINGS PLC	25/02/2022	08:42:15	GB0005405286	518.20	1,680	AQUIS	21234
HSBC HOLDINGS PLC	25/02/2022	08:42:26	GB0005405286	518.40	726	AQUIS	21300
HSBC HOLDINGS PLC	25/02/2022	08:42:46	GB0005405286	518.20	1,745	AQUIS	21386
HSBC HOLDINGS PLC	25/02/2022	08:42:52	GB0005405286	517.50	398	BATE	78364189978
HSBC HOLDINGS PLC	25/02/2022	08:42:52	GB0005405286	517.50	657	CHIX	2899474110031
HSBC HOLDINGS PLC	25/02/2022	08:42:52	GB0005405286	517.50	2,428	LSE	E09K3WCmlEcJ
HSBC HOLDINGS PLC	25/02/2022	08:42:52	GB0005405286	517.50	237	TURQUOISE	E09K3WDwzbRk
HSBC HOLDINGS PLC	25/02/2022	08:42:52	GB0005405286	517.50	70	LSE	E09K3WCmlEcj
HSBC HOLDINGS PLC	25/02/2022	08:42:52	GB0005405286	517.50	263	LSE	E09K3WCmlEcl
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	1,895	LSE	E09K3WCmlImQ
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	1,895	LSE	E09K3WCmlImZ
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	1,601	LSE	E09K3WCmlImn
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	294	LSE	E09K3WCmlImp
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	294	LSE	E09K3WCmlImt
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	109	LSE	E09K3WCmlImv
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	600	CHIX	2899474110669
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	600	BATE	78364190352
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	322	BATE	78364190353
HSBC HOLDINGS PLC	25/02/2022	08:43:48	GB0005405286	518.60	262	BATE	78364190354
HSBC HOLDINGS PLC	25/02/2022	08:44:04	GB0005405286	518.40	800	CHIX	2899474110793
HSBC HOLDINGS PLC	25/02/2022	08:44:08	GB0005405286	518.40	266	LSE	E09K3WCmlJyT
HSBC HOLDINGS PLC	25/02/2022	08:44:08	GB0005405286	518.40	164	LSE	E09K3WCmlJyV
HSBC HOLDINGS PLC	25/02/2022	08:44:08	GB0005405286	518.40	1,000	LSE	E09K3WCmlJyX
HSBC HOLDINGS PLC	25/02/2022	08:44:08	GB0005405286	518.40	208	AQUIS	21923

HSBC HOLDINGS PLC	25/02/2022	08:44:09	GB0005405286	518.40	209	AQUIS	21926
HSBC HOLDINGS PLC	25/02/2022	08:44:12	GB0005405286	518.10	1,253	LSE	E09K3WCmlKlv
HSBC HOLDINGS PLC	25/02/2022	08:44:12	GB0005405286	518.10	1,253	LSE	E09K3WCmlKJ4
HSBC HOLDINGS PLC	25/02/2022	08:44:12	GB0005405286	518.10	591	LSE	E09K3WCmlKJ6
HSBC HOLDINGS PLC	25/02/2022	08:44:12	GB0005405286	518.10	409	LSE	E09K3WCmlKJE
HSBC HOLDINGS PLC	25/02/2022	08:44:41	GB0005405286	517.90	1,657	CHIX	2899474111224
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	99	BATE	78364190710
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	165	CHIX	2899474111290
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	96	TURQUOISE	E09K3WDwzplz
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	1,200	LSE	E09K3WCmlMFo
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	996	LSE	E09K3WCmlMFu
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	713	LSE	E09K3WCmlMGB
HSBC HOLDINGS PLC	25/02/2022	08:44:49	GB0005405286	517.70	738	LSE	E09K3WCmlMGR
HSBC HOLDINGS PLC	25/02/2022	08:44:53	GB0005405286	517.60	155	LSE	E09K3WCmlMNJ
HSBC HOLDINGS PLC	25/02/2022	08:44:53	GB0005405286	517.60	226	LSE	E09K3WCmlMNL
HSBC HOLDINGS PLC	25/02/2022	08:44:53	GB0005405286	517.60	1,000	LSE	E09K3WCmlMNN
HSBC HOLDINGS PLC	25/02/2022	08:44:53	GB0005405286	517.60	155	LSE	E09K3WCmlMNB
HSBC HOLDINGS PLC	25/02/2022	08:44:53	GB0005405286	517.60	226	LSE	E09K3WCmlMNd
HSBC HOLDINGS PLC	25/02/2022	08:44:53	GB0005405286	517.60	71	AQUIS	22190
HSBC HOLDINGS PLC	25/02/2022	08:45:01	GB0005405286	517.40	1,447	AQUIS	22274
HSBC HOLDINGS PLC	25/02/2022	08:45:40	GB0005405286	517.20	2,074	LSE	E09K3WCmlIPCQ
HSBC HOLDINGS PLC	25/02/2022	08:45:40	GB0005405286	517.20	1,614	LSE	E09K3WCmlPCS
HSBC HOLDINGS PLC	25/02/2022	08:45:40	GB0005405286	517.20	116	LSE	E09K3WCmlPCZ
HSBC HOLDINGS PLC	25/02/2022	08:45:42	GB0005405286	517.20	67	LSE	E09K3WCmlPIE
HSBC HOLDINGS PLC	25/02/2022	08:45:42	GB0005405286	517.20	700	CHIX	2899474111929
HSBC HOLDINGS PLC	25/02/2022	08:45:42	GB0005405286	517.20	470	BATE	78364191038
HSBC HOLDINGS PLC	25/02/2022	08:45:42	GB0005405286	517.20	650	TURQUOISE	E09K3WDwzwd7
HSBC HOLDINGS PLC	25/02/2022	08:45:57	GB0005405286	517.20	164	LSE	E09K3WCmlIQ72
HSBC HOLDINGS PLC	25/02/2022	08:45:57	GB0005405286	517.20	257	LSE	E09K3WCmlIQ74
HSBC HOLDINGS PLC	25/02/2022	08:45:57	GB0005405286	517.20	926	TURQUOISE	E09K3WDwzxyg
HSBC HOLDINGS PLC	25/02/2022	08:45:57	GB0005405286	517.20	416	TURQUOISE	E09K3WDwzxyj
HSBC HOLDINGS PLC	25/02/2022	08:46:09	GB0005405286	516.90	1,811	LSE	E09K3WCmlQkM
HSBC HOLDINGS PLC	25/02/2022	08:46:09	GB0005405286	516.90	790	LSE	E09K3WCmlQkW
HSBC HOLDINGS PLC	25/02/2022	08:46:09	GB0005405286	516.90	1,021	LSE	E09K3WCmlQkf
HSBC HOLDINGS PLC	25/02/2022	08:46:09	GB0005405286	516.90	105	LSE	E09K3WCmlQko
HSBC HOLDINGS PLC	25/02/2022	08:46:37	GB0005405286	517.10	2,179	LSE	E09K3WCmlSbM
HSBC HOLDINGS PLC	25/02/2022	08:46:50	GB0005405286	517.50	1,389	LSE	E09K3WCmlTDW

HSBC HOLDINGS PLC	25/02/2022	08:46:50	GB0005405286	517.50	397	LSE	E09K3WCmlTDa
HSBC HOLDINGS PLC	25/02/2022	08:46:51	GB0005405286	517.50	1,786	TURQUOISE	E09K3WDx055t
HSBC HOLDINGS PLC	25/02/2022	08:46:51	GB0005405286	517.50	1,029	TURQUOISE	E09K3WDx0561
HSBC HOLDINGS PLC	25/02/2022	08:47:07	GB0005405286	517.40	265	BATE	78364191584
HSBC HOLDINGS PLC	25/02/2022	08:47:07	GB0005405286	517.40	502	BATE	78364191585
HSBC HOLDINGS PLC	25/02/2022	08:47:07	GB0005405286	517.40	1,866	BATE	78364191586
HSBC HOLDINGS PLC	25/02/2022	08:47:08	GB0005405286	517.20	3,154	LSE	E09K3WCmlU0H
HSBC HOLDINGS PLC	25/02/2022	08:47:22	GB0005405286	517.40	1,890	LSE	E09K3WCmlUXW
HSBC HOLDINGS PLC	25/02/2022	08:47:40	GB0005405286	517.40	1,801	CHIX	2899474113233
HSBC HOLDINGS PLC	25/02/2022	08:47:42	GB0005405286	517.10	2,497	TURQUOISE	E09K3WDx0Abm
HSBC HOLDINGS PLC	25/02/2022	08:48:07	GB0005405286	517.00	1,299	CHIX	2899474113519
HSBC HOLDINGS PLC	25/02/2022	08:48:08	GB0005405286	517.00	595	CHIX	2899474113533
HSBC HOLDINGS PLC	25/02/2022	08:48:11	GB0005405286	516.70	1,543	LSE	E09K3WCmlXwO
HSBC HOLDINGS PLC	25/02/2022	08:48:11	GB0005405286	516.70	1,543	LSE	E09K3WCmlXwX
HSBC HOLDINGS PLC	25/02/2022	08:48:11	GB0005405286	516.70	335	LSE	E09K3WCmlXwc
HSBC HOLDINGS PLC	25/02/2022	08:48:27	GB0005405286	517.00	1,749	LSE	E09K3WCmlYal
HSBC HOLDINGS PLC	25/02/2022	08:48:35	GB0005405286	516.80	1,587	LSE	E09K3WCmlYtS
HSBC HOLDINGS PLC	25/02/2022	08:48:42	GB0005405286	516.90	2,163	LSE	E09K3WCmlZKK
HSBC HOLDINGS PLC	25/02/2022	08:48:43	GB0005405286	516.90	29	LSE	E09K3WCmlZNB
HSBC HOLDINGS PLC	25/02/2022	08:48:54	GB0005405286	517.00	1,715	CHIX	2899474113946
HSBC HOLDINGS PLC	25/02/2022	08:49:07	GB0005405286	517.20	1,613	LSE	E09K3WCmlaUH
HSBC HOLDINGS PLC	25/02/2022	08:49:13	GB0005405286	517.40	1,920	LSE	E09K3WCmlajR
HSBC HOLDINGS PLC	25/02/2022	08:49:24	GB0005405286	517.70	1,883	CHIX	2899474114214
HSBC HOLDINGS PLC	25/02/2022	08:49:44	GB0005405286	517.10	638	BATE	78364192454
HSBC HOLDINGS PLC	25/02/2022	08:49:44	GB0005405286	517.10	730	BATE	78364192455
HSBC HOLDINGS PLC	25/02/2022	08:49:49	GB0005405286	517.00	1,820	BATE	78364192492
HSBC HOLDINGS PLC	25/02/2022	08:50:16	GB0005405286	517.10	1,786	TURQUOISE	E09K3WDx0SCA
HSBC HOLDINGS PLC	25/02/2022	08:50:20	GB0005405286	516.80	2,024	LSE	E09K3WCmlcJ2
HSBC HOLDINGS PLC	25/02/2022	08:50:20	GB0005405286	516.80	541	LSE	E09K3WCmlcJ4
HSBC HOLDINGS PLC	25/02/2022	08:50:20	GB0005405286	516.80	1,527	LSE	E09K3WCmlcJP
HSBC HOLDINGS PLC	25/02/2022	08:50:55	GB0005405286	516.90	1,036	BATE	78364192941
HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	1,657	LSE	E09K3WCmlglq
HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	214	LSE	E09K3WCmlglS
HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	528	LSE	E09K3WCmlglu
HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	742	LSE	E09K3WCmlgly
HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	214	LSE	E09K3WCmlgJ0
HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	915	LSE	E09K3WCmlgJ6

HSBC HOLDINGS PLC	25/02/2022	08:51:01	GB0005405286	516.90	902	LSE	E09K3WCmlgJ8
HSBC HOLDINGS PLC	25/02/2022	08:51:56	GB0005405286	518.10	1,708	LSE	E09K3WCmlkfV
HSBC HOLDINGS PLC	25/02/2022	08:51:56	GB0005405286	518.10	1,328	LSE	E09K3WCmlkg1
HSBC HOLDINGS PLC	25/02/2022	08:51:56	GB0005405286	518.10	380	LSE	E09K3WCmlkg7
HSBC HOLDINGS PLC	25/02/2022	08:51:56	GB0005405286	518.10	73	LSE	E09K3WCmlkg9
HSBC HOLDINGS PLC	25/02/2022	08:51:56	GB0005405286	518.10	1,708	LSE	E09K3WCmlkgX
HSBC HOLDINGS PLC	25/02/2022	08:51:56	GB0005405286	518.10	1,554	LSE	E09K3WCmlkgb
HSBC HOLDINGS PLC	25/02/2022	08:52:11	GB0005405286	518.40	1,205	LSE	E09K3WCmlm4q
HSBC HOLDINGS PLC	25/02/2022	08:52:11	GB0005405286	518.40	1,205	LSE	E09K3WCmlm4w
HSBC HOLDINGS PLC	25/02/2022	08:52:11	GB0005405286	518.40	1,179	LSE	E09K3WCmlm50
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	2,660	LSE	E09K3WCmlpWo
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	240	LSE	E09K3WCmlpWq
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	178	TURQUOISE	E09K3WDx0nr8
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	1,212	LSE	E09K3WCmlpWs
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	1,452	LSE	E09K3WCmlpX0
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	495	LSE	E09K3WCmlpX2
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	178	TURQUOISE	E09K3WDx0nrE
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	178	TURQUOISE	E09K3WDx0nrI
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	622	TURQUOISE	E09K3WDx0nrK
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	178	TURQUOISE	E09K3WDx0nrR
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	178	TURQUOISE	E09K3WDx0nrW
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	178	TURQUOISE	E09K3WDx0nre
HSBC HOLDINGS PLC	25/02/2022	08:52:56	GB0005405286	519.00	83	TURQUOISE	E09K3WDx0nrj
HSBC HOLDINGS PLC	25/02/2022	08:52:59	GB0005405286	518.90	1,618	LSE	E09K3WCmlpJl
HSBC HOLDINGS PLC	25/02/2022	08:52:59	GB0005405286	518.90	455	LSE	E09K3WCmlpJL
HSBC HOLDINGS PLC	25/02/2022	08:53:14	GB0005405286	519.20	1,669	LSE	E09K3WCmlqXr
HSBC HOLDINGS PLC	25/02/2022	08:53:31	GB0005405286	519.00	1,498	TURQUOISE	E09K3WDx0rcJ
HSBC HOLDINGS PLC	25/02/2022	08:53:38	GB0005405286	518.70	141	BATE	78364194040
HSBC HOLDINGS PLC	25/02/2022	08:53:38	GB0005405286	518.70	1,005	BATE	78364194041
HSBC HOLDINGS PLC	25/02/2022	08:53:38	GB0005405286	518.70	1,344	BATE	78364194042
HSBC HOLDINGS PLC	25/02/2022	08:53:50	GB0005405286	518.60	1,688	LSE	E09K3WCmlsB0
HSBC HOLDINGS PLC	25/02/2022	08:54:07	GB0005405286	518.20	1,816	LSE	E09K3WCmlu3F
HSBC HOLDINGS PLC	25/02/2022	08:54:12	GB0005405286	518.10	2,560	CHIX	2899474117759
HSBC HOLDINGS PLC	25/02/2022	08:54:21	GB0005405286	517.90	1,644	LSE	E09K3WCmlvAm
HSBC HOLDINGS PLC	25/02/2022	08:54:34	GB0005405286	517.40	1,901	LSE	E09K3WCmlvw6
HSBC HOLDINGS PLC	25/02/2022	08:54:51	GB0005405286	517.90	600	AQUIS	26073
HSBC HOLDINGS PLC	25/02/2022	08:54:51	GB0005405286	517.90	1,299	AQUIS	26074

HSBC HOLDINGS PLC	25/02/2022	08:55:00	GB0005405286	518.00	1,826	CHIX	2899474118187
HSBC HOLDINGS PLC	25/02/2022	08:55:06	GB0005405286	517.60	1,644	CHIX	2899474118257
HSBC HOLDINGS PLC	25/02/2022	08:55:22	GB0005405286	517.60	1,413	LSE	E09K3WCmIxxu
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	1,200	LSE	E09K3WCmJ0nj
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	895	LSE	E09K3WCmJ0ns
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	112	BATE	78364194935
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	1,520	CHIX	2899474118904
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	112	BATE	78364194936
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	704	CHIX	2899474118905
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	186	CHIX	2899474118906
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	524	CHIX	2899474118907
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	1,070	CHIX	2899474118908
HSBC HOLDINGS PLC	25/02/2022	08:56:12	GB0005405286	518.60	1,570	CHIX	2899474118909
HSBC HOLDINGS PLC	25/02/2022	08:56:20	GB0005405286	518.30	2,743	LSE	E09K3WCmJ1Yk
HSBC HOLDINGS PLC	25/02/2022	08:56:25	GB0005405286	518.20	1,555	LSE	E09K3WCmJ1oq
HSBC HOLDINGS PLC	25/02/2022	08:56:39	GB0005405286	517.80	1,546	LSE	E09K3WCmJ2gQ
HSBC HOLDINGS PLC	25/02/2022	08:57:08	GB0005405286	517.60	1,655	LSE	E09K3WCmJ49O
HSBC HOLDINGS PLC	25/02/2022	08:57:34	GB0005405286	518.20	1,794	LSE	E09K3WCmJ5lp
HSBC HOLDINGS PLC	25/02/2022	08:57:34	GB0005405286	518.20	236	LSE	E09K3WCmJ5ix
HSBC HOLDINGS PLC	25/02/2022	08:57:35	GB0005405286	518.20	1,558	LSE	E09K3WCmJ5Mr
HSBC HOLDINGS PLC	25/02/2022	08:57:35	GB0005405286	518.20	537	LSE	E09K3WCmJ5N1
HSBC HOLDINGS PLC	25/02/2022	08:57:35	GB0005405286	518.20	538	LSE	E09K3WCmJ5N3
HSBC HOLDINGS PLC	25/02/2022	08:58:09	GB0005405286	518.30	1,715	LSE	E09K3WCmJ6c9
HSBC HOLDINGS PLC	25/02/2022	08:58:09	GB0005405286	518.30	54	LSE	E09K3WCmJ6cD
HSBC HOLDINGS PLC	25/02/2022	08:58:09	GB0005405286	518.30	464	CHIX	2899474120099
HSBC HOLDINGS PLC	25/02/2022	08:58:09	GB0005405286	518.30	281	BATE	78364195555
HSBC HOLDINGS PLC	25/02/2022	08:58:09	GB0005405286	518.30	464	CHIX	2899474120100
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	1,661	LSE	E09K3WCmJ6po
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	464	CHIX	2899474120130
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	281	BATE	78364195559
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	271	BATE	78364195560
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	281	BATE	78364195561
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	281	BATE	78364195562
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	281	BATE	78364195563
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	614	LSE	E09K3WCmJ6qc
HSBC HOLDINGS PLC	25/02/2022	08:58:11	GB0005405286	518.30	2,017	AQUIS	27242
HSBC HOLDINGS PLC	25/02/2022	08:58:17	GB0005405286	518.20	1,438	LSE	E09K3WCmJ7F7

HSBC HOLDINGS PLC	25/02/2022	08:58:32	GB0005405286	518.30	1,566	CHIX	2899474120325
HSBC HOLDINGS PLC	25/02/2022	08:58:44	GB0005405286	518.30	747	LSE	E09K3WCmJ8Br
HSBC HOLDINGS PLC	25/02/2022	08:58:44	GB0005405286	518.30	1,023	LSE	E09K3WCmJ8Bt
HSBC HOLDINGS PLC	25/02/2022	08:58:49	GB0005405286	518.20	1,482	LSE	E09K3WCmJ8Jl
HSBC HOLDINGS PLC	25/02/2022	08:59:26	GB0005405286	518.20	1,343	LSE	E09K3WCmJ9wd
HSBC HOLDINGS PLC	25/02/2022	08:59:28	GB0005405286	518.20	1,343	LSE	E09K3WCmJA1F
HSBC HOLDINGS PLC	25/02/2022	08:59:28	GB0005405286	518.20	1,343	LSE	E09K3WCmJA3J
HSBC HOLDINGS PLC	25/02/2022	08:59:28	GB0005405286	518.20	1,343	LSE	E09K3WCmJA6N
HSBC HOLDINGS PLC	25/02/2022	09:00:19	GB0005405286	519.00	924	LSE	E09K3WCmJCgL
HSBC HOLDINGS PLC	25/02/2022	09:00:19	GB0005405286	519.00	1,963	LSE	E09K3WCmJCgN
HSBC HOLDINGS PLC	25/02/2022	09:00:19	GB0005405286	519.00	1,666	LSE	E09K3WCmJCgP
HSBC HOLDINGS PLC	25/02/2022	09:00:19	GB0005405286	519.00	975	LSE	E09K3WCmJCgT
HSBC HOLDINGS PLC	25/02/2022	09:00:22	GB0005405286	518.90	1,333	LSE	E09K3WCmJCqV
HSBC HOLDINGS PLC	25/02/2022	09:00:22	GB0005405286	518.90	1,333	LSE	E09K3WCmJCqb
HSBC HOLDINGS PLC	25/02/2022	09:00:22	GB0005405286	518.90	246	LSE	E09K3WCmJCqd
HSBC HOLDINGS PLC	25/02/2022	09:00:22	GB0005405286	518.90	673	LSE	E09K3WCmJCqp
HSBC HOLDINGS PLC	25/02/2022	09:01:09	GB0005405286	519.20	4,007	LSE	E09K3WCmJFVS
HSBC HOLDINGS PLC	25/02/2022	09:01:09	GB0005405286	519.20	2,292	BATE	78364196539
HSBC HOLDINGS PLC	25/02/2022	09:01:53	GB0005405286	519.80	1,749	LSE	E09K3WCmJHeO
HSBC HOLDINGS PLC	25/02/2022	09:01:53	GB0005405286	519.80	1,969	LSE	E09K3WCmJHeQ
HSBC HOLDINGS PLC	25/02/2022	09:01:53	GB0005405286	519.80	1,749	LSE	E09K3WCmJHeU
HSBC HOLDINGS PLC	25/02/2022	09:01:53	GB0005405286	519.80	220	LSE	E09K3WCmJHeW
HSBC HOLDINGS PLC	25/02/2022	09:01:55	GB0005405286	519.80	936	LSE	E09K3WCmJHii
HSBC HOLDINGS PLC	25/02/2022	09:03:06	GB0005405286	519.80	1,826	CHIX	2899474123250
HSBC HOLDINGS PLC	25/02/2022	09:03:06	GB0005405286	519.80	1,105	BATE	78364197127
HSBC HOLDINGS PLC	25/02/2022	09:03:06	GB0005405286	519.80	6,741	LSE	E09K3WCmJKYL
HSBC HOLDINGS PLC	25/02/2022	09:03:08	GB0005405286	519.80	563	LSE	E09K3WCmJKdA
HSBC HOLDINGS PLC	25/02/2022	09:03:10	GB0005405286	519.80	874	BATE	78364197180
HSBC HOLDINGS PLC	25/02/2022	09:03:10	GB0005405286	519.80	146	TURQUOISE	E09K3WDx1uq5
HSBC HOLDINGS PLC	25/02/2022	09:03:20	GB0005405286	519.30	122	LSE	E09K3WCmJLBd
HSBC HOLDINGS PLC	25/02/2022	09:03:20	GB0005405286	519.30	1,565	LSE	E09K3WCmJLBf
HSBC HOLDINGS PLC	25/02/2022	09:03:52	GB0005405286	519.20	2,031	LSE	E09K3WCmJMhA
HSBC HOLDINGS PLC	25/02/2022	09:03:58	GB0005405286	519.00	1,200	LSE	E09K3WCmJN4E
HSBC HOLDINGS PLC	25/02/2022	09:03:58	GB0005405286	519.00	82	TURQUOISE	E09K3WDx1znY
HSBC HOLDINGS PLC	25/02/2022	09:03:58	GB0005405286	519.00	53	CHIX	2899474123879
HSBC HOLDINGS PLC	25/02/2022	09:03:58	GB0005405286	519.00	32	BATE	78364197477
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	1,200	LSE	E09K3WCmJPLq

HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	93	TURQUOISE	E09K3WDx25J0
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	1,200	LSE	E09K3WCmJPLx
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	79	LSE	E09K3WCmJPLz
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	87	BATE	78364197735
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	144	CHIX	2899474124425
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	87	BATE	78364197736
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	1,000	LSE	E09K3WCmJPMK
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	1,598	LSE	E09K3WCmJPMQ
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	1,598	LSE	E09K3WCmJPMa
HSBC HOLDINGS PLC	25/02/2022	09:04:47	GB0005405286	518.80	565	LSE	E09K3WCmJPMf
HSBC HOLDINGS PLC	25/02/2022	09:04:55	GB0005405286	518.80	1,586	LSE	E09K3WCmJPJC
HSBC HOLDINGS PLC	25/02/2022	09:04:55	GB0005405286	518.80	1,479	LSE	E09K3WCmJPJK
HSBC HOLDINGS PLC	25/02/2022	09:04:55	GB0005405286	518.80	107	LSE	E09K3WCmJPJP
HSBC HOLDINGS PLC	25/02/2022	09:04:55	GB0005405286	518.80	66	LSE	E09K3WCmJPJR
HSBC HOLDINGS PLC	25/02/2022	09:05:41	GB0005405286	518.40	1,775	LSE	E09K3WCmJSJU
HSBC HOLDINGS PLC	25/02/2022	09:05:41	GB0005405286	518.40	1,483	LSE	E09K3WCmJSJe
HSBC HOLDINGS PLC	25/02/2022	09:05:41	GB0005405286	518.40	575	BATE	78364198069
HSBC HOLDINGS PLC	25/02/2022	09:05:41	GB0005405286	518.40	292	LSE	E09K3WCmJSJm
HSBC HOLDINGS PLC	25/02/2022	09:05:41	GB0005405286	518.40	820	BATE	78364198070
HSBC HOLDINGS PLC	25/02/2022	09:05:41	GB0005405286	518.40	936	LSE	E09K3WCmJSK3
HSBC HOLDINGS PLC	25/02/2022	09:06:11	GB0005405286	518.10	657	LSE	E09K3WCmJU7j
HSBC HOLDINGS PLC	25/02/2022	09:06:11	GB0005405286	518.10	1,583	LSE	E09K3WCmJU7n
HSBC HOLDINGS PLC	25/02/2022	09:06:11	GB0005405286	518.10	251	LSE	E09K3WCmJU7p
HSBC HOLDINGS PLC	25/02/2022	09:06:22	GB0005405286	517.90	1,508	LSE	E09K3WCmJV6H
HSBC HOLDINGS PLC	25/02/2022	09:06:22	GB0005405286	517.90	1,508	LSE	E09K3WCmJV6O
HSBC HOLDINGS PLC	25/02/2022	09:06:22	GB0005405286	517.90	716	LSE	E09K3WCmJV6U
HSBC HOLDINGS PLC	25/02/2022	09:06:22	GB0005405286	517.90	65	LSE	E09K3WCmJV6W
HSBC HOLDINGS PLC	25/02/2022	09:06:22	GB0005405286	517.90	516	LSE	E09K3WCmJV6Z
HSBC HOLDINGS PLC	25/02/2022	09:06:23	GB0005405286	517.90	1,624	CHIX	2899474125755
HSBC HOLDINGS PLC	25/02/2022	09:06:53	GB0005405286	517.20	376	BATE	78364198620
HSBC HOLDINGS PLC	25/02/2022	09:06:53	GB0005405286	517.20	826	BATE	78364198621
HSBC HOLDINGS PLC	25/02/2022	09:06:53	GB0005405286	517.20	413	BATE	78364198622
HSBC HOLDINGS PLC	25/02/2022	09:06:59	GB0005405286	517.10	324	BATE	78364198645
HSBC HOLDINGS PLC	25/02/2022	09:06:59	GB0005405286	517.10	310	LSE	E09K3WCmJXYk
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	1,357	LSE	E09K3WCmJZaG
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	1,653	LSE	E09K3WCmJZaO
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	367	CHIX	2899474126688

HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	367	CHIX	2899474126689
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	1,357	LSE	E09K3WCmJZac
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	243	LSE	E09K3WCmJZae
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	1,410	LSE	E09K3WCmJZao
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	1,237	LSE	E09K3WCmJZaq
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	363	LSE	E09K3WCmJZas
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	600	LSE	E09K3WCmJZb2
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	367	CHIX	2899474126690
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	734	LSE	E09K3WCmJZbS
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	1,000	LSE	E09K3WCmJZbU
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	541	LSE	E09K3WCmJZbW
HSBC HOLDINGS PLC	25/02/2022	09:07:55	GB0005405286	517.80	18	LSE	E09K3WCmJZbk
HSBC HOLDINGS PLC	25/02/2022	09:08:32	GB0005405286	517.80	1,621	BATE	78364199056
HSBC HOLDINGS PLC	25/02/2022	09:08:32	GB0005405286	517.80	32	BATE	78364199057
HSBC HOLDINGS PLC	25/02/2022	09:08:47	GB0005405286	517.70	1,981	LSE	E09K3WCmJbun
HSBC HOLDINGS PLC	25/02/2022	09:08:47	GB0005405286	517.70	1,981	LSE	E09K3WCmJbuw
HSBC HOLDINGS PLC	25/02/2022	09:08:47	GB0005405286	517.70	26	LSE	E09K3WCmJbuy
HSBC HOLDINGS PLC	25/02/2022	09:09:17	GB0005405286	517.50	2,617	LSE	E09K3WCmJd0y
HSBC HOLDINGS PLC	25/02/2022	09:09:40	GB0005405286	517.70	1,955	LSE	E09K3WCmJe81
HSBC HOLDINGS PLC	25/02/2022	09:09:40	GB0005405286	517.70	1,442	LSE	E09K3WCmJe85
HSBC HOLDINGS PLC	25/02/2022	09:09:40	GB0005405286	517.70	513	LSE	E09K3WCmJe87
HSBC HOLDINGS PLC	25/02/2022	09:09:40	GB0005405286	517.70	167	LSE	E09K3WCmJe89
HSBC HOLDINGS PLC	25/02/2022	09:09:55	GB0005405286	517.50	2,031	LSE	E09K3WCmJesD
HSBC HOLDINGS PLC	25/02/2022	09:09:55	GB0005405286	517.50	549	CHIX	2899474127994
HSBC HOLDINGS PLC	25/02/2022	09:09:55	GB0005405286	517.50	333	BATE	78364199450
HSBC HOLDINGS PLC	25/02/2022	09:09:55	GB0005405286	517.50	198	TURQUOISE	E09K3WDx2eKe
HSBC HOLDINGS PLC	25/02/2022	09:09:55	GB0005405286	517.50	279	BATE	78364199451
HSBC HOLDINGS PLC	25/02/2022	09:10:13	GB0005405286	517.30	1,238	LSE	E09K3WCmJfSG
HSBC HOLDINGS PLC	25/02/2022	09:10:13	GB0005405286	517.30	1,238	LSE	E09K3WCmJfSK
HSBC HOLDINGS PLC	25/02/2022	09:10:13	GB0005405286	517.30	346	LSE	E09K3WCmJfSO
HSBC HOLDINGS PLC	25/02/2022	09:10:58	GB0005405286	517.30	1,308	LSE	E09K3WCmJh3A
HSBC HOLDINGS PLC	25/02/2022	09:10:58	GB0005405286	517.30	1,308	LSE	E09K3WCmJh3F
HSBC HOLDINGS PLC	25/02/2022	09:10:58	GB0005405286	517.30	1,308	LSE	E09K3WCmJh4N
HSBC HOLDINGS PLC	25/02/2022	09:10:58	GB0005405286	517.30	1,308	LSE	E09K3WCmJh4T
HSBC HOLDINGS PLC	25/02/2022	09:10:58	GB0005405286	517.30	1,308	LSE	E09K3WCmJh4X
HSBC HOLDINGS PLC	25/02/2022	09:10:58	GB0005405286	517.30	170	LSE	E09K3WCmJh4d
HSBC HOLDINGS PLC	25/02/2022	09:11:25	GB0005405286	517.70	1,805	CHIX	2899474128693

HSBC HOLDINGS PLC	25/02/2022	09:11:30	GB0005405286	517.70	35	AQUIS	31894
HSBC HOLDINGS PLC	25/02/2022	09:11:34	GB0005405286	517.50	1,411	LSE	E09K3WCmJlYq
HSBC HOLDINGS PLC	25/02/2022	09:11:34	GB0005405286	517.50	1,411	LSE	E09K3WCmJlZf
HSBC HOLDINGS PLC	25/02/2022	09:11:34	GB0005405286	517.50	1,411	LSE	E09K3WCmJlZn
HSBC HOLDINGS PLC	25/02/2022	09:11:34	GB0005405286	517.50	280	LSE	E09K3WCmJlZt
HSBC HOLDINGS PLC	25/02/2022	09:12:04	GB0005405286	517.70	2,094	CHIX	2899474129145
HSBC HOLDINGS PLC	25/02/2022	09:12:07	GB0005405286	517.70	1,438	LSE	E09K3WCmJkHc
HSBC HOLDINGS PLC	25/02/2022	09:12:08	GB0005405286	517.70	1,438	LSE	E09K3WCmJkJf
HSBC HOLDINGS PLC	25/02/2022	09:12:08	GB0005405286	517.70	664	LSE	E09K3WCmJkJj
HSBC HOLDINGS PLC	25/02/2022	09:12:34	GB0005405286	518.00	1,875	LSE	E09K3WCmJkvc
HSBC HOLDINGS PLC	25/02/2022	09:13:00	GB0005405286	518.00	1,904	CHIX	2899474129475
HSBC HOLDINGS PLC	25/02/2022	09:13:12	GB0005405286	517.90	2,626	LSE	E09K3WCmJlWf
HSBC HOLDINGS PLC	25/02/2022	09:13:12	GB0005405286	517.90	711	CHIX	2899474129549
HSBC HOLDINGS PLC	25/02/2022	09:13:12	GB0005405286	517.90	1,047	LSE	E09K3WCmJlWw
HSBC HOLDINGS PLC	25/02/2022	09:13:30	GB0005405286	517.80	897	BATE	78364200423
HSBC HOLDINGS PLC	25/02/2022	09:13:30	GB0005405286	517.80	169	BATE	78364200424
HSBC HOLDINGS PLC	25/02/2022	09:13:30	GB0005405286	517.80	510	BATE	78364200425
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	1,200	LSE	E09K3WCmJoUE
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	873	LSE	E09K3WCmJoUG
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	2,602	CHIX	2899474130181
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	252	CHIX	2899474130182
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	36	BATE	78364200731
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	116	BATE	78364200732
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	98	TURQUOISE	E09K3WDx347O
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	9	TURQUOISE	E09K3WDx347R
HSBC HOLDINGS PLC	25/02/2022	09:14:21	GB0005405286	518.20	1,695	LSE	E09K3WCmJoUm
HSBC HOLDINGS PLC	25/02/2022	09:14:30	GB0005405286	517.90	2,623	LSE	E09K3WCmJot3
HSBC HOLDINGS PLC	25/02/2022	09:15:07	GB0005405286	518.60	275	LSE	E09K3WCmJqEf
HSBC HOLDINGS PLC	25/02/2022	09:15:07	GB0005405286	518.60	1,250	LSE	E09K3WCmJqEh
HSBC HOLDINGS PLC	25/02/2022	09:15:07	GB0005405286	518.60	500	LSE	E09K3WCmJqEv
HSBC HOLDINGS PLC	25/02/2022	09:15:07	GB0005405286	518.60	1,719	LSE	E09K3WCmJqEx
HSBC HOLDINGS PLC	25/02/2022	09:15:07	GB0005405286	518.60	441	CHIX	2899474130579
HSBC HOLDINGS PLC	25/02/2022	09:15:17	GB0005405286	518.90	377	LSE	E09K3WCmJr7S
HSBC HOLDINGS PLC	25/02/2022	09:15:17	GB0005405286	518.90	1,250	LSE	E09K3WCmJr7X
HSBC HOLDINGS PLC	25/02/2022	09:15:52	GB0005405286	519.30	1,200	LSE	E09K3WCmJtPX
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	1,200	LSE	E09K3WCmJtTU
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131252

HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131254
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131255
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131256
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131257
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131258
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	80	CHIX	2899474131259
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	33	CHIX	2899474131260
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	972	LSE	E09K3WCmJtTe
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	1,500	LSE	E09K3WCmJtTq
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	1,000	LSE	E09K3WCmJtTs
HSBC HOLDINGS PLC	25/02/2022	09:15:53	GB0005405286	519.30	291	LSE	E09K3WCmJtTu
HSBC HOLDINGS PLC	25/02/2022	09:16:03	GB0005405286	519.00	1,413	BATE	78364201435
HSBC HOLDINGS PLC	25/02/2022	09:16:22	GB0005405286	518.90	1,698	TURQUOISE	E09K3WDx3H2Z
HSBC HOLDINGS PLC	25/02/2022	09:16:25	GB0005405286	518.80	1,953	LSE	E09K3WCmJvMR
HSBC HOLDINGS PLC	25/02/2022	09:17:03	GB0005405286	518.90	250	LSE	E09K3WCmJwoR
HSBC HOLDINGS PLC	25/02/2022	09:17:03	GB0005405286	518.90	500	LSE	E09K3WCmJwoT
HSBC HOLDINGS PLC	25/02/2022	09:17:31	GB0005405286	519.10	1,200	LSE	E09K3WCmJxmv
HSBC HOLDINGS PLC	25/02/2022	09:17:31	GB0005405286	519.10	1,171	LSE	E09K3WCmJxn2
HSBC HOLDINGS PLC	25/02/2022	09:17:31	GB0005405286	519.10	143	CHIX	2899474132204
HSBC HOLDINGS PLC	25/02/2022	09:17:31	GB0005405286	519.10	86	BATE	78364201869
HSBC HOLDINGS PLC	25/02/2022	09:17:31	GB0005405286	519.10	43	BATE	78364201871
HSBC HOLDINGS PLC	25/02/2022	09:17:31	GB0005405286	519.10	43	BATE	78364201872
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	1,200	LSE	E09K3WCmK0fN
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	1,000	LSE	E09K3WCmK0fP
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	369	LSE	E09K3WCmK0fb
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132630
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202153
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132632
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132633
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132634
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132635
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132636
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132637
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	94	CHIX	2899474132638
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202154
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202155
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202156

HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202157
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202158
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202159
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202160
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202161
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202162
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202163
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202164
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202165
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202166
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202167
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202168
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202169
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202170
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202171
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202172
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202173
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202174
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202175
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202176
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	5	BATE	78364202177
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132639
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132640
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132641
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132642
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132643
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	112	CHIX	2899474132644
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	94	CHIX	2899474132645
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	67	BATE	78364202178
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	10	BATE	78364202179
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	1,437	BATE	78364202180
HSBC HOLDINGS PLC	25/02/2022	09:18:09	GB0005405286	519.80	299	BATE	78364202181
HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	1,824	LSE	E09K3WCmK0nM
HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	416	LSE	E09K3WCmK0nO
HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	389	LSE	E09K3WCmK0ni
HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	318	LSE	E09K3WCmK0ns
HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	598	LSE	E09K3WCmK0nu

HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	519	LSE	E09K3WCmK0nx
HSBC HOLDINGS PLC	25/02/2022	09:18:12	GB0005405286	519.50	665	LSE	E09K3WCmK0nz
HSBC HOLDINGS PLC	25/02/2022	09:18:30	GB0005405286	519.40	1,605	LSE	E09K3WCmK1XD
HSBC HOLDINGS PLC	25/02/2022	09:18:53	GB0005405286	519.40	1,641	LSE	E09K3WCmK2a6
HSBC HOLDINGS PLC	25/02/2022	09:19:08	GB0005405286	519.40	535	TURQUOISE	E09K3WDx3Z4r
HSBC HOLDINGS PLC	25/02/2022	09:19:08	GB0005405286	519.40	1,909	TURQUOISE	E09K3WDx3Z4t
HSBC HOLDINGS PLC	25/02/2022	09:19:22	GB0005405286	519.20	2,474	LSE	E09K3WCmK3ix
HSBC HOLDINGS PLC	25/02/2022	09:19:23	GB0005405286	519.00	2,174	TURQUOISE	E09K3WDx3aV2
HSBC HOLDINGS PLC	25/02/2022	09:19:39	GB0005405286	519.00	1,438	LSE	E09K3WCmK4UI
HSBC HOLDINGS PLC	25/02/2022	09:19:57	GB0005405286	518.40	1,648	LSE	E09K3WCmK5Jk
HSBC HOLDINGS PLC	25/02/2022	09:20:16	GB0005405286	518.40	333	LSE	E09K3WCmK627
HSBC HOLDINGS PLC	25/02/2022	09:20:16	GB0005405286	518.40	1,725	LSE	E09K3WCmK62C
HSBC HOLDINGS PLC	25/02/2022	09:20:46	GB0005405286	517.90	282	LSE	E09K3WCmK7nq
HSBC HOLDINGS PLC	25/02/2022	09:20:46	GB0005405286	517.90	2,103	LSE	E09K3WCmK7ns
HSBC HOLDINGS PLC	25/02/2022	09:21:01	GB0005405286	517.80	273	TURQUOISE	E09K3WDx3jJA
HSBC HOLDINGS PLC	25/02/2022	09:21:04	GB0005405286	517.80	1,250	LSE	E09K3WCmK8iW
HSBC HOLDINGS PLC	25/02/2022	09:21:04	GB0005405286	517.80	247	BATE	78364203011
HSBC HOLDINGS PLC	25/02/2022	09:21:04	GB0005405286	517.80	268	TURQUOISE	E09K3WDx3kGA
HSBC HOLDINGS PLC	25/02/2022	09:21:04	GB0005405286	517.80	1,501	LSE	E09K3WCmK8ic
HSBC HOLDINGS PLC	25/02/2022	09:21:04	GB0005405286	517.80	745	CHIX	2899474134177
HSBC HOLDINGS PLC	25/02/2022	09:21:04	GB0005405286	517.80	204	BATE	78364203012
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	215	LSE	E09K3WCmKBBY
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	178	TURQUOISE	E09K3WDx3r5Q
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	770	LSE	E09K3WCmKBC1
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	215	LSE	E09K3WCmKBC4
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	985	LSE	E09K3WCmKBC6
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	215	LSE	E09K3WCmKBCA
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	61	BATE	78364203368
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	103	CHIX	2899474134724
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	178	TURQUOISE	E09K3WDx3r5X
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	103	CHIX	2899474134725
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	985	LSE	E09K3WCmKBCI
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	61	BATE	78364203369
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	985	LSE	E09K3WCmKBCP
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	215	LSE	E09K3WCmKBCR
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	985	LSE	E09K3WCmKBCt
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	215	LSE	E09K3WCmKBCX

HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	349	LSE	E09K3WCmKBCa
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	1,007	LSE	E09K3WCmKBCg
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	535	LSE	E09K3WCmKBCj
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	1,542	LSE	E09K3WCmKBCp
HSBC HOLDINGS PLC	25/02/2022	09:22:06	GB0005405286	518.20	1,398	LSE	E09K3WCmKBCt
HSBC HOLDINGS PLC	25/02/2022	09:22:29	GB0005405286	518.00	1,501	LSE	E09K3WCmKCnm
HSBC HOLDINGS PLC	25/02/2022	09:22:50	GB0005405286	517.80	2,437	CHIX	2899474135189
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	388	CHIX	2899474135645
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	1,153	CHIX	2899474135646
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	76	BATE	78364203956
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	1,200	LSE	E09K3WCmKFuR
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	859	LSE	E09K3WCmKFuX
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	1,420	CHIX	2899474135647
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	153	CHIX	2899474135648
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	94	TURQUOISE	E09K3WDx41Cs
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	1,250	AQUIS	35557
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	300	BATE	78364203957
HSBC HOLDINGS PLC	25/02/2022	09:23:29	GB0005405286	517.30	165	CHIX	2899474135649
HSBC HOLDINGS PLC	25/02/2022	09:24:06	GB0005405286	517.10	1,200	LSE	E09K3WCmKHNQ
HSBC HOLDINGS PLC	25/02/2022	09:24:06	GB0005405286	517.10	59	LSE	E09K3WCmKHNW
HSBC HOLDINGS PLC	25/02/2022	09:24:06	GB0005405286	517.10	1,067	LSE	E09K3WCmKHNY
HSBC HOLDINGS PLC	25/02/2022	09:24:17	GB0005405286	517.10	1,552	LSE	E09K3WCmKHqA
HSBC HOLDINGS PLC	25/02/2022	09:24:17	GB0005405286	517.10	1,552	LSE	E09K3WCmKHqI
HSBC HOLDINGS PLC	25/02/2022	09:24:17	GB0005405286	517.10	508	LSE	E09K3WCmKHqs
HSBC HOLDINGS PLC	25/02/2022	09:24:23	GB0005405286	517.10	3,022	LSE	E09K3WCmKHvz
HSBC HOLDINGS PLC	25/02/2022	09:24:56	GB0005405286	517.40	1,812	LSE	E09K3WCmKlpj
HSBC HOLDINGS PLC	25/02/2022	09:25:04	GB0005405286	517.40	2,591	LSE	E09K3WCmKJDn
HSBC HOLDINGS PLC	25/02/2022	09:25:04	GB0005405286	517.40	701	CHIX	2899474136361
HSBC HOLDINGS PLC	25/02/2022	09:25:04	GB0005405286	517.40	21	LSE	E09K3WCmKJDn
HSBC HOLDINGS PLC	25/02/2022	09:25:04	GB0005405286	517.40	335	LSE	E09K3WCmKJDp
HSBC HOLDINGS PLC	25/02/2022	09:25:34	GB0005405286	517.50	390	LSE	E09K3WCmKL50
HSBC HOLDINGS PLC	25/02/2022	09:25:34	GB0005405286	517.50	991	LSE	E09K3WCmKL52
HSBC HOLDINGS PLC	25/02/2022	09:25:57	GB0005405286	517.20	2,134	LSE	E09K3WCmKLIs
HSBC HOLDINGS PLC	25/02/2022	09:25:57	GB0005405286	517.20	282	LSE	E09K3WCmKLly
HSBC HOLDINGS PLC	25/02/2022	09:25:57	GB0005405286	517.20	654	CHIX	2899474136779
HSBC HOLDINGS PLC	25/02/2022	09:25:57	GB0005405286	517.20	85	BATE	78364204553
HSBC HOLDINGS PLC	25/02/2022	09:25:57	GB0005405286	517.20	284	BATE	78364204554

HSBC HOLDINGS PLC	25/02/2022	09:25:57	GB0005405286	517.20	359	LSE	E09K3WCmKLMR
HSBC HOLDINGS PLC	25/02/2022	09:26:08	GB0005405286	517.00	1,989	LSE	E09K3WCmKMDp
HSBC HOLDINGS PLC	25/02/2022	09:26:08	GB0005405286	517.00	539	CHIX	2899474136853
HSBC HOLDINGS PLC	25/02/2022	09:26:33	GB0005405286	517.00	1,723	LSE	E09K3WCmKNuO
HSBC HOLDINGS PLC	25/02/2022	09:26:33	GB0005405286	517.00	424	LSE	E09K3WCmKNub
HSBC HOLDINGS PLC	25/02/2022	09:26:33	GB0005405286	517.00	1,299	LSE	E09K3WCmKNud
HSBC HOLDINGS PLC	25/02/2022	09:26:35	GB0005405286	517.00	310	LSE	E09K3WCmKO2G
HSBC HOLDINGS PLC	25/02/2022	09:26:39	GB0005405286	517.10	2,643	CHIX	2899474137259
HSBC HOLDINGS PLC	25/02/2022	09:27:02	GB0005405286	517.20	791	LSE	E09K3WCmKP5b
HSBC HOLDINGS PLC	25/02/2022	09:27:02	GB0005405286	517.20	784	LSE	E09K3WCmKP5d
HSBC HOLDINGS PLC	25/02/2022	09:27:13	GB0005405286	517.10	3,074	LSE	E09K3WCmKPFb
HSBC HOLDINGS PLC	25/02/2022	09:27:13	GB0005405286	517.10	832	CHIX	2899474137552
HSBC HOLDINGS PLC	25/02/2022	09:27:13	GB0005405286	517.10	504	BATE	78364205024
HSBC HOLDINGS PLC	25/02/2022	09:27:13	GB0005405286	517.10	301	TURQUOISE	E09K3WDx4MrU
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	427	LSE	E09K3WCmKSwN
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	773	LSE	E09K3WCmKSwq
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	1,078	LSE	E09K3WCmKSws
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	1,900	LSE	E09K3WCmKSwx
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	1,061	LSE	E09K3WCmKSzw
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	128	BATE	78364205473
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	102	BATE	78364205474
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	212	CHIX	2899474138208
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	806	CHIX	2899474138209
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	207	BATE	78364205475
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	212	CHIX	2899474138210
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	212	CHIX	2899474138211
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	53	CHIX	2899474138212
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	179	TURQUOISE	E09K3WDx4VLO
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	290	TURQUOISE	E09K3WDx4VLQ
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	149	BATE	78364205488
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	247	CHIX	2899474138227
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	588	CHIX	2899474138228
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	1,200	LSE	E09K3WCmKSyZ
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	931	LSE	E09K3WCmKSyj
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	1,829	LSE	E09K3WCmKSyy
HSBC HOLDINGS PLC	25/02/2022	09:28:47	GB0005405286	516.70	1,529	LSE	E09K3WCmKSzA
HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	1,658	LSE	E09K3WCmKVvb

HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	1,976	LSE	E09K3WCmKVwZ
HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	1,976	LSE	E09K3WCmKVwq
HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	1,658	LSE	E09K3WCmKVws
HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	685	LSE	E09K3WCmKVx1
HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	774	LSE	E09K3WCmKVx8
HSBC HOLDINGS PLC	25/02/2022	09:30:04	GB0005405286	517.30	1,608	LSE	E09K3WCmKVxA
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	776	LSE	E09K3WCmKXRd
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	573	LSE	E09K3WCmKXRg
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	508	LSE	E09K3WCmKXRk
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	841	LSE	E09K3WCmKXRn
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	725	LSE	E09K3WCmKXRp
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	573	LSE	E09K3WCmKXRv
HSBC HOLDINGS PLC	25/02/2022	09:30:41	GB0005405286	517.10	629	LSE	E09K3WCmKXSI
HSBC HOLDINGS PLC	25/02/2022	09:31:01	GB0005405286	516.50	1,565	LSE	E09K3WCmKYrP
HSBC HOLDINGS PLC	25/02/2022	09:31:01	GB0005405286	516.50	50	LSE	E09K3WCmKYsv
HSBC HOLDINGS PLC	25/02/2022	09:31:01	GB0005405286	516.50	1,615	LSE	E09K3WCmKYt5
HSBC HOLDINGS PLC	25/02/2022	09:31:05	GB0005405286	516.50	1,593	LSE	E09K3WCmKZB0
HSBC HOLDINGS PLC	25/02/2022	09:31:45	GB0005405286	517.00	2,325	LSE	E09K3WCmKb6R
HSBC HOLDINGS PLC	25/02/2022	09:31:45	GB0005405286	517.00	346	LSE	E09K3WCmKb6g
HSBC HOLDINGS PLC	25/02/2022	09:31:45	GB0005405286	517.00	1,979	LSE	E09K3WCmKb6k
HSBC HOLDINGS PLC	25/02/2022	09:31:45	GB0005405286	517.00	69	LSE	E09K3WCmKb6m
HSBC HOLDINGS PLC	25/02/2022	09:32:11	GB0005405286	517.90	4,931	LSE	E09K3WCmKdRJ
HSBC HOLDINGS PLC	25/02/2022	09:32:56	GB0005405286	517.40	1,615	LSE	E09K3WCmKfqt
HSBC HOLDINGS PLC	25/02/2022	09:32:56	GB0005405286	517.40	1,556	LSE	E09K3WCmKfqv
HSBC HOLDINGS PLC	25/02/2022	09:32:56	GB0005405286	517.40	1,615	LSE	E09K3WCmKfr8
HSBC HOLDINGS PLC	25/02/2022	09:32:56	GB0005405286	517.40	442	LSE	E09K3WCmKfrA
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	1,136	LSE	E09K3WCmKj20
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	184	LSE	E09K3WCmKj24
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	184	LSE	E09K3WCmKj29
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	1,136	LSE	E09K3WCmKj2B
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	1,283	LSE	E09K3WCmKj2D
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	184	LSE	E09K3WCmKj2H
HSBC HOLDINGS PLC	25/02/2022	09:33:34	GB0005405286	518.00	393	LSE	E09K3WCmKj2O
HSBC HOLDINGS PLC	25/02/2022	09:34:31	GB0005405286	518.30	413	CHIX	2899474141751
HSBC HOLDINGS PLC	25/02/2022	09:34:31	GB0005405286	518.30	413	CHIX	2899474141752
HSBC HOLDINGS PLC	25/02/2022	09:34:31	GB0005405286	518.30	413	CHIX	2899474141753
HSBC HOLDINGS PLC	25/02/2022	09:34:31	GB0005405286	518.30	1,529	LSE	E09K3WCmKm4G

HSBC HOLDINGS PLC	25/02/2022	09:34:31	GB0005405286	518.30	413	CHIX	2899474141754
HSBC HOLDINGS PLC	25/02/2022	09:34:31	GB0005405286	518.30	413	CHIX	2899474141755
HSBC HOLDINGS PLC	25/02/2022	09:34:32	GB0005405286	518.30	672	LSE	E09K3WCmKm9C
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	475	CHIX	2899474141827
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	1,756	LSE	E09K3WCmKmQc
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	475	CHIX	2899474141828
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	1,756	LSE	E09K3WCmKmQi
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	597	LSE	E09K3WCmKmQk
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	475	CHIX	2899474141829
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	270	CHIX	2899474141830
HSBC HOLDINGS PLC	25/02/2022	09:34:42	GB0005405286	518.40	316	LSE	E09K3WCmKmQt
HSBC HOLDINGS PLC	25/02/2022	09:35:15	GB0005405286	518.40	4,801	LSE	E09K3WCmKnLb
HSBC HOLDINGS PLC	25/02/2022	09:35:53	GB0005405286	518.10	309	BATE	78364207843
HSBC HOLDINGS PLC	25/02/2022	09:35:53	GB0005405286	518.10	865	CHIX	2899474142401
HSBC HOLDINGS PLC	25/02/2022	09:35:53	GB0005405286	518.10	214	BATE	78364207844
HSBC HOLDINGS PLC	25/02/2022	09:35:53	GB0005405286	518.10	1,821	LSE	E09K3WCmKord
HSBC HOLDINGS PLC	25/02/2022	09:35:53	GB0005405286	518.10	1,372	LSE	E09K3WCmKorg
HSBC HOLDINGS PLC	25/02/2022	09:35:53	GB0005405286	518.10	438	AQUIS	39589
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	362	LSE	E09K3WCmKq4m
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	439	LSE	E09K3WCmKq4o
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	513	LSE	E09K3WCmKq4x
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	26	LSE	E09K3WCmKq4z
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	178	LSE	E09K3WCmKq54
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	1,250	AQUIS	39720
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	643	AQUIS	39721
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	500	CHIX	2899474142686
HSBC HOLDINGS PLC	25/02/2022	09:36:20	GB0005405286	518.50	1,100	CHIX	2899474142687
HSBC HOLDINGS PLC	25/02/2022	09:37:01	GB0005405286	519.70	5,343	LSE	E09K3WCmKs9Q
HSBC HOLDINGS PLC	25/02/2022	09:37:30	GB0005405286	518.60	981	LSE	E09K3WCmKtal
HSBC HOLDINGS PLC	25/02/2022	09:37:30	GB0005405286	518.60	427	LSE	E09K3WCmKtb2
HSBC HOLDINGS PLC	25/02/2022	09:37:44	GB0005405286	518.60	1,408	LSE	E09K3WCmKu1g
HSBC HOLDINGS PLC	25/02/2022	09:38:06	GB0005405286	518.90	2,254	LSE	E09K3WCmKusX
HSBC HOLDINGS PLC	25/02/2022	09:38:06	GB0005405286	518.90	1,130	LSE	E09K3WCmKusZ
HSBC HOLDINGS PLC	25/02/2022	09:38:58	GB0005405286	518.90	1,701	LSE	E09K3WCmKwTp
HSBC HOLDINGS PLC	25/02/2022	09:38:58	GB0005405286	518.90	1,730	LSE	E09K3WCmKwTr
HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	1,701	CHIX	2899474144004
HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	206	LSE	E09K3WCmKwXa

HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	1,524	LSE	E09K3WCmKwXd
HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	880	LSE	E09K3WCmKwXj
HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	850	LSE	E09K3WCmKwXm
HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	334	LSE	E09K3WCmKwXo
HSBC HOLDINGS PLC	25/02/2022	09:39:00	GB0005405286	518.90	445	CHIX	2899474144005
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	2,175	LSE	E09K3WCmKyqD
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	986	LSE	E09K3WCmKyqI
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	1,202	LSE	E09K3WCmKyqO
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	2,429	LSE	E09K3WCmKyqQ
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	1,250	AQUIS	40751
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	372	AQUIS	40752
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	700	CHIX	2899474144507
HSBC HOLDINGS PLC	25/02/2022	09:40:15	GB0005405286	518.90	900	CHIX	2899474144508
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	1,231	LSE	E09K3WCmKzWA
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	201	BATE	78364209159
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	333	CHIX	2899474144701
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	720	LSE	E09K3WCmKzWF
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	120	TURQUOISE	E09K3WDx5fbE
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	2,054	LSE	E09K3WCmKzWV
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	600	TURQUOISE	E09K3WDx5fbc
HSBC HOLDINGS PLC	25/02/2022	09:40:33	GB0005405286	518.80	531	AQUIS	40866
HSBC HOLDINGS PLC	25/02/2022	09:41:20	GB0005405286	518.30	1,717	LSE	E09K3WCmL2p8
HSBC HOLDINGS PLC	25/02/2022	09:41:20	GB0005405286	518.30	2,297	LSE	E09K3WCmL2pC
HSBC HOLDINGS PLC	25/02/2022	09:41:20	GB0005405286	518.30	949	LSE	E09K3WCmL2pQ
HSBC HOLDINGS PLC	25/02/2022	09:41:20	GB0005405286	518.30	428	LSE	E09K3WCmL2pV
HSBC HOLDINGS PLC	25/02/2022	09:42:01	GB0005405286	518.80	1,157	AQUIS	41423
HSBC HOLDINGS PLC	25/02/2022	09:42:02	GB0005405286	518.80	187	AQUIS	41433
HSBC HOLDINGS PLC	25/02/2022	09:42:02	GB0005405286	518.80	258	AQUIS	41434
HSBC HOLDINGS PLC	25/02/2022	09:42:02	GB0005405286	518.80	518	AQUIS	41435
HSBC HOLDINGS PLC	25/02/2022	09:42:33	GB0005405286	518.70	1,285	LSE	E09K3WCmL5gW
HSBC HOLDINGS PLC	25/02/2022	09:42:33	GB0005405286	518.70	1,285	LSE	E09K3WCmL5gd
HSBC HOLDINGS PLC	25/02/2022	09:42:33	GB0005405286	518.70	1,285	LSE	E09K3WCmL5gm
HSBC HOLDINGS PLC	25/02/2022	09:42:33	GB0005405286	518.70	394	LSE	E09K3WCmL5gs
HSBC HOLDINGS PLC	25/02/2022	09:42:58	GB0005405286	518.60	1,440	LSE	E09K3WCmL6HJ
HSBC HOLDINGS PLC	25/02/2022	09:43:27	GB0005405286	518.60	401	LSE	E09K3WCmL78e
HSBC HOLDINGS PLC	25/02/2022	09:43:27	GB0005405286	518.60	1,408	LSE	E09K3WCmL78I
HSBC HOLDINGS PLC	25/02/2022	09:43:27	GB0005405286	518.60	401	LSE	E09K3WCmL78n

HSBC HOLDINGS PLC	25/02/2022	09:43:29	GB0005405286	518.60	1,200	LSE	E09K3WCmL7Dw
HSBC HOLDINGS PLC	25/02/2022	09:43:29	GB0005405286	518.60	599	LSE	E09K3WCmL7EH
HSBC HOLDINGS PLC	25/02/2022	09:43:29	GB0005405286	518.60	370	LSE	E09K3WCmL7EJ
HSBC HOLDINGS PLC	25/02/2022	09:43:29	GB0005405286	518.60	143	BATE	78364210124
HSBC HOLDINGS PLC	25/02/2022	09:43:29	GB0005405286	518.60	238	CHIX	2899474146266
HSBC HOLDINGS PLC	25/02/2022	09:43:30	GB0005405286	518.60	1,809	LSE	E09K3WCmL7Hv
HSBC HOLDINGS PLC	25/02/2022	09:43:30	GB0005405286	518.60	1,542	LSE	E09K3WCmL7IA
HSBC HOLDINGS PLC	25/02/2022	09:43:46	GB0005405286	518.40	1,645	LSE	E09K3WCmL7iY
HSBC HOLDINGS PLC	25/02/2022	09:43:46	GB0005405286	518.40	1,645	LSE	E09K3WCmL7ii
HSBC HOLDINGS PLC	25/02/2022	09:43:46	GB0005405286	518.40	1,602	LSE	E09K3WCmL7iq
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	1,634	LSE	E09K3WCmLBR3
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	2,044	LSE	E09K3WCmLBR5
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	1,634	LSE	E09K3WCmLBRC
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	2,044	LSE	E09K3WCmLBRE
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	51	LSE	E09K3WCmLBRG
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	26	LSE	E09K3WCmLBRI
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	570	CHIX	2899474147311
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	130	CHIX	2899474147312
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	500	CHIX	2899474147313
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.10	479	LSE	E09K3WCmLBRj
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.00	1,886	LSE	E09K3WCmLBSA
HSBC HOLDINGS PLC	25/02/2022	09:45:25	GB0005405286	518.00	1,288	LSE	E09K3WCmLBSH
HSBC HOLDINGS PLC	25/02/2022	09:46:13	GB0005405286	517.90	1,693	LSE	E09K3WCmLCrN
HSBC HOLDINGS PLC	25/02/2022	09:46:13	GB0005405286	517.90	3,778	LSE	E09K3WCmLCrP
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	1,200	LSE	E09K3WCmLHuI
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	178	TURQUOISE	E09K3WDx6OY6
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	1,143	LSE	E09K3WCmLHuR
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	178	CHIX	2899474148856
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	107	BATE	78364211478
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	57	LSE	E09K3WCmLHuV
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	1,143	LSE	E09K3WCmLHuX
HSBC HOLDINGS PLC	25/02/2022	09:48:12	GB0005405286	518.30	107	BATE	78364211479
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	39	BATE	78364211595
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	488	BATE	78364211596
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	238	CHIX	2899474149090
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	60	CHIX	2899474149091
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	572	CHIX	2899474149092

HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	133	BATE	78364211597
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	1,215	LSE	E09K3WCmLlv
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	1,998	LSE	E09K3WCmLlvx
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	3,213	LSE	E09K3WCmLlxA
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	314	TURQUOISE	E09K3WDx6Ruk
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	1,046	LSE	E09K3WCmLlxI
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	243	TURQUOISE	E09K3WDx6Rur
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	377	BATE	78364211601
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	457	CHIX	2899474149095
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	49	TURQUOISE	E09K3WDx6Ruw
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	413	CHIX	2899474149096
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	313	AQUIS	43540
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	284	CHIX	2899474149097
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	333	CHIX	2899474149098
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	373	BATE	78364211602
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	937	AQUIS	43541
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	1,000	LSE	E09K3WCmLlxe
HSBC HOLDINGS PLC	25/02/2022	09:48:45	GB0005405286	518.70	563	LSE	E09K3WCmLlxx
HSBC HOLDINGS PLC	25/02/2022	09:48:48	GB0005405286	518.50	1,958	LSE	E09K3WCmLJ3X
HSBC HOLDINGS PLC	25/02/2022	09:48:48	GB0005405286	518.50	1,450	LSE	E09K3WCmLJ3i
HSBC HOLDINGS PLC	25/02/2022	09:48:48	GB0005405286	518.50	508	LSE	E09K3WCmLJ3k
HSBC HOLDINGS PLC	25/02/2022	09:48:48	GB0005405286	518.50	532	LSE	E09K3WCmLJ3m
HSBC HOLDINGS PLC	25/02/2022	09:48:48	GB0005405286	518.50	114	LSE	E09K3WCmLJ3t
HSBC HOLDINGS PLC	25/02/2022	09:49:30	GB0005405286	517.90	1,277	LSE	E09K3WCmLLN6
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	1,200	LSE	E09K3WCmLNQk
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	1,200	LSE	E09K3WCmLNQq
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	1,200	LSE	E09K3WCmLNQu
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	526	LSE	E09K3WCmLNQw
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	52	CHIX	2899474150143
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	52	CHIX	2899474150144
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	52	CHIX	2899474150145
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	52	CHIX	2899474150146
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	52	CHIX	2899474150147
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	52	CHIX	2899474150148
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	31	CHIX	2899474150149
HSBC HOLDINGS PLC	25/02/2022	09:50:25	GB0005405286	518.20	369	LSE	E09K3WCmLNR5
HSBC HOLDINGS PLC	25/02/2022	09:50:27	GB0005405286	518.20	1,391	LSE	E09K3WCmLNVq

HSBC HOLDINGS PLC	25/02/2022	09:50:27	GB0005405286	518.20	423	LSE	E09K3WCmLNVs
HSBC HOLDINGS PLC	25/02/2022	09:50:27	GB0005405286	518.20	1,391	LSE	E09K3WCmLNVw
HSBC HOLDINGS PLC	25/02/2022	09:50:30	GB0005405286	518.20	1,389	LSE	E09K3WCmLNas
HSBC HOLDINGS PLC	25/02/2022	09:50:30	GB0005405286	518.20	2	LSE	E09K3WCmLNbi
HSBC HOLDINGS PLC	25/02/2022	09:50:30	GB0005405286	518.20	227	LSE	E09K3WCmLNbr
HSBC HOLDINGS PLC	25/02/2022	09:51:00	GB0005405286	517.90	1,000	LSE	E09K3WCmLOLe
HSBC HOLDINGS PLC	25/02/2022	09:51:00	GB0005405286	517.90	1,688	LSE	E09K3WCmLOLh
HSBC HOLDINGS PLC	25/02/2022	09:51:00	GB0005405286	517.90	728	CHIX	2899474150516
HSBC HOLDINGS PLC	25/02/2022	09:51:00	GB0005405286	517.90	263	TURQUOISE	E09K3WDx6ezi
HSBC HOLDINGS PLC	25/02/2022	09:51:00	GB0005405286	517.90	441	BATE	78364212402
HSBC HOLDINGS PLC	25/02/2022	09:51:00	GB0005405286	517.90	369	AQUIS	44305
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	610	CHIX	2899474151061
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	2,253	LSE	E09K3WCmLR3u
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	415	LSE	E09K3WCmLR42
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	610	CHIX	2899474151062
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	26	CHIX	2899474151063
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	309	AQUIS	44645
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	449	CHIX	2899474151068
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	1,361	LSE	E09K3WCmLR4M
HSBC HOLDINGS PLC	25/02/2022	09:52:02	GB0005405286	518.40	477	LSE	E09K3WCmLR4Q
HSBC HOLDINGS PLC	25/02/2022	09:52:05	GB0005405286	518.30	168	CHIX	2899474151124
HSBC HOLDINGS PLC	25/02/2022	09:52:05	GB0005405286	518.30	515	CHIX	2899474151125
HSBC HOLDINGS PLC	25/02/2022	09:52:05	GB0005405286	518.30	1,692	CHIX	2899474151126
HSBC HOLDINGS PLC	25/02/2022	09:52:05	GB0005405286	518.30	461	CHIX	2899474151127
HSBC HOLDINGS PLC	25/02/2022	09:52:39	GB0005405286	517.70	527	LSE	E09K3WCmLSMZ
HSBC HOLDINGS PLC	25/02/2022	09:52:39	GB0005405286	517.70	1,438	LSE	E09K3WCmLSMz
HSBC HOLDINGS PLC	25/02/2022	09:52:39	GB0005405286	517.70	1,438	LSE	E09K3WCmLSN9
HSBC HOLDINGS PLC	25/02/2022	09:52:39	GB0005405286	517.70	527	LSE	E09K3WCmLSNu
HSBC HOLDINGS PLC	25/02/2022	09:52:39	GB0005405286	517.70	667	LSE	E09K3WCmLSO2
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	17	BATE	78364213145
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	25	CHIX	2899474151756
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	1,200	LSE	E09K3WCmLUZy
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	1,200	LSE	E09K3WCmLUa2
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	312	LSE	E09K3WCmLUa4
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	1,200	LSE	E09K3WCmLUaC
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	1,200	LSE	E09K3WCmLUaG
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	17	BATE	78364213146

HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	25	CHIX	2899474151757
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	500	LSE	E09K3WCmLUaL
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	1,256	LSE	E09K3WCmLUaY
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	1,256	LSE	E09K3WCmLUag
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	2,418	LSE	E09K3WCmLUai
HSBC HOLDINGS PLC	25/02/2022	09:53:45	GB0005405286	518.10	74	LSE	E09K3WCmLUan
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	1,140	LSE	E09K3WCmLXXW
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	43	LSE	E09K3WCmLXXa
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	17	LSE	E09K3WCmLXXd
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	43	LSE	E09K3WCmLXXf
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	36	BATE	78364213581
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	36	BATE	78364213582
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	1,200	LSE	E09K3WCmLXXj
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	36	BATE	78364213583
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	186	LSE	E09K3WCmLXXn
HSBC HOLDINGS PLC	25/02/2022	09:55:15	GB0005405286	517.30	36	BATE	78364213584
HSBC HOLDINGS PLC	25/02/2022	09:55:53	GB0005405286	517.40	938	LSE	E09K3WCmLYuq
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLahe
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,000	LSE	E09K3WCmLahg
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLahx
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLai3
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,002	LSE	E09K3WCmLaiA
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	198	LSE	E09K3WCmLaiF
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	198	LSE	E09K3WCmLaiK
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,002	LSE	E09K3WCmLaiN
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	198	LSE	E09K3WCmLaiP
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	144	AQUIS	46005
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLaiX
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLaig
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLail
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLaiz
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,200	LSE	E09K3WCmLaj8
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	918	LSE	E09K3WCmLajG
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	1,344	LSE	E09K3WCmLajd
HSBC HOLDINGS PLC	25/02/2022	09:56:49	GB0005405286	518.40	448	LSE	E09K3WCmLajj
HSBC HOLDINGS PLC	25/02/2022	09:57:05	GB0005405286	518.50	563	BATE	78364214173
HSBC HOLDINGS PLC	25/02/2022	09:57:05	GB0005405286	518.50	929	CHIX	2899474153595

HSBC HOLDINGS PLC	25/02/2022	09:57:05	GB0005405286	518.50	3,433	LSE	E09K3WCmLbIV
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	464	CHIX	2899474154506
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	618	CHIX	2899474154507
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	655	BATE	78364214791
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	2,038	LSE	E09K3WCmLfHq
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	1,959	LSE	E09K3WCmLfHs
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	618	CHIX	2899474154508
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	655	BATE	78364214792
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	6	BATE	78364214793
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	2,765	LSE	E09K3WCmLfHz
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	1,232	LSE	E09K3WCmLfI1
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	266	LSE	E09K3WCmLfI3
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	464	CHIX	2899474154509
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	73	CHIX	2899474154510
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	377	BATE	78364214794
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	235	TURQUOISE	E09K3WDx7Hi4
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	156	TURQUOISE	E09K3WDx7Hi7
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	235	TURQUOISE	E09K3WDx7Hi9
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	391	TURQUOISE	E09K3WDx7HiF
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	156	TURQUOISE	E09K3WDx7HiL
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	215	TURQUOISE	E09K3WDx7HiO
HSBC HOLDINGS PLC	25/02/2022	09:58:45	GB0005405286	519.00	385	LSE	E09K3WCmLfi
HSBC HOLDINGS PLC	25/02/2022	09:59:39	GB0005405286	518.60	138	CHIX	2899474154963
HSBC HOLDINGS PLC	25/02/2022	09:59:45	GB0005405286	518.60	168	BATE	78364215096
HSBC HOLDINGS PLC	25/02/2022	09:59:45	GB0005405286	518.60	239	BATE	78364215097
HSBC HOLDINGS PLC	25/02/2022	09:59:45	GB0005405286	518.60	535	CHIX	2899474155026
HSBC HOLDINGS PLC	25/02/2022	09:59:45	GB0005405286	518.60	2,486	LSE	E09K3WCmLgti
HSBC HOLDINGS PLC	25/02/2022	09:59:45	GB0005405286	518.60	243	TURQUOISE	E09K3WDx7LiJ
HSBC HOLDINGS PLC	25/02/2022	09:59:45	GB0005405286	518.60	341	AQUIS	47036
HSBC HOLDINGS PLC	25/02/2022	10:00:19	GB0005405286	518.50	1,896	LSE	E09K3WCmLi7H
HSBC HOLDINGS PLC	25/02/2022	10:00:19	GB0005405286	518.50	849	LSE	E09K3WCmLi7M
HSBC HOLDINGS PLC	25/02/2022	10:00:19	GB0005405286	518.50	1,047	LSE	E09K3WCmLi7O
HSBC HOLDINGS PLC	25/02/2022	10:00:19	GB0005405286	518.50	218	LSE	E09K3WCmLi7Q
HSBC HOLDINGS PLC	25/02/2022	10:00:31	GB0005405286	518.10	1,152	LSE	E09K3WCmLi7c
HSBC HOLDINGS PLC	25/02/2022	10:00:56	GB0005405286	518.10	547	LSE	E09K3WCmLjMc
HSBC HOLDINGS PLC	25/02/2022	10:00:57	GB0005405286	518.10	714	LSE	E09K3WCmLjNZ
HSBC HOLDINGS PLC	25/02/2022	10:01:08	GB0005405286	517.90	1,591	LSE	E09K3WCmLjJF

HSBC HOLDINGS PLC	25/02/2022	10:01:08	GB0005405286	517.90	1,948	LSE	E09K3WCmLjJH
HSBC HOLDINGS PLC	25/02/2022	10:01:08	GB0005405286	517.90	1,591	LSE	E09K3WCmLjJW
HSBC HOLDINGS PLC	25/02/2022	10:01:08	GB0005405286	517.90	1,109	LSE	E09K3WCmLjJa
HSBC HOLDINGS PLC	25/02/2022	10:01:56	GB0005405286	517.60	1,693	LSE	E09K3WCmLIKD
HSBC HOLDINGS PLC	25/02/2022	10:01:56	GB0005405286	517.60	1,693	LSE	E09K3WCmLIKH
HSBC HOLDINGS PLC	25/02/2022	10:01:56	GB0005405286	517.60	1,354	LSE	E09K3WCmLIKW
HSBC HOLDINGS PLC	25/02/2022	10:02:29	GB0005405286	517.70	532	LSE	E09K3WCmLmHC
HSBC HOLDINGS PLC	25/02/2022	10:02:29	GB0005405286	517.70	643	LSE	E09K3WCmLmHJ
HSBC HOLDINGS PLC	25/02/2022	10:02:30	GB0005405286	517.70	25	LSE	E09K3WCmLmLk
HSBC HOLDINGS PLC	25/02/2022	10:02:54	GB0005405286	517.90	1,889	LSE	E09K3WCmLn2P
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	1,283	LSE	E09K3WCmLo3B
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	861	LSE	E09K3WCmLo3I
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	422	LSE	E09K3WCmLo3N
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	861	LSE	E09K3WCmLo3P
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	1,283	LSE	E09K3WCmLo3T
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	130	LSE	E09K3WCmLo3V
HSBC HOLDINGS PLC	25/02/2022	10:03:14	GB0005405286	518.40	577	LSE	E09K3WCmLo3a
HSBC HOLDINGS PLC	25/02/2022	10:03:51	GB0005405286	518.60	1,272	LSE	E09K3WCmLpBL
HSBC HOLDINGS PLC	25/02/2022	10:03:51	GB0005405286	518.60	3,353	LSE	E09K3WCmLpBN
HSBC HOLDINGS PLC	25/02/2022	10:04:08	GB0005405286	518.60	885	LSE	E09K3WCmLpp5
HSBC HOLDINGS PLC	25/02/2022	10:04:16	GB0005405286	518.60	2,508	LSE	E09K3WCmLpz6
HSBC HOLDINGS PLC	25/02/2022	10:05:03	GB0005405286	518.60	1,790	LSE	E09K3WCmLrFy
HSBC HOLDINGS PLC	25/02/2022	10:05:03	GB0005405286	518.60	1,670	LSE	E09K3WCmLrG0
HSBC HOLDINGS PLC	25/02/2022	10:05:03	GB0005405286	518.60	1,790	LSE	E09K3WCmLrG9
HSBC HOLDINGS PLC	25/02/2022	10:05:03	GB0005405286	518.60	454	LSE	E09K3WCmLrGB
HSBC HOLDINGS PLC	25/02/2022	10:05:03	GB0005405286	518.60	656	LSE	E09K3WCmLrGM
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	286	LSE	E09K3WCmLu1u
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	955	LSE	E09K3WCmLu20
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	1,241	LSE	E09K3WCmLu26
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	1,061	LSE	E09K3WCmLu2A
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	180	LSE	E09K3WCmLu2F
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	382	LSE	E09K3WCmLu2N
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	617	AQUIS	49276
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	300	BATE	78364217051
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	800	CHIX	2899474158689
HSBC HOLDINGS PLC	25/02/2022	10:06:09	GB0005405286	519.20	500	CHIX	2899474158690
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	207	LSE	E09K3WCmLvWI

HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	1,754	LSE	E09K3WCmLvWo
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	1,849	LSE	E09K3WCmLvWq
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	2,259	LSE	E09K3WCmLvWs
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	192	TURQUOISE	E09K3WDx7wf3
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	321	BATE	78364217291
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	330	CHIX	2899474159110
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	201	CHIX	2899474159111
HSBC HOLDINGS PLC	25/02/2022	10:07:01	GB0005405286	519.40	269	CHIX	2899474159112
HSBC HOLDINGS PLC	25/02/2022	10:07:46	GB0005405286	519.40	1,923	LSE	E09K3WCmLxsu
HSBC HOLDINGS PLC	25/02/2022	10:07:46	GB0005405286	519.40	1,000	LSE	E09K3WCmLxsw
HSBC HOLDINGS PLC	25/02/2022	10:07:46	GB0005405286	519.40	1,742	LSE	E09K3WCmLxtA
HSBC HOLDINGS PLC	25/02/2022	10:08:00	GB0005405286	519.10	1,200	LSE	E09K3WCmLyUA
HSBC HOLDINGS PLC	25/02/2022	10:08:30	GB0005405286	519.40	1,873	LSE	E09K3WCmLzl0
HSBC HOLDINGS PLC	25/02/2022	10:08:30	GB0005405286	519.40	1,415	LSE	E09K3WCmLzlC
HSBC HOLDINGS PLC	25/02/2022	10:08:30	GB0005405286	519.30	1,966	LSE	E09K3WCmLzlf
HSBC HOLDINGS PLC	25/02/2022	10:09:36	GB0005405286	519.90	559	BATE	78364218305
HSBC HOLDINGS PLC	25/02/2022	10:09:36	GB0005405286	519.90	922	CHIX	2899474160879
HSBC HOLDINGS PLC	25/02/2022	10:09:36	GB0005405286	519.90	3,409	LSE	E09K3WCmM1S9
HSBC HOLDINGS PLC	25/02/2022	10:09:42	GB0005405286	519.70	1,880	LSE	E09K3WCmM1er
HSBC HOLDINGS PLC	25/02/2022	10:09:42	GB0005405286	519.70	1,880	LSE	E09K3WCmM1f6
HSBC HOLDINGS PLC	25/02/2022	10:09:42	GB0005405286	519.70	1,552	LSE	E09K3WCmM1fQ
HSBC HOLDINGS PLC	25/02/2022	10:10:25	GB0005405286	518.90	1,890	LSE	E09K3WCmM3ae
HSBC HOLDINGS PLC	25/02/2022	10:10:25	GB0005405286	518.90	1,890	LSE	E09K3WCmM3ap
HSBC HOLDINGS PLC	25/02/2022	10:10:25	GB0005405286	518.90	1,161	LSE	E09K3WCmM3az
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	533	LSE	E09K3WCmM60m
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	1,362	LSE	E09K3WCmM60p
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	1,362	LSE	E09K3WCmM60t
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	533	LSE	E09K3WCmM60v
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	296	LSE	E09K3WCmM60x
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	533	LSE	E09K3WCmM611
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	533	LSE	E09K3WCmM615
HSBC HOLDINGS PLC	25/02/2022	10:10:56	GB0005405286	518.80	139	LSE	E09K3WCmM61D
HSBC HOLDINGS PLC	25/02/2022	10:11:36	GB0005405286	518.60	1,695	LSE	E09K3WCmM74m
HSBC HOLDINGS PLC	25/02/2022	10:11:36	GB0005405286	518.60	800	LSE	E09K3WCmM74u
HSBC HOLDINGS PLC	25/02/2022	10:11:36	GB0005405286	518.60	895	LSE	E09K3WCmM754
HSBC HOLDINGS PLC	25/02/2022	10:11:36	GB0005405286	518.60	1,164	LSE	E09K3WCmM75C
HSBC HOLDINGS PLC	25/02/2022	10:11:36	GB0005405286	518.60	364	LSE	E09K3WCmM75G

HSBC HOLDINGS PLC	25/02/2022	10:12:46	GB0005405286	518.90	1,605	LSE	E09K3WCmM9oW
HSBC HOLDINGS PLC	25/02/2022	10:12:46	GB0005405286	518.90	278	LSE	E09K3WCmM9oa
HSBC HOLDINGS PLC	25/02/2022	10:12:46	GB0005405286	518.90	278	LSE	E09K3WCmM9of
HSBC HOLDINGS PLC	25/02/2022	10:12:46	GB0005405286	518.90	278	LSE	E09K3WCmM9oh
HSBC HOLDINGS PLC	25/02/2022	10:12:46	GB0005405286	518.90	1,327	LSE	E09K3WCmM9om
HSBC HOLDINGS PLC	25/02/2022	10:12:46	GB0005405286	518.90	278	LSE	E09K3WCmM9oo
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	1,200	LSE	E09K3WCmMBK9
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	181	BATE	78364219900
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	299	CHIX	2899474164183
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	181	BATE	78364219901
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	181	BATE	78364219902
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	153	AQUIS	52443
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	419	LSE	E09K3WCmMBKV
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	379	LSE	E09K3WCmMBKX
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	1,250	AQUIS	52444
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	700	CHIX	2899474164185
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	500	CHIX	2899474164186
HSBC HOLDINGS PLC	25/02/2022	10:13:47	GB0005405286	519.30	545	TURQUOISE	E09K3WDx8dQd
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	1,119	LSE	E09K3WCmMGS0
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	81	LSE	E09K3WCmMGS2
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	75	BATE	78364220732
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	177	TURQUOISE	E09K3WDx8qWL
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	177	TURQUOISE	E09K3WDx8qWQ
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	177	TURQUOISE	E09K3WDx8qWU
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	673	TURQUOISE	E09K3WDx8qWW
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	304	LSE	E09K3WCmMGSB
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	304	CHIX	2899474165576
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	304	LSE	E09K3WCmMGSG
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	33	BATE	78364220733
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	75	BATE	78364220734
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	33	BATE	78364220735
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	177	TURQUOISE	E09K3WDx8qWb
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	304	CHIX	2899474165579
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	12	CHIX	2899474165580
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	75	BATE	78364220736
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	592	LSE	E09K3WCmMGSI
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	831	LSE	E09K3WCmMGSK

HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	504	LSE	E09K3WCmMGSO
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	304	CHIX	2899474165581
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	108	BATE	78364220737
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	2,020	LSE	E09K3WCmMGSb
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	2,020	LSE	E09K3WCmMGSj
HSBC HOLDINGS PLC	25/02/2022	10:16:00	GB0005405286	520.50	88	LSE	E09K3WCmMGSn
HSBC HOLDINGS PLC	25/02/2022	10:17:06	GB0005405286	520.80	1,250	AQUIS	53810
HSBC HOLDINGS PLC	25/02/2022	10:17:06	GB0005405286	520.80	700	TURQUOISE	E09K3WDx8wr7
HSBC HOLDINGS PLC	25/02/2022	10:17:06	GB0005405286	520.80	382	LSE	E09K3WCmMJBb
HSBC HOLDINGS PLC	25/02/2022	10:17:06	GB0005405286	520.80	1,230	LSE	E09K3WCmMJBk
HSBC HOLDINGS PLC	25/02/2022	10:17:07	GB0005405286	520.80	1,230	LSE	E09K3WCmMJBq
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	4,793	LSE	E09K3WCmMJDa
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	1,230	LSE	E09K3WCmMJDW
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	1,230	LSE	E09K3WCmMJDh
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	467	LSE	E09K3WCmMJDn
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	763	LSE	E09K3WCmMJDp
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	467	LSE	E09K3WCmMJDr
HSBC HOLDINGS PLC	25/02/2022	10:17:08	GB0005405286	520.80	1,013	LSE	E09K3WCmMJDw
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	237	LSE	E09K3WCmMKK4
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	1,173	LSE	E09K3WCmMKK6
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	1,113	LSE	E09K3WCmMKKK
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	627	AQUIS	54033
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	300	BATE	78364221262
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	800	CHIX	2899474166473
HSBC HOLDINGS PLC	25/02/2022	10:17:41	GB0005405286	521.10	500	CHIX	2899474166474
HSBC HOLDINGS PLC	25/02/2022	10:17:42	GB0005405286	521.10	1,215	LSE	E09K3WCmMKOe
HSBC HOLDINGS PLC	25/02/2022	10:18:20	GB0005405286	521.90	165	BATE	78364221578
HSBC HOLDINGS PLC	25/02/2022	10:18:20	GB0005405286	521.90	388	BATE	78364221579
HSBC HOLDINGS PLC	25/02/2022	10:18:20	GB0005405286	521.90	914	CHIX	2899474166971
HSBC HOLDINGS PLC	25/02/2022	10:18:20	GB0005405286	521.90	2,639	LSE	E09K3WCmMLuh
HSBC HOLDINGS PLC	25/02/2022	10:18:20	GB0005405286	521.90	735	LSE	E09K3WCmMLuj
HSBC HOLDINGS PLC	25/02/2022	10:18:20	GB0005405286	521.90	463	CHIX	2899474166972
HSBC HOLDINGS PLC	25/02/2022	10:18:54	GB0005405286	521.50	1,590	LSE	E09K3WCmMMsK
HSBC HOLDINGS PLC	25/02/2022	10:18:54	GB0005405286	521.50	1,590	LSE	E09K3WCmMMt4
HSBC HOLDINGS PLC	25/02/2022	10:20:16	GB0005405286	521.70	1,877	LSE	E09K3WCmMQy0
HSBC HOLDINGS PLC	25/02/2022	10:20:30	GB0005405286	521.60	1,970	LSE	E09K3WCmMRW5
HSBC HOLDINGS PLC	25/02/2022	10:21:07	GB0005405286	521.50	1,828	LSE	E09K3WCmMSfJ

HSBC HOLDINGS PLC	25/02/2022	10:21:07	GB0005405286	521.50	1,811	LSE	E09K3WCmMSfL
HSBC HOLDINGS PLC	25/02/2022	10:21:08	GB0005405286	521.50	1,828	LSE	E09K3WCmMSke
HSBC HOLDINGS PLC	25/02/2022	10:21:08	GB0005405286	521.50	1,811	LSE	E09K3WCmMSkg
HSBC HOLDINGS PLC	25/02/2022	10:21:08	GB0005405286	521.50	1,828	LSE	E09K3WCmMSkq
HSBC HOLDINGS PLC	25/02/2022	10:21:08	GB0005405286	521.50	715	LSE	E09K3WCmMSI6
HSBC HOLDINGS PLC	25/02/2022	10:21:08	GB0005405286	521.50	988	LSE	E09K3WCmMSI8
HSBC HOLDINGS PLC	25/02/2022	10:21:08	GB0005405286	521.50	840	LSE	E09K3WCmMSIA
HSBC HOLDINGS PLC	25/02/2022	10:21:48	GB0005405286	521.60	1,359	LSE	E09K3WCmMULi
HSBC HOLDINGS PLC	25/02/2022	10:21:48	GB0005405286	521.60	1,359	LSE	E09K3WCmMULm
HSBC HOLDINGS PLC	25/02/2022	10:21:48	GB0005405286	521.60	1,359	LSE	E09K3WCmMULr
HSBC HOLDINGS PLC	25/02/2022	10:21:48	GB0005405286	521.60	437	LSE	E09K3WCmMUM1
HSBC HOLDINGS PLC	25/02/2022	10:22:35	GB0005405286	521.10	1,639	LSE	E09K3WCmMWDf
HSBC HOLDINGS PLC	25/02/2022	10:22:35	GB0005405286	521.10	983	LSE	E09K3WCmMWE9
HSBC HOLDINGS PLC	25/02/2022	10:22:35	GB0005405286	521.10	656	LSE	E09K3WCmMWEB
HSBC HOLDINGS PLC	25/02/2022	10:22:35	GB0005405286	521.10	656	LSE	E09K3WCmMWEF
HSBC HOLDINGS PLC	25/02/2022	10:22:35	GB0005405286	521.10	706	LSE	E09K3WCmMWEK
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	1,131	LSE	E09K3WCmMYcn
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	677	LSE	E09K3WCmMYcs
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	677	LSE	E09K3WCmMYcx
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	1,131	LSE	E09K3WCmMYd5
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	1,131	LSE	E09K3WCmMYd9
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	677	LSE	E09K3WCmMYdC
HSBC HOLDINGS PLC	25/02/2022	10:23:32	GB0005405286	520.40	30	LSE	E09K3WCmMYdE
HSBC HOLDINGS PLC	25/02/2022	10:23:53	GB0005405286	520.30	2,856	LSE	E09K3WCmMZEK
HSBC HOLDINGS PLC	25/02/2022	10:23:53	GB0005405286	520.30	773	CHIX	2899474170226
HSBC HOLDINGS PLC	25/02/2022	10:24:30	GB0005405286	520.50	1,500	LSE	E09K3WCmMacB
HSBC HOLDINGS PLC	25/02/2022	10:24:30	GB0005405286	520.50	1,771	LSE	E09K3WCmMacD
HSBC HOLDINGS PLC	25/02/2022	10:24:30	GB0005405286	520.50	1,500	LSE	E09K3WCmMacH
HSBC HOLDINGS PLC	25/02/2022	10:24:30	GB0005405286	520.50	213	LSE	E09K3WCmMacJ
HSBC HOLDINGS PLC	25/02/2022	10:25:15	GB0005405286	520.70	1,217	LSE	E09K3WCmMbtD
HSBC HOLDINGS PLC	25/02/2022	10:25:15	GB0005405286	520.70	662	LSE	E09K3WCmMbtg
HSBC HOLDINGS PLC	25/02/2022	10:25:15	GB0005405286	520.70	1,879	LSE	E09K3WCmMbto
HSBC HOLDINGS PLC	25/02/2022	10:25:15	GB0005405286	520.70	708	LSE	E09K3WCmMbtt
HSBC HOLDINGS PLC	25/02/2022	10:26:01	GB0005405286	520.30	930	CHIX	2899474171236
HSBC HOLDINGS PLC	25/02/2022	10:26:01	GB0005405286	520.30	970	LSE	E09K3WCmMd2b
HSBC HOLDINGS PLC	25/02/2022	10:26:01	GB0005405286	520.30	2,469	LSE	E09K3WCmMd2d
HSBC HOLDINGS PLC	25/02/2022	10:26:01	GB0005405286	520.30	336	TURQUOISE	E09K3WDx9iJS

HSBC HOLDINGS PLC	25/02/2022	10:26:13	GB0005405286	520.30	335	LSE	E09K3WCmMdRo
HSBC HOLDINGS PLC	25/02/2022	10:26:13	GB0005405286	520.30	195	LSE	E09K3WCmMdRs
HSBC HOLDINGS PLC	25/02/2022	10:26:13	GB0005405286	520.30	1,451	LSE	E09K3WCmMdRw
HSBC HOLDINGS PLC	25/02/2022	10:26:13	GB0005405286	520.30	1,981	LSE	E09K3WCmMdS2
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	187	LSE	E09K3WCmMf8t
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	90	BATE	78364224344
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	1,013	LSE	E09K3WCmMf8v
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	90	BATE	78364224345
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	94	TURQUOISE	E09K3WDx9nxD
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	1,017	LSE	E09K3WCmMf92
HSBC HOLDINGS PLC	25/02/2022	10:27:12	GB0005405286	520.30	90	BATE	78364224346
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224543
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224544
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	1,200	LSE	E09K3WCmMgGS
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224545
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224546
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	1,200	LSE	E09K3WCmMgGX
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224547
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224548
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	791	LSE	E09K3WCmMgGd
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224549
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224550
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	47	BATE	78364224551
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	404	LSE	E09K3WCmMgGk
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	557	LSE	E09K3WCmMgGm
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	404	LSE	E09K3WCmMgGo
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	404	LSE	E09K3WCmMgGs
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	961	LSE	E09K3WCmMgGw
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	404	LSE	E09K3WCmMgGy
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	961	LSE	E09K3WCmMgH2
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	404	LSE	E09K3WCmMgH4
HSBC HOLDINGS PLC	25/02/2022	10:27:49	GB0005405286	520.40	142	LSE	E09K3WCmMgH6
HSBC HOLDINGS PLC	25/02/2022	10:28:37	GB0005405286	520.30	426	LSE	E09K3WCmMhcj
HSBC HOLDINGS PLC	25/02/2022	10:28:45	GB0005405286	520.30	962	LSE	E09K3WCmMhrB
HSBC HOLDINGS PLC	25/02/2022	10:28:45	GB0005405286	520.30	1,388	LSE	E09K3WCmMhrL
HSBC HOLDINGS PLC	25/02/2022	10:28:45	GB0005405286	520.30	1,388	LSE	E09K3WCmMhrS
HSBC HOLDINGS PLC	25/02/2022	10:28:45	GB0005405286	520.30	1,261	LSE	E09K3WCmMhro

HSBC HOLDINGS PLC	25/02/2022	10:29:43	GB0005405286	520.50	1,320	LSE	E09K3WCmMjw2
HSBC HOLDINGS PLC	25/02/2022	10:29:43	GB0005405286	520.50	896	LSE	E09K3WCmMjw4
HSBC HOLDINGS PLC	25/02/2022	10:29:43	GB0005405286	520.50	1,320	LSE	E09K3WCmMjwd
HSBC HOLDINGS PLC	25/02/2022	10:29:43	GB0005405286	520.50	630	LSE	E09K3WCmMjwf
HSBC HOLDINGS PLC	25/02/2022	10:29:43	GB0005405286	520.50	743	LSE	E09K3WCmMjwr
HSBC HOLDINGS PLC	25/02/2022	10:30:01	GB0005405286	520.50	990	LSE	E09K3WCmMkQv
HSBC HOLDINGS PLC	25/02/2022	10:30:01	GB0005405286	520.50	305	LSE	E09K3WCmMkQx
HSBC HOLDINGS PLC	25/02/2022	10:30:01	GB0005405286	520.50	305	LSE	E09K3WCmMkR4
HSBC HOLDINGS PLC	25/02/2022	10:30:01	GB0005405286	520.50	990	LSE	E09K3WCmMkR9
HSBC HOLDINGS PLC	25/02/2022	10:30:47	GB0005405286	520.50	2,271	LSE	E09K3WCmMlqG
HSBC HOLDINGS PLC	25/02/2022	10:30:47	GB0005405286	520.50	3,209	LSE	E09K3WCmMlqK
HSBC HOLDINGS PLC	25/02/2022	10:30:47	GB0005405286	520.50	868	CHIX	2899474173776
HSBC HOLDINGS PLC	25/02/2022	10:30:47	GB0005405286	520.50	526	BATE	78364225471
HSBC HOLDINGS PLC	25/02/2022	10:30:47	GB0005405286	520.50	313	TURQUOISE	E09K3WDxA7Oy
HSBC HOLDINGS PLC	25/02/2022	10:30:47	GB0005405286	520.50	440	LSE	E09K3WCmMlqj
HSBC HOLDINGS PLC	25/02/2022	10:31:20	GB0005405286	520.00	336	LSE	E09K3WCmMmjZ
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	1,289	LSE	E09K3WCmMovG
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	1,259	LSE	E09K3WCmMovO
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	30	LSE	E09K3WCmMovQ
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	213	LSE	E09K3WCmMova
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	1,076	LSE	E09K3WCmMovc
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	1,076	LSE	E09K3WCmMovg
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	213	LSE	E09K3WCmMovj
HSBC HOLDINGS PLC	25/02/2022	10:32:41	GB0005405286	520.00	1,076	LSE	E09K3WCmMovn
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.80	1,753	LSE	E09K3WCmMp8g
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.80	113	LSE	E09K3WCmMp8k
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	43	LSE	E09K3WCmMp8l
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.80	1,753	LSE	E09K3WCmMp8o
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.80	414	LSE	E09K3WCmMp8q
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	1,892	LSE	E09K3WCmMp8h
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	1,892	LSE	E09K3WCmMp9q
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	43	LSE	E09K3WCmMpAG
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	43	LSE	E09K3WCmMpAf
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	742	LSE	E09K3WCmMpB9
HSBC HOLDINGS PLC	25/02/2022	10:32:52	GB0005405286	519.70	667	LSE	E09K3WCmMpBB
HSBC HOLDINGS PLC	25/02/2022	10:33:57	GB0005405286	519.40	1,309	LSE	E09K3WCmMqw8
HSBC HOLDINGS PLC	25/02/2022	10:34:00	GB0005405286	519.40	738	LSE	E09K3WCmMr3M

HSBC HOLDINGS PLC	25/02/2022	10:34:03	GB0005405286	519.40	571	LSE	E09K3WCmMr7t
HSBC HOLDINGS PLC	25/02/2022	10:34:03	GB0005405286	519.40	833	LSE	E09K3WCmMr80
HSBC HOLDINGS PLC	25/02/2022	10:34:03	GB0005405286	519.40	476	LSE	E09K3WCmMr85
HSBC HOLDINGS PLC	25/02/2022	10:34:03	GB0005405286	519.40	1,185	LSE	E09K3WCmMr8D
HSBC HOLDINGS PLC	25/02/2022	10:34:03	GB0005405286	519.40	124	LSE	E09K3WCmMr8F
HSBC HOLDINGS PLC	25/02/2022	10:34:03	GB0005405286	519.40	315	LSE	E09K3WCmMr8H
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	1,200	LSE	E09K3WCmMtun
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	80	TURQUOISE	E09K3WDxAWkh
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	76	LSE	E09K3WCmMtut
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	1,124	LSE	E09K3WCmMtuy
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	76	LSE	E09K3WCmMtv0
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	1,200	LSE	E09K3WCmMtv4
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	449	LSE	E09K3WCmMtv6
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	24	BATE	78364227039
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	41	CHIX	2899474176349
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	394	LSE	E09K3WCmMtvL
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	1,000	LSE	E09K3WCmMtw6
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	541	LSE	E09K3WCmMtw8
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	1,124	LSE	E09K3WCmMtwA
HSBC HOLDINGS PLC	25/02/2022	10:35:53	GB0005405286	519.50	343	LSE	E09K3WCmMtwY
HSBC HOLDINGS PLC	25/02/2022	10:35:54	GB0005405286	519.50	1,024	LSE	E09K3WCmMtzS
HSBC HOLDINGS PLC	25/02/2022	10:35:54	GB0005405286	519.50	976	LSE	E09K3WCmMtzh
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	1,200	LSE	E09K3WCmMu7s
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	110	TURQUOISE	E09K3WDxAXB5
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	271	CHIX	2899474176410
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	898	LSE	E09K3WCmMu8A
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	1,885	LSE	E09K3WCmMu8J
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	671	LSE	E09K3WCmMu8L
HSBC HOLDINGS PLC	25/02/2022	10:35:58	GB0005405286	519.30	503	BATE	78364227067
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	1,200	LSE	E09K3WCmMwVQ
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	1,017	LSE	E09K3WCmMwVS
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	82	TURQUOISE	E09K3WDxAdIR
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	33	BATE	78364227418
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	33	BATE	78364227419
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	33	BATE	78364227420
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	33	BATE	78364227421
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80	33	BATE	78364227422

HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		23	BATE	78364227423
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		55	CHIX	2899474177045
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		33	BATE	78364227424
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		33	BATE	78364227425
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		30	AQUIS	60355
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		141	AQUIS	60356
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		33	BATE	78364227426
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		33	BATE	78364227427
HSBC HOLDINGS PLC	25/02/2022	10:37:11	GB0005405286	519.80		33	BATE	78364227428
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		18	TURQUOISE	E09K3WDxAIWK
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		159	TURQUOISE	E09K3WDxAIWN
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		95	TURQUOISE	E09K3WDxAIWP
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		20	LSE	E09K3WCmMzQg
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		1,180	LSE	E09K3WCmMzQi
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		1,027	LSE	E09K3WCmMzQk
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		10	TURQUOISE	E09K3WDxAIWT
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		177	TURQUOISE	E09K3WDxAI WV
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		563	TURQUOISE	E09K3WDxAIWX
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		173	LSE	E09K3WCmMzQo
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		859	LSE	E09K3WCmMzQs
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		796	LSE	E09K3WCmMzQu
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		47	CHIX	2899474177836
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		16	BATE	78364227835
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		142	CHIX	2899474177837
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		38	CHIX	2899474177838
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		98	BATE	78364227836
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		138	BATE	78364227837
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		16	BATE	78364227838
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		192	CHIX	2899474177839
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		189	CHIX	2899474177842
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		189	CHIX	2899474177843
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		50	CHIX	2899474177844
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		114	BATE	78364227839
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		138	BATE	78364227840
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		114	BATE	78364227841
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		32	BATE	78364227842
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30		189	CHIX	2899474177845

HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	133	CHIX	2899474177846
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	106	BATE	78364227843
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	114	BATE	78364227844
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	3	BATE	78364227845
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	177	TURQUOISE	E09K3WDxAIWm
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	189	CHIX	2899474177847
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	114	BATE	78364227846
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	106	BATE	78364227847
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	114	BATE	78364227848
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	105	BATE	78364227849
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	97	AQUIS	60817
HSBC HOLDINGS PLC	25/02/2022	10:38:53	GB0005405286	520.30	519	AQUIS	60818
HSBC HOLDINGS PLC	25/02/2022	10:39:00	GB0005405286	520.30	1,777	LSE	E09K3WCmMzXv
HSBC HOLDINGS PLC	25/02/2022	10:39:00	GB0005405286	520.30	1,310	LSE	E09K3WCmMzY3
HSBC HOLDINGS PLC	25/02/2022	10:39:24	GB0005405286	519.80	191	LSE	E09K3WCmN0BF
HSBC HOLDINGS PLC	25/02/2022	10:39:24	GB0005405286	519.80	1,694	LSE	E09K3WCmN0BL
HSBC HOLDINGS PLC	25/02/2022	10:39:24	GB0005405286	519.80	1,453	LSE	E09K3WCmN0BS
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	85	BATE	78364228240
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	85	BATE	78364228241
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	454	LSE	E09K3WCmN1Qo
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	492	LSE	E09K3WCmN1Qq
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	85	BATE	78364228242
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	254	LSE	E09K3WCmN1Qu
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	85	BATE	78364228243
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	142	CHIX	2899474178521
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	85	BATE	78364228244
HSBC HOLDINGS PLC	25/02/2022	10:40:18	GB0005405286	519.60	68	BATE	78364228245
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	1,200	LSE	E09K3WCmN1jt
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	3,356	LSE	E09K3WCmN1k3
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	505	LSE	E09K3WCmN1k5
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	83	LSE	E09K3WCmN1k7
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	94	TURQUOISE	E09K3WDxAtFW
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	327	TURQUOISE	E09K3WDxAtFY
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	85	BATE	78364228285
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	342	BATE	78364228286
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	142	CHIX	2899474178605
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	909	CHIX	2899474178606

HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	208	BATE	78364228287
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	1,250	AQUIS	61288
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	441	AQUIS	61289
HSBC HOLDINGS PLC	25/02/2022	10:40:37	GB0005405286	519.60	461	AQUIS	61290
HSBC HOLDINGS PLC	25/02/2022	10:41:10	GB0005405286	519.20	1,200	LSE	E09K3WCmN2mE
HSBC HOLDINGS PLC	25/02/2022	10:41:10	GB0005405286	519.20	790	LSE	E09K3WCmN2mU
HSBC HOLDINGS PLC	25/02/2022	10:41:10	GB0005405286	519.20	135	CHIX	2899474178853
HSBC HOLDINGS PLC	25/02/2022	10:41:10	GB0005405286	519.20	590	LSE	E09K3WCmN2nJ
HSBC HOLDINGS PLC	25/02/2022	10:41:10	GB0005405286	519.20	1,580	LSE	E09K3WCmN2ne
HSBC HOLDINGS PLC	25/02/2022	10:41:10	GB0005405286	519.20	1,307	LSE	E09K3WCmN2ng
HSBC HOLDINGS PLC	25/02/2022	10:41:54	GB0005405286	519.20	1,200	LSE	E09K3WCmN4CO
HSBC HOLDINGS PLC	25/02/2022	10:41:54	GB0005405286	519.20	912	LSE	E09K3WCmN4Cb
HSBC HOLDINGS PLC	25/02/2022	10:41:54	GB0005405286	519.20	162	CHIX	2899474179334
HSBC HOLDINGS PLC	25/02/2022	10:41:54	GB0005405286	519.20	97	BATE	78364228737
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	519.00	346	BATE	78364228967
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	519.00	572	CHIX	2899474179768
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	519.00	445	LSE	E09K3WCmN5IP
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	519.00	1,669	LSE	E09K3WCmN5IR
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	519.00	496	LSE	E09K3WCmN5If
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	179	BATE	78364228969
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	297	CHIX	2899474179773
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	1,200	LSE	E09K3WCmN5It
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	876	LSE	E09K3WCmN5lv
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	1,314	LSE	E09K3WCmN5mN
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	627	LSE	E09K3WCmN5mi
HSBC HOLDINGS PLC	25/02/2022	10:42:30	GB0005405286	518.90	1,379	LSE	E09K3WCmN5mo
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	1,200	LSE	E09K3WCmN8mU
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	319	CHIX	2899474180654
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	889	LSE	E09K3WCmN8mc
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	117	TURQUOISE	E09K3WDxBBk2
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	319	CHIX	2899474180655
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	192	BATE	78364229485
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	1,250	AQUIS	62467
HSBC HOLDINGS PLC	25/02/2022	10:43:51	GB0005405286	518.50	1,627	CHIX	2899474180660
HSBC HOLDINGS PLC	25/02/2022	10:44:12	GB0005405286	518.30	245	CHIX	2899474180890
HSBC HOLDINGS PLC	25/02/2022	10:45:19	GB0005405286	518.50	1,614	LSE	E09K3WCmNBMA
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	378	TURQUOISE	E09K3WDxBKXN

HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	1,750	LSE	E09K3WCmNBeg
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	3,874	LSE	E09K3WCmNBci
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	1,750	LSE	E09K3WCmNBem
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	1,030	LSE	E09K3WCmNBfo
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	544	CHIX	2899474181510
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	635	BATE	78364230028
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	504	CHIX	2899474181511
HSBC HOLDINGS PLC	25/02/2022	10:45:31	GB0005405286	518.40	531	CHIX	2899474181512
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	118	BATE	78364230414
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	118	BATE	78364230415
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	118	BATE	78364230416
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	118	BATE	78364230417
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	118	BATE	78364230418
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	104	BATE	78364230419
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	196	CHIX	2899474182156
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	1,200	LSE	E09K3WCmNDul
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	1,110	LSE	E09K3WCmNDuO
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	85	TURQUOISE	E09K3WDxBQCG
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	1,583	CHIX	2899474182157
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	133	CHIX	2899474182158
HSBC HOLDINGS PLC	25/02/2022	10:46:31	GB0005405286	517.90	998	CHIX	2899474182159
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	132	BATE	78364230585
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	1,200	LSE	E09K3WCmNEiA
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	218	CHIX	2899474182431
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	103	TURQUOISE	E09K3WDxBTXo
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	765	LSE	E09K3WCmNEiJ
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	407	LSE	E09K3WCmNEiM
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	541	LSE	E09K3WCmNEib
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	1,000	LSE	E09K3WCmNEid
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	1,300	CHIX	2899474182432
HSBC HOLDINGS PLC	25/02/2022	10:47:06	GB0005405286	517.60	421	CHIX	2899474182433
HSBC HOLDINGS PLC	25/02/2022	10:48:13	GB0005405286	517.70	479	AQUIS	63978
HSBC HOLDINGS PLC	25/02/2022	10:48:14	GB0005405286	517.70	662	LSE	E09K3WCmNGNR
HSBC HOLDINGS PLC	25/02/2022	10:48:14	GB0005405286	517.70	1,550	LSE	E09K3WCmNGNT
HSBC HOLDINGS PLC	25/02/2022	10:48:14	GB0005405286	517.70	850	LSE	E09K3WCmNGNV
HSBC HOLDINGS PLC	25/02/2022	10:48:16	GB0005405286	517.70	429	LSE	E09K3WCmNGP0
HSBC HOLDINGS PLC	25/02/2022	10:48:35	GB0005405286	517.70	3,773	LSE	E09K3WCmNH0z

HSBC HOLDINGS PLC	25/02/2022	10:48:35	GB0005405286	517.70	133	LSE	E09K3WCmNH11
HSBC HOLDINGS PLC	25/02/2022	10:48:35	GB0005405286	517.70	640	BATE	78364231013
HSBC HOLDINGS PLC	25/02/2022	10:48:35	GB0005405286	517.70	1,057	CHIX	2899474183111
HSBC HOLDINGS PLC	25/02/2022	10:48:35	GB0005405286	517.70	381	TURQUOISE	E09K3WDxBaiw
HSBC HOLDINGS PLC	25/02/2022	10:48:35	GB0005405286	517.70	536	AQUIS	64098
HSBC HOLDINGS PLC	25/02/2022	10:49:11	GB0005405286	517.40	1,210	LSE	E09K3WCmNHIB
HSBC HOLDINGS PLC	25/02/2022	10:49:11	GB0005405286	517.40	804	LSE	E09K3WCmNHii
HSBC HOLDINGS PLC	25/02/2022	10:49:11	GB0005405286	517.40	2,014	LSE	E09K3WCmNHIm
HSBC HOLDINGS PLC	25/02/2022	10:49:11	GB0005405286	517.40	733	LSE	E09K3WCmNHlo
HSBC HOLDINGS PLC	25/02/2022	10:49:11	GB0005405286	517.40	522	LSE	E09K3WCmNHlu
HSBC HOLDINGS PLC	25/02/2022	10:50:06	GB0005405286	518.30	1,789	LSE	E09K3WCmNJQy
HSBC HOLDINGS PLC	25/02/2022	10:50:06	GB0005405286	518.30	1,874	LSE	E09K3WCmNJR8
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	1,392	LSE	E09K3WCmNKfy
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	1,191	LSE	E09K3WCmNKg0
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	252	TURQUOISE	E09K3WDxBluI
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	423	BATE	78364231570
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	227	CHIX	2899474184160
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	472	CHIX	2899474184161
HSBC HOLDINGS PLC	25/02/2022	10:50:39	GB0005405286	518.80	355	AQUIS	64774
HSBC HOLDINGS PLC	25/02/2022	10:51:00	GB0005405286	518.90	2,030	LSE	E09K3WCmNLIJ
HSBC HOLDINGS PLC	25/02/2022	10:51:00	GB0005405286	518.90	2,030	LSE	E09K3WCmNLIW
HSBC HOLDINGS PLC	25/02/2022	10:51:00	GB0005405286	518.90	888	LSE	E09K3WCmNLib
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	746	LSE	E09K3WCmNMub
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	228	LSE	E09K3WCmNMue
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	746	LSE	E09K3WCmNMui
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	974	LSE	E09K3WCmNMum
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	491	LSE	E09K3WCmNMus
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	255	LSE	E09K3WCmNMuu
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	491	LSE	E09K3WCmNMuw
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	85	LSE	E09K3WCmNMv5
HSBC HOLDINGS PLC	25/02/2022	10:52:06	GB0005405286	518.50	859	LSE	E09K3WCmNMv7
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	2,664	LSE	E09K3WCmNQ6z
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	580	LSE	E09K3WCmNQ79
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	580	LSE	E09K3WCmNQ7B
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	580	LSE	E09K3WCmNQ7E
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	580	LSE	E09K3WCmNQ7I
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	721	CHIX	2899474185478

HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	437	BATE	78364232344
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	437	BATE	78364232345
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	721	CHIX	2899474185479
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	2	CHIX	2899474185480
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	437	BATE	78364232346
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	709	CHIX	2899474185481
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	344	LSE	E09K3WCmNQ7M
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	2,616	LSE	E09K3WCmNQ7O
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	381	BATE	78364232347
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	1,250	AQUIS	65575
HSBC HOLDINGS PLC	25/02/2022	10:53:52	GB0005405286	519.20	442	AQUIS	65576
HSBC HOLDINGS PLC	25/02/2022	10:55:14	GB0005405286	519.20	933	LSE	E09K3WCmNSvt
HSBC HOLDINGS PLC	25/02/2022	10:55:14	GB0005405286	519.20	4,738	LSE	E09K3WCmNSvv
HSBC HOLDINGS PLC	25/02/2022	10:55:14	GB0005405286	519.20	1,535	CHIX	2899474186014
HSBC HOLDINGS PLC	25/02/2022	10:55:14	GB0005405286	519.20	930	BATE	78364232699
HSBC HOLDINGS PLC	25/02/2022	10:55:14	GB0005405286	519.20	778	LSE	E09K3WCmNSwO
HSBC HOLDINGS PLC	25/02/2022	10:55:59	GB0005405286	519.10	1,477	LSE	E09K3WCmNUbz
HSBC HOLDINGS PLC	25/02/2022	10:55:59	GB0005405286	519.10	1,477	LSE	E09K3WCmNUc3
HSBC HOLDINGS PLC	25/02/2022	10:55:59	GB0005405286	519.10	789	LSE	E09K3WCmNUc5
HSBC HOLDINGS PLC	25/02/2022	10:55:59	GB0005405286	519.10	559	LSE	E09K3WCmNUcF
HSBC HOLDINGS PLC	25/02/2022	10:56:42	GB0005405286	519.10	1,000	LSE	E09K3WCmNVxO
HSBC HOLDINGS PLC	25/02/2022	10:56:42	GB0005405286	519.10	1,750	LSE	E09K3WCmNVxb
HSBC HOLDINGS PLC	25/02/2022	10:58:30	GB0005405286	519.70	500	LSE	E09K3WCmNZeR
HSBC HOLDINGS PLC	25/02/2022	10:58:30	GB0005405286	519.70	700	LSE	E09K3WCmNZeV
HSBC HOLDINGS PLC	25/02/2022	10:58:30	GB0005405286	519.70	168	LSE	E09K3WCmNZeZ
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	155	LSE	E09K3WCmNa1h
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	1,045	LSE	E09K3WCmNa1j
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	875	LSE	E09K3WCmNa2T
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	325	LSE	E09K3WCmNa2V
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	178	TURQUOISE	E09K3WDxCLUy
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	88	LSE	E09K3WCmNa2i
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	34	AQUIS	66974
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	38	BATE	78364233856
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	178	TURQUOISE	E09K3WDxCLV4
HSBC HOLDINGS PLC	25/02/2022	10:58:33	GB0005405286	519.80	472	TURQUOISE	E09K3WDxCLV6
HSBC HOLDINGS PLC	25/02/2022	10:58:34	GB0005405286	519.80	1,112	LSE	E09K3WCmNa4Z
HSBC HOLDINGS PLC	25/02/2022	10:58:34	GB0005405286	519.80	90	TURQUOISE	E09K3WDxCLY9

HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	850	LSE	E09K3WCmNa68
HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	350	LSE	E09K3WCmNa6A
HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	479	LSE	E09K3WCmNa7f
HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	721	LSE	E09K3WCmNa8b
HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	956	LSE	E09K3WCmNa8o
HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	88	TURQUOISE	E09K3WDxCLbs
HSBC HOLDINGS PLC	25/02/2022	10:58:35	GB0005405286	519.80	63	CHIX	2899474187904
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	1,200	LSE	E09K3WCmNaBq
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	1,200	LSE	E09K3WCmNaBw
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	775	LSE	E09K3WCmNaC2
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	91	BATE	78364233878
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	151	CHIX	2899474187924
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	1,519	LSE	E09K3WCmNaCL
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	1,519	LSE	E09K3WCmNaCY
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	1,519	LSE	E09K3WCmNaD3
HSBC HOLDINGS PLC	25/02/2022	10:58:36	GB0005405286	520.00	271	LSE	E09K3WCmNaD7
HSBC HOLDINGS PLC	25/02/2022	10:59:33	GB0005405286	519.50	1,266	LSE	E09K3WCmNcnq
HSBC HOLDINGS PLC	25/02/2022	10:59:33	GB0005405286	519.50	457	LSE	E09K3WCmNcns
HSBC HOLDINGS PLC	25/02/2022	10:59:38	GB0005405286	519.70	2,123	LSE	E09K3WCmNd5q
HSBC HOLDINGS PLC	25/02/2022	10:59:38	GB0005405286	519.70	207	TURQUOISE	E09K3WDxCQZJ
HSBC HOLDINGS PLC	25/02/2022	10:59:40	GB0005405286	519.70	742	TURQUOISE	E09K3WDxCQhE
HSBC HOLDINGS PLC	25/02/2022	10:59:40	GB0005405286	519.70	76	TURQUOISE	E09K3WDxCQhJ
HSBC HOLDINGS PLC	25/02/2022	10:59:40	GB0005405286	519.70	76	TURQUOISE	E09K3WDxCQhM
HSBC HOLDINGS PLC	25/02/2022	10:59:40	GB0005405286	519.70	276	TURQUOISE	E09K3WDxCQhP
HSBC HOLDINGS PLC	25/02/2022	10:59:40	GB0005405286	519.70	44	TURQUOISE	E09K3WDxCQhT
HSBC HOLDINGS PLC	25/02/2022	10:59:58	GB0005405286	519.80	848	LSE	E09K3WCmNdvP
HSBC HOLDINGS PLC	25/02/2022	10:59:58	GB0005405286	519.80	158	LSE	E09K3WCmNdvW
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	42	LSE	E09K3WCmNeNb
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	1,459	LSE	E09K3WCmNeNZ
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	1,058	LSE	E09K3WCmNeNp
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	359	LSE	E09K3WCmNeNs
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	42	LSE	E09K3WCmNeNx
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	359	LSE	E09K3WCmNeNz
HSBC HOLDINGS PLC	25/02/2022	11:00:12	GB0005405286	520.00	223	LSE	E09K3WCmNeO6
HSBC HOLDINGS PLC	25/02/2022	11:01:02	GB0005405286	519.40	1,821	LSE	E09K3WCmNflP
HSBC HOLDINGS PLC	25/02/2022	11:01:02	GB0005405286	519.40	1,821	LSE	E09K3WCmNflT
HSBC HOLDINGS PLC	25/02/2022	11:01:02	GB0005405286	519.40	1,500	LSE	E09K3WCmNflz

HSBC HOLDINGS PLC	25/02/2022	11:01:44	GB0005405286	519.40	680	LSE	E09K3WCmNhXo
HSBC HOLDINGS PLC	25/02/2022	11:01:44	GB0005405286	519.40	296	TURQUOISE	E09K3WDxCbZR
HSBC HOLDINGS PLC	25/02/2022	11:01:44	GB0005405286	519.40	2,349	LSE	E09K3WCmNhXq
HSBC HOLDINGS PLC	25/02/2022	11:01:44	GB0005405286	519.40	821	CHIX	2899474189709
HSBC HOLDINGS PLC	25/02/2022	11:01:44	GB0005405286	519.40	496	BATE	78364234959
HSBC HOLDINGS PLC	25/02/2022	11:01:44	GB0005405286	519.40	416	BATE	78364234960
HSBC HOLDINGS PLC	25/02/2022	11:02:39	GB0005405286	519.80	2,000	LSE	E09K3WCmNikg
HSBC HOLDINGS PLC	25/02/2022	11:02:39	GB0005405286	519.80	1,193	LSE	E09K3WCmNiki
HSBC HOLDINGS PLC	25/02/2022	11:02:39	GB0005405286	519.80	523	BATE	78364235124
HSBC HOLDINGS PLC	25/02/2022	11:02:39	GB0005405286	519.80	864	CHIX	2899474189978
HSBC HOLDINGS PLC	25/02/2022	11:02:39	GB0005405286	519.80	438	LSE	E09K3WCmNiiH
HSBC HOLDINGS PLC	25/02/2022	11:04:52	GB0005405286	519.80	1,923	LSE	E09K3WCmNnFv
HSBC HOLDINGS PLC	25/02/2022	11:04:52	GB0005405286	519.80	1,082	LSE	E09K3WCmNnFx
HSBC HOLDINGS PLC	25/02/2022	11:04:52	GB0005405286	519.80	6,236	LSE	E09K3WCmNnG4
HSBC HOLDINGS PLC	25/02/2022	11:04:52	GB0005405286	519.80	204	TURQUOISE	E09K3WDxCsmp
HSBC HOLDINGS PLC	25/02/2022	11:04:52	GB0005405286	519.80	3,705	LSE	E09K3WCmNnGR
HSBC HOLDINGS PLC	25/02/2022	11:04:52	GB0005405286	519.80	2,277	LSE	E09K3WCmNnGf
HSBC HOLDINGS PLC	25/02/2022	11:05:13	GB0005405286	519.90	1,801	LSE	E09K3WCmNoIX
HSBC HOLDINGS PLC	25/02/2022	11:05:13	GB0005405286	519.90	895	LSE	E09K3WCmNoIZ
HSBC HOLDINGS PLC	25/02/2022	11:05:13	GB0005405286	519.90	108	LSE	E09K3WCmNolb
HSBC HOLDINGS PLC	25/02/2022	11:05:13	GB0005405286	519.90	274	TURQUOISE	E09K3WDxCv2C
HSBC HOLDINGS PLC	25/02/2022	11:05:13	GB0005405286	519.90	759	CHIX	2899474191427
HSBC HOLDINGS PLC	25/02/2022	11:05:13	GB0005405286	519.90	808	TURQUOISE	E09K3WDxCv2e
HSBC HOLDINGS PLC	25/02/2022	11:05:41	GB0005405286	519.70	1,119	LSE	E09K3WCmNpDC
HSBC HOLDINGS PLC	25/02/2022	11:05:41	GB0005405286	519.70	92	LSE	E09K3WCmNpDa
HSBC HOLDINGS PLC	25/02/2022	11:05:41	GB0005405286	519.70	500	LSE	E09K3WCmNpDh
HSBC HOLDINGS PLC	25/02/2022	11:05:41	GB0005405286	519.70	92	LSE	E09K3WCmNpDj
HSBC HOLDINGS PLC	25/02/2022	11:05:50	GB0005405286	519.60	195	TURQUOISE	E09K3WDxCyCR
HSBC HOLDINGS PLC	25/02/2022	11:05:50	GB0005405286	519.60	2,703	TURQUOISE	E09K3WDxCyCW
HSBC HOLDINGS PLC	25/02/2022	11:06:37	GB0005405286	519.50	700	CHIX	2899474192210
HSBC HOLDINGS PLC	25/02/2022	11:06:37	GB0005405286	519.50	2,586	LSE	E09K3WCmNrh3
HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	1,604	LSE	E09K3WCmNsVc
HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	1,318	LSE	E09K3WCmNsVI
HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	286	LSE	E09K3WCmNsVu
HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	160	LSE	E09K3WCmNsVw
HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	286	LSE	E09K3WCmNsW6
HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	1,318	LSE	E09K3WCmNsWJ

HSBC HOLDINGS PLC	25/02/2022	11:07:06	GB0005405286	519.80	118	LSE	E09K3WCmNsWP
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	1,253	LSE	E09K3WCmNvAc
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	248	LSE	E09K3WCmNvAI
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	1,005	LSE	E09K3WCmNvAr
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	1,005	LSE	E09K3WCmNvB6
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	248	LSE	E09K3WCmNvB8
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	845	LSE	E09K3WCmNvBK
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	408	LSE	E09K3WCmNvBO
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	1	LSE	E09K3WCmNvBQ
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	1,098	LSE	E09K3WCmNvBY
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	635	AQUIS	70764
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	509	AQUIS	70765
HSBC HOLDINGS PLC	25/02/2022	11:08:32	GB0005405286	519.80	1,458	TURQUOISE	E09K3WDxDCzU
HSBC HOLDINGS PLC	25/02/2022	11:08:47	GB0005405286	519.60	892	LSE	E09K3WCmNvZE
HSBC HOLDINGS PLC	25/02/2022	11:08:47	GB0005405286	519.60	708	LSE	E09K3WCmNvZH
HSBC HOLDINGS PLC	25/02/2022	11:08:47	GB0005405286	519.60	1,600	LSE	E09K3WCmNvZO
HSBC HOLDINGS PLC	25/02/2022	11:08:47	GB0005405286	519.60	627	LSE	E09K3WCmNvZQ
HSBC HOLDINGS PLC	25/02/2022	11:08:47	GB0005405286	519.60	868	LSE	E09K3WCmNvZV
HSBC HOLDINGS PLC	25/02/2022	11:09:43	GB0005405286	519.60	1,538	LSE	E09K3WCmNx1o
HSBC HOLDINGS PLC	25/02/2022	11:09:43	GB0005405286	519.60	336	CHIX	2899474193747
HSBC HOLDINGS PLC	25/02/2022	11:09:43	GB0005405286	519.60	1,087	LSE	E09K3WCmNx1t
HSBC HOLDINGS PLC	25/02/2022	11:10:30	GB0005405286	520.00	399	LSE	E09K3WCmNyTC
HSBC HOLDINGS PLC	25/02/2022	11:10:36	GB0005405286	520.10	1,546	LSE	E09K3WCmNybF
HSBC HOLDINGS PLC	25/02/2022	11:10:36	GB0005405286	520.10	1,546	LSE	E09K3WCmNybP
HSBC HOLDINGS PLC	25/02/2022	11:10:36	GB0005405286	520.10	1,546	LSE	E09K3WCmNybW
HSBC HOLDINGS PLC	25/02/2022	11:10:36	GB0005405286	520.10	1,546	LSE	E09K3WCmNyba
HSBC HOLDINGS PLC	25/02/2022	11:10:36	GB0005405286	520.10	1,250	AQUIS	71462
HSBC HOLDINGS PLC	25/02/2022	11:10:36	GB0005405286	520.10	356	AQUIS	71463
HSBC HOLDINGS PLC	25/02/2022	11:11:28	GB0005405286	520.70	80	LSE	E09K3WCmNzeA
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	480	CHIX	2899474194948
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	290	BATE	78364238035
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	290	BATE	78364238036
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	290	BATE	78364238037
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	113	BATE	78364238038
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	177	TURQUOISE	E09K3WDxDVYz
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	1,771	LSE	E09K3WCmO1Ub
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	3,280	LSE	E09K3WCmO1Uh

HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	116	BATE	78364238039
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	433	LSE	E09K3WCmO1Um
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	63	CHIX	2899474194949
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	148	BATE	78364238040
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	48	TURQUOISE	E09K3WDxDVZ6
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	26	BATE	78364238041
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	290	BATE	78364238042
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	123	BATE	78364238043
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	417	CHIX	2899474194950
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	480	CHIX	2899474194951
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	246	CHIX	2899474194952
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	24	TURQUOISE	E09K3WDxDVZD
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	105	TURQUOISE	E09K3WDxDVZJ
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	105	TURQUOISE	E09K3WDxDVZN
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	72	TURQUOISE	E09K3WDxDVZT
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	105	TURQUOISE	E09K3WDxDVZV
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	177	TURQUOISE	E09K3WDxDVZa
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	541	LSE	E09K3WCmO1VI
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	1,000	LSE	E09K3WCmO1VK
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	505	LSE	E09K3WCmO1VM
HSBC HOLDINGS PLC	25/02/2022	11:12:18	GB0005405286	521.20	593	AQUIS	71947
HSBC HOLDINGS PLC	25/02/2022	11:13:11	GB0005405286	521.00	1,513	LSE	E09K3WCmO2e1
HSBC HOLDINGS PLC	25/02/2022	11:13:11	GB0005405286	521.00	2,323	LSE	E09K3WCmO2e3
HSBC HOLDINGS PLC	25/02/2022	11:13:11	GB0005405286	521.00	391	LSE	E09K3WCmO2e9
HSBC HOLDINGS PLC	25/02/2022	11:13:17	GB0005405286	520.80	1,797	LSE	E09K3WCmO2mv
HSBC HOLDINGS PLC	25/02/2022	11:13:18	GB0005405286	520.80	1,797	LSE	E09K3WCmO2oF
HSBC HOLDINGS PLC	25/02/2022	11:13:18	GB0005405286	520.80	445	LSE	E09K3WCmO2oP
HSBC HOLDINGS PLC	25/02/2022	11:13:50	GB0005405286	520.30	1,799	LSE	E09K3WCmO3af
HSBC HOLDINGS PLC	25/02/2022	11:13:50	GB0005405286	520.30	1,799	LSE	E09K3WCmO3as
HSBC HOLDINGS PLC	25/02/2022	11:13:50	GB0005405286	520.30	469	LSE	E09K3WCmO3ba
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	17	CHIX	2899474196404
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	17	CHIX	2899474196406
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	17	CHIX	2899474196407
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	17	CHIX	2899474196408
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	6	CHIX	2899474196409
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	77	TURQUOISE	E09K3WDxDIQs
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	1,200	LSE	E09K3WCmO6tc

HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	1,258	LSE	E09K3WCmO6te
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	399	LSE	E09K3WCmO6tm
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	801	LSE	E09K3WCmO6ts
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	1,258	LSE	E09K3WCmO6tu
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	58	LSE	E09K3WCmO6tw
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	136	LSE	E09K3WCmO6ty
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	511	LSE	E09K3WCmO6u4
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	1,229	LSE	E09K3WCmO6u6
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	17	BATE	78364238956
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	2,835	LSE	E09K3WCmO6uR
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	1,321	LSE	E09K3WCmO6ud
HSBC HOLDINGS PLC	25/02/2022	11:16:02	GB0005405286	521.20	811	LSE	E09K3WCmO6uj
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	1,179	LSE	E09K3WCmO8UL
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	280	LSE	E09K3WCmO8UO
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	1,179	LSE	E09K3WCmO8UZ
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	280	LSE	E09K3WCmO8Uc
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	2,614	LSE	E09K3WCmO8Ue
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	280	LSE	E09K3WCmO8Uk
HSBC HOLDINGS PLC	25/02/2022	11:16:51	GB0005405286	521.30	1,179	LSE	E09K3WCmO8Uo
HSBC HOLDINGS PLC	25/02/2022	11:20:00	GB0005405286	521.90	541	LSE	E09K3WCmODQU
HSBC HOLDINGS PLC	25/02/2022	11:20:00	GB0005405286	521.90	822	LSE	E09K3WCmODQW
HSBC HOLDINGS PLC	25/02/2022	11:20:03	GB0005405286	521.90	1,485	LSE	E09K3WCmODZQ
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	126	LSE	E09K3WCmODJP
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	5,994	LSE	E09K3WCmODJR
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	2,896	LSE	E09K3WCmODJY
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	2,146	LSE	E09K3WCmODJb
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	688	LSE	E09K3WCmODJe
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	605	AQUIS	74059
HSBC HOLDINGS PLC	25/02/2022	11:20:05	GB0005405286	521.80	390	LSE	E09K3WCmODju
HSBC HOLDINGS PLC	25/02/2022	11:20:11	GB0005405286	521.80	1,258	LSE	E09K3WCmODu8
HSBC HOLDINGS PLC	25/02/2022	11:20:11	GB0005405286	521.80	5,701	LSE	E09K3WCmODuA
HSBC HOLDINGS PLC	25/02/2022	11:20:11	GB0005405286	521.80	107	LSE	E09K3WCmODuC
HSBC HOLDINGS PLC	25/02/2022	11:20:46	GB0005405286	521.60	1,506	LSE	E09K3WCmOEmR
HSBC HOLDINGS PLC	25/02/2022	11:20:47	GB0005405286	521.60	1,506	LSE	E09K3WCmOEn6
HSBC HOLDINGS PLC	25/02/2022	11:20:47	GB0005405286	521.60	1,506	LSE	E09K3WCmOEnC
HSBC HOLDINGS PLC	25/02/2022	11:20:47	GB0005405286	521.60	649	LSE	E09K3WCmOEnG
HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	18	LSE	E09K3WCmOFwJ

HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	1,301	LSE	E09K3WCmOFwM
HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	1,319	LSE	E09K3WCmOFwT
HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	1,319	LSE	E09K3WCmOFwX
HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	277	LSE	E09K3WCmOFxS
HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	540	LSE	E09K3WCmOFxU
HSBC HOLDINGS PLC	25/02/2022	11:21:45	GB0005405286	521.30	277	LSE	E09K3WCmOFxW
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	1,894	LSE	E09K3WCmOJrD
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	1,937	LSE	E09K3WCmOJrF
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	1,894	LSE	E09K3WCmOJrR
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	1,937	LSE	E09K3WCmOJrY
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	1,089	LSE	E09K3WCmOJrd
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	805	LSE	E09K3WCmOJrf
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	1,937	LSE	E09K3WCmOJrh
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	568	LSE	E09K3WCmOJrj
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	521	LSE	E09K3WCmOJrl
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	282	LSE	E09K3WCmOJrw
HSBC HOLDINGS PLC	25/02/2022	11:23:48	GB0005405286	521.60	260	LSE	E09K3WCmOJry
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	1,200	LSE	E09K3WCmOM3R
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	973	LSE	E09K3WCmOM3X
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	178	BATE	78364241549
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	293	CHIX	2899474200522
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	178	BATE	78364241550
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	631	LSE	E09K3WCmOM3j
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	1,934	LSE	E09K3WCmOM3p
HSBC HOLDINGS PLC	25/02/2022	11:24:58	GB0005405286	521.80	560	LSE	E09K3WCmOM3u
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	1,200	LSE	E09K3WCmOMCw
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	106	TURQUOISE	E09K3WDxERJW
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	822	LSE	E09K3WCmOMD7
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	68	BATE	78364241599
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	81	BATE	78364241600
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	247	CHIX	2899474200585
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	149	BATE	78364241601
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	114	BATE	78364241602
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	959	LSE	E09K3WCmOMDJ
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	1,506	LSE	E09K3WCmOMDL
HSBC HOLDINGS PLC	25/02/2022	11:24:59	GB0005405286	521.70	491	LSE	E09K3WCmOMDN
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	1,659	LSE	E09K3WCmOOL7

HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	661	LSE	E09K3WCmOOLJ
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	998	LSE	E09K3WCmOOLN
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	661	LSE	E09K3WCmOOLP
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	998	LSE	E09K3WCmOOLV
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	864	LSE	E09K3WCmOOLa
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	661	LSE	E09K3WCmOOLY
HSBC HOLDINGS PLC	25/02/2022	11:26:06	GB0005405286	521.80	134	LSE	E09K3WCmOOLe
HSBC HOLDINGS PLC	25/02/2022	11:27:29	GB0005405286	522.10	240	BATE	78364242123
HSBC HOLDINGS PLC	25/02/2022	11:27:29	GB0005405286	522.10	394	BATE	78364242124
HSBC HOLDINGS PLC	25/02/2022	11:27:29	GB0005405286	522.10	377	TURQUOISE	E09K3WDxEf5i
HSBC HOLDINGS PLC	25/02/2022	11:27:29	GB0005405286	522.10	2,852	LSE	E09K3WCmOQVg
HSBC HOLDINGS PLC	25/02/2022	11:27:29	GB0005405286	522.10	1,015	LSE	E09K3WCmOQVj
HSBC HOLDINGS PLC	25/02/2022	11:27:29	GB0005405286	522.10	531	AQUIS	76226
HSBC HOLDINGS PLC	25/02/2022	11:27:48	GB0005405286	521.90	1,785	LSE	E09K3WCmOQxa
HSBC HOLDINGS PLC	25/02/2022	11:27:48	GB0005405286	521.90	1,785	LSE	E09K3WCmOQxi
HSBC HOLDINGS PLC	25/02/2022	11:28:50	GB0005405286	521.80	2,086	LSE	E09K3WCmOSKo
HSBC HOLDINGS PLC	25/02/2022	11:29:13	GB0005405286	522.10	4,282	LSE	E09K3WCmOTJb
HSBC HOLDINGS PLC	25/02/2022	11:29:13	GB0005405286	522.10	1,159	CHIX	2899474202417
HSBC HOLDINGS PLC	25/02/2022	11:29:13	GB0005405286	522.10	588	AQUIS	76706
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	758	LSE	E09K3WCmOW0w
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	922	LSE	E09K3WCmOW0y
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	922	LSE	E09K3WCmOW12
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	758	LSE	E09K3WCmOW16
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	164	LSE	E09K3WCmOW18
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	495	LSE	E09K3WCmOW1F
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	1,185	LSE	E09K3WCmOW1I
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	495	LSE	E09K3WCmOW1K
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	635	CHIX	2899474202998
HSBC HOLDINGS PLC	25/02/2022	11:30:38	GB0005405286	522.60	309	CHIX	2899474202999
HSBC HOLDINGS PLC	25/02/2022	11:30:39	GB0005405286	522.50	1,749	LSE	E09K3WCmOW2T
HSBC HOLDINGS PLC	25/02/2022	11:30:39	GB0005405286	522.50	1,749	LSE	E09K3WCmOW2e
HSBC HOLDINGS PLC	25/02/2022	11:30:39	GB0005405286	522.50	1,749	LSE	E09K3WCmOW2k
HSBC HOLDINGS PLC	25/02/2022	11:30:39	GB0005405286	522.50	1,095	LSE	E09K3WCmOW2p
HSBC HOLDINGS PLC	25/02/2022	11:31:58	GB0005405286	522.00	2,014	LSE	E09K3WCmOYmk
HSBC HOLDINGS PLC	25/02/2022	11:31:58	GB0005405286	522.00	2,014	LSE	E09K3WCmOYms
HSBC HOLDINGS PLC	25/02/2022	11:31:58	GB0005405286	522.00	1,609	LSE	E09K3WCmOYmu
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	1,200	LSE	E09K3WCmOaPe

HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	99	TURQUOISE	E09K3WDxF7Js
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	757	LSE	E09K3WCmOaPI
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	158	CHIX	2899474204189
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	158	CHIX	2899474204190
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	158	CHIX	2899474204191
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	541	LSE	E09K3WCmOaQ2
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	1,539	LSE	E09K3WCmOaQL
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	104	LSE	E09K3WCmOaQN
HSBC HOLDINGS PLC	25/02/2022	11:32:48	GB0005405286	522.40	406	LSE	E09K3WCmOaQU
HSBC HOLDINGS PLC	25/02/2022	11:33:47	GB0005405286	522.60	1,383	LSE	E09K3WCmObrX
HSBC HOLDINGS PLC	25/02/2022	11:33:47	GB0005405286	522.60	502	LSE	E09K3WCmObvm
HSBC HOLDINGS PLC	25/02/2022	11:36:24	GB0005405286	523.30	212	CHIX	2899474205784
HSBC HOLDINGS PLC	25/02/2022	11:36:24	GB0005405286	523.30	1,000	CHIX	2899474205785
HSBC HOLDINGS PLC	25/02/2022	11:36:24	GB0005405286	523.30	148	LSE	E09K3WCmOfNn
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	399	LSE	E09K3WCmOfPE
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	67	LSE	E09K3WCmOfPO
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	2,263	LSE	E09K3WCmOfPQ
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	2,729	LSE	E09K3WCmOfPg
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	231	LSE	E09K3WCmOfPi
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	1,075	LSE	E09K3WCmOfPq
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	375	AQUIS	78777
HSBC HOLDINGS PLC	25/02/2022	11:36:25	GB0005405286	523.20	225	AQUIS	78778
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	1,316	LSE	E09K3WCmOgFt
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	176	TURQUOISE	E09K3WDxFSxF
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	374	TURQUOISE	E09K3WDxFSxH
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	358	CHIX	2899474206104
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244802
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244803
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244804
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244805
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244806
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244807
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244808
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	214	BATE	78364244809
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	76	BATE	78364244810
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	358	CHIX	2899474206105
HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	114	CHIX	2899474206106

HSBC HOLDINGS PLC	25/02/2022	11:37:08	GB0005405286	523.50	1,316	LSE	E09K3WCmOgG2
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	196	BATE	78364244872
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	196	BATE	78364244873
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	325	CHIX	2899474206185
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	176	TURQUOISE	E09K3WDxFU5w
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	374	TURQUOISE	E09K3WDxFU5y
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	325	CHIX	2899474206188
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	325	CHIX	2899474206189
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	325	CHIX	2899474206190
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	325	CHIX	2899474206191
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	53	CHIX	2899474206192
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	196	BATE	78364244874
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	1,201	LSE	E09K3WCmOgXI
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	1,201	LSE	E09K3WCmOgXP
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	1,369	LSE	E09K3WCmOgXR
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	1,201	LSE	E09K3WCmOgXV
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	542	LSE	E09K3WCmOgXX
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	196	BATE	78364244875
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	43	TURQUOISE	E09K3WDxFU6E
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	196	BATE	78364244876
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	105	TURQUOISE	E09K3WDxFU6K
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	89	BATE	78364244877
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	28	TURQUOISE	E09K3WDxFU6N
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	176	TURQUOISE	E09K3WDxFU6S
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	176	TURQUOISE	E09K3WDxFU6X
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	78	TURQUOISE	E09K3WDxFU6e
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	1,250	AQUIS	79046
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	599	AQUIS	79047
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	800	CHIX	2899474206193
HSBC HOLDINGS PLC	25/02/2022	11:37:22	GB0005405286	523.50	240	CHIX	2899474206194
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	1,200	LSE	E09K3WCmOj5U
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	1,200	LSE	E09K3WCmOj5Y
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	1,200	LSE	E09K3WCmOj5n
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	1,200	LSE	E09K3WCmOj5r
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	229	LSE	E09K3WCmOj5t
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	52	LSE	E09K3WCmOj5x
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	52	AQUIS	79543

HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	71	AQUIS	79544
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	101	CHIX	2899474206958
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	139	CHIX	2899474206959
HSBC HOLDINGS PLC	25/02/2022	11:38:49	GB0005405286	524.20	1,200	LSE	E09K3WCmOj6e
HSBC HOLDINGS PLC	25/02/2022	11:39:00	GB0005405286	524.30	278	LSE	E09K3WCmOjSJ
HSBC HOLDINGS PLC	25/02/2022	11:39:00	GB0005405286	524.30	447	LSE	E09K3WCmOjSS
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	303	CHIX	2899474207155
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	533	CHIX	2899474207156
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	183	BATE	78364245474
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	323	BATE	78364245475
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	1,200	LSE	E09K3WCmOjJC
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	1,971	LSE	E09K3WCmOjJG
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	793	LSE	E09K3WCmOjJO
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	192	TURQUOISE	E09K3WDxFbzs
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	271	LSE	E09K3WCmOjJY
HSBC HOLDINGS PLC	25/02/2022	11:39:13	GB0005405286	524.20	1,790	BATE	78364245479
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	996	LSE	E09K3WCmOjmY
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	808	LSE	E09K3WCmOjma
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	808	LSE	E09K3WCmOjmh
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	890	LSE	E09K3WCmOjmn
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	100	LSE	E09K3WCmOjmp
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	6	LSE	E09K3WCmOjmr
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	322	LSE	E09K3WCmOjmt
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	486	LSE	E09K3WCmOjmy
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	106	LSE	E09K3WCmOjn0
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	1,212	LSE	E09K3WCmOjn2
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	106	LSE	E09K3WCmOjn4
HSBC HOLDINGS PLC	25/02/2022	11:39:14	GB0005405286	524.10	626	LSE	E09K3WCmOjn8
HSBC HOLDINGS PLC	25/02/2022	11:39:57	GB0005405286	524.50	2,018	LSE	E09K3WCmOmKo
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.80	1,883	LSE	E09K3WCmOoMt
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.80	1,883	LSE	E09K3WCmOoMx
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.80	745	LSE	E09K3WCmOoMz
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	1,993	LSE	E09K3WCmOoNI
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	1,989	LSE	E09K3WCmOoNv
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	4	LSE	E09K3WCmOoO9
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	366	LSE	E09K3WCmOoOM
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	1,627	LSE	E09K3WCmOoOQ

HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	366	LSE	E09K3WCmOoOS
HSBC HOLDINGS PLC	25/02/2022	11:40:43	GB0005405286	524.70	368	LSE	E09K3WCmOoOh
HSBC HOLDINGS PLC	25/02/2022	11:41:49	GB0005405286	524.50	1,956	LSE	E09K3WCmOqqz
HSBC HOLDINGS PLC	25/02/2022	11:41:49	GB0005405286	524.50	1,956	LSE	E09K3WCmOqrf
HSBC HOLDINGS PLC	25/02/2022	11:41:49	GB0005405286	524.50	1,956	LSE	E09K3WCmOqs9
HSBC HOLDINGS PLC	25/02/2022	11:41:49	GB0005405286	524.50	1,956	LSE	E09K3WCmOqsT
HSBC HOLDINGS PLC	25/02/2022	11:41:51	GB0005405286	524.50	437	LSE	E09K3WCmOqzA
HSBC HOLDINGS PLC	25/02/2022	11:42:42	GB0005405286	523.90	2,036	LSE	E09K3WCmOtqh
HSBC HOLDINGS PLC	25/02/2022	11:42:42	GB0005405286	523.90	2,036	LSE	E09K3WCmOtr1
HSBC HOLDINGS PLC	25/02/2022	11:42:42	GB0005405286	523.90	699	LSE	E09K3WCmOtrD
HSBC HOLDINGS PLC	25/02/2022	11:42:51	GB0005405286	523.90	1,378	LSE	E09K3WCmOuDa
HSBC HOLDINGS PLC	25/02/2022	11:42:51	GB0005405286	523.90	410	LSE	E09K3WCmOuDn
HSBC HOLDINGS PLC	25/02/2022	11:42:51	GB0005405286	523.90	254	LSE	E09K3WCmOueEQ
HSBC HOLDINGS PLC	25/02/2022	11:43:28	GB0005405286	524.00	1,859	LSE	E09K3WCmOvLF
HSBC HOLDINGS PLC	25/02/2022	11:43:32	GB0005405286	523.80	1,708	LSE	E09K3WCmOvf5
HSBC HOLDINGS PLC	25/02/2022	11:43:32	GB0005405286	523.80	1,708	LSE	E09K3WCmOvfN
HSBC HOLDINGS PLC	25/02/2022	11:43:33	GB0005405286	523.80	1,708	LSE	E09K3WCmOvgf
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	521	LSE	E09K3WCmOxfC
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	679	LSE	E09K3WCmOxfE
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	1,280	LSE	E09K3WCmOxfG
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	250	CHIX	2899474210560
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	250	CHIX	2899474210561
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	250	CHIX	2899474210562
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	250	CHIX	2899474210563
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	250	CHIX	2899474210564
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	214	CHIX	2899474210565
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	213	CHIX	2899474210566
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	452	LSE	E09K3WCmOxgK
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	1,755	LSE	E09K3WCmOxgO
HSBC HOLDINGS PLC	25/02/2022	11:44:53	GB0005405286	524.00	1,227	LSE	E09K3WCmOxgQ
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	1,015	LSE	E09K3WCmP0GM
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	236	LSE	E09K3WCmP0Gp
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	39	BATE	78364247767
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	682	LSE	E09K3WCmP0Gm
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	610	LSE	E09K3WCmP0Go
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	523	CHIX	2899474211225
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	523	CHIX	2899474211229

HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	523	CHIX	2899474211230
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	108	CHIX	2899474211231
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	278	BATE	78364247769
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	189	TURQUOISE	E09K3WDxGHeN
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	3,227	LSE	E09K3WCmP0HI
HSBC HOLDINGS PLC	25/02/2022	11:46:04	GB0005405286	524.00	1,378	LSE	E09K3WCmP0HN
HSBC HOLDINGS PLC	25/02/2022	11:47:16	GB0005405286	525.10	5,023	LSE	E09K3WCmP2sR
HSBC HOLDINGS PLC	25/02/2022	11:47:16	GB0005405286	525.10	1,360	CHIX	2899474211924
HSBC HOLDINGS PLC	25/02/2022	11:47:16	GB0005405286	525.10	689	LSE	E09K3WCmP2st
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	1,200	LSE	E09K3WCmP4qk
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	829	LSE	E09K3WCmP4qm
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	102	TURQUOISE	E09K3WDxGSV8
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	127	BATE	78364248425
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	211	CHIX	2899474212376
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	127	BATE	78364248429
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	127	BATE	78364248430
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	127	BATE	78364248431
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	127	BATE	78364248432
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	127	BATE	78364248433
HSBC HOLDINGS PLC	25/02/2022	11:47:25	GB0005405286	523.70	33	BATE	78364248434
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	1,200	LSE	E09K3WCmP54B
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	211	CHIX	2899474212401
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	710	LSE	E09K3WCmP54X
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	127	BATE	78364248460
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	102	TURQUOISE	E09K3WDxGT1p
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	1,659	BATE	78364248461
HSBC HOLDINGS PLC	25/02/2022	11:47:26	GB0005405286	523.70	19	BATE	78364248462
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	3,093	LSE	E09K3WCmPDQI
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	3,093	LSE	E09K3WCmPDQM
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	203	LSE	E09K3WCmPDQO
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	61	LSE	E09K3WCmPDQZ
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	837	CHIX	2899474213619
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	507	BATE	78364249153
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	837	CHIX	2899474213620
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	119	CHIX	2899474213621
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	493	BATE	78364249154
HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	1,061	LSE	E09K3WCmPDQI

HSBC HOLDINGS PLC	25/02/2022	11:49:34	GB0005405286	524.50	2,591	LSE	E09K3WCmPDQv
HSBC HOLDINGS PLC	25/02/2022	11:50:17	GB0005405286	524.20	1,893	LSE	E09K3WCmPEz9
HSBC HOLDINGS PLC	25/02/2022	11:50:17	GB0005405286	524.20	1,893	LSE	E09K3WCmPEzH
HSBC HOLDINGS PLC	25/02/2022	11:50:17	GB0005405286	524.20	266	LSE	E09K3WCmPEzM
HSBC HOLDINGS PLC	25/02/2022	11:50:17	GB0005405286	524.20	831	LSE	E09K3WCmPEzO
HSBC HOLDINGS PLC	25/02/2022	11:50:17	GB0005405286	524.20	330	LSE	E09K3WCmPEzQ
HSBC HOLDINGS PLC	25/02/2022	11:50:17	GB0005405286	524.20	285	LSE	E09K3WCmPEzS
HSBC HOLDINGS PLC	25/02/2022	11:50:57	GB0005405286	524.80	2,036	LSE	E09K3WCmPG7e
HSBC HOLDINGS PLC	25/02/2022	11:50:57	GB0005405286	524.80	228	LSE	E09K3WCmPG7v
HSBC HOLDINGS PLC	25/02/2022	11:50:57	GB0005405286	524.80	1,808	LSE	E09K3WCmPG7x
HSBC HOLDINGS PLC	25/02/2022	11:50:57	GB0005405286	524.80	1,177	LSE	E09K3WCmPG81
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	104	TURQUOISE	E09K3WDxGvll
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	1,200	LSE	E09K3WCmPHn5
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	977	LSE	E09K3WCmPHnD
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	137	BATE	78364249739
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	227	CHIX	2899474214518
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	137	BATE	78364249741
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	137	BATE	78364249742
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	137	BATE	78364249743
HSBC HOLDINGS PLC	25/02/2022	11:51:49	GB0005405286	524.80	2,800	LSE	E09K3WCmPHne
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	1,200	LSE	E09K3WCmPK0C
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	25	TURQUOISE	E09K3WDxH0Z6
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	664	LSE	E09K3WCmPK0S
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	142	LSE	E09K3WCmPK0V
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	262	CHIX	2899474214950
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	84	TURQUOISE	E09K3WDxH0ZT
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	1,862	LSE	E09K3WCmPK0q
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	1,333	LSE	E09K3WCmPK0v
HSBC HOLDINGS PLC	25/02/2022	11:52:58	GB0005405286	524.70	153	LSE	E09K3WCmPK0x
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	824	LSE	E09K3WCmPNgn
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	128	LSE	E09K3WCmPNgu
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	248	LSE	E09K3WCmPNgz
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	691	LSE	E09K3WCmPNh3
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	1,200	LSE	E09K3WCmPNhB
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	103	CHIX	2899474215980
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	62	BATE	78364250734
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	62	BATE	78364250735

HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	62	BATE	78364250736
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	103	CHIX	2899474215981
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	1,200	LSE	E09K3WCmPNhU
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	558	LSE	E09K3WCmPNiO
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	642	LSE	E09K3WCmPNiW
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	1,200	LSE	E09K3WCmPNih
HSBC HOLDINGS PLC	25/02/2022	11:55:18	GB0005405286	525.90	62	BATE	78364250743
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	62	BATE	78364250748
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	62	BATE	78364250749
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474215994
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	62	BATE	78364250750
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474215996
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	53	AQUIS	84993
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	62	BATE	78364250751
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474215997
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474215998
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	1,200	LSE	E09K3WCmPNki
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474215999
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	1,200	LSE	E09K3WCmPNiA
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474216004
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	53	AQUIS	84997
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	62	BATE	78364250752
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474216005
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	1,200	LSE	E09K3WCmPNiG
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474216006
HSBC HOLDINGS PLC	25/02/2022	11:55:19	GB0005405286	525.90	103	CHIX	2899474216007
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216013
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	89	LSE	E09K3WCmPNik
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216014
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	1,111	LSE	E09K3WCmPNio
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216016
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216017
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216018
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216019
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	53	AQUIS	84998
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	62	BATE	78364250756
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216020

HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216021
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	319	LSE	E09K3WCmPNly
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216022
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216023
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	103	CHIX	2899474216024
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	53	AQUIS	84999
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	107	AQUIS	85000
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.80	1,250	AQUIS	85001
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.80	877	AQUIS	85002
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.90	473	AQUIS	85003
HSBC HOLDINGS PLC	25/02/2022	11:55:20	GB0005405286	525.80	1,000	LSE	E09K3WCmPNmK
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	129	CHIX	2899474216439
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	254	LSE	E09K3WCmPPTb
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	946	LSE	E09K3WCmPPTd
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	254	LSE	E09K3WCmPPTf
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	461	LSE	E09K3WCmPPTj
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	129	CHIX	2899474216440
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	613	LSE	E09K3WCmPPTv
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	126	LSE	E09K3WCmPPU3
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	502	LSE	E09K3WCmPPU5
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	126	LSE	E09K3WCmPPUA
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	641	LSE	E09K3WCmPPUI
HSBC HOLDINGS PLC	25/02/2022	11:56:32	GB0005405286	526.10	278	LSE	E09K3WCmPPUQ
HSBC HOLDINGS PLC	25/02/2022	11:56:33	GB0005405286	526.10	155	LSE	E09K3WCmPPUp
HSBC HOLDINGS PLC	25/02/2022	11:56:34	GB0005405286	526.10	129	CHIX	2899474216453
HSBC HOLDINGS PLC	25/02/2022	11:56:34	GB0005405286	526.10	332	LSE	E09K3WCmPPVR
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	108	BATE	78364251431
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	98	TURQUOISE	E09K3WDxHKzj
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	1,680	LSE	E09K3WCmPS55
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	1,200	LSE	E09K3WCmPS57
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	14	LSE	E09K3WCmPS59
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	6	LSE	E09K3WCmPS5B
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	1,680	LSE	E09K3WCmPS5H
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	834	LSE	E09K3WCmPS5J
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	126	LSE	E09K3WCmPS5L
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	546	LSE	E09K3WCmPS5c
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	191	LSE	E09K3WCmPS5e

HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	941	LSE	E09K3WCmPS5g
HSBC HOLDINGS PLC	25/02/2022	11:58:02	GB0005405286	526.00	172	LSE	E09K3WCmPS5o
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	175	TURQUOISE	E09K3WDxHRqD
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	195	TURQUOISE	E09K3WDxHRqH
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	1,200	LSE	E09K3WCmPURr
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	2,550	LSE	E09K3WCmPURt
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	219	CHIX	2899474217718
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	50	LSE	E09K3WCmPURz
HSBC HOLDINGS PLC	25/02/2022	11:59:46	GB0005405286	526.30	1,840	LSE	E09K3WCmPUSD
HSBC HOLDINGS PLC	25/02/2022	11:59:47	GB0005405286	526.30	1,840	LSE	E09K3WCmPUWZ
HSBC HOLDINGS PLC	25/02/2022	11:59:47	GB0005405286	526.30	1,840	LSE	E09K3WCmPUWn
HSBC HOLDINGS PLC	25/02/2022	11:59:52	GB0005405286	526.10	1,719	LSE	E09K3WCmPUjj
HSBC HOLDINGS PLC	25/02/2022	11:59:52	GB0005405286	526.10	793	LSE	E09K3WCmPUjm
HSBC HOLDINGS PLC	25/02/2022	11:59:52	GB0005405286	526.10	1,719	LSE	E09K3WCmPUk7
HSBC HOLDINGS PLC	25/02/2022	11:59:52	GB0005405286	526.10	424	LSE	E09K3WCmPUkE
HSBC HOLDINGS PLC	25/02/2022	11:59:52	GB0005405286	526.10	691	LSE	E09K3WCmPUkK
HSBC HOLDINGS PLC	25/02/2022	12:01:10	GB0005405286	525.80	2,032	LSE	E09K3WCmPY3J
HSBC HOLDINGS PLC	25/02/2022	12:01:10	GB0005405286	525.80	2,032	LSE	E09K3WCmPY3W
HSBC HOLDINGS PLC	25/02/2022	12:01:10	GB0005405286	525.80	212	CHIX	2899474218707
HSBC HOLDINGS PLC	25/02/2022	12:01:10	GB0005405286	525.80	1,000	CHIX	2899474218708
HSBC HOLDINGS PLC	25/02/2022	12:01:10	GB0005405286	525.80	300	BATE	78364252428
HSBC HOLDINGS PLC	25/02/2022	12:01:10	GB0005405286	525.80	679	LSE	E09K3WCmPY44
HSBC HOLDINGS PLC	25/02/2022	12:02:37	GB0005405286	526.20	3,181	LSE	E09K3WCmPb76
HSBC HOLDINGS PLC	25/02/2022	12:02:37	GB0005405286	526.20	3,181	LSE	E09K3WCmPb7M
HSBC HOLDINGS PLC	25/02/2022	12:03:36	GB0005405286	526.40	1,645	LSE	E09K3WCmPdYa
HSBC HOLDINGS PLC	25/02/2022	12:03:36	GB0005405286	526.40	14	LSE	E09K3WCmPdYg
HSBC HOLDINGS PLC	25/02/2022	12:03:36	GB0005405286	526.40	384	LSE	E09K3WCmPdag
HSBC HOLDINGS PLC	25/02/2022	12:03:41	GB0005405286	526.40	982	LSE	E09K3WCmPdIJ
HSBC HOLDINGS PLC	25/02/2022	12:03:41	GB0005405286	526.40	265	LSE	E09K3WCmPdIL
HSBC HOLDINGS PLC	25/02/2022	12:03:41	GB0005405286	526.40	594	LSE	E09K3WCmPdIe
HSBC HOLDINGS PLC	25/02/2022	12:03:41	GB0005405286	526.40	1,051	LSE	E09K3WCmPdIg
HSBC HOLDINGS PLC	25/02/2022	12:03:41	GB0005405286	526.40	657	LSE	E09K3WCmPdII
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	11	CHIX	2899474220149
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	1,088	CHIX	2899474220150
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	665	BATE	78364253342
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	396	TURQUOISE	E09K3WDxHmY3
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	4,057	LSE	E09K3WCmPeAM

HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	600	CHIX	2899474220154
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.40	343	BATE	78364253344
HSBC HOLDINGS PLC	25/02/2022	12:04:06	GB0005405286	526.30	557	AQUIS	87220
HSBC HOLDINGS PLC	25/02/2022	12:05:13	GB0005405286	527.20	657	LSE	E09K3WCmPhg5
HSBC HOLDINGS PLC	25/02/2022	12:05:13	GB0005405286	527.20	841	LSE	E09K3WCmPhg7
HSBC HOLDINGS PLC	25/02/2022	12:05:13	GB0005405286	527.20	2,059	LSE	E09K3WCmPhg9
HSBC HOLDINGS PLC	25/02/2022	12:05:13	GB0005405286	527.20	841	LSE	E09K3WCmPhgH
HSBC HOLDINGS PLC	25/02/2022	12:05:15	GB0005405286	527.20	657	LSE	E09K3WCmPhhz
HSBC HOLDINGS PLC	25/02/2022	12:05:50	GB0005405286	527.20	115	TURQUOISE	E09K3WDxHvYF
HSBC HOLDINGS PLC	25/02/2022	12:05:50	GB0005405286	527.20	184	BATE	78364253934
HSBC HOLDINGS PLC	25/02/2022	12:06:04	GB0005405286	527.40	550	LSE	E09K3WCmPJDY
HSBC HOLDINGS PLC	25/02/2022	12:06:04	GB0005405286	527.40	688	LSE	E09K3WCmPJDa
HSBC HOLDINGS PLC	25/02/2022	12:06:04	GB0005405286	527.40	42	BATE	78364254029
HSBC HOLDINGS PLC	25/02/2022	12:06:04	GB0005405286	527.40	161	BATE	78364254030
HSBC HOLDINGS PLC	25/02/2022	12:06:04	GB0005405286	527.40	203	BATE	78364254031
HSBC HOLDINGS PLC	25/02/2022	12:06:04	GB0005405286	527.40	1,238	LSE	E09K3WCmPJDs
HSBC HOLDINGS PLC	25/02/2022	12:06:18	GB0005405286	527.60	2,448	LSE	E09K3WCmPJfu
HSBC HOLDINGS PLC	25/02/2022	12:06:38	GB0005405286	527.80	1,912	LSE	E09K3WCmPkSS
HSBC HOLDINGS PLC	25/02/2022	12:06:38	GB0005405286	527.80	266	LSE	E09K3WCmPkSU
HSBC HOLDINGS PLC	25/02/2022	12:06:38	GB0005405286	527.80	1,912	LSE	E09K3WCmPkSY
HSBC HOLDINGS PLC	25/02/2022	12:06:38	GB0005405286	527.80	1,349	LSE	E09K3WCmPkSd
HSBC HOLDINGS PLC	25/02/2022	12:08:05	GB0005405286	528.90	619	LSE	E09K3WCmPng4
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.60	756	BATE	78364255085
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.60	4,610	LSE	E09K3WCmPqdd
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.60	1,247	CHIX	2899474222992
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.60	632	LSE	E09K3WCmPqeB
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.50	174	TURQUOISE	E09K3WDxICdn
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.50	174	TURQUOISE	E09K3WDxICdt
HSBC HOLDINGS PLC	25/02/2022	12:09:44	GB0005405286	529.60	429	AQUIS	89079
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	742	LSE	E09K3WCmPqub
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	144	TURQUOISE	E09K3WDxIDMy
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	51	BATE	78364255140
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	111	BATE	78364255141
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	458	LSE	E09K3WCmPqug
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	268	CHIX	2899474223081
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	30	TURQUOISE	E09K3WDxIDO9
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	162	BATE	78364255144

HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	1,200	LSE	E09K3WCmPqvU
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	435	LSE	E09K3WCmPqva
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	1,200	LSE	E09K3WCmPqvY
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	110	TURQUOISE	E09K3WDxIDOH
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	64	TURQUOISE	E09K3WDxIDOJ
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	636	TURQUOISE	E09K3WDxIDOL
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	268	CHIX	2899474223085
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	268	CHIX	2899474223086
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	268	CHIX	2899474223087
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	268	CHIX	2899474223088
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	268	CHIX	2899474223089
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	51	CHIX	2899474223090
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	162	BATE	78364255145
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	154	BATE	78364255146
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	1,250	AQUIS	89162
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	1,250	AQUIS	89163
HSBC HOLDINGS PLC	25/02/2022	12:09:55	GB0005405286	529.50	584	CHIX	2899474223091
HSBC HOLDINGS PLC	25/02/2022	12:10:07	GB0005405286	529.10	1,612	LSE	E09K3WCmPrJd
HSBC HOLDINGS PLC	25/02/2022	12:10:07	GB0005405286	529.10	4,365	LSE	E09K3WCmPrJf
HSBC HOLDINGS PLC	25/02/2022	12:11:49	GB0005405286	528.50	1,466	LSE	E09K3WCmPuBP
HSBC HOLDINGS PLC	25/02/2022	12:11:49	GB0005405286	528.50	104	LSE	E09K3WCmPuBI
HSBC HOLDINGS PLC	25/02/2022	12:11:49	GB0005405286	528.50	1,362	LSE	E09K3WCmPuBr
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	2,232	LSE	E09K3WCmPvxQ
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	1,000	LSE	E09K3WCmPvxU
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	366	BATE	78364255918
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	604	CHIX	2899474224214
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	307	AQUIS	89832
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	205	AQUIS	89833
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	2,232	LSE	E09K3WCmPvxb
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	1,224	LSE	E09K3WCmPvxd
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	121	BATE	78364255919
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	604	CHIX	2899474224216
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	604	CHIX	2899474224217
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	180	LSE	E09K3WCmPvxx
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	289	LSE	E09K3WCmPvzx
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	1,000	LSE	E09K3WCmPvy1
HSBC HOLDINGS PLC	25/02/2022	12:12:54	GB0005405286	529.20	852	LSE	E09K3WCmPvy7

HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	170	LSE	E09K3WCmPx8F
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	1,707	LSE	E09K3WCmPx8K
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	22	LSE	E09K3WCmPx8M
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	1,799	LSE	E09K3WCmPx8O
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	508	AQUIS	90021
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	462	CHIX	2899474224566
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	188	BATE	78364256150
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	540	CHIX	2899474224567
HSBC HOLDINGS PLC	25/02/2022	12:13:41	GB0005405286	529.10	418	BATE	78364256151
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	134	BATE	78364256456
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	125	BATE	78364256457
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	39	TURQUOISE	E09K3WDxIY4C
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	153	LSE	E09K3WCmPyxU
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	1,047	LSE	E09K3WCmPyxW
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	155	LSE	E09K3WCmPyxY
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	582	LSE	E09K3WCmPyxc
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	61	LSE	E09K3WCmPyxg
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	11	TURQUOISE	E09K3WDxIY4N
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	1,509	LSE	E09K3WCmPyxn
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	1,034	LSE	E09K3WCmPyxr
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	475	LSE	E09K3WCmPyxv
HSBC HOLDINGS PLC	25/02/2022	12:14:39	GB0005405286	528.80	75	LSE	E09K3WCmPyxx
HSBC HOLDINGS PLC	25/02/2022	12:15:09	GB0005405286	528.60	500	LSE	E09K3WCmPzee
HSBC HOLDINGS PLC	25/02/2022	12:15:09	GB0005405286	528.60	500	LSE	E09K3WCmPzei
HSBC HOLDINGS PLC	25/02/2022	12:15:09	GB0005405286	528.60	400	LSE	E09K3WCmPzem
HSBC HOLDINGS PLC	25/02/2022	12:15:09	GB0005405286	528.60	400	LSE	E09K3WCmPzew
HSBC HOLDINGS PLC	25/02/2022	12:15:29	GB0005405286	528.50	300	LSE	E09K3WCmQ06d
HSBC HOLDINGS PLC	25/02/2022	12:15:29	GB0005405286	528.50	556	CHIX	2899474225420
HSBC HOLDINGS PLC	25/02/2022	12:15:29	GB0005405286	528.50	1,755	LSE	E09K3WCmQ06h
HSBC HOLDINGS PLC	25/02/2022	12:15:29	GB0005405286	528.50	201	TURQUOISE	E09K3WDxIc7N
HSBC HOLDINGS PLC	25/02/2022	12:15:42	GB0005405286	528.70	400	LSE	E09K3WCmQ0Ti
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	500	LSE	E09K3WCmQ0TI
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	400	LSE	E09K3WCmQ0UR
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	143	LSE	E09K3WCmQ0Uh
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	257	LSE	E09K3WCmQ0Uj
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	400	LSE	E09K3WCmQ0V2
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	500	LSE	E09K3WCmQ0V7

HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	400	LSE	E09K3WCmQ0VE
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	143	LSE	E09K3WCmQ0VL
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	357	LSE	E09K3WCmQ0VN
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	500	LSE	E09K3WCmQ0VX
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	400	LSE	E09K3WCmQ0VZ
HSBC HOLDINGS PLC	25/02/2022	12:15:43	GB0005405286	528.70	400	LSE	E09K3WCmQ0Vd
HSBC HOLDINGS PLC	25/02/2022	12:15:44	GB0005405286	528.70	143	LSE	E09K3WCmQ0Vf
HSBC HOLDINGS PLC	25/02/2022	12:15:44	GB0005405286	528.70	157	LSE	E09K3WCmQ0Vh
HSBC HOLDINGS PLC	25/02/2022	12:15:44	GB0005405286	528.70	400	LSE	E09K3WCmQ0Vs
HSBC HOLDINGS PLC	25/02/2022	12:15:44	GB0005405286	528.70	500	LSE	E09K3WCmQ0Vw
HSBC HOLDINGS PLC	25/02/2022	12:15:44	GB0005405286	528.70	300	LSE	E09K3WCmQ0W1
HSBC HOLDINGS PLC	25/02/2022	12:15:44	GB0005405286	528.70	138	LSE	E09K3WCmQ0WE
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.40	1,265	LSE	E09K3WCmQ357
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.40	1,265	LSE	E09K3WCmQ35H
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.40	2,987	LSE	E09K3WCmQ35J
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.40	892	LSE	E09K3WCmQ35R
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.30	1,429	LSE	E09K3WCmQ372
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.30	1,429	LSE	E09K3WCmQ37A
HSBC HOLDINGS PLC	25/02/2022	12:17:36	GB0005405286	529.30	1,429	LSE	E09K3WCmQ37M
HSBC HOLDINGS PLC	25/02/2022	12:20:17	GB0005405286	529.20	5,987	LSE	E09K3WCmQ6W0
HSBC HOLDINGS PLC	25/02/2022	12:20:17	GB0005405286	529.20	585	TURQUOISE	E09K3WDxlwUI
HSBC HOLDINGS PLC	25/02/2022	12:20:17	GB0005405286	529.20	291	AQUIS	91782
HSBC HOLDINGS PLC	25/02/2022	12:20:19	GB0005405286	529.20	3,132	LSE	E09K3WCmQ6Xm
HSBC HOLDINGS PLC	25/02/2022	12:21:06	GB0005405286	529.10	1,265	LSE	E09K3WCmQ7hs
HSBC HOLDINGS PLC	25/02/2022	12:21:06	GB0005405286	529.10	411	LSE	E09K3WCmQ7hu
HSBC HOLDINGS PLC	25/02/2022	12:21:06	GB0005405286	529.10	1,430	LSE	E09K3WCmQ7hw
HSBC HOLDINGS PLC	25/02/2022	12:21:06	GB0005405286	529.10	1,630	LSE	E09K3WCmQ7i1
HSBC HOLDINGS PLC	25/02/2022	12:21:06	GB0005405286	529.00	542	LSE	E09K3WCmQ7iy
HSBC HOLDINGS PLC	25/02/2022	12:21:06	GB0005405286	529.00	1,176	LSE	E09K3WCmQ7j3
HSBC HOLDINGS PLC	25/02/2022	12:21:43	GB0005405286	529.20	970	LSE	E09K3WCmQ8cq
HSBC HOLDINGS PLC	25/02/2022	12:21:43	GB0005405286	529.20	617	LSE	E09K3WCmQ8ct
HSBC HOLDINGS PLC	25/02/2022	12:21:43	GB0005405286	529.20	1,080	LSE	E09K3WCmQ8cw
HSBC HOLDINGS PLC	25/02/2022	12:21:43	GB0005405286	529.20	494	LSE	E09K3WCmQ8d0
HSBC HOLDINGS PLC	25/02/2022	12:22:28	GB0005405286	529.00	1,887	LSE	E09K3WCmQ9i4
HSBC HOLDINGS PLC	25/02/2022	12:22:28	GB0005405286	529.00	182	LSE	E09K3WCmQ9iF
HSBC HOLDINGS PLC	25/02/2022	12:22:29	GB0005405286	529.00	1,705	LSE	E09K3WCmQ9iV
HSBC HOLDINGS PLC	25/02/2022	12:22:29	GB0005405286	529.00	1,739	LSE	E09K3WCmQ9id

HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	55	BATE	78364258552
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	464	BATE	78364258553
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	859	CHIX	2899474228341
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	18	AQUIS	92664
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	821	LSE	E09K3WCmQBCf
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	2,041	LSE	E09K3WCmQBCh
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	64	TURQUOISE	E09K3WDxJARn
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	308	LSE	E09K3WCmQBCj
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	13	TURQUOISE	E09K3WDxJARs
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	62	TURQUOISE	E09K3WDxJARv
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	170	TURQUOISE	E09K3WDxJAS2
HSBC HOLDINGS PLC	25/02/2022	12:23:48	GB0005405286	528.70	417	AQUIS	92665
HSBC HOLDINGS PLC	25/02/2022	12:24:47	GB0005405286	528.70	1,553	LSE	E09K3WCmQCIO
HSBC HOLDINGS PLC	25/02/2022	12:24:47	GB0005405286	528.70	1,553	LSE	E09K3WCmQCIT
HSBC HOLDINGS PLC	25/02/2022	12:24:47	GB0005405286	528.70	1,553	LSE	E09K3WCmQCIX
HSBC HOLDINGS PLC	25/02/2022	12:24:47	GB0005405286	528.70	339	LSE	E09K3WCmQCib
HSBC HOLDINGS PLC	25/02/2022	12:25:17	GB0005405286	528.80	1,325	LSE	E09K3WCmQDHW
HSBC HOLDINGS PLC	25/02/2022	12:25:17	GB0005405286	528.80	700	LSE	E09K3WCmQDHY
HSBC HOLDINGS PLC	25/02/2022	12:27:41	GB0005405286	529.60	1,200	LSE	E09K3WCmQGN5
HSBC HOLDINGS PLC	25/02/2022	12:27:41	GB0005405286	529.60	79	TURQUOISE	E09K3WDxJRts
HSBC HOLDINGS PLC	25/02/2022	12:27:41	GB0005405286	529.60	37	CHIX	2899474229880
HSBC HOLDINGS PLC	25/02/2022	12:27:41	GB0005405286	529.60	361	LSE	E09K3WCmQGNA
HSBC HOLDINGS PLC	25/02/2022	12:27:41	GB0005405286	529.60	22	BATE	78364259676
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	168	AQUIS	93944
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	326	CHIX	2899474230176
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	197	BATE	78364259927
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	105	CHIX	2899474230177
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	197	BATE	78364259928
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	221	CHIX	2899474230178
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	105	CHIX	2899474230179
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	64	BATE	78364259929
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	174	TURQUOISE	E09K3WDxJVfy
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	1,208	LSE	E09K3WCmQHSb
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	1,208	LSE	E09K3WCmQHSg
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	1,700	LSE	E09K3WCmQHSi
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	174	TURQUOISE	E09K3WDxJVg5
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	1,208	LSE	E09K3WCmQHSn

HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	1,700	LSE	E09K3WCmQHSp
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	56	TURQUOISE	E09K3WDxJVgA
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	52	LSE	E09K3WCmQHSt
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	118	TURQUOISE	E09K3WDxJVgR
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	56	TURQUOISE	E09K3WDxJVgT
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	326	CHIX	2899474230180
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	174	TURQUOISE	E09K3WDxJVga
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	26	TURQUOISE	E09K3WDxJVgc
HSBC HOLDINGS PLC	25/02/2022	12:28:37	GB0005405286	529.90	611	LSE	E09K3WCmQHTR
HSBC HOLDINGS PLC	25/02/2022	12:28:40	GB0005405286	529.90	2,073	LSE	E09K3WCmQHZ4
HSBC HOLDINGS PLC	25/02/2022	12:28:44	GB0005405286	529.90	1,798	LSE	E09K3WCmQHgK
HSBC HOLDINGS PLC	25/02/2022	12:28:45	GB0005405286	529.80	583	LSE	E09K3WCmQHjd
HSBC HOLDINGS PLC	25/02/2022	12:28:52	GB0005405286	529.50	1,782	LSE	E09K3WCmQI97
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.20	1,127	LSE	E09K3WCmQJKp
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.20	426	LSE	E09K3WCmQJKu
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.20	163	LSE	E09K3WCmQJKw
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.20	894	LSE	E09K3WCmQJKy
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.20	229	LSE	E09K3WCmQJL1
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.10	2,019	LSE	E09K3WCmQJNp
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.10	2,019	LSE	E09K3WCmQJOE
HSBC HOLDINGS PLC	25/02/2022	12:29:48	GB0005405286	529.10	1,010	LSE	E09K3WCmQJOL
HSBC HOLDINGS PLC	25/02/2022	12:30:19	GB0005405286	528.70	157	BATE	78364260412
HSBC HOLDINGS PLC	25/02/2022	12:30:19	GB0005405286	528.70	17	BATE	78364260413
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	1,147	LSE	E09K3WCmQMRu
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	349	LSE	E09K3WCmQMRz
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	1,496	LSE	E09K3WCmQMS4
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	349	LSE	E09K3WCmQMSC
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	61	LSE	E09K3WCmQMSE
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	1,086	LSE	E09K3WCmQMSH
HSBC HOLDINGS PLC	25/02/2022	12:31:25	GB0005405286	528.90	866	LSE	E09K3WCmQMSN
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	87	BATE	78364261006
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	110	BATE	78364261007
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	326	CHIX	2899474231653
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	197	BATE	78364261008
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	55	AQUIS	94973
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	1,203	LSE	E09K3WCmQNoF
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	53	TURQUOISE	E09K3WDxJnz9

HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	66	BATE	78364261009
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	40	TURQUOISE	E09K3WDxJnzD
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	1,042	LSE	E09K3WCmQNoO
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	2,009	BATE	78364261010
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	218	BATE	78364261011
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	146	BATE	78364261012
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	40	BATE	78364261013
HSBC HOLDINGS PLC	25/02/2022	12:32:28	GB0005405286	528.90	419	BATE	78364261014
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	1,288	LSE	E09K3WCmQQKt
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	1,288	LSE	E09K3WCmQQL0
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	1,288	LSE	E09K3WCmQQL6
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	991	LSE	E09K3WCmQQLC
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	297	LSE	E09K3WCmQQLG
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	297	LSE	E09K3WCmQQLK
HSBC HOLDINGS PLC	25/02/2022	12:34:26	GB0005405286	528.80	991	LSE	E09K3WCmQQLg
HSBC HOLDINGS PLC	25/02/2022	12:34:34	GB0005405286	528.80	1,288	LSE	E09K3WCmQQbi
HSBC HOLDINGS PLC	25/02/2022	12:34:34	GB0005405286	528.80	1,288	LSE	E09K3WCmQQbX
HSBC HOLDINGS PLC	25/02/2022	12:34:34	GB0005405286	528.80	1,288	LSE	E09K3WCmQQbb
HSBC HOLDINGS PLC	25/02/2022	12:34:34	GB0005405286	528.80	1,288	LSE	E09K3WCmQQbi
HSBC HOLDINGS PLC	25/02/2022	12:34:34	GB0005405286	528.80	926	LSE	E09K3WCmQQbu
HSBC HOLDINGS PLC	25/02/2022	12:34:34	GB0005405286	528.80	362	LSE	E09K3WCmQQbz
HSBC HOLDINGS PLC	25/02/2022	12:35:35	GB0005405286	528.40	1,644	LSE	E09K3WCmQSsj
HSBC HOLDINGS PLC	25/02/2022	12:35:35	GB0005405286	528.40	596	LSE	E09K3WCmQSsr
HSBC HOLDINGS PLC	25/02/2022	12:35:35	GB0005405286	528.40	590	LSE	E09K3WCmQSSv
HSBC HOLDINGS PLC	25/02/2022	12:35:35	GB0005405286	528.40	132	LSE	E09K3WCmQSt0
HSBC HOLDINGS PLC	25/02/2022	12:35:55	GB0005405286	528.60	1,217	LSE	E09K3WCmQTwP
HSBC HOLDINGS PLC	25/02/2022	12:35:55	GB0005405286	528.60	797	LSE	E09K3WCmQTX1
HSBC HOLDINGS PLC	25/02/2022	12:35:55	GB0005405286	528.60	420	LSE	E09K3WCmQTX5
HSBC HOLDINGS PLC	25/02/2022	12:35:55	GB0005405286	528.60	420	LSE	E09K3WCmQTXA
HSBC HOLDINGS PLC	25/02/2022	12:35:55	GB0005405286	528.60	682	LSE	E09K3WCmQTXE
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	198	CHIX	2899474233707
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	1,200	LSE	E09K3WCmQVGY
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	902	LSE	E09K3WCmQVGH
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	119	BATE	78364262365
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	37	CHIX	2899474233708
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	23	BATE	78364262366
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	298	LSE	E09K3WCmQVgk

HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	1,233	LSE	E09K3WCmQVGm
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	731	LSE	E09K3WCmQVGs
HSBC HOLDINGS PLC	25/02/2022	12:37:02	GB0005405286	528.80	541	LSE	E09K3WCmQVH5
HSBC HOLDINGS PLC	25/02/2022	12:39:30	GB0005405286	529.30	1,299	LSE	E09K3WCmQXro
HSBC HOLDINGS PLC	25/02/2022	12:39:30	GB0005405286	529.30	1,299	LSE	E09K3WCmQXs7
HSBC HOLDINGS PLC	25/02/2022	12:39:30	GB0005405286	529.30	5,294	LSE	E09K3WCmQXs9
HSBC HOLDINGS PLC	25/02/2022	12:40:51	GB0005405286	529.40	1,649	LSE	E09K3WCmQZbf
HSBC HOLDINGS PLC	25/02/2022	12:40:51	GB0005405286	529.40	147	LSE	E09K3WCmQZbh
HSBC HOLDINGS PLC	25/02/2022	12:40:51	GB0005405286	529.40	1,790	LSE	E09K3WCmQZbn
HSBC HOLDINGS PLC	25/02/2022	12:40:51	GB0005405286	529.40	1,649	LSE	E09K3WCmQZbt
HSBC HOLDINGS PLC	25/02/2022	12:40:51	GB0005405286	529.40	251	LSE	E09K3WCmQZbv
HSBC HOLDINGS PLC	25/02/2022	12:41:26	GB0005405286	529.80	2,793	LSE	E09K3WCmQaTs
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	297	CHIX	2899474235418
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	180	BATE	78364263593
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	180	BATE	78364263594
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	1,653	LSE	E09K3WCmQb8J
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	142	LSE	E09K3WCmQb8L
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	1,058	LSE	E09K3WCmQb8P
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	37	TURQUOISE	E09K3WDxKTRC
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	1,653	LSE	E09K3WCmQb8U
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	699	LSE	E09K3WCmQb8W
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	317	LSE	E09K3WCmQb8a
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	1,653	LSE	E09K3WCmQb8c
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	382	LSE	E09K3WCmQb8e
HSBC HOLDINGS PLC	25/02/2022	12:41:58	GB0005405286	529.80	1,058	LSE	E09K3WCmQb8i
HSBC HOLDINGS PLC	25/02/2022	12:41:59	GB0005405286	529.80	6	CHIX	2899474235421
HSBC HOLDINGS PLC	25/02/2022	12:42:32	GB0005405286	529.80	624	TURQUOISE	E09K3WDxKVdH
HSBC HOLDINGS PLC	25/02/2022	12:42:32	GB0005405286	529.80	333	TURQUOISE	E09K3WDxKVdM
HSBC HOLDINGS PLC	25/02/2022	12:42:43	GB0005405286	529.80	1,847	TURQUOISE	E09K3WDxKWUA
HSBC HOLDINGS PLC	25/02/2022	12:42:43	GB0005405286	529.70	232	LSE	E09K3WCmQcug
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	172	CHIX	2899474236089
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	97	TURQUOISE	E09K3WDxKa8X
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	1,200	LSE	E09K3WCmQeiV
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	79	LSE	E09K3WCmQeig
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	1,662	LSE	E09K3WCmQeiw
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	363	LSE	E09K3WCmQej4
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	936	LSE	E09K3WCmQekT

HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	363	LSE	E09K3WCmQekY
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	363	LSE	E09K3WCmQekc
HSBC HOLDINGS PLC	25/02/2022	12:43:36	GB0005405286	529.60	462	LSE	E09K3WCmQekp
HSBC HOLDINGS PLC	25/02/2022	12:44:53	GB0005405286	529.70	19	BATE	78364264309
HSBC HOLDINGS PLC	25/02/2022	12:45:00	GB0005405286	529.70	58	CHIX	2899474236544
HSBC HOLDINGS PLC	25/02/2022	12:45:05	GB0005405286	529.70	4,867	LSE	E09K3WCmQhNJ
HSBC HOLDINGS PLC	25/02/2022	12:45:05	GB0005405286	529.70	1,260	CHIX	2899474236613
HSBC HOLDINGS PLC	25/02/2022	12:45:05	GB0005405286	529.70	600	CHIX	2899474236615
HSBC HOLDINGS PLC	25/02/2022	12:45:05	GB0005405286	529.70	812	CHIX	2899474236621
HSBC HOLDINGS PLC	25/02/2022	12:45:05	GB0005405286	529.70	35	CHIX	2899474236629
HSBC HOLDINGS PLC	25/02/2022	12:45:18	GB0005405286	529.60	22	BATE	78364264495
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.60	453	TURQUOISE	E09K3WDxKhP3
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.60	4,641	LSE	E09K3WCmQhu1
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.60	1,256	CHIX	2899474236809
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.60	739	BATE	78364264549
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.60	637	AQUIS	98406
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.50	1,630	LSE	E09K3WCmQhv5
HSBC HOLDINGS PLC	25/02/2022	12:45:24	GB0005405286	529.50	4,859	LSE	E09K3WCmQhv7
HSBC HOLDINGS PLC	25/02/2022	12:48:31	GB0005405286	528.90	102	LSE	E09K3WCmQmoL
HSBC HOLDINGS PLC	25/02/2022	12:49:46	GB0005405286	528.70	79	TURQUOISE	E09K3WDxKx6D
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	20	BATE	78364265608
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238437
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238440
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238441
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238442
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238443
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238444
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238445
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238446
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238447
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238448
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238449
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238450
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238451
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238452
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238453
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	33	CHIX	2899474238454

HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	49	LSE	E09K3WCmQovg
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	1,200	LSE	E09K3WCmQovi
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	339	LSE	E09K3WCmQovk
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	39	LSE	E09K3WCmQovm
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	1,443	LSE	E09K3WCmQovs
HSBC HOLDINGS PLC	25/02/2022	12:49:54	GB0005405286	528.70	184	LSE	E09K3WCmQovu
HSBC HOLDINGS PLC	25/02/2022	12:49:55	GB0005405286	528.70	1,443	LSE	E09K3WCmQowi
HSBC HOLDINGS PLC	25/02/2022	12:49:55	GB0005405286	528.70	1,349	LSE	E09K3WCmQowk
HSBC HOLDINGS PLC	25/02/2022	12:49:55	GB0005405286	528.70	292	LSE	E09K3WCmQowt
HSBC HOLDINGS PLC	25/02/2022	12:49:55	GB0005405286	528.70	1,151	LSE	E09K3WCmQoww
HSBC HOLDINGS PLC	25/02/2022	12:49:55	GB0005405286	528.70	1,349	LSE	E09K3WCmQowy
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	1,860	LSE	E09K3WCmQozC
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	1,763	LSE	E09K3WCmQozE
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	1,311	TURQUOISE	E09K3WDxKxow
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	1,860	LSE	E09K3WCmQozK
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	2,883	LSE	E09K3WCmQozM
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	313	LSE	E09K3WCmQoza
HSBC HOLDINGS PLC	25/02/2022	12:49:56	GB0005405286	528.60	1,177	LSE	E09K3WCmQozc
HSBC HOLDINGS PLC	25/02/2022	12:49:57	GB0005405286	528.60	121	LSE	E09K3WCmQozp
HSBC HOLDINGS PLC	25/02/2022	12:51:59	GB0005405286	530.00	14	LSE	E09K3WCmR2bj
HSBC HOLDINGS PLC	25/02/2022	12:51:59	GB0005405286	530.00	1,664	LSE	E09K3WCmR2by
HSBC HOLDINGS PLC	25/02/2022	12:51:59	GB0005405286	530.00	1,678	LSE	E09K3WCmR2cN
HSBC HOLDINGS PLC	25/02/2022	12:51:59	GB0005405286	530.00	1,664	LSE	E09K3WCmR2cY
HSBC HOLDINGS PLC	25/02/2022	12:51:59	GB0005405286	530.00	14	LSE	E09K3WCmR2dW
HSBC HOLDINGS PLC	25/02/2022	12:51:59	GB0005405286	530.00	2,959	LSE	E09K3WCmR2dY
HSBC HOLDINGS PLC	25/02/2022	12:53:15	GB0005405286	530.70	1,923	LSE	E09K3WCmR9bi
HSBC HOLDINGS PLC	25/02/2022	12:53:15	GB0005405286	530.70	1,923	LSE	E09K3WCmR9bO
HSBC HOLDINGS PLC	25/02/2022	12:53:15	GB0005405286	530.70	1,923	LSE	E09K3WCmR9bT
HSBC HOLDINGS PLC	25/02/2022	12:53:15	GB0005405286	530.70	395	LSE	E09K3WCmR9bb
HSBC HOLDINGS PLC	25/02/2022	12:53:15	GB0005405286	530.70	1,553	LSE	E09K3WCmR9ca
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	695	LSE	E09K3WCmRJuw
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	564	LSE	E09K3WCmRJuy
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	933	LSE	E09K3WCmRJv0
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	564	LSE	E09K3WCmRJv6
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	559	LSE	E09K3WCmRJvA
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	136	LSE	E09K3WCmRJvD
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	1,123	LSE	E09K3WCmRJvF

HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	564	LSE	E09K3WCmRjvK
HSBC HOLDINGS PLC	25/02/2022	12:55:41	GB0005405286	531.80	25	LSE	E09K3WCmRjvO
HSBC HOLDINGS PLC	25/02/2022	12:57:15	GB0005405286	531.70	1,745	LSE	E09K3WCmRP1W
HSBC HOLDINGS PLC	25/02/2022	12:57:15	GB0005405286	531.70	1,745	LSE	E09K3WCmRP1o
HSBC HOLDINGS PLC	25/02/2022	12:57:15	GB0005405286	531.70	447	LSE	E09K3WCmRP21
HSBC HOLDINGS PLC	25/02/2022	12:57:15	GB0005405286	531.70	812	LSE	E09K3WCmRP23
HSBC HOLDINGS PLC	25/02/2022	12:57:15	GB0005405286	531.60	2,004	LSE	E09K3WCmRP2H
HSBC HOLDINGS PLC	25/02/2022	12:57:15	GB0005405286	531.60	2,004	LSE	E09K3WCmRP3K
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	117	TURQUOISE	E09K3WDxMDfq
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	740	LSE	E09K3WCmRSgr
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	1,200	LSE	E09K3WCmRSgZ
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	164	AQUIS	104057
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	939	AQUIS	104059
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	194	BATE	78364270312
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	321	CHIX	2899474245921
HSBC HOLDINGS PLC	25/02/2022	12:58:21	GB0005405286	531.00	552	LSE	E09K3WCmRShx
HSBC HOLDINGS PLC	25/02/2022	13:00:08	GB0005405286	531.50	1,699	LSE	E09K3WCmRX0R
HSBC HOLDINGS PLC	25/02/2022	13:00:08	GB0005405286	531.50	94	LSE	E09K3WCmRX0k
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	1,951	LSE	E09K3WCmRXu8
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	1,951	LSE	E09K3WCmRXuL
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	270	LSE	E09K3WCmRXuS
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	596	LSE	E09K3WCmRXuU
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	2,034	BATE	78364271019
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	66	LSE	E09K3WCmRXuW
HSBC HOLDINGS PLC	25/02/2022	13:00:24	GB0005405286	531.80	630	LSE	E09K3WCmRXuY
HSBC HOLDINGS PLC	25/02/2022	13:00:49	GB0005405286	531.50	1,857	LSE	E09K3WCmRYo4
HSBC HOLDINGS PLC	25/02/2022	13:00:49	GB0005405286	531.50	303	LSE	E09K3WCmRYoH
HSBC HOLDINGS PLC	25/02/2022	13:00:49	GB0005405286	531.50	1,554	LSE	E09K3WCmRYoJ
HSBC HOLDINGS PLC	25/02/2022	13:00:49	GB0005405286	531.50	1,303	LSE	E09K3WCmRYoV
HSBC HOLDINGS PLC	25/02/2022	13:02:07	GB0005405286	531.00	1,922	LSE	E09K3WCmRc2C
HSBC HOLDINGS PLC	25/02/2022	13:02:07	GB0005405286	531.00	102	LSE	E09K3WCmRc2E
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	49	BATE	78364271924
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	49	BATE	78364271928
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	1,200	LSE	E09K3WCmReNA
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	91	LSE	E09K3WCmReNC
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	1,200	LSE	E09K3WCmReNG
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	404	LSE	E09K3WCmReNI

HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	49	BATE	78364271929
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	73	CHIX	2899474248392
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	14	BATE	78364271930
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	9	CHIX	2899474248393
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	15	CHIX	2899474248394
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	35	BATE	78364271931
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	1,331	LSE	E09K3WCmReNk
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	1,331	LSE	E09K3WCmReNq
HSBC HOLDINGS PLC	25/02/2022	13:03:19	GB0005405286	531.40	351	LSE	E09K3WCmReNx
HSBC HOLDINGS PLC	25/02/2022	13:03:30	GB0005405286	531.20	1,594	LSE	E09K3WCmRf16
HSBC HOLDINGS PLC	25/02/2022	13:03:30	GB0005405286	531.20	643	LSE	E09K3WCmRf1A
HSBC HOLDINGS PLC	25/02/2022	13:03:30	GB0005405286	531.20	1,420	LSE	E09K3WCmRf1H
HSBC HOLDINGS PLC	25/02/2022	13:05:06	GB0005405286	531.30	2,578	LSE	E09K3WCmRisK
HSBC HOLDINGS PLC	25/02/2022	13:05:06	GB0005405286	531.30	251	TURQUOISE	E09K3WDxMqXF
HSBC HOLDINGS PLC	25/02/2022	13:05:06	GB0005405286	531.30	64	BATE	78364272527
HSBC HOLDINGS PLC	25/02/2022	13:05:06	GB0005405286	531.30	698	CHIX	2899474249384
HSBC HOLDINGS PLC	25/02/2022	13:05:06	GB0005405286	531.30	358	BATE	78364272528
HSBC HOLDINGS PLC	25/02/2022	13:05:06	GB0005405286	531.30	354	LSE	E09K3WCmRisY
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	1,407	LSE	E09K3WCmRomR
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	1,407	LSE	E09K3WCmRomh
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	484	LSE	E09K3WCmRomj
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	1,407	LSE	E09K3WCmRomo
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	990	LSE	E09K3WCmRomq
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	1,407	LSE	E09K3WCmRomv
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	698	LSE	E09K3WCmRomx
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	1,407	LSE	E09K3WCmRon7
HSBC HOLDINGS PLC	25/02/2022	13:07:50	GB0005405286	531.30	381	LSE	E09K3WCmRonD
HSBC HOLDINGS PLC	25/02/2022	13:08:03	GB0005405286	531.30	184	AQUIS	107081
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	1,880	LSE	E09K3WCmRq2h
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	725	LSE	E09K3WCmRq2x
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	1,075	LSE	E09K3WCmRq2z
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	80	LSE	E09K3WCmRq31
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	1,551	LSE	E09K3WCmRq36
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	329	LSE	E09K3WCmRq3A
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	826	LSE	E09K3WCmRq3C
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.20	1,444	LSE	E09K3WCmRq3H
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.10	553	LSE	E09K3WCmRq8D

HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.10	337	LSE	E09K3WCmRq8G
HSBC HOLDINGS PLC	25/02/2022	13:08:41	GB0005405286	531.10	1,029	LSE	E09K3WCmRq9V
HSBC HOLDINGS PLC	25/02/2022	13:08:42	GB0005405286	531.10	1,919	LSE	E09K3WCmRqCo
HSBC HOLDINGS PLC	25/02/2022	13:08:42	GB0005405286	531.10	1,508	LSE	E09K3WCmRqDB
HSBC HOLDINGS PLC	25/02/2022	13:10:07	GB0005405286	531.50	1,802	LSE	E09K3WCmRsvP
HSBC HOLDINGS PLC	25/02/2022	13:10:07	GB0005405286	531.50	85	LSE	E09K3WCmRsvR
HSBC HOLDINGS PLC	25/02/2022	13:10:07	GB0005405286	531.50	1,042	LSE	E09K3WCmRsvZ
HSBC HOLDINGS PLC	25/02/2022	13:10:07	GB0005405286	531.50	760	LSE	E09K3WCmRsvd
HSBC HOLDINGS PLC	25/02/2022	13:10:07	GB0005405286	531.50	941	LSE	E09K3WCmRsvk
HSBC HOLDINGS PLC	25/02/2022	13:10:07	GB0005405286	531.50	227	LSE	E09K3WCmRsvn
HSBC HOLDINGS PLC	25/02/2022	13:10:34	GB0005405286	531.40	1,200	LSE	E09K3WCmRtjB
HSBC HOLDINGS PLC	25/02/2022	13:10:34	GB0005405286	531.40	183	BATE	78364274017
HSBC HOLDINGS PLC	25/02/2022	13:10:34	GB0005405286	531.40	161	BATE	78364274018
HSBC HOLDINGS PLC	25/02/2022	13:10:34	GB0005405286	531.40	303	CHIX	2899474251704
HSBC HOLDINGS PLC	25/02/2022	13:10:34	GB0005405286	531.40	114	TURQUOISE	E09K3WDxNFt7
HSBC HOLDINGS PLC	25/02/2022	13:10:34	GB0005405286	531.40	809	LSE	E09K3WCmRtjV
HSBC HOLDINGS PLC	25/02/2022	13:10:35	GB0005405286	531.40	1,955	LSE	E09K3WCmRtnk
HSBC HOLDINGS PLC	25/02/2022	13:10:35	GB0005405286	531.40	569	LSE	E09K3WCmRtnp
HSBC HOLDINGS PLC	25/02/2022	13:10:35	GB0005405286	531.40	371	LSE	E09K3WCmRtnw
HSBC HOLDINGS PLC	25/02/2022	13:10:35	GB0005405286	531.40	42	LSE	E09K3WCmRto4
HSBC HOLDINGS PLC	25/02/2022	13:10:35	GB0005405286	531.40	25	LSE	E09K3WCmRtoA
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	1,477	LSE	E09K3WCmRy4v
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	144	LSE	E09K3WCmRy4x
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	974	LSE	E09K3WCmRy52
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	647	LSE	E09K3WCmRy55
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	327	LSE	E09K3WCmRy57
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	144	LSE	E09K3WCmRy5C
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	1,477	LSE	E09K3WCmRy5E
HSBC HOLDINGS PLC	25/02/2022	13:12:53	GB0005405286	532.00	122	LSE	E09K3WCmRy5G
HSBC HOLDINGS PLC	25/02/2022	13:13:42	GB0005405286	532.40	1,772	LSE	E09K3WCmRzVp
HSBC HOLDINGS PLC	25/02/2022	13:13:42	GB0005405286	532.40	1,065	LSE	E09K3WCmRzVv
HSBC HOLDINGS PLC	25/02/2022	13:13:42	GB0005405286	532.40	707	LSE	E09K3WCmRzVy
HSBC HOLDINGS PLC	25/02/2022	13:13:42	GB0005405286	532.40	906	LSE	E09K3WCmRzW0
HSBC HOLDINGS PLC	25/02/2022	13:13:42	GB0005405286	532.40	300	LSE	E09K3WCmRzWA
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	533.00	6,150	LSE	E09K3WCmS1yz
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	533.00	601	TURQUOISE	E09K3WDxNZPL
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	533.00	1,665	CHIX	2899474253450

HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	491	LSE	E09K3WCmS20w
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	1,261	LSE	E09K3WCmS20z
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	330	LSE	E09K3WCmS213
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	931	LSE	E09K3WCmS216
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	491	LSE	E09K3WCmS21B
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	1,752	LSE	E09K3WCmS21L
HSBC HOLDINGS PLC	25/02/2022	13:15:07	GB0005405286	532.90	146	LSE	E09K3WCmS21T
HSBC HOLDINGS PLC	25/02/2022	13:16:44	GB0005405286	532.80	202	LSE	E09K3WCmS5RV
HSBC HOLDINGS PLC	25/02/2022	13:16:49	GB0005405286	532.70	1,600	LSE	E09K3WCmS5xH
HSBC HOLDINGS PLC	25/02/2022	13:16:49	GB0005405286	532.70	428	LSE	E09K3WCmS5xJ
HSBC HOLDINGS PLC	25/02/2022	13:16:49	GB0005405286	532.70	841	LSE	E09K3WCmS5xc
HSBC HOLDINGS PLC	25/02/2022	13:16:49	GB0005405286	532.70	428	LSE	E09K3WCmS5xf
HSBC HOLDINGS PLC	25/02/2022	13:16:49	GB0005405286	532.70	862	AQUIS	109500
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	105	CHIX	2899474254974
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,200	LSE	E09K3WCmS8Ed
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	443	LSE	E09K3WCmS8Ef
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,200	LSE	E09K3WCmS8Ej
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,257	LSE	E09K3WCmS8EI
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	10	CHIX	2899474254975
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,200	LSE	E09K3WCmS8Ey
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,200	LSE	E09K3WCmS8FI
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	212	LSE	E09K3WCmS8FN
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,360	LSE	E09K3WCmS8FT
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	1,360	LSE	E09K3WCmS8GP
HSBC HOLDINGS PLC	25/02/2022	13:18:11	GB0005405286	533.50	629	LSE	E09K3WCmS8GW
HSBC HOLDINGS PLC	25/02/2022	13:19:39	GB0005405286	534.20	3,611	LSE	E09K3WCmSAXE
HSBC HOLDINGS PLC	25/02/2022	13:19:39	GB0005405286	534.20	352	TURQUOISE	E09K3WDxNvhF
HSBC HOLDINGS PLC	25/02/2022	13:19:39	GB0005405286	534.20	592	BATE	78364276669
HSBC HOLDINGS PLC	25/02/2022	13:19:39	GB0005405286	534.20	978	CHIX	2899474255700
HSBC HOLDINGS PLC	25/02/2022	13:19:39	GB0005405286	534.20	496	LSE	E09K3WCmSAXU
HSBC HOLDINGS PLC	25/02/2022	13:20:11	GB0005405286	534.30	1,646	LSE	E09K3WCmSBub
HSBC HOLDINGS PLC	25/02/2022	13:20:11	GB0005405286	534.30	816	LSE	E09K3WCmSBud
HSBC HOLDINGS PLC	25/02/2022	13:20:11	GB0005405286	534.30	983	LSE	E09K3WCmSBuf
HSBC HOLDINGS PLC	25/02/2022	13:20:11	GB0005405286	534.30	1,799	LSE	E09K3WCmSBuj
HSBC HOLDINGS PLC	25/02/2022	13:20:11	GB0005405286	534.30	107	LSE	E09K3WCmSBul
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	2,087	LSE	E09K3WCmSFtU
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	4,551	LSE	E09K3WCmSFtW

HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	34	AQUIS	111114
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	67	CHIX	2899474257123
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	705	CHIX	2899474257124
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	2,602	LSE	E09K3WCmSFtt
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	254	TURQUOISE	E09K3WDxO9qO
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	426	BATE	78364277599
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	202	TURQUOISE	E09K3WDxO9qU
HSBC HOLDINGS PLC	25/02/2022	13:22:05	GB0005405286	533.70	155	TURQUOISE	E09K3WDxO9qY
HSBC HOLDINGS PLC	25/02/2022	13:24:49	GB0005405286	534.80	1,114	LSE	E09K3WCmSLJn
HSBC HOLDINGS PLC	25/02/2022	13:24:49	GB0005405286	534.80	142	LSE	E09K3WCmSLJt
HSBC HOLDINGS PLC	25/02/2022	13:24:50	GB0005405286	534.80	1,256	LSE	E09K3WCmSLMn
HSBC HOLDINGS PLC	25/02/2022	13:24:50	GB0005405286	534.80	812	LSE	E09K3WCmSLN6
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258429
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	172	TURQUOISE	E09K3WDxOOLb
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	1,200	LSE	E09K3WCmSLZV
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	1,000	LSE	E09K3WCmSLZb
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	1,200	LSE	E09K3WCmSLZZ
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	1,200	LSE	E09K3WCmSLZg
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	1,000	LSE	E09K3WCmSLZi
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	172	TURQUOISE	E09K3WDxOOLp
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	172	TURQUOISE	E09K3WDxOOLw
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258431
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258433
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258434
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258435
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258436
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258437
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258438
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258439
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258440
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	37	CHIX	2899474258441
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	1,200	LSE	E09K3WCmSLZu
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	844	LSE	E09K3WCmSLZy
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	942	LSE	E09K3WCmSLa3
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	258	LSE	E09K3WCmSLa7
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	690	LSE	E09K3WCmSLaB
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	109	CHIX	2899474258442

HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	800	CHIX	2899474258443
HSBC HOLDINGS PLC	25/02/2022	13:24:58	GB0005405286	535.00	120	CHIX	2899474258444
HSBC HOLDINGS PLC	25/02/2022	13:25:04	GB0005405286	534.90	1,012	LSE	E09K3WCmSLI5
HSBC HOLDINGS PLC	25/02/2022	13:25:05	GB0005405286	534.90	941	LSE	E09K3WCmSLId
HSBC HOLDINGS PLC	25/02/2022	13:25:05	GB0005405286	534.90	1,829	LSE	E09K3WCmSLIm
HSBC HOLDINGS PLC	25/02/2022	13:25:05	GB0005405286	534.90	124	LSE	E09K3WCmSLIr
HSBC HOLDINGS PLC	25/02/2022	13:25:05	GB0005405286	534.90	1,207	LSE	E09K3WCmSLIw
HSBC HOLDINGS PLC	25/02/2022	13:25:05	GB0005405286	534.90	277	LSE	E09K3WCmSLIy
HSBC HOLDINGS PLC	25/02/2022	13:25:18	GB0005405286	534.50	870	LSE	E09K3WCmSM90
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	457	LSE	E09K3WCmSNAR
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	1,472	LSE	E09K3WCmSNAT
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	457	LSE	E09K3WCmSNAV
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	279	LSE	E09K3WCmSNAj
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	1,173	LSE	E09K3WCmSNAm
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	39	LSE	E09K3WCmSNAo
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	438	LSE	E09K3WCmSNAq
HSBC HOLDINGS PLC	25/02/2022	13:25:48	GB0005405286	534.30	1,160	LSE	E09K3WCmSNAz
HSBC HOLDINGS PLC	25/02/2022	13:26:56	GB0005405286	534.10	352	LSE	E09K3WCmSP8v
HSBC HOLDINGS PLC	25/02/2022	13:26:56	GB0005405286	534.10	878	LSE	E09K3WCmSP8x
HSBC HOLDINGS PLC	25/02/2022	13:26:56	GB0005405286	534.10	1,352	LSE	E09K3WCmSP91
HSBC HOLDINGS PLC	25/02/2022	13:26:56	GB0005405286	534.10	1,230	LSE	E09K3WCmSP9C
HSBC HOLDINGS PLC	25/02/2022	13:26:56	GB0005405286	534.10	1,245	LSE	E09K3WCmSP9E
HSBC HOLDINGS PLC	25/02/2022	13:28:13	GB0005405286	533.20	760	CHIX	2899474260028
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	121	BATE	78364279753
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	121	BATE	78364279754
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	1,200	LSE	E09K3WCmSSps
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	103	BATE	78364279755
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	101	TURQUOISE	E09K3WDxOgAV
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	798	LSE	E09K3WCmSSq2
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	202	CHIX	2899474260323
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	1,728	LSE	E09K3WCmSSq7
HSBC HOLDINGS PLC	25/02/2022	13:28:37	GB0005405286	533.20	1,223	LSE	E09K3WCmSSqE
HSBC HOLDINGS PLC	25/02/2022	13:28:43	GB0005405286	533.10	1,200	LSE	E09K3WCmST0h
HSBC HOLDINGS PLC	25/02/2022	13:28:43	GB0005405286	533.10	163	LSE	E09K3WCmST12
HSBC HOLDINGS PLC	25/02/2022	13:28:43	GB0005405286	533.10	692	LSE	E09K3WCmST1v
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	4,499	LSE	E09K3WCmSXVo
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	2,438	LSE	E09K3WCmSXVq

HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	470	TURQUOISE	E09K3WDxOo1b
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	439	TURQUOISE	E09K3WDxOo1Z
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	439	TURQUOISE	E09K3WDxOo1f
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	377	TURQUOISE	E09K3WDxOo1h
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	1,218	CHIX	2899474261424
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	659	CHIX	2899474261425
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	527	LSE	E09K3WCmSXVu
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	665	CHIX	2899474261426
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	1,394	LSE	E09K3WCmSXVw
HSBC HOLDINGS PLC	25/02/2022	13:30:35	GB0005405286	533.50	527	LSE	E09K3WCmSXVy
HSBC HOLDINGS PLC	25/02/2022	13:30:36	GB0005405286	533.50	1,647	CHIX	2899474261427
HSBC HOLDINGS PLC	25/02/2022	13:31:54	GB0005405286	533.70	1,365	LSE	E09K3WCmSb5a
HSBC HOLDINGS PLC	25/02/2022	13:31:54	GB0005405286	533.70	1,362	LSE	E09K3WCmSb5i
HSBC HOLDINGS PLC	25/02/2022	13:31:57	GB0005405286	533.70	3	LSE	E09K3WCmSbEB
HSBC HOLDINGS PLC	25/02/2022	13:31:57	GB0005405286	533.70	609	LSE	E09K3WCmSbED
HSBC HOLDINGS PLC	25/02/2022	13:31:57	GB0005405286	533.70	1,365	LSE	E09K3WCmSbEJ
HSBC HOLDINGS PLC	25/02/2022	13:31:57	GB0005405286	533.70	1,365	LSE	E09K3WCmSbEN
HSBC HOLDINGS PLC	25/02/2022	13:31:57	GB0005405286	533.70	39	LSE	E09K3WCmSbEV
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	173	TURQUOISE	E09K3WDxP8uu
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	1,200	LSE	E09K3WCmSgM2
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	49	CHIX	2899474263740
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	1,200	LSE	E09K3WCmSgMC
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	173	TURQUOISE	E09K3WDxP8v4
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	30	BATE	78364281744
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	421	LSE	E09K3WCmSgMV
HSBC HOLDINGS PLC	25/02/2022	13:34:31	GB0005405286	533.90	779	LSE	E09K3WCmSgMa
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	870	CHIX	2899474264104
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	527	BATE	78364281975
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	527	BATE	78364281977
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	5	BATE	78364281978
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	870	CHIX	2899474264105
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	3,213	LSE	E09K3WCmShnF
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	2,900	LSE	E09K3WCmShnK
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	397	BATE	78364281979
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	313	LSE	E09K3WCmShnM
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	2,555	LSE	E09K3WCmShnO
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	130	BATE	78364281980

HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	56	BATE	78364281981
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	870	CHIX	2899474264106
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	50	TURQUOISE	E09K3WDxPC3s
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	70	CHIX	2899474264107
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	912	LSE	E09K3WCmShnT
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	193	TURQUOISE	E09K3WDxPC3w
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	71	TURQUOISE	E09K3WDxPC41
HSBC HOLDINGS PLC	25/02/2022	13:35:16	GB0005405286	535.00	243	TURQUOISE	E09K3WDxPC43
HSBC HOLDINGS PLC	25/02/2022	13:35:17	GB0005405286	535.00	911	CHIX	2899474264120
HSBC HOLDINGS PLC	25/02/2022	13:35:38	GB0005405286	535.00	252	LSE	E09K3WCmSj3g
HSBC HOLDINGS PLC	25/02/2022	13:35:38	GB0005405286	535.00	1,319	LSE	E09K3WCmSj3i
HSBC HOLDINGS PLC	25/02/2022	13:35:40	GB0005405286	535.00	292	LSE	E09K3WCmSjA4
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	1,487	LSE	E09K3WCmSpCF
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	481	BATE	78364283340
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	794	CHIX	2899474266228
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	46	AQUIS	117242
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	1,445	LSE	E09K3WCmSpCI
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	286	TURQUOISE	E09K3WDxPVN9
HSBC HOLDINGS PLC	25/02/2022	13:39:05	GB0005405286	535.00	357	LSE	E09K3WCmSpCm
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	2,045	LSE	E09K3WCmSpG9
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	2,044	LSE	E09K3WCmSpGB
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	2,045	LSE	E09K3WCmSpGL
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	2,044	LSE	E09K3WCmSpGN
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	31	LSE	E09K3WCmSpGP
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	33	LSE	E09K3WCmSpGR
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	1,004	LSE	E09K3WCmSpGX
HSBC HOLDINGS PLC	25/02/2022	13:39:06	GB0005405286	534.90	1,071	LSE	E09K3WCmSpGZ
HSBC HOLDINGS PLC	25/02/2022	13:39:07	GB0005405286	534.80	377	LSE	E09K3WCmSpl8
HSBC HOLDINGS PLC	25/02/2022	13:39:55	GB0005405286	535.50	4,028	LSE	E09K3WCmSr0x
HSBC HOLDINGS PLC	25/02/2022	13:39:55	GB0005405286	535.50	393	TURQUOISE	E09K3WDxPZqE
HSBC HOLDINGS PLC	25/02/2022	13:39:55	GB0005405286	535.50	1,090	CHIX	2899474266696
HSBC HOLDINGS PLC	25/02/2022	13:39:55	GB0005405286	535.50	553	LSE	E09K3WCmSr1A
HSBC HOLDINGS PLC	25/02/2022	13:40:20	GB0005405286	535.00	1,675	LSE	E09K3WCmSs9h
HSBC HOLDINGS PLC	25/02/2022	13:40:20	GB0005405286	535.00	1,675	LSE	E09K3WCmSs9p
HSBC HOLDINGS PLC	25/02/2022	13:40:20	GB0005405286	535.00	2,995	LSE	E09K3WCmSs9r
HSBC HOLDINGS PLC	25/02/2022	13:40:37	GB0005405286	535.10	1,301	LSE	E09K3WCmSsIO
HSBC HOLDINGS PLC	25/02/2022	13:40:37	GB0005405286	535.10	558	LSE	E09K3WCmSsIX

HSBC HOLDINGS PLC	25/02/2022	13:40:37	GB0005405286	535.10	1,859	LSE	E09K3WCmSslj
HSBC HOLDINGS PLC	25/02/2022	13:40:37	GB0005405286	535.10	560	LSE	E09K3WCmSsm3
HSBC HOLDINGS PLC	25/02/2022	13:43:06	GB0005405286	535.30	1,452	LSE	E09K3WCmSxoO
HSBC HOLDINGS PLC	25/02/2022	13:43:06	GB0005405286	535.30	1,452	LSE	E09K3WCmSxp0
HSBC HOLDINGS PLC	25/02/2022	13:43:06	GB0005405286	535.30	1,354	LSE	E09K3WCmSxp7
HSBC HOLDINGS PLC	25/02/2022	13:43:06	GB0005405286	535.30	98	LSE	E09K3WCmSxps
HSBC HOLDINGS PLC	25/02/2022	13:43:06	GB0005405286	535.30	1,354	LSE	E09K3WCmSxpu
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	1,200	LSE	E09K3WCmSyHN
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	731	LSE	E09K3WCmSyHS
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284707
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	25	CHIX	2899474268503
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284708
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284709
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284710
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284711
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284712
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284713
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284714
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284715
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284716
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284717
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284718
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284719
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284720
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284721
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284722
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284723
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284724
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284725
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284726
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284727
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284728
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284729
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284730
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284731
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284732
HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	17	BATE	78364284733

HSBC HOLDINGS PLC	25/02/2022	13:43:17	GB0005405286	535.30	394	LSE	E09K3WCmSyHy
HSBC HOLDINGS PLC	25/02/2022	13:43:38	GB0005405286	534.90	819	LSE	E09K3WCmSzK0
HSBC HOLDINGS PLC	25/02/2022	13:43:59	GB0005405286	534.70	1,846	LSE	E09K3WCmT0G4
HSBC HOLDINGS PLC	25/02/2022	13:45:15	GB0005405286	535.50	1,364	LSE	E09K3WCmT2rT
HSBC HOLDINGS PLC	25/02/2022	13:45:15	GB0005405286	535.50	520	LSE	E09K3WCmT2rg
HSBC HOLDINGS PLC	25/02/2022	13:45:15	GB0005405286	535.50	844	LSE	E09K3WCmT2ri
HSBC HOLDINGS PLC	25/02/2022	13:45:15	GB0005405286	535.50	294	LSE	E09K3WCmT2rk
HSBC HOLDINGS PLC	25/02/2022	13:45:33	GB0005405286	535.60	5,039	LSE	E09K3WCmT3E0
HSBC HOLDINGS PLC	25/02/2022	13:45:33	GB0005405286	535.60	826	BATE	78364285631
HSBC HOLDINGS PLC	25/02/2022	13:45:33	GB0005405286	535.60	1,364	CHIX	2899474269809
HSBC HOLDINGS PLC	25/02/2022	13:45:33	GB0005405286	535.60	691	BATE	78364285632
HSBC HOLDINGS PLC	25/02/2022	13:46:23	GB0005405286	535.10	1,691	LSE	E09K3WCmT4Is
HSBC HOLDINGS PLC	25/02/2022	13:46:54	GB0005405286	534.80	1,790	LSE	E09K3WCmT5IA
HSBC HOLDINGS PLC	25/02/2022	13:46:54	GB0005405286	534.80	1,790	LSE	E09K3WCmT5is
HSBC HOLDINGS PLC	25/02/2022	13:46:55	GB0005405286	534.60	1,363	LSE	E09K3WCmT5mN
HSBC HOLDINGS PLC	25/02/2022	13:46:55	GB0005405286	534.60	1,436	CHIX	2899474270551
HSBC HOLDINGS PLC	25/02/2022	13:47:12	GB0005405286	534.20	176	LSE	E09K3WCmT6PH
HSBC HOLDINGS PLC	25/02/2022	13:47:12	GB0005405286	534.20	1,601	LSE	E09K3WCmT6PJ
HSBC HOLDINGS PLC	25/02/2022	13:48:33	GB0005405286	535.50	3,772	CHIX	2899474271451
HSBC HOLDINGS PLC	25/02/2022	13:48:33	GB0005405286	535.50	2,285	BATE	78364286574
HSBC HOLDINGS PLC	25/02/2022	13:49:11	GB0005405286	535.50	1,214	LSE	E09K3WCmTAaG
HSBC HOLDINGS PLC	25/02/2022	13:49:12	GB0005405286	535.50	197	LSE	E09K3WCmTAdI
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	379	LSE	E09K3WCmTAgZ
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	638	LSE	E09K3WCmTAgb
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	379	LSE	E09K3WCmTAgf
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	1,214	LSE	E09K3WCmTAgj
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	148	LSE	E09K3WCmTAgI
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	1,214	LSE	E09K3WCmTAgr
HSBC HOLDINGS PLC	25/02/2022	13:49:13	GB0005405286	535.50	76	LSE	E09K3WCmTAh0
HSBC HOLDINGS PLC	25/02/2022	13:49:54	GB0005405286	535.40	1,786	LSE	E09K3WCmTCJi
HSBC HOLDINGS PLC	25/02/2022	13:49:54	GB0005405286	535.40	113	LSE	E09K3WCmTCJv
HSBC HOLDINGS PLC	25/02/2022	13:49:54	GB0005405286	535.40	779	LSE	E09K3WCmTCJx
HSBC HOLDINGS PLC	25/02/2022	13:49:54	GB0005405286	535.40	884	LSE	E09K3WCmTCJz
HSBC HOLDINGS PLC	25/02/2022	13:50:44	GB0005405286	535.00	1,469	LSE	E09K3WCmTDmG
HSBC HOLDINGS PLC	25/02/2022	13:50:44	GB0005405286	535.00	1,469	LSE	E09K3WCmTDmN
HSBC HOLDINGS PLC	25/02/2022	13:50:44	GB0005405286	535.00	214	LSE	E09K3WCmTDmY
HSBC HOLDINGS PLC	25/02/2022	13:52:02	GB0005405286	535.50	1,191	LSE	E09K3WCmTFji

HSBC HOLDINGS PLC	25/02/2022	13:52:02	GB0005405286	535.50	49	TURQUOISE	E09K3WDxQdwV
HSBC HOLDINGS PLC	25/02/2022	13:52:02	GB0005405286	535.50	123	TURQUOISE	E09K3WDxQdwY
HSBC HOLDINGS PLC	25/02/2022	13:52:02	GB0005405286	535.50	167	TURQUOISE	E09K3WDxQdwe
HSBC HOLDINGS PLC	25/02/2022	13:53:00	GB0005405286	535.90	4,017	LSE	E09K3WCmTGtr
HSBC HOLDINGS PLC	25/02/2022	13:53:00	GB0005405286	535.90	658	BATE	78364288081
HSBC HOLDINGS PLC	25/02/2022	13:53:00	GB0005405286	535.90	658	BATE	78364288082
HSBC HOLDINGS PLC	25/02/2022	13:53:00	GB0005405286	535.90	1,088	CHIX	2899474273863
HSBC HOLDINGS PLC	25/02/2022	13:53:01	GB0005405286	535.90	200	LSE	E09K3WCmTGvH
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	3,817	LSE	E09K3WCmTH7H
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	392	TURQUOISE	E09K3WDxQi7k
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	1,088	CHIX	2899474273977
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	472	BATE	78364288146
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	388	TURQUOISE	E09K3WDxQi88
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	2,873	LSE	E09K3WCmTH7e
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	741	CHIX	2899474273982
HSBC HOLDINGS PLC	25/02/2022	13:53:06	GB0005405286	535.90	2,616	LSE	E09K3WCmTHAZ
HSBC HOLDINGS PLC	25/02/2022	13:53:07	GB0005405286	535.80	2,012	LSE	E09K3WCmTHFP
HSBC HOLDINGS PLC	25/02/2022	13:53:07	GB0005405286	535.80	568	LSE	E09K3WCmTHFT
HSBC HOLDINGS PLC	25/02/2022	13:53:07	GB0005405286	535.80	486	LSE	E09K3WCmTHFX
HSBC HOLDINGS PLC	25/02/2022	13:53:07	GB0005405286	535.80	1,526	LSE	E09K3WCmTHFP
HSBC HOLDINGS PLC	25/02/2022	13:53:07	GB0005405286	535.80	231	LSE	E09K3WCmTHFr
HSBC HOLDINGS PLC	25/02/2022	13:54:56	GB0005405286	535.50	340	LSE	E09K3WCmTKDB
HSBC HOLDINGS PLC	25/02/2022	13:54:56	GB0005405286	535.50	1,887	LSE	E09K3WCmTKDF
HSBC HOLDINGS PLC	25/02/2022	13:54:56	GB0005405286	535.50	1,887	LSE	E09K3WCmTKDK
HSBC HOLDINGS PLC	25/02/2022	13:54:57	GB0005405286	535.50	340	LSE	E09K3WCmTKEy
HSBC HOLDINGS PLC	25/02/2022	13:54:57	GB0005405286	535.50	406	LSE	E09K3WCmTKFF
HSBC HOLDINGS PLC	25/02/2022	13:55:03	GB0005405286	535.40	890	LSE	E09K3WCmTKaR
HSBC HOLDINGS PLC	25/02/2022	13:55:54	GB0005405286	535.70	1,359	LSE	E09K3WCmTLyb
HSBC HOLDINGS PLC	25/02/2022	13:57:18	GB0005405286	536.50	2,944	LSE	E09K3WCmTOky
HSBC HOLDINGS PLC	25/02/2022	13:57:21	GB0005405286	536.50	200	LSE	E09K3WCmTOsu
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	537.00	744	TURQUOISE	E09K3WDxR5X5
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	537.00	7,620	LSE	E09K3WCmTQQQ
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	537.00	2,063	CHIX	2899474277117
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	537.00	1,250	BATE	78364289908
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	106	BATE	78364289912
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	43	BATE	78364289913
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	1,045	LSE	E09K3WCmTQOr

HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	155	LSE	E09K3WCmTQOw
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	537.00	600	TURQUOISE	E09K3WDxR5XN
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	537.00	445	TURQUOISE	E09K3WDxR5XP
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	277	LSE	E09K3WCmTQP2
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	465	LSE	E09K3WCmTQPh
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	113	TURQUOISE	E09K3WDxR5YE
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	32	BATE	78364289915
HSBC HOLDINGS PLC	25/02/2022	13:58:09	GB0005405286	536.90	530	LSE	E09K3WCmTQPo
HSBC HOLDINGS PLC	25/02/2022	13:58:10	GB0005405286	536.90	1,949	BATE	78364289947
HSBC HOLDINGS PLC	25/02/2022	13:58:10	GB0005405286	536.90	912	BATE	78364289948
HSBC HOLDINGS PLC	25/02/2022	13:58:47	GB0005405286	535.80	1,677	LSE	E09K3WCmTRp9
HSBC HOLDINGS PLC	25/02/2022	13:58:47	GB0005405286	535.80	1,677	LSE	E09K3WCmTRpH
HSBC HOLDINGS PLC	25/02/2022	13:58:47	GB0005405286	535.80	1,991	LSE	E09K3WCmTRpJ
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	1,716	LSE	E09K3WCmTUCN
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	533	LSE	E09K3WCmTUCT
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	604	LSE	E09K3WCmTUCV
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	579	LSE	E09K3WCmTUCb
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	1,137	LSE	E09K3WCmTUCd
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	22	LSE	E09K3WCmTUCk
HSBC HOLDINGS PLC	25/02/2022	13:59:55	GB0005405286	536.50	436	LSE	E09K3WCmTUCp
HSBC HOLDINGS PLC	25/02/2022	14:01:42	GB0005405286	536.40	219	BATE	78364291451
HSBC HOLDINGS PLC	25/02/2022	14:01:42	GB0005405286	536.40	401	BATE	78364291454
HSBC HOLDINGS PLC	25/02/2022	14:01:42	GB0005405286	536.40	1,023	CHIX	2899474279490
HSBC HOLDINGS PLC	25/02/2022	14:01:42	GB0005405286	536.40	369	TURQUOISE	E09K3WDxRPad
HSBC HOLDINGS PLC	25/02/2022	14:01:43	GB0005405286	536.40	3,781	LSE	E09K3WCmTYk1
HSBC HOLDINGS PLC	25/02/2022	14:02:03	GB0005405286	536.30	1,771	LSE	E09K3WCmTZHC
HSBC HOLDINGS PLC	25/02/2022	14:02:03	GB0005405286	536.30	171	LSE	E09K3WCmTZHE
HSBC HOLDINGS PLC	25/02/2022	14:02:03	GB0005405286	536.30	1,695	LSE	E09K3WCmTZHM
HSBC HOLDINGS PLC	25/02/2022	14:02:28	GB0005405286	536.00	1,669	LSE	E09K3WCmTaBt
HSBC HOLDINGS PLC	25/02/2022	14:02:28	GB0005405286	536.00	2,670	LSE	E09K3WCmTaBv
HSBC HOLDINGS PLC	25/02/2022	14:03:35	GB0005405286	536.20	1,482	LSE	E09K3WCmTbrL
HSBC HOLDINGS PLC	25/02/2022	14:03:35	GB0005405286	536.20	85	LSE	E09K3WCmTbrX
HSBC HOLDINGS PLC	25/02/2022	14:03:35	GB0005405286	536.20	1,250	AQUIS	126261
HSBC HOLDINGS PLC	25/02/2022	14:03:35	GB0005405286	536.20	633	AQUIS	126262
HSBC HOLDINGS PLC	25/02/2022	14:03:35	GB0005405286	536.20	1,495	CHIX	2899474280382
HSBC HOLDINGS PLC	25/02/2022	14:03:35	GB0005405286	536.20	930	AQUIS	126263
HSBC HOLDINGS PLC	25/02/2022	14:03:54	GB0005405286	535.70	1,861	LSE	E09K3WCmTcEP

HSBC HOLDINGS PLC	25/02/2022	14:03:55	GB0005405286	535.70	1,861	LSE	E09K3WCmTcFM
HSBC HOLDINGS PLC	25/02/2022	14:03:55	GB0005405286	535.70	89	LSE	E09K3WCmTcFW
HSBC HOLDINGS PLC	25/02/2022	14:03:55	GB0005405286	535.70	14	LSE	E09K3WCmTcGF
HSBC HOLDINGS PLC	25/02/2022	14:04:42	GB0005405286	535.60	2,030	LSE	E09K3WCmTe9D
HSBC HOLDINGS PLC	25/02/2022	14:04:42	GB0005405286	535.60	2,030	LSE	E09K3WCmTe9M
HSBC HOLDINGS PLC	25/02/2022	14:04:42	GB0005405286	535.60	506	LSE	E09K3WCmTe9O
HSBC HOLDINGS PLC	25/02/2022	14:04:50	GB0005405286	535.50	867	LSE	E09K3WCmTeJ
HSBC HOLDINGS PLC	25/02/2022	14:04:50	GB0005405286	535.50	52	LSE	E09K3WCmTeL
HSBC HOLDINGS PLC	25/02/2022	14:05:28	GB0005405286	535.10	62	BATE	78364292820
HSBC HOLDINGS PLC	25/02/2022	14:05:28	GB0005405286	535.10	176	CHIX	2899474281430
HSBC HOLDINGS PLC	25/02/2022	14:06:20	GB0005405286	535.20	1,304	LSE	E09K3WCmTgU0
HSBC HOLDINGS PLC	25/02/2022	14:06:20	GB0005405286	535.20	1,304	LSE	E09K3WCmTgUH
HSBC HOLDINGS PLC	25/02/2022	14:06:21	GB0005405286	535.20	1,304	LSE	E09K3WCmTgVL
HSBC HOLDINGS PLC	25/02/2022	14:06:21	GB0005405286	535.20	1,304	LSE	E09K3WCmTgVW
HSBC HOLDINGS PLC	25/02/2022	14:06:21	GB0005405286	535.20	287	LSE	E09K3WCmTgVg
HSBC HOLDINGS PLC	25/02/2022	14:06:24	GB0005405286	535.00	117	CHIX	2899474281990
HSBC HOLDINGS PLC	25/02/2022	14:06:24	GB0005405286	535.00	1,200	LSE	E09K3WCmTgZ4
HSBC HOLDINGS PLC	25/02/2022	14:06:26	GB0005405286	534.90	2,020	LSE	E09K3WCmTgew
HSBC HOLDINGS PLC	25/02/2022	14:06:26	GB0005405286	534.90	2,314	LSE	E09K3WCmTgey
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	321	LSE	E09K3WCmTkMQ
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	1,010	LSE	E09K3WCmTkMS
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	1,522	LSE	E09K3WCmTkMU
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	1,010	LSE	E09K3WCmTkMY
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	321	LSE	E09K3WCmTkMa
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	2,211	LSE	E09K3WCmTkMc
HSBC HOLDINGS PLC	25/02/2022	14:08:03	GB0005405286	535.40	380	LSE	E09K3WCmTkMo
HSBC HOLDINGS PLC	25/02/2022	14:08:29	GB0005405286	535.00	1,200	LSE	E09K3WCmTI5W
HSBC HOLDINGS PLC	25/02/2022	14:08:29	GB0005405286	535.00	171	CHIX	2899474283374
HSBC HOLDINGS PLC	25/02/2022	14:08:29	GB0005405286	535.00	1,660	LSE	E09K3WCmTI5j
HSBC HOLDINGS PLC	25/02/2022	14:08:34	GB0005405286	534.90	2,403	LSE	E09K3WCmTICT
HSBC HOLDINGS PLC	25/02/2022	14:09:45	GB0005405286	534.80	1,927	LSE	E09K3WCmTo48
HSBC HOLDINGS PLC	25/02/2022	14:09:45	GB0005405286	534.80	1,927	LSE	E09K3WCmTo4D
HSBC HOLDINGS PLC	25/02/2022	14:09:45	GB0005405286	534.80	1,298	LSE	E09K3WCmTo4F
HSBC HOLDINGS PLC	25/02/2022	14:09:45	GB0005405286	534.80	1,141	LSE	E09K3WCmTo4R
HSBC HOLDINGS PLC	25/02/2022	14:10:16	GB0005405286	534.70	1,966	LSE	E09K3WCmTpDW
HSBC HOLDINGS PLC	25/02/2022	14:10:16	GB0005405286	534.70	221	LSE	E09K3WCmTpDe
HSBC HOLDINGS PLC	25/02/2022	14:10:18	GB0005405286	534.70	1,745	LSE	E09K3WCmTpls

HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	1,200	LSE	E09K3WCmTrpl
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	41	CHIX	2899474285183
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	1,112	LSE	E09K3WCmTrq1
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	88	LSE	E09K3WCmTrq3
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	487	LSE	E09K3WCmTrq5
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	1,000	LSE	E09K3WCmTrqF
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	1,262	LSE	E09K3WCmTrqS
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	800	CHIX	2899474285184
HSBC HOLDINGS PLC	25/02/2022	14:11:32	GB0005405286	535.30	179	LSE	E09K3WCmTrqd
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	188	LSE	E09K3WCmTsEW
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	407	LSE	E09K3WCmTsFG
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	135	CHIX	2899474285279
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	456	LSE	E09K3WCmTsG9
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	149	LSE	E09K3WCmTsGB
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	1,132	LSE	E09K3WCmTsGJ
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	92	TURQUOISE	E09K3WDxSEzH
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	82	BATE	78364295241
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	530	LSE	E09K3WCmTsHI
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	1,000	LSE	E09K3WCmTsHn
HSBC HOLDINGS PLC	25/02/2022	14:11:47	GB0005405286	535.20	1,672	LSE	E09K3WCmTsHp
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.90	1,250	LSE	E09K3WCmTvtF
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.90	1,250	LSE	E09K3WCmTvtO
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.90	2,901	LSE	E09K3WCmTvtQ
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.90	894	LSE	E09K3WCmTvtV
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	332	LSE	E09K3WCmTvtT
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	969	LSE	E09K3WCmTvtv
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	607	LSE	E09K3WCmTvtx
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	1,576	LSE	E09K3WCmTvu7
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	332	LSE	E09K3WCmTvuD
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	1,576	LSE	E09K3WCmTvuF
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	332	LSE	E09K3WCmTvuJ
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	332	LSE	E09K3WCmTvuM
HSBC HOLDINGS PLC	25/02/2022	14:13:36	GB0005405286	534.80	688	LSE	E09K3WCmTvuS
HSBC HOLDINGS PLC	25/02/2022	14:15:07	GB0005405286	535.10	1,743	LSE	E09K3WCmTyhh
HSBC HOLDINGS PLC	25/02/2022	14:15:07	GB0005405286	535.10	1,346	LSE	E09K3WCmTyhn
HSBC HOLDINGS PLC	25/02/2022	14:15:07	GB0005405286	535.10	397	LSE	E09K3WCmTyhp
HSBC HOLDINGS PLC	25/02/2022	14:15:07	GB0005405286	535.10	1,580	LSE	E09K3WCmTyhr

HSBC HOLDINGS PLC	25/02/2022	14:15:08	GB0005405286	535.00	104	LSE	E09K3WCmTyoe
HSBC HOLDINGS PLC	25/02/2022	14:15:08	GB0005405286	535.00	1,812	LSE	E09K3WCmTyol
HSBC HOLDINGS PLC	25/02/2022	14:15:08	GB0005405286	535.00	474	LSE	E09K3WCmTyom
HSBC HOLDINGS PLC	25/02/2022	14:15:08	GB0005405286	535.00	1,442	LSE	E09K3WCmTyoq
HSBC HOLDINGS PLC	25/02/2022	14:15:08	GB0005405286	535.00	370	LSE	E09K3WCmTyos
HSBC HOLDINGS PLC	25/02/2022	14:15:08	GB0005405286	535.00	1,056	LSE	E09K3WCmTyoa
HSBC HOLDINGS PLC	25/02/2022	14:16:18	GB0005405286	534.60	1,883	LSE	E09K3WCmU0g5
HSBC HOLDINGS PLC	25/02/2022	14:16:18	GB0005405286	534.60	1,329	LSE	E09K3WCmU0gB
HSBC HOLDINGS PLC	25/02/2022	14:16:18	GB0005405286	534.60	554	LSE	E09K3WCmU0gE
HSBC HOLDINGS PLC	25/02/2022	14:16:18	GB0005405286	534.60	984	LSE	E09K3WCmU0gG
HSBC HOLDINGS PLC	25/02/2022	14:16:51	GB0005405286	534.10	1,250	AQUIS	130816
HSBC HOLDINGS PLC	25/02/2022	14:16:51	GB0005405286	534.10	1,000	LSE	E09K3WCmU2Ca
HSBC HOLDINGS PLC	25/02/2022	14:16:52	GB0005405286	534.10	865	LSE	E09K3WCmU2Fm
HSBC HOLDINGS PLC	25/02/2022	14:16:52	GB0005405286	534.10	645	LSE	E09K3WCmU2Fp
HSBC HOLDINGS PLC	25/02/2022	14:16:52	GB0005405286	534.10	865	LSE	E09K3WCmU2Fr
HSBC HOLDINGS PLC	25/02/2022	14:17:53	GB0005405286	534.30	2,953	LSE	E09K3WCmU4Ji
HSBC HOLDINGS PLC	25/02/2022	14:17:53	GB0005405286	534.30	288	TURQUOISE	E09K3WDxSJT4
HSBC HOLDINGS PLC	25/02/2022	14:17:53	GB0005405286	534.30	484	BATE	78364297329
HSBC HOLDINGS PLC	25/02/2022	14:17:53	GB0005405286	534.30	799	CHIX	2899474288659
HSBC HOLDINGS PLC	25/02/2022	14:17:53	GB0005405286	534.30	405	LSE	E09K3WCmU4Jv
HSBC HOLDINGS PLC	25/02/2022	14:18:17	GB0005405286	534.10	1,205	LSE	E09K3WCmU53c
HSBC HOLDINGS PLC	25/02/2022	14:18:17	GB0005405286	534.10	4,039	LSE	E09K3WCmU53e
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	1,200	LSE	E09K3WCmU8Fz
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	173	TURQUOISE	E09K3WDxSuYc
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	17	BATE	78364298184
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	27	CHIX	2899474288935
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	1,200	LSE	E09K3WCmU8G7
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	1,200	LSE	E09K3WCmU8GF
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	173	TURQUOISE	E09K3WDxSuYq
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	389	LSE	E09K3WCmU8GK
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	173	TURQUOISE	E09K3WDxSuYu
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	427	TURQUOISE	E09K3WDxSuYw
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	17	BATE	78364298185
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	27	CHIX	2899474288936
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	15	AQUIS	131964
HSBC HOLDINGS PLC	25/02/2022	14:20:10	GB0005405286	534.60	1,000	LSE	E09K3WCmU8Gc
HSBC HOLDINGS PLC	25/02/2022	14:20:13	GB0005405286	534.70	3,202	LSE	E09K3WCmU8OI

HSBC HOLDINGS PLC	25/02/2022	14:20:13	GB0005405286	534.70	1,000	LSE	E09K3WCmU8P3
HSBC HOLDINGS PLC	25/02/2022	14:20:15	GB0005405286	534.70	307	AQUIS	131990
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	1,636	LSE	E09K3WCmU8av
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	991	LSE	E09K3WCmU8b4
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	11	LSE	E09K3WCmU8b7
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	634	LSE	E09K3WCmU8b9
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	800	LSE	E09K3WCmU8bB
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	367	LSE	E09K3WCmU8bF
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	1,269	LSE	E09K3WCmU8bU
HSBC HOLDINGS PLC	25/02/2022	14:20:22	GB0005405286	534.50	896	AQUIS	132037
HSBC HOLDINGS PLC	25/02/2022	14:21:33	GB0005405286	534.70	4,697	LSE	E09K3WCmUAn3
HSBC HOLDINGS PLC	25/02/2022	14:21:33	GB0005405286	534.70	1,271	CHIX	2899474290772
HSBC HOLDINGS PLC	25/02/2022	14:21:33	GB0005405286	534.70	644	CHIX	2899474290773
HSBC HOLDINGS PLC	25/02/2022	14:22:41	GB0005405286	534.70	1,548	LSE	E09K3WCmUCOS
HSBC HOLDINGS PLC	25/02/2022	14:22:41	GB0005405286	534.70	679	LSE	E09K3WCmUCOU
HSBC HOLDINGS PLC	25/02/2022	14:22:41	GB0005405286	534.70	1,548	LSE	E09K3WCmUCOk
HSBC HOLDINGS PLC	25/02/2022	14:22:41	GB0005405286	534.70	616	LSE	E09K3WCmUCP3
HSBC HOLDINGS PLC	25/02/2022	14:22:41	GB0005405286	534.70	1,000	LSE	E09K3WCmUCP5
HSBC HOLDINGS PLC	25/02/2022	14:22:41	GB0005405286	534.70	1,289	LSE	E09K3WCmUCPE
HSBC HOLDINGS PLC	25/02/2022	14:23:22	GB0005405286	535.10	4,091	LSE	E09K3WCmUDrm
HSBC HOLDINGS PLC	25/02/2022	14:23:22	GB0005405286	535.10	400	TURQUOISE	E09K3WDxTAIA
HSBC HOLDINGS PLC	25/02/2022	14:23:22	GB0005405286	535.10	671	BATE	78364299423
HSBC HOLDINGS PLC	25/02/2022	14:23:22	GB0005405286	535.10	1,107	CHIX	2899474291827
HSBC HOLDINGS PLC	25/02/2022	14:23:22	GB0005405286	535.10	561	LSE	E09K3WCmUDsT
HSBC HOLDINGS PLC	25/02/2022	14:23:32	GB0005405286	535.10	1,879	LSE	E09K3WCmUE7I
HSBC HOLDINGS PLC	25/02/2022	14:23:32	GB0005405286	535.10	5,023	LSE	E09K3WCmUE7K
HSBC HOLDINGS PLC	25/02/2022	14:24:11	GB0005405286	534.80	1,914	LSE	E09K3WCmUF7S
HSBC HOLDINGS PLC	25/02/2022	14:24:12	GB0005405286	534.80	1,914	LSE	E09K3WCmUF9k
HSBC HOLDINGS PLC	25/02/2022	14:25:09	GB0005405286	534.80	3,517	LSE	E09K3WCmUGT5
HSBC HOLDINGS PLC	25/02/2022	14:25:09	GB0005405286	534.80	343	TURQUOISE	E09K3WDxTJ2M
HSBC HOLDINGS PLC	25/02/2022	14:25:09	GB0005405286	534.80	576	BATE	78364300095
HSBC HOLDINGS PLC	25/02/2022	14:25:09	GB0005405286	534.80	952	CHIX	2899474292820
HSBC HOLDINGS PLC	25/02/2022	14:25:09	GB0005405286	534.80	483	AQUIS	133708
HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	1,200	LSE	E09K3WCmUID7
HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	88	TURQUOISE	E09K3WDxTND5
HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	58	BATE	78364300479
HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	794	LSE	E09K3WCmUIDL

HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	12	LSE	E09K3WCmUIDR
HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	1,000	LSE	E09K3WCmUIDZ
HSBC HOLDINGS PLC	25/02/2022	14:25:59	GB0005405286	534.70	651	LSE	E09K3WCmUIDz
HSBC HOLDINGS PLC	25/02/2022	14:26:00	GB0005405286	534.70	843	LSE	E09K3WCmUIGK
HSBC HOLDINGS PLC	25/02/2022	14:26:00	GB0005405286	534.70	64	LSE	E09K3WCmUIGM
HSBC HOLDINGS PLC	25/02/2022	14:26:01	GB0005405286	534.50	1,098	LSE	E09K3WCmUIK8
HSBC HOLDINGS PLC	25/02/2022	14:26:01	GB0005405286	534.50	13	LSE	E09K3WCmUIKC
HSBC HOLDINGS PLC	25/02/2022	14:26:01	GB0005405286	534.50	257	CHIX	2899474293496
HSBC HOLDINGS PLC	25/02/2022	14:26:01	GB0005405286	534.50	180	BATE	78364300504
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	73	CHIX	2899474293538
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	43	CHIX	2899474293539
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	20	BATE	78364300525
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	45	BATE	78364300527
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	168	AQUIS	134099
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	64	AQUIS	134100
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	110	LSE	E09K3WCmUIN6
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	136	LSE	E09K3WCmUINA
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	119	TURQUOISE	E09K3WDxTNT6
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	534	LSE	E09K3WCmUINJ
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	330	CHIX	2899474293540
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	200	BATE	78364300528
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	1,000	LSE	E09K3WCmUINT
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	1,250	AQUIS	134101
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	1,250	AQUIS	134102
HSBC HOLDINGS PLC	25/02/2022	14:26:02	GB0005405286	534.50	52	AQUIS	134103
HSBC HOLDINGS PLC	25/02/2022	14:26:56	GB0005405286	534.00	240	CHIX	2899474294204
HSBC HOLDINGS PLC	25/02/2022	14:26:57	GB0005405286	534.00	1,213	LSE	E09K3WCmUKM4
HSBC HOLDINGS PLC	25/02/2022	14:26:57	GB0005405286	534.00	845	LSE	E09K3WCmUKMD
HSBC HOLDINGS PLC	25/02/2022	14:27:08	GB0005405286	533.70	2,186	LSE	E09K3WCmUKIL
HSBC HOLDINGS PLC	25/02/2022	14:27:20	GB0005405286	533.90	1,511	LSE	E09K3WCmULDU
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	1,478	LSE	E09K3WCmULXZ
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	190	LSE	E09K3WCmULXd
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	165	LSE	E09K3WCmULXi
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	1,503	LSE	E09K3WCmULXI
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	165	LSE	E09K3WCmULXn
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	248	LSE	E09K3WCmULXt
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	356	LSE	E09K3WCmULXv

HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	1,064	LSE	E09K3WCmULXx
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	548	LSE	E09K3WCmULY3
HSBC HOLDINGS PLC	25/02/2022	14:27:37	GB0005405286	534.00	1,120	LSE	E09K3WCmULY6
HSBC HOLDINGS PLC	25/02/2022	14:28:35	GB0005405286	533.90	594	LSE	E09K3WCmUNhp
HSBC HOLDINGS PLC	25/02/2022	14:28:56	GB0005405286	534.20	1,272	CHIX	2899474295606
HSBC HOLDINGS PLC	25/02/2022	14:28:56	GB0005405286	534.20	771	BATE	78364301902
HSBC HOLDINGS PLC	25/02/2022	14:28:56	GB0005405286	534.20	423	LSE	E09K3WCmUORk
HSBC HOLDINGS PLC	25/02/2022	14:28:56	GB0005405286	534.20	4,277	LSE	E09K3WCmUORm
HSBC HOLDINGS PLC	25/02/2022	14:28:56	GB0005405286	534.20	645	LSE	E09K3WCmUOSB
HSBC HOLDINGS PLC	25/02/2022	14:29:46	GB0005405286	534.20	4,947	LSE	E09K3WCmUPuL
HSBC HOLDINGS PLC	25/02/2022	14:29:46	GB0005405286	534.20	482	TURQUOISE	E09K3WDxTi2i
HSBC HOLDINGS PLC	25/02/2022	14:29:46	GB0005405286	534.20	1,094	CHIX	2899474296219
HSBC HOLDINGS PLC	25/02/2022	14:29:46	GB0005405286	534.20	811	BATE	78364302342
HSBC HOLDINGS PLC	25/02/2022	14:29:46	GB0005405286	534.20	245	CHIX	2899474296220
HSBC HOLDINGS PLC	25/02/2022	14:29:46	GB0005405286	534.20	679	CHIX	2899474296224
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	1,200	LSE	E09K3WCmUQpD
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	681	LSE	E09K3WCmUQpF
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	173	TURQUOISE	E09K3WDxTju7
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	69	BATE	78364302543
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	116	CHIX	2899474296636
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	500	LSE	E09K3WCmUQvV
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	69	BATE	78364302598
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	2	LSE	E09K3WCmUQvZ
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	173	TURQUOISE	E09K3WDxTk78
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	248	TURQUOISE	E09K3WDxTk7A
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	116	CHIX	2899474296698
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	37	CHIX	2899474296699
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	92	BATE	78364302605
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	92	BATE	78364302606
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	14	BATE	78364302607
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	95	TURQUOISE	E09K3WDxTk7c
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	918	LSE	E09K3WCmUQwO
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	389	AQUIS	136013
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	766	CHIX	2899474296700
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	464	BATE	78364302608
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	1,619	BATE	78364302609
HSBC HOLDINGS PLC	25/02/2022	14:30:01	GB0005405286	533.80	1,212	BATE	78364302610

HSBC HOLDINGS PLC	25/02/2022	14:30:58	GB0005405286	534.60	6,794	LSE	E09K3WCmUWIX
HSBC HOLDINGS PLC	25/02/2022	14:30:58	GB0005405286	534.60	1,840	CHIX	2899474298781
HSBC HOLDINGS PLC	25/02/2022	14:30:58	GB0005405286	534.60	1,114	BATE	78364303749
HSBC HOLDINGS PLC	25/02/2022	14:30:58	GB0005405286	534.60	500	CHIX	2899474298782
HSBC HOLDINGS PLC	25/02/2022	14:30:58	GB0005405286	534.60	432	CHIX	2899474298783
HSBC HOLDINGS PLC	25/02/2022	14:31:33	GB0005405286	535.30	5,433	LSE	E09K3WCmUYas
HSBC HOLDINGS PLC	25/02/2022	14:31:33	GB0005405286	535.30	530	TURQUOISE	E09K3WDxU1xL
HSBC HOLDINGS PLC	25/02/2022	14:31:33	GB0005405286	535.30	891	BATE	78364304223
HSBC HOLDINGS PLC	25/02/2022	14:31:33	GB0005405286	535.30	1,470	CHIX	2899474299553
HSBC HOLDINGS PLC	25/02/2022	14:31:52	GB0005405286	535.30	202	CHIX	2899474299930
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	149	BATE	78364304556
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	16	BATE	78364304557
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	955	LSE	E09K3WCmUZIO
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	245	LSE	E09K3WCmUZIQ
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	248	CHIX	2899474300044
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	19	CHIX	2899474300045
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	1,200	LSE	E09K3WCmUZIZ
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	416	LSE	E09K3WCmUZie
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	368	LSE	E09K3WCmUZii
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	416	LSE	E09K3WCmUZik
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	920	LSE	E09K3WCmUZio
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	1,000	LSE	E09K3WCmUZit
HSBC HOLDINGS PLC	25/02/2022	14:31:57	GB0005405286	535.40	1,724	LSE	E09K3WCmUZix
HSBC HOLDINGS PLC	25/02/2022	14:31:58	GB0005405286	535.40	914	BATE	78364304563
HSBC HOLDINGS PLC	25/02/2022	14:31:58	GB0005405286	535.40	810	BATE	78364304564
HSBC HOLDINGS PLC	25/02/2022	14:31:58	GB0005405286	535.40	43	LSE	E09K3WCmUZIP
HSBC HOLDINGS PLC	25/02/2022	14:32:53	GB0005405286	535.40	5,479	LSE	E09K3WCmUciB
HSBC HOLDINGS PLC	25/02/2022	14:32:53	GB0005405286	535.40	534	TURQUOISE	E09K3WDxUERD
HSBC HOLDINGS PLC	25/02/2022	14:32:53	GB0005405286	535.40	1,420	CHIX	2899474301279
HSBC HOLDINGS PLC	25/02/2022	14:32:53	GB0005405286	535.40	978	BATE	78364305317
HSBC HOLDINGS PLC	25/02/2022	14:32:53	GB0005405286	535.40	736	BATE	78364305323
HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	779	LSE	E09K3WCmUgYq
HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	589	TURQUOISE	E09K3WDxUNNd
HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	5,258	LSE	E09K3WCmUgYv
HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	402	CHIX	2899474302539
HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	990	BATE	78364306047
HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	1,232	CHIX	2899474302540

HSBC HOLDINGS PLC	25/02/2022	14:33:36	GB0005405286	536.50	333	LSE	E09K3WCmUgZN
HSBC HOLDINGS PLC	25/02/2022	14:33:37	GB0005405286	536.50	495	LSE	E09K3WCmUgbL
HSBC HOLDINGS PLC	25/02/2022	14:33:58	GB0005405286	536.50	92	BATE	78364306261
HSBC HOLDINGS PLC	25/02/2022	14:33:58	GB0005405286	536.50	500	LSE	E09K3WCmUhvH
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	847	BATE	78364306323
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	1,399	CHIX	2899474303040
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	289	LSE	E09K3WCmUIHB
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	4,298	LSE	E09K3WCmUIHD
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	80	TURQUOISE	E09K3WDxURKn
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	580	LSE	E09K3WCmUIHG
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	66	TURQUOISE	E09K3WDxURKq
HSBC HOLDINGS PLC	25/02/2022	14:34:02	GB0005405286	536.70	23	TURQUOISE	E09K3WDxURKu
HSBC HOLDINGS PLC	25/02/2022	14:34:30	GB0005405286	537.00	426	LSE	E09K3WCmUk6L
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	306	LSE	E09K3WCmUnmX
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	120	TURQUOISE	E09K3WDxUfr3
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	98	TURQUOISE	E09K3WDxUfr5
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	1,200	LSE	E09K3WCmUnmb
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	918	LSE	E09K3WCmUnmZ
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	1,143	LSE	E09K3WCmUnmh
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	735	LSE	E09K3WCmUnmj
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	332	CHIX	2899474304766
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	255	CHIX	2899474304767
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307539
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	154	BATE	78364307541
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	73	BATE	78364307542
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	10	TURQUOISE	E09K3WDxUfrE
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307543
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307544
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307545
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307546
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307547
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	200	BATE	78364307548
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	163	BATE	78364307549
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	332	CHIX	2899474304771
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	750	BATE	78364307550
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	1,000	CHIX	2899474304772
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	429	CHIX	2899474304773

HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	721	AQUIS	140671
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	1,000	LSE	E09K3WCmUnnL
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	207	LSE	E09K3WCmUnnN
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	983	TURQUOISE	E09K3WDxUfrW
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	424	LSE	E09K3WCmUnnS
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	5	LSE	E09K3WCmUnoM
HSBC HOLDINGS PLC	25/02/2022	14:35:36	GB0005405286	537.00	207	LSE	E09K3WCmUnoO
HSBC HOLDINGS PLC	25/02/2022	14:39:32	GB0005405286	537.10	4,740	LSE	E09K3WCmUzII
HSBC HOLDINGS PLC	25/02/2022	14:39:32	GB0005405286	537.10	463	TURQUOISE	E09K3WDxVENo
HSBC HOLDINGS PLC	25/02/2022	14:39:32	GB0005405286	537.10	1,283	CHIX	2899474309487
HSBC HOLDINGS PLC	25/02/2022	14:39:32	GB0005405286	537.10	139	BATE	78364310618
HSBC HOLDINGS PLC	25/02/2022	14:39:32	GB0005405286	537.10	638	BATE	78364310619
HSBC HOLDINGS PLC	25/02/2022	14:39:32	GB0005405286	537.10	650	CHIX	2899474309492
HSBC HOLDINGS PLC	25/02/2022	14:39:47	GB0005405286	537.10	1,432	LSE	E09K3WCmV0I3
HSBC HOLDINGS PLC	25/02/2022	14:40:11	GB0005405286	537.40	1,355	LSE	E09K3WCmV2Rq
HSBC HOLDINGS PLC	25/02/2022	14:40:23	GB0005405286	537.70	1,227	CHIX	2899474310594
HSBC HOLDINGS PLC	25/02/2022	14:40:23	GB0005405286	537.70	391	CHIX	2899474310595
HSBC HOLDINGS PLC	25/02/2022	14:40:28	GB0005405286	537.70	1,578	LSE	E09K3WCmV3OP
HSBC HOLDINGS PLC	25/02/2022	14:40:45	GB0005405286	537.60	1,536	LSE	E09K3WCmV48k
HSBC HOLDINGS PLC	25/02/2022	14:41:10	GB0005405286	537.60	1,608	LSE	E09K3WCmV5V4
HSBC HOLDINGS PLC	25/02/2022	14:41:16	GB0005405286	537.40	1,440	LSE	E09K3WCmV5fy
HSBC HOLDINGS PLC	25/02/2022	14:41:35	GB0005405286	537.20	1,250	AQUIS	144734
HSBC HOLDINGS PLC	25/02/2022	14:41:35	GB0005405286	537.20	371	AQUIS	144735
HSBC HOLDINGS PLC	25/02/2022	14:41:51	GB0005405286	537.60	1,518	LSE	E09K3WCmV7V6
HSBC HOLDINGS PLC	25/02/2022	14:42:10	GB0005405286	537.50	1,353	LSE	E09K3WCmV8TG
HSBC HOLDINGS PLC	25/02/2022	14:42:21	GB0005405286	537.70	1,343	LSE	E09K3WCmV93H
HSBC HOLDINGS PLC	25/02/2022	14:42:39	GB0005405286	538.00	1,364	CHIX	2899474313173
HSBC HOLDINGS PLC	25/02/2022	14:42:40	GB0005405286	538.00	176	LSE	E09K3WCmV9ye
HSBC HOLDINGS PLC	25/02/2022	14:42:40	GB0005405286	538.00	1,742	LSE	E09K3WCmV9yg
HSBC HOLDINGS PLC	25/02/2022	14:42:54	GB0005405286	538.00	1,568	LSE	E09K3WCmVAYh
HSBC HOLDINGS PLC	25/02/2022	14:43:00	GB0005405286	537.90	1,940	LSE	E09K3WCmVArG
HSBC HOLDINGS PLC	25/02/2022	14:43:04	GB0005405286	537.80	1,557	LSE	E09K3WCmVBKp
HSBC HOLDINGS PLC	25/02/2022	14:43:15	GB0005405286	537.50	1,700	LSE	E09K3WCmVCX1
HSBC HOLDINGS PLC	25/02/2022	14:43:15	GB0005405286	537.50	329	LSE	E09K3WCmVCX5
HSBC HOLDINGS PLC	25/02/2022	14:43:22	GB0005405286	537.20	1,972	LSE	E09K3WCmVD1C
HSBC HOLDINGS PLC	25/02/2022	14:43:36	GB0005405286	536.60	1,490	LSE	E09K3WCmVELV
HSBC HOLDINGS PLC	25/02/2022	14:43:47	GB0005405286	536.60	1,748	LSE	E09K3WCmVF7E

HSBC HOLDINGS PLC	25/02/2022	14:43:58	GB0005405286	536.90	1,507	LSE	E09K3WCmVFpj
HSBC HOLDINGS PLC	25/02/2022	14:44:00	GB0005405286	536.60	1,552	LSE	E09K3WCmVG1Z
HSBC HOLDINGS PLC	25/02/2022	14:44:17	GB0005405286	536.70	424	LSE	E09K3WCmVH48
HSBC HOLDINGS PLC	25/02/2022	14:44:17	GB0005405286	536.70	1,081	LSE	E09K3WCmVH4B
HSBC HOLDINGS PLC	25/02/2022	14:44:21	GB0005405286	536.40	2,171	LSE	E09K3WCmVHKq
HSBC HOLDINGS PLC	25/02/2022	14:44:28	GB0005405286	536.40	1,613	CHIX	2899474315844
HSBC HOLDINGS PLC	25/02/2022	14:44:40	GB0005405286	536.20	1,633	LSE	E09K3WCmVIR8
HSBC HOLDINGS PLC	25/02/2022	14:45:10	GB0005405286	536.20	1,125	LSE	E09K3WCmVKR3
HSBC HOLDINGS PLC	25/02/2022	14:45:10	GB0005405286	536.20	264	LSE	E09K3WCmVKR5
HSBC HOLDINGS PLC	25/02/2022	14:45:19	GB0005405286	536.30	176	LSE	E09K3WCmVLAJ
HSBC HOLDINGS PLC	25/02/2022	14:45:19	GB0005405286	536.30	1,262	LSE	E09K3WCmVLAM
HSBC HOLDINGS PLC	25/02/2022	14:45:19	GB0005405286	536.30	1,438	LSE	E09K3WCmVLAZ
HSBC HOLDINGS PLC	25/02/2022	14:45:19	GB0005405286	536.30	1,235	LSE	E09K3WCmVLAh
HSBC HOLDINGS PLC	25/02/2022	14:45:22	GB0005405286	536.10	917	AQUIS	147239
HSBC HOLDINGS PLC	25/02/2022	14:45:24	GB0005405286	536.00	1,084	BATE	78364314899
HSBC HOLDINGS PLC	25/02/2022	14:45:24	GB0005405286	536.00	311	TURQUOISE	E09K3WDxW6kU
HSBC HOLDINGS PLC	25/02/2022	14:45:37	GB0005405286	536.00	1,521	LSE	E09K3WCmVMST
HSBC HOLDINGS PLC	25/02/2022	14:46:06	GB0005405286	536.10	528	LSE	E09K3WCmVNs8
HSBC HOLDINGS PLC	25/02/2022	14:46:06	GB0005405286	536.10	1,119	LSE	E09K3WCmVNtB
HSBC HOLDINGS PLC	25/02/2022	14:46:12	GB0005405286	536.10	2,492	LSE	E09K3WCmVOGx
HSBC HOLDINGS PLC	25/02/2022	14:46:12	GB0005405286	536.10	388	BATE	78364315344
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.80	999	LSE	E09K3WCmVPS9
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.80	1,514	LSE	E09K3WCmVPSe
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.70	355	BATE	78364315546
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.70	586	CHIX	2899474318173
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.70	839	LSE	E09K3WCmVPTL
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.70	1,328	LSE	E09K3WCmVPTN
HSBC HOLDINGS PLC	25/02/2022	14:46:31	GB0005405286	536.70	297	LSE	E09K3WCmVPTa
HSBC HOLDINGS PLC	25/02/2022	14:46:40	GB0005405286	536.70	499	LSE	E09K3WCmVPI0
HSBC HOLDINGS PLC	25/02/2022	14:46:40	GB0005405286	536.70	979	LSE	E09K3WCmVPI6
HSBC HOLDINGS PLC	25/02/2022	14:46:51	GB0005405286	536.90	1,199	CHIX	2899474318391
HSBC HOLDINGS PLC	25/02/2022	14:46:51	GB0005405286	536.90	728	LSE	E09K3WCmVQHb
HSBC HOLDINGS PLC	25/02/2022	14:47:11	GB0005405286	537.00	1,929	CHIX	2899474318890
HSBC HOLDINGS PLC	25/02/2022	14:47:11	GB0005405286	537.00	932	CHIX	2899474318891
HSBC HOLDINGS PLC	25/02/2022	14:47:23	GB0005405286	537.20	758	LSE	E09K3WCmVSOs
HSBC HOLDINGS PLC	25/02/2022	14:47:23	GB0005405286	537.20	844	LSE	E09K3WCmVSOv
HSBC HOLDINGS PLC	25/02/2022	14:47:37	GB0005405286	537.30	2,550	LSE	E09K3WCmVT0L

HSBC HOLDINGS PLC	25/02/2022	14:47:43	GB0005405286	537.20	2,277	LSE	E09K3WCmVTF9
HSBC HOLDINGS PLC	25/02/2022	14:47:52	GB0005405286	537.20	1,963	LSE	E09K3WCmVTJD
HSBC HOLDINGS PLC	25/02/2022	14:48:02	GB0005405286	537.20	1,932	BATE	78364316440
HSBC HOLDINGS PLC	25/02/2022	14:48:26	GB0005405286	537.20	428	BATE	78364316655
HSBC HOLDINGS PLC	25/02/2022	14:48:26	GB0005405286	537.20	207	BATE	78364316656
HSBC HOLDINGS PLC	25/02/2022	14:48:26	GB0005405286	537.20	1,353	BATE	78364316660
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	503	LSE	E09K3WCmVWKV
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	1,257	LSE	E09K3WCmVWKX
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	187	TURQUOISE	E09K3WDxWYJ7
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	214	LSE	E09K3WCmVWKZ
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	6	TURQUOISE	E09K3WDxWYJA
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	323	BATE	78364316719
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	535	CHIX	2899474320234
HSBC HOLDINGS PLC	25/02/2022	14:48:38	GB0005405286	537.20	271	AQUIS	149068
HSBC HOLDINGS PLC	25/02/2022	14:48:39	GB0005405286	536.90	1,924	LSE	E09K3WCmVWUv
HSBC HOLDINGS PLC	25/02/2022	14:48:50	GB0005405286	536.80	1,210	LSE	E09K3WCmVXAW
HSBC HOLDINGS PLC	25/02/2022	14:48:50	GB0005405286	536.80	357	LSE	E09K3WCmVXAc
HSBC HOLDINGS PLC	25/02/2022	14:49:40	GB0005405286	537.10	538	LSE	E09K3WCmVZ9K
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	1,200	LSE	E09K3WCmVZtz
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	209	CHIX	2899474321518
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	126	BATE	78364317391
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	1,200	LSE	E09K3WCmVZuC
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	209	CHIX	2899474321519
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	126	BATE	78364317392
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	126	BATE	78364317393
HSBC HOLDINGS PLC	25/02/2022	14:49:56	GB0005405286	537.20	1,200	LSE	E09K3WCmVZuK
HSBC HOLDINGS PLC	25/02/2022	14:50:09	GB0005405286	537.40	5,373	LSE	E09K3WCmVaWN
HSBC HOLDINGS PLC	25/02/2022	14:50:09	GB0005405286	537.40	1,600	LSE	E09K3WCmVaWR
HSBC HOLDINGS PLC	25/02/2022	14:50:09	GB0005405286	537.40	1,599	CHIX	2899474321780
HSBC HOLDINGS PLC	25/02/2022	14:50:09	GB0005405286	537.40	1,143	BATE	78364317552
HSBC HOLDINGS PLC	25/02/2022	14:50:09	GB0005405286	537.40	289	CHIX	2899474321781
HSBC HOLDINGS PLC	25/02/2022	14:50:29	GB0005405286	537.20	19	TURQUOISE	E09K3WDxWnFg
HSBC HOLDINGS PLC	25/02/2022	14:50:29	GB0005405286	537.20	850	TURQUOISE	E09K3WDxWnFI
HSBC HOLDINGS PLC	25/02/2022	14:50:29	GB0005405286	537.20	99	TURQUOISE	E09K3WDxWnFn
HSBC HOLDINGS PLC	25/02/2022	14:50:29	GB0005405286	537.20	733	TURQUOISE	E09K3WDxWnFu
HSBC HOLDINGS PLC	25/02/2022	14:50:31	GB0005405286	537.30	328	BATE	78364317777
HSBC HOLDINGS PLC	25/02/2022	14:50:31	GB0005405286	537.30	556	CHIX	2899474322176

HSBC HOLDINGS PLC	25/02/2022	14:50:31	GB0005405286	537.30	9	BATE	78364317778
HSBC HOLDINGS PLC	25/02/2022	14:50:31	GB0005405286	537.30	2,056	LSE	E09K3WCmVbdJ
HSBC HOLDINGS PLC	25/02/2022	14:50:31	GB0005405286	537.30	282	CHIX	2899474322177
HSBC HOLDINGS PLC	25/02/2022	14:50:44	GB0005405286	537.30	1,260	CHIX	2899474322426
HSBC HOLDINGS PLC	25/02/2022	14:50:44	GB0005405286	537.30	362	CHIX	2899474322427
HSBC HOLDINGS PLC	25/02/2022	14:50:51	GB0005405286	537.10	1,636	LSE	E09K3WCmVcqF
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	1,494	LSE	E09K3WCmVeX6
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	1,494	LSE	E09K3WCmVeXH
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	1,299	LSE	E09K3WCmVeXR
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	400	LSE	E09K3WCmVeXI
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	340	LSE	E09K3WCmVeY6
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	592	LSE	E09K3WCmVeY8
HSBC HOLDINGS PLC	25/02/2022	14:51:27	GB0005405286	537.70	1,047	LSE	E09K3WCmVeYB
HSBC HOLDINGS PLC	25/02/2022	14:51:48	GB0005405286	537.70	433	LSE	E09K3WCmVf5N
HSBC HOLDINGS PLC	25/02/2022	14:51:48	GB0005405286	537.70	1,140	LSE	E09K3WCmVf5P
HSBC HOLDINGS PLC	25/02/2022	14:52:01	GB0005405286	537.60	2,190	LSE	E09K3WCmVfXY
HSBC HOLDINGS PLC	25/02/2022	14:52:01	GB0005405286	537.60	593	CHIX	2899474323734
HSBC HOLDINGS PLC	25/02/2022	14:52:01	GB0005405286	537.60	359	BATE	78364318671
HSBC HOLDINGS PLC	25/02/2022	14:52:01	GB0005405286	537.60	214	TURQUOISE	E09K3WDxWz2g
HSBC HOLDINGS PLC	25/02/2022	14:52:01	GB0005405286	537.60	301	CHIX	2899474323738
HSBC HOLDINGS PLC	25/02/2022	14:52:24	GB0005405286	537.60	2,645	LSE	E09K3WCmVggA
HSBC HOLDINGS PLC	25/02/2022	14:52:25	GB0005405286	537.50	2,504	LSE	E09K3WCmVgj2
HSBC HOLDINGS PLC	25/02/2022	14:52:25	GB0005405286	537.50	244	TURQUOISE	E09K3WDxX2Td
HSBC HOLDINGS PLC	25/02/2022	14:52:25	GB0005405286	537.50	678	CHIX	2899474324183
HSBC HOLDINGS PLC	25/02/2022	14:52:25	GB0005405286	537.50	410	BATE	78364318953
HSBC HOLDINGS PLC	25/02/2022	14:52:25	GB0005405286	537.50	344	LSE	E09K3WCmVgjG
HSBC HOLDINGS PLC	25/02/2022	14:53:16	GB0005405286	537.90	4,129	LSE	E09K3WCmVihZ
HSBC HOLDINGS PLC	25/02/2022	14:53:16	GB0005405286	537.90	403	TURQUOISE	E09K3WDxX8KW
HSBC HOLDINGS PLC	25/02/2022	14:53:16	GB0005405286	537.90	677	BATE	78364319399
HSBC HOLDINGS PLC	25/02/2022	14:53:16	GB0005405286	537.90	1,117	CHIX	2899474324938
HSBC HOLDINGS PLC	25/02/2022	14:53:16	GB0005405286	537.90	566	TURQUOISE	E09K3WDxX8Kn
HSBC HOLDINGS PLC	25/02/2022	14:53:20	GB0005405286	537.80	2,472	LSE	E09K3WCmVivQ
HSBC HOLDINGS PLC	25/02/2022	14:53:37	GB0005405286	537.80	1,528	TURQUOISE	E09K3WDxXAM5
HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	1,971	LSE	E09K3WCmVjvF
HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	192	TURQUOISE	E09K3WDxXBqd
HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	243	CHIX	2899474325555
HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	323	BATE	78364319754

HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	58	CHIX	2899474325556
HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	232	CHIX	2899474325557
HSBC HOLDINGS PLC	25/02/2022	14:53:51	GB0005405286	537.70	271	AQUIS	151831
HSBC HOLDINGS PLC	25/02/2022	14:54:01	GB0005405286	537.30	590	LSE	E09K3WCmVkB
HSBC HOLDINGS PLC	25/02/2022	14:54:31	GB0005405286	537.20	1,171	CHIX	2899474326368
HSBC HOLDINGS PLC	25/02/2022	14:54:31	GB0005405286	537.20	709	BATE	78364320216
HSBC HOLDINGS PLC	25/02/2022	14:54:31	GB0005405286	537.20	346	TURQUOISE	E09K3WDxXHLU
HSBC HOLDINGS PLC	25/02/2022	14:54:31	GB0005405286	537.20	76	TURQUOISE	E09K3WDxXHLX
HSBC HOLDINGS PLC	25/02/2022	14:54:31	GB0005405286	537.20	4,324	LSE	E09K3WCmVm4V
HSBC HOLDINGS PLC	25/02/2022	14:54:31	GB0005405286	537.20	593	AQUIS	152210
HSBC HOLDINGS PLC	25/02/2022	14:54:59	GB0005405286	537.20	257	TURQUOISE	E09K3WDxXJm8
HSBC HOLDINGS PLC	25/02/2022	14:54:59	GB0005405286	537.20	2,159	LSE	E09K3WCmVmvA
HSBC HOLDINGS PLC	25/02/2022	14:54:59	GB0005405286	537.20	2,167	LSE	E09K3WCmVmvE
HSBC HOLDINGS PLC	25/02/2022	14:54:59	GB0005405286	537.20	431	BATE	78364320382
HSBC HOLDINGS PLC	25/02/2022	14:54:59	GB0005405286	537.20	464	LSE	E09K3WCmVmvG
HSBC HOLDINGS PLC	25/02/2022	14:54:59	GB0005405286	537.20	650	AQUIS	152366
HSBC HOLDINGS PLC	25/02/2022	14:55:52	GB0005405286	537.50	706	BATE	78364320863
HSBC HOLDINGS PLC	25/02/2022	14:55:52	GB0005405286	537.50	1,166	CHIX	2899474327606
HSBC HOLDINGS PLC	25/02/2022	14:55:52	GB0005405286	537.50	4,306	LSE	E09K3WCmVppN
HSBC HOLDINGS PLC	25/02/2022	14:55:52	GB0005405286	537.50	591	CHIX	2899474327610
HSBC HOLDINGS PLC	25/02/2022	14:55:59	GB0005405286	537.50	2,984	LSE	E09K3WCmVqJE
HSBC HOLDINGS PLC	25/02/2022	14:55:59	GB0005405286	537.50	489	BATE	78364320929
HSBC HOLDINGS PLC	25/02/2022	14:55:59	GB0005405286	537.50	352	CHIX	2899474327722
HSBC HOLDINGS PLC	25/02/2022	14:55:59	GB0005405286	537.50	455	CHIX	2899474327723
HSBC HOLDINGS PLC	25/02/2022	14:55:59	GB0005405286	537.50	409	BATE	78364320930
HSBC HOLDINGS PLC	25/02/2022	14:56:38	GB0005405286	537.70	1,413	LSE	E09K3WCmVrdz
HSBC HOLDINGS PLC	25/02/2022	14:56:38	GB0005405286	537.70	1,382	LSE	E09K3WCmVre1
HSBC HOLDINGS PLC	25/02/2022	14:56:38	GB0005405286	537.70	1,382	LSE	E09K3WCmVre7
HSBC HOLDINGS PLC	25/02/2022	14:56:38	GB0005405286	537.70	1,968	LSE	E09K3WCmVre9
HSBC HOLDINGS PLC	25/02/2022	14:56:48	GB0005405286	537.80	1,242	LSE	E09K3WCmVsCR
HSBC HOLDINGS PLC	25/02/2022	14:56:48	GB0005405286	537.80	1,180	LSE	E09K3WCmVsCa
HSBC HOLDINGS PLC	25/02/2022	14:56:48	GB0005405286	537.80	62	LSE	E09K3WCmVsCd
HSBC HOLDINGS PLC	25/02/2022	14:56:48	GB0005405286	537.80	609	LSE	E09K3WCmVsCf
HSBC HOLDINGS PLC	25/02/2022	14:56:54	GB0005405286	537.80	1,423	TURQUOISE	E09K3WDxXXKk
HSBC HOLDINGS PLC	25/02/2022	14:56:54	GB0005405286	537.80	218	TURQUOISE	E09K3WDxXXKn
HSBC HOLDINGS PLC	25/02/2022	14:57:04	GB0005405286	537.30	1,371	LSE	E09K3WCmVtvE
HSBC HOLDINGS PLC	25/02/2022	14:57:31	GB0005405286	537.40	2,118	LSE	E09K3WCmVvDU

HSBC HOLDINGS PLC	25/02/2022	14:57:32	GB0005405286	537.30	1,204	LSE	E09K3WCmVvGe
HSBC HOLDINGS PLC	25/02/2022	14:57:32	GB0005405286	537.30	1,204	LSE	E09K3WCmVvGi
HSBC HOLDINGS PLC	25/02/2022	14:57:32	GB0005405286	537.30	1,204	LSE	E09K3WCmVvGr
HSBC HOLDINGS PLC	25/02/2022	14:57:32	GB0005405286	537.30	474	LSE	E09K3WCmVvGx
HSBC HOLDINGS PLC	25/02/2022	14:57:44	GB0005405286	537.20	1,658	LSE	E09K3WCmVvsg
HSBC HOLDINGS PLC	25/02/2022	14:57:59	GB0005405286	537.40	1,000	LSE	E09K3WCmVwTG
HSBC HOLDINGS PLC	25/02/2022	14:57:59	GB0005405286	537.40	949	LSE	E09K3WCmVwTU
HSBC HOLDINGS PLC	25/02/2022	14:58:09	GB0005405286	537.50	650	CHIX	2899474329840
HSBC HOLDINGS PLC	25/02/2022	14:58:09	GB0005405286	537.50	1,250	AQUIS	154064
HSBC HOLDINGS PLC	25/02/2022	14:58:09	GB0005405286	537.50	923	CHIX	2899474329841
HSBC HOLDINGS PLC	25/02/2022	14:58:17	GB0005405286	537.40	1,704	CHIX	2899474329923
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	2,620	LSE	E09K3WCmVyPN
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	429	BATE	78364322571
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	710	CHIX	2899474330224
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	65	TURQUOISE	E09K3WDxXm5N
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	654	AQUIS	154261
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	927	AQUIS	154262
HSBC HOLDINGS PLC	25/02/2022	14:58:50	GB0005405286	537.50	550	CHIX	2899474330226
HSBC HOLDINGS PLC	25/02/2022	14:58:58	GB0005405286	537.40	1,946	LSE	E09K3WCmVybu
HSBC HOLDINGS PLC	25/02/2022	14:59:03	GB0005405286	537.30	1,341	LSE	E09K3WCmVysV
HSBC HOLDINGS PLC	25/02/2022	14:59:15	GB0005405286	537.20	1,447	LSE	E09K3WCmVzPz
HSBC HOLDINGS PLC	25/02/2022	14:59:28	GB0005405286	537.10	1,511	CHIX	2899474330759
HSBC HOLDINGS PLC	25/02/2022	14:59:31	GB0005405286	537.10	1,922	LSE	E09K3WCmW0G1
HSBC HOLDINGS PLC	25/02/2022	14:59:53	GB0005405286	537.20	678	LSE	E09K3WCmW1P4
HSBC HOLDINGS PLC	25/02/2022	14:59:53	GB0005405286	537.20	930	LSE	E09K3WCmW1P6
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	966	LSE	E09K3WCmW2Nd
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	283	LSE	E09K3WCmW2Nf
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	1,050	LSE	E09K3WCmW2Np
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	137	LSE	E09K3WCmW2Nr
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	62	LSE	E09K3WCmW2Nt
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	238	LSE	E09K3WCmW2Nv
HSBC HOLDINGS PLC	25/02/2022	15:00:10	GB0005405286	537.10	302	LSE	E09K3WCmW2Nz
HSBC HOLDINGS PLC	25/02/2022	15:00:13	GB0005405286	537.00	3,065	BATE	78364323399
HSBC HOLDINGS PLC	25/02/2022	15:00:32	GB0005405286	536.80	2,150	LSE	E09K3WCmW3sL
HSBC HOLDINGS PLC	25/02/2022	15:00:48	GB0005405286	537.00	1,726	LSE	E09K3WCmW4ig
HSBC HOLDINGS PLC	25/02/2022	15:00:56	GB0005405286	537.00	2,693	LSE	E09K3WCmW547
HSBC HOLDINGS PLC	25/02/2022	15:01:09	GB0005405286	537.10	1,000	LSE	E09K3WCmW5yP

HSBC HOLDINGS PLC	25/02/2022	15:01:09	GB0005405286	537.10	136	BATE	78364324071
HSBC HOLDINGS PLC	25/02/2022	15:01:09	GB0005405286	537.10	33	BATE	78364324072
HSBC HOLDINGS PLC	25/02/2022	15:01:09	GB0005405286	537.10	469	BATE	78364324073
HSBC HOLDINGS PLC	25/02/2022	15:01:32	GB0005405286	537.40	946	TURQUOISE	E09K3WDxY2BS
HSBC HOLDINGS PLC	25/02/2022	15:01:34	GB0005405286	537.40	859	TURQUOISE	E09K3WDxY2Hd
HSBC HOLDINGS PLC	25/02/2022	15:01:37	GB0005405286	537.30	1,417	LSE	E09K3WCmW7Cx
HSBC HOLDINGS PLC	25/02/2022	15:01:37	GB0005405286	537.30	1,000	LSE	E09K3WCmW7D1
HSBC HOLDINGS PLC	25/02/2022	15:01:37	GB0005405286	537.30	1,417	LSE	E09K3WCmW7D6
HSBC HOLDINGS PLC	25/02/2022	15:01:37	GB0005405286	537.30	628	LSE	E09K3WCmW7DB
HSBC HOLDINGS PLC	25/02/2022	15:01:50	GB0005405286	537.30	1,000	LSE	E09K3WCmW7or
HSBC HOLDINGS PLC	25/02/2022	15:01:50	GB0005405286	537.30	634	LSE	E09K3WCmW7p2
HSBC HOLDINGS PLC	25/02/2022	15:02:04	GB0005405286	537.40	1,400	LSE	E09K3WCmW8QB
HSBC HOLDINGS PLC	25/02/2022	15:02:17	GB0005405286	537.30	2,302	LSE	E09K3WCmW8yF
HSBC HOLDINGS PLC	25/02/2022	15:02:23	GB0005405286	537.20	1,933	CHIX	289947433868
HSBC HOLDINGS PLC	25/02/2022	15:02:32	GB0005405286	537.40	1,704	CHIX	2899474334083
HSBC HOLDINGS PLC	25/02/2022	15:02:51	GB0005405286	537.00	910	LSE	E09K3WCmWAIE
HSBC HOLDINGS PLC	25/02/2022	15:02:51	GB0005405286	537.00	159	LSE	E09K3WCmWAIG
HSBC HOLDINGS PLC	25/02/2022	15:02:51	GB0005405286	537.00	751	LSE	E09K3WCmWAIJ
HSBC HOLDINGS PLC	25/02/2022	15:02:51	GB0005405286	537.00	159	LSE	E09K3WCmWAIM
HSBC HOLDINGS PLC	25/02/2022	15:03:00	GB0005405286	536.90	2,387	LSE	E09K3WCmWB6S
HSBC HOLDINGS PLC	25/02/2022	15:03:22	GB0005405286	537.40	2,121	LSE	E09K3WCmWCJO
HSBC HOLDINGS PLC	25/02/2022	15:03:36	GB0005405286	537.30	1,233	LSE	E09K3WCmWCur
HSBC HOLDINGS PLC	25/02/2022	15:03:36	GB0005405286	537.30	1,233	LSE	E09K3WCmWCv2
HSBC HOLDINGS PLC	25/02/2022	15:03:36	GB0005405286	537.30	841	LSE	E09K3WCmWCv9
HSBC HOLDINGS PLC	25/02/2022	15:03:43	GB0005405286	537.20	2,625	LSE	E09K3WCmWDGv
HSBC HOLDINGS PLC	25/02/2022	15:04:07	GB0005405286	537.60	691	LSE	E09K3WCmWEim
HSBC HOLDINGS PLC	25/02/2022	15:04:07	GB0005405286	537.60	734	LSE	E09K3WCmWEip
HSBC HOLDINGS PLC	25/02/2022	15:04:17	GB0005405286	537.80	1,417	LSE	E09K3WCmWFXf
HSBC HOLDINGS PLC	25/02/2022	15:04:17	GB0005405286	537.80	1,417	LSE	E09K3WCmWFXm
HSBC HOLDINGS PLC	25/02/2022	15:04:17	GB0005405286	537.80	1,812	LSE	E09K3WCmWFXo
HSBC HOLDINGS PLC	25/02/2022	15:04:17	GB0005405286	537.80	166	LSE	E09K3WCmWFXu
HSBC HOLDINGS PLC	25/02/2022	15:04:31	GB0005405286	537.80	1,428	TURQUOISE	E09K3WDxYPpB
HSBC HOLDINGS PLC	25/02/2022	15:04:49	GB0005405286	537.60	609	AQUIS	157711
HSBC HOLDINGS PLC	25/02/2022	15:04:49	GB0005405286	537.60	1,130	AQUIS	157713
HSBC HOLDINGS PLC	25/02/2022	15:04:54	GB0005405286	537.50	2,196	LSE	E09K3WCmWHap
HSBC HOLDINGS PLC	25/02/2022	15:04:54	GB0005405286	537.50	227	CHIX	2899474336934
HSBC HOLDINGS PLC	25/02/2022	15:04:54	GB0005405286	537.50	367	CHIX	2899474336935

HSBC HOLDINGS PLC	25/02/2022	15:04:54	GB0005405286	537.50	360	BATE	78364326809
HSBC HOLDINGS PLC	25/02/2022	15:04:54	GB0005405286	537.50	516	AQUIS	157796
HSBC HOLDINGS PLC	25/02/2022	15:05:10	GB0005405286	537.30	1,686	TURQUOISE	E09K3WDxYWat
HSBC HOLDINGS PLC	25/02/2022	15:05:17	GB0005405286	537.20	1,748	BATE	78364327049
HSBC HOLDINGS PLC	25/02/2022	15:05:27	GB0005405286	537.10	1,733	LSE	E09K3WCmWJRb
HSBC HOLDINGS PLC	25/02/2022	15:05:32	GB0005405286	537.20	100	LSE	E09K3WCmWJi2
HSBC HOLDINGS PLC	25/02/2022	15:05:32	GB0005405286	537.20	500	LSE	E09K3WCmWJIR
HSBC HOLDINGS PLC	25/02/2022	15:05:32	GB0005405286	537.20	500	LSE	E09K3WCmWJjL
HSBC HOLDINGS PLC	25/02/2022	15:05:32	GB0005405286	537.20	400	LSE	E09K3WCmWJje
HSBC HOLDINGS PLC	25/02/2022	15:05:32	GB0005405286	537.20	348	LSE	E09K3WCmWJkQ
HSBC HOLDINGS PLC	25/02/2022	15:05:57	GB0005405286	537.30	2,171	LSE	E09K3WCmWLA1
HSBC HOLDINGS PLC	25/02/2022	15:06:25	GB0005405286	537.50	1,000	LSE	E09K3WCmWMV9
HSBC HOLDINGS PLC	25/02/2022	15:06:25	GB0005405286	537.50	482	LSE	E09K3WCmWMVB
HSBC HOLDINGS PLC	25/02/2022	15:06:25	GB0005405286	537.50	482	LSE	E09K3WCmWMVU
HSBC HOLDINGS PLC	25/02/2022	15:06:25	GB0005405286	537.50	805	LSE	E09K3WCmWMVZ
HSBC HOLDINGS PLC	25/02/2022	15:06:34	GB0005405286	537.80	784	LSE	E09K3WCmWNSG
HSBC HOLDINGS PLC	25/02/2022	15:06:34	GB0005405286	537.80	552	LSE	E09K3WCmWNSI
HSBC HOLDINGS PLC	25/02/2022	15:06:34	GB0005405286	537.80	2,314	LSE	E09K3WCmWNSO
HSBC HOLDINGS PLC	25/02/2022	15:06:52	GB0005405286	538.00	1,364	LSE	E09K3WCmWOrD
HSBC HOLDINGS PLC	25/02/2022	15:06:52	GB0005405286	538.00	1,447	LSE	E09K3WCmWOrG
HSBC HOLDINGS PLC	25/02/2022	15:07:05	GB0005405286	538.00	2,348	LSE	E09K3WCmWPZZ
HSBC HOLDINGS PLC	25/02/2022	15:07:06	GB0005405286	537.90	2,877	LSE	E09K3WCmWPcE
HSBC HOLDINGS PLC	25/02/2022	15:07:20	GB0005405286	538.00	1,612	LSE	E09K3WCmWQ3y
HSBC HOLDINGS PLC	25/02/2022	15:07:32	GB0005405286	538.00	1,657	LSE	E09K3WCmWQab
HSBC HOLDINGS PLC	25/02/2022	15:07:54	GB0005405286	538.00	500	LSE	E09K3WCmWRne
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	64	CHIX	2899474347531
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	39	BATE	78364333434
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	64	CHIX	2899474347532
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	39	BATE	78364333435
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	1,200	LSE	E09K3WCmWng8
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	39	BATE	78364333436
HSBC HOLDINGS PLC	25/02/2022	15:15:41	GB0005405286	539.20	1,200	LSE	E09K3WCmWngC
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	1,200	LSE	E09K3WCmWnkI
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	1,000	LSE	E09K3WCmWnkQ
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	200	LSE	E09K3WCmWnkS
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	800	LSE	E09K3WCmWnkU
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	969	LSE	E09K3WCmWnkY

HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	64	CHIX	2899474347558
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	39	BATE	78364333457
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	64	CHIX	2899474347559
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	39	BATE	78364333458
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	1,000	LSE	E09K3WCmWnko
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	530	LSE	E09K3WCmWnkq
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	1,337	LSE	E09K3WCmWnlG
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	383	LSE	E09K3WCmWnlL
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	954	LSE	E09K3WCmWnlO
HSBC HOLDINGS PLC	25/02/2022	15:15:42	GB0005405286	539.20	382	LSE	E09K3WCmWnlU
HSBC HOLDINGS PLC	25/02/2022	15:15:45	GB0005405286	539.10	1,219	LSE	E09K3WCmWnvO
HSBC HOLDINGS PLC	25/02/2022	15:15:45	GB0005405286	539.10	1,219	LSE	E09K3WCmWnvV
HSBC HOLDINGS PLC	25/02/2022	15:15:45	GB0005405286	539.10	1,006	LSE	E09K3WCmWnvX
HSBC HOLDINGS PLC	25/02/2022	15:15:53	GB0005405286	539.10	1,549	CHIX	2899474347750
HSBC HOLDINGS PLC	25/02/2022	15:16:26	GB0005405286	539.30	1,546	LSE	E09K3WCmWphF
HSBC HOLDINGS PLC	25/02/2022	15:16:35	GB0005405286	539.30	2,039	LSE	E09K3WCmWppt
HSBC HOLDINGS PLC	25/02/2022	15:16:35	GB0005405286	539.30	199	TURQUOISE	E09K3WDxa4KK
HSBC HOLDINGS PLC	25/02/2022	15:16:35	GB0005405286	539.30	334	BATE	78364333866
HSBC HOLDINGS PLC	25/02/2022	15:16:35	GB0005405286	539.30	552	CHIX	2899474348305
HSBC HOLDINGS PLC	25/02/2022	15:16:35	GB0005405286	539.30	280	BATE	78364333867
HSBC HOLDINGS PLC	25/02/2022	15:16:50	GB0005405286	539.50	1,317	LSE	E09K3WCmWqWS
HSBC HOLDINGS PLC	25/02/2022	15:16:57	GB0005405286	539.40	2,543	CHIX	2899474348523
HSBC HOLDINGS PLC	25/02/2022	15:17:12	GB0005405286	539.50	1,202	LSE	E09K3WCmWrlB
HSBC HOLDINGS PLC	25/02/2022	15:17:12	GB0005405286	539.50	126	LSE	E09K3WCmWrlE
HSBC HOLDINGS PLC	25/02/2022	15:17:35	GB0005405286	539.90	1,400	LSE	E09K3WCmWslP
HSBC HOLDINGS PLC	25/02/2022	15:17:50	GB0005405286	539.90	2,435	LSE	E09K3WCmWsh4
HSBC HOLDINGS PLC	25/02/2022	15:17:50	GB0005405286	539.90	399	BATE	78364334416
HSBC HOLDINGS PLC	25/02/2022	15:17:50	GB0005405286	539.90	659	CHIX	2899474349203
HSBC HOLDINGS PLC	25/02/2022	15:17:50	GB0005405286	539.90	334	LSE	E09K3WCmWshQ
HSBC HOLDINGS PLC	25/02/2022	15:22:10	GB0005405286	539.90	2,038	LSE	E09K3WCmX54A
HSBC HOLDINGS PLC	25/02/2022	15:22:10	GB0005405286	539.90	1,668	LSE	E09K3WCmX54C
HSBC HOLDINGS PLC	25/02/2022	15:22:10	GB0005405286	539.90	797	LSE	E09K3WCmX54E
HSBC HOLDINGS PLC	25/02/2022	15:22:10	GB0005405286	539.90	815	LSE	E09K3WCmX54K
HSBC HOLDINGS PLC	25/02/2022	15:22:11	GB0005405286	539.80	1,636	TURQUOISE	E09K3WDxaqZ3
HSBC HOLDINGS PLC	25/02/2022	15:22:14	GB0005405286	540.00	1,250	AQUIS	166806
HSBC HOLDINGS PLC	25/02/2022	15:22:14	GB0005405286	540.00	717	AQUIS	166807
HSBC HOLDINGS PLC	25/02/2022	15:22:14	GB0005405286	540.00	1,000	LSE	E09K3WCmX5hE

HSBC HOLDINGS PLC	25/02/2022	15:22:14	GB0005405286	540.00	986	LSE	E09K3WCmX5hG
HSBC HOLDINGS PLC	25/02/2022	15:22:14	GB0005405286	540.00	2,346	CHIX	2899474353779
HSBC HOLDINGS PLC	25/02/2022	15:22:19	GB0005405286	539.80	665	CHIX	2899474353824
HSBC HOLDINGS PLC	25/02/2022	15:22:19	GB0005405286	539.80	403	BATE	78364337301
HSBC HOLDINGS PLC	25/02/2022	15:22:19	GB0005405286	539.80	240	TURQUOISE	E09K3WDxasYg
HSBC HOLDINGS PLC	25/02/2022	15:22:19	GB0005405286	539.80	2,459	LSE	E09K3WCmX5yW
HSBC HOLDINGS PLC	25/02/2022	15:22:19	GB0005405286	539.80	337	AQUIS	166845
HSBC HOLDINGS PLC	25/02/2022	15:22:37	GB0005405286	539.70	1,350	CHIX	2899474354050
HSBC HOLDINGS PLC	25/02/2022	15:22:51	GB0005405286	539.90	1,440	LSE	E09K3WCmX7wk
HSBC HOLDINGS PLC	25/02/2022	15:22:51	GB0005405286	539.80	1,400	CHIX	2899474354246
HSBC HOLDINGS PLC	25/02/2022	15:23:07	GB0005405286	539.90	600	CHIX	2899474354507
HSBC HOLDINGS PLC	25/02/2022	15:23:07	GB0005405286	539.90	530	LSE	E09K3WCmX9HO
HSBC HOLDINGS PLC	25/02/2022	15:23:07	GB0005405286	539.90	117	LSE	E09K3WCmX9HQ
HSBC HOLDINGS PLC	25/02/2022	15:23:07	GB0005405286	539.90	117	LSE	E09K3WCmX9HW
HSBC HOLDINGS PLC	25/02/2022	15:23:12	GB0005405286	539.70	1,346	LSE	E09K3WCmX9bN
HSBC HOLDINGS PLC	25/02/2022	15:23:37	GB0005405286	540.20	1,474	LSE	E09K3WCmXAyh
HSBC HOLDINGS PLC	25/02/2022	15:23:42	GB0005405286	540.30	1,922	LSE	E09K3WCmXBdX
HSBC HOLDINGS PLC	25/02/2022	15:23:42	GB0005405286	540.30	520	CHIX	2899474355188
HSBC HOLDINGS PLC	25/02/2022	15:23:42	GB0005405286	540.30	187	TURQUOISE	E09K3WDxb69D
HSBC HOLDINGS PLC	25/02/2022	15:23:42	GB0005405286	540.30	315	BATE	78364338137
HSBC HOLDINGS PLC	25/02/2022	15:23:42	GB0005405286	540.30	264	CHIX	2899474355189
HSBC HOLDINGS PLC	25/02/2022	15:23:54	GB0005405286	540.40	1,580	CHIX	2899474355352
HSBC HOLDINGS PLC	25/02/2022	15:24:08	GB0005405286	540.30	1,775	TURQUOISE	E09K3WDxb9hj
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	400	LSE	E09K3WCmXFKh
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	1,154	LSE	E09K3WCmXFKj
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	264	TURQUOISE	E09K3WDxbFOY
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	2,699	LSE	E09K3WCmXFKt
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	409	BATE	78364338696
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	33	BATE	78364338697
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	731	CHIX	2899474356119
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	308	LSE	E09K3WCmXFLh
HSBC HOLDINGS PLC	25/02/2022	15:25:02	GB0005405286	540.40	62	LSE	E09K3WCmXFLj
HSBC HOLDINGS PLC	25/02/2022	15:25:03	GB0005405286	540.10	928	LSE	E09K3WCmXFZL
HSBC HOLDINGS PLC	25/02/2022	15:25:03	GB0005405286	540.10	391	LSE	E09K3WCmXFZN
HSBC HOLDINGS PLC	25/02/2022	15:25:03	GB0005405286	540.10	799	LSE	E09K3WCmXFZP
HSBC HOLDINGS PLC	25/02/2022	15:25:03	GB0005405286	540.10	849	LSE	E09K3WCmXFZT
HSBC HOLDINGS PLC	25/02/2022	15:25:12	GB0005405286	540.00	1,606	CHIX	2899474356391

HSBC HOLDINGS PLC	25/02/2022	15:25:37	GB0005405286	540.00	1,777	LSE	E09K3WCmXHPU
HSBC HOLDINGS PLC	25/02/2022	15:26:02	GB0005405286	540.10	1,982	LSE	E09K3WCmXlyo
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	1,200	LSE	E09K3WCmXJ50
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	883	LSE	E09K3WCmXJ52
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	87	LSE	E09K3WCmXJ56
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	75	CHIX	2899474357126
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	85	TURQUOISE	E09K3WDxbO6t
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	1,250	AQUIS	168633
HSBC HOLDINGS PLC	25/02/2022	15:26:03	GB0005405286	539.90	422	CHIX	2899474357129
HSBC HOLDINGS PLC	25/02/2022	15:26:33	GB0005405286	539.90	30	TURQUOISE	E09K3WDxbSKh
HSBC HOLDINGS PLC	25/02/2022	15:26:33	GB0005405286	539.90	1,000	LSE	E09K3WCmXKZs
HSBC HOLDINGS PLC	25/02/2022	15:26:33	GB0005405286	539.90	508	LSE	E09K3WCmXKZu
HSBC HOLDINGS PLC	25/02/2022	15:26:39	GB0005405286	540.00	1,250	AQUIS	168946
HSBC HOLDINGS PLC	25/02/2022	15:26:39	GB0005405286	540.00	717	AQUIS	168947
HSBC HOLDINGS PLC	25/02/2022	15:26:39	GB0005405286	540.00	900	CHIX	2899474357759
HSBC HOLDINGS PLC	25/02/2022	15:26:39	GB0005405286	540.00	600	CHIX	2899474357760
HSBC HOLDINGS PLC	25/02/2022	15:26:56	GB0005405286	540.00	1,568	LSE	E09K3WCmXLgL
HSBC HOLDINGS PLC	25/02/2022	15:27:34	GB0005405286	540.00	270	BATE	78364340240
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	438	AQUIS	169503
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	1,060	BATE	78364340262
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	1,368	LSE	E09K3WCmXNQT
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	1,820	LSE	E09K3WCmXNQX
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	311	TURQUOISE	E09K3WDxbYxi
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	863	CHIX	2899474358403
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	170	BATE	78364340263
HSBC HOLDINGS PLC	25/02/2022	15:27:37	GB0005405286	540.00	523	BATE	78364340264
HSBC HOLDINGS PLC	25/02/2022	15:27:46	GB0005405286	539.90	1,677	LSE	E09K3WCmXNkb
HSBC HOLDINGS PLC	25/02/2022	15:27:48	GB0005405286	539.70	1,718	TURQUOISE	E09K3WDxbaUI
HSBC HOLDINGS PLC	25/02/2022	15:28:38	GB0005405286	540.10	1,200	LSE	E09K3WCmXQR5
HSBC HOLDINGS PLC	25/02/2022	15:28:38	GB0005405286	540.10	186	BATE	78364340923
HSBC HOLDINGS PLC	25/02/2022	15:28:38	GB0005405286	540.10	307	CHIX	2899474359511
HSBC HOLDINGS PLC	25/02/2022	15:28:38	GB0005405286	540.10	186	BATE	78364340924
HSBC HOLDINGS PLC	25/02/2022	15:28:38	GB0005405286	540.10	115	TURQUOISE	E09K3WDxbg8W
HSBC HOLDINGS PLC	25/02/2022	15:28:38	GB0005405286	540.10	697	LSE	E09K3WCmXQRM
HSBC HOLDINGS PLC	25/02/2022	15:29:23	GB0005405286	540.20	243	AQUIS	170438
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.20	6,035	LSE	E09K3WCmXTK6
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.20	2,255	LSE	E09K3WCmXTKA

HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.20	3,193	LSE	E09K3WCmXTKG
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.20	589	TURQUOISE	E09K3WDxbmPH
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.20	989	BATE	78364341589
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.20	1,634	CHIX	2899474360611
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.10	530	LSE	E09K3WCmXTLE
HSBC HOLDINGS PLC	25/02/2022	15:29:33	GB0005405286	540.10	55	LSE	E09K3WCmXTLG
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	1,184	LSE	E09K3WCmXTch
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	774	LSE	E09K3WCmXTcj
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	192	TURQUOISE	E09K3WDxbnD8
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	4	LSE	E09K3WCmXTcn
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	321	BATE	78364341649
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	650	AQUIS	170667
HSBC HOLDINGS PLC	25/02/2022	15:29:41	GB0005405286	539.90	150	AQUIS	170668
HSBC HOLDINGS PLC	25/02/2022	15:30:04	GB0005405286	539.90	1,569	CHIX	2899474360978
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	2,543	LSE	E09K3WCmXVzu
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	550	LSE	E09K3WCmXVzz
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	3,091	LSE	E09K3WCmXW01
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	302	TURQUOISE	E09K3WDxbuM8
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	507	BATE	78364342162
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	507	BATE	78364342164
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	837	CHIX	2899474361520
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	63	CHIX	2899474361525
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	302	TURQUOISE	E09K3WDxbuMH
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	774	CHIX	2899474361526
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	424	AQUIS	171093
HSBC HOLDINGS PLC	25/02/2022	15:30:40	GB0005405286	539.80	424	AQUIS	171094
HSBC HOLDINGS PLC	25/02/2022	15:30:47	GB0005405286	539.70	1,615	LSE	E09K3WCmXWND
HSBC HOLDINGS PLC	25/02/2022	15:30:51	GB0005405286	539.50	1,408	BATE	78364342291
HSBC HOLDINGS PLC	25/02/2022	15:31:04	GB0005405286	539.40	1,368	LSE	E09K3WCmXX8Y
HSBC HOLDINGS PLC	25/02/2022	15:31:19	GB0005405286	539.40	2,552	TURQUOISE	E09K3WDxbzKO
HSBC HOLDINGS PLC	25/02/2022	15:31:25	GB0005405286	539.40	326	LSE	E09K3WCmXXoY
HSBC HOLDINGS PLC	25/02/2022	15:31:25	GB0005405286	539.40	2,243	LSE	E09K3WCmXXoa
HSBC HOLDINGS PLC	25/02/2022	15:31:46	GB0005405286	539.30	1,850	AQUIS	171636
HSBC HOLDINGS PLC	25/02/2022	15:31:58	GB0005405286	539.30	298	LSE	E09K3WCmXYq7
HSBC HOLDINGS PLC	25/02/2022	15:31:58	GB0005405286	539.30	219	TURQUOISE	E09K3WDxc3ZR
HSBC HOLDINGS PLC	25/02/2022	15:31:58	GB0005405286	539.30	1,950	LSE	E09K3WCmXYqA
HSBC HOLDINGS PLC	25/02/2022	15:31:58	GB0005405286	539.30	368	BATE	78364342860

HSBC HOLDINGS PLC	25/02/2022	15:31:58	GB0005405286	539.30	609	CHIX	2899474362566
HSBC HOLDINGS PLC	25/02/2022	15:31:58	GB0005405286	539.30	309	AQUIS	171699
HSBC HOLDINGS PLC	25/02/2022	15:32:01	GB0005405286	539.20	666	LSE	E09K3WCmXYyo
HSBC HOLDINGS PLC	25/02/2022	15:32:01	GB0005405286	539.20	1,657	LSE	E09K3WCmXYyq
HSBC HOLDINGS PLC	25/02/2022	15:32:22	GB0005405286	539.20	1,382	LSE	E09K3WCmXaA0
HSBC HOLDINGS PLC	25/02/2022	15:32:24	GB0005405286	539.20	100	LSE	E09K3WCmXaDh
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	418	LSE	E09K3WCmXbC2
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	3,936	LSE	E09K3WCmXbC6
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	1,518	LSE	E09K3WCmXbC8
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	612	BATE	78364343442
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	1,324	CHIX	2899474363483
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	266	CHIX	2899474363484
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	351	BATE	78364343443
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	573	TURQUOISE	E09K3WDxcBGN
HSBC HOLDINGS PLC	25/02/2022	15:33:00	GB0005405286	539.30	806	LSE	E09K3WCmXbCI
HSBC HOLDINGS PLC	25/02/2022	15:33:17	GB0005405286	539.20	757	LSE	E09K3WCmXboT
HSBC HOLDINGS PLC	25/02/2022	15:33:17	GB0005405286	539.20	479	LSE	E09K3WCmXboW
HSBC HOLDINGS PLC	25/02/2022	15:33:17	GB0005405286	539.20	666	LSE	E09K3WCmXboY
HSBC HOLDINGS PLC	25/02/2022	15:33:57	GB0005405286	539.10	2,981	LSE	E09K3WCmXd4x
HSBC HOLDINGS PLC	25/02/2022	15:33:57	GB0005405286	539.10	3,984	LSE	E09K3WCmXd51
HSBC HOLDINGS PLC	25/02/2022	15:33:57	GB0005405286	539.10	406	TURQUOISE	E09K3WDxclFk
HSBC HOLDINGS PLC	25/02/2022	15:33:57	GB0005405286	539.10	1,125	CHIX	2899474364279
HSBC HOLDINGS PLC	25/02/2022	15:33:57	GB0005405286	539.10	682	BATE	78364343985
HSBC HOLDINGS PLC	25/02/2022	15:33:57	GB0005405286	539.10	175	LSE	E09K3WCmXd55
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	390	TURQUOISE	E09K3WDxcO3q
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	161	TURQUOISE	E09K3WDxcO3s
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	4,001	LSE	E09K3WCmXerm
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	1,657	LSE	E09K3WCmXers
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	245	LSE	E09K3WCmXeru
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	271	BATE	78364344422
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	656	BATE	78364344423
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	271	BATE	78364344424
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	152	BATE	78364344425
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	1,083	CHIX	2899474364893
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	224	CHIX	2899474364894
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	271	BATE	78364344426
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	225	CHIX	2899474364895

HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	449	CHIX	2899474364896
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	449	CHIX	2899474364897
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	283	CHIX	2899474364898
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	219	BATE	78364344427
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	549	AQUIS	173071
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	535	LSE	E09K3WCmXes4
HSBC HOLDINGS PLC	25/02/2022	15:34:47	GB0005405286	539.10	1,541	LSE	E09K3WCmXes6
HSBC HOLDINGS PLC	25/02/2022	15:35:20	GB0005405286	538.80	1,817	LSE	E09K3WCmXgK5
HSBC HOLDINGS PLC	25/02/2022	15:35:20	GB0005405286	538.80	1,000	LSE	E09K3WCmXgK7
HSBC HOLDINGS PLC	25/02/2022	15:35:20	GB0005405286	538.80	1,032	LSE	E09K3WCmXgKD
HSBC HOLDINGS PLC	25/02/2022	15:35:20	GB0005405286	538.80	253	LSE	E09K3WCmXgKI
HSBC HOLDINGS PLC	25/02/2022	15:35:20	GB0005405286	538.80	461	LSE	E09K3WCmXgKP
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	1,383	LSE	E09K3WCmXhxA
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	873	LSE	E09K3WCmXhxJ
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	510	LSE	E09K3WCmXhxO
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	873	LSE	E09K3WCmXhxQ
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	1,383	LSE	E09K3WCmXhxU
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	510	LSE	E09K3WCmXhxY
HSBC HOLDINGS PLC	25/02/2022	15:36:00	GB0005405286	539.50	462	LSE	E09K3WCmXhxb
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	3,651	LSE	E09K3WCmXjMY
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	356	TURQUOISE	E09K3WDxccMg
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	598	BATE	78364345496
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	155	CHIX	2899474366630
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	834	CHIX	2899474366631
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	140	AQUIS	173939
HSBC HOLDINGS PLC	25/02/2022	15:36:27	GB0005405286	539.30	361	LSE	E09K3WCmXjMy
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	1,253	LSE	E09K3WCmXk17
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	1,023	LSE	E09K3WCmXk1L
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	230	LSE	E09K3WCmXk1N
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	1,023	LSE	E09K3WCmXk1P
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	230	LSE	E09K3WCmXk1V
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	230	LSE	E09K3WCmXk1X
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	199	LSE	E09K3WCmXk1a
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	555	LSE	E09K3WCmXk1c
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	39	LSE	E09K3WCmXk1g
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	1,214	LSE	E09K3WCmXk1i
HSBC HOLDINGS PLC	25/02/2022	15:36:47	GB0005405286	539.20	378	LSE	E09K3WCmXk1o

HSBC HOLDINGS PLC	25/02/2022	15:37:15	GB0005405286	538.50	1,200	LSE	E09K3WCmXI80
HSBC HOLDINGS PLC	25/02/2022	15:37:15	GB0005405286	538.50	842	LSE	E09K3WCmXI86
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	199	LSE	E09K3WCmXmqa
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	1,200	LSE	E09K3WCmXmqY
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	1,200	LSE	E09K3WCmXmqe
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	2,973	LSE	E09K3WCmXmqg
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	1,200	LSE	E09K3WCmXmqp
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	666	LSE	E09K3WCmXmqr
HSBC HOLDINGS PLC	25/02/2022	15:37:53	GB0005405286	539.00	72	CHIX	2899474367748
HSBC HOLDINGS PLC	25/02/2022	15:38:07	GB0005405286	539.00	1,585	LSE	E09K3WCmXnCJ
HSBC HOLDINGS PLC	25/02/2022	15:38:12	GB0005405286	539.00	1,864	LSE	E09K3WCmXnJc
HSBC HOLDINGS PLC	25/02/2022	15:38:27	GB0005405286	538.80	4,200	LSE	E09K3WCmXnlm
HSBC HOLDINGS PLC	25/02/2022	15:38:27	GB0005405286	538.80	1,137	CHIX	2899474368225
HSBC HOLDINGS PLC	25/02/2022	15:38:27	GB0005405286	538.80	688	BATE	78364346597
HSBC HOLDINGS PLC	25/02/2022	15:38:27	GB0005405286	538.80	576	LSE	E09K3WCmXnm9
HSBC HOLDINGS PLC	25/02/2022	15:38:51	GB0005405286	538.20	1,952	LSE	E09K3WCmXoeT
HSBC HOLDINGS PLC	25/02/2022	15:38:51	GB0005405286	538.20	366	LSE	E09K3WCmXoeZ
HSBC HOLDINGS PLC	25/02/2022	15:38:51	GB0005405286	538.20	1,952	LSE	E09K3WCmXoer
HSBC HOLDINGS PLC	25/02/2022	15:38:51	GB0005405286	538.20	806	LSE	E09K3WCmXoet
HSBC HOLDINGS PLC	25/02/2022	15:38:51	GB0005405286	538.20	1,621	LSE	E09K3WCmXoey
HSBC HOLDINGS PLC	25/02/2022	15:39:23	GB0005405286	538.10	865	LSE	E09K3WCmXpnd
HSBC HOLDINGS PLC	25/02/2022	15:39:23	GB0005405286	538.10	816	LSE	E09K3WCmXpnk
HSBC HOLDINGS PLC	25/02/2022	15:39:23	GB0005405286	538.10	493	LSE	E09K3WCmXpnq
HSBC HOLDINGS PLC	25/02/2022	15:40:01	GB0005405286	538.60	1,200	LSE	E09K3WCmXrEE
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	700	CHIX	2899474369920
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	1,600	CHIX	2899474369921
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	700	BATE	78364347629
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	100	BATE	78364347630
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	1,000	LSE	E09K3WCmXrpE
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	421	LSE	E09K3WCmXrpG
HSBC HOLDINGS PLC	25/02/2022	15:40:08	GB0005405286	538.80	1,000	LSE	E09K3WCmXrpR
HSBC HOLDINGS PLC	25/02/2022	15:40:09	GB0005405286	538.80	143	LSE	E09K3WCmXrq8
HSBC HOLDINGS PLC	25/02/2022	15:40:22	GB0005405286	538.80	3,257	LSE	E09K3WCmXsP2
HSBC HOLDINGS PLC	25/02/2022	15:40:22	GB0005405286	538.80	1,000	LSE	E09K3WCmXsP7
HSBC HOLDINGS PLC	25/02/2022	15:40:22	GB0005405286	538.80	2,257	LSE	E09K3WCmXsPC
HSBC HOLDINGS PLC	25/02/2022	15:40:22	GB0005405286	538.80	411	LSE	E09K3WCmXsPJ
HSBC HOLDINGS PLC	25/02/2022	15:41:11	GB0005405286	539.40	19	BATE	78364348168

HSBC HOLDINGS PLC	25/02/2022	15:41:11	GB0005405286	539.40	763	BATE	78364348169
HSBC HOLDINGS PLC	25/02/2022	15:41:11	GB0005405286	539.40	1,291	CHIX	2899474370768
HSBC HOLDINGS PLC	25/02/2022	15:41:11	GB0005405286	539.40	2,013	LSE	E09K3WCmXuCI
HSBC HOLDINGS PLC	25/02/2022	15:41:11	GB0005405286	539.40	2,758	LSE	E09K3WCmXuCo
HSBC HOLDINGS PLC	25/02/2022	15:41:11	GB0005405286	539.40	654	CHIX	2899474370770
HSBC HOLDINGS PLC	25/02/2022	15:41:50	GB0005405286	539.40	1,079	CHIX	2899474371200
HSBC HOLDINGS PLC	25/02/2022	15:41:50	GB0005405286	539.40	654	BATE	78364348448
HSBC HOLDINGS PLC	25/02/2022	15:41:50	GB0005405286	539.40	389	TURQUOISE	E09K3WDxdGJj
HSBC HOLDINGS PLC	25/02/2022	15:41:50	GB0005405286	539.40	3,988	LSE	E09K3WCmXvO2
HSBC HOLDINGS PLC	25/02/2022	15:41:50	GB0005405286	539.40	547	BATE	78364348452
HSBC HOLDINGS PLC	25/02/2022	15:41:56	GB0005405286	539.20	2,266	LSE	E09K3WCmXvXd
HSBC HOLDINGS PLC	25/02/2022	15:41:56	GB0005405286	539.20	401	TURQUOISE	E09K3WDxdGrs
HSBC HOLDINGS PLC	25/02/2022	15:41:56	GB0005405286	539.20	1,841	LSE	E09K3WCmXvXi
HSBC HOLDINGS PLC	25/02/2022	15:41:56	GB0005405286	539.20	1,113	CHIX	2899474371277
HSBC HOLDINGS PLC	25/02/2022	15:41:56	GB0005405286	539.20	673	BATE	78364348495
HSBC HOLDINGS PLC	25/02/2022	15:41:56	GB0005405286	539.20	564	CHIX	2899474371278
HSBC HOLDINGS PLC	25/02/2022	15:42:53	GB0005405286	538.80	4,094	LSE	E09K3WCmXxAC
HSBC HOLDINGS PLC	25/02/2022	15:42:53	GB0005405286	538.80	400	TURQUOISE	E09K3WDxdNVr
HSBC HOLDINGS PLC	25/02/2022	15:42:53	GB0005405286	538.80	1,109	CHIX	2899474371987
HSBC HOLDINGS PLC	25/02/2022	15:42:53	GB0005405286	538.80	671	BATE	78364348930
HSBC HOLDINGS PLC	25/02/2022	15:42:53	GB0005405286	538.80	562	BATE	78364348931
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	30	TURQUOISE	E09K3WDxdP7J
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	4,044	LSE	E09K3WCmXxco
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	365	TURQUOISE	E09K3WDxdP7P
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	108	CHIX	2899474372301
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	65	BATE	78364349126
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	987	CHIX	2899474372302
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	598	BATE	78364349127
HSBC HOLDINGS PLC	25/02/2022	15:43:05	GB0005405286	538.70	555	CHIX	2899474372304
HSBC HOLDINGS PLC	25/02/2022	15:43:41	GB0005405286	538.60	589	BATE	78364349492
HSBC HOLDINGS PLC	25/02/2022	15:43:41	GB0005405286	538.60	974	CHIX	2899474372874
HSBC HOLDINGS PLC	25/02/2022	15:43:41	GB0005405286	538.60	352	TURQUOISE	E09K3WDxdU05
HSBC HOLDINGS PLC	25/02/2022	15:43:41	GB0005405286	538.60	3,596	LSE	E09K3WCmXzSc
HSBC HOLDINGS PLC	25/02/2022	15:43:41	GB0005405286	538.60	493	AQUIS	177880
HSBC HOLDINGS PLC	25/02/2022	15:44:09	GB0005405286	538.50	1,916	LSE	E09K3WCmY0ZQ
HSBC HOLDINGS PLC	25/02/2022	15:44:51	GB0005405286	538.60	438	LSE	E09K3WCmY1hN
HSBC HOLDINGS PLC	25/02/2022	15:44:51	GB0005405286	538.60	238	LSE	E09K3WCmY1hX

HSBC HOLDINGS PLC	25/02/2022	15:44:51	GB0005405286	538.60	5,468	LSE	E09K3WCmY1hZ
HSBC HOLDINGS PLC	25/02/2022	15:44:55	GB0005405286	538.60	2,464	LSE	E09K3WCmY1r5
HSBC HOLDINGS PLC	25/02/2022	15:44:55	GB0005405286	538.60	119	BATE	78364350118
HSBC HOLDINGS PLC	25/02/2022	15:44:55	GB0005405286	538.60	285	BATE	78364350119
HSBC HOLDINGS PLC	25/02/2022	15:44:57	GB0005405286	538.60	530	LSE	E09K3WCmY21O
HSBC HOLDINGS PLC	25/02/2022	15:44:57	GB0005405286	538.60	716	LSE	E09K3WCmY21Q
HSBC HOLDINGS PLC	25/02/2022	15:45:06	GB0005405286	538.30	805	LSE	E09K3WCmY2XB
HSBC HOLDINGS PLC	25/02/2022	15:45:06	GB0005405286	538.30	995	LSE	E09K3WCmY2XE
HSBC HOLDINGS PLC	25/02/2022	15:45:06	GB0005405286	538.30	4,265	LSE	E09K3WCmY2XG
HSBC HOLDINGS PLC	25/02/2022	15:45:06	GB0005405286	538.30	465	LSE	E09K3WCmY2XK
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	877	CHIX	2899474374816
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	531	BATE	78364350617
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	14	AQUIS	179156
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	527	LSE	E09K3WCmY44S
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	2,711	LSE	E09K3WCmY44U
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	189	TURQUOISE	E09K3WDxdigy
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	128	TURQUOISE	E09K3WDxdih1
HSBC HOLDINGS PLC	25/02/2022	15:45:46	GB0005405286	538.50	430	CHIX	2899474374817
HSBC HOLDINGS PLC	25/02/2022	15:46:13	GB0005405286	538.30	651	BATE	78364350812
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	36	BATE	78364351000
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	846	CHIX	2899474375469
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	476	BATE	78364351001
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	786	CHIX	2899474375470
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	476	BATE	78364351002
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	36	BATE	78364351003
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	3,124	LSE	E09K3WCmY5YA
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	476	BATE	78364351004
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	36	BATE	78364351005
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	96	BATE	78364351006
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	47	TURQUOISE	E09K3WDxdplk
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	1,787	LSE	E09K3WCmY5YH
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	258	TURQUOISE	E09K3WDxdplq
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	47	TURQUOISE	E09K3WDxdpls
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	1,000	CHIX	2899474375471
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	512	BATE	78364351007
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	1,000	LSE	E09K3WCmY5YY
HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	305	TURQUOISE	E09K3WDxdpJH

HSBC HOLDINGS PLC	25/02/2022	15:46:46	GB0005405286	538.40	173	CHIX	2899474375472
HSBC HOLDINGS PLC	25/02/2022	15:47:28	GB0005405286	538.50	3,652	LSE	E09K3WCmY6kz
HSBC HOLDINGS PLC	25/02/2022	15:47:28	GB0005405286	538.50	357	TURQUOISE	E09K3WDxdtjN
HSBC HOLDINGS PLC	25/02/2022	15:47:28	GB0005405286	538.50	599	BATE	78364351372
HSBC HOLDINGS PLC	25/02/2022	15:47:28	GB0005405286	538.50	988	CHIX	2899474376049
HSBC HOLDINGS PLC	25/02/2022	15:47:28	GB0005405286	538.50	501	BATE	78364351373
HSBC HOLDINGS PLC	25/02/2022	15:47:55	GB0005405286	538.30	1,038	CHIX	2899474376443
HSBC HOLDINGS PLC	25/02/2022	15:47:55	GB0005405286	538.30	628	BATE	78364351605
HSBC HOLDINGS PLC	25/02/2022	15:47:55	GB0005405286	538.30	2,895	LSE	E09K3WCmY7V9
HSBC HOLDINGS PLC	25/02/2022	15:47:55	GB0005405286	538.30	938	LSE	E09K3WCmY7VC
HSBC HOLDINGS PLC	25/02/2022	15:47:55	GB0005405286	538.30	374	TURQUOISE	E09K3WDxdwea
HSBC HOLDINGS PLC	25/02/2022	15:47:55	GB0005405286	538.30	526	CHIX	2899474376444
HSBC HOLDINGS PLC	25/02/2022	15:48:17	GB0005405286	538.20	338	TURQUOISE	E09K3WDxdzAE
HSBC HOLDINGS PLC	25/02/2022	15:48:17	GB0005405286	538.20	3,469	LSE	E09K3WCmY85N
HSBC HOLDINGS PLC	25/02/2022	15:48:17	GB0005405286	538.20	939	CHIX	2899474376688
HSBC HOLDINGS PLC	25/02/2022	15:48:17	GB0005405286	538.20	568	BATE	78364351762
HSBC HOLDINGS PLC	25/02/2022	15:48:17	GB0005405286	538.20	465	LSE	E09K3WCmY85n
HSBC HOLDINGS PLC	25/02/2022	15:48:17	GB0005405286	538.20	11	LSE	E09K3WCmY86O
HSBC HOLDINGS PLC	25/02/2022	15:49:07	GB0005405286	538.50	1,673	LSE	E09K3WCmY9nV
HSBC HOLDINGS PLC	25/02/2022	15:49:07	GB0005405286	538.50	1,673	LSE	E09K3WCmY9ni
HSBC HOLDINGS PLC	25/02/2022	15:49:07	GB0005405286	538.50	1,673	LSE	E09K3WCmY9no
HSBC HOLDINGS PLC	25/02/2022	15:49:07	GB0005405286	538.50	1,188	LSE	E09K3WCmY9oA
HSBC HOLDINGS PLC	25/02/2022	15:49:10	GB0005405286	538.60	90	LSE	E09K3WCmYACy
HSBC HOLDINGS PLC	25/02/2022	15:49:11	GB0005405286	538.60	1,000	LSE	E09K3WCmYADf
HSBC HOLDINGS PLC	25/02/2022	15:49:11	GB0005405286	538.60	186	LSE	E09K3WCmYAEI
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	25	LSE	E09K3WCmYAGh
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	533	LSE	E09K3WCmYAGn
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	119	LSE	E09K3WCmYAGp
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	649	LSE	E09K3WCmYAGs
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	1,000	LSE	E09K3WCmYAHE
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	74	LSE	E09K3WCmYAHG
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	153	LSE	E09K3WCmYAHl
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	74	LSE	E09K3WCmYAHK
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	1,000	LSE	E09K3WCmYAlC
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	301	LSE	E09K3WCmYAlE
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	301	LSE	E09K3WCmYAlI
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	301	LSE	E09K3WCmYAlK

HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	699	LSE	E09K3WCmYAIM
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	301	LSE	E09K3WCmYAlO
HSBC HOLDINGS PLC	25/02/2022	15:49:12	GB0005405286	538.60	359	LSE	E09K3WCmYAlS
HSBC HOLDINGS PLC	25/02/2022	15:50:07	GB0005405286	538.60	631	BATE	78364352888
HSBC HOLDINGS PLC	25/02/2022	15:50:07	GB0005405286	538.60	1,042	CHIX	2899474378480
HSBC HOLDINGS PLC	25/02/2022	15:50:07	GB0005405286	538.60	2,632	LSE	E09K3WCmYBqp
HSBC HOLDINGS PLC	25/02/2022	15:50:07	GB0005405286	538.60	1,216	LSE	E09K3WCmYBqr
HSBC HOLDINGS PLC	25/02/2022	15:50:07	GB0005405286	538.60	376	TURQUOISE	E09K3WDxeCe4
HSBC HOLDINGS PLC	25/02/2022	15:50:07	GB0005405286	538.60	528	BATE	78364352889
HSBC HOLDINGS PLC	25/02/2022	15:50:12	GB0005405286	538.60	4,024	LSE	E09K3WCmYC36
HSBC HOLDINGS PLC	25/02/2022	15:50:12	GB0005405286	538.60	393	TURQUOISE	E09K3WDxeDYJ
HSBC HOLDINGS PLC	25/02/2022	15:50:12	GB0005405286	538.60	660	BATE	78364352959
HSBC HOLDINGS PLC	25/02/2022	15:50:12	GB0005405286	538.60	1,089	CHIX	2899474378583
HSBC HOLDINGS PLC	25/02/2022	15:50:12	GB0005405286	538.60	552	LSE	E09K3WCmYC3O
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	17	CHIX	2899474379502
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	1,200	LSE	E09K3WCmYEL2
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	85	TURQUOISE	E09K3WDxeMMU
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	1,090	LSE	E09K3WCmYELA
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	1,250	AQUIS	181930
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	900	CHIX	2899474379503
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	1,000	LSE	E09K3WCmYELJ
HSBC HOLDINGS PLC	25/02/2022	15:51:19	GB0005405286	538.50	97	LSE	E09K3WCmYELL
HSBC HOLDINGS PLC	25/02/2022	15:51:46	GB0005405286	538.90	1,000	LSE	E09K3WCmYF2r
HSBC HOLDINGS PLC	25/02/2022	15:51:47	GB0005405286	538.90	355	LSE	E09K3WCmYF38
HSBC HOLDINGS PLC	25/02/2022	15:51:57	GB0005405286	538.90	420	BATE	78364353809
HSBC HOLDINGS PLC	25/02/2022	15:51:57	GB0005405286	538.90	694	CHIX	2899474379948
HSBC HOLDINGS PLC	25/02/2022	15:51:57	GB0005405286	538.90	2,224	LSE	E09K3WCmYFN0
HSBC HOLDINGS PLC	25/02/2022	15:51:57	GB0005405286	538.90	692	LSE	E09K3WCmYFNr
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	3,651	LSE	E09K3WCmYHEq
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	532	LSE	E09K3WCmYHEs
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	395	CHIX	2899474380839
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354309
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354310
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354311
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	4	BATE	78364354312
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354313
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354314

HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354315
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354316
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354317
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354318
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354319
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354320
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354321
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354322
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	17	BATE	78364354323
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	8	BATE	78364354324
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	63	TURQUOISE	E09K3WDxeY9I
HSBC HOLDINGS PLC	25/02/2022	15:53:00	GB0005405286	538.90	15	TURQUOISE	E09K3WDxeY9n
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	2,049	LSE	E09K3WCmYHFC
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	1,337	LSE	E09K3WCmYHFE
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	36	LSE	E09K3WCmYHFJ
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	1,301	LSE	E09K3WCmYHFN
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	36	LSE	E09K3WCmYHFP
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	1,000	CHIX	2899474380843
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	600	CHIX	2899474380844
HSBC HOLDINGS PLC	25/02/2022	15:53:01	GB0005405286	538.90	355	LSE	E09K3WCmYHFK
HSBC HOLDINGS PLC	25/02/2022	15:53:59	GB0005405286	539.00	257	BATE	78364354768
HSBC HOLDINGS PLC	25/02/2022	15:53:59	GB0005405286	539.00	843	CHIX	2899474381498
HSBC HOLDINGS PLC	25/02/2022	15:53:59	GB0005405286	539.00	254	BATE	78364354769
HSBC HOLDINGS PLC	25/02/2022	15:53:59	GB0005405286	539.00	51	TURQUOISE	E09K3WDxee7g
HSBC HOLDINGS PLC	25/02/2022	15:53:59	GB0005405286	539.00	3,116	LSE	E09K3WCmYlhA
HSBC HOLDINGS PLC	25/02/2022	15:53:59	GB0005405286	539.00	253	TURQUOISE	E09K3WDxee7k
HSBC HOLDINGS PLC	25/02/2022	15:54:00	GB0005405286	539.00	428	LSE	E09K3WCmYliD
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	996	LSE	E09K3WCmYJ18
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	313	LSE	E09K3WCmYJ1B
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	332	LSE	E09K3WCmYJ1J
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	330	LSE	E09K3WCmYJ1L
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	647	LSE	E09K3WCmYJ1b
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	907	CHIX	2899474381692
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	608	CHIX	2899474381693
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	609	LSE	E09K3WCmYJ2I
HSBC HOLDINGS PLC	25/02/2022	15:54:13	GB0005405286	538.90	326	LSE	E09K3WCmYJ2g
HSBC HOLDINGS PLC	25/02/2022	15:55:01	GB0005405286	538.70	3,107	LSE	E09K3WCmYKMR

HSBC HOLDINGS PLC	25/02/2022	15:55:01	GB0005405286	538.70	304	TURQUOISE	E09K3WDxekta
HSBC HOLDINGS PLC	25/02/2022	15:55:01	GB0005405286	538.70	509	BATE	78364355429
HSBC HOLDINGS PLC	25/02/2022	15:55:01	GB0005405286	538.70	841	CHIX	2899474382427
HSBC HOLDINGS PLC	25/02/2022	15:55:01	GB0005405286	538.70	207	LSE	E09K3WCmYKNH
HSBC HOLDINGS PLC	25/02/2022	15:55:01	GB0005405286	538.70	219	LSE	E09K3WCmYKNM
HSBC HOLDINGS PLC	25/02/2022	15:55:30	GB0005405286	538.60	414	BATE	78364355730
HSBC HOLDINGS PLC	25/02/2022	15:55:30	GB0005405286	538.60	955	CHIX	2899474382849
HSBC HOLDINGS PLC	25/02/2022	15:55:30	GB0005405286	538.60	2,746	LSE	E09K3WCmYL5p
HSBC HOLDINGS PLC	25/02/2022	15:55:30	GB0005405286	538.60	782	LSE	E09K3WCmYL5r
HSBC HOLDINGS PLC	25/02/2022	15:55:30	GB0005405286	538.60	993	BATE	78364355731
HSBC HOLDINGS PLC	25/02/2022	15:55:53	GB0005405286	538.50	522	BATE	78364355873
HSBC HOLDINGS PLC	25/02/2022	15:55:53	GB0005405286	538.50	863	CHIX	2899474383050
HSBC HOLDINGS PLC	25/02/2022	15:55:53	GB0005405286	538.50	3,187	LSE	E09K3WCmYLJG
HSBC HOLDINGS PLC	25/02/2022	15:55:53	GB0005405286	538.50	312	TURQUOISE	E09K3WDxerdf
HSBC HOLDINGS PLC	25/02/2022	15:55:53	GB0005405286	538.50	437	AQUIS	184079
HSBC HOLDINGS PLC	25/02/2022	15:56:47	GB0005405286	538.50	3,162	LSE	E09K3WCmYNLQ
HSBC HOLDINGS PLC	25/02/2022	15:56:47	GB0005405286	538.50	518	BATE	78364356297
HSBC HOLDINGS PLC	25/02/2022	15:56:47	GB0005405286	538.50	425	CHIX	2899474383751
HSBC HOLDINGS PLC	25/02/2022	15:56:47	GB0005405286	538.50	388	CHIX	2899474383752
HSBC HOLDINGS PLC	25/02/2022	15:57:01	GB0005405286	538.50	630	AQUIS	184618
HSBC HOLDINGS PLC	25/02/2022	15:57:17	GB0005405286	538.80	1,439	LSE	E09K3WCmYOTg
HSBC HOLDINGS PLC	25/02/2022	15:57:17	GB0005405286	538.80	1,439	LSE	E09K3WCmYOTk
HSBC HOLDINGS PLC	25/02/2022	15:57:17	GB0005405286	538.80	106	LSE	E09K3WCmYOTm
HSBC HOLDINGS PLC	25/02/2022	15:57:17	GB0005405286	538.80	1,439	LSE	E09K3WCmYOTq
HSBC HOLDINGS PLC	25/02/2022	15:57:17	GB0005405286	538.80	106	LSE	E09K3WCmYOTs
HSBC HOLDINGS PLC	25/02/2022	15:57:17	GB0005405286	538.80	594	LSE	E09K3WCmYOTx
HSBC HOLDINGS PLC	25/02/2022	15:58:17	GB0005405286	538.90	983	CHIX	2899474385069
HSBC HOLDINGS PLC	25/02/2022	15:58:17	GB0005405286	538.90	898	BATE	78364357247
HSBC HOLDINGS PLC	25/02/2022	15:58:17	GB0005405286	538.90	499	CHIX	2899474385070
HSBC HOLDINGS PLC	25/02/2022	15:58:17	GB0005405286	538.90	535	TURQUOISE	E09K3WDxf8SC
HSBC HOLDINGS PLC	25/02/2022	15:58:17	GB0005405286	538.90	5,475	LSE	E09K3WCmYQQv
HSBC HOLDINGS PLC	25/02/2022	15:58:17	GB0005405286	538.90	751	CHIX	2899474385074
HSBC HOLDINGS PLC	25/02/2022	15:58:50	GB0005405286	539.20	2,864	LSE	E09K3WCmYRGt
HSBC HOLDINGS PLC	25/02/2022	15:58:50	GB0005405286	539.20	1,335	LSE	E09K3WCmYRGv
HSBC HOLDINGS PLC	25/02/2022	15:58:50	GB0005405286	539.20	530	LSE	E09K3WCmYRHC
HSBC HOLDINGS PLC	25/02/2022	15:58:50	GB0005405286	539.20	46	LSE	E09K3WCmYRHE
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	341	LSE	E09K3WCmYShb

HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	257	TURQUOISE	E09K3WDxfGdo
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	713	CHIX	2899474386030
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	431	BATE	78364357937
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	2,292	LSE	E09K3WCmYShu
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	565	LSE	E09K3WCmYShy
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	257	TURQUOISE	E09K3WDxfGeG
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	431	BATE	78364357939
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	431	BATE	78364357940
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	713	CHIX	2899474386038
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	204	CHIX	2899474386039
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	335	BATE	78364357942
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	555	CHIX	2899474386042
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	200	TURQUOISE	E09K3WDxfGfn
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	1,250	AQUIS	185924
HSBC HOLDINGS PLC	25/02/2022	15:59:31	GB0005405286	539.00	821	AQUIS	185925
HSBC HOLDINGS PLC	25/02/2022	16:00:02	GB0005405286	538.40	1,282	LSE	E09K3WCmYWgf
HSBC HOLDINGS PLC	25/02/2022	16:00:02	GB0005405286	538.40	1,282	LSE	E09K3WCmYWgq
HSBC HOLDINGS PLC	25/02/2022	16:00:02	GB0005405286	538.40	1,767	LSE	E09K3WCmYWgs
HSBC HOLDINGS PLC	25/02/2022	16:00:02	GB0005405286	538.40	699	LSE	E09K3WCmYWh0
HSBC HOLDINGS PLC	25/02/2022	16:00:26	GB0005405286	538.10	1,634	LSE	E09K3WCmYYR5
HSBC HOLDINGS PLC	25/02/2022	16:00:26	GB0005405286	538.10	1,439	LSE	E09K3WCmYYRV
HSBC HOLDINGS PLC	25/02/2022	16:00:26	GB0005405286	538.10	166	CHIX	2899474387832
HSBC HOLDINGS PLC	25/02/2022	16:00:26	GB0005405286	538.10	1,400	CHIX	2899474387833
HSBC HOLDINGS PLC	25/02/2022	16:00:26	GB0005405286	538.10	421	BATE	78364359166
HSBC HOLDINGS PLC	25/02/2022	16:01:01	GB0005405286	537.90	2,358	LSE	E09K3WCmYaWb
HSBC HOLDINGS PLC	25/02/2022	16:01:01	GB0005405286	537.90	2,358	LSE	E09K3WCmYaWm
HSBC HOLDINGS PLC	25/02/2022	16:01:01	GB0005405286	537.90	638	LSE	E09K3WCmYaWs
HSBC HOLDINGS PLC	25/02/2022	16:01:43	GB0005405286	537.80	2,971	LSE	E09K3WCmYcaq
HSBC HOLDINGS PLC	25/02/2022	16:01:43	GB0005405286	537.80	804	CHIX	2899474389069
HSBC HOLDINGS PLC	25/02/2022	16:01:43	GB0005405286	537.80	487	BATE	78364359985
HSBC HOLDINGS PLC	25/02/2022	16:01:43	GB0005405286	537.80	290	TURQUOISE	E09K3WDxfhrM
HSBC HOLDINGS PLC	25/02/2022	16:01:43	GB0005405286	537.80	408	LSE	E09K3WCmYcb9
HSBC HOLDINGS PLC	25/02/2022	16:01:56	GB0005405286	537.60	1,072	TURQUOISE	E09K3WDxfjSp
HSBC HOLDINGS PLC	25/02/2022	16:01:56	GB0005405286	537.60	243	TURQUOISE	E09K3WDxfjSs
HSBC HOLDINGS PLC	25/02/2022	16:01:56	GB0005405286	537.60	2,208	BATE	78364360077
HSBC HOLDINGS PLC	25/02/2022	16:01:56	GB0005405286	537.60	720	TURQUOISE	E09K3WDxfjT5
HSBC HOLDINGS PLC	25/02/2022	16:01:56	GB0005405286	537.60	1,126	TURQUOISE	E09K3WDxfjTL

HSBC HOLDINGS PLC	25/02/2022	16:02:33	GB0005405286	538.10	2,022	LSE	E09K3WCmYeZG
HSBC HOLDINGS PLC	25/02/2022	16:02:33	GB0005405286	538.10	2,022	LSE	E09K3WCmYeZR
HSBC HOLDINGS PLC	25/02/2022	16:02:33	GB0005405286	538.10	803	LSE	E09K3WCmYeZX
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	485	BATE	78364360812
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	802	CHIX	2899474390230
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	2	TURQUOISE	E09K3WDxf7u
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	30	LSE	E09K3WCmYgPD
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	287	TURQUOISE	E09K3WDxf81
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	600	CHIX	2899474390232
HSBC HOLDINGS PLC	25/02/2022	16:02:59	GB0005405286	538.50	350	CHIX	2899474390233
HSBC HOLDINGS PLC	25/02/2022	16:03:00	GB0005405286	538.50	390	BATE	78364360826
HSBC HOLDINGS PLC	25/02/2022	16:03:19	GB0005405286	538.60	490	BATE	78364361051
HSBC HOLDINGS PLC	25/02/2022	16:03:19	GB0005405286	538.60	811	CHIX	2899474390626
HSBC HOLDINGS PLC	25/02/2022	16:03:19	GB0005405286	538.60	2,992	LSE	E09K3WCmYhTH
HSBC HOLDINGS PLC	25/02/2022	16:03:19	GB0005405286	538.60	292	TURQUOISE	E09K3WDxfvUv
HSBC HOLDINGS PLC	25/02/2022	16:03:19	GB0005405286	538.60	411	AQUIS	188651
HSBC HOLDINGS PLC	25/02/2022	16:03:58	GB0005405286	538.70	353	BATE	78364361399
HSBC HOLDINGS PLC	25/02/2022	16:03:58	GB0005405286	538.70	134	BATE	78364361400
HSBC HOLDINGS PLC	25/02/2022	16:03:58	GB0005405286	538.70	804	CHIX	2899474391105
HSBC HOLDINGS PLC	25/02/2022	16:03:58	GB0005405286	538.70	2,970	LSE	E09K3WCmYiWn
HSBC HOLDINGS PLC	25/02/2022	16:03:58	GB0005405286	538.70	290	TURQUOISE	E09K3WDxg0B8
HSBC HOLDINGS PLC	25/02/2022	16:03:58	GB0005405286	538.70	408	CHIX	2899474391110
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	1,083	LSE	E09K3WCmYjaP
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	1,772	LSE	E09K3WCmYjaS
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	773	CHIX	2899474391570
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	468	BATE	78364361685
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	31	TURQUOISE	E09K3WDxg3jh
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	60	AQUIS	189132
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	248	TURQUOISE	E09K3WDxg3jm
HSBC HOLDINGS PLC	25/02/2022	16:04:23	GB0005405286	538.60	332	AQUIS	189133
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	2,954	LSE	E09K3WCmYIPO
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	2,710	LSE	E09K3WCmYIPY
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	289	TURQUOISE	E09K3WDxgA9x
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	264	TURQUOISE	E09K3WDxgA9z
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	484	BATE	78364362107
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	444	BATE	78364362109
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	800	CHIX	2899474392294

HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	733	CHIX	2899474392295
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	372	CHIX	2899474392303
HSBC HOLDINGS PLC	25/02/2022	16:05:09	GB0005405286	538.80	405	CHIX	2899474392304
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	278	BATE	78364362340
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	179	BATE	78364362341
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	145	LSE	E09K3WCmYmKi
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	756	CHIX	2899474392572
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	2,646	LSE	E09K3WCmYmKr
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	273	TURQUOISE	E09K3WDxgDqI
HSBC HOLDINGS PLC	25/02/2022	16:05:42	GB0005405286	538.90	383	BATE	78364362344
HSBC HOLDINGS PLC	25/02/2022	16:06:04	GB0005405286	538.80	24	AQUIS	190027
HSBC HOLDINGS PLC	25/02/2022	16:06:05	GB0005405286	538.80	355	BATE	78364362553
HSBC HOLDINGS PLC	25/02/2022	16:06:11	GB0005405286	538.80	2,142	LSE	E09K3WCmYnPa
HSBC HOLDINGS PLC	25/02/2022	16:06:11	GB0005405286	538.80	290	LSE	E09K3WCmYnPc
HSBC HOLDINGS PLC	25/02/2022	16:06:11	GB0005405286	538.80	659	CHIX	2899474393044
HSBC HOLDINGS PLC	25/02/2022	16:06:11	GB0005405286	538.80	43	BATE	78364362605
HSBC HOLDINGS PLC	25/02/2022	16:06:11	GB0005405286	538.80	237	TURQUOISE	E09K3WDxgHQc
HSBC HOLDINGS PLC	25/02/2022	16:06:11	GB0005405286	538.80	310	CHIX	2899474393046
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	253	BATE	78364362886
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	207	BATE	78364362887
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	760	CHIX	2899474393442
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	2,009	LSE	E09K3WCmYoOP
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	798	LSE	E09K3WCmYoOR
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	274	TURQUOISE	E09K3WDxgKVS
HSBC HOLDINGS PLC	25/02/2022	16:06:37	GB0005405286	538.80	385	AQUIS	190331
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	434	BATE	78364363088
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	730	CHIX	2899474393747
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	263	TURQUOISE	E09K3WDxgMa7
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	2,698	LSE	E09K3WCmYp3G
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	1	TURQUOISE	E09K3WDxgMa9
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	8	BATE	78364363089
HSBC HOLDINGS PLC	25/02/2022	16:06:59	GB0005405286	538.70	370	AQUIS	190474
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	449	LSE	E09K3WCmYpc2
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	195	TURQUOISE	E09K3WDxgOzu
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	1,205	LSE	E09K3WCmYpc4
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	757	LSE	E09K3WCmYpc8
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	1	LSE	E09K3WCmYpcA

HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	653	CHIX	2899474394022
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	279	BATE	78364363297
HSBC HOLDINGS PLC	25/02/2022	16:07:22	GB0005405286	538.60	488	CHIX	2899474394023
HSBC HOLDINGS PLC	25/02/2022	16:08:05	GB0005405286	538.60	1,200	LSE	E09K3WCmYrPC
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	1,200	LSE	E09K3WCmYsEI
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	74	CHIX	2899474395048
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	171	TURQUOISE	E09K3WDxgXGB
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	171	TURQUOISE	E09K3WDxgXGG
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	1,200	LSE	E09K3WCmYsEX
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	359	LSE	E09K3WCmYsEZ
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	1,200	LSE	E09K3WCmYsEf
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	45	BATE	78364364086
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	74	CHIX	2899474395049
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	45	BATE	78364364087
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	171	TURQUOISE	E09K3WDxgXGV
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	171	TURQUOISE	E09K3WDxgXGZ
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	191	LSE	E09K3WCmYsEn
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	74	CHIX	2899474395050
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	45	BATE	78364364088
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	45	BATE	78364364089
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	68	BATE	78364364090
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	68	BATE	78364364091
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	68	BATE	78364364092
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	148	LSE	E09K3WCmYsEx
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	1,200	LSE	E09K3WCmYsF2
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	703	LSE	E09K3WCmYsF6
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	68	BATE	78364364093
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	68	BATE	78364364094
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	1,530	LSE	E09K3WCmYsFB
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	1,530	LSE	E09K3WCmYsFF
HSBC HOLDINGS PLC	25/02/2022	16:08:31	GB0005405286	538.70	65	LSE	E09K3WCmYsFJ
HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	392	BATE	78364364327
HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	251	CHIX	2899474395383
HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	218	LSE	E09K3WCmYt7Q
HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	2,176	LSE	E09K3WCmYt7S
HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	220	TURQUOISE	E09K3WDxgZz7
HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	398	CHIX	2899474395384

HSBC HOLDINGS PLC	25/02/2022	16:09:00	GB0005405286	538.50	343	LSE	E09K3WCmYt7i
HSBC HOLDINGS PLC	25/02/2022	16:10:32	GB0005405286	539.10	1,000	LSE	E09K3WCmYwAp
HSBC HOLDINGS PLC	25/02/2022	16:10:32	GB0005405286	539.10	494	AQUIS	192239
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	1,323	LSE	E09K3WCmYwCV
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	1,323	LSE	E09K3WCmYwCe
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	1,465	LSE	E09K3WCmYwCg
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	401	LSE	E09K3WCmYwDG
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	521	LSE	E09K3WCmYwDL
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	401	LSE	E09K3WCmYwDO
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	631	LSE	E09K3WCmYwEX
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	692	LSE	E09K3WCmYwEZ
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	575	LSE	E09K3WCmYwEf
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	339	LSE	E09K3WCmYwEh
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	409	LSE	E09K3WCmYwEj
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	1,323	LSE	E09K3WCmYwFn
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	224	LSE	E09K3WCmYwFv
HSBC HOLDINGS PLC	25/02/2022	16:10:33	GB0005405286	539.00	222	LSE	E09K3WCmYwFx
HSBC HOLDINGS PLC	25/02/2022	16:10:35	GB0005405286	539.00	877	LSE	E09K3WCmYwKw
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	86	BATE	78364365368
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	262	BATE	78364365369
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	575	CHIX	2899474396809
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	1,323	LSE	E09K3WCmYwaB
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	2,126	LSE	E09K3WCmYwaF
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	671	LSE	E09K3WCmYwaH
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	207	TURQUOISE	E09K3WDxgkuB
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	1,323	LSE	E09K3WCmYwaP
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	996	LSE	E09K3WCmYwaR
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	126	LSE	E09K3WCmYwaX
HSBC HOLDINGS PLC	25/02/2022	16:10:44	GB0005405286	539.00	292	CHIX	2899474396810
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	2,807	LSE	E09K3WCmYzUI
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	608	TURQUOISE	E09K3WDxgjuL
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	230	TURQUOISE	E09K3WDxgjuP
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	3,426	LSE	E09K3WCmYzUn
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	2,360	LSE	E09K3WCmYzUp
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	1,489	CHIX	2899474398248
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	1,022	BATE	78364366334
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	387	BATE	78364366335

HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	199	CHIX	2899474398249
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	638	CHIX	2899474398253
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	598	AQUIS	193442
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	324	CHIX	2899474398254
HSBC HOLDINGS PLC	25/02/2022	16:12:02	GB0005405286	539.70	257	AQUIS	193443
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	1,033	LSE	E09K3WCmZ0kK
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	46	TURQUOISE	E09K3WDxh0I9
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	140	TURQUOISE	E09K3WDxh0IC
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	874	LSE	E09K3WCmZ0kN
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	2,918	LSE	E09K3WCmZ0kR
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	86	CHIX	2899474398783
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	312	BATE	78364366768
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.60	431	CHIX	2899474398784
HSBC HOLDINGS PLC	25/02/2022	16:12:45	GB0005405286	539.50	262	CHIX	2899474398790
HSBC HOLDINGS PLC	25/02/2022	16:13:09	GB0005405286	539.50	1,780	LSE	E09K3WCmZ1N6
HSBC HOLDINGS PLC	25/02/2022	16:13:09	GB0005405286	539.50	600	CHIX	2899474399124
HSBC HOLDINGS PLC	25/02/2022	16:13:09	GB0005405286	539.50	900	CHIX	2899474399125
HSBC HOLDINGS PLC	25/02/2022	16:13:09	GB0005405286	539.50	19	CHIX	2899474399126
HSBC HOLDINGS PLC	25/02/2022	16:13:09	GB0005405286	539.50	20	LSE	E09K3WCmZ1Nb
HSBC HOLDINGS PLC	25/02/2022	16:13:09	GB0005405286	539.50	530	LSE	E09K3WCmZ1NZ
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	1,302	LSE	E09K3WCmZ2Rt
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	403	LSE	E09K3WCmZ2Rv
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	428	LSE	E09K3WCmZ2S1
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	233	LSE	E09K3WCmZ2SA
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	641	LSE	E09K3WCmZ2SF
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	593	LSE	E09K3WCmZ2SO
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	709	LSE	E09K3WCmZ2SQ
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	1,000	CHIX	2899474399611
HSBC HOLDINGS PLC	25/02/2022	16:13:57	GB0005405286	539.40	638	LSE	E09K3WCmZ2Se
HSBC HOLDINGS PLC	25/02/2022	16:13:58	GB0005405286	539.40	1,000	LSE	E09K3WCmZ2Ta
HSBC HOLDINGS PLC	25/02/2022	16:13:58	GB0005405286	539.40	323	LSE	E09K3WCmZ2Tf