

**Transaction Details: HSBC HOLDINGS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	20/01/2022	GB0005405286	2,812,103	507.92	LSE	515.90	504.60
HSBC HOLDINGS PLC	20/01/2022	GB0005405286	193,803	507.78	BATE	515.90	504.60
HSBC HOLDINGS PLC	20/01/2022	GB0005405286	365,273	507.97	CHIX	515.90	504.70
HSBC HOLDINGS PLC	20/01/2022	GB0005405286	137,850	507.78	TURQUOISE	515.90	504.70
HSBC HOLDINGS PLC	20/01/2022	GB0005405286	147,492	507.73	AQUIS	515.80	505.00
* Rounded to two decimal places		<b>SUM:</b>	<b>3,656,521</b>	<b>507.91</b>		<b>515.90</b>	<b>504.60</b>

**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	20/01/2022	08:03:04	GB0005405286	510.90	92	CHIX	2899474079233
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	89	CHIX	2899474079234
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	41	BATE	78364170807
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	40	BATE	78364170808
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	1,138	LSE	E08twypNQkxx
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	62	LSE	E08twypNQkxz
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	1,200	LSE	E08twypNQky1
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	1,338	LSE	E08twypNQky3
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	927	LSE	E08twypNQkyB
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	473	LSE	E08twypNQkyD
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	558	LSE	E08twypNQkyF
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	642	LSE	E08twypNQkyH
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	78	TURQUOISE	E08twyqY64Kc
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	78	TURQUOISE	E08twyqY64Ke
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	696	LSE	E08twypNQkyJ
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	3,042	LSE	E08twypNQkyL
HSBC HOLDINGS PLC	20/01/2022	08:03:04	GB0005405286	510.90	184	LSE	E08twypNQkyP

HSBC HOLDINGS PLC	20/01/2022	08:03:14	GB0005405286	511.30	2,351	LSE	E08twypNQluu
HSBC HOLDINGS PLC	20/01/2022	08:03:14	GB0005405286	511.30	654	LSE	E08twypNQluw
HSBC HOLDINGS PLC	20/01/2022	08:03:14	GB0005405286	511.30	2,319	LSE	E08twypNQlv2
HSBC HOLDINGS PLC	20/01/2022	08:03:18	GB0005405286	511.30	1,712	LSE	E08twypNQmDc
HSBC HOLDINGS PLC	20/01/2022	08:03:25	GB0005405286	511.30	424	BATE	78364170939
HSBC HOLDINGS PLC	20/01/2022	08:03:25	GB0005405286	511.30	937	CHIX	2899474079369
HSBC HOLDINGS PLC	20/01/2022	08:03:25	GB0005405286	511.30	305	TURQUOISE	E08twyqY66GO
HSBC HOLDINGS PLC	20/01/2022	08:03:25	GB0005405286	511.30	3,614	LSE	E08twypNQmhK
HSBC HOLDINGS PLC	20/01/2022	08:03:25	GB0005405286	511.30	378	BATE	78364170940
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	21	AQUIS	2477
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079724
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	1,200	LSE	E08twypNQpsT
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	900	LSE	E08twypNQpsV
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079725
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079726
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079727
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079728
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079729
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	17	CHIX	2899474079730
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079731
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079732
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079733
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079734
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079735
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	17	CHIX	2899474079736
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	1,200	LSE	E08twypNQpsZ
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079737
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079738
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079739
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079740
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079741
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	17	CHIX	2899474079742
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	1,200	LSE	E08twypNQpsd
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	21	AQUIS	2478
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	50	CHIX	2899474079743
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	983	LSE	E08twypNQpsn
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	1,033	LSE	E08twypNQpsv
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	238	LSE	E08twypNQpsx
HSBC HOLDINGS PLC	20/01/2022	08:04:23	GB0005405286	511.70	1,033	LSE	E08twypNQpsz

HSBC HOLDINGS PLC	20/01/2022	08:04:52	GB0005405286	511.70	1,484	LSE	E08twypNQrAJ
HSBC HOLDINGS PLC	20/01/2022	08:04:52	GB0005405286	511.70	3,529	LSE	E08twypNQrAL
HSBC HOLDINGS PLC	20/01/2022	08:04:52	GB0005405286	511.70	1,269	LSE	E08twypNQrAa
HSBC HOLDINGS PLC	20/01/2022	08:04:52	GB0005405286	511.60	173	AQUIS	2644
HSBC HOLDINGS PLC	20/01/2022	08:05:07	GB0005405286	511.70	1,380	LSE	E08twypNQs9s
HSBC HOLDINGS PLC	20/01/2022	08:05:07	GB0005405286	511.70	1,559	LSE	E08twypNQs9u
HSBC HOLDINGS PLC	20/01/2022	08:05:07	GB0005405286	511.70	1,380	LSE	E08twypNQsA3
HSBC HOLDINGS PLC	20/01/2022	08:05:07	GB0005405286	511.70	1,131	LSE	E08twypNQsAC
HSBC HOLDINGS PLC	20/01/2022	08:05:20	GB0005405286	511.70	2,656	LSE	E08twypNQt4z
HSBC HOLDINGS PLC	20/01/2022	08:05:50	GB0005405286	512.20	1,334	LSE	E08twypNQvaA
HSBC HOLDINGS PLC	20/01/2022	08:05:50	GB0005405286	512.20	1,334	LSE	E08twypNQvaE
HSBC HOLDINGS PLC	20/01/2022	08:05:50	GB0005405286	512.20	723	LSE	E08twypNQvaG
HSBC HOLDINGS PLC	20/01/2022	08:05:50	GB0005405286	512.20	166	LSE	E08twypNQvaK
HSBC HOLDINGS PLC	20/01/2022	08:06:10	GB0005405286	512.00	584	LSE	E08twypNQx3H
HSBC HOLDINGS PLC	20/01/2022	08:06:10	GB0005405286	512.00	937	LSE	E08twypNQx3K
HSBC HOLDINGS PLC	20/01/2022	08:06:10	GB0005405286	512.00	287	LSE	E08twypNQx3M
HSBC HOLDINGS PLC	20/01/2022	08:06:10	GB0005405286	512.00	937	LSE	E08twypNQx3Q
HSBC HOLDINGS PLC	20/01/2022	08:06:10	GB0005405286	512.00	277	LSE	E08twypNQx3Y
HSBC HOLDINGS PLC	20/01/2022	08:06:10	GB0005405286	512.00	307	LSE	E08twypNQx3a
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	1,200	LSE	E08twypNR03T
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	635	LSE	E08twypNR03V
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	986	LSE	E08twypNR03Z
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	989	LSE	E08twypNR03h
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	67	LSE	E08twypNR03j
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	1,076	LSE	E08twypNR03i
HSBC HOLDINGS PLC	20/01/2022	08:07:06	GB0005405286	512.20	239	LSE	E08twypNR03n
HSBC HOLDINGS PLC	20/01/2022	08:07:08	GB0005405286	512.00	1,537	LSE	E08twypNR0AX
HSBC HOLDINGS PLC	20/01/2022	08:07:08	GB0005405286	512.00	22	LSE	E08twypNR0Af
HSBC HOLDINGS PLC	20/01/2022	08:07:08	GB0005405286	512.00	1,594	LSE	E08twypNR0Ah
HSBC HOLDINGS PLC	20/01/2022	08:07:09	GB0005405286	512.00	1,594	LSE	E08twypNR0Ca
HSBC HOLDINGS PLC	20/01/2022	08:07:09	GB0005405286	512.00	3,406	LSE	E08twypNR0Cc
HSBC HOLDINGS PLC	20/01/2022	08:07:09	GB0005405286	512.00	3,452	LSE	E08twypNR0Ce
HSBC HOLDINGS PLC	20/01/2022	08:07:09	GB0005405286	512.00	1,559	LSE	E08twypNR0CY
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	429	LSE	E08twypNR3I7
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	498	LSE	E08twypNR3I9
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	1,213	LSE	E08twypNR3IB
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	622	LSE	E08twypNR3ID
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	133	LSE	E08twypNR3IG
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	326	LSE	E08twypNR3II

HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	306	LSE	E08twypNR3IL
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	1,533	LSE	E08twypNR3IN
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	1,387	LSE	E08twypNR3IR
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	452	LSE	E08twypNR3IT
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	1,254	LSE	E08twypNR3IZ
HSBC HOLDINGS PLC	20/01/2022	08:07:56	GB0005405286	511.70	94	LSE	E08twypNR3Ic
HSBC HOLDINGS PLC	20/01/2022	08:08:13	GB0005405286	512.00	1,333	LSE	E08twypNR4JX
HSBC HOLDINGS PLC	20/01/2022	08:08:13	GB0005405286	512.00	1,333	LSE	E08twypNR4Jp
HSBC HOLDINGS PLC	20/01/2022	08:08:13	GB0005405286	512.00	699	LSE	E08twypNR4Jr
HSBC HOLDINGS PLC	20/01/2022	08:08:13	GB0005405286	512.00	1,333	LSE	E08twypNR4Jv
HSBC HOLDINGS PLC	20/01/2022	08:08:13	GB0005405286	512.00	66	LSE	E08twypNR4Jx
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	1,200	LSE	E08twypNR8T1
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082468
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082469
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082470
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082471
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082472
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082473
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082474
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082475
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082476
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082477
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082478
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082479
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082480
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082481
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082482
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082483
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082484
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082485
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082486
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082487
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082488
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082489
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082490
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082491
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	49	CHIX	2899474082492
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	35	BATE	78364173583
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	35	BATE	78364173584

HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	179	TURQUOISE	E08twyqY6eRm
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	1,200	LSE	E08twypNR8TT
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	1,200	LSE	E08twypNR8Ta
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	900	LSE	E08twypNR8Tc
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	179	TURQUOISE	E08twyqY6eRz
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	1,200	LSE	E08twypNR8Tk
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	179	TURQUOISE	E08twyqY6eS3
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	621	TURQUOISE	E08twyqY6eS5
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	80	CHIX	2899474082493
HSBC HOLDINGS PLC	20/01/2022	08:09:24	GB0005405286	512.20	35	BATE	78364173585
HSBC HOLDINGS PLC	20/01/2022	08:10:25	GB0005405286	512.30	300	LSE	E08twypNRBGS
HSBC HOLDINGS PLC	20/01/2022	08:10:25	GB0005405286	512.30	1,354	LSE	E08twypNRBGU
HSBC HOLDINGS PLC	20/01/2022	08:10:25	GB0005405286	512.30	1,416	LSE	E08twypNRBGW
HSBC HOLDINGS PLC	20/01/2022	08:10:25	GB0005405286	512.30	1,449	LSE	E08twypNRBGY
HSBC HOLDINGS PLC	20/01/2022	08:11:45	GB0005405286	513.60	158	BATE	78364174617
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	123	AQUIS	6235
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083647
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	136	BATE	78364174704
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083652
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083653
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	26	CHIX	2899474083654
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	95	CHIX	2899474083655
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	208	CHIX	2899474083656
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083657
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083658
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083659
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083660
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083661
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083662
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083663
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	7	CHIX	2899474083664
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	136	BATE	78364174705
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	179	TURQUOISE	E08twyqY6tf8
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	1,040	LSE	E08twypNRHgZ
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	160	LSE	E08twypNRHgC
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	3,102	LSE	E08twypNRHge
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	303	CHIX	2899474083665
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	76	CHIX	2899474083666
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	136	BATE	78364174706

HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	34	BATE	78364174707
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	1,200	LSE	E08twypNRHgr
HSBC HOLDINGS PLC	20/01/2022	08:11:59	GB0005405286	513.50	2,878	LSE	E08twypNRHgt
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	2,653	LSE	E08twypNRImM
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	517	LSE	E08twypNRImV
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	687	CHIX	2899474083900
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	687	CHIX	2899474083901
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	185	CHIX	2899474083902
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	770	LSE	E08twypNRImY
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	770	LSE	E08twypNRIma
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	528	LSE	E08twypNRImc
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	68	LSE	E08twypNRIme
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	1,332	LSE	E08twypNRImg
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	224	TURQUOISE	E08twyqY6vgP
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	278	AQUIS	6437
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	235	CHIX	2899474083904
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	224	TURQUOISE	E08twyqY6vge
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	280	LSE	E08twypNRInO
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	27	TURQUOISE	E08twyqY6vgn
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	197	TURQUOISE	E08twyqY6vgr
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	72	TURQUOISE	E08twyqY6vgw
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	152	TURQUOISE	E08twyqY6vgz
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	152	TURQUOISE	E08twyqY6vh4
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	1,250	AQUIS	6439
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	900	LSE	E08twypNRInm
HSBC HOLDINGS PLC	20/01/2022	08:12:20	GB0005405286	513.70	13	LSE	E08twypNRInv
HSBC HOLDINGS PLC	20/01/2022	08:13:23	GB0005405286	514.10	1,280	LSE	E08twypNRMYQ
HSBC HOLDINGS PLC	20/01/2022	08:13:23	GB0005405286	514.10	884	LSE	E08twypNRMYb
HSBC HOLDINGS PLC	20/01/2022	08:13:23	GB0005405286	514.10	1,280	LSE	E08twypNRMYZ
HSBC HOLDINGS PLC	20/01/2022	08:13:23	GB0005405286	514.10	1,280	LSE	E08twypNRMYj
HSBC HOLDINGS PLC	20/01/2022	08:13:24	GB0005405286	514.10	1,280	LSE	E08twypNRMc7
HSBC HOLDINGS PLC	20/01/2022	08:13:24	GB0005405286	514.10	1,280	LSE	E08twypNRMcF
HSBC HOLDINGS PLC	20/01/2022	08:13:24	GB0005405286	514.10	1,071	LSE	E08twypNRMcH
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	47	AQUIS	6946
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	115	CHIX	2899474084575
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	52	BATE	78364175413
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	52	BATE	78364175414
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	115	CHIX	2899474084576
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	1,200	LSE	E08twypNRMtS

HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	900	LSE	E08twypNRMtY
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	52	BATE	78364175415
HSBC HOLDINGS PLC	20/01/2022	08:13:31	GB0005405286	514.10	115	CHIX	2899474084577
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	64	CHIX	2899474084599
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	1,200	LSE	E08twypNRN5C
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	900	LSE	E08twypNRN5F
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	58	LSE	E08twypNRN5K
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	31	TURQUOISE	E08twyqY72ik
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	45	TURQUOISE	E08twyqY72io
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	33	BATE	78364175436
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	33	BATE	78364175437
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	1,250	AQUIS	6964
HSBC HOLDINGS PLC	20/01/2022	08:13:35	GB0005405286	514.10	900	LSE	E08twypNRN5d
HSBC HOLDINGS PLC	20/01/2022	08:13:36	GB0005405286	514.10	1,158	LSE	E08twypNRNA0
HSBC HOLDINGS PLC	20/01/2022	08:13:37	GB0005405286	514.10	1,414	LSE	E08twypNRND4
HSBC HOLDINGS PLC	20/01/2022	08:13:37	GB0005405286	514.10	254	LSE	E08twypNRNDC
HSBC HOLDINGS PLC	20/01/2022	08:14:00	GB0005405286	513.60	1,200	LSE	E08twypNR0gJ
HSBC HOLDINGS PLC	20/01/2022	08:14:00	GB0005405286	513.60	71	CHIX	2899474084875
HSBC HOLDINGS PLC	20/01/2022	08:14:00	GB0005405286	513.60	851	LSE	E08twypNR0gU
HSBC HOLDINGS PLC	20/01/2022	08:14:00	GB0005405286	513.60	61	TURQUOISE	E08twyqY755P
HSBC HOLDINGS PLC	20/01/2022	08:14:00	GB0005405286	513.60	1,403	LSE	E08twypNR0gd
HSBC HOLDINGS PLC	20/01/2022	08:14:55	GB0005405286	513.70	1,424	LSE	E08twypNRRzJ
HSBC HOLDINGS PLC	20/01/2022	08:14:55	GB0005405286	513.70	1,256	LSE	E08twypNRRzM
HSBC HOLDINGS PLC	20/01/2022	08:14:55	GB0005405286	513.70	226	TURQUOISE	E08twyqY79b7
HSBC HOLDINGS PLC	20/01/2022	08:14:55	GB0005405286	513.70	314	BATE	78364176098
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	226	TURQUOISE	E08twyqY79by
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	281	AQUIS	7620
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	249	LSE	E08twypNRS15
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	226	TURQUOISE	E08twyqY79cQ
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	2,175	LSE	E08twypNRS18
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	226	TURQUOISE	E08twyqY79cX
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	91	TURQUOISE	E08twyqY79cZ
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	314	BATE	78364176100
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	226	TURQUOISE	E08twyqY79cg
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	314	BATE	78364176103
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	27	TURQUOISE	E08twyqY79ci
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	12	CHIX	2899474085324
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	199	TURQUOISE	E08twyqY79cp
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	1,994	LSE	E08twypNRS1d

HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	2,202	LSE	E08twypNRS1f
HSBC HOLDINGS PLC	20/01/2022	08:14:56	GB0005405286	513.70	19	LSE	E08twypNRS2J
HSBC HOLDINGS PLC	20/01/2022	08:15:00	GB0005405286	513.60	1,333	LSE	E08twypNRSKGK
HSBC HOLDINGS PLC	20/01/2022	08:15:00	GB0005405286	513.60	728	LSE	E08twypNRSGM
HSBC HOLDINGS PLC	20/01/2022	08:15:00	GB0005405286	513.60	306	LSE	E08twypNRSIb
HSBC HOLDINGS PLC	20/01/2022	08:15:00	GB0005405286	513.60	1,027	LSE	E08twypNRSId
HSBC HOLDINGS PLC	20/01/2022	08:15:00	GB0005405286	513.60	752	LSE	E08twypNRSIo
HSBC HOLDINGS PLC	20/01/2022	08:15:34	GB0005405286	513.70	1,446	LSE	E08twypNRUzv
HSBC HOLDINGS PLC	20/01/2022	08:15:36	GB0005405286	513.60	341	AQUIS	8042
HSBC HOLDINGS PLC	20/01/2022	08:15:36	GB0005405286	513.60	490	CHIX	2899474085842
HSBC HOLDINGS PLC	20/01/2022	08:15:38	GB0005405286	513.60	275	TURQUOISE	E08twyqY7EKh
HSBC HOLDINGS PLC	20/01/2022	08:15:38	GB0005405286	513.60	3,258	LSE	E08twypNRVHE
HSBC HOLDINGS PLC	20/01/2022	08:15:38	GB0005405286	513.60	360	BATE	78364176611
HSBC HOLDINGS PLC	20/01/2022	08:15:38	GB0005405286	513.60	22	BATE	78364176612
HSBC HOLDINGS PLC	20/01/2022	08:15:38	GB0005405286	513.60	355	CHIX	2899474085866
HSBC HOLDINGS PLC	20/01/2022	08:15:45	GB0005405286	513.40	601	LSE	E08twypNRVr4
HSBC HOLDINGS PLC	20/01/2022	08:15:48	GB0005405286	513.40	721	LSE	E08twypNRVzX
HSBC HOLDINGS PLC	20/01/2022	08:15:55	GB0005405286	513.40	1,264	LSE	E08twypNRWF0
HSBC HOLDINGS PLC	20/01/2022	08:16:23	GB0005405286	513.90	894	BATE	78364177022
HSBC HOLDINGS PLC	20/01/2022	08:16:36	GB0005405286	514.10	1,054	LSE	E08twypNRYoq
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	92	AQUIS	8662
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	275	BATE	78364177177
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	914	CHIX	2899474086570
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	138	BATE	78364177178
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	3,522	LSE	E08twypNRYzd
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	93	TURQUOISE	E08twyqY7KPn
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	204	TURQUOISE	E08twyqY7KPr
HSBC HOLDINGS PLC	20/01/2022	08:16:38	GB0005405286	514.10	277	LSE	E08twypNRZ0C
HSBC HOLDINGS PLC	20/01/2022	08:17:04	GB0005405286	514.50	1,832	LSE	E08twypNRaLH
HSBC HOLDINGS PLC	20/01/2022	08:17:45	GB0005405286	514.50	1,493	LSE	E08twypNRdAh
HSBC HOLDINGS PLC	20/01/2022	08:17:45	GB0005405286	514.50	2,159	LSE	E08twypNRdAZ
HSBC HOLDINGS PLC	20/01/2022	08:17:45	GB0005405286	514.50	2,159	LSE	E08twypNRdAp
HSBC HOLDINGS PLC	20/01/2022	08:17:45	GB0005405286	514.50	1,493	LSE	E08twypNRdAr
HSBC HOLDINGS PLC	20/01/2022	08:17:45	GB0005405286	514.50	341	LSE	E08twypNRdAt
HSBC HOLDINGS PLC	20/01/2022	08:17:45	GB0005405286	514.50	1,667	LSE	E08twypNRdAv
HSBC HOLDINGS PLC	20/01/2022	08:18:00	GB0005405286	514.60	2,000	LSE	E08twypNRdzm
HSBC HOLDINGS PLC	20/01/2022	08:18:00	GB0005405286	514.60	93	LSE	E08twypNRdzo
HSBC HOLDINGS PLC	20/01/2022	08:18:29	GB0005405286	514.80	48	CHIX	2899474087654
HSBC HOLDINGS PLC	20/01/2022	08:18:29	GB0005405286	514.80	306	CHIX	2899474087659



HSBC HOLDINGS PLC	20/01/2022	08:18:30	GB0005405286	514.80	458	LSE	E08twypNRfhX
HSBC HOLDINGS PLC	20/01/2022	08:18:30	GB0005405286	514.80	307	CHIX	2899474087664
HSBC HOLDINGS PLC	20/01/2022	08:18:30	GB0005405286	514.80	2,091	LSE	E08twypNRfhf
HSBC HOLDINGS PLC	20/01/2022	08:18:34	GB0005405286	514.70	311	AQUIS	9678
HSBC HOLDINGS PLC	20/01/2022	08:18:35	GB0005405286	514.70	200	BATE	78364178016
HSBC HOLDINGS PLC	20/01/2022	08:18:41	GB0005405286	514.80	297	BATE	78364178045
HSBC HOLDINGS PLC	20/01/2022	08:18:41	GB0005405286	514.80	658	CHIX	2899474087754
HSBC HOLDINGS PLC	20/01/2022	08:18:41	GB0005405286	514.80	2,535	LSE	E08twypNRgPI
HSBC HOLDINGS PLC	20/01/2022	08:18:41	GB0005405286	514.80	265	AQUIS	9713
HSBC HOLDINGS PLC	20/01/2022	08:18:51	GB0005405286	514.80	2,846	LSE	E08twypNRh6q
HSBC HOLDINGS PLC	20/01/2022	08:18:55	GB0005405286	514.60	1,541	BATE	78364178151
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	97	AQUIS	10238
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	312	TURQUOISE	E08twyqY7biU
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	289	AQUIS	10244
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	433	BATE	78364178519
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	11	CHIX	2899474088326
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	899	LSE	E08twypNRk3b
HSBC HOLDINGS PLC	20/01/2022	08:19:41	GB0005405286	514.60	946	CHIX	2899474088327
HSBC HOLDINGS PLC	20/01/2022	08:19:42	GB0005405286	514.60	1,846	LSE	E08twypNRk5g
HSBC HOLDINGS PLC	20/01/2022	08:19:42	GB0005405286	514.60	946	LSE	E08twypNRk5n
HSBC HOLDINGS PLC	20/01/2022	08:20:03	GB0005405286	514.70	837	LSE	E08twypNRi2U
HSBC HOLDINGS PLC	20/01/2022	08:20:25	GB0005405286	514.90	310	LSE	E08twypNRmNB
HSBC HOLDINGS PLC	20/01/2022	08:20:25	GB0005405286	514.90	362	AQUIS	10580
HSBC HOLDINGS PLC	20/01/2022	08:20:28	GB0005405286	515.30	3,267	LSE	E08twypNRmda
HSBC HOLDINGS PLC	20/01/2022	08:20:33	GB0005405286	515.50	1,687	LSE	E08twypNRn4q
HSBC HOLDINGS PLC	20/01/2022	08:20:33	GB0005405286	515.50	638	LSE	E08twypNRn4s
HSBC HOLDINGS PLC	20/01/2022	08:21:04	GB0005405286	515.20	428	CHIX	2899474089128
HSBC HOLDINGS PLC	20/01/2022	08:21:05	GB0005405286	515.20	633	CHIX	2899474089133
HSBC HOLDINGS PLC	20/01/2022	08:21:07	GB0005405286	515.20	471	CHIX	2899474089169
HSBC HOLDINGS PLC	20/01/2022	08:21:09	GB0005405286	515.20	2,227	LSE	E08twypNRp2p
HSBC HOLDINGS PLC	20/01/2022	08:21:09	GB0005405286	515.20	188	TURQUOISE	E08twyqY7kiD
HSBC HOLDINGS PLC	20/01/2022	08:21:09	GB0005405286	515.20	577	CHIX	2899474089183
HSBC HOLDINGS PLC	20/01/2022	08:21:09	GB0005405286	515.20	261	BATE	78364179190
HSBC HOLDINGS PLC	20/01/2022	08:21:09	GB0005405286	515.20	233	AQUIS	11063
HSBC HOLDINGS PLC	20/01/2022	08:21:19	GB0005405286	514.90	1,224	BATE	78364179234
HSBC HOLDINGS PLC	20/01/2022	08:21:30	GB0005405286	514.80	1,418	LSE	E08twypNRpqF
HSBC HOLDINGS PLC	20/01/2022	08:21:53	GB0005405286	514.70	1,558	TURQUOISE	E08twyqY7oz1
HSBC HOLDINGS PLC	20/01/2022	08:22:03	GB0005405286	515.00	1,938	LSE	E08twypNRr2o
HSBC HOLDINGS PLC	20/01/2022	08:22:10	GB0005405286	514.80	247	LSE	E08twypNRrVd

HSBC HOLDINGS PLC	20/01/2022	08:22:10	GB0005405286	514.80	623	LSE	E08twypNRrVg
HSBC HOLDINGS PLC	20/01/2022	08:22:10	GB0005405286	514.80	854	LSE	E08twypNRrVi
HSBC HOLDINGS PLC	20/01/2022	08:22:53	GB0005405286	515.20	1,455	LSE	E08twypNRtE8
HSBC HOLDINGS PLC	20/01/2022	08:22:53	GB0005405286	515.20	1,400	LSE	E08twypNRtEF
HSBC HOLDINGS PLC	20/01/2022	08:22:53	GB0005405286	515.20	55	LSE	E08twypNRtEL
HSBC HOLDINGS PLC	20/01/2022	08:22:53	GB0005405286	515.20	1,400	LSE	E08twypNRtEN
HSBC HOLDINGS PLC	20/01/2022	08:22:53	GB0005405286	515.20	1,127	LSE	E08twypNRtER
HSBC HOLDINGS PLC	20/01/2022	08:23:26	GB0005405286	515.20	357	AQUIS	12080
HSBC HOLDINGS PLC	20/01/2022	08:23:29	GB0005405286	515.30	3,767	LSE	E08twypNRusc
HSBC HOLDINGS PLC	20/01/2022	08:23:29	GB0005405286	515.30	442	BATE	78364180224
HSBC HOLDINGS PLC	20/01/2022	08:23:29	GB0005405286	515.30	630	CHIX	2899474090408
HSBC HOLDINGS PLC	20/01/2022	08:23:29	GB0005405286	515.30	347	CHIX	2899474090409
HSBC HOLDINGS PLC	20/01/2022	08:24:05	GB0005405286	515.60	1,127	LSE	E08twypNRwfT
HSBC HOLDINGS PLC	20/01/2022	08:24:25	GB0005405286	515.80	2,600	LSE	E08twypNRxdB
HSBC HOLDINGS PLC	20/01/2022	08:24:25	GB0005405286	515.80	85	BATE	78364180697
HSBC HOLDINGS PLC	20/01/2022	08:24:26	GB0005405286	515.80	277	AQUIS	12635
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	1,135	LSE	E08twypNRy9b
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	65	LSE	E08twypNRy9d
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	181	LSE	E08twypNRy9l
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	92	TURQUOISE	E08twyqY86FT
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	594	LSE	E08twypNRy9p
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	215	CHIX	2899474091124
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	96	BATE	78364180792
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	900	LSE	E08twypNRyA7
HSBC HOLDINGS PLC	20/01/2022	08:24:41	GB0005405286	515.90	796	LSE	E08twypNRyAJ
HSBC HOLDINGS PLC	20/01/2022	08:24:44	GB0005405286	515.80	1,600	CHIX	2899474091137
HSBC HOLDINGS PLC	20/01/2022	08:25:01	GB0005405286	515.80	1,373	LSE	E08twypNRz0Y
HSBC HOLDINGS PLC	20/01/2022	08:25:06	GB0005405286	515.80	1,619	LSE	E08twypNRzJe
HSBC HOLDINGS PLC	20/01/2022	08:25:13	GB0005405286	515.40	232	CHIX	2899474091372
HSBC HOLDINGS PLC	20/01/2022	08:25:13	GB0005405286	515.40	1,049	CHIX	2899474091373
HSBC HOLDINGS PLC	20/01/2022	08:25:25	GB0005405286	515.00	1,744	LSE	E08twypNS0d9
HSBC HOLDINGS PLC	20/01/2022	08:25:37	GB0005405286	514.80	1,610	LSE	E08twypNS1MC
HSBC HOLDINGS PLC	20/01/2022	08:25:53	GB0005405286	514.80	197	LSE	E08twypNS2By
HSBC HOLDINGS PLC	20/01/2022	08:26:06	GB0005405286	514.90	2,432	LSE	E08twypNS2Il
HSBC HOLDINGS PLC	20/01/2022	08:26:11	GB0005405286	514.70	1,539	LSE	E08twypNS365
HSBC HOLDINGS PLC	20/01/2022	08:26:30	GB0005405286	514.90	1,191	LSE	E08twypNS4Rs
HSBC HOLDINGS PLC	20/01/2022	08:26:30	GB0005405286	514.90	406	LSE	E08twypNS4St
HSBC HOLDINGS PLC	20/01/2022	08:26:37	GB0005405286	514.90	1,478	LSE	E08twypNS4JB
HSBC HOLDINGS PLC	20/01/2022	08:26:43	GB0005405286	514.80	1,367	LSE	E08twypNS551

HSBC HOLDINGS PLC	20/01/2022	08:26:50	GB0005405286	514.70	1,180	LSE	E08twypNS5JT
HSBC HOLDINGS PLC	20/01/2022	08:27:32	GB0005405286	514.40	352	CHIX	2899474092760
HSBC HOLDINGS PLC	20/01/2022	08:27:32	GB0005405286	514.40	1,003	CHIX	2899474092761
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	2,509	LSE	E08twypNS7s7
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	1,635	LSE	E08twypNS7sF
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	211	TURQUOISE	E08twyqY8NcF
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	214	TURQUOISE	E08twyqY8NcH
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	889	LSE	E08twypNS7sH
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	294	BATE	78364182008
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	296	BATE	78364182010
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	650	CHIX	2899474092951
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	655	CHIX	2899474092952
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	263	TURQUOISE	E08twyqY8NcP
HSBC HOLDINGS PLC	20/01/2022	08:28:00	GB0005405286	514.40	264	TURQUOISE	E08twyqY8NcR
HSBC HOLDINGS PLC	20/01/2022	08:28:38	GB0005405286	514.10	900	LSE	E08twypNS9Tz
HSBC HOLDINGS PLC	20/01/2022	08:28:38	GB0005405286	514.10	765	LSE	E08twypNS9U1
HSBC HOLDINGS PLC	20/01/2022	08:28:39	GB0005405286	514.10	80	TURQUOISE	E08twyqY8QcQ
HSBC HOLDINGS PLC	20/01/2022	08:28:39	GB0005405286	514.10	1,487	LSE	E08twypNS9XZ
HSBC HOLDINGS PLC	20/01/2022	08:28:39	GB0005405286	514.10	1,487	LSE	E08twypNS9Xi
HSBC HOLDINGS PLC	20/01/2022	08:28:39	GB0005405286	514.10	852	LSE	E08twypNS9Xk
HSBC HOLDINGS PLC	20/01/2022	08:29:00	GB0005405286	514.30	1,233	LSE	E08twypNSASV
HSBC HOLDINGS PLC	20/01/2022	08:29:18	GB0005405286	514.10	1,118	LSE	E08twypNSBPM
HSBC HOLDINGS PLC	20/01/2022	08:29:24	GB0005405286	513.90	1,224	LSE	E08twypNSBh4
HSBC HOLDINGS PLC	20/01/2022	08:29:36	GB0005405286	514.20	1,779	LSE	E08twypNSCHv
HSBC HOLDINGS PLC	20/01/2022	08:29:39	GB0005405286	513.90	1,198	LSE	E08twypNSCU2
HSBC HOLDINGS PLC	20/01/2022	08:30:04	GB0005405286	513.80	1,365	LSE	E08twypNSDYt
HSBC HOLDINGS PLC	20/01/2022	08:30:12	GB0005405286	513.60	1,580	LSE	E08twypNSE4O
HSBC HOLDINGS PLC	20/01/2022	08:30:27	GB0005405286	513.30	32	LSE	E08twypNSF5V
HSBC HOLDINGS PLC	20/01/2022	08:30:27	GB0005405286	513.30	1,421	LSE	E08twypNSF5X
HSBC HOLDINGS PLC	20/01/2022	08:30:34	GB0005405286	513.00	1,222	BATE	78364183312
HSBC HOLDINGS PLC	20/01/2022	08:30:44	GB0005405286	512.80	1,651	LSE	E08twypNSGGG
HSBC HOLDINGS PLC	20/01/2022	08:31:01	GB0005405286	512.90	600	TURQUOISE	E08twyqY8fLS
HSBC HOLDINGS PLC	20/01/2022	08:31:01	GB0005405286	512.90	700	LSE	E08twypNSH8L
HSBC HOLDINGS PLC	20/01/2022	08:31:09	GB0005405286	512.90	1,139	LSE	E08twypNSHcW
HSBC HOLDINGS PLC	20/01/2022	08:32:16	GB0005405286	512.90	1,350	LSE	E08twypNSKpQ
HSBC HOLDINGS PLC	20/01/2022	08:32:16	GB0005405286	512.90	1,350	LSE	E08twypNSKpU
HSBC HOLDINGS PLC	20/01/2022	08:32:16	GB0005405286	512.90	1,374	LSE	E08twypNSKpW
HSBC HOLDINGS PLC	20/01/2022	08:32:16	GB0005405286	512.90	1,128	LSE	E08twypNSKpa
HSBC HOLDINGS PLC	20/01/2022	08:32:31	GB0005405286	513.10	1,204	LSE	E08twypNSLab

HSBC HOLDINGS PLC	20/01/2022	08:32:31	GB0005405286	513.10	1,204	LSE	E08twypNSLai
HSBC HOLDINGS PLC	20/01/2022	08:32:31	GB0005405286	513.10	132	LSE	E08twypNSLak
HSBC HOLDINGS PLC	20/01/2022	08:32:35	GB0005405286	513.00	1,598	CHIX	2899474095894
HSBC HOLDINGS PLC	20/01/2022	08:33:01	GB0005405286	513.20	1,273	LSE	E08twypNSMck
HSBC HOLDINGS PLC	20/01/2022	08:33:06	GB0005405286	513.20	304	AQUIS	16231
HSBC HOLDINGS PLC	20/01/2022	08:33:06	GB0005405286	513.20	420	AQUIS	16234
HSBC HOLDINGS PLC	20/01/2022	08:33:07	GB0005405286	513.20	326	AQUIS	16256
HSBC HOLDINGS PLC	20/01/2022	08:33:29	GB0005405286	513.30	338	AQUIS	16389
HSBC HOLDINGS PLC	20/01/2022	08:33:45	GB0005405286	513.30	454	AQUIS	16453
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	1,793	LSE	E08twypNSPIC
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	1,400	LSE	E08twypNSPIi
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	393	LSE	E08twypNSPIk
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	227	LSE	E08twypNSPIs
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	273	LSE	E08twypNSPIu
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	472	LSE	E08twypNSPIw
HSBC HOLDINGS PLC	20/01/2022	08:33:54	GB0005405286	513.40	328	LSE	E08twypNSPIy
HSBC HOLDINGS PLC	20/01/2022	08:34:06	GB0005405286	513.20	1,247	LSE	E08twypNSQJB
HSBC HOLDINGS PLC	20/01/2022	08:34:14	GB0005405286	513.10	1,433	LSE	E08twypNSQca
HSBC HOLDINGS PLC	20/01/2022	08:34:50	GB0005405286	513.00	1,394	LSE	E08twypNSS5S
HSBC HOLDINGS PLC	20/01/2022	08:34:57	GB0005405286	513.00	1,207	LSE	E08twypNSSLg
HSBC HOLDINGS PLC	20/01/2022	08:34:57	GB0005405286	513.00	1,207	LSE	E08twypNSSLm
HSBC HOLDINGS PLC	20/01/2022	08:34:57	GB0005405286	513.00	154	LSE	E08twypNSSLo
HSBC HOLDINGS PLC	20/01/2022	08:34:57	GB0005405286	513.00	102	LSE	E08twypNSSLu
HSBC HOLDINGS PLC	20/01/2022	08:35:04	GB0005405286	512.50	180	LSE	E08twypNSSUh
HSBC HOLDINGS PLC	20/01/2022	08:35:04	GB0005405286	512.50	1,270	LSE	E08twypNSSUj
HSBC HOLDINGS PLC	20/01/2022	08:35:23	GB0005405286	512.50	1,450	CHIX	2899474097748
HSBC HOLDINGS PLC	20/01/2022	08:35:37	GB0005405286	512.40	644	LSE	E08twypNSUGw
HSBC HOLDINGS PLC	20/01/2022	08:35:37	GB0005405286	512.40	564	LSE	E08twypNSUGy
HSBC HOLDINGS PLC	20/01/2022	08:36:02	GB0005405286	512.50	867	CHIX	2899474098017
HSBC HOLDINGS PLC	20/01/2022	08:36:02	GB0005405286	512.50	573	CHIX	2899474098018
HSBC HOLDINGS PLC	20/01/2022	08:36:13	GB0005405286	512.40	1,271	LSE	E08twypNSVXe
HSBC HOLDINGS PLC	20/01/2022	08:36:13	GB0005405286	512.40	946	LSE	E08twypNSVXg
HSBC HOLDINGS PLC	20/01/2022	08:36:30	GB0005405286	512.40	1,623	LSE	E08twypNSWCZ
HSBC HOLDINGS PLC	20/01/2022	08:36:30	GB0005405286	512.40	40	LSE	E08twypNSWCc
HSBC HOLDINGS PLC	20/01/2022	08:36:59	GB0005405286	512.40	403	LSE	E08twypNSX9p
HSBC HOLDINGS PLC	20/01/2022	08:36:59	GB0005405286	512.40	605	LSE	E08twypNSX9v
HSBC HOLDINGS PLC	20/01/2022	08:36:59	GB0005405286	512.40	325	LSE	E08twypNSX9x
HSBC HOLDINGS PLC	20/01/2022	08:36:59	GB0005405286	512.40	112	LSE	E08twypNSX9z
HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	169	TURQUOISE	E08twyqY9ETm

HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	211	AQUIS	17767
HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	76	BATE	78364186214
HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	122	BATE	78364186215
HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	521	CHIX	2899474098583
HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	38	BATE	78364186216
HSBC HOLDINGS PLC	20/01/2022	08:37:01	GB0005405286	512.30	2,010	LSE	E08twypNSXG2
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	224	BATE	78364186570
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	496	CHIX	2899474099069
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	1,911	LSE	E08twypNSYm0
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	38	TURQUOISE	E08twyqY9IkY
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	14	CHIX	2899474099071
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	1,210	AQUIS	18025
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	40	AQUIS	18026
HSBC HOLDINGS PLC	20/01/2022	08:37:53	GB0005405286	512.20	270	AQUIS	18027
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	622	CHIX	2899474099469
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	242	BATE	78364186878
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	2,063	LSE	E08twypNSa62
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	1,339	CHIX	2899474099470
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	534	CHIX	2899474099471
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	68	TURQUOISE	E08twyqY9MnL
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	40	TURQUOISE	E08twyqY9MnQ
HSBC HOLDINGS PLC	20/01/2022	08:38:39	GB0005405286	512.10	282	LSE	E08twypNSa6f
HSBC HOLDINGS PLC	20/01/2022	08:38:55	GB0005405286	512.00	1,758	LSE	E08twypNSb4j
HSBC HOLDINGS PLC	20/01/2022	08:39:20	GB0005405286	511.90	885	BATE	78364187172
HSBC HOLDINGS PLC	20/01/2022	08:39:20	GB0005405286	511.90	30	BATE	78364187173
HSBC HOLDINGS PLC	20/01/2022	08:39:21	GB0005405286	511.90	878	BATE	78364187174
HSBC HOLDINGS PLC	20/01/2022	08:39:31	GB0005405286	511.90	2,109	LSE	E08twypNSchV
HSBC HOLDINGS PLC	20/01/2022	08:40:22	GB0005405286	512.20	2,665	LSE	E08twypNSdyM
HSBC HOLDINGS PLC	20/01/2022	08:40:22	GB0005405286	512.20	312	BATE	78364187493
HSBC HOLDINGS PLC	20/01/2022	08:40:22	GB0005405286	512.20	688	AQUIS	18793
HSBC HOLDINGS PLC	20/01/2022	08:40:22	GB0005405286	512.20	507	LSE	E08twypNSdz4
HSBC HOLDINGS PLC	20/01/2022	08:40:43	GB0005405286	512.10	2,095	LSE	E08twypNSemo
HSBC HOLDINGS PLC	20/01/2022	08:41:03	GB0005405286	512.00	2,073	CHIX	2899474100635
HSBC HOLDINGS PLC	20/01/2022	08:41:13	GB0005405286	511.90	412	LSE	E08twypNSfpJ
HSBC HOLDINGS PLC	20/01/2022	08:41:13	GB0005405286	511.90	1,711	LSE	E08twypNSfpL
HSBC HOLDINGS PLC	20/01/2022	08:41:34	GB0005405286	511.60	1,119	LSE	E08twypNSgGR
HSBC HOLDINGS PLC	20/01/2022	08:41:37	GB0005405286	511.50	259	LSE	E08twypNSgNo
HSBC HOLDINGS PLC	20/01/2022	08:42:05	GB0005405286	511.50	1,646	LSE	E08twypNShLr
HSBC HOLDINGS PLC	20/01/2022	08:42:14	GB0005405286	511.40	1,342	LSE	E08twypNShog

HSBC HOLDINGS PLC	20/01/2022	08:42:14	GB0005405286	511.40	1,342	LSE	E08twypNShom
HSBC HOLDINGS PLC	20/01/2022	08:42:14	GB0005405286	511.40	235	LSE	E08twypNShoo
HSBC HOLDINGS PLC	20/01/2022	08:42:41	GB0005405286	511.30	575	BATE	78364188370
HSBC HOLDINGS PLC	20/01/2022	08:42:41	GB0005405286	511.30	756	BATE	78364188371
HSBC HOLDINGS PLC	20/01/2022	08:42:58	GB0005405286	511.30	2,268	LSE	E08twypNSjOe
HSBC HOLDINGS PLC	20/01/2022	08:43:42	GB0005405286	511.40	250	TURQUOISE	E08twyqY9ndX
HSBC HOLDINGS PLC	20/01/2022	08:43:42	GB0005405286	511.40	347	BATE	78364188797
HSBC HOLDINGS PLC	20/01/2022	08:43:42	GB0005405286	511.40	2,961	LSE	E08twypNSkzl
HSBC HOLDINGS PLC	20/01/2022	08:43:42	GB0005405286	511.40	768	CHIX	2899474102033
HSBC HOLDINGS PLC	20/01/2022	08:43:42	GB0005405286	511.40	275	TURQUOISE	E08twyqY9ndr
HSBC HOLDINGS PLC	20/01/2022	08:43:42	GB0005405286	511.40	35	TURQUOISE	E08twyqY9ndt
HSBC HOLDINGS PLC	20/01/2022	08:43:59	GB0005405286	511.40	1,257	LSE	E08twypNSIRm
HSBC HOLDINGS PLC	20/01/2022	08:44:21	GB0005405286	511.30	1,771	LSE	E08twypNSmch
HSBC HOLDINGS PLC	20/01/2022	08:44:31	GB0005405286	511.30	2,161	LSE	E08twypNSmsZ
HSBC HOLDINGS PLC	20/01/2022	08:45:02	GB0005405286	511.40	1,191	LSE	E08twypNSo36
HSBC HOLDINGS PLC	20/01/2022	08:45:02	GB0005405286	511.40	52	LSE	E08twypNSo38
HSBC HOLDINGS PLC	20/01/2022	08:45:30	GB0005405286	511.30	2,688	LSE	E08twypNSpCC
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	2,587	LSE	E08twypNSsDH
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	2,639	LSE	E08twypNSsDJ
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	1,344	LSE	E08twypNSsDR
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	208	LSE	E08twypNSsDb
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	1,552	LSE	E08twypNSsDq
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	6	LSE	E08twypNSsDs
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	168	LSE	E08twypNSsDy
HSBC HOLDINGS PLC	20/01/2022	08:47:05	GB0005405286	511.20	1,090	CHIX	2899474103799
HSBC HOLDINGS PLC	20/01/2022	08:47:06	GB0005405286	511.20	1,537	AQUIS	21046
HSBC HOLDINGS PLC	20/01/2022	08:47:15	GB0005405286	511.00	1,537	LSE	E08twypNSsnt
HSBC HOLDINGS PLC	20/01/2022	08:47:32	GB0005405286	511.10	290	TURQUOISE	E08twyqYA7kk
HSBC HOLDINGS PLC	20/01/2022	08:48:13	GB0005405286	511.10	1,142	LSE	E08twypNSubF
HSBC HOLDINGS PLC	20/01/2022	08:48:13	GB0005405286	511.10	2,745	LSE	E08twypNSubH
HSBC HOLDINGS PLC	20/01/2022	08:49:02	GB0005405286	511.10	2,198	LSE	E08twypNSw1N
HSBC HOLDINGS PLC	20/01/2022	08:49:02	GB0005405286	511.10	318	LSE	E08twypNSw1P
HSBC HOLDINGS PLC	20/01/2022	08:49:02	GB0005405286	511.10	906	LSE	E08twypNSw2h
HSBC HOLDINGS PLC	20/01/2022	08:49:07	GB0005405286	511.10	191	LSE	E08twypNSw9d
HSBC HOLDINGS PLC	20/01/2022	08:49:07	GB0005405286	511.10	1,224	LSE	E08twypNSw9Z
HSBC HOLDINGS PLC	20/01/2022	08:49:28	GB0005405286	511.00	2,556	LSE	E08twypNSx4U
HSBC HOLDINGS PLC	20/01/2022	08:49:36	GB0005405286	510.90	1,793	LSE	E08twypNSxPB
HSBC HOLDINGS PLC	20/01/2022	08:49:50	GB0005405286	510.70	1,210	LSE	E08twypNSy4m
HSBC HOLDINGS PLC	20/01/2022	08:50:12	GB0005405286	510.70	1,282	BATE	78364191085

HSBC HOLDINGS PLC	20/01/2022	08:50:24	GB0005405286	510.60	689	AQUIS	22161
HSBC HOLDINGS PLC	20/01/2022	08:50:24	GB0005405286	510.60	700	BATE	78364191138
HSBC HOLDINGS PLC	20/01/2022	08:50:24	GB0005405286	510.60	49	CHIX	2899474105357
HSBC HOLDINGS PLC	20/01/2022	08:50:59	GB0005405286	510.60	99	LSE	E08twypNT0QN
HSBC HOLDINGS PLC	20/01/2022	08:51:12	GB0005405286	510.60	1,393	LSE	E08twypNT0vT
HSBC HOLDINGS PLC	20/01/2022	08:51:12	GB0005405286	510.60	2,679	LSE	E08twypNT0vX
HSBC HOLDINGS PLC	20/01/2022	08:52:07	GB0005405286	511.40	489	LSE	E08twypNT32j
HSBC HOLDINGS PLC	20/01/2022	08:52:07	GB0005405286	511.40	645	LSE	E08twypNT32l
HSBC HOLDINGS PLC	20/01/2022	08:52:07	GB0005405286	511.40	2,728	CHIX	2899474106193
HSBC HOLDINGS PLC	20/01/2022	08:52:24	GB0005405286	511.30	2,568	CHIX	2899474106314
HSBC HOLDINGS PLC	20/01/2022	08:52:26	GB0005405286	511.10	1,301	LSE	E08twypNT3t2
HSBC HOLDINGS PLC	20/01/2022	08:52:26	GB0005405286	511.10	54	LSE	E08twypNT3t4
HSBC HOLDINGS PLC	20/01/2022	08:53:01	GB0005405286	511.00	270	BATE	78364192109
HSBC HOLDINGS PLC	20/01/2022	08:53:01	GB0005405286	511.00	1,187	BATE	78364192110
HSBC HOLDINGS PLC	20/01/2022	08:53:23	GB0005405286	510.90	2,283	LSE	E08twypNT5qr
HSBC HOLDINGS PLC	20/01/2022	08:53:46	GB0005405286	510.90	1,452	LSE	E08twypNT6UQ
HSBC HOLDINGS PLC	20/01/2022	08:53:55	GB0005405286	510.90	2,282	LSE	E08twypNT6vi
HSBC HOLDINGS PLC	20/01/2022	08:53:55	GB0005405286	510.90	63	LSE	E08twypNT6vk
HSBC HOLDINGS PLC	20/01/2022	08:54:50	GB0005405286	510.90	511	LSE	E08twypNT8YH
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	2,027	LSE	E08twypNT9OE
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	1,278	LSE	E08twypNT9OG
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	17	LSE	E08twypNT9OJ
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	1,345	LSE	E08twypNT9OL
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	525	CHIX	2899474107579
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	238	BATE	78364192852
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	172	TURQUOISE	E08twypYAnoZ
HSBC HOLDINGS PLC	20/01/2022	08:55:20	GB0005405286	511.00	212	BATE	78364192855
HSBC HOLDINGS PLC	20/01/2022	08:55:35	GB0005405286	511.00	155	LSE	E08twypNT9xQ
HSBC HOLDINGS PLC	20/01/2022	08:55:50	GB0005405286	511.00	2,561	LSE	E08twypNTANE
HSBC HOLDINGS PLC	20/01/2022	08:55:50	GB0005405286	511.00	1,779	CHIX	2899474107750
HSBC HOLDINGS PLC	20/01/2022	08:56:05	GB0005405286	510.60	1,333	LSE	E08twypNTBMY
HSBC HOLDINGS PLC	20/01/2022	08:56:25	GB0005405286	510.40	1,196	LSE	E08twypNTByY
HSBC HOLDINGS PLC	20/01/2022	08:56:42	GB0005405286	510.10	1,301	LSE	E08twypNTCcO
HSBC HOLDINGS PLC	20/01/2022	08:56:47	GB0005405286	509.80	145	LSE	E08twypNTCkJ
HSBC HOLDINGS PLC	20/01/2022	08:56:47	GB0005405286	509.80	260	LSE	E08twypNTCkM
HSBC HOLDINGS PLC	20/01/2022	08:56:48	GB0005405286	509.80	945	LSE	E08twypNTCng
HSBC HOLDINGS PLC	20/01/2022	08:56:58	GB0005405286	509.70	1,210	LSE	E08twypNTD9I
HSBC HOLDINGS PLC	20/01/2022	08:57:16	GB0005405286	509.70	759	TURQUOISE	E08twypqYAy8e
HSBC HOLDINGS PLC	20/01/2022	08:57:16	GB0005405286	509.70	125	TURQUOISE	E08twypqYAy8h



HSBC HOLDINGS PLC	20/01/2022	08:57:16	GB0005405286	509.70	303	TURQUOISE	E08twypYAY8k
HSBC HOLDINGS PLC	20/01/2022	08:57:16	GB0005405286	509.70	101	TURQUOISE	E08twypYAY8t
HSBC HOLDINGS PLC	20/01/2022	08:57:32	GB0005405286	509.60	533	CHIX	2899474108575
HSBC HOLDINGS PLC	20/01/2022	08:57:32	GB0005405286	509.60	555	CHIX	2899474108576
HSBC HOLDINGS PLC	20/01/2022	08:57:55	GB0005405286	509.80	1,370	LSE	E08twypNTFh5
HSBC HOLDINGS PLC	20/01/2022	08:58:01	GB0005405286	509.60	1,690	CHIX	2899474108753
HSBC HOLDINGS PLC	20/01/2022	08:58:18	GB0005405286	509.40	1,399	LSE	E08twypNTGX3
HSBC HOLDINGS PLC	20/01/2022	08:58:54	GB0005405286	509.70	1,387	LSE	E08twypNTHwN
HSBC HOLDINGS PLC	20/01/2022	08:59:23	GB0005405286	510.20	435	CHIX	2899474109538
HSBC HOLDINGS PLC	20/01/2022	08:59:23	GB0005405286	510.20	1,919	CHIX	2899474109539
HSBC HOLDINGS PLC	20/01/2022	08:59:27	GB0005405286	510.10	2,346	LSE	E08twypNTJ6c
HSBC HOLDINGS PLC	20/01/2022	08:59:42	GB0005405286	510.10	1,255	LSE	E08twypNTJZQ
HSBC HOLDINGS PLC	20/01/2022	09:00:02	GB0005405286	510.00	1,364	LSE	E08twypNTKBm
HSBC HOLDINGS PLC	20/01/2022	09:00:13	GB0005405286	510.00	729	LSE	E08twypNTKhO
HSBC HOLDINGS PLC	20/01/2022	09:00:13	GB0005405286	510.00	510	LSE	E08twypNTKhR
HSBC HOLDINGS PLC	20/01/2022	09:00:27	GB0005405286	509.90	1,457	LSE	E08twypNTL9l
HSBC HOLDINGS PLC	20/01/2022	09:01:42	GB0005405286	510.00	1,200	LSE	E08twypNTNKZ
HSBC HOLDINGS PLC	20/01/2022	09:01:42	GB0005405286	510.00	1,200	LSE	E08twypNTNLn
HSBC HOLDINGS PLC	20/01/2022	09:01:42	GB0005405286	510.00	43	LSE	E08twypNTNLp
HSBC HOLDINGS PLC	20/01/2022	09:01:42	GB0005405286	510.00	1,153	LSE	E08twypNTNLw
HSBC HOLDINGS PLC	20/01/2022	09:01:43	GB0005405286	510.00	43	LSE	E08twypNTNMU
HSBC HOLDINGS PLC	20/01/2022	09:02:01	GB0005405286	510.20	2,473	LSE	E08twypNTNt8
HSBC HOLDINGS PLC	20/01/2022	09:02:11	GB0005405286	510.10	30	CHIX	2899474110665
HSBC HOLDINGS PLC	20/01/2022	09:02:21	GB0005405286	510.10	729	CHIX	2899474110716
HSBC HOLDINGS PLC	20/01/2022	09:02:25	GB0005405286	510.10	842	CHIX	2899474110761
HSBC HOLDINGS PLC	20/01/2022	09:02:57	GB0005405286	510.10	1,815	LSE	E08twypNTP9p
HSBC HOLDINGS PLC	20/01/2022	09:02:57	GB0005405286	510.10	354	BATE	78364195427
HSBC HOLDINGS PLC	20/01/2022	09:02:57	GB0005405286	510.10	2,147	BATE	78364195428
HSBC HOLDINGS PLC	20/01/2022	09:04:00	GB0005405286	509.90	2,748	LSE	E08twypNTRT7
HSBC HOLDINGS PLC	20/01/2022	09:04:00	GB0005405286	509.90	712	CHIX	2899474111481
HSBC HOLDINGS PLC	20/01/2022	09:04:00	GB0005405286	509.90	288	CHIX	2899474111482
HSBC HOLDINGS PLC	20/01/2022	09:04:36	GB0005405286	510.00	1,360	CHIX	2899474111958
HSBC HOLDINGS PLC	20/01/2022	09:04:36	GB0005405286	510.00	698	CHIX	2899474111959
HSBC HOLDINGS PLC	20/01/2022	09:04:46	GB0005405286	509.90	1,462	LSE	E08twypNTTnm
HSBC HOLDINGS PLC	20/01/2022	09:04:46	GB0005405286	509.90	1,286	LSE	E08twypNTTno
HSBC HOLDINGS PLC	20/01/2022	09:05:15	GB0005405286	509.70	1,376	LSE	E08twypNTV4H
HSBC HOLDINGS PLC	20/01/2022	09:05:37	GB0005405286	509.60	1,654	LSE	E08twypNTVnh
HSBC HOLDINGS PLC	20/01/2022	09:06:08	GB0005405286	509.60	2,011	LSE	E08twypNTWXD
HSBC HOLDINGS PLC	20/01/2022	09:06:37	GB0005405286	509.60	2,563	LSE	E08twypNTXOV



HSBC HOLDINGS PLC	20/01/2022	09:06:45	GB0005405286	509.40	439	LSE	E08twypNTXby
HSBC HOLDINGS PLC	20/01/2022	09:06:45	GB0005405286	509.40	1,734	LSE	E08twypNTXc0
HSBC HOLDINGS PLC	20/01/2022	09:07:09	GB0005405286	509.40	1,401	TURQUOISE	E08twyqYBvgb
HSBC HOLDINGS PLC	20/01/2022	09:07:19	GB0005405286	509.30	1,346	LSE	E08twypNTYwD
HSBC HOLDINGS PLC	20/01/2022	09:07:54	GB0005405286	509.60	1,451	AQUIS	28037
HSBC HOLDINGS PLC	20/01/2022	09:07:59	GB0005405286	509.40	2,238	LSE	E08twypNTa2a
HSBC HOLDINGS PLC	20/01/2022	09:08:20	GB0005405286	509.50	1,400	LSE	E08twypNTakl
HSBC HOLDINGS PLC	20/01/2022	09:08:20	GB0005405286	509.50	124	LSE	E08twypNTako
HSBC HOLDINGS PLC	20/01/2022	09:08:33	GB0005405286	509.30	89	LSE	E08twypNTb44
HSBC HOLDINGS PLC	20/01/2022	09:08:47	GB0005405286	509.30	315	TURQUOISE	E08twyqYC3Ik
HSBC HOLDINGS PLC	20/01/2022	09:08:47	GB0005405286	509.30	752	TURQUOISE	E08twyqYC3Im
HSBC HOLDINGS PLC	20/01/2022	09:09:22	GB0005405286	509.20	872	LSE	E08twypNTcJv
HSBC HOLDINGS PLC	20/01/2022	09:09:22	GB0005405286	509.20	978	LSE	E08twypNTcJz
HSBC HOLDINGS PLC	20/01/2022	09:09:35	GB0005405286	509.20	2,703	LSE	E08twypNTchB
HSBC HOLDINGS PLC	20/01/2022	09:10:08	GB0005405286	509.10	806	TURQUOISE	E08twyqYCB5j
HSBC HOLDINGS PLC	20/01/2022	09:10:26	GB0005405286	509.10	2,633	CHIX	2899474115012
HSBC HOLDINGS PLC	20/01/2022	09:10:26	GB0005405286	509.10	255	CHIX	2899474115013
HSBC HOLDINGS PLC	20/01/2022	09:10:51	GB0005405286	508.90	2,754	LSE	E08twypNTerP
HSBC HOLDINGS PLC	20/01/2022	09:11:27	GB0005405286	508.60	234	BATE	78364198697
HSBC HOLDINGS PLC	20/01/2022	09:11:27	GB0005405286	508.60	322	CHIX	2899474115528
HSBC HOLDINGS PLC	20/01/2022	09:11:27	GB0005405286	508.60	197	CHIX	2899474115529
HSBC HOLDINGS PLC	20/01/2022	09:11:27	GB0005405286	508.60	1,999	LSE	E08twypNTg3u
HSBC HOLDINGS PLC	20/01/2022	09:11:27	GB0005405286	508.60	169	TURQUOISE	E08twyqYCIr8
HSBC HOLDINGS PLC	20/01/2022	09:11:27	GB0005405286	508.60	209	AQUIS	29173
HSBC HOLDINGS PLC	20/01/2022	09:12:00	GB0005405286	508.50	1,454	LSE	E08twypNTTh3S
HSBC HOLDINGS PLC	20/01/2022	09:12:00	GB0005405286	508.50	1,454	LSE	E08twypNTTh3m
HSBC HOLDINGS PLC	20/01/2022	09:12:00	GB0005405286	508.50	13	LSE	E08twypNTTh47
HSBC HOLDINGS PLC	20/01/2022	09:12:45	GB0005405286	508.30	1,372	LSE	E08twypNTI79
HSBC HOLDINGS PLC	20/01/2022	09:12:45	GB0005405286	508.30	1,358	LSE	E08twypNTI7D
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.40	538	CHIX	2899474116640
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.40	243	BATE	78364199556
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.40	2,074	LSE	E08twypNTkuu
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.40	175	TURQUOISE	E08twyqYCVJn
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.40	217	BATE	78364199561
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.30	506	CHIX	2899474116647
HSBC HOLDINGS PLC	20/01/2022	09:13:45	GB0005405286	508.30	1,948	LSE	E08twypNTkvd
HSBC HOLDINGS PLC	20/01/2022	09:14:27	GB0005405286	508.10	1,361	LSE	E08twypNTmJQ
HSBC HOLDINGS PLC	20/01/2022	09:14:27	GB0005405286	508.10	814	LSE	E08twypNTmJS
HSBC HOLDINGS PLC	20/01/2022	09:14:27	GB0005405286	508.10	255	BATE	78364199837

HSBC HOLDINGS PLC	20/01/2022	09:14:27	GB0005405286	508.10	564	CHIX	2899474117007
HSBC HOLDINGS PLC	20/01/2022	09:14:27	GB0005405286	508.10	411	LSE	E08twypNTmJe
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	1,854	LSE	E08twypNTnxx
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	163	TURQUOISE	E08twyqYCeMI
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	80	LSE	E08twypNTny4
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	501	CHIX	2899474117434
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	227	BATE	78364200155
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	100	CHIX	2899474117437
HSBC HOLDINGS PLC	20/01/2022	09:15:23	GB0005405286	508.50	103	CHIX	2899474117439
HSBC HOLDINGS PLC	20/01/2022	09:16:00	GB0005405286	508.40	59	BATE	78364200335
HSBC HOLDINGS PLC	20/01/2022	09:16:00	GB0005405286	508.40	486	CHIX	2899474117727
HSBC HOLDINGS PLC	20/01/2022	09:16:00	GB0005405286	508.40	161	BATE	78364200336
HSBC HOLDINGS PLC	20/01/2022	09:16:00	GB0005405286	508.40	1,875	LSE	E08twypNTomc
HSBC HOLDINGS PLC	20/01/2022	09:16:00	GB0005405286	508.40	355	LSE	E08twypNToms
HSBC HOLDINGS PLC	20/01/2022	09:16:41	GB0005405286	508.40	488	CHIX	2899474118040
HSBC HOLDINGS PLC	20/01/2022	09:16:41	GB0005405286	508.40	221	BATE	78364200580
HSBC HOLDINGS PLC	20/01/2022	09:16:41	GB0005405286	508.40	1,884	LSE	E08twypNTq6h
HSBC HOLDINGS PLC	20/01/2022	09:16:58	GB0005405286	508.30	163	TURQUOISE	E08twyqYCiTk
HSBC HOLDINGS PLC	20/01/2022	09:17:08	GB0005405286	508.30	2,861	LSE	E08twypNTTr1c
HSBC HOLDINGS PLC	20/01/2022	09:17:36	GB0005405286	508.70	1,534	LSE	E08twypNTmR
HSBC HOLDINGS PLC	20/01/2022	09:17:36	GB0005405286	508.70	1,372	LSE	E08twypNTmT
HSBC HOLDINGS PLC	20/01/2022	09:18:25	GB0005405286	508.60	2,817	LSE	E08twypNTsqu
HSBC HOLDINGS PLC	20/01/2022	09:18:58	GB0005405286	508.30	164	TURQUOISE	E08twyqYcVKd
HSBC HOLDINGS PLC	20/01/2022	09:18:58	GB0005405286	508.30	1,940	LSE	E08twypNTtRs
HSBC HOLDINGS PLC	20/01/2022	09:18:58	GB0005405286	508.30	503	CHIX	2899474118911
HSBC HOLDINGS PLC	20/01/2022	09:18:58	GB0005405286	508.30	119	BATE	78364201255
HSBC HOLDINGS PLC	20/01/2022	09:18:58	GB0005405286	508.30	108	BATE	78364201256
HSBC HOLDINGS PLC	20/01/2022	09:18:58	GB0005405286	508.30	203	TURQUOISE	E08twyqYcVKz
HSBC HOLDINGS PLC	20/01/2022	09:19:26	GB0005405286	508.10	95	AQUIS	31757
HSBC HOLDINGS PLC	20/01/2022	09:19:37	GB0005405286	508.10	537	CHIX	2899474119148
HSBC HOLDINGS PLC	20/01/2022	09:19:37	GB0005405286	508.10	243	BATE	78364201438
HSBC HOLDINGS PLC	20/01/2022	09:19:37	GB0005405286	508.10	1,856	LSE	E08twypNTuau
HSBC HOLDINGS PLC	20/01/2022	09:19:37	GB0005405286	508.10	217	LSE	E08twypNTub4
HSBC HOLDINGS PLC	20/01/2022	09:20:06	GB0005405286	508.00	530	CHIX	2899474119429
HSBC HOLDINGS PLC	20/01/2022	09:20:06	GB0005405286	508.00	240	BATE	78364201628
HSBC HOLDINGS PLC	20/01/2022	09:20:06	GB0005405286	508.00	173	TURQUOISE	E08twyqYD1Jg
HSBC HOLDINGS PLC	20/01/2022	09:20:06	GB0005405286	508.00	2,045	LSE	E08twypNTvaC
HSBC HOLDINGS PLC	20/01/2022	09:20:06	GB0005405286	508.00	214	LSE	E08twypNTvaW
HSBC HOLDINGS PLC	20/01/2022	09:20:52	GB0005405286	508.20	1,305	LSE	E08twypNTx3w

HSBC HOLDINGS PLC	20/01/2022	09:20:52	GB0005405286	508.20	2,130	LSE	E08twpnTx3y
HSBC HOLDINGS PLC	20/01/2022	09:21:58	GB0005405286	508.20	1,811	LSE	E08twpnTjyd
HSBC HOLDINGS PLC	20/01/2022	09:21:58	GB0005405286	508.20	1,366	LSE	E08twpnTjyZ
HSBC HOLDINGS PLC	20/01/2022	09:22:17	GB0005405286	508.00	170	TURQUOISE	E08twyqYDCpD
HSBC HOLDINGS PLC	20/01/2022	09:22:17	GB0005405286	508.00	2,015	LSE	E08twpnTzDp
HSBC HOLDINGS PLC	20/01/2022	09:22:17	GB0005405286	508.00	523	CHIX	2899474120245
HSBC HOLDINGS PLC	20/01/2022	09:22:17	GB0005405286	508.00	236	BATE	78364202277
HSBC HOLDINGS PLC	20/01/2022	09:22:17	GB0005405286	508.00	211	LSE	E08twpnTzEC
HSBC HOLDINGS PLC	20/01/2022	09:23:06	GB0005405286	507.80	1,291	LSE	E08twpnU0Xg
HSBC HOLDINGS PLC	20/01/2022	09:23:06	GB0005405286	507.80	1,291	LSE	E08twpnU0Xn
HSBC HOLDINGS PLC	20/01/2022	09:23:06	GB0005405286	507.80	447	LSE	E08twpnU0Xp
HSBC HOLDINGS PLC	20/01/2022	09:24:40	GB0005405286	507.80	522	CHIX	2899474121109
HSBC HOLDINGS PLC	20/01/2022	09:24:40	GB0005405286	507.80	1,535	LSE	E08twpnU2jv
HSBC HOLDINGS PLC	20/01/2022	09:24:40	GB0005405286	507.80	1,834	LSE	E08twpnU2k1
HSBC HOLDINGS PLC	20/01/2022	09:24:40	GB0005405286	507.80	1,034	AQUIS	33139
HSBC HOLDINGS PLC	20/01/2022	09:24:40	GB0005405286	507.80	798	AQUIS	33142
HSBC HOLDINGS PLC	20/01/2022	09:24:41	GB0005405286	507.80	798	AQUIS	33143
HSBC HOLDINGS PLC	20/01/2022	09:24:41	GB0005405286	507.70	1,354	CHIX	2899474121124
HSBC HOLDINGS PLC	20/01/2022	09:24:41	GB0005405286	507.70	588	CHIX	2899474121125
HSBC HOLDINGS PLC	20/01/2022	09:24:41	GB0005405286	507.70	766	CHIX	2899474121126
HSBC HOLDINGS PLC	20/01/2022	09:24:41	GB0005405286	507.70	83	CHIX	2899474121127
HSBC HOLDINGS PLC	20/01/2022	09:25:33	GB0005405286	507.50	2,194	LSE	E08twpnU4MP
HSBC HOLDINGS PLC	20/01/2022	09:25:33	GB0005405286	507.50	185	TURQUOISE	E08twyqYDT1Z
HSBC HOLDINGS PLC	20/01/2022	09:25:33	GB0005405286	507.50	257	BATE	78364203337
HSBC HOLDINGS PLC	20/01/2022	09:25:33	GB0005405286	507.50	532	CHIX	2899474121520
HSBC HOLDINGS PLC	20/01/2022	09:25:33	GB0005405286	507.50	37	CHIX	2899474121521
HSBC HOLDINGS PLC	20/01/2022	09:25:33	GB0005405286	507.50	230	CHIX	2899474121524
HSBC HOLDINGS PLC	20/01/2022	09:26:08	GB0005405286	507.30	2,256	LSE	E08twpnU5Ae
HSBC HOLDINGS PLC	20/01/2022	09:26:08	GB0005405286	507.30	440	LSE	E08twpnU5Ak
HSBC HOLDINGS PLC	20/01/2022	09:26:51	GB0005405286	507.30	99	AQUIS	33722
HSBC HOLDINGS PLC	20/01/2022	09:26:51	GB0005405286	507.30	512	CHIX	2899474121931
HSBC HOLDINGS PLC	20/01/2022	09:26:51	GB0005405286	507.30	7	BATE	78364203726
HSBC HOLDINGS PLC	20/01/2022	09:26:51	GB0005405286	507.30	173	BATE	78364203727
HSBC HOLDINGS PLC	20/01/2022	09:26:51	GB0005405286	507.30	1,978	LSE	E08twpnU62m
HSBC HOLDINGS PLC	20/01/2022	09:26:51	GB0005405286	507.30	327	LSE	E08twpnU633
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	338	TURQUOISE	E08twyqYDfLa
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	418	AQUIS	34056
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	324	CHIX	2899474122443
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	469	BATE	78364204092

HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	713	CHIX	2899474122444
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	519	LSE	E08twypNU833
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	2,308	LSE	E08twypNU835
HSBC HOLDINGS PLC	20/01/2022	09:28:07	GB0005405286	507.30	1,171	LSE	E08twypNU837
HSBC HOLDINGS PLC	20/01/2022	09:28:37	GB0005405286	507.20	1,394	LSE	E08twypNU8iK
HSBC HOLDINGS PLC	20/01/2022	09:28:37	GB0005405286	507.20	1,394	LSE	E08twypNU8iQ
HSBC HOLDINGS PLC	20/01/2022	09:28:37	GB0005405286	507.20	40	LSE	E08twypNU8iS
HSBC HOLDINGS PLC	20/01/2022	09:29:33	GB0005405286	507.30	234	BATE	78364204649
HSBC HOLDINGS PLC	20/01/2022	09:29:33	GB0005405286	507.30	2,001	LSE	E08twypNUARV
HSBC HOLDINGS PLC	20/01/2022	09:29:33	GB0005405286	507.30	729	LSE	E08twypNUARj
HSBC HOLDINGS PLC	20/01/2022	09:29:55	GB0005405286	507.20	1,618	LSE	E08twypNUBMC
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	312	BATE	78364205100
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	689	CHIX	2899474123809
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	225	TURQUOISE	E08twyqYDtZU
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	1,222	LSE	E08twypNUDZi
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	970	LSE	E08twypNUDZk
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	466	LSE	E08twypNUDZm
HSBC HOLDINGS PLC	20/01/2022	09:30:54	GB0005405286	507.20	278	CHIX	2899474123812
HSBC HOLDINGS PLC	20/01/2022	09:31:03	GB0005405286	507.10	2,906	LSE	E08twypNUDtE
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	68	BATE	78364205437
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	174	BATE	78364205438
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	535	CHIX	2899474124306
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	351	LSE	E08twypNUFis
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	88	LSE	E08twypNUFiu
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	1,623	LSE	E08twypNUFiw
HSBC HOLDINGS PLC	20/01/2022	09:32:01	GB0005405286	507.20	216	LSE	E08twypNUFjM
HSBC HOLDINGS PLC	20/01/2022	09:33:02	GB0005405286	507.10	2,677	LSE	E08twypNUH9U
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.40	2,785	LSE	E08twypNUIRt
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.40	1,059	CHIX	2899474125042
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.40	1,400	CHIX	2899474125043
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.40	315	CHIX	2899474125044
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.30	367	LSE	E08twypNUISK
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.30	1,360	LSE	E08twypNUISM
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.30	367	LSE	E08twypNUISO
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.30	1,360	LSE	E08twypNUISS
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.30	367	LSE	E08twypNUISU
HSBC HOLDINGS PLC	20/01/2022	09:34:03	GB0005405286	507.30	143	LSE	E08twypNUISW
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	217	TURQUOISE	E08twyqYEHdz
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	1,560	LSE	E08twypNULWI

HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	280	CHIX	2899474125703
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	65	BATE	78364206598
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	318	CHIX	2899474125704
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	651	LSE	E08twypNULWo
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	72	BATE	78364206599
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	350	LSE	E08twypNULWq
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	67	CHIX	2899474125705
HSBC HOLDINGS PLC	20/01/2022	09:35:26	GB0005405286	507.00	431	LSE	E08twypNULXH
HSBC HOLDINGS PLC	20/01/2022	09:36:17	GB0005405286	507.20	1,543	LSE	E08twypNUN5Q
HSBC HOLDINGS PLC	20/01/2022	09:36:17	GB0005405286	507.20	900	LSE	E08twypNUN5S
HSBC HOLDINGS PLC	20/01/2022	09:36:17	GB0005405286	507.20	988	LSE	E08twypNUN5W
HSBC HOLDINGS PLC	20/01/2022	09:37:01	GB0005405286	507.80	1,533	LSE	E08twypNUOIh
HSBC HOLDINGS PLC	20/01/2022	09:37:01	GB0005405286	507.80	634	LSE	E08twypNUOIn
HSBC HOLDINGS PLC	20/01/2022	09:37:01	GB0005405286	507.80	493	LSE	E08twypNUOIq
HSBC HOLDINGS PLC	20/01/2022	09:37:01	GB0005405286	507.80	406	LSE	E08twypNUOIs
HSBC HOLDINGS PLC	20/01/2022	09:37:01	GB0005405286	507.80	748	LSE	E08twypNUOIu
HSBC HOLDINGS PLC	20/01/2022	09:37:37	GB0005405286	507.90	289	AQUIS	36899
HSBC HOLDINGS PLC	20/01/2022	09:37:37	GB0005405286	507.90	715	CHIX	2899474126577
HSBC HOLDINGS PLC	20/01/2022	09:37:37	GB0005405286	507.90	100	LSE	E08twypNUP4v
HSBC HOLDINGS PLC	20/01/2022	09:37:37	GB0005405286	507.90	2,659	LSE	E08twypNUP4y
HSBC HOLDINGS PLC	20/01/2022	09:38:05	GB0005405286	507.80	1,359	LSE	E08twypNUPtf
HSBC HOLDINGS PLC	20/01/2022	09:38:05	GB0005405286	507.80	1,154	LSE	E08twypNUPty
HSBC HOLDINGS PLC	20/01/2022	09:38:05	GB0005405286	507.80	205	LSE	E08twypNUPu6
HSBC HOLDINGS PLC	20/01/2022	09:38:05	GB0005405286	507.80	546	LSE	E08twypNUPuK
HSBC HOLDINGS PLC	20/01/2022	09:39:29	GB0005405286	508.30	1,394	LSE	E08twypNUSxv
HSBC HOLDINGS PLC	20/01/2022	09:39:29	GB0005405286	508.30	900	LSE	E08twypNUSy3
HSBC HOLDINGS PLC	20/01/2022	09:39:29	GB0005405286	508.30	1,146	LSE	E08twypNUSyA
HSBC HOLDINGS PLC	20/01/2022	09:41:22	GB0005405286	508.50	3,554	LSE	E08twypNUVaw
HSBC HOLDINGS PLC	20/01/2022	09:41:22	GB0005405286	508.50	1,818	LSE	E08twypNUVb3
HSBC HOLDINGS PLC	20/01/2022	09:41:22	GB0005405286	508.50	1,736	LSE	E08twypNUVb5
HSBC HOLDINGS PLC	20/01/2022	09:41:22	GB0005405286	508.50	274	LSE	E08twypNUVb7
HSBC HOLDINGS PLC	20/01/2022	09:41:34	GB0005405286	508.50	253	AQUIS	37934
HSBC HOLDINGS PLC	20/01/2022	09:41:34	GB0005405286	508.50	167	CHIX	2899474128028
HSBC HOLDINGS PLC	20/01/2022	09:41:34	GB0005405286	508.50	460	CHIX	2899474128029
HSBC HOLDINGS PLC	20/01/2022	09:41:34	GB0005405286	508.50	283	BATE	78364208507
HSBC HOLDINGS PLC	20/01/2022	09:41:34	GB0005405286	508.50	2,417	LSE	E08twypNUVuA
HSBC HOLDINGS PLC	20/01/2022	09:42:02	GB0005405286	508.10	1,417	LSE	E08twypNUWnQ
HSBC HOLDINGS PLC	20/01/2022	09:43:01	GB0005405286	508.20	738	LSE	E08twypNUXsZ
HSBC HOLDINGS PLC	20/01/2022	09:43:11	GB0005405286	508.50	424	LSE	E08twypNUYTN

HSBC HOLDINGS PLC	20/01/2022	09:43:11	GB0005405286	508.50	838	LSE	E08twypNUYTP
HSBC HOLDINGS PLC	20/01/2022	09:43:11	GB0005405286	508.50	424	LSE	E08twypNUYTV
HSBC HOLDINGS PLC	20/01/2022	09:43:11	GB0005405286	508.50	803	LSE	E08twypNUYTta
HSBC HOLDINGS PLC	20/01/2022	09:43:11	GB0005405286	508.50	459	LSE	E08twypNUYTc
HSBC HOLDINGS PLC	20/01/2022	09:43:11	GB0005405286	508.50	1,871	LSE	E08twypNUYTe
HSBC HOLDINGS PLC	20/01/2022	09:44:01	GB0005405286	508.50	2,342	LSE	E08twypNUa5W
HSBC HOLDINGS PLC	20/01/2022	09:44:01	GB0005405286	508.50	198	TURQUOISE	E08twyqYEdf
HSBC HOLDINGS PLC	20/01/2022	09:44:02	GB0005405286	508.50	1,127	CHIX	2899474129118
HSBC HOLDINGS PLC	20/01/2022	09:44:43	GB0005405286	508.60	3	LSE	E08twypNUbBW
HSBC HOLDINGS PLC	20/01/2022	09:44:43	GB0005405286	508.60	215	LSE	E08twypNUbBY
HSBC HOLDINGS PLC	20/01/2022	09:44:59	GB0005405286	508.80	1,885	LSE	E08twypNUbcK
HSBC HOLDINGS PLC	20/01/2022	09:44:59	GB0005405286	508.80	489	CHIX	2899474129511
HSBC HOLDINGS PLC	20/01/2022	09:44:59	GB0005405286	508.80	221	BATE	78364209583
HSBC HOLDINGS PLC	20/01/2022	09:44:59	GB0005405286	508.80	149	TURQUOISE	E08twyqYF1Kv
HSBC HOLDINGS PLC	20/01/2022	09:44:59	GB0005405286	508.80	10	TURQUOISE	E08twyqYF1L3
HSBC HOLDINGS PLC	20/01/2022	09:44:59	GB0005405286	508.80	198	CHIX	2899474129513
HSBC HOLDINGS PLC	20/01/2022	09:45:10	GB0005405286	508.50	991	LSE	E08twypNUbvG
HSBC HOLDINGS PLC	20/01/2022	09:45:10	GB0005405286	508.50	515	LSE	E08twypNUbvl
HSBC HOLDINGS PLC	20/01/2022	09:45:10	GB0005405286	508.50	1,009	LSE	E08twypNUbvX
HSBC HOLDINGS PLC	20/01/2022	09:45:11	GB0005405286	508.50	136	LSE	E08twypNUbwW
HSBC HOLDINGS PLC	20/01/2022	09:45:57	GB0005405286	508.40	2,049	LSE	E08twypNUcZm
HSBC HOLDINGS PLC	20/01/2022	09:45:57	GB0005405286	508.30	582	LSE	E08twypNUca9
HSBC HOLDINGS PLC	20/01/2022	09:45:57	GB0005405286	508.30	460	LSE	E08twypNUcar
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	46	BATE	78364210085
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	139	CHIX	2899474130097
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	228	BATE	78364210086
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	467	CHIX	2899474130098
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	197	TURQUOISE	E08twyqYFA1v
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	2,175	LSE	E08twypNUdrz
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	161	LSE	E08twypNUds2
HSBC HOLDINGS PLC	20/01/2022	09:46:54	GB0005405286	508.00	245	LSE	E08twypNUdsQ
HSBC HOLDINGS PLC	20/01/2022	09:47:06	GB0005405286	507.80	2,257	LSE	E08twypNUe8A
HSBC HOLDINGS PLC	20/01/2022	09:47:06	GB0005405286	507.80	1,295	LSE	E08twypNUe8C
HSBC HOLDINGS PLC	20/01/2022	09:47:06	GB0005405286	507.80	1,720	LSE	E08twypNUe8G
HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	101	AQUIS	39754
HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	886	CHIX	2899474130464
HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	401	BATE	78364210448
HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	910	LSE	E08twypNUfZ9
HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	288	TURQUOISE	E08twyqYFFcl

HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	2,506	LSE	E08twypNUfZC
HSBC HOLDINGS PLC	20/01/2022	09:48:08	GB0005405286	508.00	257	BATE	78364210449
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	508.00	329	AQUIS	40139
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	508.00	333	CHIX	2899474130981
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	508.00	368	BATE	78364210890
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	508.00	481	CHIX	2899474130982
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	508.00	3,140	LSE	E08twypNUhLA
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	507.90	362	BATE	78364210892
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	507.90	801	CHIX	2899474130985
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	507.90	3,089	LSE	E08twypNUhLI
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	507.90	170	TURQUOISE	E08twyqYFMNU
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	507.90	25	TURQUOISE	E08twyqYFMNX
HSBC HOLDINGS PLC	20/01/2022	09:49:40	GB0005405286	507.90	389	BATE	78364210893
HSBC HOLDINGS PLC	20/01/2022	09:50:22	GB0005405286	507.70	127	LSE	E08twypNUieS
HSBC HOLDINGS PLC	20/01/2022	09:50:22	GB0005405286	507.70	1,393	LSE	E08twypNUieU
HSBC HOLDINGS PLC	20/01/2022	09:50:22	GB0005405286	507.70	605	LSE	E08twypNUieY
HSBC HOLDINGS PLC	20/01/2022	09:50:22	GB0005405286	507.70	1,520	LSE	E08twypNUiec
HSBC HOLDINGS PLC	20/01/2022	09:50:22	GB0005405286	507.70	906	LSE	E08twypNUiee
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjpa
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjpd
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjpf
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjpp
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	182	LSE	E08twypNUjpl
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	330	LSE	E08twypNUjpn
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	130	LSE	E08twypNUjq8
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjqD
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjqJ
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	235	LSE	E08twypNUjqN
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjqP
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjqU
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	147	LSE	E08twypNUjqX
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	74	LSE	E08twypNUjqZ
HSBC HOLDINGS PLC	20/01/2022	09:51:11	GB0005405286	507.60	300	LSE	E08twypNUjqq
HSBC HOLDINGS PLC	20/01/2022	09:52:08	GB0005405286	507.90	378	LSE	E08twypNUiX4
HSBC HOLDINGS PLC	20/01/2022	09:52:08	GB0005405286	507.90	1,304	LSE	E08twypNUiX6
HSBC HOLDINGS PLC	20/01/2022	09:53:25	GB0005405286	508.10	1,300	LSE	E08twypNUi7
HSBC HOLDINGS PLC	20/01/2022	09:53:25	GB0005405286	508.10	900	LSE	E08twypNUi9
HSBC HOLDINGS PLC	20/01/2022	09:53:28	GB0005405286	508.10	1	LSE	E08twypNUjC
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	80	TURQUOISE	E08twyqYFdUV



HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	117	CHIX	2899474132620
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	676	LSE	E08twypNUnwB
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212091
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212093
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212094
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212095
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212096
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212097
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212098
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212099
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	52	BATE	78364212100
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	39	BATE	78364212101
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	111	LSE	E08twypNUnwD
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	412	LSE	E08twypNUnwG
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	900	LSE	E08twypNUnwS
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	600	CHIX	2899474132623
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	550	TURQUOISE	E08twyqYFdUn
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	432	LSE	E08twypNUnxD
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	101	LSE	E08twypNUnxF
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	333	LSE	E08twypNUnxH
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	299	LSE	E08twypNUnxJ
HSBC HOLDINGS PLC	20/01/2022	09:53:38	GB0005405286	508.10	333	LSE	E08twypNUnxL
HSBC HOLDINGS PLC	20/01/2022	09:54:25	GB0005405286	508.20	355	AQUIS	41621
HSBC HOLDINGS PLC	20/01/2022	09:54:25	GB0005405286	508.20	881	CHIX	2899474132933
HSBC HOLDINGS PLC	20/01/2022	09:54:25	GB0005405286	508.20	398	BATE	78364212341
HSBC HOLDINGS PLC	20/01/2022	09:54:25	GB0005405286	508.20	3,396	LSE	E08twypNUp4Y
HSBC HOLDINGS PLC	20/01/2022	09:55:14	GB0005405286	508.00	238	TURQUOISE	E08twyqYFkyk
HSBC HOLDINGS PLC	20/01/2022	09:55:14	GB0005405286	508.00	2,824	LSE	E08twypNUqDJ
HSBC HOLDINGS PLC	20/01/2022	09:55:14	GB0005405286	508.00	732	CHIX	2899474133215
HSBC HOLDINGS PLC	20/01/2022	09:55:14	GB0005405286	508.00	331	BATE	78364212551
HSBC HOLDINGS PLC	20/01/2022	09:55:14	GB0005405286	508.00	296	LSE	E08twypNUqDd
HSBC HOLDINGS PLC	20/01/2022	09:56:04	GB0005405286	507.90	1,231	LSE	E08twypNUrLX
HSBC HOLDINGS PLC	20/01/2022	09:56:04	GB0005405286	507.90	1,231	LSE	E08twypNUrLd
HSBC HOLDINGS PLC	20/01/2022	09:56:04	GB0005405286	507.90	1,650	LSE	E08twypNUrLf
HSBC HOLDINGS PLC	20/01/2022	09:56:04	GB0005405286	507.90	300	LSE	E08twypNUrLk
HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	2,594	LSE	E08twypNUsox
HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	139	BATE	78364213031
HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	687	CHIX	2899474133935
HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	171	BATE	78364213032



HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	224	TURQUOISE	E08twyqYFsaj
HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	54	LSE	E08twypNUsp7
HSBC HOLDINGS PLC	20/01/2022	09:56:58	GB0005405286	507.60	277	LSE	E08twypNUspU
HSBC HOLDINGS PLC	20/01/2022	09:56:59	GB0005405286	507.50	626	LSE	E08twypNUstQ
HSBC HOLDINGS PLC	20/01/2022	09:57:40	GB0005405286	507.40	230	TURQUOISE	E08twyqYFvwN
HSBC HOLDINGS PLC	20/01/2022	09:57:40	GB0005405286	507.40	285	AQUIS	42584
HSBC HOLDINGS PLC	20/01/2022	09:57:40	GB0005405286	507.40	319	BATE	78364213226
HSBC HOLDINGS PLC	20/01/2022	09:57:40	GB0005405286	507.40	707	CHIX	2899474134198
HSBC HOLDINGS PLC	20/01/2022	09:57:40	GB0005405286	507.40	2,725	LSE	E08twypNUtdz
HSBC HOLDINGS PLC	20/01/2022	09:58:55	GB0005405286	507.50	798	LSE	E08twypNUvQN
HSBC HOLDINGS PLC	20/01/2022	09:58:55	GB0005405286	507.50	564	LSE	E08twypNUvQS
HSBC HOLDINGS PLC	20/01/2022	09:58:55	GB0005405286	507.50	371	LSE	E08twypNUvQW
HSBC HOLDINGS PLC	20/01/2022	09:58:55	GB0005405286	507.50	1,362	LSE	E08twypNUvQf
HSBC HOLDINGS PLC	20/01/2022	09:58:55	GB0005405286	507.50	998	LSE	E08twypNUvQj
HSBC HOLDINGS PLC	20/01/2022	09:58:55	GB0005405286	507.50	1,115	LSE	E08twypNUvQn
HSBC HOLDINGS PLC	20/01/2022	09:58:58	GB0005405286	507.30	1,506	LSE	E08twypNUvf3
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	1,148	LSE	E08twypNUvpy
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	42	CHIX	2899474134837
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	133	AQUIS	43065
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	224	BATE	78364213713
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	453	CHIX	2899474134856
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	162	TURQUOISE	E08twyqYG28z
HSBC HOLDINGS PLC	20/01/2022	09:59:03	GB0005405286	507.20	763	LSE	E08twypNUvrk
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	250	TURQUOISE	E08twyqYG8IV
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	310	AQUIS	43570
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	2,963	LSE	E08twypNUyjZ
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	92	BATE	78364214245
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	256	CHIX	2899474135553
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	255	BATE	78364214246
HSBC HOLDINGS PLC	20/01/2022	10:00:31	GB0005405286	506.80	513	CHIX	2899474135554
HSBC HOLDINGS PLC	20/01/2022	10:02:02	GB0005405286	507.20	385	LSE	E08twypNV1L1
HSBC HOLDINGS PLC	20/01/2022	10:02:02	GB0005405286	507.20	1,105	LSE	E08twypNV1L4
HSBC HOLDINGS PLC	20/01/2022	10:02:02	GB0005405286	507.20	711	LSE	E08twypNV1L6
HSBC HOLDINGS PLC	20/01/2022	10:02:02	GB0005405286	507.20	1,105	LSE	E08twypNV1LA
HSBC HOLDINGS PLC	20/01/2022	10:02:02	GB0005405286	507.20	385	LSE	E08twypNV1LJ
HSBC HOLDINGS PLC	20/01/2022	10:02:02	GB0005405286	507.20	985	LSE	E08twypNV1LN
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	40	BATE	78364214936
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	293	BATE	78364214937
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	453	CHIX	2899474136463

HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	345	CHIX	2899474136464
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	28	BATE	78364214938
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	1,978	LSE	E08twypNV2JR
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	1,101	LSE	E08twypNV2JT
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	28	TURQUOISE	E08twyqYGHmN
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	144	TURQUOISE	E08twyqYGHmV
HSBC HOLDINGS PLC	20/01/2022	10:02:28	GB0005405286	507.30	410	AQUIS	44207
HSBC HOLDINGS PLC	20/01/2022	10:03:44	GB0005405286	507.20	371	BATE	78364215254
HSBC HOLDINGS PLC	20/01/2022	10:03:44	GB0005405286	507.20	275	CHIX	2899474136867
HSBC HOLDINGS PLC	20/01/2022	10:03:44	GB0005405286	507.20	546	CHIX	2899474136868
HSBC HOLDINGS PLC	20/01/2022	10:03:44	GB0005405286	507.20	3,165	LSE	E08twypNV3jm
HSBC HOLDINGS PLC	20/01/2022	10:03:44	GB0005405286	507.20	267	TURQUOISE	E08twyqYGNwh
HSBC HOLDINGS PLC	20/01/2022	10:03:44	GB0005405286	507.20	331	BATE	78364215255
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.30	2,600	LSE	E08twypNV4ZH
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.30	220	TURQUOISE	E08twyqYGRs2
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.30	674	CHIX	2899474137155
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.30	305	BATE	78364215491
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.30	272	CHIX	2899474137156
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.20	801	LSE	E08twypNV4ZZ
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.20	608	LSE	E08twypNV4Zb
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.20	136	LSE	E08twypNV4Zn
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.20	146	LSE	E08twypNV4Zp
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.20	754	LSE	E08twypNV4Zr
HSBC HOLDINGS PLC	20/01/2022	10:04:35	GB0005405286	507.20	373	LSE	E08twypNV4Zt
HSBC HOLDINGS PLC	20/01/2022	10:07:00	GB0005405286	507.20	1,392	LSE	E08twypNV7pg
HSBC HOLDINGS PLC	20/01/2022	10:07:00	GB0005405286	507.20	3,569	LSE	E08twypNV7pi
HSBC HOLDINGS PLC	20/01/2022	10:07:00	GB0005405286	507.20	119	LSE	E08twypNV7pm
HSBC HOLDINGS PLC	20/01/2022	10:07:00	GB0005405286	507.20	4,842	LSE	E08twypNV7pp
HSBC HOLDINGS PLC	20/01/2022	10:07:00	GB0005405286	507.20	79	LSE	E08twypNV7pr
HSBC HOLDINGS PLC	20/01/2022	10:08:07	GB0005405286	507.20	218	TURQUOISE	E08twyqYGHmZ
HSBC HOLDINGS PLC	20/01/2022	10:08:07	GB0005405286	507.20	271	AQUIS	45665
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	1,225	LSE	E08twypNVAir
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	1,225	LSE	E08twypNVAm2
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	824	LSE	E08twypNVAm8
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	401	LSE	E08twypNVAmB
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	1,225	LSE	E08twypNVAmG
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	1,225	LSE	E08twypNVAmK
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	550	LSE	E08twypNVAmM
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	1,250	AQUIS	46159

HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	747	TURQUOISE	E08twyqYGqGx
HSBC HOLDINGS PLC	20/01/2022	10:10:03	GB0005405286	507.50	139	AQUIS	46164
HSBC HOLDINGS PLC	20/01/2022	10:10:04	GB0005405286	507.50	99	AQUIS	46173
HSBC HOLDINGS PLC	20/01/2022	10:11:07	GB0005405286	507.50	307	AQUIS	46496
HSBC HOLDINGS PLC	20/01/2022	10:11:07	GB0005405286	507.50	2,183	LSE	E08twypNVC1M
HSBC HOLDINGS PLC	20/01/2022	10:11:07	GB0005405286	507.50	2,183	LSE	E08twypNVC1Q
HSBC HOLDINGS PLC	20/01/2022	10:11:07	GB0005405286	507.50	248	LSE	E08twypNVC1a
HSBC HOLDINGS PLC	20/01/2022	10:11:07	GB0005405286	507.50	209	LSE	E08twypNVC1j
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	3,516	LSE	E08twypNVEQa
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	2,144	LSE	E08twypNVEQe
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	297	TURQUOISE	E08twyqYH3KQ
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	302	TURQUOISE	E08twyqYH3KS
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	1,431	LSE	E08twypNVEQg
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	912	CHIX	2899474140317
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	928	CHIX	2899474140321
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	412	BATE	78364217992
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	419	BATE	78364217993
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	374	CHIX	2899474140322
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.70	368	TURQUOISE	E08twyqYH3Kk
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.60	309	LSE	E08twypNVESW
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.60	893	LSE	E08twypNVESa
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.60	893	LSE	E08twypNVESe
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.60	309	LSE	E08twypNVESm
HSBC HOLDINGS PLC	20/01/2022	10:13:03	GB0005405286	507.60	893	LSE	E08twypNVESo
HSBC HOLDINGS PLC	20/01/2022	10:13:05	GB0005405286	507.60	565	CHIX	2899474140336
HSBC HOLDINGS PLC	20/01/2022	10:13:05	GB0005405286	507.60	637	CHIX	2899474140337
HSBC HOLDINGS PLC	20/01/2022	10:13:05	GB0005405286	507.60	565	CHIX	2899474140338
HSBC HOLDINGS PLC	20/01/2022	10:13:05	GB0005405286	507.60	637	CHIX	2899474140339
HSBC HOLDINGS PLC	20/01/2022	10:13:05	GB0005405286	507.60	76	CHIX	2899474140340
HSBC HOLDINGS PLC	20/01/2022	10:16:00	GB0005405286	507.40	497	BATE	78364219000
HSBC HOLDINGS PLC	20/01/2022	10:16:00	GB0005405286	507.40	922	CHIX	2899474141518
HSBC HOLDINGS PLC	20/01/2022	10:16:00	GB0005405286	507.40	358	TURQUOISE	E08twyqYHILZ
HSBC HOLDINGS PLC	20/01/2022	10:16:00	GB0005405286	507.40	4,234	LSE	E08twypNVlrm
HSBC HOLDINGS PLC	20/01/2022	10:16:00	GB0005405286	507.40	176	CHIX	2899474141519
HSBC HOLDINGS PLC	20/01/2022	10:16:00	GB0005405286	507.40	443	LSE	E08twypNVls8
HSBC HOLDINGS PLC	20/01/2022	10:16:01	GB0005405286	507.30	4,340	LSE	E08twypNVluV
HSBC HOLDINGS PLC	20/01/2022	10:16:01	GB0005405286	507.30	2,063	LSE	E08twypNVluI
HSBC HOLDINGS PLC	20/01/2022	10:16:01	GB0005405286	507.30	393	LSE	E08twypNVluq
HSBC HOLDINGS PLC	20/01/2022	10:18:20	GB0005405286	506.80	406	TURQUOISE	E08twyqYHT00

HSBC HOLDINGS PLC	20/01/2022	10:18:21	GB0005405286	506.80	504	AQUIS	48646
HSBC HOLDINGS PLC	20/01/2022	10:18:21	GB0005405286	506.80	565	BATE	78364219770
HSBC HOLDINGS PLC	20/01/2022	10:18:21	GB0005405286	506.80	822	CHIX	2899474142322
HSBC HOLDINGS PLC	20/01/2022	10:18:21	GB0005405286	506.80	4,641	LSE	E08twypNVLjR
HSBC HOLDINGS PLC	20/01/2022	10:18:21	GB0005405286	506.80	426	CHIX	2899474142323
HSBC HOLDINGS PLC	20/01/2022	10:18:21	GB0005405286	506.80	173	BATE	78364219771
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	4,461	LSE	E08twypNVOvS
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	276	TURQUOISE	E08twyqYHeBM
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	100	TURQUOISE	E08twyqYHeBT
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	222	CHIX	2899474143049
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	129	BATE	78364220393
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	935	CHIX	2899474143050
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	394	BATE	78364220394
HSBC HOLDINGS PLC	20/01/2022	10:20:38	GB0005405286	506.80	467	CHIX	2899474143052
HSBC HOLDINGS PLC	20/01/2022	10:21:28	GB0005405286	506.70	372	TURQUOISE	E08twyqYHhwW
HSBC HOLDINGS PLC	20/01/2022	10:21:28	GB0005405286	506.70	438	AQUIS	49542
HSBC HOLDINGS PLC	20/01/2022	10:21:28	GB0005405286	506.70	4,411	LSE	E08twypNVPmP
HSBC HOLDINGS PLC	20/01/2022	10:21:28	GB0005405286	506.70	517	BATE	78364220588
HSBC HOLDINGS PLC	20/01/2022	10:21:28	GB0005405286	506.70	1,144	CHIX	2899474143316
HSBC HOLDINGS PLC	20/01/2022	10:21:28	GB0005405286	506.70	24	AQUIS	49543
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	2,349	LSE	E08twypNVR Ao
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	384	TURQUOISE	E08twyqYHoIN
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	495	LSE	E08twypNVR Aq
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	1,711	LSE	E08twypNVR As
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	534	BATE	78364221049
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	1,182	CHIX	2899474143814
HSBC HOLDINGS PLC	20/01/2022	10:23:00	GB0005405286	506.90	477	CHIX	2899474143815
HSBC HOLDINGS PLC	20/01/2022	10:23:02	GB0005405286	506.80	387	TURQUOISE	E08twyqYHoq2
HSBC HOLDINGS PLC	20/01/2022	10:23:02	GB0005405286	506.80	479	AQUIS	49974
HSBC HOLDINGS PLC	20/01/2022	10:23:05	GB0005405286	506.80	1,000	LSE	E08twypNVRGX
HSBC HOLDINGS PLC	20/01/2022	10:25:15	GB0005405286	507.10	289	TURQUOISE	E08twyqYHzFI
HSBC HOLDINGS PLC	20/01/2022	10:25:15	GB0005405286	507.10	402	BATE	78364221755
HSBC HOLDINGS PLC	20/01/2022	10:26:24	GB0005405286	507.60	481	TURQUOISE	E08twyqYI5Ev
HSBC HOLDINGS PLC	20/01/2022	10:26:24	GB0005405286	507.60	904	BATE	78364222226
HSBC HOLDINGS PLC	20/01/2022	10:26:24	GB0005405286	507.60	232	CHIX	2899474145107
HSBC HOLDINGS PLC	20/01/2022	10:26:24	GB0005405286	507.60	759	CHIX	2899474145108
HSBC HOLDINGS PLC	20/01/2022	10:26:24	GB0005405286	507.60	3,797	LSE	E08twypNVVDv
HSBC HOLDINGS PLC	20/01/2022	10:27:07	GB0005405286	507.70	3,947	LSE	E08twypNVVvo
HSBC HOLDINGS PLC	20/01/2022	10:27:07	GB0005405286	507.70	463	BATE	78364222426

HSBC HOLDINGS PLC	20/01/2022	10:27:07	GB0005405286	507.70	959	CHIX	2899474145341
HSBC HOLDINGS PLC	20/01/2022	10:27:07	GB0005405286	507.70	64	CHIX	2899474145342
HSBC HOLDINGS PLC	20/01/2022	10:27:07	GB0005405286	507.70	333	TURQUOISE	E08twypqY18Y5
HSBC HOLDINGS PLC	20/01/2022	10:27:07	GB0005405286	507.70	413	LSE	E08twypNVVwE
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222429
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222430
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222431
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222432
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222433
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222434
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	22	BATE	78364222435
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	19	BATE	78364222436
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	1,200	LSE	E08twypNVVwg
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	1,374	LSE	E08twypNVVwm
HSBC HOLDINGS PLC	20/01/2022	10:27:08	GB0005405286	507.60	1,366	LSE	E08twypNVVy9
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	1,445	LSE	E08twypNVWb9
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	1,409	LSE	E08twypNVWbB
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	796	LSE	E08twypNVWbD
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	1,922	LSE	E08twypNVWbF
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	1,174	LSE	E08twypNVWbL
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	1,409	LSE	E08twypNVWbN
HSBC HOLDINGS PLC	20/01/2022	10:27:31	GB0005405286	507.80	1,431	LSE	E08twypNVWbP
HSBC HOLDINGS PLC	20/01/2022	10:30:23	GB0005405286	507.90	439	TURQUOISE	E08twypqY1OX2
HSBC HOLDINGS PLC	20/01/2022	10:30:23	GB0005405286	507.90	383	BATE	78364223581
HSBC HOLDINGS PLC	20/01/2022	10:30:23	GB0005405286	507.90	404	CHIX	2899474146599
HSBC HOLDINGS PLC	20/01/2022	10:30:43	GB0005405286	507.90	360	TURQUOISE	E08twypqY1Pve
HSBC HOLDINGS PLC	20/01/2022	10:30:43	GB0005405286	507.90	446	AQUIS	52375
HSBC HOLDINGS PLC	20/01/2022	10:31:20	GB0005405286	507.90	4,265	LSE	E08twypNVahH
HSBC HOLDINGS PLC	20/01/2022	10:31:20	GB0005405286	507.90	500	BATE	78364223822
HSBC HOLDINGS PLC	20/01/2022	10:31:20	GB0005405286	507.90	1,106	CHIX	2899474146869
HSBC HOLDINGS PLC	20/01/2022	10:31:20	GB0005405286	507.80	374	LSE	E08twypNVakY
HSBC HOLDINGS PLC	20/01/2022	10:31:20	GB0005405286	507.80	1,178	LSE	E08twypNVaks
HSBC HOLDINGS PLC	20/01/2022	10:31:21	GB0005405286	507.80	151	LSE	E08twypNVal5
HSBC HOLDINGS PLC	20/01/2022	10:31:21	GB0005405286	507.80	1,250	AQUIS	52534
HSBC HOLDINGS PLC	20/01/2022	10:31:21	GB0005405286	507.80	900	LSE	E08twypNValP
HSBC HOLDINGS PLC	20/01/2022	10:31:21	GB0005405286	507.80	1,213	LSE	E08twypNValR
HSBC HOLDINGS PLC	20/01/2022	10:31:21	GB0005405286	507.80	1,250	AQUIS	52535
HSBC HOLDINGS PLC	20/01/2022	10:31:21	GB0005405286	507.80	648	AQUIS	52536
HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	1,406	LSE	E08twypNVcRr

HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	1,406	LSE	E08twypNVcRv
HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	1,406	LSE	E08twypNVcS3
HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	900	LSE	E08twypNVcSJ
HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	1,209	LSE	E08twypNVcSR
HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	197	LSE	E08twypNVcST
HSBC HOLDINGS PLC	20/01/2022	10:32:42	GB0005405286	507.60	487	LSE	E08twypNVcSY
HSBC HOLDINGS PLC	20/01/2022	10:33:16	GB0005405286	507.40	1,449	LSE	E08twypNVd7r
HSBC HOLDINGS PLC	20/01/2022	10:33:16	GB0005405286	507.40	5,251	LSE	E08twypNVd7v
HSBC HOLDINGS PLC	20/01/2022	10:35:40	GB0005405286	506.90	345	AQUIS	53849
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	340	TURQUOISE	E08twyqYInsb
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	2,242	LSE	E08twypNVgvE
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	76	AQUIS	53990
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	174	BATE	78364225463
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	298	BATE	78364225464
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	335	CHIX	2899474148828
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	753	LSE	E08twypNVgvH
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	335	LSE	E08twypNVgvJ
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	629	LSE	E08twypNVgvL
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	68	LSE	E08twypNVgvO
HSBC HOLDINGS PLC	20/01/2022	10:36:07	GB0005405286	506.90	710	AQUIS	53993
HSBC HOLDINGS PLC	20/01/2022	10:36:28	GB0005405286	506.70	46	AQUIS	54112
HSBC HOLDINGS PLC	20/01/2022	10:36:28	GB0005405286	506.70	1,681	AQUIS	54114
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	87	TURQUOISE	E08twyqYIt3M
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	71	AQUIS	54345
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	78	BATE	78364225905
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	173	CHIX	2899474149334
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	1,200	LSE	E08twypNViOk
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	273	LSE	E08twypNViOm
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	1,251	LSE	E08twypNViOq
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	994	LSE	E08twypNViOu
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	267	LSE	E08twypNViOw
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	212	LSE	E08twypNViP1
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	1,312	LSE	E08twypNViP5
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	154	LSE	E08twypNViP7
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	1,524	LSE	E08twypNViPE
HSBC HOLDINGS PLC	20/01/2022	10:37:13	GB0005405286	507.00	334	AQUIS	54354
HSBC HOLDINGS PLC	20/01/2022	10:39:07	GB0005405286	506.70	282	TURQUOISE	E08twyqYJ08m
HSBC HOLDINGS PLC	20/01/2022	10:39:07	GB0005405286	506.70	3,344	LSE	E08twypNVkPf
HSBC HOLDINGS PLC	20/01/2022	10:39:07	GB0005405286	506.70	867	CHIX	2899474149945

HSBC HOLDINGS PLC	20/01/2022	10:39:07	GB0005405286	506.70	392	BATE	78364226337
HSBC HOLDINGS PLC	20/01/2022	10:39:07	GB0005405286	506.70	350	AQUIS	54723
HSBC HOLDINGS PLC	20/01/2022	10:39:54	GB0005405286	506.70	1,369	LSE	E08twypNVIJx
HSBC HOLDINGS PLC	20/01/2022	10:39:54	GB0005405286	506.70	180	LSE	E08twypNVIJz
HSBC HOLDINGS PLC	20/01/2022	10:40:00	GB0005405286	506.60	42	LSE	E08twypNVIRi
HSBC HOLDINGS PLC	20/01/2022	10:40:00	GB0005405286	506.60	529	LSE	E08twypNVIRw
HSBC HOLDINGS PLC	20/01/2022	10:40:01	GB0005405286	506.60	995	LSE	E08twypNVIWi
HSBC HOLDINGS PLC	20/01/2022	10:40:02	GB0005405286	506.60	50	LSE	E08twypNVIXz
HSBC HOLDINGS PLC	20/01/2022	10:40:02	GB0005405286	506.60	13	LSE	E08twypNVIY1
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	74	LSE	E08twypNVmyu
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	2,216	LSE	E08twypNVmyw
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	1,399	LSE	E08twypNVmyy
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	74	LSE	E08twypNVmz2
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	678	LSE	E08twypNVmz7
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	721	LSE	E08twypNVmzB
HSBC HOLDINGS PLC	20/01/2022	10:41:33	GB0005405286	506.80	3,228	LSE	E08twypNVmzD
HSBC HOLDINGS PLC	20/01/2022	10:42:39	GB0005405286	506.90	299	TURQUOISE	E08twyqYJdH
HSBC HOLDINGS PLC	20/01/2022	10:42:39	GB0005405286	506.90	370	AQUIS	55574
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	123	TURQUOISE	E08twyqYJER5
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	3,704	LSE	E08twypNVofj
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	6	BATE	78364227324
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	898	CHIX	2899474151072
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	48	BATE	78364227325
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	63	CHIX	2899474151073
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	380	BATE	78364227326
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	137	TURQUOISE	E08twyqYJERH
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	52	TURQUOISE	E08twyqYJERN
HSBC HOLDINGS PLC	20/01/2022	10:42:53	GB0005405286	507.10	388	LSE	E08twypNVog4
HSBC HOLDINGS PLC	20/01/2022	10:42:54	GB0005405286	507.00	26	AQUIS	55622
HSBC HOLDINGS PLC	20/01/2022	10:42:58	GB0005405286	507.00	2	LSE	E08twypNVolq
HSBC HOLDINGS PLC	20/01/2022	10:44:32	GB0005405286	507.40	1,326	LSE	E08twypNVpzD
HSBC HOLDINGS PLC	20/01/2022	10:44:57	GB0005405286	507.60	262	TURQUOISE	E08twyqYJNBE
HSBC HOLDINGS PLC	20/01/2022	10:44:57	GB0005405286	507.60	325	AQUIS	56331
HSBC HOLDINGS PLC	20/01/2022	10:44:57	GB0005405286	507.60	108	BATE	78364228023
HSBC HOLDINGS PLC	20/01/2022	10:44:57	GB0005405286	507.60	805	CHIX	2899474151894
HSBC HOLDINGS PLC	20/01/2022	10:44:57	GB0005405286	507.60	256	BATE	78364228024
HSBC HOLDINGS PLC	20/01/2022	10:44:57	GB0005405286	507.60	3,105	LSE	E08twypNVqR1
HSBC HOLDINGS PLC	20/01/2022	10:46:20	GB0005405286	507.80	398	AQUIS	56718
HSBC HOLDINGS PLC	20/01/2022	10:46:21	GB0005405286	507.80	78	CHIX	2899474152454













HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152922
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152923
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152924
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152925
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152926
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152927
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152928
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152929
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152930
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152931
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152932
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152933
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152934
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152935
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152936
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152937
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152938
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152939
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152940
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152941
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	18	CHIX	2899474152942
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	12	CHIX	2899474152943
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.80	222	LSE	E08twypNVtYw
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.80	586	LSE	E08twypNVtYy
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.80	2,998	LSE	E08twypNVtZ0
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	1,250	AQUIS	57000
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	818	TURQUOISE	E08twyqYJXxN
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	1,240	AQUIS	57001
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	10	AQUIS	57002
HSBC HOLDINGS PLC	20/01/2022	10:47:33	GB0005405286	507.90	43	AQUIS	57003
HSBC HOLDINGS PLC	20/01/2022	10:47:34	GB0005405286	507.80	1,677	LSE	E08twypNVta5
HSBC HOLDINGS PLC	20/01/2022	10:49:01	GB0005405286	507.80	1,530	LSE	E08twypNVufO
HSBC HOLDINGS PLC	20/01/2022	10:49:01	GB0005405286	507.80	134	LSE	E08twypNVufQ
HSBC HOLDINGS PLC	20/01/2022	10:49:41	GB0005405286	507.80	2,881	TURQUOISE	E08twyqYJgDV
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.70	1,239	LSE	E08twypNVvYI
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.70	1,239	LSE	E08twypNVvYM
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.70	1,863	LSE	E08twypNVvYO
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	1,610	LSE	E08twypNVvZ6
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	1,070	LSE	E08twypNVvZA

HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	449	LSE	E08twypNVvZC
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	91	LSE	E08twypNVvZG
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	449	LSE	E08twypNVvZI
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	91	LSE	E08twypNVvZP
HSBC HOLDINGS PLC	20/01/2022	10:49:59	GB0005405286	507.60	631	LSE	E08twypNVvZW
HSBC HOLDINGS PLC	20/01/2022	10:51:03	GB0005405286	507.40	363	LSE	E08twypNVwqx
HSBC HOLDINGS PLC	20/01/2022	10:51:03	GB0005405286	507.40	1,332	LSE	E08twypNVwrH
HSBC HOLDINGS PLC	20/01/2022	10:51:03	GB0005405286	507.40	1,250	AQUIS	57794
HSBC HOLDINGS PLC	20/01/2022	10:51:03	GB0005405286	507.40	900	LSE	E08twypNVws4
HSBC HOLDINGS PLC	20/01/2022	10:53:30	GB0005405286	507.50	711	CHIX	2899474154705
HSBC HOLDINGS PLC	20/01/2022	10:53:30	GB0005405286	507.50	321	BATE	78364230337
HSBC HOLDINGS PLC	20/01/2022	10:53:30	GB0005405286	507.50	231	TURQUOISE	E08twyqYJul4
HSBC HOLDINGS PLC	20/01/2022	10:53:30	GB0005405286	507.50	2,742	LSE	E08twypNVzBC
HSBC HOLDINGS PLC	20/01/2022	10:53:30	GB0005405286	507.50	287	CHIX	2899474154707
HSBC HOLDINGS PLC	20/01/2022	10:54:06	GB0005405286	507.50	1,233	LSE	E08twypNVzvj
HSBC HOLDINGS PLC	20/01/2022	10:54:06	GB0005405286	507.50	623	LSE	E08twypNVzvn
HSBC HOLDINGS PLC	20/01/2022	10:55:00	GB0005405286	507.60	343	TURQUOISE	E08twyqYK0j1
HSBC HOLDINGS PLC	20/01/2022	10:55:00	GB0005405286	507.60	424	AQUIS	58636
HSBC HOLDINGS PLC	20/01/2022	10:55:00	GB0005405286	507.60	1,051	CHIX	2899474155206
HSBC HOLDINGS PLC	20/01/2022	10:55:00	GB0005405286	507.60	1,308	LSE	E08twypNW0kF
HSBC HOLDINGS PLC	20/01/2022	10:55:11	GB0005405286	507.70	179	TURQUOISE	E08twyqYK1kx
HSBC HOLDINGS PLC	20/01/2022	10:55:11	GB0005405286	507.70	223	AQUIS	58721
HSBC HOLDINGS PLC	20/01/2022	10:55:21	GB0005405286	507.70	310	CHIX	2899474155327
HSBC HOLDINGS PLC	20/01/2022	10:55:21	GB0005405286	507.70	172	BATE	78364230785
HSBC HOLDINGS PLC	20/01/2022	10:55:21	GB0005405286	507.70	242	CHIX	2899474155328
HSBC HOLDINGS PLC	20/01/2022	10:55:21	GB0005405286	507.70	77	BATE	78364230786
HSBC HOLDINGS PLC	20/01/2022	10:55:21	GB0005405286	507.70	2,127	LSE	E08twypNW1Nu
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	304	CHIX	2899474155716
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	281	BATE	78364231088
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	317	CHIX	2899474155717
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	202	TURQUOISE	E08twyqYK7DH
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	645	LSE	E08twypNW2j5
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	240	LSE	E08twypNW2j8
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	1,509	LSE	E08twypNW2jD
HSBC HOLDINGS PLC	20/01/2022	10:56:30	GB0005405286	507.80	251	CHIX	2899474155718
HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	1,218	LSE	E08twypNW313
HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	1,218	LSE	E08twypNW317
HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	550	LSE	E08twypNW319
HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	1,250	AQUIS	59130

HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	437	AQUIS	59131
HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	600	CHIX	2899474155841
HSBC HOLDINGS PLC	20/01/2022	10:56:53	GB0005405286	507.60	900	CHIX	2899474155842
HSBC HOLDINGS PLC	20/01/2022	10:58:01	GB0005405286	507.80	349	TURQUOISE	E08twypYKDXE
HSBC HOLDINGS PLC	20/01/2022	10:58:01	GB0005405286	507.80	484	BATE	78364231483
HSBC HOLDINGS PLC	20/01/2022	10:58:01	GB0005405286	507.80	1,071	CHIX	2899474156214
HSBC HOLDINGS PLC	20/01/2022	10:58:01	GB0005405286	507.80	4,128	LSE	E08twypNW4tK
HSBC HOLDINGS PLC	20/01/2022	10:58:01	GB0005405286	507.80	432	LSE	E08twypNW4tZ
HSBC HOLDINGS PLC	20/01/2022	10:59:45	GB0005405286	507.70	97	LSE	E08twypNW70i
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.90	5,600	LSE	E08twypNW8BB
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.90	1,737	LSE	E08twypNW8BD
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.90	1,802	CHIX	2899474157203
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.90	861	BATE	78364232311
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.90	100	CHIX	2899474157204
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.90	767	LSE	E08twypNW8BR
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.80	301	TURQUOISE	E08twypYKR5u
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.80	372	AQUIS	60282
HSBC HOLDINGS PLC	20/01/2022	11:00:36	GB0005405286	507.80	394	BATE	78364232362
HSBC HOLDINGS PLC	20/01/2022	11:01:51	GB0005405286	507.80	139	LSE	E08twypNWASF
HSBC HOLDINGS PLC	20/01/2022	11:01:51	GB0005405286	507.80	300	LSE	E08twypNWASW
HSBC HOLDINGS PLC	20/01/2022	11:02:53	GB0005405286	507.90	137	TURQUOISE	E08twypYKdgo
HSBC HOLDINGS PLC	20/01/2022	11:02:55	GB0005405286	508.00	1,870	LSE	E08twypNWCgy
HSBC HOLDINGS PLC	20/01/2022	11:02:55	GB0005405286	508.00	496	AQUIS	61124
HSBC HOLDINGS PLC	20/01/2022	11:02:55	GB0005405286	508.00	2,872	LSE	E08twypNWCgc
HSBC HOLDINGS PLC	20/01/2022	11:02:55	GB0005405286	508.00	718	LSE	E08twypNWCge
HSBC HOLDINGS PLC	20/01/2022	11:02:56	GB0005405286	508.00	317	AQUIS	61126
HSBC HOLDINGS PLC	20/01/2022	11:04:18	GB0005405286	507.90	295	TURQUOISE	E08twypYKl4V
HSBC HOLDINGS PLC	20/01/2022	11:04:30	GB0005405286	507.90	42	AQUIS	61697
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	271	TURQUOISE	E08twypYKmY9
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	324	AQUIS	61709
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	336	AQUIS	61710
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	410	BATE	78364233910
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	376	BATE	78364233911
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	117	CHIX	2899474159218
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	789	CHIX	2899474159219
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	529	CHIX	2899474159220
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	304	CHIX	2899474159221
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	1,285	LSE	E08twypNWEFH
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	432	LSE	E08twypNWEFL

HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	336	LSE	E08twypNWEFN
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	1,443	LSE	E08twypNWEFQ
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.90	3,209	LSE	E08twypNWEFU
HSBC HOLDINGS PLC	20/01/2022	11:04:32	GB0005405286	507.80	3,588	LSE	E08twypNWEFG
HSBC HOLDINGS PLC	20/01/2022	11:06:49	GB0005405286	507.90	178	BATE	78364234564
HSBC HOLDINGS PLC	20/01/2022	11:06:49	GB0005405286	507.90	251	BATE	78364234565
HSBC HOLDINGS PLC	20/01/2022	11:06:51	GB0005405286	507.90	308	TURQUOISE	E08twyqYKyNR
HSBC HOLDINGS PLC	20/01/2022	11:06:51	GB0005405286	507.90	1,999	LSE	E08twypNWHRz
HSBC HOLDINGS PLC	20/01/2022	11:06:51	GB0005405286	507.90	3,657	LSE	E08twypNWHs1
HSBC HOLDINGS PLC	20/01/2022	11:06:51	GB0005405286	507.90	948	CHIX	2899474160013
HSBC HOLDINGS PLC	20/01/2022	11:06:51	GB0005405286	507.90	383	AQUIS	62573
HSBC HOLDINGS PLC	20/01/2022	11:06:55	GB0005405286	507.70	87	TURQUOISE	E08twyqYKyIN
HSBC HOLDINGS PLC	20/01/2022	11:07:57	GB0005405286	507.80	280	TURQUOISE	E08twyqYL41E
HSBC HOLDINGS PLC	20/01/2022	11:07:57	GB0005405286	507.80	348	AQUIS	62902
HSBC HOLDINGS PLC	20/01/2022	11:07:57	GB0005405286	507.80	158	BATE	78364234940
HSBC HOLDINGS PLC	20/01/2022	11:08:37	GB0005405286	507.90	114	BATE	78364235171
HSBC HOLDINGS PLC	20/01/2022	11:08:37	GB0005405286	507.90	312	BATE	78364235172
HSBC HOLDINGS PLC	20/01/2022	11:08:37	GB0005405286	507.90	307	TURQUOISE	E08twyqYL7J1
HSBC HOLDINGS PLC	20/01/2022	11:08:37	GB0005405286	507.90	2,376	LSE	E08twypNWKJ9
HSBC HOLDINGS PLC	20/01/2022	11:10:07	GB0005405286	508.10	576	AQUIS	63437
HSBC HOLDINGS PLC	20/01/2022	11:10:07	GB0005405286	508.10	5,509	LSE	E08twypNWMJh
HSBC HOLDINGS PLC	20/01/2022	11:10:07	GB0005405286	508.10	342	BATE	78364235642
HSBC HOLDINGS PLC	20/01/2022	11:10:07	GB0005405286	508.10	1,733	LSE	E08twypNWMKA
HSBC HOLDINGS PLC	20/01/2022	11:10:52	GB0005405286	508.00	123	LSE	E08twypNWNJu
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.20	1,549	LSE	E08twypNWOWU
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.20	848	LSE	E08twypNWOWW
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.10	139	TURQUOISE	E08twyqYLLvW
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.20	1,549	LSE	E08twypNWOWo
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.20	1,549	LSE	E08twypNWOWt
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.20	833	LSE	E08twypNWOX0
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.10	193	TURQUOISE	E08twyqYLLvr
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.10	75	TURQUOISE	E08twyqYLLvt
HSBC HOLDINGS PLC	20/01/2022	11:11:44	GB0005405286	508.10	56	AQUIS	63798
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	26	AQUIS	63913
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	98	AQUIS	63914
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	27	BATE	78364236145
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	108	BATE	78364236146
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	61	CHIX	2899474161875
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	240	CHIX	2899474161876



HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	27	BATE	78364236147
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	58	BATE	78364236148
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	50	BATE	78364236149
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	75	TURQUOISE	E08twyqYLO2i
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	93	TURQUOISE	E08twyqYLO2k
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	508	LSE	E08twypNWOxV
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	692	LSE	E08twypNWOxX
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	1,078	LSE	E08twypNWOxZ
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	122	LSE	E08twypNWOxd
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	508	LSE	E08twypNWOxf
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	285	LSE	E08twypNWOxl
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	108	BATE	78364236150
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	108	BATE	78364236151
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	1,134	LSE	E08twypNWOxn
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	1,250	AQUIS	63915
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	900	LSE	E08twypNWOy7
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	900	LSE	E08twypNWOyF
HSBC HOLDINGS PLC	20/01/2022	11:12:02	GB0005405286	508.20	900	LSE	E08twypNWOyP
HSBC HOLDINGS PLC	20/01/2022	11:12:03	GB0005405286	508.20	314	CHIX	2899474161879
HSBC HOLDINGS PLC	20/01/2022	11:12:03	GB0005405286	508.20	205	LSE	E08twypNWOyp
HSBC HOLDINGS PLC	20/01/2022	11:12:03	GB0005405286	508.20	696	LSE	E08twypNWOyr
HSBC HOLDINGS PLC	20/01/2022	11:12:03	GB0005405286	508.20	296	LSE	E08twypNWOyu
HSBC HOLDINGS PLC	20/01/2022	11:12:03	GB0005405286	508.20	312	LSE	E08twypNWOz3
HSBC HOLDINGS PLC	20/01/2022	11:14:08	GB0005405286	507.80	1,638	LSE	E08twypNWS0u
HSBC HOLDINGS PLC	20/01/2022	11:14:08	GB0005405286	507.80	4,505	LSE	E08twypNWS10
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	508.00	1,039	LSE	E08twypNWWBE
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	508.00	310	LSE	E08twypNWWBG
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	508.00	3,041	LSE	E08twypNWWBI
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	508.00	1,349	LSE	E08twypNWWBM
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	508.00	479	LSE	E08twypNWWBO
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	507.90	39	AQUIS	65192
HSBC HOLDINGS PLC	20/01/2022	11:16:36	GB0005405286	507.90	41	BATE	78364237414
HSBC HOLDINGS PLC	20/01/2022	11:17:32	GB0005405286	507.90	413	BATE	78364237633
HSBC HOLDINGS PLC	20/01/2022	11:17:32	GB0005405286	507.90	297	TURQUOISE	E08twyqYLmca
HSBC HOLDINGS PLC	20/01/2022	11:17:32	GB0005405286	507.90	1,529	LSE	E08twypNWXf9
HSBC HOLDINGS PLC	20/01/2022	11:17:32	GB0005405286	507.90	369	AQUIS	65344
HSBC HOLDINGS PLC	20/01/2022	11:17:32	GB0005405286	507.90	1,993	LSE	E08twypNWXfY
HSBC HOLDINGS PLC	20/01/2022	11:17:32	GB0005405286	507.90	913	CHIX	2899474163725
HSBC HOLDINGS PLC	20/01/2022	11:18:04	GB0005405286	507.90	313	TURQUOISE	E08twyqYLovC



HSBC HOLDINGS PLC	20/01/2022	11:18:04	GB0005405286	507.90	435	BATE	78364237815
HSBC HOLDINGS PLC	20/01/2022	11:18:04	GB0005405286	507.90	924	CHIX	2899474163940
HSBC HOLDINGS PLC	20/01/2022	11:18:49	GB0005405286	507.90	379	AQUIS	65641
HSBC HOLDINGS PLC	20/01/2022	11:18:49	GB0005405286	507.90	3,617	LSE	E08twypNWZb4
HSBC HOLDINGS PLC	20/01/2022	11:18:49	GB0005405286	507.90	424	BATE	78364237967
HSBC HOLDINGS PLC	20/01/2022	11:18:49	GB0005405286	507.90	938	CHIX	2899474164145
HSBC HOLDINGS PLC	20/01/2022	11:18:49	GB0005405286	507.90	305	TURQUOISE	E08twyqYLSMo
HSBC HOLDINGS PLC	20/01/2022	11:18:50	GB0005405286	507.80	276	AQUIS	65654
HSBC HOLDINGS PLC	20/01/2022	11:19:55	GB0005405286	507.90	2,530	LSE	E08twypNWb7E
HSBC HOLDINGS PLC	20/01/2022	11:19:55	GB0005405286	507.90	1,200	LSE	E08twypNWb7I
HSBC HOLDINGS PLC	20/01/2022	11:19:55	GB0005405286	507.90	18	LSE	E08twypNWb7n
HSBC HOLDINGS PLC	20/01/2022	11:19:55	GB0005405286	507.90	214	LSE	E08twypNWb83
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	1,703	LSE	E08twypNWbpQ
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	796	LSE	E08twypNWbpS
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	795	LSE	E08twypNWbpX
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	133	LSE	E08twypNWbpi
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	1,703	LSE	E08twypNWbpr
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	1,703	LSE	E08twypNWbq1
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	21	LSE	E08twypNWbq5
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	105	LSE	E08twypNWbq7
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	237	LSE	E08twypNWbqB
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	385	LSE	E08twypNWbqD
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	976	LSE	E08twypNWbqG
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	1,504	LSE	E08twypNWbqK
HSBC HOLDINGS PLC	20/01/2022	11:20:22	GB0005405286	507.70	75	LSE	E08twypNWbqM
HSBC HOLDINGS PLC	20/01/2022	11:22:35	GB0005405286	507.60	1,483	LSE	E08twypNWeaU
HSBC HOLDINGS PLC	20/01/2022	11:22:35	GB0005405286	507.60	596	LSE	E08twypNWeaY
HSBC HOLDINGS PLC	20/01/2022	11:23:49	GB0005405286	507.60	262	TURQUOISE	E08twyqYMDQT
HSBC HOLDINGS PLC	20/01/2022	11:23:50	GB0005405286	507.60	326	AQUIS	66922
HSBC HOLDINGS PLC	20/01/2022	11:23:50	GB0005405286	507.60	4	BATE	78364239274
HSBC HOLDINGS PLC	20/01/2022	11:23:50	GB0005405286	507.60	807	CHIX	2899474165886
HSBC HOLDINGS PLC	20/01/2022	11:23:50	GB0005405286	507.60	361	BATE	78364239275
HSBC HOLDINGS PLC	20/01/2022	11:23:50	GB0005405286	507.60	3,111	LSE	E08twypNWgB3
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	1,346	LSE	E08twypNWHiE
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	1,346	LSE	E08twypNWHiI
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	818	LSE	E08twypNWHiK
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	1,058	LSE	E08twypNWHiQ
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	288	LSE	E08twypNWHiS
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	288	LSE	E08twypNWHiY

HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	1,058	LSE	E08twypNWWhic
HSBC HOLDINGS PLC	20/01/2022	11:24:56	GB0005405286	507.40	132	LSE	E08twypNWWhig
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	1,487	LSE	E08twypNWK2K
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	216	LSE	E08twypNWK2R
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	1,454	LSE	E08twypNWK2T
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	349	LSE	E08twypNWK2n
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	253	LSE	E08twypNWK2s
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	413	LSE	E08twypNWK2u
HSBC HOLDINGS PLC	20/01/2022	11:26:10	GB0005405286	507.20	1,071	CHIX	2899474166832
HSBC HOLDINGS PLC	20/01/2022	11:26:11	GB0005405286	507.20	40	AQUIS	67787
HSBC HOLDINGS PLC	20/01/2022	11:26:11	GB0005405286	507.20	40	AQUIS	67789
HSBC HOLDINGS PLC	20/01/2022	11:26:49	GB0005405286	506.90	1,465	LSE	E08twypNWIX6
HSBC HOLDINGS PLC	20/01/2022	11:26:49	GB0005405286	506.90	1,555	LSE	E08twypNWIX8
HSBC HOLDINGS PLC	20/01/2022	11:28:08	GB0005405286	507.00	2,370	CHIX	2899474167743
HSBC HOLDINGS PLC	20/01/2022	11:29:03	GB0005405286	507.40	242	AQUIS	68667
HSBC HOLDINGS PLC	20/01/2022	11:29:03	GB0005405286	507.40	112	CHIX	2899474168016
HSBC HOLDINGS PLC	20/01/2022	11:29:03	GB0005405286	507.40	486	CHIX	2899474168017
HSBC HOLDINGS PLC	20/01/2022	11:29:03	GB0005405286	507.40	2,308	LSE	E08twypNWoyc
HSBC HOLDINGS PLC	20/01/2022	11:29:59	GB0005405286	507.30	395	TURQUOISE	E08twyqYMehd
HSBC HOLDINGS PLC	20/01/2022	11:30:23	GB0005405286	507.30	247	BATE	78364241378
HSBC HOLDINGS PLC	20/01/2022	11:30:23	GB0005405286	507.30	301	BATE	78364241379
HSBC HOLDINGS PLC	20/01/2022	11:30:23	GB0005405286	507.30	848	CHIX	2899474168362
HSBC HOLDINGS PLC	20/01/2022	11:30:23	GB0005405286	507.30	4,668	LSE	E08twypNWpoi
HSBC HOLDINGS PLC	20/01/2022	11:30:25	GB0005405286	507.30	850	TURQUOISE	E08twyqYMh9p
HSBC HOLDINGS PLC	20/01/2022	11:30:56	GB0005405286	507.30	77	TURQUOISE	E08twyqYMjJF
HSBC HOLDINGS PLC	20/01/2022	11:30:56	GB0005405286	507.30	1,200	LSE	E08twypNWqkr
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	355	TURQUOISE	E08twyqYMnJZ
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	210	AQUIS	69383
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	231	AQUIS	69384
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	494	BATE	78364241796
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	4,213	LSE	E08twypNWRmn
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	900	LSE	E08twypNWRmw
HSBC HOLDINGS PLC	20/01/2022	11:31:56	GB0005405286	507.70	192	LSE	E08twypNWRo6
HSBC HOLDINGS PLC	20/01/2022	11:33:12	GB0005405286	507.80	1,139	LSE	E08twypNWRt5Y
HSBC HOLDINGS PLC	20/01/2022	11:33:12	GB0005405286	507.80	298	LSE	E08twypNWRt5b
HSBC HOLDINGS PLC	20/01/2022	11:33:12	GB0005405286	507.80	1,050	LSE	E08twypNWRt5k
HSBC HOLDINGS PLC	20/01/2022	11:33:53	GB0005405286	507.90	226	TURQUOISE	E08twyqYMvIr
HSBC HOLDINGS PLC	20/01/2022	11:33:53	GB0005405286	507.90	54	TURQUOISE	E08twyqYMvJ2
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	261	AQUIS	69818

HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	2,495	LSE	E08twypNWtxN
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	102	TURQUOISE	E08twyqYMw3u
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	211	BATE	78364242407
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	81	BATE	78364242408
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	221	CHIX	2899474169692
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	426	CHIX	2899474169693
HSBC HOLDINGS PLC	20/01/2022	11:34:01	GB0005405286	507.90	109	TURQUOISE	E08twyqYMw43
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	1,250	AQUIS	69910
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	900	LSE	E08twypNWuEB
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	971	LSE	E08twypNWuED
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	194	TURQUOISE	E08twyqYMXHf
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	240	AQUIS	69911
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	269	BATE	78364242498
HSBC HOLDINGS PLC	20/01/2022	11:34:15	GB0005405286	508.10	69	CHIX	2899474169786
HSBC HOLDINGS PLC	20/01/2022	11:34:18	GB0005405286	508.10	2,817	LSE	E08twypNWuI4
HSBC HOLDINGS PLC	20/01/2022	11:35:03	GB0005405286	507.90	798	LSE	E08twypNWv38
HSBC HOLDINGS PLC	20/01/2022	11:36:27	GB0005405286	507.80	3,948	LSE	E08twypNWwiW
HSBC HOLDINGS PLC	20/01/2022	11:36:27	GB0005405286	507.80	334	TURQUOISE	E08twyqYN6rC
HSBC HOLDINGS PLC	20/01/2022	11:36:27	GB0005405286	507.80	1,024	CHIX	2899474170674
HSBC HOLDINGS PLC	20/01/2022	11:36:27	GB0005405286	507.80	463	BATE	78364243259
HSBC HOLDINGS PLC	20/01/2022	11:36:27	GB0005405286	507.80	413	CHIX	2899474170678
HSBC HOLDINGS PLC	20/01/2022	11:36:29	GB0005405286	507.70	1,722	LSE	E08twypNWwnT
HSBC HOLDINGS PLC	20/01/2022	11:36:29	GB0005405286	507.70	57	LSE	E08twypNWwnd
HSBC HOLDINGS PLC	20/01/2022	11:36:29	GB0005405286	507.70	1,665	LSE	E08twypNWwnf
HSBC HOLDINGS PLC	20/01/2022	11:36:29	GB0005405286	507.70	114	LSE	E08twypNWwnh
HSBC HOLDINGS PLC	20/01/2022	11:36:29	GB0005405286	507.70	1,722	LSE	E08twypNWwnl
HSBC HOLDINGS PLC	20/01/2022	11:36:29	GB0005405286	507.70	1,264	LSE	E08twypNWwnp
HSBC HOLDINGS PLC	20/01/2022	11:37:18	GB0005405286	507.40	506	LSE	E08twypNWyEI
HSBC HOLDINGS PLC	20/01/2022	11:38:27	GB0005405286	507.00	1,200	LSE	E08twypNWzrd
HSBC HOLDINGS PLC	20/01/2022	11:38:27	GB0005405286	507.00	1,496	LSE	E08twypNWzrf
HSBC HOLDINGS PLC	20/01/2022	11:38:28	GB0005405286	507.00	37	AQUIS	71012
HSBC HOLDINGS PLC	20/01/2022	11:39:40	GB0005405286	507.20	1,228	LSE	E08twypNX196
HSBC HOLDINGS PLC	20/01/2022	11:39:40	GB0005405286	507.20	1,228	LSE	E08twypNX19A
HSBC HOLDINGS PLC	20/01/2022	11:39:40	GB0005405286	507.20	1,228	LSE	E08twypNX19M
HSBC HOLDINGS PLC	20/01/2022	11:39:40	GB0005405286	507.20	1,228	LSE	E08twypNX19W
HSBC HOLDINGS PLC	20/01/2022	11:39:40	GB0005405286	507.20	36	LSE	E08twypNX19Y
HSBC HOLDINGS PLC	20/01/2022	11:40:14	GB0005405286	507.00	1,650	LSE	E08twypNX1fu
HSBC HOLDINGS PLC	20/01/2022	11:40:14	GB0005405286	507.00	1,547	LSE	E08twypNX1fw
HSBC HOLDINGS PLC	20/01/2022	11:40:14	GB0005405286	507.00	690	LSE	E08twypNX1g0

HSBC HOLDINGS PLC	20/01/2022	11:40:14	GB0005405286	507.00	946	LSE	E08twypNX1g2
HSBC HOLDINGS PLC	20/01/2022	11:40:27	GB0005405286	507.00	75	BATE	78364244424
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	446	BATE	78364244425
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	860	BATE	78364244426
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	1,416	LSE	E08twypNX1qe
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	1,416	LSE	E08twypNX1qi
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	253	LSE	E08twypNX1qk
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	645	LSE	E08twypNX1qp
HSBC HOLDINGS PLC	20/01/2022	11:40:28	GB0005405286	507.00	1,238	BATE	78364244427
HSBC HOLDINGS PLC	20/01/2022	11:41:03	GB0005405286	506.70	1,409	LSE	E08twypNX2RZ
HSBC HOLDINGS PLC	20/01/2022	11:41:03	GB0005405286	506.70	1,409	LSE	E08twypNX2Rj
HSBC HOLDINGS PLC	20/01/2022	11:41:03	GB0005405286	506.70	600	LSE	E08twypNX2SQ
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	600	LSE	E08twypNX2ST
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	209	LSE	E08twypNX2SV
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	727	LSE	E08twypNX2Sb
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	620	LSE	E08twypNX2Sf
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	62	LSE	E08twypNX2Sm
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	338	LSE	E08twypNX2So
HSBC HOLDINGS PLC	20/01/2022	11:41:04	GB0005405286	506.70	536	LSE	E08twypNX2Ss
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.50	4,253	LSE	E08twypNX5vu
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.50	359	TURQUOISE	E08twyqYNaXD
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.50	1,103	CHIX	2899474173192
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.50	499	BATE	78364245385
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.50	445	LSE	E08twypNX5w6
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.40	1,531	LSE	E08twypNX5wi
HSBC HOLDINGS PLC	20/01/2022	11:44:07	GB0005405286	506.40	1,365	LSE	E08twypNX5wk
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	1,416	LSE	E08twypNX72t
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	455	LSE	E08twypNX72v
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	1,101	LSE	E08twypNX72z
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	107	LSE	E08twypNX734
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	1,416	LSE	E08twypNX736
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	1,048	LSE	E08twypNX738
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	198	LSE	E08twypNX73A
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	1,663	LSE	E08twypNX73G
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	757	LSE	E08twypNX73I
HSBC HOLDINGS PLC	20/01/2022	11:45:12	GB0005405286	506.70	349	LSE	E08twypNX73K
HSBC HOLDINGS PLC	20/01/2022	11:45:23	GB0005405286	506.60	717	CHIX	2899474173522
HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	603	CHIX	2899474174174
HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	522	CHIX	2899474174175

HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	1,644	LSE	E08twypNX8bC
HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	416	LSE	E08twypNX8bJ
HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	297	LSE	E08twypNX8bL
HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	900	LSE	E08twypNX8bV
HSBC HOLDINGS PLC	20/01/2022	11:46:35	GB0005405286	506.70	1,124	LSE	E08twypNX8bX
HSBC HOLDINGS PLC	20/01/2022	11:46:36	GB0005405286	506.70	359	LSE	E08twypNX8ca
HSBC HOLDINGS PLC	20/01/2022	11:46:36	GB0005405286	506.70	325	LSE	E08twypNX8ce
HSBC HOLDINGS PLC	20/01/2022	11:48:44	GB0005405286	506.70	42	LSE	E08twypNXA8t
HSBC HOLDINGS PLC	20/01/2022	11:48:45	GB0005405286	506.70	269	LSE	E08twypNXAfY
HSBC HOLDINGS PLC	20/01/2022	11:48:45	GB0005405286	506.70	395	LSE	E08twypNXAfb
HSBC HOLDINGS PLC	20/01/2022	11:50:05	GB0005405286	506.70	357	TURQUOISE	E08twypqYNy9r
HSBC HOLDINGS PLC	20/01/2022	11:50:05	GB0005405286	506.70	443	AQUIS	73837
HSBC HOLDINGS PLC	20/01/2022	11:50:05	GB0005405286	506.70	1,395	LSE	E08twypNXC06
HSBC HOLDINGS PLC	20/01/2022	11:50:05	GB0005405286	506.70	4,229	LSE	E08twypNXC0A
HSBC HOLDINGS PLC	20/01/2022	11:50:05	GB0005405286	506.70	496	BATE	78364247009
HSBC HOLDINGS PLC	20/01/2022	11:50:05	GB0005405286	506.70	380	CHIX	2899474175199
HSBC HOLDINGS PLC	20/01/2022	11:50:38	GB0005405286	507.20	1,219	LSE	E08twypNXCdo
HSBC HOLDINGS PLC	20/01/2022	11:50:38	GB0005405286	507.20	1,219	LSE	E08twypNXCdu
HSBC HOLDINGS PLC	20/01/2022	11:50:38	GB0005405286	507.20	195	LSE	E08twypNXCdw
HSBC HOLDINGS PLC	20/01/2022	11:50:38	GB0005405286	507.20	1,219	LSE	E08twypNXCe4
HSBC HOLDINGS PLC	20/01/2022	11:50:38	GB0005405286	507.20	900	LSE	E08twypNXCeS
HSBC HOLDINGS PLC	20/01/2022	11:50:38	GB0005405286	507.20	1,061	LSE	E08twypNXCeU
HSBC HOLDINGS PLC	20/01/2022	11:50:39	GB0005405286	507.20	360	LSE	E08twypNXCf9
HSBC HOLDINGS PLC	20/01/2022	11:51:09	GB0005405286	507.00	1,453	LSE	E08twypNXD8G
HSBC HOLDINGS PLC	20/01/2022	11:51:09	GB0005405286	507.00	1,108	LSE	E08twypNXD8I
HSBC HOLDINGS PLC	20/01/2022	11:51:45	GB0005405286	507.20	3,802	LSE	E08twypNXDWf
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.50	2,215	LSE	E08twypNXEzH
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.50	2,730	LSE	E08twypNXEzJ
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.50	230	TURQUOISE	E08twypqYO9Kj
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.50	708	CHIX	2899474176114
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.50	320	BATE	78364247796
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.50	286	CHIX	2899474176116
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.40	1,500	LSE	E08twypNXF1K
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.40	857	LSE	E08twypNXF1O
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.40	1,500	LSE	E08twypNXF1S
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.40	1,927	LSE	E08twypNXF1U
HSBC HOLDINGS PLC	20/01/2022	11:53:02	GB0005405286	507.40	1,355	LSE	E08twypNXF1Y
HSBC HOLDINGS PLC	20/01/2022	11:54:28	GB0005405286	507.20	185	LSE	E08twypNXGle
HSBC HOLDINGS PLC	20/01/2022	11:55:29	GB0005405286	507.40	448	AQUIS	74976

HSBC HOLDINGS PLC	20/01/2022	11:55:29	GB0005405286	507.40	259	BATE	78364248335
HSBC HOLDINGS PLC	20/01/2022	11:55:29	GB0005405286	507.40	243	BATE	78364248336
HSBC HOLDINGS PLC	20/01/2022	11:55:29	GB0005405286	507.40	4,278	LSE	E08twypNXH68
HSBC HOLDINGS PLC	20/01/2022	11:55:29	GB0005405286	507.40	294	CHIX	2899474176719
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	1,788	LSE	E08twypNXIe8
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	200	LSE	E08twypNXIeC
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	209	BATE	78364248770
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	151	TURQUOISE	E08twyqYOO1e
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	464	CHIX	2899474177258
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	209	BATE	78364248771
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	209	BATE	78364248772
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	150	BATE	78364248773
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	209	BATE	78364248774
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	209	BATE	78364248775
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	150	BATE	78364248776
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	59	BATE	78364248777
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	150	BATE	78364248778
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	994	LSE	E08twypNXIeb
HSBC HOLDINGS PLC	20/01/2022	11:56:57	GB0005405286	507.50	900	LSE	E08twypNXIeZ
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	963	LSE	E08twypNXImr
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	237	LSE	E08twypNXImu
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	1,200	LSE	E08twypNXImw
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	96	AQUIS	75343
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	AQUIS	75344
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	236	CHIX	2899474177297
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	44	CHIX	2899474177298
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	106	BATE	78364248831
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248832
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	106	BATE	78364248833
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248834
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248835
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248836
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248837
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248838
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248839
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	19	BATE	78364248840
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	11	BATE	78364248841
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	94	TURQUOISE	E08twyqYOOUw
HSBC HOLDINGS PLC	20/01/2022	11:57:03	GB0005405286	507.30	96	AQUIS	75347

HSBC HOLDINGS PLC	20/01/2022	11:57:46	GB0005405286	507.00	1,752	LSE	E08twypNXJcr
HSBC HOLDINGS PLC	20/01/2022	11:57:46	GB0005405286	507.00	1,496	LSE	E08twypNXJct
HSBC HOLDINGS PLC	20/01/2022	11:57:46	GB0005405286	507.00	450	LSE	E08twypNXJcv
HSBC HOLDINGS PLC	20/01/2022	11:57:46	GB0005405286	507.00	587	LSE	E08twypNXJcx
HSBC HOLDINGS PLC	20/01/2022	11:59:03	GB0005405286	507.00	1,760	LSE	E08twypNXKsr
HSBC HOLDINGS PLC	20/01/2022	11:59:03	GB0005405286	507.00	2,540	LSE	E08twypNXKsv
HSBC HOLDINGS PLC	20/01/2022	11:59:03	GB0005405286	506.90	1,376	LSE	E08twypNXKtf
HSBC HOLDINGS PLC	20/01/2022	11:59:04	GB0005405286	506.90	293	LSE	E08twypNXKuR
HSBC HOLDINGS PLC	20/01/2022	11:59:04	GB0005405286	506.90	192	LSE	E08twypNXKuT
HSBC HOLDINGS PLC	20/01/2022	11:59:04	GB0005405286	506.90	572	LSE	E08twypNXKuV
HSBC HOLDINGS PLC	20/01/2022	11:59:07	GB0005405286	506.90	319	LSE	E08twypNXKxv
HSBC HOLDINGS PLC	20/01/2022	12:00:00	GB0005405286	507.00	300	AQUIS	76022
HSBC HOLDINGS PLC	20/01/2022	12:00:00	GB0005405286	507.00	284	CHIX	2899474178147
HSBC HOLDINGS PLC	20/01/2022	12:00:31	GB0005405286	507.00	220	AQUIS	76147
HSBC HOLDINGS PLC	20/01/2022	12:00:31	GB0005405286	507.00	178	BATE	78364249693
HSBC HOLDINGS PLC	20/01/2022	12:00:31	GB0005405286	507.00	544	CHIX	2899474178311
HSBC HOLDINGS PLC	20/01/2022	12:00:31	GB0005405286	507.00	68	BATE	78364249694
HSBC HOLDINGS PLC	20/01/2022	12:00:31	GB0005405286	507.00	1,216	LSE	E08twypNXMmr
HSBC HOLDINGS PLC	20/01/2022	12:00:31	GB0005405286	507.00	883	LSE	E08twypNXMmu
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	352	TURQUOISE	E08twyqYOeBw
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	436	AQUIS	76263
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	489	BATE	78364249796
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	546	CHIX	2899474178453
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	491	CHIX	2899474178454
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	44	CHIX	2899474178455
HSBC HOLDINGS PLC	20/01/2022	12:01:06	GB0005405286	507.00	4,168	LSE	E08twypNXN9B
HSBC HOLDINGS PLC	20/01/2022	12:01:07	GB0005405286	506.90	1,607	LSE	E08twypNXNAC
HSBC HOLDINGS PLC	20/01/2022	12:02:24	GB0005405286	506.90	260	TURQUOISE	E08twyqYOjLu
HSBC HOLDINGS PLC	20/01/2022	12:02:24	GB0005405286	506.90	3,075	LSE	E08twypNXOjC
HSBC HOLDINGS PLC	20/01/2022	12:02:24	GB0005405286	506.90	322	AQUIS	76543
HSBC HOLDINGS PLC	20/01/2022	12:02:24	GB0005405286	506.90	155	BATE	78364250135
HSBC HOLDINGS PLC	20/01/2022	12:02:24	GB0005405286	506.90	797	CHIX	2899474178878
HSBC HOLDINGS PLC	20/01/2022	12:02:24	GB0005405286	506.90	206	BATE	78364250136
HSBC HOLDINGS PLC	20/01/2022	12:03:32	GB0005405286	507.60	6,002	LSE	E08twypNXQDC
HSBC HOLDINGS PLC	20/01/2022	12:03:32	GB0005405286	507.60	704	BATE	78364250467
HSBC HOLDINGS PLC	20/01/2022	12:03:33	GB0005405286	507.50	500	BATE	78364250475
HSBC HOLDINGS PLC	20/01/2022	12:03:33	GB0005405286	507.50	1,106	CHIX	2899474179306
HSBC HOLDINGS PLC	20/01/2022	12:03:33	GB0005405286	507.50	4,263	LSE	E08twypNXQFI
HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.60	1,474	LSE	E08twypNXTBj



HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.60	5,761	LSE	E08twypNXTBI
HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.60	752	LSE	E08twypNXTBs
HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.50	424	TURQUOISE	E08twyqYP07I
HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.50	3,532	LSE	E08twypNXTCD
HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.50	1,485	LSE	E08twypNXTCF
HSBC HOLDINGS PLC	20/01/2022	12:06:36	GB0005405286	507.50	2,415	BATE	78364251233
HSBC HOLDINGS PLC	20/01/2022	12:08:51	GB0005405286	507.30	292	AQUIS	78162
HSBC HOLDINGS PLC	20/01/2022	12:09:25	GB0005405286	507.30	479	AQUIS	78306
HSBC HOLDINGS PLC	20/01/2022	12:09:25	GB0005405286	507.30	1,230	CHIX	2899474181000
HSBC HOLDINGS PLC	20/01/2022	12:09:25	GB0005405286	507.30	756	LSE	E08twypNXVn9
HSBC HOLDINGS PLC	20/01/2022	12:09:25	GB0005405286	507.30	557	BATE	78364251901
HSBC HOLDINGS PLC	20/01/2022	12:09:25	GB0005405286	507.30	3,989	LSE	E08twypNXVnB
HSBC HOLDINGS PLC	20/01/2022	12:09:25	GB0005405286	507.30	18	LSE	E08twypNXVnO
HSBC HOLDINGS PLC	20/01/2022	12:10:47	GB0005405286	507.30	313	TURQUOISE	E08twyqYPG1Q
HSBC HOLDINGS PLC	20/01/2022	12:10:47	GB0005405286	507.30	389	AQUIS	78542
HSBC HOLDINGS PLC	20/01/2022	12:10:47	GB0005405286	507.30	436	BATE	78364252204
HSBC HOLDINGS PLC	20/01/2022	12:10:47	GB0005405286	507.30	599	CHIX	2899474181366
HSBC HOLDINGS PLC	20/01/2022	12:11:32	GB0005405286	507.30	3,716	LSE	E08twypNXxzT
HSBC HOLDINGS PLC	20/01/2022	12:11:32	GB0005405286	507.30	1,618	LSE	E08twypNXxzZ
HSBC HOLDINGS PLC	20/01/2022	12:11:33	GB0005405286	507.30	364	CHIX	2899474181603
HSBC HOLDINGS PLC	20/01/2022	12:11:33	GB0005405286	507.30	913	LSE	E08twypNXzI
HSBC HOLDINGS PLC	20/01/2022	12:11:54	GB0005405286	507.10	79	TURQUOISE	E08twyqYJPxS
HSBC HOLDINGS PLC	20/01/2022	12:11:54	GB0005405286	507.10	2,765	LSE	E08twypNXYS4
HSBC HOLDINGS PLC	20/01/2022	12:11:54	GB0005405286	507.10	1,200	LSE	E08twypNXYS6
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	361	AQUIS	79446
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	462	BATE	78364253352
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	1,021	CHIX	2899474182728
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	3,939	LSE	E08twypNXal3
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	144	TURQUOISE	E08twyqYPSI6
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	189	TURQUOISE	E08twyqYPSID
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.30	51	AQUIS	79447
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	335	TURQUOISE	E08twyqYPSIa
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	80	TURQUOISE	E08twyqYPSIc
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	3,973	LSE	E08twypNXalQ
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	1,200	LSE	E08twypNXalW
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	1,012	LSE	E08twypNXalY
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	416	AQUIS	79449
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	47	AQUIS	79451
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	588	AQUIS	79452

HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	466	BATE	78364253354
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	50	BATE	78364253356
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	1,030	CHIX	2899474182730
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	113	CHIX	2899474182733
HSBC HOLDINGS PLC	20/01/2022	12:14:12	GB0005405286	507.20	1,090	AQUIS	79453
HSBC HOLDINGS PLC	20/01/2022	12:15:39	GB0005405286	506.90	80	AQUIS	79859
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	1,265	LSE	E08twypNXe46
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	1,265	LSE	E08twypNXe4B
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	1,265	LSE	E08twypNXe4H
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	1,265	LSE	E08twypNXe4M
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	109	LSE	E08twypNXe4R
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	501	LSE	E08twypNXe4U
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	655	LSE	E08twypNXe4X
HSBC HOLDINGS PLC	20/01/2022	12:17:02	GB0005405286	507.20	289	LSE	E08twypNXe4b
HSBC HOLDINGS PLC	20/01/2022	12:17:03	GB0005405286	507.10	1,440	LSE	E08twypNXe5x
HSBC HOLDINGS PLC	20/01/2022	12:17:03	GB0005405286	507.10	1,086	LSE	E08twypNXe61
HSBC HOLDINGS PLC	20/01/2022	12:17:03	GB0005405286	507.10	920	LSE	E08twypNXe66
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	439	LSE	E08twypNXgj7
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	1,997	LSE	E08twypNXgj9
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	4,530	LSE	E08twypNXgjB
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	286	BATE	78364254815
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	531	BATE	78364254816
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	425	CHIX	2899474184423
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	206	CHIX	2899474184424
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	2,031	CHIX	2899474184428
HSBC HOLDINGS PLC	20/01/2022	12:20:02	GB0005405286	507.40	461	LSE	E08twypNXgjc
HSBC HOLDINGS PLC	20/01/2022	12:20:05	GB0005405286	507.30	1,283	LSE	E08twypNXgmM
HSBC HOLDINGS PLC	20/01/2022	12:21:07	GB0005405286	507.50	1,079	TURQUOISE	E08twyqYPs5A
HSBC HOLDINGS PLC	20/01/2022	12:21:07	GB0005405286	507.50	47	BATE	78364255168
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	305	TURQUOISE	E08twyqYPs3
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	939	CHIX	2899474184969
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	424	BATE	78364255271
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	939	CHIX	2899474184970
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	378	CHIX	2899474184971
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	424	BATE	78364255272
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	424	BATE	78364255273
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	114	BATE	78364255274
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	104	BATE	78364255275
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	206	BATE	78364255276

HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	28	BATE	78364255277
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	1,250	AQUIS	81250
HSBC HOLDINGS PLC	20/01/2022	12:21:20	GB0005405286	507.50	11	AQUIS	81252
HSBC HOLDINGS PLC	20/01/2022	12:23:11	GB0005405286	507.70	1,497	LSE	E08twypNXjDI
HSBC HOLDINGS PLC	20/01/2022	12:23:11	GB0005405286	507.70	281	TURQUOISE	E08twyqYPzIL
HSBC HOLDINGS PLC	20/01/2022	12:23:11	GB0005405286	507.70	1,829	LSE	E08twypNXjDK
HSBC HOLDINGS PLC	20/01/2022	12:23:11	GB0005405286	507.70	390	BATE	78364255686
HSBC HOLDINGS PLC	20/01/2022	12:23:11	GB0005405286	507.70	863	CHIX	2899474185435
HSBC HOLDINGS PLC	20/01/2022	12:23:11	GB0005405286	507.70	348	CHIX	2899474185437
HSBC HOLDINGS PLC	20/01/2022	12:25:49	GB0005405286	508.10	14	CHIX	2899474186080
HSBC HOLDINGS PLC	20/01/2022	12:25:49	GB0005405286	508.10	63	BATE	78364256336
HSBC HOLDINGS PLC	20/01/2022	12:25:49	GB0005405286	508.10	22	LSE	E08twypNXIT9
HSBC HOLDINGS PLC	20/01/2022	12:26:49	GB0005405286	508.50	1,250	AQUIS	82399
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	47	AQUIS	82594
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	1,250	AQUIS	82595
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	174	AQUIS	82596
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	346	CHIX	2899474186593
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	418	BATE	78364256765
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	520	BATE	78364256766
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	409	TURQUOISE	E08twyqYQGUJ
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	3,202	TURQUOISE	E08twyqYQGUL
HSBC HOLDINGS PLC	20/01/2022	12:27:57	GB0005405286	508.50	314	TURQUOISE	E08twyqYQGUN
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	249	AQUIS	82615
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	618	CHIX	2899474186631
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	2,381	LSE	E08twypNXnXI
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	900	LSE	E08twypNXnXM
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	279	BATE	78364256790
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	279	BATE	78364256791
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	279	BATE	78364256792
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	618	CHIX	2899474186634
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	503	CHIX	2899474186635
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	618	CHIX	2899474186636
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	618	CHIX	2899474186637
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	146	CHIX	2899474186638
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	279	BATE	78364256793
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	2,381	LSE	E08twypNXnXQ
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	1,078	LSE	E08twypNXnXS
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	201	TURQUOISE	E08twyqYQGun
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	2,381	LSE	E08twypNXnXW

HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	1,078	LSE	E08twypNXnXY
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	279	BATE	78364256794
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	618	CHIX	2899474186639
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	618	CHIX	2899474186640
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	33	CHIX	2899474186641
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	75	TURQUOISE	E08twyqYQGut
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	2,381	LSE	E08twypNXnXd
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	1,078	LSE	E08twypNXnXf
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	126	TURQUOISE	E08twyqYQGGuw
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	75	TURQUOISE	E08twyqYQGuy
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	201	TURQUOISE	E08twyqYQGv3
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	2,381	LSE	E08twypNXnXk
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	890	LSE	E08twypNXnXm
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	279	BATE	78364256795
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	70	BATE	78364256796
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	201	TURQUOISE	E08twyqYQGvA
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	549	TURQUOISE	E08twyqYQGvC
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	243	BATE	78364256797
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	94	TURQUOISE	E08twyqYQGvQ
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	107	TURQUOISE	E08twyqYQGvT
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	94	TURQUOISE	E08twyqYQGvV
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	80	TURQUOISE	E08twyqYQGvc
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	1,250	AQUIS	82618
HSBC HOLDINGS PLC	20/01/2022	12:28:05	GB0005405286	508.40	272	AQUIS	82619
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	179	CHIX	2899474186995
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	113	CHIX	2899474186997
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	80	BATE	78364257161
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	1,200	LSE	E08twypNXopp
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	670	LSE	E08twypNXopt
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	80	BATE	78364257163
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	20	BATE	78364257164
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	179	CHIX	2899474186999
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	45	CHIX	2899474187000
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	687	LSE	E08twypNXoqL
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	429	LSE	E08twypNXoqa
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	1,715	LSE	E08twypNXoqY
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	91	LSE	E08twypNXoqe
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	1,624	LSE	E08twypNXor2
HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	406	LSE	E08twypNXor4

HSBC HOLDINGS PLC	20/01/2022	12:29:45	GB0005405286	508.10	433	LSE	E08twypNXor8
HSBC HOLDINGS PLC	20/01/2022	12:29:46	GB0005405286	508.10	595	LSE	E08twypNXorp
HSBC HOLDINGS PLC	20/01/2022	12:29:46	GB0005405286	508.10	687	LSE	E08twypNXorr
HSBC HOLDINGS PLC	20/01/2022	12:29:46	GB0005405286	508.10	294	LSE	E08twypNXort
HSBC HOLDINGS PLC	20/01/2022	12:33:11	GB0005405286	508.00	1,200	LSE	E08twypNXrlu
HSBC HOLDINGS PLC	20/01/2022	12:33:11	GB0005405286	508.00	1,200	LSE	E08twypNXrlw
HSBC HOLDINGS PLC	20/01/2022	12:33:11	GB0005405286	508.00	506	LSE	E08twypNXrm0
HSBC HOLDINGS PLC	20/01/2022	12:33:11	GB0005405286	508.00	665	LSE	E08twypNXrm2
HSBC HOLDINGS PLC	20/01/2022	12:33:13	GB0005405286	507.90	92	TURQUOISE	E08twyqYQYhO
HSBC HOLDINGS PLC	20/01/2022	12:33:13	GB0005405286	507.90	90	TURQUOISE	E08twyqYQYhQ
HSBC HOLDINGS PLC	20/01/2022	12:33:13	GB0005405286	507.90	96	AQUIS	83771
HSBC HOLDINGS PLC	20/01/2022	12:33:13	GB0005405286	507.90	83	AQUIS	83772
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	77	TURQUOISE	E08twyqYQcXx
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	34	AQUIS	83987
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	37	BATE	78364258320
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	1,200	LSE	E08twypNXt5S
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	755	LSE	E08twypNXt5h
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	97	LSE	E08twypNXt5j
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	81	CHIX	2899474188375
HSBC HOLDINGS PLC	20/01/2022	12:34:20	GB0005405286	508.10	16	CHIX	2899474188376
HSBC HOLDINGS PLC	20/01/2022	12:34:23	GB0005405286	508.10	1,429	LSE	E08twypNXt9v
HSBC HOLDINGS PLC	20/01/2022	12:34:23	GB0005405286	508.10	1,429	LSE	E08twypNXtAQ
HSBC HOLDINGS PLC	20/01/2022	12:34:24	GB0005405286	508.10	312	LSE	E08twypNXtCq
HSBC HOLDINGS PLC	20/01/2022	12:34:24	GB0005405286	508.10	1,117	LSE	E08twypNXtCt
HSBC HOLDINGS PLC	20/01/2022	12:34:24	GB0005405286	508.10	859	LSE	E08twypNXtD2
HSBC HOLDINGS PLC	20/01/2022	12:34:24	GB0005405286	508.00	1,520	LSE	E08twypNXtFP
HSBC HOLDINGS PLC	20/01/2022	12:34:51	GB0005405286	507.90	40	AQUIS	84073
HSBC HOLDINGS PLC	20/01/2022	12:36:11	GB0005405286	507.90	1,200	LSE	E08twypNXv8B
HSBC HOLDINGS PLC	20/01/2022	12:36:11	GB0005405286	507.90	66	CHIX	2899474189040
HSBC HOLDINGS PLC	20/01/2022	12:36:11	GB0005405286	507.90	29	BATE	78364258871
HSBC HOLDINGS PLC	20/01/2022	12:36:11	GB0005405286	507.90	1,200	LSE	E08twypNXv8L
HSBC HOLDINGS PLC	20/01/2022	12:36:21	GB0005405286	507.80	27	AQUIS	84487
HSBC HOLDINGS PLC	20/01/2022	12:36:21	GB0005405286	507.80	83	AQUIS	84488
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	65	CHIX	2899474189202
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	29	BATE	78364258985
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	65	CHIX	2899474189203
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	29	BATE	78364258988
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	29	BATE	78364258989
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	29	BATE	78364258990







HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.80	546	AQUIS	84509
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	1,200	LSE	E08twypNXvU9
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	32	BATE	78364259050
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	15	BATE	78364259051
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189218
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189219
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189220
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189221
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189222
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189223
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189224
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189225
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189226
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	38	CHIX	2899474189227
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	30	AQUIS	84510
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	14	AQUIS	84511
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	343	LSE	E08twypNXvUt
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	676	LSE	E08twypNXvUw
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	75	TURQUOISE	E08twyqYQ116
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	71	CHIX	2899474189228
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	32	BATE	78364259052
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	1,250	AQUIS	84512
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	1,250	AQUIS	84513
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	900	LSE	E08twypNXvVI
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	483	CHIX	2899474189232
HSBC HOLDINGS PLC	20/01/2022	12:36:27	GB0005405286	507.70	418	CHIX	2899474189233
HSBC HOLDINGS PLC	20/01/2022	12:37:33	GB0005405286	506.80	1,200	LSE	E08twypNXwtU
HSBC HOLDINGS PLC	20/01/2022	12:37:57	GB0005405286	506.80	1,324	LSE	E08twypNXxQh
HSBC HOLDINGS PLC	20/01/2022	12:37:57	GB0005405286	506.80	132	LSE	E08twypNXxQj
HSBC HOLDINGS PLC	20/01/2022	12:38:29	GB0005405286	506.50	27	AQUIS	85016
HSBC HOLDINGS PLC	20/01/2022	12:38:50	GB0005405286	506.40	1,565	LSE	E08twypNXyGc
HSBC HOLDINGS PLC	20/01/2022	12:38:50	GB0005405286	506.40	1,565	LSE	E08twypNXyl4
HSBC HOLDINGS PLC	20/01/2022	12:38:50	GB0005405286	506.40	1,072	LSE	E08twypNXyl6
HSBC HOLDINGS PLC	20/01/2022	12:38:50	GB0005405286	506.40	269	LSE	E08twypNXylE
HSBC HOLDINGS PLC	20/01/2022	12:39:15	GB0005405286	506.40	2,443	LSE	E08twypNXyn5
HSBC HOLDINGS PLC	20/01/2022	12:39:50	GB0005405286	506.40	1,200	LSE	E08twypNXzKL
HSBC HOLDINGS PLC	20/01/2022	12:40:13	GB0005405286	506.30	76	TURQUOISE	E08twyqYR00U
HSBC HOLDINGS PLC	20/01/2022	12:40:13	GB0005405286	506.30	31	AQUIS	85438
HSBC HOLDINGS PLC	20/01/2022	12:40:13	GB0005405286	506.30	32	BATE	78364260114

HSBC HOLDINGS PLC	20/01/2022	12:40:13	GB0005405286	506.30	1,200	LSE	E08twypNXzj7
HSBC HOLDINGS PLC	20/01/2022	12:40:13	GB0005405286	506.30	73	CHIX	2899474190370
HSBC HOLDINGS PLC	20/01/2022	12:40:52	GB0005405286	506.20	1,436	LSE	E08twypNY0NV
HSBC HOLDINGS PLC	20/01/2022	12:42:07	GB0005405286	506.00	3,329	LSE	E08twypNY1bj
HSBC HOLDINGS PLC	20/01/2022	12:42:07	GB0005405286	506.00	863	CHIX	2899474190996
HSBC HOLDINGS PLC	20/01/2022	12:42:07	GB0005405286	506.00	281	TURQUOISE	E08twyqYR7xe
HSBC HOLDINGS PLC	20/01/2022	12:42:07	GB0005405286	506.00	390	BATE	78364260622
HSBC HOLDINGS PLC	20/01/2022	12:42:07	GB0005405286	506.00	348	LSE	E08twypNY1bt
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.40	5,065	LSE	E08twypNY3CI
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.40	637	CHIX	2899474191300
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.40	594	BATE	78364260883
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.40	677	CHIX	2899474191301
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.40	530	LSE	E08twypNY3Cc
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	84	TURQUOISE	E08twyqYRCrm
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	60	AQUIS	86191
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	1,200	LSE	E08twypNY3Cz
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	1,200	LSE	E08twypNY3D4
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	35	LSE	E08twypNY3D6
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191308
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191309
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191310
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191311
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191312
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191313
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	30	CHIX	2899474191314
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260889
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260890
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260891
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260892
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260893
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260894
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260895
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260896
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260897
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260898
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260899
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260900
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260901
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260902

HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260903
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260904
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260905
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260906
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260907
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260908
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260909
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260910
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	35	BATE	78364260911
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	4	LSE	E08twypNY3DC
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191315
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191316
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	144	CHIX	2899474191317
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	65	BATE	78364260912
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	900	LSE	E08twypNY3DR
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	1,250	AQUIS	86193
HSBC HOLDINGS PLC	20/01/2022	12:43:20	GB0005405286	506.30	118	AQUIS	86194
HSBC HOLDINGS PLC	20/01/2022	12:44:44	GB0005405286	505.70	1,200	LSE	E08twypNY4NL
HSBC HOLDINGS PLC	20/01/2022	12:44:44	GB0005405286	505.70	87	TURQUOISE	E08twyqYRHhX
HSBC HOLDINGS PLC	20/01/2022	12:44:44	GB0005405286	505.70	71	AQUIS	86510
HSBC HOLDINGS PLC	20/01/2022	12:45:05	GB0005405286	505.90	1,412	LSE	E08twypNY4ql
HSBC HOLDINGS PLC	20/01/2022	12:45:05	GB0005405286	505.90	1,638	LSE	E08twypNY4qn
HSBC HOLDINGS PLC	20/01/2022	12:45:42	GB0005405286	505.70	1,562	LSE	E08twypNY5mo
HSBC HOLDINGS PLC	20/01/2022	12:45:42	GB0005405286	505.70	711	LSE	E08twypNY5mq
HSBC HOLDINGS PLC	20/01/2022	12:46:31	GB0005405286	505.80	1,650	LSE	E08twypNY6um
HSBC HOLDINGS PLC	20/01/2022	12:46:31	GB0005405286	505.80	679	LSE	E08twypNY6uq
HSBC HOLDINGS PLC	20/01/2022	12:46:31	GB0005405286	505.80	1,943	CHIX	2899474192391
HSBC HOLDINGS PLC	20/01/2022	12:47:14	GB0005405286	505.80	1,435	LSE	E08twypNY7gz
HSBC HOLDINGS PLC	20/01/2022	12:47:14	GB0005405286	505.80	1,682	LSE	E08twypNY7h1
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	441	LSE	E08twypNY7mG
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	994	LSE	E08twypNY7ml
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	548	LSE	E08twypNY7mK
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	1,134	LSE	E08twypNY7mP
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	476	LSE	E08twypNY7mR
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	171	LSE	E08twypNY7ma
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	591	LSE	E08twypNY7md
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	352	LSE	E08twypNY7mg
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	415	LSE	E08twypNY7mi
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	153	LSE	E08twypNY7mk

HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	900	LSE	E08twypNY7mu
HSBC HOLDINGS PLC	20/01/2022	12:47:18	GB0005405286	505.80	998	LSE	E08twypNY7mw
HSBC HOLDINGS PLC	20/01/2022	12:48:54	GB0005405286	505.50	1,494	LSE	E08twypNY9n9
HSBC HOLDINGS PLC	20/01/2022	12:48:54	GB0005405286	505.50	1,118	LSE	E08twypNY9nB
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	163	LSE	E08twypNYBBm
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	1,131	LSE	E08twypNYBBo
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	1,634	LSE	E08twypNYBBq
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	42	LSE	E08twypNYBBs
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	121	LSE	E08twypNYBBu
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	1,294	LSE	E08twypNYBC0
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	1,471	LSE	E08twypNYBC2
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	163	LSE	E08twypNYBC6
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	346	LSE	E08twypNYBC8
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	2,081	LSE	E08twypNYBCA
HSBC HOLDINGS PLC	20/01/2022	12:50:03	GB0005405286	505.90	1,135	LSE	E08twypNYBCG
HSBC HOLDINGS PLC	20/01/2022	12:51:32	GB0005405286	505.70	2,333	LSE	E08twypNYCbK
HSBC HOLDINGS PLC	20/01/2022	12:51:32	GB0005405286	505.70	195	LSE	E08twypNYCbM
HSBC HOLDINGS PLC	20/01/2022	12:51:32	GB0005405286	505.70	2,333	LSE	E08twypNYCbZ
HSBC HOLDINGS PLC	20/01/2022	12:51:33	GB0005405286	505.70	461	LSE	E08twypNYCdk
HSBC HOLDINGS PLC	20/01/2022	12:52:01	GB0005405286	505.60	1,481	LSE	E08twypNYCy1
HSBC HOLDINGS PLC	20/01/2022	12:53:40	GB0005405286	505.60	374	CHIX	2899474194350
HSBC HOLDINGS PLC	20/01/2022	12:53:59	GB0005405286	505.70	18	AQUIS	88623
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	40	CHIX	2899474194396
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	18	BATE	78364263500
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	72	TURQUOISE	E08twyqYRrdZ
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	1,200	LSE	E08twypNYEP9
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	1,200	LSE	E08twypNYEPF
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	195	LSE	E08twypNYEPH
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	40	CHIX	2899474194397
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	1,160	LSE	E08twypNYEPM
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	40	CHIX	2899474194399
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	1,348	LSE	E08twypNYEPZ
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	1,348	LSE	E08twypNYEPd
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	21	LSE	E08twypNYEPf
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	1,348	LSE	E08twypNYEPk
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	129	LSE	E08twypNYEPq
HSBC HOLDINGS PLC	20/01/2022	12:54:00	GB0005405286	505.70	840	LSE	E08twypNYEPs
HSBC HOLDINGS PLC	20/01/2022	12:54:15	GB0005405286	505.80	2,177	LSE	E08twypNYEjW
HSBC HOLDINGS PLC	20/01/2022	12:54:15	GB0005405286	505.80	538	LSE	E08twypNYEjY

HSBC HOLDINGS PLC	20/01/2022	12:54:15	GB0005405286	505.80	2,177	LSE	E08twypNYEjc
HSBC HOLDINGS PLC	20/01/2022	12:54:15	GB0005405286	505.80	606	LSE	E08twypNYEje
HSBC HOLDINGS PLC	20/01/2022	12:55:09	GB0005405286	505.80	4,183	LSE	E08twypNYFRe
HSBC HOLDINGS PLC	20/01/2022	12:55:09	GB0005405286	505.80	1,120	CHIX	2899474194694
HSBC HOLDINGS PLC	20/01/2022	12:55:09	GB0005405286	505.80	138	LSE	E08twypNYFSb
HSBC HOLDINGS PLC	20/01/2022	12:55:09	GB0005405286	505.80	452	LSE	E08twypNYFT1
HSBC HOLDINGS PLC	20/01/2022	12:56:33	GB0005405286	505.80	3,133	LSE	E08twypNYGjG
HSBC HOLDINGS PLC	20/01/2022	12:56:33	GB0005405286	505.80	367	BATE	78364264085
HSBC HOLDINGS PLC	20/01/2022	12:56:34	GB0005405286	505.80	900	LSE	E08twypNYGkr
HSBC HOLDINGS PLC	20/01/2022	12:57:09	GB0005405286	505.70	1,692	LSE	E08twypNYHsb
HSBC HOLDINGS PLC	20/01/2022	12:57:20	GB0005405286	505.60	1,273	LSE	E08twypNYI4p
HSBC HOLDINGS PLC	20/01/2022	12:57:21	GB0005405286	505.50	1,449	AQUIS	89571
HSBC HOLDINGS PLC	20/01/2022	12:58:44	GB0005405286	505.60	1,413	LSE	E08twypNYJlw
HSBC HOLDINGS PLC	20/01/2022	12:58:44	GB0005405286	505.60	1,413	LSE	E08twypNYJJQ
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	293	TURQUOISE	E08twyqYSCWh
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	4,773	LSE	E08twypNYKQ5
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	1,432	LSE	E08twypNYKQ7
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	465	BATE	78364265017
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	1,238	CHIX	2899474196108
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	110	TURQUOISE	E08twyqYSCWk
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	1,432	LSE	E08twypNYKQC
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	77	LSE	E08twypNYKQE
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	1,432	LSE	E08twypNYKQJ
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	95	BATE	78364265018
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	945	LSE	E08twypNYKQS
HSBC HOLDINGS PLC	20/01/2022	12:59:52	GB0005405286	505.70	499	CHIX	2899474196111
HSBC HOLDINGS PLC	20/01/2022	13:00:13	GB0005405286	505.50	1,406	LSE	E08twypNYKsR
HSBC HOLDINGS PLC	20/01/2022	13:00:13	GB0005405286	505.50	131	LSE	E08twypNYKsT
HSBC HOLDINGS PLC	20/01/2022	13:00:13	GB0005405286	505.50	79	LSE	E08twypNYKsd
HSBC HOLDINGS PLC	20/01/2022	13:00:13	GB0005405286	505.50	376	LSE	E08twypNYKsg
HSBC HOLDINGS PLC	20/01/2022	13:00:13	GB0005405286	505.50	951	LSE	E08twypNYKsi
HSBC HOLDINGS PLC	20/01/2022	13:00:13	GB0005405286	505.50	2,246	LSE	E08twypNYKsk
HSBC HOLDINGS PLC	20/01/2022	13:01:56	GB0005405286	505.10	1,200	LSE	E08twypNYMSt
HSBC HOLDINGS PLC	20/01/2022	13:01:56	GB0005405286	505.10	124	CHIX	2899474196829
HSBC HOLDINGS PLC	20/01/2022	13:02:02	GB0005405286	505.10	1,513	LSE	E08twypNYMZT
HSBC HOLDINGS PLC	20/01/2022	13:02:05	GB0005405286	505.10	1,513	LSE	E08twypNYMdx
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	1,660	LSE	E08twypNYNlp
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	1,239	LSE	E08twypNYNlt
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	1,239	LSE	E08twypNYNm2

HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	1,239	LSE	E08twypNYNm7
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	476	LSE	E08twypNYNmC
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	763	LSE	E08twypNYNmE
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	476	LSE	E08twypNYNmG
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.50	102	LSE	E08twypNYNmK
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.40	1,465	LSE	E08twypNYNnO
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.40	1,410	LSE	E08twypNYNnW
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.40	1,465	LSE	E08twypNYNof
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.40	369	LSE	E08twypNYNpp
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.40	350	LSE	E08twypNYNpr
HSBC HOLDINGS PLC	20/01/2022	13:03:09	GB0005405286	505.40	369	LSE	E08twypNYNpv
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266337
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	61	CHIX	2899474197752
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266341
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266342
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266343
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266344
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266345
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266346
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266347
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266348
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266349
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266350
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266351
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	25	BATE	78364266352
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	1,200	LSE	E08twypNYPN6
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	200	LSE	E08twypNYPN8
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	75	TURQUOISE	E08twyqYSX6a
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	582	LSE	E08twypNYPNC
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266353
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266354
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266355
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266356
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266357
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266358
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266359
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	23	BATE	78364266360
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266361
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	28	BATE	78364266362





HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	18	BATE	78364266402
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	750	CHIX	2899474197753
HSBC HOLDINGS PLC	20/01/2022	13:05:21	GB0005405286	505.70	980	CHIX	2899474197754
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	331	TURQUOISE	E08twypYSboS
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	6,650	LSE	E08twypNYQng
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	247	TURQUOISE	E08twypYSboV
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	189	LSE	E08twypNYQni
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	797	CHIX	2899474198045
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	803	BATE	78364266652
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	393	CHIX	2899474198046
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	96	CHIX	2899474198047
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	159	CHIX	2899474198048
HSBC HOLDINGS PLC	20/01/2022	13:06:45	GB0005405286	505.80	1,043	LSE	E08twypNYQo5
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	283	TURQUOISE	E08twypYShab
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	3,561	LSE	E08twypNYSKM
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	17	TURQUOISE	E08twypYShad
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	186	BATE	78364267078
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	232	BATE	78364267079
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	923	CHIX	2899474198568
HSBC HOLDINGS PLC	20/01/2022	13:08:32	GB0005405286	506.10	373	BATE	78364267080
HSBC HOLDINGS PLC	20/01/2022	13:08:34	GB0005405286	506.00	3,622	LSE	E08twypNYSR7
HSBC HOLDINGS PLC	20/01/2022	13:09:14	GB0005405286	506.30	1,964	CHIX	2899474198755
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	92	TURQUOISE	E08twypYSk8W
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	88	AQUIS	92193
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	215	CHIX	2899474198759
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	96	BATE	78364267247
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	61	BATE	78364267248
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	493	LSE	E08twypNYT9J
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	707	LSE	E08twypNYT9L
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	493	LSE	E08twypNYT9P
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	384	LSE	E08twypNYT9X
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	1,250	AQUIS	92195
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	900	LSE	E08twypNYT9t
HSBC HOLDINGS PLC	20/01/2022	13:09:16	GB0005405286	506.20	1,063	LSE	E08twypNYTA8
HSBC HOLDINGS PLC	20/01/2022	13:11:02	GB0005405286	506.10	306	TURQUOISE	E08twypYSq7U
HSBC HOLDINGS PLC	20/01/2022	13:11:06	GB0005405286	506.30	71	TURQUOISE	E08twypYSqR9
HSBC HOLDINGS PLC	20/01/2022	13:11:06	GB0005405286	506.30	1,200	LSE	E08twypNYV7T
HSBC HOLDINGS PLC	20/01/2022	13:11:06	GB0005405286	506.30	18	BATE	78364267697
HSBC HOLDINGS PLC	20/01/2022	13:11:06	GB0005405286	506.30	25	CHIX	2899474199301

HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	1,325	LSE	E08twypNYVh2
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	2,462	LSE	E08twypNYVh8
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	1,325	LSE	E08twypNYVhP
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	260	LSE	E08twypNYVhR
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	1,800	LSE	E08twypNYVhV
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	102	LSE	E08twypNYVhY
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	300	LSE	E08twypNYVhc
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	1,325	LSE	E08twypNYVhe
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	691	LSE	E08twypNYVhg
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.30	293	LSE	E08twypNYVhi
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.20	1,575	LSE	E08twypNYVIE
HSBC HOLDINGS PLC	20/01/2022	13:11:44	GB0005405286	506.20	4,512	LSE	E08twypNYVIG
HSBC HOLDINGS PLC	20/01/2022	13:13:52	GB0005405286	505.60	3,220	LSE	E08twypNYXXs
HSBC HOLDINGS PLC	20/01/2022	13:13:52	GB0005405286	505.60	422	LSE	E08twypNYXXw
HSBC HOLDINGS PLC	20/01/2022	13:13:52	GB0005405286	505.60	1,529	LSE	E08twypNYXY0
HSBC HOLDINGS PLC	20/01/2022	13:13:52	GB0005405286	505.60	380	LSE	E08twypNYXZm
HSBC HOLDINGS PLC	20/01/2022	13:13:52	GB0005405286	505.60	309	LSE	E08twypNYXZp
HSBC HOLDINGS PLC	20/01/2022	13:13:53	GB0005405286	505.60	317	LSE	E08twypNYXdN
HSBC HOLDINGS PLC	20/01/2022	13:14:52	GB0005405286	505.60	1,001	CHIX	2899474200285
HSBC HOLDINGS PLC	20/01/2022	13:14:52	GB0005405286	505.60	86	BATE	78364268527
HSBC HOLDINGS PLC	20/01/2022	13:14:52	GB0005405286	505.60	3,857	LSE	E08twypNYyBm
HSBC HOLDINGS PLC	20/01/2022	13:14:53	GB0005405286	505.60	836	LSE	E08twypNYyBx
HSBC HOLDINGS PLC	20/01/2022	13:16:26	GB0005405286	505.50	1,571	LSE	E08twypNYa4J
HSBC HOLDINGS PLC	20/01/2022	13:16:26	GB0005405286	505.50	1,571	LSE	E08twypNYa4S
HSBC HOLDINGS PLC	20/01/2022	13:16:26	GB0005405286	505.50	3,177	LSE	E08twypNYa4U
HSBC HOLDINGS PLC	20/01/2022	13:16:54	GB0005405286	505.30	505	BATE	78364269187
HSBC HOLDINGS PLC	20/01/2022	13:16:54	GB0005405286	505.30	1,115	CHIX	2899474201042
HSBC HOLDINGS PLC	20/01/2022	13:16:54	GB0005405286	505.30	450	AQUIS	94049
HSBC HOLDINGS PLC	20/01/2022	13:17:10	GB0005405286	505.30	802	CHIX	2899474201117
HSBC HOLDINGS PLC	20/01/2022	13:17:10	GB0005405286	505.30	362	BATE	78364269241
HSBC HOLDINGS PLC	20/01/2022	13:17:10	GB0005405286	505.30	3,091	LSE	E08twypNYafN
HSBC HOLDINGS PLC	20/01/2022	13:17:11	GB0005405286	505.30	393	LSE	E08twypNYagx
HSBC HOLDINGS PLC	20/01/2022	13:17:56	GB0005405286	505.20	986	LSE	E08twypNYbAB
HSBC HOLDINGS PLC	20/01/2022	13:17:56	GB0005405286	505.20	394	LSE	E08twypNYbAD
HSBC HOLDINGS PLC	20/01/2022	13:17:56	GB0005405286	505.20	1,380	LSE	E08twypNYbAN
HSBC HOLDINGS PLC	20/01/2022	13:17:56	GB0005405286	505.20	1,264	LSE	E08twypNYbAP
HSBC HOLDINGS PLC	20/01/2022	13:17:56	GB0005405286	505.20	765	LSE	E08twypNYbAa
HSBC HOLDINGS PLC	20/01/2022	13:17:56	GB0005405286	505.20	1,380	LSE	E08twypNYbAY
HSBC HOLDINGS PLC	20/01/2022	13:19:12	GB0005405286	505.50	1,397	LSE	E08twypNYcLZ

HSBC HOLDINGS PLC	20/01/2022	13:19:12	GB0005405286	505.50	1,397	LSE	E08twypNYcLf
HSBC HOLDINGS PLC	20/01/2022	13:19:12	GB0005405286	505.50	744	LSE	E08twypNYcLh
HSBC HOLDINGS PLC	20/01/2022	13:19:13	GB0005405286	505.50	2	LSE	E08twypNYcLx
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	444	BATE	78364270012
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	792	CHIX	2899474202123
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	1,657	LSE	E08twypNYdLJ
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	319	TURQUOISE	E08twyqYTMnN
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	189	CHIX	2899474202124
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	2,127	LSE	E08twypNYdLP
HSBC HOLDINGS PLC	20/01/2022	13:20:18	GB0005405286	505.60	396	CHIX	2899474202125
HSBC HOLDINGS PLC	20/01/2022	13:21:12	GB0005405286	506.10	2,255	LSE	E08twypNYeOM
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	152	BATE	78364270297
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	335	CHIX	2899474202497
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	335	CHIX	2899474202498
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	335	CHIX	2899474202499
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	335	CHIX	2899474202500
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	152	BATE	78364270298
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	152	BATE	78364270299
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	1,065	LSE	E08twypNYeom
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	230	LSE	E08twypNYeoo
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	942	LSE	E08twypNYeooq
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	109	TURQUOISE	E08twyqYTSJu
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	335	CHIX	2899474202501
HSBC HOLDINGS PLC	20/01/2022	13:21:53	GB0005405286	506.10	900	LSE	E08twypNYep9
HSBC HOLDINGS PLC	20/01/2022	13:22:38	GB0005405286	505.80	386	TURQUOISE	E08twyqYTV0k
HSBC HOLDINGS PLC	20/01/2022	13:22:47	GB0005405286	505.80	480	AQUIS	95232
HSBC HOLDINGS PLC	20/01/2022	13:22:59	GB0005405286	505.80	2,943	LSE	E08twypNYfqq
HSBC HOLDINGS PLC	20/01/2022	13:22:59	GB0005405286	505.80	476	BATE	78364270685
HSBC HOLDINGS PLC	20/01/2022	13:22:59	GB0005405286	505.80	1,188	CHIX	2899474202989
HSBC HOLDINGS PLC	20/01/2022	13:22:59	GB0005405286	505.80	62	BATE	78364270686
HSBC HOLDINGS PLC	20/01/2022	13:22:59	GB0005405286	505.80	1,640	LSE	E08twypNYfmt
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	85	TURQUOISE	E08twyqYTWV1
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	514	LSE	E08twypNYfyC
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	63	AQUIS	95288
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	68	BATE	78364270719
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	152	CHIX	2899474203035
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	152	CHIX	2899474203036
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	68	BATE	78364270720
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	68	BATE	78364270721

HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	68	BATE	78364270722
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	48	BATE	78364270723
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	391	LSE	E08twypNYfyE
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	1,360	LSE	E08twypNYfyG
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	275	LSE	E08twypNYfyI
HSBC HOLDINGS PLC	20/01/2022	13:23:03	GB0005405286	505.60	925	LSE	E08twypNYfyK
HSBC HOLDINGS PLC	20/01/2022	13:26:25	GB0005405286	506.50	70	TURQUOISE	E08twyqYTjJr
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.50	64	TURQUOISE	E08twyqYTjYr
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	181	TURQUOISE	E08twyqYTjZ8
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,200	LSE	E08twypNYjmr
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,200	LSE	E08twypNYjnz
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	76	TURQUOISE	E08twyqYTjZO
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	181	TURQUOISE	E08twyqYTjZQ
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	126	TURQUOISE	E08twyqYTjZV
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,200	LSE	E08twypNYjn8
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,200	LSE	E08twypNYjnA
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204235
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204237
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271733
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271734
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271736
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271737
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271738
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271739
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271740
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271741
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271742
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271743
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271744
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271745
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271746
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271747
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271748
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271749
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271750
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271751
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271752
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271753
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271754



HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271794
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271795
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271796
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271797
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271798
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	33	BATE	78364271799
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	BATE	78364271800
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	30	BATE	78364271801
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204239
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204240
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204241
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204242
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204243
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204244
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204245
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204246
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204247
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204248
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204249
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204250
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	16	CHIX	2899474204251
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	55	TURQUOISE	E08twyqYTJZd
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,200	LSE	E08twypNYjnL
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	624	LSE	E08twypNYjnN
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	232	LSE	E08twypNYjnR
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	181	TURQUOISE	E08twyqYTJZh
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	719	TURQUOISE	E08twyqYTJZj
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	94	CHIX	2899474204252
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	74	CHIX	2899474204253
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	42	CHIX	2899474204254
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	79	LSE	E08twypNYjnV
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	889	LSE	E08twypNYjnX
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	79	LSE	E08twypNYjnZ
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,200	LSE	E08twypNYjnd
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	385	LSE	E08twypNYjnf
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,414	LSE	E08twypNYjnv
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,110	LSE	E08twypNYjo5
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	304	LSE	E08twypNYjo8
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	196	LSE	E08twypNYjoA

HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	1,362	LSE	E08twypNYjob
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	645	LSE	E08twypNYjod
HSBC HOLDINGS PLC	20/01/2022	13:26:30	GB0005405286	506.40	502	LSE	E08twypNYjof
HSBC HOLDINGS PLC	20/01/2022	13:26:31	GB0005405286	506.40	213	LSE	E08twypNYjoz
HSBC HOLDINGS PLC	20/01/2022	13:26:31	GB0005405286	506.40	1,040	LSE	E08twypNYjp1
HSBC HOLDINGS PLC	20/01/2022	13:26:31	GB0005405286	506.30	303	LSE	E08twypNYjqA
HSBC HOLDINGS PLC	20/01/2022	13:26:45	GB0005405286	506.10	1,433	LSE	E08twypNYk08
HSBC HOLDINGS PLC	20/01/2022	13:26:45	GB0005405286	506.10	219	LSE	E08twypNYk0D
HSBC HOLDINGS PLC	20/01/2022	13:26:45	GB0005405286	506.10	1,652	LSE	E08twypNYk0S
HSBC HOLDINGS PLC	20/01/2022	13:28:35	GB0005405286	506.30	1,550	LSE	E08twypNYlxs
HSBC HOLDINGS PLC	20/01/2022	13:28:35	GB0005405286	506.30	1,550	LSE	E08twypNYlxw
HSBC HOLDINGS PLC	20/01/2022	13:28:35	GB0005405286	506.30	194	LSE	E08twypNYlxy
HSBC HOLDINGS PLC	20/01/2022	13:28:35	GB0005405286	506.30	631	LSE	E08twypNYly4
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	20	AQUIS	96540
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	21	BATE	78364272385
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	47	CHIX	2899474204894
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	47	CHIX	2899474204895
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	21	BATE	78364272386
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	74	TURQUOISE	E08twyqYTrLb
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	355	LSE	E08twypNYm1m
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	845	LSE	E08twypNYm1o
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	1,558	LSE	E08twypNYm1q
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	66	LSE	E08twypNYm1s
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	289	LSE	E08twypNYm1u
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	1,200	LSE	E08twypNYm20
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	482	LSE	E08twypNYm22
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	1,076	LSE	E08twypNYm26
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	168	LSE	E08twypNYm28
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	314	LSE	E08twypNYm2A
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	21	BATE	78364272387
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	47	CHIX	2899474204896
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	900	LSE	E08twypNYm2Q
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	1,362	LSE	E08twypNYm2U
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	1,238	LSE	E08twypNYm2Z
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	61	AQUIS	96541
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	61	AQUIS	96543
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	66	BATE	78364272388
HSBC HOLDINGS PLC	20/01/2022	13:28:41	GB0005405286	506.10	56	LSE	E08twypNYm39
HSBC HOLDINGS PLC	20/01/2022	13:29:31	GB0005405286	505.90	1,522	LSE	E08twypNYmkj



HSBC HOLDINGS PLC	20/01/2022	13:29:31	GB0005405286	505.90	1,461	LSE	E08twypNYmkl
HSBC HOLDINGS PLC	20/01/2022	13:29:31	GB0005405286	505.90	1,522	LSE	E08twypNYmm8
HSBC HOLDINGS PLC	20/01/2022	13:29:31	GB0005405286	505.90	606	LSE	E08twypNYmmC
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	28	BATE	78364272619
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	220	CHIX	2899474205173
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	1,200	LSE	E08twypNYn0c
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	1,200	LSE	E08twypNYn0k
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	511	LSE	E08twypNYn0s
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	1,390	LSE	E08twypNYn11
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	1,390	LSE	E08twypNYn16
HSBC HOLDINGS PLC	20/01/2022	13:29:46	GB0005405286	505.80	183	LSE	E08twypNYn1A
HSBC HOLDINGS PLC	20/01/2022	13:32:10	GB0005405286	506.00	453	TURQUOISE	E08twypYU5HM
HSBC HOLDINGS PLC	20/01/2022	13:32:10	GB0005405286	506.00	5,361	LSE	E08twypNYrtL
HSBC HOLDINGS PLC	20/01/2022	13:32:10	GB0005405286	506.00	561	AQUIS	97641
HSBC HOLDINGS PLC	20/01/2022	13:32:10	GB0005405286	506.00	629	BATE	78364273430
HSBC HOLDINGS PLC	20/01/2022	13:32:10	GB0005405286	506.00	1,391	CHIX	2899474206210
HSBC HOLDINGS PLC	20/01/2022	13:32:11	GB0005405286	505.90	23	AQUIS	97650
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	32	BATE	78364273662
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	8	BATE	78364273663
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	30	AQUIS	97952
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	72	CHIX	2899474206535
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	32	BATE	78364273664
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	37	CHIX	2899474206536
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	1,515	LSE	E08twypNYtvf
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	1,200	LSE	E08twypNYtvj
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	982	LSE	E08twypNYtvl
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	213	LSE	E08twypNYtvn
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	76	TURQUOISE	E08twypYUA0w
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	1,515	LSE	E08twypNYtvu
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	1,200	LSE	E08twypNYtw
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	2,062	LSE	E08twypNYtvv
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	4	LSE	E08twypNYtw0
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	270	LSE	E08twypNYtw7
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	1,082	LSE	E08twypNYtw9
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	163	LSE	E08twypNYtwB
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	5	LSE	E08twypNYtwD
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	459	LSE	E08twypNYtwF
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	32	BATE	78364273665
HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	35	CHIX	2899474206537

HSBC HOLDINGS PLC	20/01/2022	13:33:05	GB0005405286	505.90	32	BATE	78364273666
HSBC HOLDINGS PLC	20/01/2022	13:35:44	GB0005405286	506.00	950	LSE	E08twypNYy7m
HSBC HOLDINGS PLC	20/01/2022	13:35:44	GB0005405286	506.00	253	LSE	E08twypNYy7o
HSBC HOLDINGS PLC	20/01/2022	13:35:44	GB0005405286	506.00	3,970	LSE	E08twypNYy7s
HSBC HOLDINGS PLC	20/01/2022	13:35:44	GB0005405286	506.00	329	LSE	E08twypNYy7w
HSBC HOLDINGS PLC	20/01/2022	13:35:44	GB0005405286	506.00	874	LSE	E08twypNYy7y
HSBC HOLDINGS PLC	20/01/2022	13:35:44	GB0005405286	506.00	1,506	LSE	E08twypNYy80
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	218	TURQUOISE	E08twyqYUPVK
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	270	AQUIS	98866
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	2,577	LSE	E08twypNYzeh
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	493	LSE	E08twypNYzeq
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	3,543	LSE	E08twypNYzes
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	493	LSE	E08twypNYzew
HSBC HOLDINGS PLC	20/01/2022	13:36:44	GB0005405286	506.20	681	LSE	E08twypNYzfl
HSBC HOLDINGS PLC	20/01/2022	13:36:58	GB0005405286	505.90	1,696	LSE	E08twypNYzzj
HSBC HOLDINGS PLC	20/01/2022	13:36:59	GB0005405286	505.90	309	LSE	E08twypNZ02G
HSBC HOLDINGS PLC	20/01/2022	13:36:59	GB0005405286	505.90	1,387	LSE	E08twypNZ02I
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	2,410	LSE	E08twypNZ3ku
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	204	TURQUOISE	E08twyqYUaa3
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	2,410	LSE	E08twypNZ3I2
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	290	LSE	E08twypNZ3I4
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	625	CHIX	2899474208763
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	282	BATE	78364275588
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	625	CHIX	2899474208766
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	170	CHIX	2899474208767
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	282	BATE	78364275589
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	310	CHIX	2899474208768
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	282	BATE	78364275590
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	204	TURQUOISE	E08twyqYUaaK
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	282	BATE	78364275591
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	162	TURQUOISE	E08twyqYUaaU
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	35	BATE	78364275592
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	33	BATE	78364275593
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	107	BATE	78364275594
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	107	BATE	78364275595
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	231	AQUIS	99623
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	572	CHIX	2899474208769
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	259	BATE	78364275596
HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	1,366	LSE	E08twypNZ3IW

HSBC HOLDINGS PLC	20/01/2022	13:39:10	GB0005405286	505.70	865	LSE	E08twypNZ3IY
HSBC HOLDINGS PLC	20/01/2022	13:39:11	GB0005405286	505.60	162	AQUIS	99637
HSBC HOLDINGS PLC	20/01/2022	13:40:18	GB0005405286	505.60	444	TURQUOISE	E08twyqYUfc2
HSBC HOLDINGS PLC	20/01/2022	13:40:18	GB0005405286	505.60	333	AQUIS	99878
HSBC HOLDINGS PLC	20/01/2022	13:40:18	GB0005405286	505.60	618	BATE	78364275920
HSBC HOLDINGS PLC	20/01/2022	13:40:18	GB0005405286	505.60	1,365	CHIX	2899474209159
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	1,556	LSE	E08twypNZ6hw
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	1,556	LSE	E08twypNZ6i5
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	576	LSE	E08twypNZ6i9
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	980	LSE	E08twypNZ6iD
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	576	LSE	E08twypNZ6iF
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	1,556	LSE	E08twypNZ6iM
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	257	LSE	E08twypNZ6iT
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	472	LSE	E08twypNZ6iV
HSBC HOLDINGS PLC	20/01/2022	13:41:11	GB0005405286	505.90	306	LSE	E08twypNZ6iX
HSBC HOLDINGS PLC	20/01/2022	13:41:26	GB0005405286	505.70	337	LSE	E08twypNZ7Ax
HSBC HOLDINGS PLC	20/01/2022	13:42:03	GB0005405286	505.60	1,308	LSE	E08twypNZ7kc
HSBC HOLDINGS PLC	20/01/2022	13:42:03	GB0005405286	505.60	292	LSE	E08twypNZ7kg
HSBC HOLDINGS PLC	20/01/2022	13:42:03	GB0005405286	505.60	1,250	AQUIS	100278
HSBC HOLDINGS PLC	20/01/2022	13:42:03	GB0005405286	505.60	1,180	CHIX	2899474209683
HSBC HOLDINGS PLC	20/01/2022	13:42:03	GB0005405286	505.60	228	CHIX	2899474209684
HSBC HOLDINGS PLC	20/01/2022	13:42:03	GB0005405286	505.60	233	CHIX	2899474209685
HSBC HOLDINGS PLC	20/01/2022	13:42:44	GB0005405286	505.60	200	AQUIS	100400
HSBC HOLDINGS PLC	20/01/2022	13:43:11	GB0005405286	505.90	1,200	LSE	E08twypNZ996
HSBC HOLDINGS PLC	20/01/2022	13:43:11	GB0005405286	505.90	18	CHIX	2899474209963
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	989	LSE	E08twypNZAP8
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	231	LSE	E08twypNZAPF
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	1,220	LSE	E08twypNZAPL
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	1,230	LSE	E08twypNZAPN
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	725	LSE	E08twypNZAPR
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	380	LSE	E08twypNZAPY
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	115	LSE	E08twypNZAPk
HSBC HOLDINGS PLC	20/01/2022	13:43:46	GB0005405286	505.90	253	LSE	E08twypNZAPm
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	1,200	LSE	E08twypNZBRT
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210444
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	18	BATE	78364277002
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	182	TURQUOISE	E08twyqYUv93
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	1,200	LSE	E08twypNZBRh
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	420	LSE	E08twypNZBRn

HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	182	TURQUOISE	E08twyqYUv98
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	618	TURQUOISE	E08twyqYUv9A
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	182	TURQUOISE	E08twyqYUv9Q
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210445
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	18	BATE	78364277004
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210447
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210448
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210449
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210450
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210451
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210452
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210453
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210454
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210455
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210456
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210457
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210458
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210459
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210460
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210461
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210462
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210463
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	32	CHIX	2899474210464
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	24	CHIX	2899474210465
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	75	TURQUOISE	E08twyqYUv9b
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	900	LSE	E08twypNZBS6
HSBC HOLDINGS PLC	20/01/2022	13:44:28	GB0005405286	506.00	793	LSE	E08twypNZBS8
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	1,302	LSE	E08twypNZBbQ
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	205	LSE	E08twypNZBbU
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	106	LSE	E08twypNZBbb
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	1,302	LSE	E08twypNZBbZ
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	600	LSE	E08twypNZBbg
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	499	LSE	E08twypNZBbi
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	203	LSE	E08twypNZBbt
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	520	LSE	E08twypNZBbv
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	1,250	AQUIS	100918
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	1,250	AQUIS	100919
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	700	CHIX	2899474210529
HSBC HOLDINGS PLC	20/01/2022	13:44:39	GB0005405286	506.00	752	CHIX	2899474210530

HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210809
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210811
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210812
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210813
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210814
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210815
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210816
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	21	CHIX	2899474210817
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277284
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277285
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277286
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277287
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277288
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277289
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277290
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277291
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277292
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277293
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	10	BATE	78364277294
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	1,584	LSE	E08twypNZCbo
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	1,200	LSE	E08twypNZCbq
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	834	LSE	E08twypNZCbu
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	375	LSE	E08twypNZCbw
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	33	CHIX	2899474210818
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277295
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	18	BATE	78364277296
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	182	TURQUOISE	E08twyqYUzXI
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	1,027	LSE	E08twypNZCc8
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	462	LSE	E08twypNZCcA
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	182	TURQUOISE	E08twyqYUzXM
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	368	TURQUOISE	E08twyqYUzXO
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	182	TURQUOISE	E08twyqYUzXW
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	550	TURQUOISE	E08twyqYUzXY
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	39	TURQUOISE	E08twyqYUzXg
HSBC HOLDINGS PLC	20/01/2022	13:45:29	GB0005405286	505.80	71	TURQUOISE	E08twyqYUzXm
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	35	BATE	78364277583
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	79	CHIX	2899474211144
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	16	CHIX	2899474211145
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	182	TURQUOISE	E08twyqYV3y5

HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,406	LSE	E08twypNZE9W
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,200	LSE	E08twypNZE9Y
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,406	LSE	E08twypNZE9e
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,100	LSE	E08twypNZE9g
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	2,291	LSE	E08twypNZE9i
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	182	TURQUOISE	E08twyqYV3yH
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	79	CHIX	2899474211146
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	35	BATE	78364277584
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	79	CHIX	2899474211147
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	85	TURQUOISE	E08twyqYV3yQ
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	35	BATE	78364277585
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	79	CHIX	2899474211148
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	79	CHIX	2899474211149
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	97	TURQUOISE	E08twyqYV3yT
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	182	TURQUOISE	E08twyqYV3yY
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	34	BATE	78364277586
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	24	TURQUOISE	E08twyqYV3ye
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	133	CHIX	2899474211150
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277587
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277588
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	82	TURQUOISE	E08twyqYV3yp
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277589
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277590
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277591
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277592
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277593
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	60	BATE	78364277594
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	900	LSE	E08twypNZEAB
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,124	LSE	E08twypNZEAG
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,250	AQUIS	101403
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	1,250	AQUIS	101404
HSBC HOLDINGS PLC	20/01/2022	13:46:31	GB0005405286	506.00	478	LSE	E08twypNZEAP
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	556	LSE	E08twypNZHAg
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	792	LSE	E08twypNZHAI
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	556	LSE	E08twypNZHAK
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	564	LSE	E08twypNZHAo
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	784	LSE	E08twypNZHAq
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	22	LSE	E08twypNZHAV
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	784	LSE	E08twypNZHB3

HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	542	LSE	E08twypNZHB5
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	22	LSE	E08twypNZHB7
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	1,348	LSE	E08twypNZHBF
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	900	LSE	E08twypNZHBP
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	882	LSE	E08twypNZHBR
HSBC HOLDINGS PLC	20/01/2022	13:48:54	GB0005405286	505.70	296	LSE	E08twypNZHCS
HSBC HOLDINGS PLC	20/01/2022	13:48:55	GB0005405286	505.70	100	LSE	E08twypNZHDt
HSBC HOLDINGS PLC	20/01/2022	13:48:55	GB0005405286	505.70	690	LSE	E08twypNZHDw
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	1,200	LSE	E08twypNZIPt
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	50	CHIX	2899474212290
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	10	CHIX	2899474212291
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	333	LSE	E08twypNZIQ5
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	11	LSE	E08twypNZIQ7
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	423	LSE	E08twypNZIQ9
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	348	LSE	E08twypNZIQB
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	85	LSE	E08twypNZIQd
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	358	LSE	E08twypNZIQw
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	842	LSE	E08twypNZIR0
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	214	LSE	E08twypNZIR6
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	782	BATE	78364278557
HSBC HOLDINGS PLC	20/01/2022	13:49:40	GB0005405286	505.40	735	LSE	E08twypNZIRP
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	224	AQUIS	102541
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	22	AQUIS	102542
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	76	BATE	78364278824
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	22	AQUIS	102545
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	175	BATE	78364278829
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	24	BATE	78364278830
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	80	CHIX	2899474212632
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	1,200	LSE	E08twypNZJdv
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	2,798	LSE	E08twypNZJdx
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	53	CHIX	2899474212633
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	24	BATE	78364278831
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	53	CHIX	2899474212634
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	1,200	LSE	E08twypNZJe4
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	281	LSE	E08twypNZJe8
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	182	TURQUOISE	E08twyqYVK6H
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	22	AQUIS	102548
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	24	BATE	78364278832
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	53	CHIX	2899474212635



HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	23	TURQUOISE	E08twypYVK6S
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	1,250	AQUIS	102549
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	1,166	LSE	E08twypNZJeP
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	900	LSE	E08twypNZJeR
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	22	LSE	E08twypNZJeT
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	900	LSE	E08twypNZJej
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	901	LSE	E08twypNZJel
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	1,049	LSE	E08twypNZJen
HSBC HOLDINGS PLC	20/01/2022	13:50:24	GB0005405286	505.40	320	LSE	E08twypNZJew
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	1,486	LSE	E08twypNZO1k
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	1,012	LSE	E08twypNZO1m
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	272	LSE	E08twypNZO1o
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	4,114	LSE	E08twypNZO1s
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	273	LSE	E08twypNZO23
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	607	CHIX	2899474213986
HSBC HOLDINGS PLC	20/01/2022	13:53:49	GB0005405286	505.70	457	BATE	78364279964
HSBC HOLDINGS PLC	20/01/2022	13:53:50	GB0005405286	505.70	265	LSE	E08twypNZO2f
HSBC HOLDINGS PLC	20/01/2022	13:54:38	GB0005405286	505.70	2	BATE	78364280212
HSBC HOLDINGS PLC	20/01/2022	13:54:40	GB0005405286	505.70	4,992	LSE	E08twypNZOgx
HSBC HOLDINGS PLC	20/01/2022	13:54:40	GB0005405286	505.70	422	TURQUOISE	E08twypYVcBF
HSBC HOLDINGS PLC	20/01/2022	13:54:40	GB0005405286	505.70	584	BATE	78364280214
HSBC HOLDINGS PLC	20/01/2022	13:54:40	GB0005405286	505.70	1,295	CHIX	2899474214211
HSBC HOLDINGS PLC	20/01/2022	13:54:59	GB0005405286	505.60	252	TURQUOISE	E08twypYVdMw
HSBC HOLDINGS PLC	20/01/2022	13:54:59	GB0005405286	505.60	312	AQUIS	103861
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	522	LSE	E08twypNZPTf
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	2,984	LSE	E08twypNZPTg
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	900	LSE	E08twypNZPTI
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	773	CHIX	2899474214534
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	252	TURQUOISE	E08twypYVeyJ
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	350	BATE	78364280523
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	350	BATE	78364280524
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	350	BATE	78364280525
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	350	BATE	78364280526
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	157	BATE	78364280527
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	653	LSE	E08twypNZPTs
HSBC HOLDINGS PLC	20/01/2022	13:55:22	GB0005405286	505.60	900	LSE	E08twypNZPU9
HSBC HOLDINGS PLC	20/01/2022	13:56:29	GB0005405286	505.60	1,234	LSE	E08twypNZQn8
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	1,200	LSE	E08twypNZRSi
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	182	TURQUOISE	E08twypYVI2A

HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215052
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215053
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215054
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215055
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215056
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215057
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215058
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215059
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215060
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	23	CHIX	2899474215061
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280987
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	939	LSE	E08twypNZRS0
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	261	LSE	E08twypNZRSq
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	939	LSE	E08twypNZRSs
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280989
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	45	BATE	78364280990
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215062
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	151	CHIX	2899474215063
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	46	CHIX	2899474215064
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280991
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280992
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280993
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280994
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280995
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280996
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	43	BATE	78364280997
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	1,200	LSE	E08twypNZRSx
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	42	LSE	E08twypNZRSz
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	182	TURQUOISE	E08twyqYVI2G
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	2	TURQUOISE	E08twyqYVI2I
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280998
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364280999
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281000
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	38	BATE	78364281001
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281002
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281003
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281004
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281005
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281006

HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281007
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281008
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281009
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281010
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281011
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	67	BATE	78364281012
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	59	BATE	78364281013
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	182	TURQUOISE	E08twyqYVI2U
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	182	TURQUOISE	E08twyqYVI2Z
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	182	TURQUOISE	E08twyqYVI2e
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	468	TURQUOISE	E08twyqYVI2g
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	182	TURQUOISE	E08twyqYVI2n
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	132	TURQUOISE	E08twyqYVI2t
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	50	TURQUOISE	E08twyqYVI2y
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	69	TURQUOISE	E08twyqYVI30
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	1,250	AQUIS	104428
HSBC HOLDINGS PLC	20/01/2022	13:56:47	GB0005405286	505.70	551	AQUIS	104429
HSBC HOLDINGS PLC	20/01/2022	13:56:48	GB0005405286	505.60	1,234	LSE	E08twypNZRUP
HSBC HOLDINGS PLC	20/01/2022	13:56:48	GB0005405286	505.60	1,234	LSE	E08twypNZRYv
HSBC HOLDINGS PLC	20/01/2022	13:56:48	GB0005405286	505.60	1,234	LSE	E08twypNZRZ7
HSBC HOLDINGS PLC	20/01/2022	13:56:48	GB0005405286	505.60	226	LSE	E08twypNZRZE
HSBC HOLDINGS PLC	20/01/2022	13:56:48	GB0005405286	505.60	966	LSE	E08twypNZRZH
HSBC HOLDINGS PLC	20/01/2022	13:56:49	GB0005405286	505.60	42	LSE	E08twypNZRaZ
HSBC HOLDINGS PLC	20/01/2022	13:57:03	GB0005405286	505.50	1,549	LSE	E08twypNZS78
HSBC HOLDINGS PLC	20/01/2022	13:57:03	GB0005405286	505.50	413	LSE	E08twypNZS7A
HSBC HOLDINGS PLC	20/01/2022	13:57:03	GB0005405286	505.50	612	LSE	E08twypNZS7a
HSBC HOLDINGS PLC	20/01/2022	13:57:03	GB0005405286	505.50	1,549	LSE	E08twypNZS7W
HSBC HOLDINGS PLC	20/01/2022	13:57:03	GB0005405286	505.50	447	LSE	E08twypNZS8A
HSBC HOLDINGS PLC	20/01/2022	13:57:05	GB0005405286	505.50	100	LSE	E08twypNZSAB
HSBC HOLDINGS PLC	20/01/2022	13:57:25	GB0005405286	505.20	1,882	CHIX	2899474215323
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	497	TURQUOISE	E08twyqYVzOt
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	3,723	LSE	E08twypNZWd5
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	2,167	LSE	E08twypNZWd7
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	616	AQUIS	105455
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	138	BATE	78364281936
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	553	BATE	78364281937
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	709	CHIX	2899474216223
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	403	CHIX	2899474216224
HSBC HOLDINGS PLC	20/01/2022	14:00:08	GB0005405286	505.30	416	CHIX	2899474216225

HSBC HOLDINGS PLC	20/01/2022	14:00:33	GB0005405286	505.30	498	TURQUOISE	E08twyqYW1I7
HSBC HOLDINGS PLC	20/01/2022	14:00:33	GB0005405286	505.30	21	CHIX	2899474216410
HSBC HOLDINGS PLC	20/01/2022	14:00:33	GB0005405286	505.30	616	AQUIS	105612
HSBC HOLDINGS PLC	20/01/2022	14:00:41	GB0005405286	505.20	1,507	LSE	E08twypNZXHs
HSBC HOLDINGS PLC	20/01/2022	14:00:41	GB0005405286	505.20	1,419	LSE	E08twypNZXHu
HSBC HOLDINGS PLC	20/01/2022	14:00:41	GB0005405286	505.20	755	LSE	E08twypNZXHw
HSBC HOLDINGS PLC	20/01/2022	14:00:41	GB0005405286	505.20	700	LSE	E08twypNZXHy
HSBC HOLDINGS PLC	20/01/2022	14:01:18	GB0005405286	505.20	324	TURQUOISE	E08twyqYW4mC
HSBC HOLDINGS PLC	20/01/2022	14:01:18	GB0005405286	505.20	403	AQUIS	105873
HSBC HOLDINGS PLC	20/01/2022	14:01:26	GB0005405286	505.50	98	BATE	78364282467
HSBC HOLDINGS PLC	20/01/2022	14:01:26	GB0005405286	505.50	310	BATE	78364282468
HSBC HOLDINGS PLC	20/01/2022	14:01:26	GB0005405286	505.50	3,482	LSE	E08twypNZYpi
HSBC HOLDINGS PLC	20/01/2022	14:01:26	GB0005405286	505.50	449	CHIX	2899474216844
HSBC HOLDINGS PLC	20/01/2022	14:02:14	GB0005405286	505.70	5,259	LSE	E08twypNZa15
HSBC HOLDINGS PLC	20/01/2022	14:02:17	GB0005405286	505.70	1,913	LSE	E08twypNZaC2
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	738	AQUIS	106448
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	571	CHIX	2899474217668
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	7,059	LSE	E08twypNZc6K
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	828	BATE	78364283199
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	495	CHIX	2899474217669
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	15	CHIX	2899474217670
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.10	750	CHIX	2899474217671
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	21	AQUIS	106450
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	21	BATE	78364283200
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217675
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217676
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217677
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217678
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217679
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217680
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217681
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217682
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217683
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217684
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217685
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217686
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217687
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217688
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00	48	CHIX	2899474217689

HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217690
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217691
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217692
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217693
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217694
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217695
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217696
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217697
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		8	CHIX	2899474217698
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		21	BATE	78364283201
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		182	TURQUOISE	E08twyqYWDPA
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		1,200	LSE	E08twypNZc76
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		900	LSE	E08twypNZc78
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		182	TURQUOISE	E08twyqYWDPE
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		568	TURQUOISE	E08twyqYWDPG
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		983	LSE	E08twypNZc7C
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		182	TURQUOISE	E08twyqYWDPO
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217699
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217700
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217701
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217702
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217703
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217704
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217705
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217706
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217707
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217708
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217709
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		48	CHIX	2899474217710
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		41	CHIX	2899474217711
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		1,250	AQUIS	106451
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		458	AQUIS	106452
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		1,472	BATE	78364283202
HSBC HOLDINGS PLC	20/01/2022	14:03:05	GB0005405286	506.00		913	BATE	78364283203
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20		1,294	LSE	E08twypNZfTH
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20		1,294	LSE	E08twypNZfTP
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20		465	LSE	E08twypNZfUI
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20		829	LSE	E08twypNZfUK
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20		115	LSE	E08twypNZfUR

HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	370	LSE	E08twypNZfUU
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	668	LSE	E08twypNZfUW
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	141	LSE	E08twypNZfUY
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	894	LSE	E08twypNZfUf
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	400	LSE	E08twypNZfUh
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	360	LSE	E08twypNZfUs
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	934	LSE	E08twypNZfUu
HSBC HOLDINGS PLC	20/01/2022	14:05:02	GB0005405286	506.20	264	LSE	E08twypNZfV0
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	31	AQUIS	107158
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	34	BATE	78364283948
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	41	CHIX	2899474218479
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	13	AQUIS	107159
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	34	CHIX	2899474218480
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	41	CHIX	2899474218481
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	34	BATE	78364283949
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	15	BATE	78364283950
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	33	CHIX	2899474218482
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	77	TURQUOISE	E08twypqYWOeR
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	522	LSE	E08twypNZg3Z
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	678	LSE	E08twypNZg3b
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	522	LSE	E08twypNZg3d
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	549	LSE	E08twypNZg3h
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	365	LSE	E08twypNZg3j
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	527	LSE	E08twypNZg3z
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	222	LSE	E08twypNZg42
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	668	LSE	E08twypNZg44
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	1,417	LSE	E08twypNZg48
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	384	LSE	E08twypNZg4C
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	209	LSE	E08twypNZg4E
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	440	LSE	E08twypNZg4G
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	175	LSE	E08twypNZg4I
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	209	LSE	E08twypNZg4K
HSBC HOLDINGS PLC	20/01/2022	14:05:25	GB0005405286	506.00	449	LSE	E08twypNZg4O
HSBC HOLDINGS PLC	20/01/2022	14:06:05	GB0005405286	506.00	23	AQUIS	107382
HSBC HOLDINGS PLC	20/01/2022	14:07:06	GB0005405286	506.10	72	LSE	E08twypNZiIt
HSBC HOLDINGS PLC	20/01/2022	14:07:30	GB0005405286	506.20	1,441	LSE	E08twypNZidq
HSBC HOLDINGS PLC	20/01/2022	14:07:30	GB0005405286	506.20	900	LSE	E08twypNZids
HSBC HOLDINGS PLC	20/01/2022	14:07:30	GB0005405286	506.20	900	LSE	E08twypNZiel
HSBC HOLDINGS PLC	20/01/2022	14:07:31	GB0005405286	506.20	1,441	LSE	E08twypNZifX

HSBC HOLDINGS PLC	20/01/2022	14:07:31	GB0005405286	506.20	47	LSE	E08twypNZifZ
HSBC HOLDINGS PLC	20/01/2022	14:07:31	GB0005405286	506.20	576	LSE	E08twypNZifi
HSBC HOLDINGS PLC	20/01/2022	14:08:08	GB0005405286	506.30	398	BATE	78364284759
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	18	BATE	78364284785
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	1,200	CHIX	2899474219378
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	525	BATE	78364284786
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	391	TURQUOISE	E08twyqYWbP9
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	1,122	LSE	E08twypNZJLq
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	917	LSE	E08twypNZJLs
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	2,589	LSE	E08twypNZJLv
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.30	484	CHIX	2899474219379
HSBC HOLDINGS PLC	20/01/2022	14:08:17	GB0005405286	506.20	294	BATE	78364284787
HSBC HOLDINGS PLC	20/01/2022	14:08:56	GB0005405286	506.20	452	TURQUOISE	E08twyqYWe5g
HSBC HOLDINGS PLC	20/01/2022	14:08:56	GB0005405286	506.20	67	AQUIS	108221
HSBC HOLDINGS PLC	20/01/2022	14:08:57	GB0005405286	506.20	320	AQUIS	108224
HSBC HOLDINGS PLC	20/01/2022	14:08:57	GB0005405286	506.20	627	BATE	78364284964
HSBC HOLDINGS PLC	20/01/2022	14:08:57	GB0005405286	506.20	5,346	LSE	E08twypNZjt6
HSBC HOLDINGS PLC	20/01/2022	14:08:57	GB0005405286	506.20	1,072	CHIX	2899474219585
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	491	LSE	E08twypNZkMP
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	524	LSE	E08twypNZkMW
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	340	LSE	E08twypNZkMZ
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	395	LSE	E08twypNZkN7
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	548	LSE	E08twypNZkN9
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	900	LSE	E08twypNZkNP
HSBC HOLDINGS PLC	20/01/2022	14:09:12	GB0005405286	506.00	1,074	LSE	E08twypNZkNR
HSBC HOLDINGS PLC	20/01/2022	14:10:44	GB0005405286	506.10	325	AQUIS	108775
HSBC HOLDINGS PLC	20/01/2022	14:10:50	GB0005405286	506.10	3,103	LSE	E08twypNZmyS
HSBC HOLDINGS PLC	20/01/2022	14:10:50	GB0005405286	506.10	262	TURQUOISE	E08twyqYWnRe
HSBC HOLDINGS PLC	20/01/2022	14:10:50	GB0005405286	506.10	364	BATE	78364285612
HSBC HOLDINGS PLC	20/01/2022	14:10:50	GB0005405286	506.10	804	CHIX	2899474220333
HSBC HOLDINGS PLC	20/01/2022	14:10:56	GB0005405286	506.00	1,250	AQUIS	108826
HSBC HOLDINGS PLC	20/01/2022	14:10:56	GB0005405286	506.00	408	BATE	78364285631
HSBC HOLDINGS PLC	20/01/2022	14:10:57	GB0005405286	506.00	329	TURQUOISE	E08twyqYWnuO
HSBC HOLDINGS PLC	20/01/2022	14:10:57	GB0005405286	506.00	351	AQUIS	108831
HSBC HOLDINGS PLC	20/01/2022	14:12:07	GB0005405286	506.00	457	TURQUOISE	E08twyqYWt5m
HSBC HOLDINGS PLC	20/01/2022	14:12:07	GB0005405286	506.00	568	AQUIS	109175
HSBC HOLDINGS PLC	20/01/2022	14:12:07	GB0005405286	506.00	554	BATE	78364285954
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	4,520	LSE	E08twypNZpeS
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	570	LSE	E08twypNZpeZ



HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	3,950	LSE	E08twypNZpeb
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	2,249	LSE	E08twypNZped
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	808	LSE	E08twypNZpeh
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	1,172	CHIX	2899474220875
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	1,172	CHIX	2899474220877
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	50	CHIX	2899474220878
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	570	CHIX	2899474220879
HSBC HOLDINGS PLC	20/01/2022	14:12:23	GB0005405286	506.30	172	CHIX	2899474220880
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	1,525	LSE	E08twypNZqR2
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	1,329	LSE	E08twypNZqR4
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	116	LSE	E08twypNZqRA
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	1,400	LSE	E08twypNZqRI
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	9	LSE	E08twypNZqRM
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	1,484	LSE	E08twypNZqRO
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	1,525	LSE	E08twypNZqRU
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	600	CHIX	2899474221111
HSBC HOLDINGS PLC	20/01/2022	14:13:05	GB0005405286	506.00	36	CHIX	2899474221112
HSBC HOLDINGS PLC	20/01/2022	14:14:41	GB0005405286	506.10	442	TURQUOISE	E08twyqYX4Yp
HSBC HOLDINGS PLC	20/01/2022	14:14:41	GB0005405286	506.10	5,245	LSE	E08twypNZsrw
HSBC HOLDINGS PLC	20/01/2022	14:14:41	GB0005405286	506.10	615	BATE	78364286753
HSBC HOLDINGS PLC	20/01/2022	14:14:41	GB0005405286	506.10	1,360	CHIX	2899474221730
HSBC HOLDINGS PLC	20/01/2022	14:14:41	GB0005405286	506.10	549	LSE	E08twypNZssD
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	471	TURQUOISE	E08twyqYX7Xx
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	583	AQUIS	110239
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	184	BATE	78364287053
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	470	BATE	78364287054
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	2,751	LSE	E08twypNZtcH
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	2,688	LSE	E08twypNZtcJ
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	136	LSE	E08twypNZtcL
HSBC HOLDINGS PLC	20/01/2022	14:15:18	GB0005405286	506.00	1,446	CHIX	2899474222076
HSBC HOLDINGS PLC	20/01/2022	14:16:10	GB0005405286	506.20	1,200	LSE	E08twypNZvXk
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	68	AQUIS	110678
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	30	LSE	E08twypNZvZa
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	1,170	LSE	E08twypNZvZc
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	150	LSE	E08twypNZvZe
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	182	TURQUOISE	E08twyqYXCLt
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	48	TURQUOISE	E08twyqYXCLv
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	74	BATE	78364287513
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	74	BATE	78364287514

HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	7	BATE	78364287515
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	68	AQUIS	110680
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	29	AQUIS	110681
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	165	CHIX	2899474222679
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	165	CHIX	2899474222680
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	95	CHIX	2899474222681
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	182	TURQUOISE	E08twypYXCM4
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	165	CHIX	2899474222682
HSBC HOLDINGS PLC	20/01/2022	14:16:11	GB0005405286	506.20	15	LSE	E08twypNZvZu
HSBC HOLDINGS PLC	20/01/2022	14:16:51	GB0005405286	505.90	1,200	LSE	E08twypNZweK
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	4,006	LSE	E08twypNZy5K
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	338	TURQUOISE	E08twypYXKGs
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	679	TURQUOISE	E08twypYXKGv
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	1,038	CHIX	2899474223363
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	470	BATE	78364288106
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	691	CHIX	2899474223365
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	773	LSE	E08twypNZy5e
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	504	LSE	E08twypNZy6A
HSBC HOLDINGS PLC	20/01/2022	14:17:49	GB0005405286	506.20	299	LSE	E08twypNZy6E
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	956	AQUIS	111456
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	800	BATE	78364288357
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	965	CHIX	2899474223659
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	1,471	LSE	E08twypNZzJf
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	7,666	LSE	E08twypNZzJh
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	12	BATE	78364288358
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	261	BATE	78364288359
HSBC HOLDINGS PLC	20/01/2022	14:18:50	GB0005405286	506.20	1,404	CHIX	2899474223660
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	445	TURQUOISE	E08twypYXSUG
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	4,952	LSE	E08twypNa06u
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	552	AQUIS	111700
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	1,007	CHIX	2899474223861
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	619	BATE	78364288548
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	360	CHIX	2899474223862
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	30	LSE	E08twypNa06x
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.20	290	LSE	E08twypNa072
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.10	2,428	LSE	E08twypNa07i
HSBC HOLDINGS PLC	20/01/2022	14:19:43	GB0005405286	506.10	477	LSE	E08twypNa07q
HSBC HOLDINGS PLC	20/01/2022	14:19:45	GB0005405286	506.10	100	LSE	E08twypNa09P
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	311	AQUIS	112104

HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	348	BATE	78364289119
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	771	CHIX	2899474224484
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	251	TURQUOISE	E08twypYXYAn
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	64	LSE	E08twypNa2Su
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	152	LSE	E08twypNa2Sy
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	1,400	LSE	E08twypNa2T0
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	476	LSE	E08twypNa2TH
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	252	LSE	E08twypNa2TJ
HSBC HOLDINGS PLC	20/01/2022	14:20:53	GB0005405286	506.00	626	LSE	E08twypNa2TQ
HSBC HOLDINGS PLC	20/01/2022	14:21:27	GB0005405286	505.90	76	TURQUOISE	E08twypYXae1
HSBC HOLDINGS PLC	20/01/2022	14:21:27	GB0005405286	505.90	32	AQUIS	112246
HSBC HOLDINGS PLC	20/01/2022	14:21:28	GB0005405286	505.90	1,200	LSE	E08twypNa3HM
HSBC HOLDINGS PLC	20/01/2022	14:21:28	GB0005405286	505.90	33	BATE	78364289399
HSBC HOLDINGS PLC	20/01/2022	14:21:38	GB0005405286	505.90	32	AQUIS	112300
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	516	TURQUOISE	E08twypYXcE8
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	638	AQUIS	112350
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	716	BATE	78364289482
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	302	CHIX	2899474224889
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	406	CHIX	2899474224890
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	1,654	LSE	E08twypNa3fx
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	875	CHIX	2899474224891
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	1,787	LSE	E08twypNa3g0
HSBC HOLDINGS PLC	20/01/2022	14:21:49	GB0005405286	506.00	2,662	LSE	E08twypNa3g4
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	479	TURQUOISE	E08twypYXfSB
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	594	AQUIS	112562
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	183	BATE	78364289790
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	420	LSE	E08twypNa4i5
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	483	BATE	78364289791
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	1,472	CHIX	2899474225198
HSBC HOLDINGS PLC	20/01/2022	14:22:34	GB0005405286	506.10	450	LSE	E08twypNa4i8
HSBC HOLDINGS PLC	20/01/2022	14:23:14	GB0005405286	506.00	3,095	LSE	E08twypNa5aV
HSBC HOLDINGS PLC	20/01/2022	14:23:14	GB0005405286	506.00	802	CHIX	2899474225585
HSBC HOLDINGS PLC	20/01/2022	14:23:14	GB0005405286	506.00	363	BATE	78364290096
HSBC HOLDINGS PLC	20/01/2022	14:23:14	GB0005405286	506.00	21	AQUIS	112763
HSBC HOLDINGS PLC	20/01/2022	14:23:15	GB0005405286	506.00	141	AQUIS	112765
HSBC HOLDINGS PLC	20/01/2022	14:23:15	GB0005405286	506.00	423	AQUIS	112766
HSBC HOLDINGS PLC	20/01/2022	14:24:29	GB0005405286	506.20	625	TURQUOISE	E08twypYXpPJ
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	325	AQUIS	113253
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	489	BATE	78364290706

HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	1,416	CHIX	2899474226324
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	152	BATE	78364290707
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	5,460	LSE	E08twypNa7uJ
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	23	AQUIS	113254
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	131	CHIX	2899474226325
HSBC HOLDINGS PLC	20/01/2022	14:25:00	GB0005405286	506.30	59	BATE	78364290708
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	223	AQUIS	113279
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	316	BATE	78364290755
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	1,001	CHIX	2899474226412
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	284	CHIX	2899474226413
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	266	BATE	78364290756
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	461	TURQUOISE	E08twyqYXryD
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	5,460	LSE	E08twypNa7wJ
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	461	TURQUOISE	E08twyqYXryH
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	339	TURQUOISE	E08twyqYXryJ
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	356	LSE	E08twypNa7wQ
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	759	LSE	E08twypNa7wS
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	619	LSE	E08twypNa7wU
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	863	LSE	E08twypNa7wX
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	197	LSE	E08twypNa7wZ
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	170	LSE	E08twypNa7wb
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	635	LSE	E08twypNa7wd
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	166	TURQUOISE	E08twyqYXryI
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	512	CHIX	2899474226415
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	231	BATE	78364290757
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	900	LSE	E08twypNa7wu
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	434	LSE	E08twypNa7wz
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	638	LSE	E08twypNa7x1
HSBC HOLDINGS PLC	20/01/2022	14:25:01	GB0005405286	506.30	207	AQUIS	113280
HSBC HOLDINGS PLC	20/01/2022	14:25:02	GB0005405286	506.20	467	BATE	78364290758
HSBC HOLDINGS PLC	20/01/2022	14:25:02	GB0005405286	506.20	775	AQUIS	113281
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226543
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290855
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	15	TURQUOISE	E08twyqYXtVh
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	10	CHIX	2899474226544
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	167	TURQUOISE	E08twyqYXtVI
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290856
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	109	CHIX	2899474226545
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	421	LSE	E08twypNa8JC

HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	182	TURQUOISE	E08twyqYXtZi
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	779	LSE	E08twypNa8JF
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	182	TURQUOISE	E08twyqYXtZm
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	468	TURQUOISE	E08twyqYXtZo
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	358	LSE	E08twypNa8JK
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	421	LSE	E08twypNa8JM
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290868
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226558
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	131	TURQUOISE	E08twyqYXtZw
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	421	LSE	E08twypNa8JP
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226559
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290869
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290870
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	51	TURQUOISE	E08twyqYXta4
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	774	LSE	E08twypNa8JY
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290871
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226560
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	60	TURQUOISE	E08twyqYXtaA
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290872
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226561
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	122	TURQUOISE	E08twyqYXtaD
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290873
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226562
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	182	TURQUOISE	E08twyqYXtaK
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290874
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	119	CHIX	2899474226563
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	24	TURQUOISE	E08twyqYXtaP
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	53	BATE	78364290875
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	171	CHIX	2899474226564
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	77	BATE	78364290876
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	1,605	LSE	E08twypNa8Jg
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	1,605	LSE	E08twypNa8Jl
HSBC HOLDINGS PLC	20/01/2022	14:25:19	GB0005405286	506.10	474	LSE	E08twypNa8Jp
HSBC HOLDINGS PLC	20/01/2022	14:27:41	GB0005405286	506.40	181	TURQUOISE	E08twyqYY4dl
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	163	BATE	78364291906
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	361	CHIX	2899474227678
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	361	CHIX	2899474227679
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	143	CHIX	2899474227680
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	163	BATE	78364291907

HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	163	BATE	78364291908
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	163	BATE	78364291909
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	163	BATE	78364291910
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	98	BATE	78364291911
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	361	CHIX	2899474227681
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	361	CHIX	2899474227682
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	141	CHIX	2899474227683
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	181	TURQUOISE	E08twyqYY5XC
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	921	LSE	E08twypNaBMb
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	1,395	LSE	E08twypNaBMX
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	110	BATE	78364291912
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	181	TURQUOISE	E08twyqYY5XL
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	291	TURQUOISE	E08twyqYY5XN
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	1,395	LSE	E08twypNaBMf
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	1,674	LSE	E08twypNaBMh
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	98	TURQUOISE	E08twyqYY5XW
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	83	TURQUOISE	E08twyqYY5Xb
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	767	TURQUOISE	E08twyqYY5Xd
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	1,207	LSE	E08twypNaBN1
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	1,041	LSE	E08twypNaBN5
HSBC HOLDINGS PLC	20/01/2022	14:27:53	GB0005405286	506.40	213	LSE	E08twypNaBNC
HSBC HOLDINGS PLC	20/01/2022	14:28:22	GB0005405286	506.30	75	TURQUOISE	E08twyqYY80O
HSBC HOLDINGS PLC	20/01/2022	14:28:22	GB0005405286	506.30	28	AQUIS	114330
HSBC HOLDINGS PLC	20/01/2022	14:28:22	GB0005405286	506.30	29	BATE	78364292132
HSBC HOLDINGS PLC	20/01/2022	14:28:38	GB0005405286	506.40	717	TURQUOISE	E08twyqYY99E
HSBC HOLDINGS PLC	20/01/2022	14:28:38	GB0005405286	506.40	8	TURQUOISE	E08twyqYY99M
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	588	BATE	78364293034
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	1,299	CHIX	2899474228976
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	410	BATE	78364293037
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	178	BATE	78364293038
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	95	BATE	78364293039
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	1,087	CHIX	2899474228978
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	456	BATE	78364293040
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	54	CHIX	2899474228979
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	423	TURQUOISE	E08twyqYYGup
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	5,008	LSE	E08twypNaF77
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	1,244	LSE	E08twypNaF7F
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	226	LSE	E08twypNaF7Q
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	485	LSE	E08twypNaF7S

HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	3,955	LSE	E08twypNaF7U
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	1,244	LSE	E08twypNaF7W
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	1,301	LSE	E08twypNaF7Y
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	845	LSE	E08twypNaF7c
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	399	LSE	E08twypNaF7h
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	821	LSE	E08twypNaF7j
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	423	TURQUOISE	E08twyqYYGv2
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	71	CHIX	2899474228980
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	423	TURQUOISE	E08twyqYYGvB
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	423	TURQUOISE	E08twyqYYGvF
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	118	TURQUOISE	E08twyqYYGvH
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	1,000	LSE	E08twypNaF82
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.60	727	LSE	E08twypNaF86
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	967	CHIX	2899474228990
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	438	BATE	78364293050
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	84	BATE	78364293055
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	84	BATE	78364293056
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	84	BATE	78364293057
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	84	BATE	78364293058
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	54	BATE	78364293059
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	84	BATE	78364293060
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	14	BATE	78364293061
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	315	TURQUOISE	E08twyqYYGyV
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	85	TURQUOISE	E08twyqYYGyX
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	74	LSE	E08twypNaF9Y
HSBC HOLDINGS PLC	20/01/2022	14:30:01	GB0005405286	506.50	3	TURQUOISE	E08twyqYYGyd
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	3,657	LSE	E08twypNaFBr
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	1,515	LSE	E08twypNaFBt
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	1,637	LSE	E08twypNaFHA
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	1,515	LSE	E08twypNaFHC
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	998	LSE	E08twypNaFHI
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	391	CHIX	2899474229044
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	639	LSE	E08twypNaFHP
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	998	LSE	E08twypNaFHR
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	517	LSE	E08twypNaFHV
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	998	LSE	E08twypNaFHX
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	639	LSE	E08twypNaFM6
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	937	LSE	E08twypNaFM8
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	578	LSE	E08twypNaFMC



HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	317	LSE	E08twypNaFME
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	234	LSE	E08twypNaFMI
HSBC HOLDINGS PLC	20/01/2022	14:30:02	GB0005405286	506.50	73	LSE	E08twypNaFMK
HSBC HOLDINGS PLC	20/01/2022	14:30:53	GB0005405286	506.10	81	TURQUOISE	E08twyqYYQdV
HSBC HOLDINGS PLC	20/01/2022	14:30:53	GB0005405286	506.10	74	TURQUOISE	E08twyqYYQdX
HSBC HOLDINGS PLC	20/01/2022	14:30:53	GB0005405286	506.10	53	AQUIS	115993
HSBC HOLDINGS PLC	20/01/2022	14:30:53	GB0005405286	506.10	24	AQUIS	115994
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	1,200	LSE	E08twypNaJii
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	1,200	LSE	E08twypNaJik
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	1,613	LSE	E08twypNaJim
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	75	TURQUOISE	E08twyqYYTss
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	92	TURQUOISE	E08twyqYYTsu
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	1,118	LSE	E08twypNaJlw
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	495	LSE	E08twypNaJly
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	28	BATE	78364294492
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	102	BATE	78364294493
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	62	CHIX	2899474230853
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	225	CHIX	2899474230854
HSBC HOLDINGS PLC	20/01/2022	14:31:11	GB0005405286	506.10	1,613	LSE	E08twypNaJK4
HSBC HOLDINGS PLC	20/01/2022	14:31:45	GB0005405286	506.10	1,535	LSE	E08twypNaKxa
HSBC HOLDINGS PLC	20/01/2022	14:31:45	GB0005405286	506.10	769	LSE	E08twypNaKxc
HSBC HOLDINGS PLC	20/01/2022	14:31:45	GB0005405286	506.10	741	LSE	E08twypNaKxe
HSBC HOLDINGS PLC	20/01/2022	14:31:45	GB0005405286	506.10	1,364	LSE	E08twypNaKxY
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	94	TURQUOISE	E08twyqYYZnR
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,471	LSE	E08twypNaL9y
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,439	LSE	E08twypNaLA0
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,200	LSE	E08twypNaLA2
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	97	AQUIS	116709
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	236	CHIX	2899474231522
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	107	BATE	78364295093
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,471	LSE	E08twypNaLAL
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,439	LSE	E08twypNaLAN
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,143	LSE	E08twypNaLAP
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	94	BATE	78364295094
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,471	LSE	E08twypNaLaf
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	800	CHIX	2899474231524
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,130	LSE	E08twypNaLAq
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,200	LSE	E08twypNaLB4
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	900	LSE	E08twypNaLB6

HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	262	LSE	E08twypNaLBH
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	924	LSE	E08twypNaLBJ
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	515	LSE	E08twypNaLBM
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	504	LSE	E08twypNaLBO
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	1,194	LSE	E08twypNaLBe
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	245	LSE	E08twypNaLC8
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	86	LSE	E08twypNaLCA
HSBC HOLDINGS PLC	20/01/2022	14:31:47	GB0005405286	505.90	377	LSE	E08twypNaLCE
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	1,701	LSE	E08twypNaOZN
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	432	LSE	E08twypNaOZP
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	1,306	LSE	E08twypNaOZT
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	1,701	LSE	E08twypNaOZX
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	1,629	LSE	E08twypNaOZZ
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	109	LSE	E08twypNaOZe
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	1,701	LSE	E08twypNaOZg
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	950	LSE	E08twypNaOZi
HSBC HOLDINGS PLC	20/01/2022	14:32:34	GB0005405286	506.20	570	LSE	E08twypNaOZk
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	1,211	LSE	E08twypNaQuD
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	2,107	LSE	E08twypNaQuF
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	1,747	LSE	E08twypNaQuH
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	890	LSE	E08twypNaQuJ
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	63	BATE	78364296608
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	46	BATE	78364296609
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	310	LSE	E08twypNaQuO
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	1,747	LSE	E08twypNaQuQ
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	94	TURQUOISE	E08twyqYYpb0
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	109	BATE	78364296610
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	54	BATE	78364296611
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	55	BATE	78364296612
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	1,224	LSE	E08twypNaQvL
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	523	LSE	E08twypNaQvN
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	1,746	LSE	E08twypNaQvP
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	69	LSE	E08twypNaQvR
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	183	LSE	E08twypNaQvT
HSBC HOLDINGS PLC	20/01/2022	14:33:20	GB0005405286	506.30	605	LSE	E08twypNaQwH
HSBC HOLDINGS PLC	20/01/2022	14:33:26	GB0005405286	506.20	304	LSE	E08twypNaRFD
HSBC HOLDINGS PLC	20/01/2022	14:33:26	GB0005405286	506.20	520	LSE	E08twypNaRFF
HSBC HOLDINGS PLC	20/01/2022	14:33:26	GB0005405286	506.20	1,921	LSE	E08twypNaRFT
HSBC HOLDINGS PLC	20/01/2022	14:33:36	GB0005405286	506.10	1,618	LSE	E08twypNaRj3

HSBC HOLDINGS PLC	20/01/2022	14:33:36	GB0005405286	506.10	2,245	LSE	E08twypNaRj5
HSBC HOLDINGS PLC	20/01/2022	14:33:36	GB0005405286	506.10	1,070	LSE	E08twypNaRj9
HSBC HOLDINGS PLC	20/01/2022	14:33:36	GB0005405286	506.10	548	LSE	E08twypNaRjB
HSBC HOLDINGS PLC	20/01/2022	14:33:36	GB0005405286	506.10	652	LSE	E08twypNaRjD
HSBC HOLDINGS PLC	20/01/2022	14:33:54	GB0005405286	505.90	99	LSE	E08twypNaSPH
HSBC HOLDINGS PLC	20/01/2022	14:33:54	GB0005405286	505.90	496	LSE	E08twypNaSPM
HSBC HOLDINGS PLC	20/01/2022	14:33:54	GB0005405286	505.90	836	LSE	E08twypNaSRU
HSBC HOLDINGS PLC	20/01/2022	14:33:54	GB0005405286	505.90	1,250	AQUIS	118573
HSBC HOLDINGS PLC	20/01/2022	14:33:54	GB0005405286	505.90	900	LSE	E08twypNaSS1
HSBC HOLDINGS PLC	20/01/2022	14:34:33	GB0005405286	505.80	998	LSE	E08twypNaUGv
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	107	BATE	78364298193
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	109	BATE	78364298195
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	1,398	LSE	E08twypNaW0K
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	1,200	LSE	E08twypNaW0M
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	1,352	LSE	E08twypNaW0O
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	106	LSE	E08twypNaW0Q
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	998	LSE	E08twypNaW0b
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	96	LSE	E08twypNaW0f
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	987	LSE	E08twypNaW0h
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	914	LSE	E08twypNaW0j
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	94	TURQUOISE	E08twyqYZ6qW
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	94	TURQUOISE	E08twyqYZ6qY
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	49	CHIX	2899474235667
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	229	LSE	E08twypNaW0u
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	209	LSE	E08twypNaW0z
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	541	LSE	E08twypNaW11
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	616	LSE	E08twypNaW15
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	25	LSE	E08twypNaW1D
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	204	LSE	E08twypNaW1F
HSBC HOLDINGS PLC	20/01/2022	14:35:14	GB0005405286	505.70	748	LSE	E08twypNaW3E
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298845
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298847
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	2	BATE	78364298848
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	163	CHIX	2899474236394
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	783	LSE	E08twypNaXxX
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	243	LSE	E08twypNaXxb
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	755	LSE	E08twypNaXxZ
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,157	LSE	E08twypNaXxf
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,200	LSE	E08twypNaXxh

HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	2,736	LSE	E08twypNaXxj
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,617	LSE	E08twypNaXxl
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,538	LSE	E08twypNaXxn
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	62	LSE	E08twypNaXxp
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	34	LSE	E08twypNaXxr
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	137	LSE	E08twypNaXxt
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	10	LSE	E08twypNaXxv
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	85	TURQUOISE	E08twypYZD6x
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,400	LSE	E08twypNaXy5
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,110	LSE	E08twypNaXy7
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	781	LSE	E08twypNaXy9
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298849
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	836	LSE	E08twypNaXyD
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	407	LSE	E08twypNaXyF
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	650	LSE	E08twypNaXyH
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	2,978	LSE	E08twypNaXyJ
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298850
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298851
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298852
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	73	BATE	78364298853
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	26	BATE	78364298854
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	1,598	LSE	E08twypNaXyj
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	900	LSE	E08twypNaXyl
HSBC HOLDINGS PLC	20/01/2022	14:35:56	GB0005405286	505.70	423	LSE	E08twypNaXys
HSBC HOLDINGS PLC	20/01/2022	14:36:06	GB0005405286	505.40	1,527	LSE	E08twypNaYWI
HSBC HOLDINGS PLC	20/01/2022	14:36:06	GB0005405286	505.40	265	LSE	E08twypNaYWn
HSBC HOLDINGS PLC	20/01/2022	14:36:06	GB0005405286	505.40	1,527	LSE	E08twypNaYWr
HSBC HOLDINGS PLC	20/01/2022	14:36:06	GB0005405286	505.40	1,105	LSE	E08twypNaYWt
HSBC HOLDINGS PLC	20/01/2022	14:36:42	GB0005405286	505.30	20	CHIX	2899474237182
HSBC HOLDINGS PLC	20/01/2022	14:37:26	GB0005405286	505.40	1,489	LSE	E08twypNac5d
HSBC HOLDINGS PLC	20/01/2022	14:37:26	GB0005405286	505.40	1,451	LSE	E08twypNac5f
HSBC HOLDINGS PLC	20/01/2022	14:37:26	GB0005405286	505.40	1,539	LSE	E08twypNac5h
HSBC HOLDINGS PLC	20/01/2022	14:37:26	GB0005405286	505.40	1,488	LSE	E08twypNac5j
HSBC HOLDINGS PLC	20/01/2022	14:37:54	GB0005405286	505.20	750	LSE	E08twypNacoE
HSBC HOLDINGS PLC	20/01/2022	14:37:54	GB0005405286	505.20	647	LSE	E08twypNacoG
HSBC HOLDINGS PLC	20/01/2022	14:37:54	GB0005405286	505.20	103	LSE	E08twypNacoI
HSBC HOLDINGS PLC	20/01/2022	14:37:54	GB0005405286	505.20	1,250	LSE	E08twypNacoM
HSBC HOLDINGS PLC	20/01/2022	14:37:54	GB0005405286	505.20	91	LSE	E08twypNacoP
HSBC HOLDINGS PLC	20/01/2022	14:37:54	GB0005405286	505.20	1,159	LSE	E08twypNacoR

HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	3,502	LSE	E08twypNad8K
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	1,558	LSE	E08twypNad8O
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	628	LSE	E08twypNad8Q
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	908	CHIX	2899474238101
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	411	BATE	78364300345
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	389	LSE	E08twypNad8n
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	1,169	LSE	E08twypNad8r
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	155	LSE	E08twypNad8t
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.20	662	LSE	E08twypNad97
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	106	CHIX	2899474238115
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	80	CHIX	2899474238116
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300353
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300354
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	16	BATE	78364300355
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	182	TURQUOISE	E08twyqYZVN1
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300356
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300357
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300358
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	8	BATE	78364300359
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	1,200	LSE	E08twypNadDD
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	497	LSE	E08twypNadDH
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	477	LSE	E08twypNadDQ
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300360
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	87	TURQUOISE	E08twyqYZVOM
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	226	LSE	E08twypNadDf
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	47	BATE	78364300363
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	44	BATE	78364300364
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	95	TURQUOISE	E08twyqYZVOS
HSBC HOLDINGS PLC	20/01/2022	14:38:05	GB0005405286	505.10	182	TURQUOISE	E08twyqYZVOY
HSBC HOLDINGS PLC	20/01/2022	14:39:11	GB0005405286	505.20	537	BATE	78364301047
HSBC HOLDINGS PLC	20/01/2022	14:39:11	GB0005405286	505.20	1,186	CHIX	2899474238997
HSBC HOLDINGS PLC	20/01/2022	14:39:11	GB0005405286	505.20	4,574	LSE	E08twypNafee
HSBC HOLDINGS PLC	20/01/2022	14:39:11	GB0005405286	505.20	386	TURQUOISE	E08twyqYZdgu
HSBC HOLDINGS PLC	20/01/2022	14:39:11	GB0005405286	505.20	479	AQUIS	122001
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	386	TURQUOISE	E08twyqYZdvJ
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	479	AQUIS	122018
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	537	BATE	78364301069
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	405	CHIX	2899474239028
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	3,614	LSE	E08twypNafJS

HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	749	LSE	E08twypNafja
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	1,172	LSE	E08twypNafjc
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	499	CHIX	2899474239030
HSBC HOLDINGS PLC	20/01/2022	14:39:13	GB0005405286	505.20	589	LSE	E08twypNafjh
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	998	BATE	78364301535
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	330	BATE	78364301536
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	1,286	CHIX	2899474239615
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	2,677	LSE	E08twypNahYs
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	1,400	CHIX	2899474239616
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	8,640	LSE	E08twypNahYv
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	357	TURQUOISE	E08twyqYZjBr
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	123	TURQUOISE	E08twyqYZjBy
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	900	LSE	E08twypNahZA
HSBC HOLDINGS PLC	20/01/2022	14:40:01	GB0005405286	505.10	1,008	LSE	E08twypNahZE
HSBC HOLDINGS PLC	20/01/2022	14:40:21	GB0005405286	504.60	84	BATE	78364301784
HSBC HOLDINGS PLC	20/01/2022	14:40:21	GB0005405286	504.60	500	LSE	E08twypNaiZ6
HSBC HOLDINGS PLC	20/01/2022	14:40:38	GB0005405286	504.70	448	TURQUOISE	E08twyqYZo5Z
HSBC HOLDINGS PLC	20/01/2022	14:40:38	GB0005405286	504.70	408	CHIX	2899474240137
HSBC HOLDINGS PLC	20/01/2022	14:40:59	GB0005405286	504.90	543	TURQUOISE	E08twyqYZqFk
HSBC HOLDINGS PLC	20/01/2022	14:40:59	GB0005405286	504.90	93	BATE	78364302089
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	1,221	LSE	E08twypNaknD
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	1,221	LSE	E08twypNaknO
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	1,527	LSE	E08twypNaknQ
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	426	LSE	E08twypNaknU
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	1,170	LSE	E08twypNakna
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	795	LSE	E08twypNaknY
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	1,221	LSE	E08twypNakne
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	744	LSE	E08twypNakng
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	1,221	LSE	E08twypNaknk
HSBC HOLDINGS PLC	20/01/2022	14:41:12	GB0005405286	505.10	120	LSE	E08twypNaknu
HSBC HOLDINGS PLC	20/01/2022	14:41:29	GB0005405286	505.10	495	TURQUOISE	E08twyqYZvPa
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.10	688	BATE	78364302776
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.10	1,436	CHIX	2899474241236
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.10	85	CHIX	2899474241237
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.10	5,864	LSE	E08twypNamQq
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.10	614	LSE	E08twypNamR4
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	1,100	LSE	E08twypNamRa
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	182	TURQUOISE	E08twyqYZxdw
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	CHIX	2899474241243

HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		182	TURQUOISE	E08twyqYZxe4
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		9	TURQUOISE	E08twyqYZxe6
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		100	LSE	E08twypNamRh
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		6	LSE	E08twypNamRj
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302783
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241244
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		3	AQUIS	123754
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		182	TURQUOISE	E08twyqYZxeK
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		23	TURQUOISE	E08twyqYZxeM
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		1,200	LSE	E08twypNamRq
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302784
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302785
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302786
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302787
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302788
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302789
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302790
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302791
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302792
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302793
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241245
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241246
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241247
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241248
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241249
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241250
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241251
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241252
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241253
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241254
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		3	AQUIS	123755
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		355	LSE	E08twypNamSI
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		3	AQUIS	123764
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		845	LSE	E08twypNamSK
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		355	LSE	E08twypNamSM
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		182	TURQUOISE	E08twyqYZxiF
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	BATE	78364302795
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		576	LSE	E08twypNamSR
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00		18	CHIX	2899474241259



HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	59	TURQUOISE	E08twyqYZxiP
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	123	TURQUOISE	E08twyqYZxiS
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	23	TURQUOISE	E08twyqYZxia
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	182	TURQUOISE	E08twyqYZxiY
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	16	LSE	E08twypNamSW
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	3	AQUIS	123765
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	9	AQUIS	123766
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	BATE	78364302796
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	BATE	78364302797
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	11	BATE	78364302798
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	CHIX	2899474241260
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	CHIX	2899474241261
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	CHIX	2899474241262
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	CHIX	2899474241263
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	18	CHIX	2899474241264
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	17	CHIX	2899474241265
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	108	TURQUOISE	E08twyqYZxih
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	900	LSE	E08twypNamSk
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	1,250	AQUIS	123767
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	900	LSE	E08twypNamT4
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	42	AQUIS	123768
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	1,116	AQUIS	123769
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	263	AQUIS	123770
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	638	AQUIS	123771
HSBC HOLDINGS PLC	20/01/2022	14:41:43	GB0005405286	505.00	25	LSE	E08twypNamTY
HSBC HOLDINGS PLC	20/01/2022	14:43:11	GB0005405286	505.20	389	BATE	78364303687
HSBC HOLDINGS PLC	20/01/2022	14:43:11	GB0005405286	505.20	438	BATE	78364303688
HSBC HOLDINGS PLC	20/01/2022	14:43:11	GB0005405286	505.20	12	AQUIS	124703
HSBC HOLDINGS PLC	20/01/2022	14:43:11	GB0005405286	505.20	10	TURQUOISE	E08twyqYa94a
HSBC HOLDINGS PLC	20/01/2022	14:43:11	GB0005405286	505.20	193	LSE	E08twypNapdK
HSBC HOLDINGS PLC	20/01/2022	14:43:16	GB0005405286	505.30	50	LSE	E08twypNapvt
HSBC HOLDINGS PLC	20/01/2022	14:43:16	GB0005405286	505.30	100	LSE	E08twypNapvy
HSBC HOLDINGS PLC	20/01/2022	14:43:17	GB0005405286	505.30	400	LSE	E08twypNapxl
HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	500	AQUIS	124839
HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	351	BATE	78364303835
HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	324	BATE	78364303836
HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	486	TURQUOISE	E08twyqYaApA
HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	5,755	LSE	E08twypNaqJo
HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	1,493	CHIX	2899474242619

HSBC HOLDINGS PLC	20/01/2022	14:43:26	GB0005405286	505.30	102	LSE	E08twypNaqKB
HSBC HOLDINGS PLC	20/01/2022	14:44:02	GB0005405286	505.20	4,741	LSE	E08twypNarbN
HSBC HOLDINGS PLC	20/01/2022	14:44:02	GB0005405286	505.20	4,741	LSE	E08twypNarbT
HSBC HOLDINGS PLC	20/01/2022	14:44:02	GB0005405286	505.20	118	LSE	E08twypNarbV
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	600	LSE	E08twypNatYY
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	95	CHIX	2899474243756
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304791
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304793
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304794
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	3	BATE	78364304795
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304796
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304797
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304798
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304799
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304800
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304801
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304802
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304803
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304804
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304805
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304806
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304807
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304808
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304809
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304810
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304811
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304812
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304813
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304814
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304815
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304816
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304817
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304818
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304819
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304820
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304821
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304822
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	43	BATE	78364304823
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	8	BATE	78364304824

HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	600	LSE	E08twypNatYk
HSBC HOLDINGS PLC	20/01/2022	14:44:46	GB0005405286	504.90	95	CHIX	2899474243761
HSBC HOLDINGS PLC	20/01/2022	14:44:52	GB0005405286	505.00	148	CHIX	2899474243872
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	1,332	LSE	E08twypNauV6
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	1,332	LSE	E08twypNauVF
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	2,765	LSE	E08twypNauVH
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	1,029	LSE	E08twypNauVL
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	303	LSE	E08twypNauVN
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	3,923	LSE	E08twypNauVP
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	1,332	LSE	E08twypNauVX
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	2,554	LSE	E08twypNauVZ
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	1,332	LSE	E08twypNauVk
HSBC HOLDINGS PLC	20/01/2022	14:45:15	GB0005405286	505.10	129	LSE	E08twypNauVm
HSBC HOLDINGS PLC	20/01/2022	14:45:16	GB0005405286	505.10	1,332	LSE	E08twypNauWX
HSBC HOLDINGS PLC	20/01/2022	14:45:38	GB0005405286	505.20	182	TURQUOISE	E08twyqYaRvV
HSBC HOLDINGS PLC	20/01/2022	14:45:38	GB0005405286	505.20	23	AQUIS	126087
HSBC HOLDINGS PLC	20/01/2022	14:45:38	GB0005405286	505.20	23	BATE	78364305501
HSBC HOLDINGS PLC	20/01/2022	14:45:38	GB0005405286	505.20	52	CHIX	2899474244603
HSBC HOLDINGS PLC	20/01/2022	14:45:38	GB0005405286	505.20	52	CHIX	2899474244608
HSBC HOLDINGS PLC	20/01/2022	14:45:42	GB0005405286	505.10	78	BATE	78364305528
HSBC HOLDINGS PLC	20/01/2022	14:45:42	GB0005405286	505.10	89	BATE	78364305529
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	835	LSE	E08twypNavgo
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	365	LSE	E08twypNavgq
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	182	TURQUOISE	E08twyqYaT6C
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	182	TURQUOISE	E08twyqYaT6I
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	368	TURQUOISE	E08twyqYaT6K
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	161	TURQUOISE	E08twyqYaT6O
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	174	CHIX	2899474244727
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	78	BATE	78364305589
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	21	TURQUOISE	E08twyqYaT6R
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	344	TURQUOISE	E08twyqYaT6T
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	174	CHIX	2899474244729
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	174	CHIX	2899474244730
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	6	CHIX	2899474244731
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	72	AQUIS	126187
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	88	AQUIS	126189
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	78	BATE	78364305591
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	56	BATE	78364305592
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	1,200	LSE	E08twypNavhP

HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	957	LSE	E08twypNavhb
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	85	TURQUOISE	E08twyqYaT6o
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	78	BATE	78364305593
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	97	TURQUOISE	E08twyqYaT6t
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	78	BATE	78364305594
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	182	TURQUOISE	E08twyqYaT6y
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	78	BATE	78364305595
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	174	CHIX	2899474244732
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	78	BATE	78364305596
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	174	CHIX	2899474244733
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	900	LSE	E08twypNavhh
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	1,113	LSE	E08twypNavhj
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	491	LSE	E08twypNavhv
HSBC HOLDINGS PLC	20/01/2022	14:45:48	GB0005405286	505.10	409	LSE	E08twypNavhz
HSBC HOLDINGS PLC	20/01/2022	14:45:49	GB0005405286	505.10	841	BATE	78364305599
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	400	LSE	E08twypNawq8
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	750	LSE	E08twypNawqA
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	627	LSE	E08twypNawqc
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	602	LSE	E08twypNawqY
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	573	LSE	E08twypNawqg
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	256	LSE	E08twypNawqk
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	1,496	LSE	E08twypNawqo
HSBC HOLDINGS PLC	20/01/2022	14:46:18	GB0005405286	504.90	233	LSE	E08twypNawqq
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306124
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306126
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306127
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306128
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306129
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306130
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306131
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306132
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306133
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306134
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306135
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306136
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306137
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306138
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306139
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306140

HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	31	BATE	78364306141
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	8	BATE	78364306142
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	452	LSE	E08twypNaxHh
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	1,200	LSE	E08twypNaxHj
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	1,003	LSE	E08twypNaxHn
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245297
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245298
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245299
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245300
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245301
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245302
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245303
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245304
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245305
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245306
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245307
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245308
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245309
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	70	CHIX	2899474245310
HSBC HOLDINGS PLC	20/01/2022	14:46:28	GB0005405286	504.70	61	CHIX	2899474245311
HSBC HOLDINGS PLC	20/01/2022	14:47:19	GB0005405286	504.80	522	LSE	E08twypNayZu
HSBC HOLDINGS PLC	20/01/2022	14:47:19	GB0005405286	504.80	505	LSE	E08twypNayZx
HSBC HOLDINGS PLC	20/01/2022	14:47:19	GB0005405286	504.80	156	LSE	E08twypNaya0
HSBC HOLDINGS PLC	20/01/2022	14:47:19	GB0005405286	504.80	366	LSE	E08twypNayaA
HSBC HOLDINGS PLC	20/01/2022	14:47:19	GB0005405286	504.80	2	LSE	E08twypNayaC
HSBC HOLDINGS PLC	20/01/2022	14:47:19	GB0005405286	504.80	900	LSE	E08twypNayaK
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.70	9	TURQUOISE	E08twyqYadNM
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	1,549	LSE	E08twypNaybU
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	434	LSE	E08twypNaybc
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.70	173	TURQUOISE	E08twyqYadOf
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	1,115	LSE	E08twypNaybj
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	656	LSE	E08twypNaybr
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	893	LSE	E08twypNaybv
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	626	LSE	E08twypNayc3
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	483	LSE	E08twypNayc5
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	398	LSE	E08twypNayc7
HSBC HOLDINGS PLC	20/01/2022	14:47:20	GB0005405286	504.80	81	CHIX	2899474245966
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	18	BATE	78364307446
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	36	CHIX	2899474246948







HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	36	CHIX	2899474246996
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	36	CHIX	2899474246997
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	18	CHIX	2899474246998
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	1,250	AQUIS	127664
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	732	LSE	E08twypNb1N2
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	135	LSE	E08twypNb1N5
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	339	LSE	E08twypNb1N7
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	135	LSE	E08twypNb1OC
HSBC HOLDINGS PLC	20/01/2022	14:48:29	GB0005405286	505.00	443	LSE	E08twypNb1OK
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	721	BATE	78364307890
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	714	CHIX	2899474247483
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	1,362	CHIX	2899474247484
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	218	BATE	78364307891
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	2,081	LSE	E08twypNb2ov
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	557	LSE	E08twypNb2ox
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	2,884	LSE	E08twypNb2oz
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	1,182	LSE	E08twypNb2p1
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	837	AQUIS	128080
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	1,299	LSE	E08twypNb2p7
HSBC HOLDINGS PLC	20/01/2022	14:49:18	GB0005405286	505.30	676	LSE	E08twypNb2pM
HSBC HOLDINGS PLC	20/01/2022	14:49:27	GB0005405286	505.30	642	TURQUOISE	E08twyqYargj
HSBC HOLDINGS PLC	20/01/2022	14:49:28	GB0005405286	505.30	892	BATE	78364307966
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	598	TURQUOISE	E08twyqYatBm
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	4,669	LSE	E08twypNb3XS
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	2,413	LSE	E08twypNb3XV
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	905	CHIX	2899474247789
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	831	BATE	78364308127
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	932	CHIX	2899474247790
HSBC HOLDINGS PLC	20/01/2022	14:49:42	GB0005405286	505.30	741	CHIX	2899474247791
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	500	LSE	E08twypNb61J
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	208	TURQUOISE	E08twyqYb0wp
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	7,495	LSE	E08twypNb67p
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	94	BATE	78364308956
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	103	CHIX	2899474248740
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	365	BATE	78364308957
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	110	BATE	78364308958
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	774	CHIX	2899474248741
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	233	CHIX	2899474248742
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	369	BATE	78364308959

HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	964	CHIX	2899474248743
HSBC HOLDINGS PLC	20/01/2022	14:50:48	GB0005405286	505.50	1,303	LSE	E08twypNb68J
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	1,000	LSE	E08twypNb69j
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	82	BATE	78364308965
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	82	BATE	78364308967
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	82	BATE	78364308968
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	82	BATE	78364308969
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	82	BATE	78364308970
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	200	LSE	E08twypNb6A2
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	50	LSE	E08twypNb6A4
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	200	LSE	E08twypNb6A9
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	1,000	LSE	E08twypNb6B9
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	798	LSE	E08twypNb6BO
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	402	LSE	E08twypNb6BQ
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	490	LSE	E08twypNb6BU
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	220	LSE	E08twypNb6BW
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	58	BATE	78364308976
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	270	LSE	E08twypNb6BY
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	220	LSE	E08twypNb6Ba
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	754	LSE	E08twypNb6Bg
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	446	LSE	E08twypNb6Bk
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	583	LSE	E08twypNb6Bo
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	49	TURQUOISE	E08twyqYb12b
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	84	TURQUOISE	E08twyqYb12e
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	49	TURQUOISE	E08twyqYb12h
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	74	TURQUOISE	E08twyqYb12m
HSBC HOLDINGS PLC	20/01/2022	14:50:49	GB0005405286	505.40	1,725	LSE	E08twypNb6Bu
HSBC HOLDINGS PLC	20/01/2022	14:51:53	GB0005405286	505.20	58	CHIX	2899474249609
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	667	TURQUOISE	E08twyqYbEba
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	650	TURQUOISE	E08twyqYbEbe
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	4,740	LSE	E08twypNbA0S
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	690	LSE	E08twypNbA0X
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	727	BATE	78364310308
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	826	AQUIS	129979
HSBC HOLDINGS PLC	20/01/2022	14:52:54	GB0005405286	505.30	729	AQUIS	129980
HSBC HOLDINGS PLC	20/01/2022	14:52:56	GB0005405286	505.30	77	AQUIS	129994
HSBC HOLDINGS PLC	20/01/2022	14:52:56	GB0005405286	505.30	188	BATE	78364310326
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	12	BATE	78364310504
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	904	BATE	78364310507

HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	400	LSE	E08twypNbAPo
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	2,069	LSE	E08twypNbAPs
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	7,704	LSE	E08twypNbAPw
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	1,387	LSE	E08twypNbAQ9
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	662	LSE	E08twypNbAQB
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	238	LSE	E08twypNbAQD
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	1,100	LSE	E08twypNbAQF
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.30	660	AQUIS	130130
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	632	LSE	E08twypNbAQv
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	568	LSE	E08twypNbAQx
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	182	TURQUOISE	E08twyqYbGDZ
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250611
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	1,200	LSE	E08twypNbAR6
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	67	BATE	78364310510
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	182	TURQUOISE	E08twyqYbGE8
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	134	TURQUOISE	E08twyqYbGEA
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	1,200	LSE	E08twypNbARW
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	397	LSE	E08twypNbARY
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	67	BATE	78364310513
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	67	BATE	78364310514
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	67	BATE	78364310515
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	67	BATE	78364310516
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	53	BATE	78364310517
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250613
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250614
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250615
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250616
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250617
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250618
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	11	CHIX	2899474250619
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	63	AQUIS	130132
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	86	AQUIS	130133
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	967	LSE	E08twypNbARg
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	233	LSE	E08twypNbARm
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	2	TURQUOISE	E08twyqYbGEW
HSBC HOLDINGS PLC	20/01/2022	14:53:08	GB0005405286	505.20	150	CHIX	2899474250621
HSBC HOLDINGS PLC	20/01/2022	14:54:08	GB0005405286	505.80	374	TURQUOISE	E08twyqYbNeN
HSBC HOLDINGS PLC	20/01/2022	14:54:08	GB0005405286	505.80	119	BATE	78364311266
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	66	AQUIS	130800

HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	161	CHIX	2899474251563
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	161	CHIX	2899474251565
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	161	CHIX	2899474251566
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	42	CHIX	2899474251567
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,200	LSE	E08twypNbCmp
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	900	LSE	E08twypNbCmt
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	161	CHIX	2899474251568
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	161	CHIX	2899474251569
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	42	CHIX	2899474251570
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,200	LSE	E08twypNbCn0
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,266	LSE	E08twypNbCn2
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,036	LSE	E08twypNbCn6
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	164	LSE	E08twypNbCn8
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,743	LSE	E08twypNbCnA
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	74	CHIX	2899474251571
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,080	LSE	E08twypNbCna
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	1,213	CHIX	2899474251572
HSBC HOLDINGS PLC	20/01/2022	14:54:11	GB0005405286	505.90	355	CHIX	2899474251573
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	495	LSE	E08twypNbD9L
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	74	CHIX	2899474251796
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	76	TURQUOISE	E08twyqYbP6W
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	705	LSE	E08twypNbD9S
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	148	LSE	E08twypNbD9W
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	557	LSE	E08twypNbD9Y
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	74	CHIX	2899474251797
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	33	BATE	78364311441
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	74	CHIX	2899474251798
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	495	LSE	E08twypNbD9e
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	557	LSE	E08twypNbD9g
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	74	CHIX	2899474251799
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	1,200	LSE	E08twypNbD9n
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	1,052	LSE	E08twypNbD9r
HSBC HOLDINGS PLC	20/01/2022	14:54:16	GB0005405286	505.70	74	CHIX	2899474251800
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	148	LSE	E08twypNbDGz
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	76	TURQUOISE	E08twyqYbPQi
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	760	LSE	E08twypNbDH5
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	74	CHIX	2899474251841
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	33	BATE	78364311473
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	74	CHIX	2899474251842

HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	900	LSE	E08twypNbDHG
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	900	LSE	E08twypNbDHT
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	906	LSE	E08twypNbDHV
HSBC HOLDINGS PLC	20/01/2022	14:54:17	GB0005405286	505.70	900	LSE	E08twypNbDhb
HSBC HOLDINGS PLC	20/01/2022	14:55:34	GB0005405286	505.70	1,255	LSE	E08twypNbFqz
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	1,255	LSE	E08twypNbFrr
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	1,255	LSE	E08twypNbFrv
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	1,068	LSE	E08twypNbFrz
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	187	LSE	E08twypNbFs1
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	790	LSE	E08twypNbFs5
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	182	LSE	E08twypNbFs7
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	283	LSE	E08twypNbFs9
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	105	LSE	E08twypNbFsB
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	1,250	AQUIS	131585
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	457	AQUIS	131586
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	600	CHIX	2899474252672
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	1,000	CHIX	2899474252673
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	500	BATE	78364312098
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	650	TURQUOISE	E08twyqYbYVk
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	43	LSE	E08twypNbFsd
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	795	LSE	E08twypNbFsi
HSBC HOLDINGS PLC	20/01/2022	14:55:35	GB0005405286	505.70	417	LSE	E08twypNbFtl
HSBC HOLDINGS PLC	20/01/2022	14:56:24	GB0005405286	505.60	666	TURQUOISE	E08twyqYbeBV
HSBC HOLDINGS PLC	20/01/2022	14:56:36	GB0005405286	505.60	614	AQUIS	132097
HSBC HOLDINGS PLC	20/01/2022	14:56:37	GB0005405286	505.60	211	AQUIS	132105
HSBC HOLDINGS PLC	20/01/2022	14:57:04	GB0005405286	505.90	750	LSE	E08twypNbJ3r
HSBC HOLDINGS PLC	20/01/2022	14:57:04	GB0005405286	505.90	6,809	LSE	E08twypNbJ40
HSBC HOLDINGS PLC	20/01/2022	14:57:04	GB0005405286	505.90	1,961	CHIX	2899474253786
HSBC HOLDINGS PLC	20/01/2022	14:57:04	GB0005405286	505.90	887	BATE	78364313003
HSBC HOLDINGS PLC	20/01/2022	14:57:04	GB0005405286	505.90	791	CHIX	2899474253788
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	835	BATE	78364314130
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	262	BATE	78364314131
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	1,501	CHIX	2899474255187
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	835	BATE	78364314132
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	344	CHIX	2899474255188
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	1,845	CHIX	2899474255189
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	524	CHIX	2899474255190
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	7,114	LSE	E08twypNbMWz
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	1,779	LSE	E08twypNbMX1

HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	6,500	LSE	E08twypNbMX6
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	550	TURQUOISE	E08twyqYbvBL
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	614	LSE	E08twypNbMX8
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	5,753	LSE	E08twypNbMXA
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	51	TURQUOISE	E08twyqYbvBP
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	660	TURQUOISE	E08twyqYbvBT
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	1,429	CHIX	2899474255191
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	623	BATE	78364314133
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	576	TURQUOISE	E08twyqYbvBc
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	700	CHIX	2899474255192
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	900	CHIX	2899474255193
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	200	TURQUOISE	E08twyqYbvBm
HSBC HOLDINGS PLC	20/01/2022	14:59:07	GB0005405286	506.20	475	BATE	78364314134
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	494	TURQUOISE	E08twyqYbyAb
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	104	TURQUOISE	E08twyqYbyAe
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	5,647	LSE	E08twypNbNjh
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	1,567	CHIX	2899474255718
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	1,432	LSE	E08twypNbNjp
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	831	BATE	78364314534
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	269	CHIX	2899474255719
HSBC HOLDINGS PLC	20/01/2022	14:59:44	GB0005405286	506.10	740	BATE	78364314535
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	900	LSE	E08twypNbOUa
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	1,200	LSE	E08twypNbOUY
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	150	TURQUOISE	E08twyqYbzvb
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	1,200	LSE	E08twypNbOUe
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256176
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314799
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256177
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314800
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314801
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314802
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314803
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314804
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314805
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314806
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314807
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314808
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314809
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314810

HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314811
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314812
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314813
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	48	BATE	78364314814
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	1,200	LSE	E08twypNbOUI
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256178
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256179
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256180
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	412	LSE	E08twypNbOVU
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	32	TURQUOISE	E08twyqYbzxN
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	319	TURQUOISE	E08twyqYbzxp
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	204	LSE	E08twypNbOVW
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256196
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	58	BATE	78364314822
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	131	CHIX	2899474256197
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	1,532	LSE	E08twypNbOWT
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	94	LSE	E08twypNbOat
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	656	LSE	E08twypNbOav
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	200	LSE	E08twypNbOb3
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	800	LSE	E08twypNbOdg
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	98	LSE	E08twypNbOeM
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	489	LSE	E08twypNbOeO
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	39	LSE	E08twypNbOfI
HSBC HOLDINGS PLC	20/01/2022	15:00:02	GB0005405286	506.00	697	LSE	E08twypNbOfU
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	515	TURQUOISE	E08twyqYcAva
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	492	LSE	E08twypNbSaj
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	1,354	LSE	E08twypNbSqm
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	123	BATE	78364316141
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	593	BATE	78364316142
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	486	CHIX	2899474257940
HSBC HOLDINGS PLC	20/01/2022	15:01:50	GB0005405286	506.00	1,098	CHIX	2899474257941
HSBC HOLDINGS PLC	20/01/2022	15:01:52	GB0005405286	506.00	3,040	LSE	E08twypNbSsK
HSBC HOLDINGS PLC	20/01/2022	15:01:52	GB0005405286	506.00	1,219	LSE	E08twypNbSsN
HSBC HOLDINGS PLC	20/01/2022	15:01:52	GB0005405286	506.00	639	LSE	E08twypNbSsg
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	90	CHIX	2899474258389
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	90	CHIX	2899474258390
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	90	CHIX	2899474258391
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	90	CHIX	2899474258392
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	90	CHIX	2899474258393



HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	63	CHIX	2899474258394
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316542
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316543
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316544
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316545
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316546
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316547
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316548
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316549
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316550
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316551
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316552
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	40	BATE	78364316553
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	38	BATE	78364316554
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	1,200	LSE	E08twypNbU8R
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	838	LSE	E08twypNbU8T
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	1,215	LSE	E08twypNbU8a
HSBC HOLDINGS PLC	20/01/2022	15:02:18	GB0005405286	506.30	1,200	LSE	E08twypNbU8Y
HSBC HOLDINGS PLC	20/01/2022	15:02:39	GB0005405286	506.60	2,269	LSE	E08twypNbUxx
HSBC HOLDINGS PLC	20/01/2022	15:02:39	GB0005405286	506.60	460	TURQUOISE	E08twyqYcGsi
HSBC HOLDINGS PLC	20/01/2022	15:02:39	GB0005405286	506.60	3,178	LSE	E08twypNbUxz
HSBC HOLDINGS PLC	20/01/2022	15:02:39	GB0005405286	506.60	639	BATE	78364316797
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	641	LSE	E08twypNbVTy
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	559	LSE	E08twypNbVU0
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	241	LSE	E08twypNbVU2
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	800	LSE	E08twypNbVU6
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	149	LSE	E08twypNbVU8
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	251	LSE	E08twypNbVUU
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	1,131	LSE	E08twypNbVUa
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258873
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	181	TURQUOISE	E08twyqYclIs
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	123	TURQUOISE	E08twyqYclIz
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	58	TURQUOISE	E08twyqYclm2
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	63	TURQUOISE	E08twyqYclm8
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	118	TURQUOISE	E08twyqYclmC
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	54	BATE	78364316978
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258874
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	27	TURQUOISE	E08twyqYclmI
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	54	BATE	78364316980

HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258876
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	55	CHIX	2899474258877
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	65	CHIX	2899474258878
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	47	BATE	78364316981
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258879
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258880
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258881
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	100	TURQUOISE	E08twyqYclmX
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258883
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	54	TURQUOISE	E08twyqYclmk
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	69	LSE	E08twypNbVUn
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258885
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	181	TURQUOISE	E08twyqYclmq
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	1,200	LSE	E08twypNbVUr
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	391	LSE	E08twypNbVUv
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	181	TURQUOISE	E08twyqYclmw
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258886
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	181	TURQUOISE	E08twyqYcln1
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	120	CHIX	2899474258887
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	50	CHIX	2899474258888
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	75	BATE	78364316985
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	172	CHIX	2899474258889
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	71	AQUIS	135603
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	22	AQUIS	135604
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	2	BATE	78364316986
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	1,200	LSE	E08twypNbVV4
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	937	LSE	E08twypNbVV8
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	86	TURQUOISE	E08twyqYclnK
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	1,250	AQUIS	135605
HSBC HOLDINGS PLC	20/01/2022	15:02:53	GB0005405286	506.60	384	AQUIS	135606
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	1,250	AQUIS	136174
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	1,250	AQUIS	136175
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	679	AQUIS	136176
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	650	CHIX	2899474259693
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	600	BATE	78364317674
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	1,197	BATE	78364317675
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	700	TURQUOISE	E08twyqYcPNI
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	679	TURQUOISE	E08twyqYcPNn
HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	1,000	LSE	E08twypNbXaj

HSBC HOLDINGS PLC	20/01/2022	15:03:54	GB0005405286	506.60	900	LSE	E08twypNbXal
HSBC HOLDINGS PLC	20/01/2022	15:04:34	GB0005405286	506.90	588	TURQUOISE	E08twyqYcTJQ
HSBC HOLDINGS PLC	20/01/2022	15:04:34	GB0005405286	506.90	5,436	LSE	E08twypNbZ2O
HSBC HOLDINGS PLC	20/01/2022	15:04:34	GB0005405286	506.90	1,534	LSE	E08twypNbZ2Q
HSBC HOLDINGS PLC	20/01/2022	15:04:34	GB0005405286	506.90	818	BATE	78364318037
HSBC HOLDINGS PLC	20/01/2022	15:04:34	GB0005405286	506.90	1,808	CHIX	2899474260141
HSBC HOLDINGS PLC	20/01/2022	15:04:34	GB0005405286	506.90	729	BATE	78364318041
HSBC HOLDINGS PLC	20/01/2022	15:05:18	GB0005405286	507.30	1,200	LSE	E08twypNbazF
HSBC HOLDINGS PLC	20/01/2022	15:05:18	GB0005405286	507.30	900	LSE	E08twypNbazH
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	181	TURQUOISE	E08twyqYcZ4X
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	26	AQUIS	137146
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	60	CHIX	2899474260848
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	1,200	LSE	E08twypNbb1I
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	501	LSE	E08twypNbbID
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	181	TURQUOISE	E08twyqYcZ64
HSBC HOLDINGS PLC	20/01/2022	15:05:25	GB0005405286	507.30	26	AQUIS	137148
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	80	TURQUOISE	E08twyqYcaL3
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	42	AQUIS	137282
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	1,200	LSE	E08twypNbb0j
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	805	LSE	E08twypNbb0l
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	82	CHIX	2899474260971
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318773
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318774
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318775
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318776
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318777
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318778
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318779
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318780
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318781
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318782
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318783
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318784
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318785
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318786
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318787
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318788
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318789
HSBC HOLDINGS PLC	20/01/2022	15:05:40	GB0005405286	507.30	45	BATE	78364318790



HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318861
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318862
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318863
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318864
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318865
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318866
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318867
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318868
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318869
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318870
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318871
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318872
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318873
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318874
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	23	BATE	78364318875
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	5	BATE	78364318876
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	181	TURQUOISE	E08twyqYcavK
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	534	TURQUOISE	E08twyqYcavM
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	1,200	LSE	E08twypNbbwT
HSBC HOLDINGS PLC	20/01/2022	15:05:45	GB0005405286	507.10	537	LSE	E08twypNbbwV
HSBC HOLDINGS PLC	20/01/2022	15:05:46	GB0005405286	507.10	24	AQUIS	137325
HSBC HOLDINGS PLC	20/01/2022	15:06:00	GB0005405286	507.10	1,000	LSE	E08twypNbcLE
HSBC HOLDINGS PLC	20/01/2022	15:06:00	GB0005405286	507.10	93	TURQUOISE	E08twyqYccKo
HSBC HOLDINGS PLC	20/01/2022	15:06:00	GB0005405286	507.10	103	BATE	78364319072
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	1,500	LSE	E08twypNbdht
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	160	BATE	78364319573
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	964	CHIX	2899474261732
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	1,559	LSE	E08twypNbdhz
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	4,869	LSE	E08twypNbdI5
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	630	LSE	E08twypNbdI8
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	1,166	LSE	E08twypNbdIB
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	821	TURQUOISE	E08twyqYcgr1
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	1,558	CHIX	2899474261733
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	981	BATE	78364319574
HSBC HOLDINGS PLC	20/01/2022	15:06:43	GB0005405286	507.60	1,017	LSE	E08twypNbdIW
HSBC HOLDINGS PLC	20/01/2022	15:07:32	GB0005405286	507.80	5,880	LSE	E08twypNbp8
HSBC HOLDINGS PLC	20/01/2022	15:07:32	GB0005405286	507.80	497	TURQUOISE	E08twyqYcmjF
HSBC HOLDINGS PLC	20/01/2022	15:07:32	GB0005405286	507.80	690	BATE	78364320271
HSBC HOLDINGS PLC	20/01/2022	15:07:32	GB0005405286	507.80	1,525	CHIX	2899474262599



HSBC HOLDINGS PLC	20/01/2022	15:08:37	GB0005405286	507.30	71	TURQUOISE	E08twyqYcvfJ
HSBC HOLDINGS PLC	20/01/2022	15:08:37	GB0005405286	507.30	1,200	LSE	E08twypNbj54
HSBC HOLDINGS PLC	20/01/2022	15:08:37	GB0005405286	507.30	966	LSE	E08twypNbj5D
HSBC HOLDINGS PLC	20/01/2022	15:08:37	GB0005405286	507.30	346	LSE	E08twypNbj5F
HSBC HOLDINGS PLC	20/01/2022	15:08:37	GB0005405286	507.30	346	LSE	E08twypNbj5N
HSBC HOLDINGS PLC	20/01/2022	15:08:37	GB0005405286	507.30	73	LSE	E08twypNbj5P
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	1,232	LSE	E08twypNbk6w
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	31	LSE	E08twypNbk70
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	311	LSE	E08twypNbk74
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	291	LSE	E08twypNbk76
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	552	LSE	E08twypNbk78
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	78	LSE	E08twypNbk7A
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	93	LSE	E08twypNbk7C
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	514	LSE	E08twypNbk7K
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	718	LSE	E08twypNbk7O
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	172	LSE	E08twypNbk7Q
HSBC HOLDINGS PLC	20/01/2022	15:09:07	GB0005405286	507.60	87	LSE	E08twypNbk7W
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	74	TURQUOISE	E08twyqYd0hV
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	23	AQUIS	139608
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	23	BATE	78364321545
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	500	LSE	E08twypNbkZo
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	700	LSE	E08twypNbkZq
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	23	BATE	78364321552
HSBC HOLDINGS PLC	20/01/2022	15:09:23	GB0005405286	507.40	23	BATE	78364321553
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	1,281	LSE	E08twypNbkyl
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	204	LSE	E08twypNbkylK
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	1,485	LSE	E08twypNbkylQ
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	630	LSE	E08twypNbkylW
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	270	LSE	E08twypNbkylY
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	418	LSE	E08twypNbkylA
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	167	LSE	E08twypNbkylC
HSBC HOLDINGS PLC	20/01/2022	15:09:32	GB0005405286	507.30	1,485	LSE	E08twypNbkylI
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	687	TURQUOISE	E08twyqYd5cX
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	1,161	LSE	E08twypNbmDH
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	850	AQUIS	139993
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	55	BATE	78364322024
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	17	BATE	78364322025
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	52	CHIX	2899474264616
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	282	BATE	78364322026



HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	869	CHIX	2899474264617
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	451	BATE	78364322027
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	903	CHIX	2899474264618
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	285	CHIX	2899474264619
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	149	BATE	78364322028
HSBC HOLDINGS PLC	20/01/2022	15:10:12	GB0005405286	507.60	6,970	LSE	E08twypNbmDP
HSBC HOLDINGS PLC	20/01/2022	15:11:03	GB0005405286	507.50	493	CHIX	2899474265128
HSBC HOLDINGS PLC	20/01/2022	15:11:04	GB0005405286	507.50	5,290	LSE	E08twypNbnmw
HSBC HOLDINGS PLC	20/01/2022	15:11:04	GB0005405286	507.50	446	TURQUOISE	E08twyqYdAn8
HSBC HOLDINGS PLC	20/01/2022	15:11:04	GB0005405286	507.50	621	BATE	78364322481
HSBC HOLDINGS PLC	20/01/2022	15:11:04	GB0005405286	507.50	779	CHIX	2899474265137
HSBC HOLDINGS PLC	20/01/2022	15:11:04	GB0005405286	507.50	100	CHIX	2899474265138
HSBC HOLDINGS PLC	20/01/2022	15:11:04	GB0005405286	507.50	554	BATE	78364322482
HSBC HOLDINGS PLC	20/01/2022	15:11:55	GB0005405286	507.60	493	CHIX	2899474265713
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	493	TURQUOISE	E08twyqYdlcV
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	3	TURQUOISE	E08twyqYdlcY
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	233	LSE	E08twypNbps4
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	1,186	LSE	E08twypNbps6
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	102	AQUIS	140994
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	179	BATE	78364323147
HSBC HOLDINGS PLC	20/01/2022	15:12:13	GB0005405286	507.70	579	CHIX	2899474265979
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.70	1,364	LSE	E08twypNbptS
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.70	514	AQUIS	141012
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.70	440	BATE	78364323169
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.70	3,101	LSE	E08twypNbptg
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.70	947	CHIX	2899474265998
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.70	71	BATE	78364323170
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.60	511	TURQUOISE	E08twyqYdloZ
HSBC HOLDINGS PLC	20/01/2022	15:12:15	GB0005405286	507.60	632	AQUIS	141014
HSBC HOLDINGS PLC	20/01/2022	15:12:16	GB0005405286	507.50	60	AQUIS	141021
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	741	LSE	E08twypNbq09
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	459	LSE	E08twypNbq0B
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	741	LSE	E08twypNbq0F
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	522	LSE	E08twypNbq0J
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	85	TURQUOISE	E08twyqYdJGz
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	70	BATE	78364323206
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266045
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266047
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266048

HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266049
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266050
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266051
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	63	CHIX	2899474266052
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	5	AQUIS	141028
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	70	BATE	78364323209
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	70	BATE	78364323210
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	70	BATE	78364323211
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	49	BATE	78364323212
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266053
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266054
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266055
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	155	CHIX	2899474266056
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	63	CHIX	2899474266057
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	48	CHIX	2899474266058
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	1,250	AQUIS	141029
HSBC HOLDINGS PLC	20/01/2022	15:12:17	GB0005405286	507.50	409	AQUIS	141030
HSBC HOLDINGS PLC	20/01/2022	15:12:18	GB0005405286	507.50	512	LSE	E08twypNbrq2C
HSBC HOLDINGS PLC	20/01/2022	15:13:02	GB0005405286	507.40	1,200	LSE	E08twypNbr2o
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	1,669	LSE	E08twypNbrZH
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	433	CHIX	2899474266783
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	195	BATE	78364323767
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	20	BATE	78364323768
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	181	TURQUOISE	E08twyqYdPV4
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	433	CHIX	2899474266784
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	1,544	LSE	E08twypNbrZP
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	181	TURQUOISE	E08twyqYdPV8
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	669	TURQUOISE	E08twyqYdPVA
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	97	TURQUOISE	E08twyqYdPVL
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	15	TURQUOISE	E08twyqYdPVT
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	338	CHIX	2899474266785
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	155	BATE	78364323769
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	95	CHIX	2899474266786
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	338	CHIX	2899474266787
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	40	BATE	78364323770
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	87	CHIX	2899474266788
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	1,478	BATE	78364323771
HSBC HOLDINGS PLC	20/01/2022	15:13:17	GB0005405286	507.70	499	LSE	E08twypNbrZn
HSBC HOLDINGS PLC	20/01/2022	15:13:53	GB0005405286	507.80	529	TURQUOISE	E08twyqYdT0t

HSBC HOLDINGS PLC	20/01/2022	15:13:53	GB0005405286	507.80	1,268	CHIX	2899474267299
HSBC HOLDINGS PLC	20/01/2022	15:13:53	GB0005405286	507.80	26	CHIX	2899474267300
HSBC HOLDINGS PLC	20/01/2022	15:13:54	GB0005405286	507.80	493	AQUIS	141829
HSBC HOLDINGS PLC	20/01/2022	15:14:09	GB0005405286	507.80	163	AQUIS	141965
HSBC HOLDINGS PLC	20/01/2022	15:14:09	GB0005405286	507.80	736	BATE	78364324425
HSBC HOLDINGS PLC	20/01/2022	15:14:09	GB0005405286	507.80	1,987	LSE	E08twypNbtPk
HSBC HOLDINGS PLC	20/01/2022	15:14:09	GB0005405286	507.80	4,282	LSE	E08twypNbtPm
HSBC HOLDINGS PLC	20/01/2022	15:14:30	GB0005405286	507.90	566	AQUIS	142256
HSBC HOLDINGS PLC	20/01/2022	15:14:30	GB0005405286	507.90	634	BATE	78364324801
HSBC HOLDINGS PLC	20/01/2022	15:14:30	GB0005405286	507.90	1,403	CHIX	2899474267991
HSBC HOLDINGS PLC	20/01/2022	15:14:30	GB0005405286	507.90	456	TURQUOISE	E08twyqYdY1m
HSBC HOLDINGS PLC	20/01/2022	15:14:30	GB0005405286	507.90	5,407	LSE	E08twypNbuSS
HSBC HOLDINGS PLC	20/01/2022	15:15:41	GB0005405286	507.80	1,250	AQUIS	142979
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	352	BATE	78364325584
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	305	BATE	78364325585
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	779	CHIX	2899474268966
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	130	CHIX	2899474268967
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	779	CHIX	2899474268968
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	359	CHIX	2899474268969
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	1,929	LSE	E08twypNbwob
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	3,003	LSE	E08twypNbwoz
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	339	LSE	E08twypNbwof
HSBC HOLDINGS PLC	20/01/2022	15:15:53	GB0005405286	507.90	2,619	LSE	E08twypNbwoh
HSBC HOLDINGS PLC	20/01/2022	15:16:20	GB0005405286	507.70	242	TURQUOISE	E08twyqYdjj1
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	2,865	LSE	E08twypNbxst
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	1,234	LSE	E08twypNbxsv
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	1,234	LSE	E08twypNbxsz
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	2,865	LSE	E08twypNbxt1
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	1,234	LSE	E08twypNbxt6
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	2,430	LSE	E08twypNbxt8
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	743	CHIX	2899474269404
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	336	BATE	78364325931
HSBC HOLDINGS PLC	20/01/2022	15:16:26	GB0005405286	507.70	300	LSE	E08twypNbxtR
HSBC HOLDINGS PLC	20/01/2022	15:17:15	GB0005405286	507.60	955	CHIX	2899474269877
HSBC HOLDINGS PLC	20/01/2022	15:17:15	GB0005405286	507.60	499	CHIX	2899474269878
HSBC HOLDINGS PLC	20/01/2022	15:17:15	GB0005405286	507.60	658	BATE	78364326320
HSBC HOLDINGS PLC	20/01/2022	15:17:15	GB0005405286	507.60	473	TURQUOISE	E08twyqYdpTq
HSBC HOLDINGS PLC	20/01/2022	15:17:15	GB0005405286	507.60	5,606	LSE	E08twypNbzXG
HSBC HOLDINGS PLC	20/01/2022	15:17:15	GB0005405286	507.60	587	TURQUOISE	E08twyqYdpUB



HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327165
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327166
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327167
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327168
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327169
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327170
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327171
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327172
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	20	BATE	78364327173
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	1	BATE	78364327174
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	262	LSE	E08twypNc2AY
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	1,250	AQUIS	144391
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	1,250	AQUIS	144392
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	900	LSE	E08twypNc2An
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	459	LSE	E08twypNc2Ap
HSBC HOLDINGS PLC	20/01/2022	15:18:24	GB0005405286	508.00	404	AQUIS	144393
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	432	TURQUOISE	E08twyqYdyeY
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	2,284	LSE	E08twypNc2ol
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	2,834	LSE	E08twypNc2oK
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	535	AQUIS	144534
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	174	CHIX	2899474271180
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	601	BATE	78364327376
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	604	CHIX	2899474271181
HSBC HOLDINGS PLC	20/01/2022	15:18:41	GB0005405286	508.00	549	CHIX	2899474271182
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	1,448	LSE	E08twypNc3Yt
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	746	LSE	E08twypNc3Yx
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	1,077	LSE	E08twypNc3Z1
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	371	LSE	E08twypNc3Z4
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	1,535	LSE	E08twypNc3Z6
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	1,448	LSE	E08twypNc3ZG
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	399	LSE	E08twypNc3ZM
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	489	LSE	E08twypNc3ZO
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	560	LSE	E08twypNc3ZQ
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	355	LSE	E08twypNc3ZS
HSBC HOLDINGS PLC	20/01/2022	15:19:03	GB0005405286	507.60	225	LSE	E08twypNc3ZW
HSBC HOLDINGS PLC	20/01/2022	15:19:54	GB0005405286	507.40	400	TURQUOISE	E08twyqYe6fg
HSBC HOLDINGS PLC	20/01/2022	15:19:54	GB0005405286	507.40	497	AQUIS	145108
HSBC HOLDINGS PLC	20/01/2022	15:19:54	GB0005405286	507.40	249	LSE	E08twypNc4vM
HSBC HOLDINGS PLC	20/01/2022	15:19:54	GB0005405286	507.40	336	LSE	E08twypNc4vP

HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	985	CHIX	2899474272555
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	446	BATE	78364328481
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	198	LSE	E08twypNc6Ej
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	1,885	LSE	E08twypNc6Em
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	1,717	LSE	E08twypNc6Eo
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	1,523	LSE	E08twypNc6Eu
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	1,885	LSE	E08twypNc6Ew
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	369	LSE	E08twypNc6F0
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	1,154	LSE	E08twypNc6F3
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	3,845	LSE	E08twypNc6F5
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	321	TURQUOISE	E08twyqYeAqq
HSBC HOLDINGS PLC	20/01/2022	15:20:32	GB0005405286	507.70	398	BATE	78364328482
HSBC HOLDINGS PLC	20/01/2022	15:21:56	GB0005405286	507.70	1,010	LSE	E08twypNc8Uc
HSBC HOLDINGS PLC	20/01/2022	15:21:56	GB0005405286	507.70	1,012	LSE	E08twypNc8Ue
HSBC HOLDINGS PLC	20/01/2022	15:21:56	GB0005405286	507.70	1,287	LSE	E08twypNc8UU
HSBC HOLDINGS PLC	20/01/2022	15:21:56	GB0005405286	507.70	1,426	LSE	E08twypNc8UW
HSBC HOLDINGS PLC	20/01/2022	15:21:56	GB0005405286	507.70	1,287	LSE	E08twypNc8VF
HSBC HOLDINGS PLC	20/01/2022	15:21:56	GB0005405286	507.70	402	LSE	E08twypNc8VH
HSBC HOLDINGS PLC	20/01/2022	15:21:57	GB0005405286	507.70	1,287	LSE	E08twypNc8X3
HSBC HOLDINGS PLC	20/01/2022	15:21:57	GB0005405286	507.70	531	LSE	E08twypNc8Y3
HSBC HOLDINGS PLC	20/01/2022	15:21:57	GB0005405286	507.70	756	LSE	E08twypNc8Y6
HSBC HOLDINGS PLC	20/01/2022	15:21:57	GB0005405286	507.70	476	LSE	E08twypNc8Y8
HSBC HOLDINGS PLC	20/01/2022	15:21:57	GB0005405286	507.70	1,287	LSE	E08twypNc8YJ
HSBC HOLDINGS PLC	20/01/2022	15:21:57	GB0005405286	507.70	124	LSE	E08twypNc8YO
HSBC HOLDINGS PLC	20/01/2022	15:21:58	GB0005405286	507.60	621	LSE	E08twypNc8Yt
HSBC HOLDINGS PLC	20/01/2022	15:21:58	GB0005405286	507.60	256	LSE	E08twypNc8ZA
HSBC HOLDINGS PLC	20/01/2022	15:21:58	GB0005405286	507.60	754	LSE	E08twypNc8ZC
HSBC HOLDINGS PLC	20/01/2022	15:21:58	GB0005405286	507.60	455	LSE	E08twypNc8ZE
HSBC HOLDINGS PLC	20/01/2022	15:21:58	GB0005405286	507.60	707	LSE	E08twypNc8Zm
HSBC HOLDINGS PLC	20/01/2022	15:21:58	GB0005405286	507.60	597	LSE	E08twypNc8a0
HSBC HOLDINGS PLC	20/01/2022	15:21:59	GB0005405286	507.60	327	LSE	E08twypNc8ad
HSBC HOLDINGS PLC	20/01/2022	15:21:59	GB0005405286	507.60	768	LSE	E08twypNc8af
HSBC HOLDINGS PLC	20/01/2022	15:21:59	GB0005405286	507.60	443	LSE	E08twypNc8an
HSBC HOLDINGS PLC	20/01/2022	15:21:59	GB0005405286	507.60	408	LSE	E08twypNc8av
HSBC HOLDINGS PLC	20/01/2022	15:22:33	GB0005405286	507.80	1,224	LSE	E08twypNc9kR
HSBC HOLDINGS PLC	20/01/2022	15:22:45	GB0005405286	507.80	351	TURQUOISE	E08twyqYeN5D
HSBC HOLDINGS PLC	20/01/2022	15:22:45	GB0005405286	507.80	436	AQUIS	146558
HSBC HOLDINGS PLC	20/01/2022	15:22:51	GB0005405286	507.80	488	BATE	78364329872
HSBC HOLDINGS PLC	20/01/2022	15:22:51	GB0005405286	507.80	1,079	CHIX	2899474274220

HSBC HOLDINGS PLC	20/01/2022	15:22:51	GB0005405286	507.80	1,356	LSE	E08twypNcAC0
HSBC HOLDINGS PLC	20/01/2022	15:22:51	GB0005405286	507.80	2,806	LSE	E08twypNcAC3
HSBC HOLDINGS PLC	20/01/2022	15:23:05	GB0005405286	507.60	53	AQUIS	146714
HSBC HOLDINGS PLC	20/01/2022	15:23:06	GB0005405286	507.60	53	AQUIS	146737
HSBC HOLDINGS PLC	20/01/2022	15:23:06	GB0005405286	507.60	57	BATE	78364330085
HSBC HOLDINGS PLC	20/01/2022	15:23:06	GB0005405286	507.60	127	CHIX	2899474274469
HSBC HOLDINGS PLC	20/01/2022	15:23:29	GB0005405286	507.90	73	TURQUOISE	E08twyqYeRh2
HSBC HOLDINGS PLC	20/01/2022	15:23:29	GB0005405286	507.90	1,200	LSE	E08twypNcBWY
HSBC HOLDINGS PLC	20/01/2022	15:23:29	GB0005405286	507.90	1,200	LSE	E08twypNcBWd
HSBC HOLDINGS PLC	20/01/2022	15:23:29	GB0005405286	507.90	38	CHIX	2899474274752
HSBC HOLDINGS PLC	20/01/2022	15:23:29	GB0005405286	507.90	1,200	LSE	E08twypNcBWj
HSBC HOLDINGS PLC	20/01/2022	15:23:29	GB0005405286	507.90	417	LSE	E08twypNcBWo
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	16	AQUIS	146961
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	18	BATE	78364330328
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	38	CHIX	2899474274754
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	73	TURQUOISE	E08twyqYeRhw
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	246	LSE	E08twypNcBX2
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	537	LSE	E08twypNcBX4
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	246	LSE	E08twypNcBX6
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	383	LSE	E08twypNcBXA
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	38	CHIX	2899474274755
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	900	LSE	E08twypNcB XK
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	1,345	LSE	E08twypNcBXR
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	1,345	LSE	E08twypNcBXV
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	1,345	LSE	E08twypNcBXZ
HSBC HOLDINGS PLC	20/01/2022	15:23:30	GB0005405286	507.90	124	LSE	E08twypNcBXi
HSBC HOLDINGS PLC	20/01/2022	15:24:07	GB0005405286	507.90	450	AQUIS	147201
HSBC HOLDINGS PLC	20/01/2022	15:24:14	GB0005405286	507.90	394	TURQUOISE	E08twyqYeVQd
HSBC HOLDINGS PLC	20/01/2022	15:24:14	GB0005405286	507.90	38	AQUIS	147266
HSBC HOLDINGS PLC	20/01/2022	15:24:14	GB0005405286	507.90	1,210	CHIX	2899474275108
HSBC HOLDINGS PLC	20/01/2022	15:24:14	GB0005405286	507.90	547	BATE	78364330633
HSBC HOLDINGS PLC	20/01/2022	15:24:14	GB0005405286	507.90	4,664	LSE	E08twypNcCe7
HSBC HOLDINGS PLC	20/01/2022	15:25:04	GB0005405286	507.90	350	AQUIS	147619
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	633	BATE	78364331149
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	174	CHIX	2899474275722
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	4,534	LSE	E08twypNcENL
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	860	LSE	E08twypNcENN
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	249	TURQUOISE	E08twyqYebFs
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	207	TURQUOISE	E08twyqYebFw



HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	1,225	CHIX	2899474275726
HSBC HOLDINGS PLC	20/01/2022	15:25:12	GB0005405286	507.90	214	CHIX	2899474275730
HSBC HOLDINGS PLC	20/01/2022	15:25:26	GB0005405286	507.90	427	AQUIS	147771
HSBC HOLDINGS PLC	20/01/2022	15:25:34	GB0005405286	507.90	136	AQUIS	147881
HSBC HOLDINGS PLC	20/01/2022	15:25:39	GB0005405286	507.90	309	TURQUOISE	E08twypqYeeAW
HSBC HOLDINGS PLC	20/01/2022	15:26:04	GB0005405286	507.90	145	TURQUOISE	E08twypqYefxq
HSBC HOLDINGS PLC	20/01/2022	15:26:04	GB0005405286	507.90	72	TURQUOISE	E08twypqYefxs
HSBC HOLDINGS PLC	20/01/2022	15:26:04	GB0005405286	507.90	72	TURQUOISE	E08twypqYefzM
HSBC HOLDINGS PLC	20/01/2022	15:26:04	GB0005405286	507.90	15	AQUIS	148059
HSBC HOLDINGS PLC	20/01/2022	15:26:04	GB0005405286	507.90	183	BATE	78364331633
HSBC HOLDINGS PLC	20/01/2022	15:26:04	GB0005405286	507.90	448	BATE	78364331634
HSBC HOLDINGS PLC	20/01/2022	15:26:10	GB0005405286	507.90	1,340	LSE	E08twypNcFie
HSBC HOLDINGS PLC	20/01/2022	15:26:10	GB0005405286	507.90	5,378	LSE	E08twypNcFIY
HSBC HOLDINGS PLC	20/01/2022	15:26:10	GB0005405286	507.90	1,340	LSE	E08twypNcFir
HSBC HOLDINGS PLC	20/01/2022	15:26:10	GB0005405286	507.90	205	LSE	E08twypNcFjM
HSBC HOLDINGS PLC	20/01/2022	15:26:14	GB0005405286	507.90	99	LSE	E08twypNcFrU
HSBC HOLDINGS PLC	20/01/2022	15:26:14	GB0005405286	507.90	1,091	LSE	E08twypNcFrY
HSBC HOLDINGS PLC	20/01/2022	15:26:16	GB0005405286	507.80	1,519	LSE	E08twypNcFvn
HSBC HOLDINGS PLC	20/01/2022	15:26:16	GB0005405286	507.80	1,519	LSE	E08twypNcFw0
HSBC HOLDINGS PLC	20/01/2022	15:26:16	GB0005405286	507.80	1,498	LSE	E08twypNcFw5
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	1,200	LSE	E08twypNcG9z
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	41	CHIX	2899474276525
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	693	LSE	E08twypNcGAA
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	418	LSE	E08twypNcGAC
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	89	LSE	E08twypNcGAE
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	418	LSE	E08twypNcGAG
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	662	LSE	E08twypNcGAQ
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	495	LSE	E08twypNcGAS
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	192	LSE	E08twypNcGAU
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	1,349	LSE	E08twypNcGAY
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	258	LSE	E08twypNcGAc
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	1,019	LSE	E08twypNcGAe
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	72	LSE	E08twypNcGAn
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	64	LSE	E08twypNcGAz
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	347	LSE	E08twypNcGB2
HSBC HOLDINGS PLC	20/01/2022	15:26:23	GB0005405286	507.60	745	LSE	E08twypNcGB4
HSBC HOLDINGS PLC	20/01/2022	15:27:25	GB0005405286	507.90	584	BATE	78364332459
HSBC HOLDINGS PLC	20/01/2022	15:27:25	GB0005405286	507.90	4,980	LSE	E08twypNci7L
HSBC HOLDINGS PLC	20/01/2022	15:27:25	GB0005405286	507.90	598	LSE	E08twypNci7k

HSBC HOLDINGS PLC	20/01/2022	15:27:27	GB0005405286	507.90	1,215	LSE	E08twypNcIAC
HSBC HOLDINGS PLC	20/01/2022	15:28:40	GB0005405286	508.00	1,374	LSE	E08twypNcKC0
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	1,300	LSE	E08twypNcKGq
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	74	LSE	E08twypNcKGs
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	1,374	LSE	E08twypNcKH2
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	1,374	LSE	E08twypNcKH6
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	1,400	CHIX	2899474278187
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	1,700	BATE	78364333184
HSBC HOLDINGS PLC	20/01/2022	15:28:45	GB0005405286	508.00	23	AQUIS	149268
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	23	AQUIS	149272
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333189
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	53	CHIX	2899474278189
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333192
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	1,200	LSE	E08twypNcKI1
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	654	LSE	E08twypNcKI7
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	493	LSE	E08twypNcKIA
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	53	LSE	E08twypNcKIC
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	34	LSE	E08twypNcKIE
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	74	TURQUOISE	E08twyqYevFG
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333193
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333194
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333195
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333196
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333197
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333198
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333199
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333200
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333201
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333202
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333203
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333204
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333205
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333206
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333207
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333208
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333209
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333210
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	24	BATE	78364333211
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	11	BATE	78364333212

HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	53	CHIX	2899474278191
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	1,250	AQUIS	149276
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	677	AQUIS	149277
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	900	LSE	E08twypNcKIW
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	407	LSE	E08twypNcKIs
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	967	LSE	E08twypNcKJ4
HSBC HOLDINGS PLC	20/01/2022	15:28:46	GB0005405286	508.00	301	AQUIS	149279
HSBC HOLDINGS PLC	20/01/2022	15:29:17	GB0005405286	508.20	529	TURQUOISE	E08twyqYeyD0
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	1,200	LSE	E08twypNcLtG
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	76	TURQUOISE	E08twyqYf0Fm
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	1,200	LSE	E08twypNcLtK
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333685
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	1,200	LSE	E08twypNcLtP
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333687
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333688
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333689
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333690
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333691
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333692
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333693
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333694
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333695
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333696
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333697
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333698
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333699
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333700
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333701
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333702
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333703
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333704
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333705
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333706
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333707
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333708
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333709
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333710
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333711
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333712



HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333727
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333728
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333729
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333730
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333731
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333732
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333733
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333734
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333735
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333736
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333737
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333738
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	32	BATE	78364333739
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	29	BATE	78364333740
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	1,250	AQUIS	149767
HSBC HOLDINGS PLC	20/01/2022	15:29:41	GB0005405286	508.30	472	LSE	E08twypNcLtq
HSBC HOLDINGS PLC	20/01/2022	15:30:37	GB0005405286	508.20	1,068	LSE	E08twypNcNca
HSBC HOLDINGS PLC	20/01/2022	15:30:37	GB0005405286	508.20	3,372	LSE	E08twypNcNcW
HSBC HOLDINGS PLC	20/01/2022	15:31:00	GB0005405286	508.20	3,072	LSE	E08twypNcOTq
HSBC HOLDINGS PLC	20/01/2022	15:31:00	GB0005405286	508.20	300	LSE	E08twypNcOTs
HSBC HOLDINGS PLC	20/01/2022	15:31:00	GB0005405286	508.20	2,954	LSE	E08twypNcOTu
HSBC HOLDINGS PLC	20/01/2022	15:31:00	GB0005405286	508.20	746	LSE	E08twypNcOU6
HSBC HOLDINGS PLC	20/01/2022	15:31:00	GB0005405286	508.20	2,326	LSE	E08twypNcOU8
HSBC HOLDINGS PLC	20/01/2022	15:31:01	GB0005405286	508.20	628	LSE	E08twypNcOUP
HSBC HOLDINGS PLC	20/01/2022	15:31:01	GB0005405286	508.20	2,661	LSE	E08twypNcOUT
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	596	AQUIS	151487
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	669	BATE	78364335454
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	497	CHIX	2899474280872
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	731	CHIX	2899474280873
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	1,052	LSE	E08twypNcQcz
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	4,649	LSE	E08twypNcQd2
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	379	LSE	E08twypNcQdB
HSBC HOLDINGS PLC	20/01/2022	15:32:03	GB0005405286	508.40	354	LSE	E08twypNcQdD
HSBC HOLDINGS PLC	20/01/2022	15:32:04	GB0005405286	508.30	1,587	LSE	E08twypNcQgt
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	1,341	LSE	E08twypNcSRP
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	1,341	LSE	E08twypNcSRV
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	437	LSE	E08twypNcSRc
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.50	394	TURQUOISE	E08twyqYfM69
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	904	LSE	E08twypNcSRe

HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	1,341	LSE	E08twypNcSRk
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	1,341	LSE	E08twypNcSRo
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.60	433	LSE	E08twypNcSRv
HSBC HOLDINGS PLC	20/01/2022	15:32:59	GB0005405286	508.50	500	LSE	E08twypNcSSO
HSBC HOLDINGS PLC	20/01/2022	15:33:02	GB0005405286	508.40	1,739	LSE	E08twypNcSga
HSBC HOLDINGS PLC	20/01/2022	15:33:02	GB0005405286	508.40	1,719	LSE	E08twypNcSgc
HSBC HOLDINGS PLC	20/01/2022	15:33:03	GB0005405286	508.40	1,739	LSE	E08twypNcSmi
HSBC HOLDINGS PLC	20/01/2022	15:33:03	GB0005405286	508.40	1,264	LSE	E08twypNcSmp
HSBC HOLDINGS PLC	20/01/2022	15:33:45	GB0005405286	508.10	73	TURQUOISE	E08twyqYfRpB
HSBC HOLDINGS PLC	20/01/2022	15:33:45	GB0005405286	508.10	19	AQUIS	152645
HSBC HOLDINGS PLC	20/01/2022	15:33:45	GB0005405286	508.10	19	BATE	78364336545
HSBC HOLDINGS PLC	20/01/2022	15:33:46	GB0005405286	508.10	19	AQUIS	152646
HSBC HOLDINGS PLC	20/01/2022	15:33:46	GB0005405286	508.10	19	BATE	78364336547
HSBC HOLDINGS PLC	20/01/2022	15:33:46	GB0005405286	508.10	44	CHIX	2899474282316
HSBC HOLDINGS PLC	20/01/2022	15:33:55	GB0005405286	508.10	73	TURQUOISE	E08twyqYfSj9
HSBC HOLDINGS PLC	20/01/2022	15:34:25	GB0005405286	508.30	608	BATE	78364336966
HSBC HOLDINGS PLC	20/01/2022	15:34:25	GB0005405286	508.30	437	TURQUOISE	E08twyqYfVtl
HSBC HOLDINGS PLC	20/01/2022	15:34:25	GB0005405286	508.30	5,178	LSE	E08twypNcVIT
HSBC HOLDINGS PLC	20/01/2022	15:34:25	GB0005405286	508.30	867	CHIX	2899474282782
HSBC HOLDINGS PLC	20/01/2022	15:34:25	GB0005405286	508.30	476	CHIX	2899474282783
HSBC HOLDINGS PLC	20/01/2022	15:34:25	GB0005405286	508.30	542	CHIX	2899474282784
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	1,200	LSE	E08twypNcVJA
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	24	BATE	78364336972
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	24	BATE	78364336974
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	16	BATE	78364336975
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	54	CHIX	2899474282798
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	24	CHIX	2899474282800
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	1,200	LSE	E08twypNcVJL
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	284	LSE	E08twypNcVJN
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	74	TURQUOISE	E08twyqYfVwP
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	1,250	AQUIS	153081
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	900	LSE	E08twypNcVJa
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	1,375	LSE	E08twypNcVKV
HSBC HOLDINGS PLC	20/01/2022	15:34:26	GB0005405286	508.20	1,499	LSE	E08twypNcVKX
HSBC HOLDINGS PLC	20/01/2022	15:35:08	GB0005405286	508.30	608	AQUIS	153518
HSBC HOLDINGS PLC	20/01/2022	15:35:08	GB0005405286	508.30	682	BATE	78364337370
HSBC HOLDINGS PLC	20/01/2022	15:35:08	GB0005405286	508.30	318	CHIX	2899474283239
HSBC HOLDINGS PLC	20/01/2022	15:35:09	GB0005405286	508.30	1,190	CHIX	2899474283243
HSBC HOLDINGS PLC	20/01/2022	15:35:09	GB0005405286	508.30	5,815	LSE	E08twypNcWxO

HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	196	BATE	78364337884
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	453	BATE	78364337885
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	823	CHIX	2899474283845
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	733	LSE	E08twypNcYAF
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	2,112	LSE	E08twypNcYAH
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	607	LSE	E08twypNcYAJ
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	308	LSE	E08twypNcYAM
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	1,232	LSE	E08twypNcYAO
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	135	LSE	E08twypNcYAQ
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	407	LSE	E08twypNcYAS
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	1,015	LSE	E08twypNcYAj
HSBC HOLDINGS PLC	20/01/2022	15:36:04	GB0005405286	508.60	643	LSE	E08twypNcYAm
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	226	CHIX	2899474284136
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	226	CHIX	2899474284137
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	96	CHIX	2899474284138
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	102	BATE	78364338199
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	64	BATE	78364338200
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	1,200	LSE	E08twypNcZ0O
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	2,169	LSE	E08twypNcZ0Q
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	116	LSE	E08twypNcZ0W
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	1,090	LSE	E08twypNcZ0i
HSBC HOLDINGS PLC	20/01/2022	15:36:37	GB0005405286	508.60	713	LSE	E08twypNcZ0k
HSBC HOLDINGS PLC	20/01/2022	15:36:38	GB0005405286	508.60	491	LSE	E08twypNcZ1r
HSBC HOLDINGS PLC	20/01/2022	15:37:04	GB0005405286	508.50	74	TURQUOISE	E08twyqYft2
HSBC HOLDINGS PLC	20/01/2022	15:37:04	GB0005405286	508.50	181	TURQUOISE	E08twyqYft4
HSBC HOLDINGS PLC	20/01/2022	15:37:04	GB0005405286	508.50	24	AQUIS	154651
HSBC HOLDINGS PLC	20/01/2022	15:37:04	GB0005405286	508.50	52	AQUIS	154652
HSBC HOLDINGS PLC	20/01/2022	15:38:07	GB0005405286	508.90	1,310	LSE	E08twypNcbL9
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	984	LSE	E08twypNcbUv
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	326	LSE	E08twypNcbUx
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	1,310	LSE	E08twypNcbV7
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	925	LSE	E08twypNcbV9
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	1,310	LSE	E08twypNcbVF
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	925	LSE	E08twypNcbVH
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	1,310	LSE	E08twypNcbVN
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	420	LSE	E08twypNcbVR
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	900	LSE	E08twypNcbVg
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	512	LSE	E08twypNcbVv
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	798	LSE	E08twypNcbVx



HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	388	LSE	E08twypNcbWK
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	530	LSE	E08twypNcbWP
HSBC HOLDINGS PLC	20/01/2022	15:38:13	GB0005405286	508.90	307	LSE	E08twypNcbWU
HSBC HOLDINGS PLC	20/01/2022	15:38:14	GB0005405286	508.90	85	LSE	E08twypNcbWt
HSBC HOLDINGS PLC	20/01/2022	15:38:14	GB0005405286	508.90	671	LSE	E08twypNcbX5
HSBC HOLDINGS PLC	20/01/2022	15:38:14	GB0005405286	508.90	639	LSE	E08twypNcbXQ
HSBC HOLDINGS PLC	20/01/2022	15:38:14	GB0005405286	508.90	78	LSE	E08twypNcbXS
HSBC HOLDINGS PLC	20/01/2022	15:38:17	GB0005405286	508.70	720	LSE	E08twypNcbjE
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	912	TURQUOISE	E08twyqYg0m8
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	295	LSE	E08twypNcdQs
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	2,102	LSE	E08twypNcdQu
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	1,607	LSE	E08twypNcdQx
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	1,557	LSE	E08twypNcdQz
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	1,792	LSE	E08twypNcdR1
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	568	LSE	E08twypNcdR3
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	50	CHIX	2899474286427
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	1,130	AQUIS	156031
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	2,881	LSE	E08twypNcdRG
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	1,268	BATE	78364340012
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	599	CHIX	2899474286428
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	900	LSE	E08twypNcdRO
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	900	CHIX	2899474286430
HSBC HOLDINGS PLC	20/01/2022	15:39:14	GB0005405286	509.10	352	CHIX	2899474286431
HSBC HOLDINGS PLC	20/01/2022	15:39:58	GB0005405286	508.90	445	LSE	E08twypNcelR
HSBC HOLDINGS PLC	20/01/2022	15:40:23	GB0005405286	509.10	15	AQUIS	156721
HSBC HOLDINGS PLC	20/01/2022	15:40:23	GB0005405286	509.10	18	BATE	78364340712
HSBC HOLDINGS PLC	20/01/2022	15:40:23	GB0005405286	509.10	15	AQUIS	156722
HSBC HOLDINGS PLC	20/01/2022	15:40:23	GB0005405286	509.10	18	BATE	78364340714
HSBC HOLDINGS PLC	20/01/2022	15:40:24	GB0005405286	509.10	37	CHIX	2899474287251
HSBC HOLDINGS PLC	20/01/2022	15:40:24	GB0005405286	509.10	991	LSE	E08twypNcfNS
HSBC HOLDINGS PLC	20/01/2022	15:40:24	GB0005405286	509.10	209	LSE	E08twypNcfNV
HSBC HOLDINGS PLC	20/01/2022	15:40:24	GB0005405286	509.10	991	LSE	E08twypNcfNX
HSBC HOLDINGS PLC	20/01/2022	15:40:24	GB0005405286	509.10	55	TURQUOISE	E08twyqYg83A
HSBC HOLDINGS PLC	20/01/2022	15:40:24	GB0005405286	509.10	492	LSE	E08twypNcfNe
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	15	AQUIS	156776
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	18	BATE	78364340768
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	37	CHIX	2899474287305
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	629	LSE	E08twypNcfUk
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	18	TURQUOISE	E08twyqYg8ev



HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	1,028	LSE	E08twpNcfV1
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	315	LSE	E08twpNcfV4
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	401	LSE	E08twpNcfV8
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	142	LSE	E08twpNcfVA
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	269	LSE	E08twpNcfVC
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	380	LSE	E08twpNcfVE
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	151	LSE	E08twpNcfVH
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.10	1,009	LSE	E08twpNcfVL
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.00	477	TURQUOISE	E08twyqYg8fS
HSBC HOLDINGS PLC	20/01/2022	15:40:29	GB0005405286	509.00	590	AQUIS	156782
HSBC HOLDINGS PLC	20/01/2022	15:40:45	GB0005405286	509.00	419	TURQUOISE	E08twyqYgA9Y
HSBC HOLDINGS PLC	20/01/2022	15:40:45	GB0005405286	509.00	520	AQUIS	156893
HSBC HOLDINGS PLC	20/01/2022	15:40:45	GB0005405286	509.00	462	BATE	78364340889
HSBC HOLDINGS PLC	20/01/2022	15:40:45	GB0005405286	509.00	178	CHIX	2899474287474
HSBC HOLDINGS PLC	20/01/2022	15:40:55	GB0005405286	509.00	4,965	LSE	E08twpNcfpS
HSBC HOLDINGS PLC	20/01/2022	15:40:55	GB0005405286	509.00	1,109	CHIX	2899474287546
HSBC HOLDINGS PLC	20/01/2022	15:40:55	GB0005405286	509.00	121	BATE	78364340969
HSBC HOLDINGS PLC	20/01/2022	15:41:24	GB0005405286	508.90	528	AQUIS	157242
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	6,199	LSE	E08twpNcgS9
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	37	LSE	E08twpNcgSB
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	527	TURQUOISE	E08twyqYgEvu
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	732	BATE	78364341341
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	667	CHIX	2899474287959
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	950	CHIX	2899474287960
HSBC HOLDINGS PLC	20/01/2022	15:41:30	GB0005405286	508.90	124	CHIX	2899474287962
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	1,200	LSE	E08twpNcgzf
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	75	TURQUOISE	E08twyqYgI57
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	26	AQUIS	157540
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	26	AQUIS	157564
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	27	BATE	78364341645
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	61	CHIX	2899474288310
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	75	TURQUOISE	E08twyqYgI8C
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	227	LSE	E08twpNch12
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	1,200	LSE	E08twpNch1A
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	75	TURQUOISE	E08twyqYgI8Z
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	617	LSE	E08twpNch1J
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	27	BATE	78364341648
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	6	BATE	78364341649
HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	26	AQUIS	157565

HSBC HOLDINGS PLC	20/01/2022	15:42:03	GB0005405286	508.70	2	AQUIS	157566
HSBC HOLDINGS PLC	20/01/2022	15:42:04	GB0005405286	508.70	600	LSE	E08twypNch1h
HSBC HOLDINGS PLC	20/01/2022	15:42:04	GB0005405286	508.70	300	LSE	E08twypNch1k
HSBC HOLDINGS PLC	20/01/2022	15:42:04	GB0005405286	508.70	458	LSE	E08twypNch25
HSBC HOLDINGS PLC	20/01/2022	15:42:34	GB0005405286	508.80	202	TURQUOISE	E08twypqYgLQH
HSBC HOLDINGS PLC	20/01/2022	15:42:44	GB0005405286	509.00	1,240	LSE	E08twypNchwB
HSBC HOLDINGS PLC	20/01/2022	15:42:47	GB0005405286	509.00	1,240	LSE	E08twypNchy5
HSBC HOLDINGS PLC	20/01/2022	15:42:47	GB0005405286	509.00	375	LSE	E08twypNchyC
HSBC HOLDINGS PLC	20/01/2022	15:42:49	GB0005405286	509.00	79	AQUIS	158061
HSBC HOLDINGS PLC	20/01/2022	15:43:12	GB0005405286	509.10	195	LSE	E08twypNciUP
HSBC HOLDINGS PLC	20/01/2022	15:43:12	GB0005405286	509.10	3,799	LSE	E08twypNciUS
HSBC HOLDINGS PLC	20/01/2022	15:43:12	GB0005405286	509.10	664	LSE	E08twypNciUY
HSBC HOLDINGS PLC	20/01/2022	15:43:12	GB0005405286	509.10	965	LSE	E08twypNciUa
HSBC HOLDINGS PLC	20/01/2022	15:43:13	GB0005405286	509.10	502	LSE	E08twypNciUr
HSBC HOLDINGS PLC	20/01/2022	15:43:14	GB0005405286	509.10	757	LSE	E08twypNciX7
HSBC HOLDINGS PLC	20/01/2022	15:43:40	GB0005405286	509.00	393	LSE	E08twypNcj74
HSBC HOLDINGS PLC	20/01/2022	15:43:44	GB0005405286	509.00	814	LSE	E08twypNcjCf
HSBC HOLDINGS PLC	20/01/2022	15:43:44	GB0005405286	509.00	149	LSE	E08twypNcjCr
HSBC HOLDINGS PLC	20/01/2022	15:43:44	GB0005405286	509.00	1,058	LSE	E08twypNcjCt
HSBC HOLDINGS PLC	20/01/2022	15:43:44	GB0005405286	509.00	288	LSE	E08twypNcjDD
HSBC HOLDINGS PLC	20/01/2022	15:43:44	GB0005405286	509.00	894	LSE	E08twypNcjDF
HSBC HOLDINGS PLC	20/01/2022	15:43:45	GB0005405286	509.00	25	LSE	E08twypNcjDu
HSBC HOLDINGS PLC	20/01/2022	15:43:45	GB0005405286	509.00	2	LSE	E08twypNcjDw
HSBC HOLDINGS PLC	20/01/2022	15:43:45	GB0005405286	509.00	1,207	LSE	E08twypNcjE1
HSBC HOLDINGS PLC	20/01/2022	15:43:45	GB0005405286	509.00	472	LSE	E08twypNcjEH
HSBC HOLDINGS PLC	20/01/2022	15:43:47	GB0005405286	509.00	735	LSE	E08twypNcjGV
HSBC HOLDINGS PLC	20/01/2022	15:43:47	GB0005405286	509.00	184	LSE	E08twypNcjGX
HSBC HOLDINGS PLC	20/01/2022	15:44:21	GB0005405286	509.00	813	LSE	E08twypNcju7
HSBC HOLDINGS PLC	20/01/2022	15:44:21	GB0005405286	509.00	313	TURQUOISE	E08twypqYgWcN
HSBC HOLDINGS PLC	20/01/2022	15:44:21	GB0005405286	509.00	388	AQUIS	159039
HSBC HOLDINGS PLC	20/01/2022	15:44:21	GB0005405286	509.00	2,897	LSE	E08twypNcjuK
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	100	LSE	E08twypNck6u
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	750	LSE	E08twypNck70
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	750	LSE	E08twypNck72
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	100	LSE	E08twypNck74
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	1,150	LSE	E08twypNck76
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	1,250	LSE	E08twypNck78
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	500	LSE	E08twypNck7A
HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	589	BATE	78364342992

HSBC HOLDINGS PLC	20/01/2022	15:44:29	GB0005405286	509.00	150	BATE	78364342993
HSBC HOLDINGS PLC	20/01/2022	15:44:30	GB0005405286	509.00	1,694	LSE	E08twypNck7P
HSBC HOLDINGS PLC	20/01/2022	15:44:30	GB0005405286	509.00	288	CHIX	2899474289951
HSBC HOLDINGS PLC	20/01/2022	15:44:30	GB0005405286	509.00	636	CHIX	2899474289954
HSBC HOLDINGS PLC	20/01/2022	15:44:31	GB0005405286	509.00	473	CHIX	2899474289955
HSBC HOLDINGS PLC	20/01/2022	15:44:31	GB0005405286	509.00	1,346	LSE	E08twypNck9o
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	582	TURQUOISE	E08twyqYglud
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	6,436	LSE	E08twypNcmv9
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	462	LSE	E08twypNcmvC
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	213	LSE	E08twypNcmvE
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	425	LSE	E08twypNcmvI
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	6,473	LSE	E08twypNcmvP
HSBC HOLDINGS PLC	20/01/2022	15:46:53	GB0005405286	509.30	1,678	LSE	E08twypNcmvT
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	1,335	CHIX	2899474291334
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	810	BATE	78364344349
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	582	TURQUOISE	E08twyqYgm8i
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	1,554	LSE	E08twypNcmyz
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	810	BATE	78364344351
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	203	BATE	78364344352
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	453	CHIX	2899474291335
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	513	CHIX	2899474291337
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	1,788	CHIX	2899474291338
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	265	CHIX	2899474291339
HSBC HOLDINGS PLC	20/01/2022	15:46:55	GB0005405286	509.30	2,758	TURQUOISE	E08twyqYgm9C
HSBC HOLDINGS PLC	20/01/2022	15:47:20	GB0005405286	509.20	264	AQUIS	161014
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	2,491	LSE	E08twypNcp3P
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	210	TURQUOISE	E08twyqYgueR
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	292	BATE	78364345300
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	646	CHIX	2899474292401
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	292	BATE	78364345302
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	26	BATE	78364345303
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	646	CHIX	2899474292402
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	436	CHIX	2899474292403
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	646	CHIX	2899474292404
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	273	CHIX	2899474292405
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	210	TURQUOISE	E08twyqYguee
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	1,379	TURQUOISE	E08twyqYgueg
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	181	BATE	78364345306
HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	392	CHIX	2899474292408

HSBC HOLDINGS PLC	20/01/2022	15:48:20	GB0005405286	509.60	100	BATE	78364345310
HSBC HOLDINGS PLC	20/01/2022	15:48:22	GB0005405286	509.60	261	AQUIS	161671
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	1,914	LSE	E08twypNcpQm
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	577	LSE	E08twypNcpQo
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	1,093	LSE	E08twypNcpQu
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	210	TURQUOISE	E08twyqYgw9m
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	556	TURQUOISE	E08twyqYgw9o
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	254	CHIX	2899474292547
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	11	BATE	78364345430
HSBC HOLDINGS PLC	20/01/2022	15:48:33	GB0005405286	509.60	437	CHIX	2899474292549
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	277	LSE	E08twypNcqL6
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	3,440	LSE	E08twypNcqLB
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	5,503	LSE	E08twypNcqLD
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	778	TURQUOISE	E08twyqYgzMc
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	1,867	CHIX	2899474292825
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	1,082	BATE	78364345699
HSBC HOLDINGS PLC	20/01/2022	15:49:00	GB0005405286	509.70	1,488	BATE	78364345700
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	1,200	LSE	E08twypNcrmo
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	1,200	LSE	E08twypNcrmv
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	450	LSE	E08twypNcrmx
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	805	LSE	E08twypNcrnL
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	656	LSE	E08twypNcrnN
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	805	LSE	E08twypNcrnP
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	1,461	LSE	E08twypNcrnW
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	1,461	LSE	E08twypNcrnd
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	1,461	LSE	E08twypNcrnh
HSBC HOLDINGS PLC	20/01/2022	15:49:48	GB0005405286	509.60	301	LSE	E08twypNcrnm
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	7	AQUIS	162791
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	BATE	78364346516
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	1,200	LSE	E08twypNcssa
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	180	TURQUOISE	E08twyqYh8Sw
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293790
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293792
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293793
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293794
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293795
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293796
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293797
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293798

HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293799
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293800
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293801
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293802
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293803
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293804
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293805
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293806
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293807
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293808
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	17	CHIX	2899474293809
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	1,200	LSE	E08twypNcssl
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	180	TURQUOISE	E08twyqYh8TE
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	9	TURQUOISE	E08twyqYh8TG
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	33	LSE	E08twypNcsst
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	7	AQUIS	162792
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	BATE	78364346517
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	18	CHIX	2899474293810
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	900	LSE	E08twypNcssy
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	900	LSE	E08twypNcst7
HSBC HOLDINGS PLC	20/01/2022	15:50:12	GB0005405286	509.40	505	LSE	E08twypNcstJ
HSBC HOLDINGS PLC	20/01/2022	15:51:05	GB0005405286	509.50	42	AQUIS	163291
HSBC HOLDINGS PLC	20/01/2022	15:51:41	GB0005405286	509.50	723	TURQUOISE	E08twyqYhHwP
HSBC HOLDINGS PLC	20/01/2022	15:51:41	GB0005405286	509.50	8,573	LSE	E08twypNcvQV
HSBC HOLDINGS PLC	20/01/2022	15:51:41	GB0005405286	509.50	1,006	BATE	78364347351
HSBC HOLDINGS PLC	20/01/2022	15:51:41	GB0005405286	509.50	1,400	CHIX	2899474294800
HSBC HOLDINGS PLC	20/01/2022	15:51:41	GB0005405286	509.50	823	CHIX	2899474294801
HSBC HOLDINGS PLC	20/01/2022	15:51:41	GB0005405286	509.50	897	LSE	E08twypNcvS2
HSBC HOLDINGS PLC	20/01/2022	15:52:05	GB0005405286	509.60	6,197	LSE	E08twypNcwCi
HSBC HOLDINGS PLC	20/01/2022	15:52:53	GB0005405286	509.60	600	LSE	E08twypNcx2A
HSBC HOLDINGS PLC	20/01/2022	15:52:53	GB0005405286	509.60	500	LSE	E08twypNcx2H
HSBC HOLDINGS PLC	20/01/2022	15:53:05	GB0005405286	509.60	275	LSE	E08twypNcxIR
HSBC HOLDINGS PLC	20/01/2022	15:53:05	GB0005405286	509.60	225	LSE	E08twypNcxIT
HSBC HOLDINGS PLC	20/01/2022	15:53:05	GB0005405286	509.60	500	LSE	E08twypNcxIm
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,257	LSE	E08twypNcxvP
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,257	LSE	E08twypNcxvW
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,257	LSE	E08twypNcxvg
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	860	LSE	E08twypNcxvp
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.60	180	TURQUOISE	E08twyqYhTbL



HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	397	LSE	E08twypNcxvu
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,257	LSE	E08twypNcxvz
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,257	LSE	E08twypNcxw3
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,257	LSE	E08twypNcxw8
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,250	AQUIS	164629
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	1,250	AQUIS	164630
HSBC HOLDINGS PLC	20/01/2022	15:53:29	GB0005405286	509.70	146	AQUIS	164631
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	180	TURQUOISE	E08twyqYhTry
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	180	TURQUOISE	E08twyqYhTsH
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	181	AQUIS	164661
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	200	BATE	78364348659
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	180	TURQUOISE	E08twyqYhTsR
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	181	AQUIS	164663
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	988	LSE	E08twypNcy2l
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	900	LSE	E08twypNcy2r
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	200	BATE	78364348665
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	445	CHIX	2899474296288
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	193	LSE	E08twypNcy3B
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	345	CHIX	2899474296292
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	900	LSE	E08twypNcy3H
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	900	LSE	E08twypNcy3R
HSBC HOLDINGS PLC	20/01/2022	15:53:31	GB0005405286	509.60	900	LSE	E08twypNcy3Y
HSBC HOLDINGS PLC	20/01/2022	15:53:32	GB0005405286	509.60	989	LSE	E08twypNcy4P
HSBC HOLDINGS PLC	20/01/2022	15:53:54	GB0005405286	509.40	180	TURQUOISE	E08twyqYhVpT
HSBC HOLDINGS PLC	20/01/2022	15:53:55	GB0005405286	509.40	16	AQUIS	164869
HSBC HOLDINGS PLC	20/01/2022	15:53:56	GB0005405286	509.30	117	LSE	E08twypNcyha
HSBC HOLDINGS PLC	20/01/2022	15:53:56	GB0005405286	509.30	324	LSE	E08twypNcyhj
HSBC HOLDINGS PLC	20/01/2022	15:53:56	GB0005405286	509.30	423	LSE	E08twypNcyho
HSBC HOLDINGS PLC	20/01/2022	15:53:58	GB0005405286	509.30	667	LSE	E08twypNcyll
HSBC HOLDINGS PLC	20/01/2022	15:55:05	GB0005405286	509.50	649	LSE	E08twypNd0Gv
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	32	BATE	78364349636
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	531	BATE	78364349638
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	551	LSE	E08twypNd0SF
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	5,049	LSE	E08twypNd0SJ
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	75	TURQUOISE	E08twyqYheDq
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	551	TURQUOISE	E08twyqYheDw
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	1,092	LSE	E08twypNd0SN
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297322
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	876	CHIX	2899474297324

HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	380	LSE	E08twypNd0SP
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	915	LSE	E08twypNd0ST
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	815	CHIX	2899474297325
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297327
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297328
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297329
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297330
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297331
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297332
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297333
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297334
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297335
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297336
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297337
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297338
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297339
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297340
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297341
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297342
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297343
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297344
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297345
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297346
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297347
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297348
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	71	CHIX	2899474297349
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	14	CHIX	2899474297350
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	234	BATE	78364349641
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	30	AQUIS	165599
HSBC HOLDINGS PLC	20/01/2022	15:55:08	GB0005405286	509.50	682	AQUIS	165600
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	74	TURQUOISE	E08twyqYh1F
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	AQUIS	166228
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350324
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	1,200	LSE	E08twypNd2LL
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350328
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350329
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350330
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350331
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350332





HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350388
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350389
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350390
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350391
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350392
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350393
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350394
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	25	BATE	78364350395
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	14	BATE	78364350396
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298197
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298198
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298199
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298200
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298201
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298202
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298203
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298204
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298205
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298206
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298207
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298208
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298209
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298210
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298211
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298212
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	57	CHIX	2899474298213
HSBC HOLDINGS PLC	20/01/2022	15:56:21	GB0005405286	509.80	37	CHIX	2899474298214
HSBC HOLDINGS PLC	20/01/2022	15:56:24	GB0005405286	509.80	1,381	LSE	E08twypNd2RC
HSBC HOLDINGS PLC	20/01/2022	15:56:26	GB0005405286	509.80	460	TURQUOISE	E08twyqYhIT5
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	818	BATE	78364350461
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	1,381	LSE	E08twypNd2Xn
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	6,970	LSE	E08twypNd2Xp
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	389	LSE	E08twypNd2Xr
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	1,808	CHIX	2899474298295
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	128	TURQUOISE	E08twyqYhIam
HSBC HOLDINGS PLC	20/01/2022	15:56:27	GB0005405286	509.80	729	LSE	E08twypNd2Y9
HSBC HOLDINGS PLC	20/01/2022	15:57:18	GB0005405286	509.50	706	AQUIS	166704
HSBC HOLDINGS PLC	20/01/2022	15:58:28	GB0005405286	509.70	235	TURQUOISE	E08twyqYhy3X
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	1,370	LSE	E08twypNd4zN

HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	900	LSE	E08twypNd4zP
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	1,370	LSE	E08twypNd4zT
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	900	LSE	E08twypNd4zV
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	1,370	LSE	E08twypNd4zc
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	7,003	LSE	E08twypNd4ze
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	1,370	LSE	E08twypNd4zj
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	900	LSE	E08twypNd4zl
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	1,370	LSE	E08twypNd4zr
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	1,370	LSE	E08twypNd4zv
HSBC HOLDINGS PLC	20/01/2022	15:58:33	GB0005405286	509.70	858	LSE	E08twypNd505
HSBC HOLDINGS PLC	20/01/2022	15:59:03	GB0005405286	509.60	180	TURQUOISE	E08twyqYi1N1
HSBC HOLDINGS PLC	20/01/2022	15:59:03	GB0005405286	509.60	205	AQUIS	167407
HSBC HOLDINGS PLC	20/01/2022	15:59:04	GB0005405286	509.60	205	AQUIS	167416
HSBC HOLDINGS PLC	20/01/2022	15:59:04	GB0005405286	509.60	180	TURQUOISE	E08twyqYi1Q1
HSBC HOLDINGS PLC	20/01/2022	15:59:04	GB0005405286	509.60	205	AQUIS	167418
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	1,945	LSE	E08twypNd6Cn
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	930	LSE	E08twypNd6Cp
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	150	TURQUOISE	E08twyqYi3wF
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	30	TURQUOISE	E08twyqYi3wH
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	150	TURQUOISE	E08twyqYi3wJ
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	505	CHIX	2899474300250
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	227	BATE	78364352146
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	30	TURQUOISE	E08twyqYi3wS
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	227	BATE	78364352147
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	137	BATE	78364352148
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	505	CHIX	2899474300252
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	505	CHIX	2899474300253
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	202	CHIX	2899474300254
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	150	TURQUOISE	E08twyqYi3wV
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	30	TURQUOISE	E08twyqYi3wX
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	227	BATE	78364352149
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	137	BATE	78364352150
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	150	TURQUOISE	E08twyqYi3wd
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	30	TURQUOISE	E08twyqYi3wi
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	150	TURQUOISE	E08twyqYi3wk
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	166	BATE	78364352151
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	30	TURQUOISE	E08twyqYi3wq
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	61	BATE	78364352152
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	150	TURQUOISE	E08twyqYi3wy

HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	900	LSE	E08twypNd6DL
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	202	LSE	E08twypNd6DN
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	849	LSE	E08twypNd6DU
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.60	75	LSE	E08twypNd6DW
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	989	LSE	E08twypNd6Dn
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	180	TURQUOISE	E08twyqYi3xg
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	211	LSE	E08twypNd6Dp
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	1,200	LSE	E08twypNd6Dx
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	486	LSE	E08twypNd6Dz
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352154
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	1,200	LSE	E08twypNd6E4
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	62	LSE	E08twypNd6E6
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	124	CHIX	2899474300261
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352158
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352159
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352160
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352161
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352162
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352163
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352164
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352165
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352166
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352167
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352168
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352169
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352170
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352171
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352172
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352173
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352174
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352175
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352176
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352177
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352178
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352179
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352180
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	55	BATE	78364352181
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	9	BATE	78364352182
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	124	CHIX	2899474300263



HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	39	TURQUOISE	E08twyqYi3xu
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	1,546	LSE	E08twypNd6EZ
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	65	LSE	E08twypNd6Ec
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	1,611	LSE	E08twypNd6Ej
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	1,611	LSE	E08twypNd6En
HSBC HOLDINGS PLC	20/01/2022	15:59:29	GB0005405286	509.50	269	LSE	E08twypNd6Er
HSBC HOLDINGS PLC	20/01/2022	16:00:01	GB0005405286	509.20	61	AQUIS	168173
HSBC HOLDINGS PLC	20/01/2022	16:00:23	GB0005405286	509.30	684	TURQUOISE	E08twyqYi9ns
HSBC HOLDINGS PLC	20/01/2022	16:00:24	GB0005405286	509.30	8,102	LSE	E08twypNd7dl
HSBC HOLDINGS PLC	20/01/2022	16:00:24	GB0005405286	509.30	2,101	CHIX	2899474301087
HSBC HOLDINGS PLC	20/01/2022	16:00:24	GB0005405286	509.30	328	BATE	78364352832
HSBC HOLDINGS PLC	20/01/2022	16:00:24	GB0005405286	509.30	623	BATE	78364352833
HSBC HOLDINGS PLC	20/01/2022	16:00:24	GB0005405286	509.30	847	LSE	E08twypNd7db
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	22	BATE	78364353075
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	1,200	LSE	E08twypNd8YC
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	677	LSE	E08twypNd8YI
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	1,200	LSE	E08twypNd8YO
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	1,506	LSE	E08twypNd8YQ
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	398	LSE	E08twypNd8YU
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	73	TURQUOISE	E08twyqYiCVH
HSBC HOLDINGS PLC	20/01/2022	16:00:52	GB0005405286	509.00	1,364	LSE	E08twypNd8Yk
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	80	LSE	E08twypNd9q5
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	1,121	LSE	E08twypNd9q9
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	4,328	LSE	E08twypNd9qB
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	1,201	LSE	E08twypNd9qF
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	4,248	LSE	E08twypNd9qH
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	1,201	LSE	E08twypNd9qR
HSBC HOLDINGS PLC	20/01/2022	16:01:40	GB0005405286	509.00	57	LSE	E08twypNd9qT
HSBC HOLDINGS PLC	20/01/2022	16:02:33	GB0005405286	509.20	450	TURQUOISE	E08twyqYiMTd
HSBC HOLDINGS PLC	20/01/2022	16:02:38	GB0005405286	509.20	6,664	LSE	E08twypNdBm2
HSBC HOLDINGS PLC	20/01/2022	16:02:38	GB0005405286	509.20	782	BATE	78364354434
HSBC HOLDINGS PLC	20/01/2022	16:02:38	GB0005405286	509.20	1,728	CHIX	2899474302985
HSBC HOLDINGS PLC	20/01/2022	16:02:38	GB0005405286	509.20	810	LSE	E08twypNdBmR
HSBC HOLDINGS PLC	20/01/2022	16:03:03	GB0005405286	509.10	14	AQUIS	170041
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	11	AQUIS	170050
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	32	CHIX	2899474303366
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	18	BATE	78364354741
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	143	TURQUOISE	E08twyqYiQ8i
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	948	LSE	E08twypNdCQB

HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	96	LSE	E08twypNdCQF
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	128	LSE	E08twypNdCQH
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	3	AQUIS	170055
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	32	CHIX	2899474303377
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	18	BATE	78364354749
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	38	TURQUOISE	E08twyqYiQck
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	28	LSE	E08twypNdCQv
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	1,360	LSE	E08twypNdCQx
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	14	AQUIS	170056
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	18	BATE	78364354750
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	16	CHIX	2899474303378
HSBC HOLDINGS PLC	20/01/2022	16:03:05	GB0005405286	509.10	1,445	LSE	E08twypNdCR8
HSBC HOLDINGS PLC	20/01/2022	16:03:09	GB0005405286	509.10	262	TURQUOISE	E08twyqYiQml
HSBC HOLDINGS PLC	20/01/2022	16:03:10	GB0005405286	509.10	3,098	LSE	E08twypNdCZF
HSBC HOLDINGS PLC	20/01/2022	16:03:26	GB0005405286	509.00	1,490	LSE	E08twypNdCwU
HSBC HOLDINGS PLC	20/01/2022	16:03:36	GB0005405286	509.00	775	BATE	78364355056
HSBC HOLDINGS PLC	20/01/2022	16:03:36	GB0005405286	509.00	1,714	CHIX	2899474303693
HSBC HOLDINGS PLC	20/01/2022	16:03:36	GB0005405286	509.00	6,607	LSE	E08twypNdD8p
HSBC HOLDINGS PLC	20/01/2022	16:03:36	GB0005405286	509.00	558	TURQUOISE	E08twyqYITkq
HSBC HOLDINGS PLC	20/01/2022	16:03:36	GB0005405286	509.00	691	LSE	E08twypNdD97
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	71	TURQUOISE	E08twyqYIXjj
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	9	AQUIS	170593
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	27	AQUIS	170594
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355462
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355463
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355464
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355465
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355466
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355467
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355468
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355469
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355470
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355471
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355472
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355473
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355474
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355475
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355476
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	78364355477





HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	18	BATE	7836435556
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	10	BATE	7836435557
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	405	LSE	E08twypNdDpQ
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	795	LSE	E08twypNdDpU
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	3,081	LSE	E08twypNdDpW
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	22	CHIX	2899474304154
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	101	LSE	E08twypNdDps
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	660	LSE	E08twypNdDrM
HSBC HOLDINGS PLC	20/01/2022	16:04:17	GB0005405286	508.90	291	LSE	E08twypNdDrQ
HSBC HOLDINGS PLC	20/01/2022	16:04:50	GB0005405286	509.00	642	AQUIS	170895
HSBC HOLDINGS PLC	20/01/2022	16:04:52	GB0005405286	509.00	1,592	CHIX	2899474304594
HSBC HOLDINGS PLC	20/01/2022	16:04:52	GB0005405286	509.00	720	BATE	78364355896
HSBC HOLDINGS PLC	20/01/2022	16:04:52	GB0005405286	509.00	518	TURQUOISE	E08twyqYibI6
HSBC HOLDINGS PLC	20/01/2022	16:04:52	GB0005405286	509.00	3,040	LSE	E08twypNdEYu
HSBC HOLDINGS PLC	20/01/2022	16:04:52	GB0005405286	509.00	490	LSE	E08twypNdEZU
HSBC HOLDINGS PLC	20/01/2022	16:04:53	GB0005405286	509.00	2,608	LSE	E08twypNdEZx
HSBC HOLDINGS PLC	20/01/2022	16:06:29	GB0005405286	509.10	109	AQUIS	171856
HSBC HOLDINGS PLC	20/01/2022	16:07:05	GB0005405286	509.10	99	CHIX	2899474306171
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	6,873	LSE	E08twypNdl73
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	1,274	LSE	E08twypNdl77
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	1,200	LSE	E08twypNdl7D
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	580	TURQUOISE	E08twyqYiqyV
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	71	TURQUOISE	E08twyqYiqyZ
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	807	BATE	78364357233
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	BATE	78364357234
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	1,399	CHIX	2899474306232
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	284	CHIX	2899474306233
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306236
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306238
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306239
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306240
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306241
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306242
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306243
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306244
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306245
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306246
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306247
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10	18	CHIX	2899474306248











HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		13	BATE	78364357325
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	BATE	78364357326
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	BATE	78364357327
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	BATE	78364357328
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	BATE	78364357329
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		14	BATE	78364357330
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306316
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306317
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306318
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306319
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306320
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306321
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306322
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306323
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306324
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306325
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306326
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306327
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306328
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306329
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306330
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		18	CHIX	2899474306331
HSBC HOLDINGS PLC	20/01/2022	16:07:08	GB0005405286	509.10		14	CHIX	2899474306332
HSBC HOLDINGS PLC	20/01/2022	16:08:06	GB0005405286	509.30		273	TURQUOISE	E08twypqYiwue
HSBC HOLDINGS PLC	20/01/2022	16:08:06	GB0005405286	509.30		337	LSE	E08twypNdJHN
HSBC HOLDINGS PLC	20/01/2022	16:08:40	GB0005405286	509.60		1,243	LSE	E08twypNdJxW
HSBC HOLDINGS PLC	20/01/2022	16:08:40	GB0005405286	509.60		79	LSE	E08twypNdJxY
HSBC HOLDINGS PLC	20/01/2022	16:08:46	GB0005405286	509.60		100	AQUIS	173078
HSBC HOLDINGS PLC	20/01/2022	16:08:46	GB0005405286	509.60		1,005	AQUIS	173079
HSBC HOLDINGS PLC	20/01/2022	16:08:48	GB0005405286	509.60		1,250	AQUIS	173084
HSBC HOLDINGS PLC	20/01/2022	16:08:48	GB0005405286	509.60		52	AQUIS	173085
HSBC HOLDINGS PLC	20/01/2022	16:08:52	GB0005405286	509.60		40	CHIX	2899474307455
HSBC HOLDINGS PLC	20/01/2022	16:08:52	GB0005405286	509.60		21	CHIX	2899474307456
HSBC HOLDINGS PLC	20/01/2022	16:08:52	GB0005405286	509.60		1,233	CHIX	2899474307457
HSBC HOLDINGS PLC	20/01/2022	16:08:58	GB0005405286	509.60		709	LSE	E08twypNdK9P
HSBC HOLDINGS PLC	20/01/2022	16:08:58	GB0005405286	509.60		428	LSE	E08twypNdK9R
HSBC HOLDINGS PLC	20/01/2022	16:09:01	GB0005405286	509.60		675	AQUIS	173228
HSBC HOLDINGS PLC	20/01/2022	16:09:01	GB0005405286	509.60		585	AQUIS	173229
HSBC HOLDINGS PLC	20/01/2022	16:09:04	GB0005405286	509.50		37	LSE	E08twypNdKLi

HSBC HOLDINGS PLC	20/01/2022	16:09:04	GB0005405286	509.50	4,621	LSE	E08twypNdKLY
HSBC HOLDINGS PLC	20/01/2022	16:09:04	GB0005405286	509.50	390	TURQUOISE	E08twyqYj3K0
HSBC HOLDINGS PLC	20/01/2022	16:09:04	GB0005405286	509.50	567	LSE	E08twypNdKLq
HSBC HOLDINGS PLC	20/01/2022	16:09:04	GB0005405286	509.50	4,054	LSE	E08twypNdKLv
HSBC HOLDINGS PLC	20/01/2022	16:09:05	GB0005405286	509.50	743	LSE	E08twypNdKOM
HSBC HOLDINGS PLC	20/01/2022	16:09:05	GB0005405286	509.50	316	AQUIS	173295
HSBC HOLDINGS PLC	20/01/2022	16:09:05	GB0005405286	509.50	114	BATE	78364358491
HSBC HOLDINGS PLC	20/01/2022	16:09:05	GB0005405286	509.50	3,878	LSE	E08twypNdKOP
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	4,621	LSE	E08twypNdKWF
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	1,198	CHIX	2899474307731
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	390	TURQUOISE	E08twyqYj3ya
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	428	BATE	78364358547
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	579	LSE	E08twypNdKWQ
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	913	CHIX	2899474307734
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	443	BATE	78364358550
HSBC HOLDINGS PLC	20/01/2022	16:09:08	GB0005405286	509.50	4,344	LSE	E08twypNdKWg
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	1,200	LSE	E08twypNdLEf
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	74	TURQUOISE	E08twyqYj7Rz
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	23	BATE	78364358907
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308150
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308157
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308158
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308159
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308160
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308161
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308162
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308163
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308164
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308165
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308166
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308167
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308168
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308169
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308170
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308171
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308172
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308173
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308174
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308175

HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308176
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308177
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308178
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308179
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308180
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308181
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308182
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308183
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308184
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308185
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308186
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308187
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	51	CHIX	2899474308188
HSBC HOLDINGS PLC	20/01/2022	16:09:38	GB0005405286	509.80	34	CHIX	2899474308189
HSBC HOLDINGS PLC	20/01/2022	16:10:10	GB0005405286	509.80	23	BATE	78364359182
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,200	LSE	E08twypNdMEz
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,222	LSE	E08twypNdMF1
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	180	TURQUOISE	E08twyqYjDZ2
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	78	TURQUOISE	E08twyqYjDZC
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	882	LSE	E08twypNdMFD
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	102	TURQUOISE	E08twyqYjDZE
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	789	TURQUOISE	E08twyqYjDZG
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308781
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359426
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308784
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308785
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308786
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308787
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308788
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308789
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308790
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308791
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308792
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308793
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308794
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308795
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308796
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308797
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	61	CHIX	2899474308798



HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359450
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359451
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359452
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359453
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359454
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359455
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359456
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359457
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359458
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359459
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	20	BATE	78364359460
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	180	TURQUOISE	E08twypqYJDZO
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	469	TURQUOISE	E08twypqYJDZQ
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	AQUIS	174192
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359461
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359462
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	25	BATE	78364359463
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	27	BATE	78364359464
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,222	LSE	E08twypNdIMG0
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,495	LSE	E08twypNdIMG6
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,222	LSE	E08twypNdMGC
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,495	LSE	E08twypNdMGE
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,649	LSE	E08twypNdMGG
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,273	LSE	E08twypNdMGI
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,222	LSE	E08twypNdMGQ
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,340	LSE	E08twypNdMGS
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	2,019	LSE	E08twypNdMGa
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	2,243	LSE	E08twypNdMGc
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	155	LSE	E08twypNdMGW
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	1,222	LSE	E08twypNdMGY
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	753	LSE	E08twypNdMGi
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	469	LSE	E08twypNdMGk
HSBC HOLDINGS PLC	20/01/2022	16:10:32	GB0005405286	509.90	369	LSE	E08twypNdMGn
HSBC HOLDINGS PLC	20/01/2022	16:11:16	GB0005405286	509.60	351	AQUIS	174664
HSBC HOLDINGS PLC	20/01/2022	16:11:16	GB0005405286	509.60	76	AQUIS	174665
HSBC HOLDINGS PLC	20/01/2022	16:11:23	GB0005405286	509.60	277	AQUIS	174718