

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	21/01/2022	GB0005405286	2,532,471	503.94	LSE	505.40	502.30
HSBC HOLDINGS PLC	21/01/2022	GB0005405286	196,539	504.17	BATE	505.40	502.50
HSBC HOLDINGS PLC	21/01/2022	GB0005405286	354,310	504.07	CHIX	505.40	502.60
HSBC HOLDINGS PLC	21/01/2022	GB0005405286	134,746	504.12	TURQUOISE	505.40	502.60
HSBC HOLDINGS PLC	21/01/2022	GB0005405286	95,267	504.07	AQUIS	505.50	502.20
* Rounded to two decimal places		SUM:	3,313,333	503.98		505.50	502.20

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	21/01/2022	08:02:52	GB0005405286	503.70	1,240	LSE	E08ufwJlxB1t
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	12	BATE	78364173411
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	88	CHIX	2899474082674
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	46	BATE	78364173412
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	1,200	LSE	E08ufwJlxCSc
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	189	LSE	E08ufwJlxCSe
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	1,800	LSE	E08ufwJlxCSj
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	728	LSE	E08ufwJlxCSm
HSBC HOLDINGS PLC	21/01/2022	08:03:09	GB0005405286	503.90	913	LSE	E08ufwJlxCSo
HSBC HOLDINGS PLC	21/01/2022	08:03:11	GB0005405286	503.90	845	LSE	E08ufwJlxCbG
HSBC HOLDINGS PLC	21/01/2022	08:03:11	GB0005405286	503.90	596	LSE	E08ufwJlxCbl
HSBC HOLDINGS PLC	21/01/2022	08:03:11	GB0005405286	503.90	333	LSE	E08ufwJlxCbc
HSBC HOLDINGS PLC	21/01/2022	08:03:26	GB0005405286	503.60	3	LSE	E08ufwJlxDta
HSBC HOLDINGS PLC	21/01/2022	08:03:33	GB0005405286	503.80	705	LSE	E08ufwJlxEMn
HSBC HOLDINGS PLC	21/01/2022	08:03:33	GB0005405286	503.80	702	LSE	E08ufwJlxEMp
HSBC HOLDINGS PLC	21/01/2022	08:03:47	GB0005405286	503.50	1,493	LSE	E08ufwJlxEyK

HSBC HOLDINGS PLC	21/01/2022	08:04:15	GB0005405286	503.70	290	LSE	E08ufwJlxGII
HSBC HOLDINGS PLC	21/01/2022	08:04:15	GB0005405286	503.70	497	LSE	E08ufwJlxGlo
HSBC HOLDINGS PLC	21/01/2022	08:04:15	GB0005405286	503.70	827	LSE	E08ufwJlxGIq
HSBC HOLDINGS PLC	21/01/2022	08:04:44	GB0005405286	503.70	1,359	LSE	E08ufwJlxIB8
HSBC HOLDINGS PLC	21/01/2022	08:05:41	GB0005405286	504.20	3,628	LSE	E08ufwJlxMCm
HSBC HOLDINGS PLC	21/01/2022	08:05:41	GB0005405286	504.20	940	CHIX	2899474083587
HSBC HOLDINGS PLC	21/01/2022	08:05:53	GB0005405286	504.00	2,433	LSE	E08ufwJlxN4F
HSBC HOLDINGS PLC	21/01/2022	08:06:28	GB0005405286	503.80	147	TURQUOISE	E08ufwKTCrGQ
HSBC HOLDINGS PLC	21/01/2022	08:06:28	GB0005405286	503.80	191	TURQUOISE	E08ufwKTCrGT
HSBC HOLDINGS PLC	21/01/2022	08:06:28	GB0005405286	503.80	1,185	TURQUOISE	E08ufwKTCrGa
HSBC HOLDINGS PLC	21/01/2022	08:06:56	GB0005405286	503.70	97	LSE	E08ufwJlxQIb
HSBC HOLDINGS PLC	21/01/2022	08:07:00	GB0005405286	503.70	2,151	LSE	E08ufwJlxQz5
HSBC HOLDINGS PLC	21/01/2022	08:07:20	GB0005405286	503.30	2,420	LSE	E08ufwJlxRwx
HSBC HOLDINGS PLC	21/01/2022	08:07:29	GB0005405286	503.50	1,325	LSE	E08ufwJlxSMT
HSBC HOLDINGS PLC	21/01/2022	08:07:29	GB0005405286	503.50	694	LSE	E08ufwJlxSMZ
HSBC HOLDINGS PLC	21/01/2022	08:07:40	GB0005405286	503.20	1,341	CHIX	2899474084243
HSBC HOLDINGS PLC	21/01/2022	08:09:05	GB0005405286	504.30	449	AQUIS	3841
HSBC HOLDINGS PLC	21/01/2022	08:09:05	GB0005405286	504.30	504	BATE	78364175203
HSBC HOLDINGS PLC	21/01/2022	08:09:05	GB0005405286	504.30	1,114	CHIX	2899474084772
HSBC HOLDINGS PLC	21/01/2022	08:09:05	GB0005405286	504.30	4,295	LSE	E08ufwJlxXhJ
HSBC HOLDINGS PLC	21/01/2022	08:09:34	GB0005405286	504.10	1,224	CHIX	2899474084941
HSBC HOLDINGS PLC	21/01/2022	08:09:45	GB0005405286	503.70	1,665	CHIX	2899474084979
HSBC HOLDINGS PLC	21/01/2022	08:09:45	GB0005405286	503.70	345	CHIX	2899474084980
HSBC HOLDINGS PLC	21/01/2022	08:10:31	GB0005405286	504.20	551	BATE	78364175668
HSBC HOLDINGS PLC	21/01/2022	08:10:31	GB0005405286	504.20	215	BATE	78364175669
HSBC HOLDINGS PLC	21/01/2022	08:10:31	GB0005405286	504.20	250	BATE	78364175670
HSBC HOLDINGS PLC	21/01/2022	08:10:31	GB0005405286	504.20	62	BATE	78364175671
HSBC HOLDINGS PLC	21/01/2022	08:10:31	GB0005405286	504.20	109	BATE	78364175672
HSBC HOLDINGS PLC	21/01/2022	08:10:32	GB0005405286	504.20	161	BATE	78364175676
HSBC HOLDINGS PLC	21/01/2022	08:10:32	GB0005405286	504.20	288	BATE	78364175677
HSBC HOLDINGS PLC	21/01/2022	08:10:33	GB0005405286	504.20	1,912	LSE	E08ufwJlxcZV
HSBC HOLDINGS PLC	21/01/2022	08:10:33	GB0005405286	504.20	353	LSE	E08ufwJlxcZX
HSBC HOLDINGS PLC	21/01/2022	08:11:04	GB0005405286	504.40	1,329	CHIX	2899474085465
HSBC HOLDINGS PLC	21/01/2022	08:11:04	GB0005405286	504.40	1,628	CHIX	2899474085485
HSBC HOLDINGS PLC	21/01/2022	08:11:22	GB0005405286	504.40	1,496	LSE	E08ufwJlxev9
HSBC HOLDINGS PLC	21/01/2022	08:13:45	GB0005405286	505.00	1,200	LSE	E08ufwJlxIZS
HSBC HOLDINGS PLC	21/01/2022	08:13:50	GB0005405286	505.00	72	TURQUOISE	E08ufwKTDUeG

HSBC HOLDINGS PLC	21/01/2022	08:13:50	GB0005405286	505.00	1,200	LSE	E08ufwJlxlgw
HSBC HOLDINGS PLC	21/01/2022	08:13:50	GB0005405286	505.00	398	LSE	E08ufwJlxlh4
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	14	AQUIS	5274
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	14	AQUIS	5277
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	18	BATE	78364176575
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	31	CHIX	2899474086407
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	72	TURQUOISE	E08ufwKTdUys
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	802	LSE	E08ufwJlxllop
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	1,361	LSE	E08ufwJlxlolr
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	1,200	LSE	E08ufwJlxllox
HSBC HOLDINGS PLC	21/01/2022	08:13:56	GB0005405286	505.00	963	LSE	E08ufwJlxlolz
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlwy
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlx3
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlx6
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlxE
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlxR
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlxX
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlxc
HSBC HOLDINGS PLC	21/01/2022	08:13:59	GB0005405286	505.00	300	LSE	E08ufwJlxlxf
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	20	CHIX	2899474086484
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	1,200	LSE	E08ufwJlxmLa
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	71	TURQUOISE	E08ufwKTdWKC
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	966	LSE	E08ufwJlxmLf
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	900	LSE	E08ufwJlxmM4
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	673	LSE	E08ufwJlxmM8
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	1,250	AQUIS	5398
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	900	LSE	E08ufwJlxmMM
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	1,318	BATE	78364176641
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	56	BATE	78364176643
HSBC HOLDINGS PLC	21/01/2022	08:14:12	GB0005405286	504.90	73	BATE	78364176644
HSBC HOLDINGS PLC	21/01/2022	08:14:14	GB0005405286	504.80	2,879	LSE	E08ufwJlxmPs
HSBC HOLDINGS PLC	21/01/2022	08:14:25	GB0005405286	504.80	1,315	LSE	E08ufwJlxmX8
HSBC HOLDINGS PLC	21/01/2022	08:14:42	GB0005405286	504.70	1,358	LSE	E08ufwJlxxnx
HSBC HOLDINGS PLC	21/01/2022	08:14:48	GB0005405286	504.70	1,543	LSE	E08ufwJlxxo7S
HSBC HOLDINGS PLC	21/01/2022	08:15:01	GB0005405286	504.30	1,617	LSE	E08ufwJlxovr
HSBC HOLDINGS PLC	21/01/2022	08:15:16	GB0005405286	504.30	1,512	LSE	E08ufwJlxptS
HSBC HOLDINGS PLC	21/01/2022	08:15:31	GB0005405286	504.30	1,543	LSE	E08ufwJlxqKr

HSBC HOLDINGS PLC	21/01/2022	08:16:01	GB0005405286	504.00	257	AQUIS	6120
HSBC HOLDINGS PLC	21/01/2022	08:16:01	GB0005405286	504.00	1,125	AQUIS	6121
HSBC HOLDINGS PLC	21/01/2022	08:16:14	GB0005405286	503.90	2,862	CHIX	2899474087312
HSBC HOLDINGS PLC	21/01/2022	08:16:29	GB0005405286	503.90	67	CHIX	2899474087410
HSBC HOLDINGS PLC	21/01/2022	08:17:13	GB0005405286	504.30	1,450	LSE	E08ufwJlXuTR
HSBC HOLDINGS PLC	21/01/2022	08:17:13	GB0005405286	504.30	1,450	LSE	E08ufwJlXuTW
HSBC HOLDINGS PLC	21/01/2022	08:17:13	GB0005405286	504.30	1,087	LSE	E08ufwJlXuTc
HSBC HOLDINGS PLC	21/01/2022	08:17:13	GB0005405286	504.30	363	LSE	E08ufwJlXuTe
HSBC HOLDINGS PLC	21/01/2022	08:17:13	GB0005405286	504.30	1,087	LSE	E08ufwJlXuTg
HSBC HOLDINGS PLC	21/01/2022	08:17:13	GB0005405286	504.30	1,353	LSE	E08ufwJlXuTk
HSBC HOLDINGS PLC	21/01/2022	08:17:41	GB0005405286	504.20	2,182	LSE	E08ufwJlXvm5
HSBC HOLDINGS PLC	21/01/2022	08:18:04	GB0005405286	504.00	1,551	LSE	E08ufwJlXwo3
HSBC HOLDINGS PLC	21/01/2022	08:18:04	GB0005405286	504.00	1,551	LSE	E08ufwJlXwoA
HSBC HOLDINGS PLC	21/01/2022	08:18:04	GB0005405286	504.00	693	LSE	E08ufwJlXwoP
HSBC HOLDINGS PLC	21/01/2022	08:18:29	GB0005405286	503.90	133	BATE	78364178078
HSBC HOLDINGS PLC	21/01/2022	08:18:29	GB0005405286	503.90	767	BATE	78364178079
HSBC HOLDINGS PLC	21/01/2022	08:18:29	GB0005405286	503.90	1,259	BATE	78364178080
HSBC HOLDINGS PLC	21/01/2022	08:18:45	GB0005405286	503.80	237	AQUIS	7151
HSBC HOLDINGS PLC	21/01/2022	08:18:46	GB0005405286	503.80	2,265	LSE	E08ufwJlXyOZ
HSBC HOLDINGS PLC	21/01/2022	08:18:46	GB0005405286	503.80	146	CHIX	2899474088469
HSBC HOLDINGS PLC	21/01/2022	08:18:46	GB0005405286	503.80	242	CHIX	2899474088470
HSBC HOLDINGS PLC	21/01/2022	08:18:46	GB0005405286	503.80	72	TURQUOISE	E08ufwKTdxIo
HSBC HOLDINGS PLC	21/01/2022	08:19:32	GB0005405286	504.10	408	BATE	78364178388
HSBC HOLDINGS PLC	21/01/2022	08:19:32	GB0005405286	504.10	53	CHIX	2899474088720
HSBC HOLDINGS PLC	21/01/2022	08:19:32	GB0005405286	504.10	3,482	LSE	E08ufwJly051
HSBC HOLDINGS PLC	21/01/2022	08:19:32	GB0005405286	504.10	294	TURQUOISE	E08ufwKTe1Qp
HSBC HOLDINGS PLC	21/01/2022	08:19:32	GB0005405286	504.10	851	CHIX	2899474088721
HSBC HOLDINGS PLC	21/01/2022	08:19:32	GB0005405286	504.10	365	BATE	78364178389
HSBC HOLDINGS PLC	21/01/2022	08:20:01	GB0005405286	504.10	1,003	LSE	E08ufwJly15n
HSBC HOLDINGS PLC	21/01/2022	08:20:01	GB0005405286	504.10	1,174	LSE	E08ufwJly15s
HSBC HOLDINGS PLC	21/01/2022	08:20:15	GB0005405286	504.10	1,247	LSE	E08ufwJly1Z9
HSBC HOLDINGS PLC	21/01/2022	08:20:15	GB0005405286	504.10	1,247	LSE	E08ufwJly1ZG
HSBC HOLDINGS PLC	21/01/2022	08:20:15	GB0005405286	504.10	444	LSE	E08ufwJly1ZI
HSBC HOLDINGS PLC	21/01/2022	08:20:29	GB0005405286	504.00	893	LSE	E08ufwJly2A9
HSBC HOLDINGS PLC	21/01/2022	08:20:29	GB0005405286	504.00	1,400	LSE	E08ufwJly2AC
HSBC HOLDINGS PLC	21/01/2022	08:20:35	GB0005405286	503.90	1,485	LSE	E08ufwJly2SO
HSBC HOLDINGS PLC	21/01/2022	08:20:46	GB0005405286	503.80	1,311	LSE	E08ufwJly3Cp

HSBC HOLDINGS PLC	21/01/2022	08:20:59	GB0005405286	503.70	1,269	LSE	E08ufwJly3vU
HSBC HOLDINGS PLC	21/01/2022	08:22:15	GB0005405286	503.80	346	LSE	E08ufwJly7dP
HSBC HOLDINGS PLC	21/01/2022	08:22:15	GB0005405286	503.80	1,154	LSE	E08ufwJly7dU
HSBC HOLDINGS PLC	21/01/2022	08:22:15	GB0005405286	503.80	354	LSE	E08ufwJly7dx
HSBC HOLDINGS PLC	21/01/2022	08:22:23	GB0005405286	503.80	2,807	LSE	E08ufwJly7rg
HSBC HOLDINGS PLC	21/01/2022	08:24:06	GB0005405286	504.30	1,320	CHIX	2899474090689
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.40	765	LSE	E08ufwJlyBtg
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.40	514	LSE	E08ufwJlyBti
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	AQUIS	9101
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	192	AQUIS	9102
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	66	CHIX	2899474090785
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	66	CHIX	2899474090786
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	66	CHIX	2899474090787
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	60	CHIX	2899474090788
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180048
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180049
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180050
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180051
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180052
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180053
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180054
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	18	BATE	78364180055
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	182	TURQUOISE	E08ufwKTeVlh
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	192	TURQUOISE	E08ufwKTeVlj
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	1,200	LSE	E08ufwJlyBtu
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	195	LSE	E08ufwJlyBtw
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	AQUIS	9103
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	66	CHIX	2899474090791
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	29	BATE	78364180056
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	182	TURQUOISE	E08ufwKTeVnN
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	1,200	LSE	E08ufwJlyBvE
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	182	TURQUOISE	E08ufwKTeVnR
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	1,200	LSE	E08ufwJlyBvi
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	182	TURQUOISE	E08ufwKTeVnc
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	1,200	LSE	E08ufwJlyBvM
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	182	TURQUOISE	E08ufwKTeVnh
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	66	CHIX	2899474090792

HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	66	CHIX	2899474090793
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	182	TURQUOISE	E08ufwKTeVnm
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	75	TURQUOISE	E08ufwKTeVns
HSBC HOLDINGS PLC	21/01/2022	08:24:18	GB0005405286	504.30	105	LSE	E08ufwJlyBwV
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	257	BATE	78364180237
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	501	CHIX	2899474090970
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	68	CHIX	2899474090971
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	1,246	LSE	E08ufwJlyDbx
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	2,192	LSE	E08ufwJlyDbz
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	1,246	LSE	E08ufwJlyDc3
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	4,808	LSE	E08ufwJlyDc5
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	1,128	LSE	E08ufwJlyDcF
HSBC HOLDINGS PLC	21/01/2022	08:24:57	GB0005405286	504.30	415	LSE	E08ufwJlyDcN
HSBC HOLDINGS PLC	21/01/2022	08:25:01	GB0005405286	504.20	1,384	CHIX	2899474091013
HSBC HOLDINGS PLC	21/01/2022	08:25:18	GB0005405286	504.30	1,432	TURQUOISE	E08ufwKTebxX
HSBC HOLDINGS PLC	21/01/2022	08:25:25	GB0005405286	504.20	453	LSE	E08ufwJlyFBV
HSBC HOLDINGS PLC	21/01/2022	08:25:25	GB0005405286	504.20	1,015	LSE	E08ufwJlyFBp
HSBC HOLDINGS PLC	21/01/2022	08:26:03	GB0005405286	504.00	1,525	LSE	E08ufwJlyGic
HSBC HOLDINGS PLC	21/01/2022	08:26:21	GB0005405286	504.30	198	TURQUOISE	E08ufwKTehMw
HSBC HOLDINGS PLC	21/01/2022	08:26:21	GB0005405286	504.30	2,343	LSE	E08ufwJlyHew
HSBC HOLDINGS PLC	21/01/2022	08:26:21	GB0005405286	504.30	607	CHIX	2899474091635
HSBC HOLDINGS PLC	21/01/2022	08:26:21	GB0005405286	504.30	275	LSE	E08ufwJlyHgR
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	514	CHIX	2899474091920
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	232	BATE	78364180930
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	1,983	LSE	E08ufwJlyJD3
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	167	TURQUOISE	E08ufwKTekUN
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	208	LSE	E08ufwJlyJDH
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	750	CHIX	2899474091921
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	426	BATE	78364180931
HSBC HOLDINGS PLC	21/01/2022	08:26:56	GB0005405286	504.10	700	TURQUOISE	E08ufwKTekUf
HSBC HOLDINGS PLC	21/01/2022	08:27:05	GB0005405286	503.90	841	LSE	E08ufwJlyJce
HSBC HOLDINGS PLC	21/01/2022	08:27:31	GB0005405286	504.10	1,437	CHIX	2899474092257
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	1,405	LSE	E08ufwJlyMmW
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	1,951	LSE	E08ufwJlyMmY
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	1,405	LSE	E08ufwJlyMmq
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	526	LSE	E08ufwJlyMms
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	1,405	LSE	E08ufwJlyMnB

HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	816	LSE	E08ufwJlyMnD
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	229	BATE	78364181468
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	505	CHIX	2899474092575
HSBC HOLDINGS PLC	21/01/2022	08:28:29	GB0005405286	504.30	369	LSE	E08ufwJlyMnc
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	1,209	LSE	E08ufwJlyP2M
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	1,581	LSE	E08ufwJlyP2O
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	178	TURQUOISE	E08ufwKTeyDa
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	535	LSE	E08ufwJlyP2Q
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	248	BATE	78364181780
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	548	CHIX	2899474092927
HSBC HOLDINGS PLC	21/01/2022	08:29:28	GB0005405286	504.10	222	CHIX	2899474092928
HSBC HOLDINGS PLC	21/01/2022	08:30:07	GB0005405286	504.40	2,505	LSE	E08ufwJlyQQg
HSBC HOLDINGS PLC	21/01/2022	08:30:07	GB0005405286	504.40	1,236	CHIX	2899474093172
HSBC HOLDINGS PLC	21/01/2022	08:30:07	GB0005405286	504.40	1,236	CHIX	2899474093174
HSBC HOLDINGS PLC	21/01/2022	08:30:07	GB0005405286	504.40	87	CHIX	2899474093175
HSBC HOLDINGS PLC	21/01/2022	08:30:47	GB0005405286	504.50	70	CHIX	2899474093510
HSBC HOLDINGS PLC	21/01/2022	08:30:48	GB0005405286	504.50	2,899	LSE	E08ufwJlySJI
HSBC HOLDINGS PLC	21/01/2022	08:30:48	GB0005405286	504.50	613	CHIX	2899474093518
HSBC HOLDINGS PLC	21/01/2022	08:30:48	GB0005405286	504.50	340	BATE	78364182235
HSBC HOLDINGS PLC	21/01/2022	08:30:48	GB0005405286	504.50	69	CHIX	2899474093520
HSBC HOLDINGS PLC	21/01/2022	08:30:48	GB0005405286	504.50	304	BATE	78364182237
HSBC HOLDINGS PLC	21/01/2022	08:31:07	GB0005405286	504.50	100	CHIX	2899474093650
HSBC HOLDINGS PLC	21/01/2022	08:31:22	GB0005405286	504.50	1,415	CHIX	2899474093738
HSBC HOLDINGS PLC	21/01/2022	08:31:22	GB0005405286	504.50	491	CHIX	2899474093740
HSBC HOLDINGS PLC	21/01/2022	08:31:22	GB0005405286	504.50	222	BATE	78364182428
HSBC HOLDINGS PLC	21/01/2022	08:31:22	GB0005405286	504.50	1,893	LSE	E08ufwJlyTKt
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	807	LSE	E08ufwJlyWWB
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	1,871	LSE	E08ufwJlyWWD
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	676	LSE	E08ufwJlyWWL
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	226	TURQUOISE	E08ufwKTfltj
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	226	TURQUOISE	E08ufwKTflttq
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	186	TURQUOISE	E08ufwKTflfts
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	226	TURQUOISE	E08ufwKTfltw
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	186	TURQUOISE	E08ufwKTflty
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	314	BATE	78364182869
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	625	CHIX	2899474094255
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	69	CHIX	2899474094256

HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	625	CHIX	2899474094257
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	314	BATE	78364182870
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	245	BATE	78364182871
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	410	CHIX	2899474094258
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	314	BATE	78364182872
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	245	BATE	78364182873
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	297	BATE	78364182874
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	226	TURQUOISE	E08ufwKTflu7
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	186	TURQUOISE	E08ufwKTflu9
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	226	TURQUOISE	E08ufwKTfluG
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	123	TURQUOISE	E08ufwKTfluN
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	181	CHIX	2899474094259
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	900	CHIX	2899474094260
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	170	BATE	78364182875
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	239	BATE	78364182876
HSBC HOLDINGS PLC	21/01/2022	08:33:10	GB0005405286	505.20	239	CHIX	2899474094261
HSBC HOLDINGS PLC	21/01/2022	08:33:15	GB0005405286	505.00	966	BATE	78364182932
HSBC HOLDINGS PLC	21/01/2022	08:33:15	GB0005405286	505.00	1,283	BATE	78364182933
HSBC HOLDINGS PLC	21/01/2022	08:34:00	GB0005405286	504.80	1,464	CHIX	2899474094751
HSBC HOLDINGS PLC	21/01/2022	08:34:00	GB0005405286	504.80	2,913	LSE	E08ufwJlyYh3
HSBC HOLDINGS PLC	21/01/2022	08:34:12	GB0005405286	504.80	1,445	TURQUOISE	E08ufwKTfOdh
HSBC HOLDINGS PLC	21/01/2022	08:35:56	GB0005405286	505.00	1,200	LSE	E08ufwJlydOd
HSBC HOLDINGS PLC	21/01/2022	08:36:03	GB0005405286	505.00	74	LSE	E08ufwJlydmx
HSBC HOLDINGS PLC	21/01/2022	08:36:06	GB0005405286	505.00	9	AQUIS	12954
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	9	AQUIS	12960
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	1,711	AQUIS	12962
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183875
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183879
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183880
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183881
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183882
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183883
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183884
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183885
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183886
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183887
HSBC HOLDINGS PLC	21/01/2022	08:36:07	GB0005405286	505.00	18	BATE	78364183888

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HSBC HOLDINGS PLC	21/01/2022	08:37:00	GB0005405286	504.90	376	LSE	E08ufwJlyfRX
HSBC HOLDINGS PLC	21/01/2022	08:37:00	GB0005405286	504.90	2,523	LSE	E08ufwJlyfRZ
HSBC HOLDINGS PLC	21/01/2022	08:37:27	GB0005405286	504.80	1,471	LSE	E08ufwJlygRY
HSBC HOLDINGS PLC	21/01/2022	08:37:32	GB0005405286	504.80	863	LSE	E08ufwJlygX8
HSBC HOLDINGS PLC	21/01/2022	08:37:51	GB0005405286	504.80	1,297	LSE	E08ufwJlygyc
HSBC HOLDINGS PLC	21/01/2022	08:37:51	GB0005405286	504.80	1,297	LSE	E08ufwJlygyh
HSBC HOLDINGS PLC	21/01/2022	08:37:51	GB0005405286	504.80	946	LSE	E08ufwJlygyl
HSBC HOLDINGS PLC	21/01/2022	08:38:02	GB0005405286	504.70	1,817	LSE	E08ufwJlyhBc
HSBC HOLDINGS PLC	21/01/2022	08:38:05	GB0005405286	504.50	1,382	CHIX	2899474096087
HSBC HOLDINGS PLC	21/01/2022	08:38:31	GB0005405286	504.30	1,177	BATE	78364184635
HSBC HOLDINGS PLC	21/01/2022	08:38:31	GB0005405286	504.30	44	BATE	78364184636
HSBC HOLDINGS PLC	21/01/2022	08:38:59	GB0005405286	504.20	1,089	LSE	E08ufwJlyjNM
HSBC HOLDINGS PLC	21/01/2022	08:38:59	GB0005405286	504.20	542	LSE	E08ufwJlyjNO
HSBC HOLDINGS PLC	21/01/2022	08:39:18	GB0005405286	504.10	2,054	LSE	E08ufwJlyk4k
HSBC HOLDINGS PLC	21/01/2022	08:39:18	GB0005405286	504.10	174	TURQUOISE	E08ufwKTfpLx
HSBC HOLDINGS PLC	21/01/2022	08:39:18	GB0005405286	504.10	532	CHIX	2899474096560
HSBC HOLDINGS PLC	21/01/2022	08:39:18	GB0005405286	504.10	241	BATE	78364184869
HSBC HOLDINGS PLC	21/01/2022	08:39:18	GB0005405286	504.10	215	LSE	E08ufwJlyk50
HSBC HOLDINGS PLC	21/01/2022	08:39:51	GB0005405286	504.10	1,343	LSE	E08ufwJlylFT
HSBC HOLDINGS PLC	21/01/2022	08:39:51	GB0005405286	504.10	1,227	LSE	E08ufwJlylFV
HSBC HOLDINGS PLC	21/01/2022	08:39:51	GB0005405286	504.10	1,703	LSE	E08ufwJlylFX
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	275	BATE	78364185235
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	634	CHIX	2899474096994
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	71	CHIX	2899474096995
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	44	BATE	78364185236
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	229	TURQUOISE	E08ufwKTfxl5
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	1,703	LSE	E08ufwJlynll
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	1,017	LSE	E08ufwJlynln
HSBC HOLDINGS PLC	21/01/2022	08:41:02	GB0005405286	504.10	285	CHIX	2899474096996
HSBC HOLDINGS PLC	21/01/2022	08:41:37	GB0005405286	503.90	2,844	LSE	E08ufwJlypAT
HSBC HOLDINGS PLC	21/01/2022	08:41:37	GB0005405286	503.90	29	AQUIS	14308
HSBC HOLDINGS PLC	21/01/2022	08:42:02	GB0005405286	503.80	2,674	TURQUOISE	E08ufwKTg25Y
HSBC HOLDINGS PLC	21/01/2022	08:42:02	GB0005405286	503.80	2,707	CHIX	2899474097303
HSBC HOLDINGS PLC	21/01/2022	08:42:02	GB0005405286	503.80	71	CHIX	2899474097304
HSBC HOLDINGS PLC	21/01/2022	08:43:04	GB0005405286	503.90	1,234	LSE	E08ufwJlyry6
HSBC HOLDINGS PLC	21/01/2022	08:43:04	GB0005405286	503.90	1,001	LSE	E08ufwJlyryG
HSBC HOLDINGS PLC	21/01/2022	08:43:04	GB0005405286	503.90	233	LSE	E08ufwJlyryK

HSBC HOLDINGS PLC	21/01/2022	08:43:04	GB0005405286	503.90	233	LSE	E08ufwJlryQ
HSBC HOLDINGS PLC	21/01/2022	08:43:05	GB0005405286	503.90	1,234	LSE	E08ufwJlrs5d
HSBC HOLDINGS PLC	21/01/2022	08:44:03	GB0005405286	504.10	2,100	LSE	E08ufwJlyu3X
HSBC HOLDINGS PLC	21/01/2022	08:44:03	GB0005405286	504.10	3,309	LSE	E08ufwJlyu3Z
HSBC HOLDINGS PLC	21/01/2022	08:44:03	GB0005405286	504.10	566	LSE	E08ufwJlyu3u
HSBC HOLDINGS PLC	21/01/2022	08:44:26	GB0005405286	504.00	1,324	CHIX	2899474098074
HSBC HOLDINGS PLC	21/01/2022	08:44:26	GB0005405286	504.00	1,598	CHIX	2899474098075
HSBC HOLDINGS PLC	21/01/2022	08:45:52	GB0005405286	504.00	409	TURQUOISE	E08ufwKTgJdy
HSBC HOLDINGS PLC	21/01/2022	08:45:52	GB0005405286	504.00	4,844	LSE	E08ufwJlywlc
HSBC HOLDINGS PLC	21/01/2022	08:45:52	GB0005405286	504.00	568	BATE	78364186364
HSBC HOLDINGS PLC	21/01/2022	08:45:52	GB0005405286	504.00	1,256	CHIX	2899474098517
HSBC HOLDINGS PLC	21/01/2022	08:45:52	GB0005405286	504.00	126	AQUIS	15297
HSBC HOLDINGS PLC	21/01/2022	08:45:52	GB0005405286	504.00	381	LSE	E08ufwJlywlq
HSBC HOLDINGS PLC	21/01/2022	08:47:57	GB0005405286	504.20	650	BATE	78364187040
HSBC HOLDINGS PLC	21/01/2022	08:47:57	GB0005405286	504.20	500	BATE	78364187041
HSBC HOLDINGS PLC	21/01/2022	08:47:57	GB0005405286	504.20	154	BATE	78364187042
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	1,200	LSE	E08ufwJlz18y
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	1,048	LSE	E08ufwJlz196
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	19	BATE	78364187071
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	152	LSE	E08ufwJlz19B
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	500	LSE	E08ufwJlz19D
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	1,354	LSE	E08ufwJlz19Y
HSBC HOLDINGS PLC	21/01/2022	08:48:06	GB0005405286	504.00	1,354	LSE	E08ufwJlz19e
HSBC HOLDINGS PLC	21/01/2022	08:48:54	GB0005405286	503.90	696	AQUIS	16088
HSBC HOLDINGS PLC	21/01/2022	08:49:11	GB0005405286	504.00	900	LSE	E08ufwJlz2dF
HSBC HOLDINGS PLC	21/01/2022	08:49:20	GB0005405286	504.00	58	BATE	78364187337
HSBC HOLDINGS PLC	21/01/2022	08:49:20	GB0005405286	504.00	1,218	BATE	78364187338
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	306	BATE	78364187388
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	677	CHIX	2899474099855
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	586	CHIX	2899474099858
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	300	BATE	78364187391
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	83	CHIX	2899474099859
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	220	TURQUOISE	E08ufwKTgcEz
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	2,612	LSE	E08ufwJlz3TT
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	220	TURQUOISE	E08ufwKTgcF9
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	179	TURQUOISE	E08ufwKTgcFF
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	6	BATE	78364187392

HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	41	TURQUOISE	E08ufwKTgcFJ
HSBC HOLDINGS PLC	21/01/2022	08:49:30	GB0005405286	503.90	105	TURQUOISE	E08ufwKTgcFO
HSBC HOLDINGS PLC	21/01/2022	08:49:38	GB0005405286	503.90	387	CHIX	2899474099902
HSBC HOLDINGS PLC	21/01/2022	08:49:53	GB0005405286	503.90	4,089	LSE	E08ufwJlz439
HSBC HOLDINGS PLC	21/01/2022	08:49:53	GB0005405286	503.90	2,919	LSE	E08ufwJlz43B
HSBC HOLDINGS PLC	21/01/2022	08:49:54	GB0005405286	503.90	229	AQUIS	16297
HSBC HOLDINGS PLC	21/01/2022	08:49:54	GB0005405286	503.90	256	BATE	78364187477
HSBC HOLDINGS PLC	21/01/2022	08:49:54	GB0005405286	503.90	566	CHIX	2899474099960
HSBC HOLDINGS PLC	21/01/2022	08:49:54	GB0005405286	503.90	184	TURQUOISE	E08ufwKTge3k
HSBC HOLDINGS PLC	21/01/2022	08:49:54	GB0005405286	503.90	2,182	LSE	E08ufwJlz449
HSBC HOLDINGS PLC	21/01/2022	08:50:06	GB0005405286	503.90	1,246	CHIX	2899474100014
HSBC HOLDINGS PLC	21/01/2022	08:52:49	GB0005405286	504.00	2,775	LSE	E08ufwJlz93M
HSBC HOLDINGS PLC	21/01/2022	08:52:53	GB0005405286	504.00	44	CHIX	2899474100884
HSBC HOLDINGS PLC	21/01/2022	08:52:53	GB0005405286	504.00	2,775	LSE	E08ufwJlz9AS
HSBC HOLDINGS PLC	21/01/2022	08:53:46	GB0005405286	504.00	2,775	LSE	E08ufwJlzALE
HSBC HOLDINGS PLC	21/01/2022	08:53:46	GB0005405286	504.00	124	LSE	E08ufwJlzALO
HSBC HOLDINGS PLC	21/01/2022	08:53:46	GB0005405286	504.00	676	CHIX	2899474101191
HSBC HOLDINGS PLC	21/01/2022	08:53:46	GB0005405286	504.00	720	CHIX	2899474101199
HSBC HOLDINGS PLC	21/01/2022	08:53:46	GB0005405286	504.00	325	BATE	78364188480
HSBC HOLDINGS PLC	21/01/2022	08:53:46	GB0005405286	504.00	333	CHIX	2899474101200
HSBC HOLDINGS PLC	21/01/2022	08:54:04	GB0005405286	504.00	222	CHIX	2899474101405
HSBC HOLDINGS PLC	21/01/2022	08:54:04	GB0005405286	504.00	165	CHIX	2899474101406
HSBC HOLDINGS PLC	21/01/2022	08:54:04	GB0005405286	504.00	747	CHIX	2899474101410
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	291	AQUIS	17219
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	302	AQUIS	17221
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	555	AQUIS	17222
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	325	BATE	78364188601
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	338	BATE	78364188604
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	325	BATE	78364188608
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	230	BATE	78364188609
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	224	CHIX	2899474101422
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	234	TURQUOISE	E08ufwKTh0zk
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	243	TURQUOISE	E08ufwKTh0zo
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	555	TURQUOISE	E08ufwKTh0zu
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	739	LSE	E08ufwJlzAxz
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	2,882	LSE	E08ufwJlzAy3
HSBC HOLDINGS PLC	21/01/2022	08:54:06	GB0005405286	504.00	2,441	TURQUOISE	E08ufwKTh10E

HSBC HOLDINGS PLC	21/01/2022	08:56:24	GB0005405286	504.20	1,200	LSE	E08ufwJlZG0o
HSBC HOLDINGS PLC	21/01/2022	08:56:24	GB0005405286	504.20	45	BATE	78364189337
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	99	LSE	E08ufwJlZG27
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	156	TURQUOISE	E08ufwKThEgh
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	1,101	LSE	E08ufwJlZG2A
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	26	TURQUOISE	E08ufwKThEgk
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	45	BATE	78364189339
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	243	LSE	E08ufwJlZG2K
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	778	LSE	E08ufwJlZG2M
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	80	LSE	E08ufwJlZG2O
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	45	BATE	78364189340
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	21	TURQUOISE	E08ufwKThEgt
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	140	TURQUOISE	E08ufwKThEh0
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	99	LSE	E08ufwJlZG2T
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	21	TURQUOISE	E08ufwKThEh3
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	33	BATE	78364189341
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	915	LSE	E08ufwJlZG2Z
HSBC HOLDINGS PLC	21/01/2022	08:56:25	GB0005405286	504.20	225	LSE	E08ufwJlZG2c
HSBC HOLDINGS PLC	21/01/2022	08:56:30	GB0005405286	504.20	60	LSE	E08ufwJlZG9G
HSBC HOLDINGS PLC	21/01/2022	08:56:38	GB0005405286	504.00	1,585	LSE	E08ufwJlZGNi
HSBC HOLDINGS PLC	21/01/2022	08:56:38	GB0005405286	504.00	1,200	LSE	E08ufwJlZGNk
HSBC HOLDINGS PLC	21/01/2022	08:57:58	GB0005405286	504.40	1,351	LSE	E08ufwJlZlZs
HSBC HOLDINGS PLC	21/01/2022	08:58:04	GB0005405286	504.40	1,351	LSE	E08ufwJlZlnj
HSBC HOLDINGS PLC	21/01/2022	08:58:16	GB0005405286	504.50	1,968	LSE	E08ufwJlZJ2e
HSBC HOLDINGS PLC	21/01/2022	08:58:28	GB0005405286	504.40	1,426	LSE	E08ufwJlZJE9
HSBC HOLDINGS PLC	21/01/2022	08:58:28	GB0005405286	504.40	1,737	LSE	E08ufwJlZJED
HSBC HOLDINGS PLC	21/01/2022	08:58:34	GB0005405286	504.30	1,977	LSE	E08ufwJlZJPU
HSBC HOLDINGS PLC	21/01/2022	08:58:34	GB0005405286	504.30	2,018	LSE	E08ufwJlZJPW
HSBC HOLDINGS PLC	21/01/2022	08:58:34	GB0005405286	504.30	1,721	LSE	E08ufwJlZJPY
HSBC HOLDINGS PLC	21/01/2022	08:59:21	GB0005405286	504.30	1,721	LSE	E08ufwJlZKnu
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	95	TURQUOISE	E08ufwKThWBZ
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	1,200	LSE	E08ufwJlZLCj
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	1,500	LSE	E08ufwJlZLCi
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	106	AQUIS	18671
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	115	BATE	78364190072
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	881	LSE	E08ufwJlZLCr
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	1,500	LSE	E08ufwJlZLCt

HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	319	LSE	E08ufwJlzLCv
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	257	CHIX	2899474103268
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	1,005	LSE	E08ufwJlzLCz
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	495	LSE	E08ufwJlzLD1
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	2,136	LSE	E08ufwJlzLD3
HSBC HOLDINGS PLC	21/01/2022	08:59:47	GB0005405286	504.00	1,627	LSE	E08ufwJlzLDW
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	1,200	LSE	E08ufwJlzP91
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	88	TURQUOISE	E08ufwKThhdF
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	182	CHIX	2899474103896
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190652
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190653
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190654
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190655
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190656
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190657
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	44	BATE	78364190658
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	886	LSE	E08ufwJlzP9C
HSBC HOLDINGS PLC	21/01/2022	09:01:55	GB0005405286	503.10	82	BATE	78364190659
HSBC HOLDINGS PLC	21/01/2022	09:03:34	GB0005405286	503.70	1,494	LSE	E08ufwJlzSEa
HSBC HOLDINGS PLC	21/01/2022	09:03:34	GB0005405286	503.70	337	LSE	E08ufwJlzSEi
HSBC HOLDINGS PLC	21/01/2022	09:03:34	GB0005405286	503.70	1,157	LSE	E08ufwJlzSEp
HSBC HOLDINGS PLC	21/01/2022	09:03:34	GB0005405286	503.70	337	LSE	E08ufwJlzSEr
HSBC HOLDINGS PLC	21/01/2022	09:03:34	GB0005405286	503.70	1,265	LSE	E08ufwJlzSF0
HSBC HOLDINGS PLC	21/01/2022	09:05:01	GB0005405286	503.70	750	BATE	78364191696
HSBC HOLDINGS PLC	21/01/2022	09:05:01	GB0005405286	503.70	600	CHIX	2899474105069
HSBC HOLDINGS PLC	21/01/2022	09:05:02	GB0005405286	503.70	1,200	LSE	E08ufwJlzUm5
HSBC HOLDINGS PLC	21/01/2022	09:05:02	GB0005405286	503.70	1,182	LSE	E08ufwJlzUm9
HSBC HOLDINGS PLC	21/01/2022	09:05:02	GB0005405286	503.70	25	BATE	78364191701
HSBC HOLDINGS PLC	21/01/2022	09:05:02	GB0005405286	503.70	1,381	LSE	E08ufwJlzUmt
HSBC HOLDINGS PLC	21/01/2022	09:05:03	GB0005405286	503.70	607	LSE	E08ufwJlzUvg
HSBC HOLDINGS PLC	21/01/2022	09:05:03	GB0005405286	503.70	774	LSE	E08ufwJlzUvi
HSBC HOLDINGS PLC	21/01/2022	09:05:03	GB0005405286	503.70	750	LSE	E08ufwJlzUvo
HSBC HOLDINGS PLC	21/01/2022	09:05:04	GB0005405286	503.70	62	BATE	78364191728
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	811	LSE	E08ufwJlzWjY
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	544	LSE	E08ufwJlzWja
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	477	LSE	E08ufwJlzWjc
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	1,650	LSE	E08ufwJlzWje

HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	266	LSE	E08ufwJlzWjg
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	278	LSE	E08ufwJlzWji
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	1,832	LSE	E08ufwJlzWkF
HSBC HOLDINGS PLC	21/01/2022	09:05:43	GB0005405286	503.50	1,650	LSE	E08ufwJlzWkH
HSBC HOLDINGS PLC	21/01/2022	09:06:23	GB0005405286	503.40	530	CHIX	2899474105580
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	600	BATE	78364192439
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	516	BATE	78364192440
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	650	CHIX	2899474105925
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	1,019	CHIX	2899474105926
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	200	CHIX	2899474105927
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	750	TURQUOISE	E08ufwKTIEGi
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	1,250	AQUIS	20748
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	1,250	AQUIS	20749
HSBC HOLDINGS PLC	21/01/2022	09:07:34	GB0005405286	503.40	527	LSE	E08ufwJlzaF7
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,633	LSE	E08ufwJlzdjh
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,527	LSE	E08ufwJlzdjj
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,748	LSE	E08ufwJlzdjl
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,633	LSE	E08ufwJlzdK0
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,527	LSE	E08ufwJlzdKB
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,748	LSE	E08ufwJlzdKD
HSBC HOLDINGS PLC	21/01/2022	09:09:22	GB0005405286	503.20	1,633	LSE	E08ufwJlzdKF
HSBC HOLDINGS PLC	21/01/2022	09:10:53	GB0005405286	503.10	2,788	LSE	E08ufwJlzfPN
HSBC HOLDINGS PLC	21/01/2022	09:10:53	GB0005405286	503.00	1,527	LSE	E08ufwJlzfW\$
HSBC HOLDINGS PLC	21/01/2022	09:10:53	GB0005405286	503.00	1,650	LSE	E08ufwJlzfWU
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	1,527	LSE	E08ufwJlzfxt
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	1,650	LSE	E08ufwJlzfXv
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	452	LSE	E08ufwJlzfY3
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	1,650	LSE	E08ufwJlzfY5
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	1,075	LSE	E08ufwJlzfY7
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.10	808	AQUIS	21540
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	1,650	LSE	E08ufwJlZg0P
HSBC HOLDINGS PLC	21/01/2022	09:10:54	GB0005405286	503.00	710	LSE	E08ufwJlZg0W
HSBC HOLDINGS PLC	21/01/2022	09:12:50	GB0005405286	502.80	1,592	LSE	E08ufwJlZipf
HSBC HOLDINGS PLC	21/01/2022	09:12:52	GB0005405286	502.80	1,592	LSE	E08ufwJlZivD
HSBC HOLDINGS PLC	21/01/2022	09:12:59	GB0005405286	502.70	276	LSE	E08ufwJlZj8z
HSBC HOLDINGS PLC	21/01/2022	09:12:59	GB0005405286	502.70	1,292	LSE	E08ufwJlZj92
HSBC HOLDINGS PLC	21/01/2022	09:12:59	GB0005405286	502.70	1,568	LSE	E08ufwJlZj9G

HSBC HOLDINGS PLC	21/01/2022	09:12:59	GB0005405286	502.70	1,505	LSE	E08ufwJlZj9I
HSBC HOLDINGS PLC	21/01/2022	09:12:59	GB0005405286	502.70	205	LSE	E08ufwJlZj9U
HSBC HOLDINGS PLC	21/01/2022	09:12:59	GB0005405286	502.70	398	LSE	E08ufwJlZj9Y
HSBC HOLDINGS PLC	21/01/2022	09:13:17	GB0005405286	502.30	1,777	LSE	E08ufwJlZjoL
HSBC HOLDINGS PLC	21/01/2022	09:14:02	GB0005405286	502.40	173	LSE	E08ufwJlZkkl
HSBC HOLDINGS PLC	21/01/2022	09:14:02	GB0005405286	502.40	1,387	LSE	E08ufwJlZkkr
HSBC HOLDINGS PLC	21/01/2022	09:16:58	GB0005405286	502.90	39	TURQUOISE	E08ufwKTixyA
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	1,200	LSE	E08ufwJlZoci
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	1,821	LSE	E08ufwJlZock
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	931	LSE	E08ufwJlZocy
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	1,821	LSE	E08ufwJlZod0
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	1,877	LSE	E08ufwJlZod2
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	40	TURQUOISE	E08ufwKTiy7J
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194677
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	97	CHIX	2899474108484
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194679
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194680
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194681
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194682
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194683
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194684
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194685
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194686
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194687
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194688
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194689
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194690
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194691
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194692
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194693
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	11	BATE	78364194694
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194695
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194696
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194697
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194698
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194699
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194700

HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194701
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194702
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194703
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194704
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194705
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194706
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194707
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	43	BATE	78364194708
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	11	BATE	78364194709
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	900	LSE	E08ufwJlzodo
HSBC HOLDINGS PLC	21/01/2022	09:17:00	GB0005405286	502.90	1,262	LSE	E08ufwJlzodt
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,778	LSE	E08ufwJlzoX4
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,486	LSE	E08ufwJlzoX6
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,778	LSE	E08ufwJlzoXK
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,486	LSE	E08ufwJlzoXO
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	14	LSE	E08ufwJlzoXQ
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,486	LSE	E08ufwJlzoXU
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	278	LSE	E08ufwJlzoXa
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,486	LSE	E08ufwJlzoXc
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	548	LSE	E08ufwJlzoXe
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	952	LSE	E08ufwJlzoXg
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	844	LSE	E08ufwJlzoXn
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	136	LSE	E08ufwJlzoXq
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	1,486	LSE	E08ufwJlzoXs
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	156	LSE	E08ufwJlzoXu
HSBC HOLDINGS PLC	21/01/2022	09:17:07	GB0005405286	502.70	67	LSE	E08ufwJlzoXz
HSBC HOLDINGS PLC	21/01/2022	09:18:26	GB0005405286	502.20	60	AQUIS	23106
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	623	BATE	78364195842
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	182	BATE	78364195843
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	55	BATE	78364195844
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	386	BATE	78364195845
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	55	BATE	78364195846
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	5,307	LSE	E08ufwJlzvq9
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	239	LSE	E08ufwJlzvqD
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	5,068	LSE	E08ufwJlzvqF
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	1,193	LSE	E08ufwJlzvqH
HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	436	BATE	78364195847

HSBC HOLDINGS PLC	21/01/2022	09:21:41	GB0005405286	502.70	128	LSE	E08ufwJlzvqP
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	212	LSE	E08ufwJlzxax
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	322	TURQUOISE	E08ufwKTjPFT
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	3,609	LSE	E08ufwJlzxaz
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	448	BATE	78364196105
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	330	CHIX	2899474110158
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	449	CHIX	2899474110159
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	212	CHIX	2899474110160
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.20	400	LSE	E08ufwJlxbQ
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	1,557	LSE	E08ufwJlxcZ
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	399	LSE	E08ufwJlzxch
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	1,158	LSE	E08ufwJlxcj
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	399	LSE	E08ufwJlxccl
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	1,336	LSE	E08ufwJlxcq
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	221	LSE	E08ufwJlzxct
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	900	LSE	E08ufwJlxcv
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	1,557	LSE	E08ufwJlxcz
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	436	LSE	E08ufwJlxd4
HSBC HOLDINGS PLC	21/01/2022	09:22:32	GB0005405286	503.10	830	CHIX	2899474110167
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	1,200	LSE	E08ufwJJ00FR
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	83	TURQUOISE	E08ufwKTjZjS
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	1,099	LSE	E08ufwJJ00FY
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	141	CHIX	2899474110661
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	64	BATE	78364196526
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	141	CHIX	2899474110662
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	64	BATE	78364196527
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	64	BATE	78364196528
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	141	CHIX	2899474110663
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	1,547	LSE	E08ufwJJ00Fo
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	1,547	LSE	E08ufwJJ00Fs
HSBC HOLDINGS PLC	21/01/2022	09:24:43	GB0005405286	503.10	1,499	LSE	E08ufwJJ00Fx
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	526	BATE	78364196944
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	2,261	CHIX	2899474111199
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	497	BATE	78364196945
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	122	BATE	78364196946
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	206	CHIX	2899474111200
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	2,055	CHIX	2899474111201

HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	435	CHIX	2899474111202
HSBC HOLDINGS PLC	21/01/2022	09:26:48	GB0005405286	503.40	598	BATE	78364196947
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.60	577	BATE	78364197391
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.60	1,275	CHIX	2899474111789
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.60	415	TURQUOISE	E08ufwKTjpmh
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.60	4,916	LSE	E08ufwJJ04t6
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	1,200	LSE	E08ufwJJ04tL
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	1,198	LSE	E08ufwJJ04tN
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	99	CHIX	2899474111790
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	53	BATE	78364197393
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	81	TURQUOISE	E08ufwKTjpn0
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.60	514	BATE	78364197395
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	53	BATE	78364197396
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	53	BATE	78364197397
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	53	BATE	78364197398
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	53	BATE	78364197399
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	1,502	LSE	E08ufwJJ04tq
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	1,502	LSE	E08ufwJJ04tu
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	1,502	LSE	E08ufwJJ04tz
HSBC HOLDINGS PLC	21/01/2022	09:28:21	GB0005405286	503.50	335	LSE	E08ufwJJ04u3
HSBC HOLDINGS PLC	21/01/2022	09:30:28	GB0005405286	503.90	5,358	LSE	E08ufwJJ08Br
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	1,010	LSE	E08ufwJJ0B9h
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	730	LSE	E08ufwJJ0B9k
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	1,687	LSE	E08ufwJJ0B9m
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	507	LSE	E08ufwJJ0B9o
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	503	LSE	E08ufwJJ0B9q
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	1,653	CHIX	2899474113149
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	1,740	LSE	E08ufwJJ0BA2
HSBC HOLDINGS PLC	21/01/2022	09:32:57	GB0005405286	504.00	1,687	LSE	E08ufwJJ0BA4
HSBC HOLDINGS PLC	21/01/2022	09:33:03	GB0005405286	504.00	1,740	LSE	E08ufwJJ0BDM
HSBC HOLDINGS PLC	21/01/2022	09:33:03	GB0005405286	504.00	883	LSE	E08ufwJJ0BDO
HSBC HOLDINGS PLC	21/01/2022	09:33:28	GB0005405286	503.90	1,791	LSE	E08ufwJJ0BaF
HSBC HOLDINGS PLC	21/01/2022	09:33:28	GB0005405286	503.90	1,791	LSE	E08ufwJJ0BaQ
HSBC HOLDINGS PLC	21/01/2022	09:34:03	GB0005405286	503.60	1,305	LSE	E08ufwJJ0CG4
HSBC HOLDINGS PLC	21/01/2022	09:34:03	GB0005405286	503.70	318	CHIX	2899474113425
HSBC HOLDINGS PLC	21/01/2022	09:34:03	GB0005405286	503.70	2,659	BATE	78364198794
HSBC HOLDINGS PLC	21/01/2022	09:34:32	GB0005405286	503.60	315	BATE	78364198911

HSBC HOLDINGS PLC	21/01/2022	09:34:38	GB0005405286	503.60	90	BATE	78364198915
HSBC HOLDINGS PLC	21/01/2022	09:34:38	GB0005405286	503.60	1,082	BATE	78364198916
HSBC HOLDINGS PLC	21/01/2022	09:34:38	GB0005405286	503.60	242	BATE	78364198917
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	1,389	LSE	E08ufwJJ0Hsu
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	4,355	LSE	E08ufwJJ0Hsw
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	195	BATE	78364199505
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	316	BATE	78364199506
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	440	CHIX	2899474114295
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	689	CHIX	2899474114296
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	1,389	LSE	E08ufwJJ0HtA
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	1,389	LSE	E08ufwJJ0HtJ
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	1,389	LSE	E08ufwJJ0HtQ
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	1,389	LSE	E08ufwJJ0HtU
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	92	LSE	E08ufwJJ0HtZ
HSBC HOLDINGS PLC	21/01/2022	09:37:40	GB0005405286	503.60	823	LSE	E08ufwJJ0Htj
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.70	553	BATE	78364199785
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.70	204	CHIX	2899474114601
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.70	1,017	CHIX	2899474114602
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.70	398	TURQUOISE	E08ufwKTkdXD
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.70	4,710	LSE	E08ufwJJ0Jv3
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.60	1,481	LSE	E08ufwJJ0JvL
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.60	1,818	LSE	E08ufwJJ0JvN
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.60	126	LSE	E08ufwJJ0JvP
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.60	120	LSE	E08ufwJJ0JvR
HSBC HOLDINGS PLC	21/01/2022	09:39:17	GB0005405286	503.60	862	LSE	E08ufwJJ0Jvh
HSBC HOLDINGS PLC	21/01/2022	09:39:18	GB0005405286	503.60	619	LSE	E08ufwJJ0K0f
HSBC HOLDINGS PLC	21/01/2022	09:39:18	GB0005405286	503.60	1,818	LSE	E08ufwJJ0K0h
HSBC HOLDINGS PLC	21/01/2022	09:39:18	GB0005405286	503.60	1,481	LSE	E08ufwJJ0K0s
HSBC HOLDINGS PLC	21/01/2022	09:39:18	GB0005405286	503.60	313	LSE	E08ufwJJ0K0w
HSBC HOLDINGS PLC	21/01/2022	09:39:40	GB0005405286	503.40	166	TURQUOISE	E08ufwKTkFVG
HSBC HOLDINGS PLC	21/01/2022	09:39:40	GB0005405286	503.40	310	CHIX	2899474114694
HSBC HOLDINGS PLC	21/01/2022	09:39:40	GB0005405286	503.40	229	BATE	78364199895
HSBC HOLDINGS PLC	21/01/2022	09:39:40	GB0005405286	503.40	1,958	LSE	E08ufwJJ0KVi
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	1,224	CHIX	2899474115141
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	570	BATE	78364200231
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	4,856	LSE	E08ufwJJ0NMq
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	410	TURQUOISE	E08ufwKTkpXZ

HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	35	CHIX	2899474115144
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	411	LSE	E08ufwJJONNS
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.70	97	LSE	E08ufwJJONNW
HSBC HOLDINGS PLC	21/01/2022	09:41:43	GB0005405286	503.60	605	LSE	E08ufwJJONOX
HSBC HOLDINGS PLC	21/01/2022	09:43:08	GB0005405286	503.70	1,244	LSE	E08ufwJJ0POT
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	382	AQUIS	28782
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	1,250	AQUIS	28783
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	1,211	AQUIS	28784
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	382	AQUIS	28785
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	164	BATE	78364201228
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	400	BATE	78364201229
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	428	BATE	78364201230
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	469	BATE	78364201231
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	1,542	BATE	78364201232
HSBC HOLDINGS PLC	21/01/2022	09:47:02	GB0005405286	504.60	1,026	BATE	78364201233
HSBC HOLDINGS PLC	21/01/2022	09:47:07	GB0005405286	504.50	182	TURQUOISE	E08ufwKTIELN
HSBC HOLDINGS PLC	21/01/2022	09:47:09	GB0005405286	504.70	270	BATE	78364201253
HSBC HOLDINGS PLC	21/01/2022	09:47:09	GB0005405286	504.70	100	BATE	78364201254
HSBC HOLDINGS PLC	21/01/2022	09:47:09	GB0005405286	504.70	437	BATE	78364201255
HSBC HOLDINGS PLC	21/01/2022	09:47:09	GB0005405286	504.70	572	BATE	78364201256
HSBC HOLDINGS PLC	21/01/2022	09:47:17	GB0005405286	504.50	1,200	LSE	E08ufwJJ0Ued
HSBC HOLDINGS PLC	21/01/2022	09:47:17	GB0005405286	504.50	52	CHIX	2899474116464
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	23	AQUIS	28845
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	23	BATE	78364201292
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	52	CHIX	2899474116475
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	182	TURQUOISE	E08ufwKTIF6L
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	605	LSE	E08ufwJJ0UgL
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	595	LSE	E08ufwJJ0UgO
HSBC HOLDINGS PLC	21/01/2022	09:47:19	GB0005405286	504.50	52	CHIX	2899474116476
HSBC HOLDINGS PLC	21/01/2022	09:47:54	GB0005405286	504.60	326	AQUIS	28962
HSBC HOLDINGS PLC	21/01/2022	09:47:54	GB0005405286	504.60	1,085	AQUIS	28963
HSBC HOLDINGS PLC	21/01/2022	09:48:11	GB0005405286	504.70	30	LSE	E08ufwJJ0Vgc
HSBC HOLDINGS PLC	21/01/2022	09:48:11	GB0005405286	504.70	326	LSE	E08ufwJJ0Vge
HSBC HOLDINGS PLC	21/01/2022	09:48:11	GB0005405286	504.70	867	LSE	E08ufwJJ0Vgg
HSBC HOLDINGS PLC	21/01/2022	09:48:52	GB0005405286	505.00	24	LSE	E08ufwJJ0WtB
HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	478	CHIX	2899474116908
HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	800	CHIX	2899474116909

HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	300	CHIX	2899474116910
HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	172	CHIX	2899474116911
HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	908	LSE	E08ufwJJ0WlQ
HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	900	LSE	E08ufwJJ0WIS
HSBC HOLDINGS PLC	21/01/2022	09:49:02	GB0005405286	505.20	126	LSE	E08ufwJJ0WIU
HSBC HOLDINGS PLC	21/01/2022	09:49:08	GB0005405286	505.20	1,141	CHIX	2899474116981
HSBC HOLDINGS PLC	21/01/2022	09:49:08	GB0005405286	505.20	108	CHIX	2899474116982
HSBC HOLDINGS PLC	21/01/2022	09:49:17	GB0005405286	505.20	693	TURQUOISE	E08ufwKTIObD
HSBC HOLDINGS PLC	21/01/2022	09:49:17	GB0005405286	505.20	637	TURQUOISE	E08ufwKTIObF
HSBC HOLDINGS PLC	21/01/2022	09:49:20	GB0005405286	505.00	1,513	LSE	E08ufwJJ0XKx
HSBC HOLDINGS PLC	21/01/2022	09:49:20	GB0005405286	505.00	1,513	LSE	E08ufwJJ0XL3
HSBC HOLDINGS PLC	21/01/2022	09:49:20	GB0005405286	505.00	637	LSE	E08ufwJJ0XL7
HSBC HOLDINGS PLC	21/01/2022	09:50:11	GB0005405286	505.20	300	LSE	E08ufwJJ0YcG
HSBC HOLDINGS PLC	21/01/2022	09:50:11	GB0005405286	505.20	885	LSE	E08ufwJJ0YcI
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	872	AQUIS	29550
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	1,406	AQUIS	29552
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	979	BATE	78364202037
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	979	BATE	78364202038
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	600	BATE	78364202039
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	2,162	CHIX	2899474117357
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	2,162	CHIX	2899474117358
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	1,327	CHIX	2899474117359
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	704	TURQUOISE	E08ufwKTIUAP
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	1,135	TURQUOISE	E08ufwKTIUAR
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	8,338	LSE	E08ufwJJ0YqE
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	6,314	LSE	E08ufwJJ0YqK
HSBC HOLDINGS PLC	21/01/2022	09:50:25	GB0005405286	505.10	7,137	LSE	E08ufwJJ0YqO
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	1,706	LSE	E08ufwJJ0c8G
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	304	LSE	E08ufwJJ0c8I
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	341	LSE	E08ufwJJ0c8N
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	1,365	LSE	E08ufwJJ0c8b
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	1,365	LSE	E08ufwJJ0c8f
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	1,250	AQUIS	29957
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	1,250	AQUIS	29958
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	273	CHIX	2899474117926
HSBC HOLDINGS PLC	21/01/2022	09:52:32	GB0005405286	504.70	414	AQUIS	29959
HSBC HOLDINGS PLC	21/01/2022	09:57:24	GB0005405286	504.70	1,215	LSE	E08ufwJJ0ggL

HSBC HOLDINGS PLC	21/01/2022	09:57:24	GB0005405286	504.70	5,707	LSE	E08ufwJJ0ggN
HSBC HOLDINGS PLC	21/01/2022	09:57:24	GB0005405286	504.70	482	TURQUOISE	E08ufwKTlzCR
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	1,215	LSE	E08ufwJJ0gsF
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	1,215	LSE	E08ufwJJ0gsM
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	1,081	LSE	E08ufwJJ0gsU
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	134	LSE	E08ufwJJ0gsc
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	1,047	TURQUOISE	E08ufwKTm0T0
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	900	LSE	E08ufwJJ0gt3
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	700	CHIX	2899474119215
HSBC HOLDINGS PLC	21/01/2022	09:57:42	GB0005405286	504.70	600	CHIX	2899474119216
HSBC HOLDINGS PLC	21/01/2022	09:58:01	GB0005405286	504.50	2,739	LSE	E08ufwJJ0hB7
HSBC HOLDINGS PLC	21/01/2022	09:58:01	GB0005405286	504.50	1,444	LSE	E08ufwJJ0hB9
HSBC HOLDINGS PLC	21/01/2022	09:58:01	GB0005405286	504.50	1,527	LSE	E08ufwJJ0hBB
HSBC HOLDINGS PLC	21/01/2022	09:59:25	GB0005405286	504.60	1,627	LSE	E08ufwJJ0ier
HSBC HOLDINGS PLC	21/01/2022	09:59:25	GB0005405286	504.60	1,200	LSE	E08ufwJJ0iet
HSBC HOLDINGS PLC	21/01/2022	10:01:47	GB0005405286	504.80	722	LSE	E08ufwJJ0lrL
HSBC HOLDINGS PLC	21/01/2022	10:01:47	GB0005405286	504.80	607	LSE	E08ufwJJ0lrN
HSBC HOLDINGS PLC	21/01/2022	10:01:56	GB0005405286	504.80	525	LSE	E08ufwJJ0lxp
HSBC HOLDINGS PLC	21/01/2022	10:01:56	GB0005405286	504.80	814	LSE	E08ufwJJ0lxx
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	381	AQUIS	32023
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	629	AQUIS	32026
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	426	BATE	78364204466
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	235	CHIX	2899474120588
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	307	TURQUOISE	E08ufwKTmL7Q
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	508	TURQUOISE	E08ufwKTmL7Y
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	708	CHIX	2899474120589
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	525	CHIX	2899474120592
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	562	LSE	E08ufwJJ0mNW
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	1,134	LSE	E08ufwJJ0mNg
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	3,074	LSE	E08ufwJJ0mNY
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	307	TURQUOISE	E08ufwKTmL7c
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	1,199	TURQUOISE	E08ufwKTmL7e
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	4,880	LSE	E08ufwJJ0mNk
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	706	BATE	78364204473
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	426	BATE	78364204474
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	694	LSE	E08ufwJJ0mNn
HSBC HOLDINGS PLC	21/01/2022	10:02:20	GB0005405286	504.70	480	LSE	E08ufwJJ0mNp

HSBC HOLDINGS PLC	21/01/2022	10:02:23	GB0005405286	504.60	32	CHIX	2899474120640
HSBC HOLDINGS PLC	21/01/2022	10:02:23	GB0005405286	504.60	32	CHIX	2899474120641
HSBC HOLDINGS PLC	21/01/2022	10:02:23	GB0005405286	504.60	32	CHIX	2899474120642
HSBC HOLDINGS PLC	21/01/2022	10:02:23	GB0005405286	504.60	32	CHIX	2899474120643
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120644
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120645
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120646
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120647
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120648
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120649
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120650
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120651
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120652
HSBC HOLDINGS PLC	21/01/2022	10:02:24	GB0005405286	504.60	32	CHIX	2899474120653
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120654
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120655
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120656
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120657
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120658
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120659
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120660
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120661
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120662
HSBC HOLDINGS PLC	21/01/2022	10:02:25	GB0005405286	504.60	32	CHIX	2899474120663
HSBC HOLDINGS PLC	21/01/2022	10:02:26	GB0005405286	504.60	3	CHIX	2899474120664
HSBC HOLDINGS PLC	21/01/2022	10:02:26	GB0005405286	504.60	90	CHIX	2899474120665
HSBC HOLDINGS PLC	21/01/2022	10:02:26	GB0005405286	504.60	90	CHIX	2899474120666
HSBC HOLDINGS PLC	21/01/2022	10:02:26	GB0005405286	504.60	90	CHIX	2899474120667
HSBC HOLDINGS PLC	21/01/2022	10:02:26	GB0005405286	504.60	32	CHIX	2899474120668
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	1,200	LSE	E08ufwJJ0mTR
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	78	TURQUOISE	E08ufwKTmLW0
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	76	LSE	E08ufwJJ0mTa
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	78	TURQUOISE	E08ufwKTmLW6
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	78	TURQUOISE	E08ufwKTmLWC
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	38	AQUIS	32035
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	4	AQUIS	32036
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	90	CHIX	2899474120675

HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	40	BATE	78364204490
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	4	BATE	78364204492
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	1,200	LSE	E08ufwJJ0mTj
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	66	LSE	E08ufwJJ0mTI
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	770	LSE	E08ufwJJ0mTr
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	1,100	LSE	E08ufwJJ0mU5
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	900	LSE	E08ufwJJ0mU7
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	1,446	CHIX	2899474120676
HSBC HOLDINGS PLC	21/01/2022	10:02:27	GB0005405286	504.60	8	CHIX	2899474120677
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	1,200	LSE	E08ufwJJ0oTQ
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	1,559	LSE	E08ufwJJ0oTW
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	181	CHIX	2899474121157
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	182	TURQUOISE	E08ufwKTmTP1
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	26	TURQUOISE	E08ufwKTmTP3
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	800	BATE	78364204866
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	750	TURQUOISE	E08ufwKTmTPK
HSBC HOLDINGS PLC	21/01/2022	10:04:24	GB0005405286	504.40	1,719	LSE	E08ufwJJ0oVT
HSBC HOLDINGS PLC	21/01/2022	10:04:27	GB0005405286	504.40	1,719	LSE	E08ufwJJ0oYo
HSBC HOLDINGS PLC	21/01/2022	10:04:27	GB0005405286	504.40	328	LSE	E08ufwJJ0oYz
HSBC HOLDINGS PLC	21/01/2022	10:04:27	GB0005405286	504.40	700	CHIX	2899474121172
HSBC HOLDINGS PLC	21/01/2022	10:04:27	GB0005405286	504.40	602	BATE	78364204872
HSBC HOLDINGS PLC	21/01/2022	10:05:25	GB0005405286	503.90	1,762	LSE	E08ufwJJ0pdB
HSBC HOLDINGS PLC	21/01/2022	10:05:25	GB0005405286	503.90	4,208	LSE	E08ufwJJ0pdD
HSBC HOLDINGS PLC	21/01/2022	10:09:37	GB0005405286	503.80	6,144	LSE	E08ufwJJ0uWB
HSBC HOLDINGS PLC	21/01/2022	10:09:37	GB0005405286	503.80	519	TURQUOISE	E08ufwKTmpbH
HSBC HOLDINGS PLC	21/01/2022	10:09:37	GB0005405286	503.80	1,594	CHIX	2899474122513
HSBC HOLDINGS PLC	21/01/2022	10:09:37	GB0005405286	503.80	721	BATE	78364206054
HSBC HOLDINGS PLC	21/01/2022	10:09:37	GB0005405286	503.80	643	LSE	E08ufwJJ0uWX
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	1,660	LSE	E08ufwJJ126a
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	1,660	LSE	E08ufwJJ126e
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	1,660	LSE	E08ufwJJ126i
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	382	LSE	E08ufwJJ126k
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	1,660	LSE	E08ufwJJ126p
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	382	LSE	E08ufwJJ126r
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	868	LSE	E08ufwJJ126v
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	792	LSE	E08ufwJJ1275
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.30	106	LSE	E08ufwJJ1277

HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	145	LSE	E08ufwJJ127L
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	664	LSE	E08ufwJJ127N
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	449	LSE	E08ufwJJ127j
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	176	LSE	E08ufwJJ127l
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	1,113	LSE	E08ufwJJ127n
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	840	LSE	E08ufwJJ127r
HSBC HOLDINGS PLC	21/01/2022	10:15:05	GB0005405286	504.20	594	LSE	E08ufwJJ128J
HSBC HOLDINGS PLC	21/01/2022	10:15:07	GB0005405286	504.20	1,434	LSE	E08ufwJJ12Al
HSBC HOLDINGS PLC	21/01/2022	10:16:04	GB0005405286	504.30	1,452	LSE	E08ufwJJ15zL
HSBC HOLDINGS PLC	21/01/2022	10:16:04	GB0005405286	504.30	176	LSE	E08ufwJJ15zU
HSBC HOLDINGS PLC	21/01/2022	10:16:28	GB0005405286	504.20	323	LSE	E08ufwJJ16tQ
HSBC HOLDINGS PLC	21/01/2022	10:16:28	GB0005405286	504.20	294	LSE	E08ufwJJ16tS
HSBC HOLDINGS PLC	21/01/2022	10:16:28	GB0005405286	504.20	110	BATE	78364207139
HSBC HOLDINGS PLC	21/01/2022	10:16:28	GB0005405286	504.20	3,770	LSE	E08ufwJJ16tV
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	525	CHIX	2899474124398
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	221	CHIX	2899474124399
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	363	CHIX	2899474124401
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	383	CHIX	2899474124402
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	181	CHIX	2899474124403
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,077	LSE	E08ufwJJ1812
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,802	LSE	E08ufwJJ1814
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,077	LSE	E08ufwJJ1816
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	423	CHIX	2899474124404
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	2,879	LSE	E08ufwJJ181B
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,802	LSE	E08ufwJJ181H
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	323	CHIX	2899474124405
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	100	CHIX	2899474124406
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	746	CHIX	2899474124407
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,077	LSE	E08ufwJJ181T
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	902	LSE	E08ufwJJ181X
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,077	LSE	E08ufwJJ181b
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,077	LSE	E08ufwJJ181f
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	746	CHIX	2899474124408
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	725	LSE	E08ufwJJ181h
HSBC HOLDINGS PLC	21/01/2022	10:16:52	GB0005405286	504.60	1,077	LSE	E08ufwJJ181j
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,192	LSE	E08ufwJJ18kb
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,548	LSE	E08ufwJJ18kN

HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,756	LSE	E08ufwJJ18kP
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,848	LSE	E08ufwJJ18kR
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,687	LSE	E08ufwJJ18kT
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	535	LSE	E08ufwJJ18kV
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,207	LSE	E08ufwJJ18kX
HSBC HOLDINGS PLC	21/01/2022	10:17:22	GB0005405286	504.50	1,186	LSE	E08ufwJJ18kZ
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,608	LSE	E08ufwJJ1C2s
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	150	LSE	E08ufwJJ1C2u
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	578	LSE	E08ufwJJ1C2w
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,180	LSE	E08ufwJJ1C30
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,758	LSE	E08ufwJJ1C38
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	518	LSE	E08ufwJJ1C3A
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,240	LSE	E08ufwJJ1C3E
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	387	LSE	E08ufwJJ1C3G
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	281	LSE	E08ufwJJ1C3I
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,758	LSE	E08ufwJJ1C3M
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	150	LSE	E08ufwJJ1C3O
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,053	LSE	E08ufwJJ1C3T
HSBC HOLDINGS PLC	21/01/2022	10:19:50	GB0005405286	505.10	1,769	CHIX	2899474125296
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	93	TURQUOISE	E08ufwKTniGS
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	37	TURQUOISE	E08ufwKTniGU
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	1,200	LSE	E08ufwJJ1GIn
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	1,200	LSE	E08ufwJJ1GIp
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	1,547	LSE	E08ufwJJ1GIr
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	1,619	LSE	E08ufwJJ1GIr
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	9	LSE	E08ufwJJ1GIv
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	10	LSE	E08ufwJJ1GIx
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	44	LSE	E08ufwJJ1GIz
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	40	LSE	E08ufwJJ1GJ1
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	920	LSE	E08ufwJJ1GJC
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	465	LSE	E08ufwJJ1GJE
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	55	TURQUOISE	E08ufwKTniGd
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	236	CHIX	2899474126107
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	223	CHIX	2899474126108
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	106	BATE	78364208619
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	101	BATE	78364208620
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	106	BATE	78364208621

HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	101	BATE	78364208622
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	98	BATE	78364208623
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	106	BATE	78364208624
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	101	BATE	78364208625
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	98	BATE	78364208626
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	23	BATE	78364208627
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	553	LSE	E08ufwJJ1GJO
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	1,547	LSE	E08ufwJJ1GJQ
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	595	LSE	E08ufwJJ1GJS
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	83	BATE	78364208628
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	101	BATE	78364208629
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	106	BATE	78364208630
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	69	BATE	78364208631
HSBC HOLDINGS PLC	21/01/2022	10:22:39	GB0005405286	504.90	28	LSE	E08ufwJJ1GJY
HSBC HOLDINGS PLC	21/01/2022	10:22:40	GB0005405286	504.90	614	LSE	E08ufwJJ1GKK
HSBC HOLDINGS PLC	21/01/2022	10:22:40	GB0005405286	504.90	599	LSE	E08ufwJJ1GKj
HSBC HOLDINGS PLC	21/01/2022	10:22:40	GB0005405286	504.90	334	LSE	E08ufwJJ1GKI
HSBC HOLDINGS PLC	21/01/2022	10:22:40	GB0005405286	504.90	1,731	LSE	E08ufwJJ1GKn
HSBC HOLDINGS PLC	21/01/2022	10:22:40	GB0005405286	504.90	1,708	LSE	E08ufwJJ1GKp
HSBC HOLDINGS PLC	21/01/2022	10:22:43	GB0005405286	504.90	50	LSE	E08ufwJJ1GMm
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,319	LSE	E08ufwJJ1H5w
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,523	LSE	E08ufwJJ1H5y
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,726	LSE	E08ufwJJ1H60
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,747	LSE	E08ufwJJ1H62
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,726	LSE	E08ufwJJ1H68
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,747	LSE	E08ufwJJ1H6A
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	525	LSE	E08ufwJJ1H6C
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	509	LSE	E08ufwJJ1H6E
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,726	LSE	E08ufwJJ1H6K
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	1,747	LSE	E08ufwJJ1H6M
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	734	LSE	E08ufwJJ1H6O
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.70	642	LSE	E08ufwJJ1H6Q
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.60	1,459	LSE	E08ufwJJ1H7B
HSBC HOLDINGS PLC	21/01/2022	10:23:23	GB0005405286	504.60	207	LSE	E08ufwJJ1H7D
HSBC HOLDINGS PLC	21/01/2022	10:24:13	GB0005405286	504.50	1,740	LSE	E08ufwJJ1IEg
HSBC HOLDINGS PLC	21/01/2022	10:24:13	GB0005405286	504.50	1,200	LSE	E08ufwJJ1IEi
HSBC HOLDINGS PLC	21/01/2022	10:25:26	GB0005405286	504.30	1,200	LSE	E08ufwJJ1Jqs

HSBC HOLDINGS PLC	21/01/2022	10:25:26	GB0005405286	504.30	2,736	CHIX	2899474126939
HSBC HOLDINGS PLC	21/01/2022	10:25:26	GB0005405286	504.30	51	CHIX	2899474126940
HSBC HOLDINGS PLC	21/01/2022	10:26:56	GB0005405286	504.20	185	LSE	E08ufwJJ1M4H
HSBC HOLDINGS PLC	21/01/2022	10:26:56	GB0005405286	504.20	115	LSE	E08ufwJJ1M4J
HSBC HOLDINGS PLC	21/01/2022	10:27:30	GB0005405286	504.10	105	LSE	E08ufwJJ1Mgk
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127459
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	69	BATE	78364209618
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127460
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127461
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127462
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127463
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	106	CHIX	2899474127464
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	69	BATE	78364209619
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	1,095	LSE	E08ufwJJ1MhK
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	1,200	LSE	E08ufwJJ1MhS
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	1,907	LSE	E08ufwJJ1MhU
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	75	TURQUOISE	E08ufwKTo2JS
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	107	TURQUOISE	E08ufwKTo2JW
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	69	BATE	78364209620
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127465
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127466
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	69	BATE	78364209621
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127467
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	155	CHIX	2899474127468
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	105	TURQUOISE	E08ufwKTo2Je
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	1,672	LSE	E08ufwJJ1Mhp
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	1,672	LSE	E08ufwJJ1Mhx
HSBC HOLDINGS PLC	21/01/2022	10:27:31	GB0005405286	504.10	1,603	LSE	E08ufwJJ1Miy
HSBC HOLDINGS PLC	21/01/2022	10:27:48	GB0005405286	503.90	250	LSE	E08ufwJJ1N2N
HSBC HOLDINGS PLC	21/01/2022	10:29:40	GB0005405286	503.60	255	AQUIS	37514
HSBC HOLDINGS PLC	21/01/2022	10:30:14	GB0005405286	503.60	303	LSE	E08ufwJJ1Ptr
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	1,101	LSE	E08ufwJJ1Q0k
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	170	LSE	E08ufwJJ1Q0m
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	1,101	LSE	E08ufwJJ1Q0q
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	303	LSE	E08ufwJJ1Q0s
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	798	LSE	E08ufwJJ1Q0u
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	1,101	LSE	E08ufwJJ1Q0z

HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	303	LSE	E08ufwJJ1Q13
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	798	LSE	E08ufwJJ1Q15
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	1,101	LSE	E08ufwJJ1Q19
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	303	LSE	E08ufwJJ1Q1E
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	133	LSE	E08ufwJJ1Q1I
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	1,101	LSE	E08ufwJJ1Q1R
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	170	LSE	E08ufwJJ1Q1U
HSBC HOLDINGS PLC	21/01/2022	10:30:20	GB0005405286	503.60	164	LSE	E08ufwJJ1Q1e
HSBC HOLDINGS PLC	21/01/2022	10:30:25	GB0005405286	503.60	1,240	LSE	E08ufwJJ1QAd
HSBC HOLDINGS PLC	21/01/2022	10:30:25	GB0005405286	503.60	1,404	LSE	E08ufwJJ1QAt
HSBC HOLDINGS PLC	21/01/2022	10:30:25	GB0005405286	503.60	1,404	LSE	E08ufwJJ1QB3
HSBC HOLDINGS PLC	21/01/2022	10:30:30	GB0005405286	503.60	1,274	LSE	E08ufwJJ1QGP
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	1,200	LSE	E08ufwJJ1RIB
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	1,200	LSE	E08ufwJJ1RID
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	935	LSE	E08ufwJJ1RIF
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	686	LSE	E08ufwJJ1RIH
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	182	TURQUOISE	E08ufwKToGLw
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	182	TURQUOISE	E08ufwKToGLy
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	182	TURQUOISE	E08ufwKToGM9
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	182	TURQUOISE	E08ufwKToGMB
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	109	CHIX	2899474128503
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	142	CHIX	2899474128504
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	109	CHIX	2899474128505
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	142	CHIX	2899474128506
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	109	CHIX	2899474128507
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	142	CHIX	2899474128508
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	109	CHIX	2899474128509
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	142	CHIX	2899474128510
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	109	CHIX	2899474128511
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	142	CHIX	2899474128512
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	109	CHIX	2899474128513
HSBC HOLDINGS PLC	21/01/2022	10:31:01	GB0005405286	503.50	123	CHIX	2899474128514
HSBC HOLDINGS PLC	21/01/2022	10:33:02	GB0005405286	503.30	1,452	LSE	E08ufwJJ1Uqj
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	1,452	LSE	E08ufwJJ1V0W
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	1,452	LSE	E08ufwJJ1V0t
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	529	LSE	E08ufwJJ1V0z
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	923	LSE	E08ufwJJ1V11

HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	394	LSE	E08ufwJJ1V15
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	529	LSE	E08ufwJJ1V17
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	529	LSE	E08ufwJJ1V19
HSBC HOLDINGS PLC	21/01/2022	10:33:06	GB0005405286	503.30	1,214	LSE	E08ufwJJ1V1D
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	182	TURQUOISE	E08ufwKT0U1e
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	280	TURQUOISE	E08ufwKT0U1i
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	101	BATE	78364211249
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	101	BATE	78364211250
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	101	BATE	78364211251
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	101	BATE	78364211252
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	101	BATE	78364211253
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	31	BATE	78364211254
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	1,200	LSE	E08ufwJJ1WXP
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	617	LSE	E08ufwJJ1WXR
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	225	CHIX	2899474129460
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	115	CHIX	2899474129461
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	1,200	LSE	E08ufwJJ1WXV
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	182	TURQUOISE	E08ufwKT0U1m
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	568	TURQUOISE	E08ufwKT0U1o
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	93	AQUIS	38507
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	47	AQUIS	38508
HSBC HOLDINGS PLC	21/01/2022	10:34:18	GB0005405286	503.50	225	CHIX	2899474129462
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	182	TURQUOISE	E08ufwKT0cYG
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	31	TURQUOISE	E08ufwKT0cYI
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	246	CHIX	2899474129922
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	186	CHIX	2899474129925
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	111	BATE	78364211677
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	19	BATE	78364211678
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	1,200	LSE	E08ufwJJ1Ydh
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	182	TURQUOISE	E08ufwKT0cYN
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	518	TURQUOISE	E08ufwKT0cYP
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	111	BATE	78364211679
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	246	CHIX	2899474129926
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	246	CHIX	2899474129927
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	246	CHIX	2899474129928
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	99	CHIX	2899474129929
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	1,200	LSE	E08ufwJJ1Ydn

HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	209	LSE	E08ufwJJ1Ydp
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	102	AQUIS	38976
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	79	AQUIS	38978
HSBC HOLDINGS PLC	21/01/2022	10:36:23	GB0005405286	504.10	560	LSE	E08ufwJJ1Ydv
HSBC HOLDINGS PLC	21/01/2022	10:37:06	GB0005405286	504.20	150	CHIX	2899474130146
HSBC HOLDINGS PLC	21/01/2022	10:37:06	GB0005405286	504.20	182	TURQUOISE	E08ufwKTofPp
HSBC HOLDINGS PLC	21/01/2022	10:37:06	GB0005405286	504.20	182	TURQUOISE	E08ufwKTofPt
HSBC HOLDINGS PLC	21/01/2022	10:37:06	GB0005405286	504.20	568	TURQUOISE	E08ufwKTofPv
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	1,200	LSE	E08ufwJJ1a1Q
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	182	TURQUOISE	E08ufwKTohNI
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	182	TURQUOISE	E08ufwKTohNr
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	182	TURQUOISE	E08ufwKTohNv
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	618	TURQUOISE	E08ufwKTohNx
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	182	TURQUOISE	E08ufwKTohO1
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	78	BATE	78364211962
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	174	CHIX	2899474130306
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	174	CHIX	2899474130307
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	764	LSE	E08ufwJJ1a1b
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	78	BATE	78364211963
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	174	CHIX	2899474130308
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	78	BATE	78364211964
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	78	BATE	78364211965
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	174	CHIX	2899474130309
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	182	TURQUOISE	E08ufwKTohO7
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	174	CHIX	2899474130310
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	174	CHIX	2899474130311
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	73	CHIX	2899474130312
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	182	TURQUOISE	E08ufwKTohOb
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	104	TURQUOISE	E08ufwKTohOd
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	78	BATE	78364211966
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	78	BATE	78364211967
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	32	BATE	78364211968
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	436	LSE	E08ufwJJ1a1o
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	1,141	LSE	E08ufwJJ1a1s
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	71	AQUIS	39249
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	100	AQUIS	39250
HSBC HOLDINGS PLC	21/01/2022	10:37:39	GB0005405286	504.30	154	LSE	E08ufwJJ1a20

HSBC HOLDINGS PLC	21/01/2022	10:37:57	GB0005405286	504.30	1,551	LSE	E08ufwJJ1aG2
HSBC HOLDINGS PLC	21/01/2022	10:37:57	GB0005405286	504.30	3	LSE	E08ufwJJ1aG4
HSBC HOLDINGS PLC	21/01/2022	10:37:57	GB0005405286	504.30	1,705	LSE	E08ufwJJ1aGF
HSBC HOLDINGS PLC	21/01/2022	10:37:57	GB0005405286	504.30	1,375	LSE	E08ufwJJ1aGQ
HSBC HOLDINGS PLC	21/01/2022	10:37:59	GB0005405286	504.30	39	LSE	E08ufwJJ1aKJ
HSBC HOLDINGS PLC	21/01/2022	10:37:59	GB0005405286	504.30	522	LSE	E08ufwJJ1aKL
HSBC HOLDINGS PLC	21/01/2022	10:37:59	GB0005405286	504.30	1,144	LSE	E08ufwJJ1aKP
HSBC HOLDINGS PLC	21/01/2022	10:37:59	GB0005405286	504.30	628	CHIX	2899474130406
HSBC HOLDINGS PLC	21/01/2022	10:38:20	GB0005405286	504.20	263	AQUIS	39368
HSBC HOLDINGS PLC	21/01/2022	10:38:50	GB0005405286	504.30	1,883	LSE	E08ufwJJ1bEs
HSBC HOLDINGS PLC	21/01/2022	10:38:50	GB0005405286	504.30	48	LSE	E08ufwJJ1bEw
HSBC HOLDINGS PLC	21/01/2022	10:38:50	GB0005405286	504.30	15	LSE	E08ufwJJ1bF7
HSBC HOLDINGS PLC	21/01/2022	10:39:11	GB0005405286	504.10	295	LSE	E08ufwJJ1bcD
HSBC HOLDINGS PLC	21/01/2022	10:39:14	GB0005405286	504.10	1,276	LSE	E08ufwJJ1bhM
HSBC HOLDINGS PLC	21/01/2022	10:39:14	GB0005405286	504.10	1,276	LSE	E08ufwJJ1bhQ
HSBC HOLDINGS PLC	21/01/2022	10:39:14	GB0005405286	504.10	295	LSE	E08ufwJJ1bhS
HSBC HOLDINGS PLC	21/01/2022	10:39:14	GB0005405286	504.10	981	LSE	E08ufwJJ1bhU
HSBC HOLDINGS PLC	21/01/2022	10:39:14	GB0005405286	504.10	1,221	LSE	E08ufwJJ1bhZ
HSBC HOLDINGS PLC	21/01/2022	10:42:09	GB0005405286	504.40	82	BATE	78364212795
HSBC HOLDINGS PLC	21/01/2022	10:42:09	GB0005405286	504.40	900	LSE	E08ufwJJ1f4a
HSBC HOLDINGS PLC	21/01/2022	10:42:09	GB0005405286	504.40	266	LSE	E08ufwJJ1f4Y
HSBC HOLDINGS PLC	21/01/2022	10:42:19	GB0005405286	504.50	566	BATE	78364212826
HSBC HOLDINGS PLC	21/01/2022	10:42:19	GB0005405286	504.50	399	BATE	78364212827
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.50	1,008	BATE	78364212874
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.50	87	BATE	78364212875
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.50	334	BATE	78364212876
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fRP
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	182	TURQUOISE	E08ufwKTp1Fi
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fRY
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	322	CHIX	2899474131384
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fRd
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fSK
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fSS
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	182	TURQUOISE	E08ufwKTp1IQ
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fSW
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	322	CHIX	2899474131390
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	22	TURQUOISE	E08ufwKTp1IY

HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fSa
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	219	CHIX	2899474131391
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	160	TURQUOISE	E08ufwKTP1lb
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fSe
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	95	TURQUOISE	E08ufwKTP1lj
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	1,240	LSE	E08ufwJJ1fSI
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	858	LSE	E08ufwJJ1fSp
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	131	AQUIS	40224
HSBC HOLDINGS PLC	21/01/2022	10:42:31	GB0005405286	504.40	103	CHIX	2899474131393
HSBC HOLDINGS PLC	21/01/2022	10:43:01	GB0005405286	504.20	303	LSE	E08ufwJJ1g68
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	591	BATE	78364213461
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	591	BATE	78364213464
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	549	BATE	78364213465
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	1,305	CHIX	2899474132133
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	1,305	CHIX	2899474132136
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	557	CHIX	2899474132137
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	425	TURQUOISE	E08ufwKTPb6q
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	1,389	TURQUOISE	E08ufwKTPb6w
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	5,034	LSE	E08ufwJJ1iI0
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.40	7,176	LSE	E08ufwJJ1iI4
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	413	LSE	E08ufwJJ1iIZ
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	492	LSE	E08ufwJJ1iIb
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	295	LSE	E08ufwJJ1iId
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	63	LSE	E08ufwJJ1iIf
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	472	LSE	E08ufwJJ1iIj
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	377	LSE	E08ufwJJ1iIl
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	351	LSE	E08ufwJJ1iIn
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	243	LSE	E08ufwJJ1iIp
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	114	TURQUOISE	E08ufwKTPb7F
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	68	TURQUOISE	E08ufwKTPb7I
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	182	TURQUOISE	E08ufwKTPb7Q
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	175	CHIX	2899474132139
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	79	BATE	78364213467
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	106	TURQUOISE	E08ufwKTPb7W
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	79	BATE	78364213468
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	163	CHIX	2899474132140
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	79	BATE	78364213469

HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	79	BATE	78364213470
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	335	LSE	E08ufwJJ1iJ5
HSBC HOLDINGS PLC	21/01/2022	10:45:11	GB0005405286	504.30	471	LSE	E08ufwJJ1iJ7
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	1,200	LSE	E08ufwJJ1iLW
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	92	TURQUOISE	E08ufwKTpBML
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	649	LSE	E08ufwJJ1iLb
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	101	BATE	78364213486
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	224	CHIX	2899474132159
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	257	LSE	E08ufwJJ1iLf
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	101	BATE	78364213487
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	101	BATE	78364213488
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	101	BATE	78364213489
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	1,300	LSE	E08ufwJJ1iLv
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	900	LSE	E08ufwJJ1iLx
HSBC HOLDINGS PLC	21/01/2022	10:45:14	GB0005405286	504.30	860	LSE	E08ufwJJ1iM2
HSBC HOLDINGS PLC	21/01/2022	10:50:02	GB0005405286	505.00	52	CHIX	2899474133404
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	23	BATE	78364214659
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133482
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133483
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133484
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133485
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133486
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133487
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133488
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133489
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	5	CHIX	2899474133490
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	467	LSE	E08ufwJJ1oRI
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	733	LSE	E08ufwJJ1oRK
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	467	LSE	E08ufwJJ1oRU
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	182	TURQUOISE	E08ufwKTpZDS
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	358	LSE	E08ufwJJ1oRa
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	733	LSE	E08ufwJJ1oRY
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	182	TURQUOISE	E08ufwKTpZDa
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	182	TURQUOISE	E08ufwKTpZDh
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133491
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133492
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133493

HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133494
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133495
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133496
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133497
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133498
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133499
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133500
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133501
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	10	CHIX	2899474133502
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133503
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133504
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133505
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133506
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133507
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133508
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133509
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133510
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133511
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133512
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133513
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	10	CHIX	2899474133514
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	52	CHIX	2899474133515
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	1,480	LSE	E08ufwJJ1oS5
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	1,480	LSE	E08ufwJJ1oS9
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	1,480	LSE	E08ufwJJ1oSD
HSBC HOLDINGS PLC	21/01/2022	10:50:13	GB0005405286	505.00	301	LSE	E08ufwJJ1oSH
HSBC HOLDINGS PLC	21/01/2022	10:50:15	GB0005405286	504.90	614	LSE	E08ufwJJ1oYv
HSBC HOLDINGS PLC	21/01/2022	10:50:15	GB0005405286	504.90	622	LSE	E08ufwJJ1oam
HSBC HOLDINGS PLC	21/01/2022	10:51:15	GB0005405286	505.00	791	LSE	E08ufwJJ1pZr
HSBC HOLDINGS PLC	21/01/2022	10:52:15	GB0005405286	505.10	999	LSE	E08ufwJJ1reE
HSBC HOLDINGS PLC	21/01/2022	10:52:27	GB0005405286	505.10	1,247	LSE	E08ufwJJ1rt8
HSBC HOLDINGS PLC	21/01/2022	10:52:27	GB0005405286	505.10	7,618	LSE	E08ufwJJ1rtI
HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	254	AQUIS	42646
HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	285	BATE	78364215366
HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	629	CHIX	2899474134337
HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	205	TURQUOISE	E08ufwKTpoPc
HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	1,821	LSE	E08ufwJJ1smX

HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	285	BATE	78364215367
HSBC HOLDINGS PLC	21/01/2022	10:53:03	GB0005405286	505.10	123	CHIX	2899474134338
HSBC HOLDINGS PLC	21/01/2022	10:53:15	GB0005405286	505.10	1,093	LSE	E08ufwJJ1t39
HSBC HOLDINGS PLC	21/01/2022	10:53:17	GB0005405286	505.30	1,479	BATE	78364215419
HSBC HOLDINGS PLC	21/01/2022	10:53:17	GB0005405286	505.30	1,479	BATE	78364215420
HSBC HOLDINGS PLC	21/01/2022	10:53:17	GB0005405286	505.30	1,479	BATE	78364215421
HSBC HOLDINGS PLC	21/01/2022	10:53:17	GB0005405286	505.30	557	BATE	78364215422
HSBC HOLDINGS PLC	21/01/2022	10:53:17	GB0005405286	505.30	922	BATE	78364215423
HSBC HOLDINGS PLC	21/01/2022	10:53:17	GB0005405286	505.30	32	BATE	78364215424
HSBC HOLDINGS PLC	21/01/2022	10:54:06	GB0005405286	505.20	201	AQUIS	42881
HSBC HOLDINGS PLC	21/01/2022	10:54:06	GB0005405286	505.20	493	CHIX	2899474134642
HSBC HOLDINGS PLC	21/01/2022	10:54:06	GB0005405286	505.20	222	BATE	78364215636
HSBC HOLDINGS PLC	21/01/2022	10:54:06	GB0005405286	505.20	182	TURQUOISE	E08ufwKTpte0
HSBC HOLDINGS PLC	21/01/2022	10:54:18	GB0005405286	505.20	1,200	LSE	E08ufwJJ1uay
HSBC HOLDINGS PLC	21/01/2022	10:54:19	GB0005405286	505.20	981	LSE	E08ufwJJ1ubn
HSBC HOLDINGS PLC	21/01/2022	10:54:37	GB0005405286	505.20	1,903	CHIX	2899474134793
HSBC HOLDINGS PLC	21/01/2022	10:54:37	GB0005405286	505.20	3,253	LSE	E08ufwJJ1v4D
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.20	620	TURQUOISE	E08ufwKTpwIR
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.20	4,088	LSE	E08ufwJJ1v4y
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.20	862	BATE	78364215795
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.20	29	BATE	78364215796
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.20	122	BATE	78364215797
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.20	617	BATE	78364215798
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	1,761	LSE	E08ufwJJ1v5r
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	1,761	LSE	E08ufwJJ1v5w
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	299	LSE	E08ufwJJ1v68
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	271	LSE	E08ufwJJ1v6A
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	334	LSE	E08ufwJJ1v6D
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	366	LSE	E08ufwJJ1v6F
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	491	LSE	E08ufwJJ1v6H
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	279	LSE	E08ufwJJ1v6P
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	128	LSE	E08ufwJJ1v6R
HSBC HOLDINGS PLC	21/01/2022	10:54:38	GB0005405286	505.10	680	LSE	E08ufwJJ1v6T
HSBC HOLDINGS PLC	21/01/2022	10:54:41	GB0005405286	505.10	336	LSE	E08ufwJJ1vDI
HSBC HOLDINGS PLC	21/01/2022	10:56:10	GB0005405286	504.40	1,200	LSE	E08ufwJJ1y8c
HSBC HOLDINGS PLC	21/01/2022	10:58:09	GB0005405286	505.10	4,912	BATE	78364216742
HSBC HOLDINGS PLC	21/01/2022	10:59:30	GB0005405286	505.00	342	TURQUOISE	E08ufwKTqM0I

HSBC HOLDINGS PLC	21/01/2022	10:59:30	GB0005405286	505.00	1,356	CHIX	2899474136418
HSBC HOLDINGS PLC	21/01/2022	10:59:33	GB0005405286	505.00	1,889	LSE	E08ufwJJ23ar
HSBC HOLDINGS PLC	21/01/2022	10:59:33	GB0005405286	505.00	491	CHIX	2899474136435
HSBC HOLDINGS PLC	21/01/2022	10:59:33	GB0005405286	505.00	481	LSE	E08ufwJJ23av
HSBC HOLDINGS PLC	21/01/2022	10:59:57	GB0005405286	505.00	904	AQUIS	44262
HSBC HOLDINGS PLC	21/01/2022	10:59:57	GB0005405286	505.00	2,242	CHIX	2899474136580
HSBC HOLDINGS PLC	21/01/2022	11:01:08	GB0005405286	505.30	1,966	BATE	78364217632
HSBC HOLDINGS PLC	21/01/2022	11:01:08	GB0005405286	505.30	397	BATE	78364217634
HSBC HOLDINGS PLC	21/01/2022	11:01:08	GB0005405286	505.30	878	CHIX	2899474136956
HSBC HOLDINGS PLC	21/01/2022	11:01:38	GB0005405286	505.20	138	LSE	E08ufwJJ26cL
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	1,062	LSE	E08ufwJJ26rD
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	182	TURQUOISE	E08ufwKTqXWn
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	182	TURQUOISE	E08ufwKTqXWr
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217838
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	22	CHIX	2899474137201
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217840
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217841
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217842
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217843
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217844
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217845
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217846
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217847
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217848
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217849
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217850
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217851
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217852
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217853
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217854
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217855
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217856
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217857
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217858
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217859
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217860
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	BATE	78364217861

HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	22	CHIX	2899474137202
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	22	CHIX	2899474137203
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	CHIX	2899474137204
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	182	TURQUOISE	E08ufwKTqXX2
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	22	CHIX	2899474137205
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	22	CHIX	2899474137206
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	18	CHIX	2899474137207
HSBC HOLDINGS PLC	21/01/2022	11:01:53	GB0005405286	505.20	1,200	LSE	E08ufwJJ26rP
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	1,202	LSE	E08ufwJJ272A
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	1,202	LSE	E08ufwJJ272E
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	2,309	LSE	E08ufwJJ272G
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	557	LSE	E08ufwJJ272K
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	645	LSE	E08ufwJJ272N
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	235	LSE	E08ufwJJ272P
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217966
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217967
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217968
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217969
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217970
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217971
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217972
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217973
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	141	BATE	78364217974
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	1,250	AQUIS	44717
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	900	LSE	E08ufwJJ272i
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.30	37	LSE	E08ufwJJ272n
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	613	LSE	E08ufwJJ2759
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	77	TURQUOISE	E08ufwKTqYFS
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	587	LSE	E08ufwJJ275B
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	1,550	LSE	E08ufwJJ275D
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	802	LSE	E08ufwJJ275N
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	1,550	LSE	E08ufwJJ275P
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	187	LSE	E08ufwJJ275R
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	1,550	LSE	E08ufwJJ275V
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	1,602	LSE	E08ufwJJ275X
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	613	LSE	E08ufwJJ275b
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364217976

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HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	9	BATE	78364218014
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218015
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218016
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218017
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218018
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218019
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218020
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218021
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218022
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218023
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218024
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	10	BATE	78364218025
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	37	BATE	78364218026
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	9	BATE	78364218027
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	600	CHIX	2899474137279
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	400	CHIX	2899474137280
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	602	BATE	78364218028
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	100	TURQUOISE	E08ufwKTqYFw
HSBC HOLDINGS PLC	21/01/2022	11:02:03	GB0005405286	505.20	27	CHIX	2899474137282
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	1,306	LSE	E08ufwJJ2Asl
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	1,306	LSE	E08ufwJJ2Asq
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	3,146	LSE	E08ufwJJ2Ass
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	118	LSE	E08ufwJJ2Asx
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	1,188	LSE	E08ufwJJ2AtD
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	118	LSE	E08ufwJJ2AtF
HSBC HOLDINGS PLC	21/01/2022	11:05:41	GB0005405286	504.90	700	CHIX	2899474138163
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	76	TURQUOISE	E08ufwKTqyFO
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	1,200	LSE	E08ufwJJ2Flx
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138868
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	1,200	LSE	E08ufwJJ2FJ2
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	676	LSE	E08ufwJJ2FJ4
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219335
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138869
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138870
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138871
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138872
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138873

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HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219357
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219358
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219359
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219360
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219361
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219362
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219363
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219364
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219365
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219366
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219367
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219368
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219369
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219370
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219371
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219372
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219373
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219374
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	14	BATE	78364219375
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	13	LSE	E08ufwJJ2FJ9
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	70	CHIX	2899474138892
HSBC HOLDINGS PLC	21/01/2022	11:08:18	GB0005405286	505.30	31	BATE	78364219377
HSBC HOLDINGS PLC	21/01/2022	11:08:30	GB0005405286	505.40	719	AQUIS	46001
HSBC HOLDINGS PLC	21/01/2022	11:08:30	GB0005405286	505.40	807	BATE	78364219420
HSBC HOLDINGS PLC	21/01/2022	11:08:30	GB0005405286	505.40	1,782	CHIX	2899474138942
HSBC HOLDINGS PLC	21/01/2022	11:08:30	GB0005405286	505.40	580	TURQUOISE	E08ufwKTqz7N
HSBC HOLDINGS PLC	21/01/2022	11:08:30	GB0005405286	505.40	1,322	LSE	E08ufwJJ2FYt
HSBC HOLDINGS PLC	21/01/2022	11:08:30	GB0005405286	505.40	5,552	LSE	E08ufwJJ2FZ0
HSBC HOLDINGS PLC	21/01/2022	11:09:27	GB0005405286	505.40	400	LSE	E08ufwJJ2Hb6
HSBC HOLDINGS PLC	21/01/2022	11:09:27	GB0005405286	505.40	2,251	LSE	E08ufwJJ2HbB
HSBC HOLDINGS PLC	21/01/2022	11:09:27	GB0005405286	505.40	3	LSE	E08ufwJJ2HbD
HSBC HOLDINGS PLC	21/01/2022	11:09:27	GB0005405286	505.40	3,620	LSE	E08ufwJJ2HbF
HSBC HOLDINGS PLC	21/01/2022	11:09:27	GB0005405286	505.40	703	LSE	E08ufwJJ2HbL
HSBC HOLDINGS PLC	21/01/2022	11:09:29	GB0005405286	505.30	1,413	LSE	E08ufwJJ2HNp
HSBC HOLDINGS PLC	21/01/2022	11:13:07	GB0005405286	505.20	6,590	LSE	E08ufwJJ2LAg
HSBC HOLDINGS PLC	21/01/2022	11:13:39	GB0005405286	505.30	3,350	LSE	E08ufwJJ2Lhf
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	992	CHIX	2899474140328

HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	489	BATE	78364220617
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	220	CHIX	2899474140329
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	59	BATE	78364220618
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	1,169	LSE	E08ufwJJ2MJ5
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	152	LSE	E08ufwJJ2MJ7
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	1,256	LSE	E08ufwJJ2MJ9
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	1,169	LSE	E08ufwJJ2MJD
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	1,256	LSE	E08ufwJJ2MJH
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	1,392	LSE	E08ufwJJ2MJJ
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	1,150	LSE	E08ufwJJ2MJO
HSBC HOLDINGS PLC	21/01/2022	11:14:08	GB0005405286	505.30	489	BATE	78364220625
HSBC HOLDINGS PLC	21/01/2022	11:15:20	GB0005405286	505.10	3,529	LSE	E08ufwJJ2No2
HSBC HOLDINGS PLC	21/01/2022	11:15:20	GB0005405286	505.10	298	TURQUOISE	E08ufwKTrTcQ
HSBC HOLDINGS PLC	21/01/2022	11:15:20	GB0005405286	505.10	915	CHIX	2899474140774
HSBC HOLDINGS PLC	21/01/2022	11:15:20	GB0005405286	505.10	414	BATE	78364220972
HSBC HOLDINGS PLC	21/01/2022	11:15:20	GB0005405286	505.10	369	LSE	E08ufwJJ2NoO
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	1,200	LSE	E08ufwJJ2Qnq
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	882	LSE	E08ufwJJ2Qns
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	84	TURQUOISE	E08ufwKTrdN2
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	26	BATE	78364221425
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	39	BATE	78364221426
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	145	CHIX	2899474141278
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221428
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221429
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221430
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221431
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221432
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221433
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221434
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221435
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	53	BATE	78364221436
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	145	CHIX	2899474141279
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	145	CHIX	2899474141280
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	145	CHIX	2899474141281
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	38	CHIX	2899474141282
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	145	CHIX	2899474141283
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	65	BATE	78364221437

HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	1,200	LSE	E08ufwJJ2QoK
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	487	LSE	E08ufwJJ2QoM
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	43	LSE	E08ufwJJ2QoO
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	612	LSE	E08ufwJJ2QoT
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	900	LSE	E08ufwJJ2QoV
HSBC HOLDINGS PLC	21/01/2022	11:17:20	GB0005405286	504.90	482	LSE	E08ufwJJ2QoX
HSBC HOLDINGS PLC	21/01/2022	11:17:49	GB0005405286	504.80	3,218	LSE	E08ufwJJ2RSj
HSBC HOLDINGS PLC	21/01/2022	11:17:49	GB0005405286	504.80	835	CHIX	2899474141391
HSBC HOLDINGS PLC	21/01/2022	11:17:49	GB0005405286	504.80	986	LSE	E08ufwJJ2RSz
HSBC HOLDINGS PLC	21/01/2022	11:20:25	GB0005405286	505.00	564	AQUIS	48370
HSBC HOLDINGS PLC	21/01/2022	11:20:25	GB0005405286	505.00	633	BATE	78364222218
HSBC HOLDINGS PLC	21/01/2022	11:20:25	GB0005405286	505.00	1,398	CHIX	2899474142118
HSBC HOLDINGS PLC	21/01/2022	11:20:25	GB0005405286	505.00	455	TURQUOISE	E08ufwKTrrk5
HSBC HOLDINGS PLC	21/01/2022	11:20:25	GB0005405286	505.00	1,257	LSE	E08ufwJJ2UsI
HSBC HOLDINGS PLC	21/01/2022	11:20:25	GB0005405286	505.00	1,847	LSE	E08ufwJJ2UsL
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	248	BATE	78364222563
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	549	CHIX	2899474142453
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	1,334	LSE	E08ufwJJ2WeO
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	779	LSE	E08ufwJJ2WeQ
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	1,334	LSE	E08ufwJJ2WeU
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	248	BATE	78364222565
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	232	BATE	78364222566
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	549	CHIX	2899474142456
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	54	CHIX	2899474142457
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	77	LSE	E08ufwJJ2Wea
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	2,113	LSE	E08ufwJJ2WeY
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxwW
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	549	CHIX	2899474142458
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	189	CHIX	2899474142459
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxwb
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	603	LSE	E08ufwJJ2Weg
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	1,510	LSE	E08ufwJJ2Wei
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	680	LSE	E08ufwJJ2Wek
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	549	CHIX	2899474142460
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	189	CHIX	2899474142461
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	405	CHIX	2899474142462
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxwn

HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	856	LSE	E08ufwJJ2Weq
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxwu
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxwz
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	418	TURQUOISE	E08ufwKTrxx1
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	201	BATE	78364222567
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	47	BATE	78364222568
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	248	BATE	78364222569
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxx7
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	1,257	LSE	E08ufwJJ2Wf0
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	856	LSE	E08ufwJJ2Wf2
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	182	TURQUOISE	E08ufwKTrxxD
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	287	LSE	E08ufwJJ2Wf7
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	15	TURQUOISE	E08ufwKTrxxI
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.20	609	CHIX	2899474142463
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	1,478	LSE	E08ufwJJ2Wfz
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	1,478	LSE	E08ufwJJ2WgA
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	1,476	LSE	E08ufwJJ2WgL
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	2	LSE	E08ufwJJ2WgO
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	1,476	LSE	E08ufwJJ2WgQ
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	1,478	LSE	E08ufwJJ2WgY
HSBC HOLDINGS PLC	21/01/2022	11:21:58	GB0005405286	505.10	446	LSE	E08ufwJJ2Wgg
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	846	CHIX	2899474143716
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	691	BATE	78364223604
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	86	LSE	E08ufwJJ2dLI
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	5,805	LSE	E08ufwJJ2dLr
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	498	TURQUOISE	E08ufwKTsILu
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	682	CHIX	2899474143717
HSBC HOLDINGS PLC	21/01/2022	11:26:37	GB0005405286	505.30	616	BATE	78364223607
HSBC HOLDINGS PLC	21/01/2022	11:30:44	GB0005405286	505.50	1,250	AQUIS	50525
HSBC HOLDINGS PLC	21/01/2022	11:30:44	GB0005405286	505.50	80	AQUIS	50526
HSBC HOLDINGS PLC	21/01/2022	11:30:54	GB0005405286	505.50	1,250	AQUIS	50577
HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	5,744	LSE	E08ufwJJ2hqV
HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	4,200	LSE	E08ufwJJ2hqX
HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	839	TURQUOISE	E08ufwKTsZuk
HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	2,579	CHIX	2899474144900
HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	1,167	BATE	78364224580
HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	1,000	BATE	78364224583

HSBC HOLDINGS PLC	21/01/2022	11:30:58	GB0005405286	505.40	40	CHIX	2899474144901
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	1,200	LSE	E08ufwJJ2hs0
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	2,553	LSE	E08ufwJJ2hs6
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	182	TURQUOISE	E08ufwKTsa21
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	312	TURQUOISE	E08ufwKTsa23
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	29	AQUIS	50585
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	50	AQUIS	50586
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144911
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144914
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144915
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144916
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144917
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144918
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144919
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144920
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144921
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144922
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144923
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144924
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144925
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	27	CHIX	2899474144926
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	30	BATE	78364224588
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	30	BATE	78364224589
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	22	BATE	78364224590
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	182	TURQUOISE	E08ufwKTsa28
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	182	TURQUOISE	E08ufwKTsa2E
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	182	TURQUOISE	E08ufwKTsa2I
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	618	TURQUOISE	E08ufwKTsa2K
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144927
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	68	CHIX	2899474144928
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	30	BATE	78364224591
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	30	BATE	78364224592
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	153	TURQUOISE	E08ufwKTsa2Z
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	122	CHIX	2899474144929
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	82	TURQUOISE	E08ufwKTsa2f
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	900	LSE	E08ufwJJ2hsU
HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	1,509	LSE	E08ufwJJ2hsq

HSBC HOLDINGS PLC	21/01/2022	11:31:00	GB0005405286	505.30	1,303	LSE	E08ufwJJ2hun
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	97	AQUIS	50941
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	457	LSE	E08ufwJJ2kO6
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	182	TURQUOISE	E08ufwKTsk2R
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	743	LSE	E08ufwJJ2kO8
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	182	TURQUOISE	E08ufwKTsk2V
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	468	TURQUOISE	E08ufwKTsk2X
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	236	CHIX	2899474145550
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	106	BATE	78364225090
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	743	LSE	E08ufwJJ2kOE
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	457	LSE	E08ufwJJ2kOI
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	45	BATE	78364225093
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	457	LSE	E08ufwJJ2kON
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	22	TURQUOISE	E08ufwKTsk2m
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	743	LSE	E08ufwJJ2kOP
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	165	LSE	E08ufwJJ2kOR
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	160	TURQUOISE	E08ufwKTsk2p
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	236	CHIX	2899474145553
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	61	BATE	78364225094
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	27	TURQUOISE	E08ufwKTsk2z
HSBC HOLDINGS PLC	21/01/2022	11:33:09	GB0005405286	505.20	900	LSE	E08ufwJJ2kOI
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	460	BATE	78364225725
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	637	CHIX	2899474146296
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	631	BATE	78364225726
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	1,651	CHIX	2899474146298
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	533	TURQUOISE	E08ufwKTswv4
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	8,000	LSE	E08ufwJJ2oS0
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	1,292	LSE	E08ufwJJ2oS2
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	252	TURQUOISE	E08ufwKTswv7
HSBC HOLDINGS PLC	21/01/2022	11:36:21	GB0005405286	505.10	121	CHIX	2899474146302
HSBC HOLDINGS PLC	21/01/2022	11:37:45	GB0005405286	505.10	182	TURQUOISE	E08ufwKTi2Im
HSBC HOLDINGS PLC	21/01/2022	11:37:45	GB0005405286	505.10	1,571	LSE	E08ufwJJ2qpH
HSBC HOLDINGS PLC	21/01/2022	11:37:45	GB0005405286	505.10	1,200	LSE	E08ufwJJ2qpJ
HSBC HOLDINGS PLC	21/01/2022	11:37:45	GB0005405286	505.10	63	BATE	78364226146
HSBC HOLDINGS PLC	21/01/2022	11:37:45	GB0005405286	505.10	166	CHIX	2899474146787
HSBC HOLDINGS PLC	21/01/2022	11:40:12	GB0005405286	505.30	850	CHIX	2899474147365
HSBC HOLDINGS PLC	21/01/2022	11:40:12	GB0005405286	505.30	1,300	LSE	E08ufwJJ2taQ

HSBC HOLDINGS PLC	21/01/2022	11:40:12	GB0005405286	505.30	900	LSE	E08ufwJJ2taS
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	500	LSE	E08ufwJJ2vIB
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	2,610	LSE	E08ufwJJ2vID
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	583	CHIX	2899474147730
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	223	CHIX	2899474147731
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	500	LSE	E08ufwJJ2vIW
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	500	LSE	E08ufwJJ2vIY
HSBC HOLDINGS PLC	21/01/2022	11:41:27	GB0005405286	505.30	600	LSE	E08ufwJJ2vli
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	1,510	LSE	E08ufwJJ2wXb
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	262	TURQUOISE	E08ufwKTtJCCh
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	255	TURQUOISE	E08ufwKTtJCn
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	7	TURQUOISE	E08ufwKTtJCp
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	993	TURQUOISE	E08ufwKTtJCcr
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	262	TURQUOISE	E08ufwKTtJCw
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	32	TURQUOISE	E08ufwKTtJCy
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	2,081	LSE	E08ufwJJ2wXI
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	806	CHIX	2899474147813
HSBC HOLDINGS PLC	21/01/2022	11:41:48	GB0005405286	505.30	307	BATE	78364227076
HSBC HOLDINGS PLC	21/01/2022	11:41:52	GB0005405286	505.30	600	LSE	E08ufwJJ2wgW
HSBC HOLDINGS PLC	21/01/2022	11:41:52	GB0005405286	505.30	600	LSE	E08ufwJJ2wgm
HSBC HOLDINGS PLC	21/01/2022	11:41:52	GB0005405286	505.30	1,157	LSE	E08ufwJJ2wgo
HSBC HOLDINGS PLC	21/01/2022	11:41:52	GB0005405286	505.30	199	TURQUOISE	E08ufwKTtJU5
HSBC HOLDINGS PLC	21/01/2022	11:41:52	GB0005405286	505.30	1,134	LSE	E08ufwJJ2wgy
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	400	LSE	E08ufwJJ2ySF
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	400	LSE	E08ufwJJ2ySN
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	471	TURQUOISE	E08ufwKTtMxX
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	4,779	LSE	E08ufwJJ2ySP
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	1,447	CHIX	2899474148066
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	655	BATE	78364227286
HSBC HOLDINGS PLC	21/01/2022	11:42:42	GB0005405286	505.20	584	BATE	78364227288
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227317
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227322
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227323
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227324
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227325
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227326
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	43	BATE	78364227327

HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148102
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148103
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148104
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148105
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148106
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148107
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148108
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148109
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148110
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148111
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148112
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148113
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148114
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148115
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	95	CHIX	2899474148116
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	19	CHIX	2899474148117
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	40	AQUIS	52977
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	1,689	AQUIS	52980
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	1,200	LSE	E08ufwJJ2ybD
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	833	LSE	E08ufwJJ2ybL
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	1,324	TURQUOISE	E08ufwKTtNLE
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	182	TURQUOISE	E08ufwKTtNLG
HSBC HOLDINGS PLC	21/01/2022	11:42:49	GB0005405286	505.10	1,629	TURQUOISE	E08ufwKTtNLK
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	1,306	LSE	E08ufwJJ33sn
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	279	LSE	E08ufwJJ33sp
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	140	LSE	E08ufwJJ33sx
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	1,166	LSE	E08ufwJJ33t1
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	1,250	AQUIS	53633
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	905	AQUIS	53634
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	290	BATE	78364228257
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	664	LSE	E08ufwJJ33tb
HSBC HOLDINGS PLC	21/01/2022	11:46:20	GB0005405286	505.00	613	LSE	E08ufwJJ33tr
HSBC HOLDINGS PLC	21/01/2022	11:47:15	GB0005405286	505.00	644	CHIX	2899474149336
HSBC HOLDINGS PLC	21/01/2022	11:47:15	GB0005405286	505.00	291	BATE	78364228481
HSBC HOLDINGS PLC	21/01/2022	11:47:15	GB0005405286	505.00	210	TURQUOISE	E08ufwKTtBd
HSBC HOLDINGS PLC	21/01/2022	11:47:16	GB0005405286	505.00	387	BATE	78364228491
HSBC HOLDINGS PLC	21/01/2022	11:47:34	GB0005405286	505.00	1,536	BATE	78364228584

HSBC HOLDINGS PLC	21/01/2022	11:47:34	GB0005405286	505.00	560	BATE	78364228585
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	496	CHIX	2899474149557
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	827	BATE	78364228704
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	6,774	LSE	E08ufwJJ36Uu
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	595	TURQUOISE	E08ufwKTthiX
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	273	LSE	E08ufwJJ36Uy
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	1,332	CHIX	2899474149558
HSBC HOLDINGS PLC	21/01/2022	11:48:15	GB0005405286	504.90	737	BATE	78364228705
HSBC HOLDINGS PLC	21/01/2022	11:52:11	GB0005405286	504.90	454	CHIX	2899474150624
HSBC HOLDINGS PLC	21/01/2022	11:52:11	GB0005405286	504.90	130	TURQUOISE	E08ufwKTtyMy
HSBC HOLDINGS PLC	21/01/2022	11:52:11	GB0005405286	504.90	564	LSE	E08ufwJJ3BZd
HSBC HOLDINGS PLC	21/01/2022	11:52:35	GB0005405286	505.00	537	AQUIS	54851
HSBC HOLDINGS PLC	21/01/2022	11:52:35	GB0005405286	505.00	865	AQUIS	54852
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	123	LSE	E08ufwJJ3Cch
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	1	LSE	E08ufwJJ3Ccj
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	1	LSE	E08ufwJJ3Ccl
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	4	LSE	E08ufwJJ3Ccn
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	3	LSE	E08ufwJJ3Ccp
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	177	LSE	E08ufwJJ3Ccr
HSBC HOLDINGS PLC	21/01/2022	11:52:51	GB0005405286	505.00	908	LSE	E08ufwJJ3Cct
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	180	BATE	78364229864
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	298	BATE	78364229865
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	125	LSE	E08ufwJJ3D0w
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	3	LSE	E08ufwJJ3D0y
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	1	LSE	E08ufwJJ3D10
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	3	LSE	E08ufwJJ3D12
HSBC HOLDINGS PLC	21/01/2022	11:53:04	GB0005405286	505.00	6	LSE	E08ufwJJ3D14
HSBC HOLDINGS PLC	21/01/2022	11:53:12	GB0005405286	505.00	949	AQUIS	55134
HSBC HOLDINGS PLC	21/01/2022	11:53:12	GB0005405286	505.00	260	AQUIS	55135
HSBC HOLDINGS PLC	21/01/2022	11:53:32	GB0005405286	505.00	492	CHIX	2899474151051
HSBC HOLDINGS PLC	21/01/2022	11:53:32	GB0005405286	505.00	599	BATE	78364229993
HSBC HOLDINGS PLC	21/01/2022	11:53:32	GB0005405286	505.00	264	LSE	E08ufwJJ3Dc9
HSBC HOLDINGS PLC	21/01/2022	11:53:32	GB0005405286	505.00	45	LSE	E08ufwJJ3DcB
HSBC HOLDINGS PLC	21/01/2022	11:53:49	GB0005405286	505.00	124	LSE	E08ufwJJ3Dve
HSBC HOLDINGS PLC	21/01/2022	11:53:49	GB0005405286	505.00	82	LSE	E08ufwJJ3Dvg
HSBC HOLDINGS PLC	21/01/2022	11:53:49	GB0005405286	505.00	264	LSE	E08ufwJJ3Dvi
HSBC HOLDINGS PLC	21/01/2022	11:53:49	GB0005405286	505.00	537	LSE	E08ufwJJ3Dvk

HSBC HOLDINGS PLC	21/01/2022	11:53:49	GB0005405286	505.00	324	LSE	E08ufwJJ3Dvm
HSBC HOLDINGS PLC	21/01/2022	11:53:57	GB0005405286	505.00	589	AQUIS	55352
HSBC HOLDINGS PLC	21/01/2022	11:53:57	GB0005405286	505.00	716	AQUIS	55353
HSBC HOLDINGS PLC	21/01/2022	11:54:19	GB0005405286	505.00	122	LSE	E08ufwJJ3EVa
HSBC HOLDINGS PLC	21/01/2022	11:54:19	GB0005405286	505.00	623	LSE	E08ufwJJ3EVc
HSBC HOLDINGS PLC	21/01/2022	11:54:19	GB0005405286	505.00	80	LSE	E08ufwJJ3EVe
HSBC HOLDINGS PLC	21/01/2022	11:54:19	GB0005405286	505.00	496	LSE	E08ufwJJ3EVg
HSBC HOLDINGS PLC	21/01/2022	11:54:29	GB0005405286	505.00	179	BATE	78364230201
HSBC HOLDINGS PLC	21/01/2022	11:54:29	GB0005405286	505.00	296	BATE	78364230202
HSBC HOLDINGS PLC	21/01/2022	11:54:29	GB0005405286	505.00	87	BATE	78364230203
HSBC HOLDINGS PLC	21/01/2022	11:54:29	GB0005405286	505.00	620	BATE	78364230204
HSBC HOLDINGS PLC	21/01/2022	11:54:51	GB0005405286	505.00	300	LSE	E08ufwJJ3G54
HSBC HOLDINGS PLC	21/01/2022	11:54:51	GB0005405286	505.00	300	LSE	E08ufwJJ3G56
HSBC HOLDINGS PLC	21/01/2022	11:54:51	GB0005405286	505.00	634	LSE	E08ufwJJ3G58
HSBC HOLDINGS PLC	21/01/2022	11:54:51	GB0005405286	504.90	300	LSE	E08ufwJJ3G62
HSBC HOLDINGS PLC	21/01/2022	11:55:01	GB0005405286	505.00	1,219	CHIX	2899474151596
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	324	CHIX	2899474151833
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	130	CHIX	2899474151834
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	72	CHIX	2899474151835
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	100	BATE	78364230580
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	52	TURQUOISE	E08ufwKTuEte
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	182	TURQUOISE	E08ufwKTuEtg
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	236	LSE	E08ufwJJ3lxO
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	182	TURQUOISE	E08ufwKTuEto
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	182	TURQUOISE	E08ufwKTuEtt
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	654	LSE	E08ufwJJ3lxU
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	1,200	LSE	E08ufwJJ3lxY
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	63	TURQUOISE	E08ufwKTuEty
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	119	TURQUOISE	E08ufwKTuEu1
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	182	TURQUOISE	E08ufwKTuEu3
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	65	TURQUOISE	E08ufwKTuEu5
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	64	TURQUOISE	E08ufwKTuEu7
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	454	CHIX	2899474151839
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	72	CHIX	2899474151840
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	105	BATE	78364230581
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	32	BATE	78364230583
HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	25	TURQUOISE	E08ufwKTuEuE

HSBC HOLDINGS PLC	21/01/2022	11:55:35	GB0005405286	504.90	66	TURQUOISE	E08ufwKTuEuK
HSBC HOLDINGS PLC	21/01/2022	11:55:46	GB0005405286	504.90	1,334	LSE	E08ufwJJ3Je1
HSBC HOLDINGS PLC	21/01/2022	11:56:23	GB0005405286	505.00	666	AQUIS	56005
HSBC HOLDINGS PLC	21/01/2022	11:56:23	GB0005405286	505.00	276	CHIX	2899474152124
HSBC HOLDINGS PLC	21/01/2022	11:56:23	GB0005405286	505.00	449	CHIX	2899474152125
HSBC HOLDINGS PLC	21/01/2022	11:56:44	GB0005405286	505.00	1,325	CHIX	2899474152178
HSBC HOLDINGS PLC	21/01/2022	11:56:46	GB0005405286	504.90	368	CHIX	2899474152198
HSBC HOLDINGS PLC	21/01/2022	11:57:03	GB0005405286	505.00	600	TURQUOISE	E08ufwKTuMXD
HSBC HOLDINGS PLC	21/01/2022	11:57:03	GB0005405286	505.00	734	TURQUOISE	E08ufwKTuMXF
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	520	LSE	E08ufwJJ3OMC
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	1,881	LSE	E08ufwJJ3OME
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	379	LSE	E08ufwJJ3OMG
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	1,246	LSE	E08ufwJJ3OMI
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	994	LSE	E08ufwJJ3OMK
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	2,647	LSE	E08ufwJJ3OMM
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	1,443	LSE	E08ufwJJ3OMS
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	1,246	LSE	E08ufwJJ3OMU
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	2,577	LSE	E08ufwJJ3OMW
HSBC HOLDINGS PLC	21/01/2022	11:57:25	GB0005405286	504.90	23	BATE	78364231055
HSBC HOLDINGS PLC	21/01/2022	11:59:04	GB0005405286	505.00	7,063	LSE	E08ufwJJ3SQQ
HSBC HOLDINGS PLC	21/01/2022	11:59:04	GB0005405286	505.00	142	BATE	78364231353
HSBC HOLDINGS PLC	21/01/2022	11:59:04	GB0005405286	505.00	1,400	LSE	E08ufwJJ3SQi
HSBC HOLDINGS PLC	21/01/2022	11:59:04	GB0005405286	505.00	341	LSE	E08ufwJJ3SQk
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	264	AQUIS	56662
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	1,466	AQUIS	56666
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	505.00	711	AQUIS	56660
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	655	CHIX	2899474152897
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	655	CHIX	2899474152902
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	420	CHIX	2899474152903
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	505.00	1,762	CHIX	2899474152895
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	296	BATE	78364231666
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	296	BATE	78364231670
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	296	BATE	78364231671
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	296	BATE	78364231672
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	296	BATE	78364231673
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	250	BATE	78364231674
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	505.00	798	BATE	78364231665

HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	214	TURQUOISE	E08ufwKTualy
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	1,598	TURQUOISE	E08ufwKTuaJ2
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	505.00	574	TURQUOISE	E08ufwKTualw
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	1,513	LSE	E08ufwJJ3UZe
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	504.90	2,525	LSE	E08ufwJJ3UZS
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	505.00	2,038	LSE	E08ufwJJ3UZM
HSBC HOLDINGS PLC	21/01/2022	12:00:08	GB0005405286	505.00	6,796	LSE	E08ufwJJ3UZO
HSBC HOLDINGS PLC	21/01/2022	12:01:59	GB0005405286	504.60	98	CHIX	2899474153346
HSBC HOLDINGS PLC	21/01/2022	12:01:59	GB0005405286	504.60	1,200	LSE	E08ufwJJ3XXu
HSBC HOLDINGS PLC	21/01/2022	12:01:59	GB0005405286	504.60	1,200	LSE	E08ufwJJ3XZc
HSBC HOLDINGS PLC	21/01/2022	12:03:34	GB0005405286	504.50	1,073	LSE	E08ufwJJ3aSm
HSBC HOLDINGS PLC	21/01/2022	12:05:05	GB0005405286	504.40	3,932	LSE	E08ufwJJ3dsA
HSBC HOLDINGS PLC	21/01/2022	12:06:04	GB0005405286	504.30	926	LSE	E08ufwJJ3fN7
HSBC HOLDINGS PLC	21/01/2022	12:06:04	GB0005405286	504.30	603	LSE	E08ufwJJ3fNA
HSBC HOLDINGS PLC	21/01/2022	12:06:08	GB0005405286	504.30	2,078	CHIX	2899474154609
HSBC HOLDINGS PLC	21/01/2022	12:06:23	GB0005405286	504.20	1,200	LSE	E08ufwJJ3g94
HSBC HOLDINGS PLC	21/01/2022	12:06:23	GB0005405286	504.20	48	BATE	78364233176
HSBC HOLDINGS PLC	21/01/2022	12:06:23	GB0005405286	504.20	1,200	LSE	E08ufwJJ3g9F
HSBC HOLDINGS PLC	21/01/2022	12:06:25	GB0005405286	504.20	1,200	LSE	E08ufwJJ3gFy
HSBC HOLDINGS PLC	21/01/2022	12:06:26	GB0005405286	504.20	390	LSE	E08ufwJJ3gIp
HSBC HOLDINGS PLC	21/01/2022	12:06:26	GB0005405286	504.20	1,200	LSE	E08ufwJJ3gJ1
HSBC HOLDINGS PLC	21/01/2022	12:06:26	GB0005405286	504.20	532	LSE	E08ufwJJ3gJ3
HSBC HOLDINGS PLC	21/01/2022	12:06:26	GB0005405286	504.20	368	LSE	E08ufwJJ3gJ9
HSBC HOLDINGS PLC	21/01/2022	12:07:59	GB0005405286	504.20	1,200	LSE	E08ufwJJ3jiT
HSBC HOLDINGS PLC	21/01/2022	12:10:12	GB0005405286	504.40	257	LSE	E08ufwJJ3ogK
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	4,519	LSE	E08ufwJJ3q2W
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	560	BATE	78364234309
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	2,824	BATE	78364234311
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	1,239	CHIX	2899474156142
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	4,776	LSE	E08ufwJJ3q4i
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	1,239	CHIX	2899474156149
HSBC HOLDINGS PLC	21/01/2022	12:10:41	GB0005405286	504.40	560	BATE	78364234318
HSBC HOLDINGS PLC	21/01/2022	12:11:40	GB0005405286	504.40	3,609	LSE	E08ufwJJ3sGZ
HSBC HOLDINGS PLC	21/01/2022	12:12:11	GB0005405286	504.40	1,978	CHIX	2899474156536
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	176	AQUIS	59234
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	193	BATE	78364234675
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	428	CHIX	2899474156579

HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	387	CHIX	2899474156580
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	64	BATE	78364234676
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	182	TURQUOISE	E08ufwKTvUmJ
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	39	LSE	E08ufwJJ3tza
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	1,614	LSE	E08ufwJJ3tzc
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	180	LSE	E08ufwJJ3tzc
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	182	TURQUOISE	E08ufwKTvUmW
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	668	TURQUOISE	E08ufwKTvUmY
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	936	LSE	E08ufwJJ3tzu
HSBC HOLDINGS PLC	21/01/2022	12:12:41	GB0005405286	504.40	1,300	LSE	E08ufwJJ3u03
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	183	TURQUOISE	E08ufwKTvYoy
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	182	TURQUOISE	E08ufwKTvYp0
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	2,166	LSE	E08ufwJJ3vOG
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	1,200	LSE	E08ufwJJ3vOI
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	254	BATE	78364234890
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	38	BATE	78364234891
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	562	CHIX	2899474156818
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156819
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156820
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	38	BATE	78364234892
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	182	TURQUOISE	E08ufwKTvYpR
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	1,200	LSE	E08ufwJJ3vPb
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	227	LSE	E08ufwJJ3vPd
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	337	LSE	E08ufwJJ3vPf
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	182	TURQUOISE	E08ufwKTvYrJ
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	292	TURQUOISE	E08ufwKTvYrL
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	37	AQUIS	59420
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	593	AQUIS	59422
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156829
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156830
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	52	CHIX	2899474156831
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	38	BATE	78364234904
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	38	BATE	78364234905
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	23	BATE	78364234906
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156832
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156833
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	182	TURQUOISE	E08ufwKTvYrU

HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156834
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	86	CHIX	2899474156836
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	42	CHIX	2899474156837
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	900	LSE	E08ufwJJ3vPI
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	1,055	LSE	E08ufwJJ3vQZ
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	488	LSE	E08ufwJJ3vR9
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	418	LSE	E08ufwJJ3vRB
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	1,250	AQUIS	59424
HSBC HOLDINGS PLC	21/01/2022	12:13:33	GB0005405286	504.20	293	LSE	E08ufwJJ3vRQ
HSBC HOLDINGS PLC	21/01/2022	12:16:34	GB0005405286	504.10	641	BATE	78364235732
HSBC HOLDINGS PLC	21/01/2022	12:16:34	GB0005405286	504.10	1,416	CHIX	2899474157804
HSBC HOLDINGS PLC	21/01/2022	12:16:34	GB0005405286	504.10	461	TURQUOISE	E08ufwKTvlmm
HSBC HOLDINGS PLC	21/01/2022	12:16:34	GB0005405286	504.10	367	LSE	E08ufwJJ3zx3
HSBC HOLDINGS PLC	21/01/2022	12:16:34	GB0005405286	504.10	5,095	LSE	E08ufwJJ3zx5
HSBC HOLDINGS PLC	21/01/2022	12:16:34	GB0005405286	504.10	571	LSE	E08ufwJJ3zxa
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	522	CHIX	2899474158323
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	682	BATE	78364236148
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	740	CHIX	2899474158324
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	244	CHIX	2899474158325
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	490	TURQUOISE	E08ufwKTvvRI
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	286	LSE	E08ufwJJ42ov
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	608	AQUIS	60463
HSBC HOLDINGS PLC	21/01/2022	12:18:44	GB0005405286	504.00	244	LSE	E08ufwJJ42ql
HSBC HOLDINGS PLC	21/01/2022	12:21:43	GB0005405286	504.20	958	AQUIS	60996
HSBC HOLDINGS PLC	21/01/2022	12:21:43	GB0005405286	504.20	440	AQUIS	60997
HSBC HOLDINGS PLC	21/01/2022	12:22:05	GB0005405286	504.20	579	BATE	78364236892
HSBC HOLDINGS PLC	21/01/2022	12:22:05	GB0005405286	504.20	141	BATE	78364236893
HSBC HOLDINGS PLC	21/01/2022	12:22:05	GB0005405286	504.20	65	BATE	78364236894
HSBC HOLDINGS PLC	21/01/2022	12:22:15	GB0005405286	504.20	800	TURQUOISE	E08ufwKTwa85
HSBC HOLDINGS PLC	21/01/2022	12:22:15	GB0005405286	504.20	376	TURQUOISE	E08ufwKTwa87
HSBC HOLDINGS PLC	21/01/2022	12:22:29	GB0005405286	504.20	905	AQUIS	61131
HSBC HOLDINGS PLC	21/01/2022	12:22:29	GB0005405286	504.20	100	CHIX	2899474159271
HSBC HOLDINGS PLC	21/01/2022	12:22:29	GB0005405286	504.20	199	TURQUOISE	E08ufwKTwaxE
HSBC HOLDINGS PLC	21/01/2022	12:22:43	GB0005405286	504.20	807	BATE	78364236957
HSBC HOLDINGS PLC	21/01/2022	12:22:43	GB0005405286	504.20	264	LSE	E08ufwJJ47yS
HSBC HOLDINGS PLC	21/01/2022	12:22:43	GB0005405286	504.20	338	LSE	E08ufwJJ47yU
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	1,259	CHIX	2899474159425

HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	1,259	CHIX	2899474159426
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	337	CHIX	2899474159427
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	1,307	LSE	E08ufwJJ48d1
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	4,859	LSE	E08ufwJJ48d3
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	2,488	LSE	E08ufwJJ48d5
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	220	LSE	E08ufwJJ48d9
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	1,500	LSE	E08ufwJJ48dB
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	3,139	LSE	E08ufwJJ48dG
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	1,292	LSE	E08ufwJJ48dl
HSBC HOLDINGS PLC	21/01/2022	12:23:22	GB0005405286	504.30	1,732	CHIX	2899474159428
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	1,278	LSE	E08ufwJJ4Bpc
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	331	LSE	E08ufwJJ4Bpe
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	449	TURQUOISE	E08ufwKTwp1o
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	3,986	LSE	E08ufwJJ4Bpg
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	24	TURQUOISE	E08ufwKTwp1t
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	1,450	CHIX	2899474160163
HSBC HOLDINGS PLC	21/01/2022	12:25:49	GB0005405286	504.10	657	BATE	78364237593
HSBC HOLDINGS PLC	21/01/2022	12:28:06	GB0005405286	504.00	2,103	LSE	E08ufwJJ4F3J
HSBC HOLDINGS PLC	21/01/2022	12:28:06	GB0005405286	504.00	2,103	LSE	E08ufwJJ4F3P
HSBC HOLDINGS PLC	21/01/2022	12:28:06	GB0005405286	504.00	418	LSE	E08ufwJJ4F3R
HSBC HOLDINGS PLC	21/01/2022	12:28:06	GB0005405286	504.00	2,103	LSE	E08ufwJJ4F3j
HSBC HOLDINGS PLC	21/01/2022	12:28:06	GB0005405286	504.00	400	BATE	78364238095
HSBC HOLDINGS PLC	21/01/2022	12:28:11	GB0005405286	504.00	900	LSE	E08ufwJJ4FAI
HSBC HOLDINGS PLC	21/01/2022	12:28:11	GB0005405286	504.00	203	LSE	E08ufwJJ4FAN
HSBC HOLDINGS PLC	21/01/2022	12:28:11	GB0005405286	504.00	397	LSE	E08ufwJJ4FB3
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238300
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	107	CHIX	2899474161107
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	38	BATE	78364238303
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	107	CHIX	2899474161108
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	107	CHIX	2899474161109
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	10	BATE	78364238304
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238305
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238306
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238307
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238308
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238309
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238310

HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238311
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238312
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238313
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238314
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238315
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238316
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238317
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	9	BATE	78364238318
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	182	TURQUOISE	E08ufwKTwbY0
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	1,200	LSE	E08ufwJJ4GLs
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	962	LSE	E08ufwJJ4GLw
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	182	TURQUOISE	E08ufwKTwbY4
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	568	TURQUOISE	E08ufwKTwbY6
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238319
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238320
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238321
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238322
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238323
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238324
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238325
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238326
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238327
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238328
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238329
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238330
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	48	BATE	78364238331
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	19	BATE	78364238332
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	900	LSE	E08ufwJJ4GMS
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	306	LSE	E08ufwJJ4GMU
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	992	LSE	E08ufwJJ4GMW
HSBC HOLDINGS PLC	21/01/2022	12:29:12	GB0005405286	503.90	949	AQUIS	62370
HSBC HOLDINGS PLC	21/01/2022	12:30:42	GB0005405286	504.00	387	CHIX	2899474161592
HSBC HOLDINGS PLC	21/01/2022	12:31:35	GB0005405286	504.30	1,732	CHIX	2899474161787
HSBC HOLDINGS PLC	21/01/2022	12:31:35	GB0005405286	504.30	699	AQUIS	62775
HSBC HOLDINGS PLC	21/01/2022	12:31:35	GB0005405286	504.30	6,680	LSE	E08ufwJJ4JD6
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQ9
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQB

HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	1,200	LSE	E08ufwJJ4JJS
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	1,200	LSE	E08ufwJJ4JJU
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	1,200	LSE	E08ufwJJ4JJe
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	1,200	LSE	E08ufwJJ4JJg
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	84	LSE	E08ufwJJ4JJm
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	133	LSE	E08ufwJJ4JJJo
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	35	BATE	78364238933
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	75	BATE	78364238934
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQP
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQR
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	302	TURQUOISE	E08ufwKTwlQT
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	302	TURQUOISE	E08ufwKTwlQV
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	78	CHIX	2899474161813
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	167	CHIX	2899474161814
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQf
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQh
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	302	TURQUOISE	E08ufwKTwlQj
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	302	TURQUOISE	E08ufwKTwlQl
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	35	BATE	78364238935
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	75	BATE	78364238936
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlQz
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	182	TURQUOISE	E08ufwKTwlR1
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	302	TURQUOISE	E08ufwKTwlR3
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	302	TURQUOISE	E08ufwKTwlR5
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	78	CHIX	2899474161815
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	167	CHIX	2899474161816
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	35	BATE	78364238937
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	75	BATE	78364238938
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	59	BATE	78364238941
HSBC HOLDINGS PLC	21/01/2022	12:31:45	GB0005405286	504.20	51	BATE	78364238942
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	182	TURQUOISE	E08ufwKTwtYT
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	1,574	LSE	E08ufwJJ4LbN
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	1,200	LSE	E08ufwJJ4LbP
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	1,574	LSE	E08ufwJJ4LbI
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	1,200	LSE	E08ufwJJ4Lbn
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	670	LSE	E08ufwJJ4Lbp
HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	230	LSE	E08ufwJJ4Lbr

HSBC HOLDINGS PLC	21/01/2022	12:33:40	GB0005405286	504.00	255	CHIX	2899474162342
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	387	CHIX	2899474163338
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	1,073	CHIX	2899474163339
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	468	BATE	78364240169
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	192	BATE	78364240170
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	5,628	LSE	E08ufwJJ4Q6x
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	475	TURQUOISE	E08ufwKTx7rw
HSBC HOLDINGS PLC	21/01/2022	12:37:07	GB0005405286	504.10	589	LSE	E08ufwJJ4Q7G
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	4,901	LSE	E08ufwJJ4T34
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	1,200	LSE	E08ufwJJ4T36
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	414	TURQUOISE	E08ufwKTxH26
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	73	TURQUOISE	E08ufwKTxH28
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	575	BATE	78364240701
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	19	BATE	78364240702
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	1,271	CHIX	2899474163922
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163923
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163924
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163925
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163926
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163927
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163928
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	43	CHIX	2899474163929
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	18	CHIX	2899474163930
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	974	LSE	E08ufwJJ4T3H
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	18	AQUIS	64271
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	513	AQUIS	64272
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	120	TURQUOISE	E08ufwKTxH2P
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	393	TURQUOISE	E08ufwKTxH2T
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	1,250	AQUIS	64273
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	900	LSE	E08ufwJJ4T3R
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	1,300	LSE	E08ufwJJ4T3T
HSBC HOLDINGS PLC	21/01/2022	12:39:35	GB0005405286	504.30	877	AQUIS	64274
HSBC HOLDINGS PLC	21/01/2022	12:40:31	GB0005405286	504.10	601	LSE	E08ufwJJ4U3R
HSBC HOLDINGS PLC	21/01/2022	12:42:15	GB0005405286	504.30	378	TURQUOISE	E08ufwKTxQFD
HSBC HOLDINGS PLC	21/01/2022	12:42:15	GB0005405286	504.30	4,477	LSE	E08ufwJJ4W0u
HSBC HOLDINGS PLC	21/01/2022	12:42:15	GB0005405286	504.30	1,161	CHIX	2899474164589
HSBC HOLDINGS PLC	21/01/2022	12:42:15	GB0005405286	504.30	525	BATE	78364241256

HSBC HOLDINGS PLC	21/01/2022	12:42:15	GB0005405286	504.30	468	AQUIS	64818
HSBC HOLDINGS PLC	21/01/2022	12:43:41	GB0005405286	504.30	406	TURQUOISE	E08ufwKTxUgW
HSBC HOLDINGS PLC	21/01/2022	12:43:41	GB0005405286	504.30	502	AQUIS	65081
HSBC HOLDINGS PLC	21/01/2022	12:43:41	GB0005405286	504.30	4,801	LSE	E08ufwJJ4XXT
HSBC HOLDINGS PLC	21/01/2022	12:43:41	GB0005405286	504.30	1,245	CHIX	2899474164884
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.20	4,544	LSE	E08ufwJJ4YpS
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.20	384	TURQUOISE	E08ufwKTxYzq
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.20	948	CHIX	2899474165192
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.20	533	BATE	78364241838
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.20	230	CHIX	2899474165193
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.20	475	BATE	78364241839
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	1,200	LSE	E08ufwJJ4YsY
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	620	LSE	E08ufwJJ4Ysl
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	580	LSE	E08ufwJJ4Ysn
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	40	LSE	E08ufwJJ4Ysp
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	56	CHIX	2899474165206
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	182	TURQUOISE	E08ufwKTxZ35
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	444	LSE	E08ufwJJ4Yt1
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241853
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241854
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241855
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241856
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241857
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241858
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241859
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241860
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241861
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241862
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241863
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241864
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241865
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241866
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241867
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241868
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241869
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241870
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241871

HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241906
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241907
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241908
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241909
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241910
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241911
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241912
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241913
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241914
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241915
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	22	BATE	78364241916
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	17	TURQUOISE	E08ufwKTxZ3K
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241917
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241918
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241919
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241920
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	25	BATE	78364241921
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	21	BATE	78364241922
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	5	BATE	78364241923
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	56	CHIX	2899474165209
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	8	TURQUOISE	E08ufwKTxZ3P
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	742	TURQUOISE	E08ufwKTxZ3R
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	54	CHIX	2899474165210
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	93	TURQUOISE	E08ufwKTxZ3Y
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	37	TURQUOISE	E08ufwKTxZ3b
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	52	TURQUOISE	E08ufwKTxZ3h
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	650	BATE	78364241925
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	900	LSE	E08ufwJJ4Yte
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	1,571	LSE	E08ufwJJ4Ytg
HSBC HOLDINGS PLC	21/01/2022	12:45:01	GB0005405286	504.10	592	LSE	E08ufwJJ4Ytm
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	1,505	LSE	E08ufwJJ4ebh
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	543	LSE	E08ufwJJ4ebq
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	962	LSE	E08ufwJJ4ebs
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	543	LSE	E08ufwJJ4ebu
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	962	LSE	E08ufwJJ4ebz
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	543	LSE	E08ufwJJ4ec4
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	962	LSE	E08ufwJJ4ec6

HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	543	LSE	E08ufwJJ4ecB
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	962	LSE	E08ufwJJ4ecH
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	543	LSE	E08ufwJJ4ecJ
HSBC HOLDINGS PLC	21/01/2022	12:48:56	GB0005405286	503.60	284	LSE	E08ufwJJ4ecS
HSBC HOLDINGS PLC	21/01/2022	12:48:58	GB0005405286	503.50	382	LSE	E08ufwJJ4een
HSBC HOLDINGS PLC	21/01/2022	12:48:58	GB0005405286	503.50	1,111	LSE	E08ufwJJ4eex
HSBC HOLDINGS PLC	21/01/2022	12:48:58	GB0005405286	503.50	1,493	LSE	E08ufwJJ4ef6
HSBC HOLDINGS PLC	21/01/2022	12:48:59	GB0005405286	503.50	558	LSE	E08ufwJJ4egB
HSBC HOLDINGS PLC	21/01/2022	12:51:35	GB0005405286	503.60	269	TURQUOISE	E08ufwKTy05J
HSBC HOLDINGS PLC	21/01/2022	12:51:35	GB0005405286	503.60	3,189	LSE	E08ufwJJ4hNr
HSBC HOLDINGS PLC	21/01/2022	12:51:35	GB0005405286	503.60	827	CHIX	2899474167217
HSBC HOLDINGS PLC	21/01/2022	12:51:35	GB0005405286	503.60	708	LSE	E08ufwJJ4hOJ
HSBC HOLDINGS PLC	21/01/2022	12:52:24	GB0005405286	503.60	1,220	LSE	E08ufwJJ4iOZ
HSBC HOLDINGS PLC	21/01/2022	12:52:24	GB0005405286	503.60	1,220	LSE	E08ufwJJ4iOm
HSBC HOLDINGS PLC	21/01/2022	12:52:24	GB0005405286	503.60	280	LSE	E08ufwJJ4iOo
HSBC HOLDINGS PLC	21/01/2022	12:52:24	GB0005405286	503.60	1,220	LSE	E08ufwJJ4iPG
HSBC HOLDINGS PLC	21/01/2022	12:52:24	GB0005405286	503.60	1,220	LSE	E08ufwJJ4iPN
HSBC HOLDINGS PLC	21/01/2022	12:53:15	GB0005405286	503.40	121	AQUIS	67098
HSBC HOLDINGS PLC	21/01/2022	12:54:03	GB0005405286	503.50	5,037	LSE	E08ufwJJ4kV2
HSBC HOLDINGS PLC	21/01/2022	12:54:03	GB0005405286	503.50	425	TURQUOISE	E08ufwKTy9aK
HSBC HOLDINGS PLC	21/01/2022	12:54:03	GB0005405286	503.50	591	BATE	78364244004
HSBC HOLDINGS PLC	21/01/2022	12:54:03	GB0005405286	503.50	1,306	CHIX	2899474167831
HSBC HOLDINGS PLC	21/01/2022	12:54:03	GB0005405286	503.50	527	LSE	E08ufwJJ4kVE
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	141	CHIX	2899474167850
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	1,200	LSE	E08ufwJJ4kXn
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	83	TURQUOISE	E08ufwKTy9kQ
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	2,283	TURQUOISE	E08ufwKTy9kS
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	1,200	LSE	E08ufwJJ4kXu
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	1,546	LSE	E08ufwJJ4kYD
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	1,546	LSE	E08ufwJJ4kYH
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	1,546	LSE	E08ufwJJ4kYS
HSBC HOLDINGS PLC	21/01/2022	12:54:04	GB0005405286	503.40	471	LSE	E08ufwJJ4kYW
HSBC HOLDINGS PLC	21/01/2022	12:54:46	GB0005405286	503.10	1,600	LSE	E08ufwJJ4lWV
HSBC HOLDINGS PLC	21/01/2022	12:54:46	GB0005405286	503.10	1,600	LSE	E08ufwJJ4lWc
HSBC HOLDINGS PLC	21/01/2022	12:54:46	GB0005405286	503.10	1,126	LSE	E08ufwJJ4lWe
HSBC HOLDINGS PLC	21/01/2022	12:54:46	GB0005405286	503.10	1,600	LSE	E08ufwJJ4lWt
HSBC HOLDINGS PLC	21/01/2022	12:54:46	GB0005405286	503.10	1,600	LSE	E08ufwJJ4lX8

HSBC HOLDINGS PLC	21/01/2022	13:01:32	GB0005405286	503.80	66	AQUIS	68917
HSBC HOLDINGS PLC	21/01/2022	13:01:50	GB0005405286	503.90	900	LSE	E08ufwJJ4uQ7
HSBC HOLDINGS PLC	21/01/2022	13:01:50	GB0005405286	503.90	1,910	LSE	E08ufwJJ4uQ9
HSBC HOLDINGS PLC	21/01/2022	13:02:10	GB0005405286	503.90	900	LSE	E08ufwJJ4uyu
HSBC HOLDINGS PLC	21/01/2022	13:02:10	GB0005405286	503.90	483	LSE	E08ufwJJ4uyw
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	589	CHIX	2899474170302
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	266	BATE	78364246030
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	266	BATE	78364246031
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	266	BATE	78364246032
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	266	BATE	78364246033
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	266	BATE	78364246034
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	266	BATE	78364246035
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	137	BATE	78364246036
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	589	CHIX	2899474170303
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	589	CHIX	2899474170304
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	589	CHIX	2899474170305
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	541	CHIX	2899474170306
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	192	TURQUOISE	E08ufwKTykQa
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	2,271	LSE	E08ufwJJ4v37
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	538	LSE	E08ufwJJ4v3G
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	1,733	LSE	E08ufwJJ4v3I
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	2,903	LSE	E08ufwJJ4v3K
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	192	TURQUOISE	E08ufwKTykQe
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	558	TURQUOISE	E08ufwKTykQg
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	192	TURQUOISE	E08ufwKTykQI
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	348	TURQUOISE	E08ufwKTykQn
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	2,271	LSE	E08ufwJJ4v3P
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	1,451	LSE	E08ufwJJ4v3R
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	192	TURQUOISE	E08ufwKTykQs
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	142	TURQUOISE	E08ufwKTykQu
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	766	CHIX	2899474170307
HSBC HOLDINGS PLC	21/01/2022	13:02:16	GB0005405286	503.80	967	AQUIS	69134
HSBC HOLDINGS PLC	21/01/2022	13:02:17	GB0005405286	503.70	2,223	LSE	E08ufwJJ4v4V
HSBC HOLDINGS PLC	21/01/2022	13:02:17	GB0005405286	503.70	4,052	LSE	E08ufwJJ4v4a
HSBC HOLDINGS PLC	21/01/2022	13:02:17	GB0005405286	503.70	2,746	LSE	E08ufwJJ4v4Y
HSBC HOLDINGS PLC	21/01/2022	13:02:17	GB0005405286	503.70	795	LSE	E08ufwJJ4v4e
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	343	LSE	E08ufwJJ50wF

HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	873	LSE	E08ufwJJ50wH
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	343	LSE	E08ufwJJ50wJ
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	169	LSE	E08ufwJJ50wO
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	1,047	LSE	E08ufwJJ50wU
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	169	LSE	E08ufwJJ50wW
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	1,216	LSE	E08ufwJJ50wd
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	874	LSE	E08ufwJJ50wj
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	342	LSE	E08ufwJJ50wn
HSBC HOLDINGS PLC	21/01/2022	13:07:01	GB0005405286	503.40	874	LSE	E08ufwJJ50wp
HSBC HOLDINGS PLC	21/01/2022	13:09:04	GB0005405286	503.50	481	TURQUOISE	E08ufwKTzCvY
HSBC HOLDINGS PLC	21/01/2022	13:09:04	GB0005405286	503.50	4,202	LSE	E08ufwJJ52gw
HSBC HOLDINGS PLC	21/01/2022	13:09:04	GB0005405286	503.50	1,501	LSE	E08ufwJJ52gy
HSBC HOLDINGS PLC	21/01/2022	13:09:04	GB0005405286	503.50	597	AQUIS	70235
HSBC HOLDINGS PLC	21/01/2022	13:09:04	GB0005405286	503.50	1,479	CHIX	2899474171926
HSBC HOLDINGS PLC	21/01/2022	13:09:04	GB0005405286	503.50	669	BATE	78364247484
HSBC HOLDINGS PLC	21/01/2022	13:09:19	GB0005405286	503.10	67	LSE	E08ufwJJ532j
HSBC HOLDINGS PLC	21/01/2022	13:09:19	GB0005405286	503.10	1,580	LSE	E08ufwJJ532l
HSBC HOLDINGS PLC	21/01/2022	13:09:19	GB0005405286	503.10	1,717	LSE	E08ufwJJ532n
HSBC HOLDINGS PLC	21/01/2022	13:09:19	GB0005405286	503.10	1,647	LSE	E08ufwJJ532y
HSBC HOLDINGS PLC	21/01/2022	13:09:19	GB0005405286	503.10	314	LSE	E08ufwJJ5336
HSBC HOLDINGS PLC	21/01/2022	13:11:34	GB0005405286	503.00	849	CHIX	2899474172646
HSBC HOLDINGS PLC	21/01/2022	13:11:34	GB0005405286	503.00	384	BATE	78364248078
HSBC HOLDINGS PLC	21/01/2022	13:11:34	GB0005405286	503.00	276	TURQUOISE	E08ufwKTzOfy
HSBC HOLDINGS PLC	21/01/2022	13:11:34	GB0005405286	503.00	3,273	LSE	E08ufwJJ55mo
HSBC HOLDINGS PLC	21/01/2022	13:11:34	GB0005405286	503.00	343	CHIX	2899474172648
HSBC HOLDINGS PLC	21/01/2022	13:13:11	GB0005405286	503.00	300	LSE	E08ufwJJ57sw
HSBC HOLDINGS PLC	21/01/2022	13:13:56	GB0005405286	503.20	659	CHIX	2899474173245
HSBC HOLDINGS PLC	21/01/2022	13:13:56	GB0005405286	503.20	298	BATE	78364248655
HSBC HOLDINGS PLC	21/01/2022	13:13:56	GB0005405286	503.20	659	CHIX	2899474173246
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	318	CHIX	2899474173261
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	298	BATE	78364248675
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	341	CHIX	2899474173262
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	298	BATE	78364248676
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	2,541	LSE	E08ufwJJ58hl
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	193	TURQUOISE	E08ufwKTzZ5J
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	1,215	LSE	E08ufwJJ58hM
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	1,326	LSE	E08ufwJJ58hO

HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	251	LSE	E08ufwJJ58hQ
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	298	BATE	78364248677
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	591	CHIX	2899474173263
HSBC HOLDINGS PLC	21/01/2022	13:13:59	GB0005405286	503.20	1,326	LSE	E08ufwJJ58ha
HSBC HOLDINGS PLC	21/01/2022	13:14:00	GB0005405286	503.20	659	CHIX	2899474173270
HSBC HOLDINGS PLC	21/01/2022	13:15:01	GB0005405286	503.00	84	AQUIS	71398
HSBC HOLDINGS PLC	21/01/2022	13:15:04	GB0005405286	503.00	497	LSE	E08ufwJJ59zH
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	1,200	LSE	E08ufwJJ5AFi
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	182	TURQUOISE	E08ufwKTzeWE
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	18	BATE	78364248985
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	35	CHIX	2899474173589
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	15	AQUIS	71467
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	1,250	AQUIS	71468
HSBC HOLDINGS PLC	21/01/2022	13:15:18	GB0005405286	502.90	1,200	LSE	E08ufwJJ5AFz
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	182	TURQUOISE	E08ufwKTzhq6
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	1,200	LSE	E08ufwJJ5BB7
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	113	BATE	78364249133
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	250	CHIX	2899474173777
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	855	LSE	E08ufwJJ5BBC
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	104	AQUIS	71585
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	254	LSE	E08ufwJJ5BBL
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	24	TURQUOISE	E08ufwKTzhqK
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	91	LSE	E08ufwJJ5BBO
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	158	TURQUOISE	E08ufwKTzhqQ
HSBC HOLDINGS PLC	21/01/2022	13:15:58	GB0005405286	502.80	66	TURQUOISE	E08ufwKTzhqX
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	1,792	LSE	E08ufwJJ5Cbh
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	1,200	LSE	E08ufwJJ5Cbj
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	4,786	LSE	E08ufwJJ5Cbl
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	1,544	LSE	E08ufwJJ5Cbn
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.70	1,317	LSE	E08ufwJJ5CbV
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.70	5,263	LSE	E08ufwJJ5CbZ
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	182	TURQUOISE	E08ufwKTznpE
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	129	TURQUOISE	E08ufwKTznpl
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249434
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249435
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249436
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249437

HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249438
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249439
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249440
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249441
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249442
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249443
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249444
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249445
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249446
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249447
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249448
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249449
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249450
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249451
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249452
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249453
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249454
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	20	BATE	78364249455
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	182	TURQUOISE	E08ufwKTznpW
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	1,327	TURQUOISE	E08ufwKTznpY
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174137
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	144	CHIX	2899474174138
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174139
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174140
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174141
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174142
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174143
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174144
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174145
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	165	CHIX	2899474174146
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	109	CHIX	2899474174147
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249456
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	74	BATE	78364249457
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	16	BATE	78364249458
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.50	1,250	AQUIS	71785
HSBC HOLDINGS PLC	21/01/2022	13:17:04	GB0005405286	502.60	488	AQUIS	71786
HSBC HOLDINGS PLC	21/01/2022	13:19:05	GB0005405286	502.50	142	AQUIS	72087

HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	100	AQUIS	72649
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	953	CHIX	2899474175674
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	634	BATE	78364250601
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	456	TURQUOISE	E08ufwKU07r8
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	115	CHIX	2899474175675
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	2,361	LSE	E08ufwJJ5I8f
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	843	LSE	E08ufwJJ5I8i
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	2,199	LSE	E08ufwJJ5I8k
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	333	CHIX	2899474175676
HSBC HOLDINGS PLC	21/01/2022	13:21:21	GB0005405286	503.00	465	CHIX	2899474175677
HSBC HOLDINGS PLC	21/01/2022	13:25:40	GB0005405286	503.10	369	LSE	E08ufwJJ5Myt
HSBC HOLDINGS PLC	21/01/2022	13:25:45	GB0005405286	503.20	655	BATE	78364251618
HSBC HOLDINGS PLC	21/01/2022	13:25:45	GB0005405286	503.20	142	TURQUOISE	E08ufwKU0PcU
HSBC HOLDINGS PLC	21/01/2022	13:25:45	GB0005405286	503.20	183	BATE	78364251619
HSBC HOLDINGS PLC	21/01/2022	13:25:55	GB0005405286	503.20	97	CHIX	2899474176850
HSBC HOLDINGS PLC	21/01/2022	13:25:55	GB0005405286	503.20	1,200	CHIX	2899474176851
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	3,548	LSE	E08ufwJJ5NQk
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	340	TURQUOISE	E08ufwKU0RAJ
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	479	LSE	E08ufwJJ5NQm
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	785	LSE	E08ufwJJ5NQs
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	3,093	LSE	E08ufwJJ5NQu
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	335	TURQUOISE	E08ufwKU0RAQ
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	149	LSE	E08ufwJJ5NQw
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	2,944	LSE	E08ufwJJ5NQy
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	785	LSE	E08ufwJJ5NR2
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	95	LSE	E08ufwJJ5NR5
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	1,045	CHIX	2899474176926
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	472	BATE	78364251717
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	1,045	CHIX	2899474176927
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	5	TURQUOISE	E08ufwKU0RAU
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	335	TURQUOISE	E08ufwKU0RAW
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	340	TURQUOISE	E08ufwKU0RAb
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	260	TURQUOISE	E08ufwKU0RAd
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	455	LSE	E08ufwJJ5NRC
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	472	BATE	78364251719
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	36	BATE	78364251720
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	610	LSE	E08ufwJJ5NRG

HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	1,045	CHIX	2899474176928
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	472	BATE	78364251721
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	284	BATE	78364251722
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	223	CHIX	2899474176929
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	204	TURQUOISE	E08ufwKU0RAq
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	188	BATE	78364251723
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	1,400	CHIX	2899474176930
HSBC HOLDINGS PLC	21/01/2022	13:26:09	GB0005405286	503.10	148	LSE	E08ufwJJ5NRo
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251864
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251866
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251867
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251868
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251869
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251870
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	32	BATE	78364251871
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177104
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177105
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	182	TURQUOISE	E08ufwKU0TNH
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	1,200	LSE	E08ufwJJ5NxN
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	182	TURQUOISE	E08ufwKU0TNM
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	518	TURQUOISE	E08ufwKU0TNO
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	1,200	LSE	E08ufwJJ5NxU
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177106
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	182	TURQUOISE	E08ufwKU0TNk
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177107
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	182	TURQUOISE	E08ufwKU0TNv
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	60	AQUIS	73728
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177112
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	182	TURQUOISE	E08ufwKU0TPD
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	1,200	LSE	E08ufwJJ5NyS
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	64	BATE	78364251883
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	83	CHIX	2899474177117
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	60	CHIX	2899474177118
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	83	CHIX	2899474177119
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	1,200	LSE	E08ufwJJ5O3y
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177136
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	165	TURQUOISE	E08ufwKU0TYk

HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177137
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	17	TURQUOISE	E08ufwKU0TYn
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177138
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	53	TURQUOISE	E08ufwKU0TYt
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177139
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	143	CHIX	2899474177140
HSBC HOLDINGS PLC	21/01/2022	13:26:42	GB0005405286	502.80	81	CHIX	2899474177141
HSBC HOLDINGS PLC	21/01/2022	13:30:39	GB0005405286	502.80	1,975	LSE	E08ufwJJ5S4P
HSBC HOLDINGS PLC	21/01/2022	13:30:39	GB0005405286	502.80	167	TURQUOISE	E08ufwKU0iTE
HSBC HOLDINGS PLC	21/01/2022	13:30:39	GB0005405286	502.80	513	CHIX	2899474178149
HSBC HOLDINGS PLC	21/01/2022	13:30:39	GB0005405286	502.80	231	BATE	78364252748
HSBC HOLDINGS PLC	21/01/2022	13:30:39	GB0005405286	502.80	207	AQUIS	74414
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	1,200	LSE	E08ufwJJ5S6b
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	26	TURQUOISE	E08ufwKU0igT
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	92	LSE	E08ufwJJ5S8U
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	156	TURQUOISE	E08ufwKU0igX
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	786	LSE	E08ufwJJ5S8W
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	156	TURQUOISE	E08ufwKU0igc
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	88	CHIX	2899474178182
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	40	BATE	78364252776
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	26	TURQUOISE	E08ufwKU0igh
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	40	BATE	78364252777
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	88	CHIX	2899474178183
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	182	TURQUOISE	E08ufwKU0igo
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	40	BATE	78364252778
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	88	CHIX	2899474178184
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	180	TURQUOISE	E08ufwKU0igx
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	88	CHIX	2899474178185
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	40	BATE	78364252779
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	70	CHIX	2899474178186
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	900	LSE	E08ufwJJ5S8m
HSBC HOLDINGS PLC	21/01/2022	13:30:40	GB0005405286	502.70	1,124	LSE	E08ufwJJ5S8q
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	1,498	LSE	E08ufwJJ5TTQ
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	248	LSE	E08ufwJJ5TTS
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	1,498	LSE	E08ufwJJ5TTb
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	910	LSE	E08ufwJJ5TTf
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	800	BATE	78364253056

HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	850	CHIX	2899474178541
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	900	LSE	E08ufwJJ5TTv
HSBC HOLDINGS PLC	21/01/2022	13:31:56	GB0005405286	502.70	246	LSE	E08ufwJJ5TTx
HSBC HOLDINGS PLC	21/01/2022	13:34:10	GB0005405286	503.30	4,094	LSE	E08ufwJJ5Vcw
HSBC HOLDINGS PLC	21/01/2022	13:34:10	GB0005405286	503.30	1,062	CHIX	2899474179163
HSBC HOLDINGS PLC	21/01/2022	13:34:10	GB0005405286	503.30	480	BATE	78364253564
HSBC HOLDINGS PLC	21/01/2022	13:34:10	GB0005405286	503.30	1,062	CHIX	2899474179164
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	4,094	LSE	E08ufwJJ5VjH
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	480	BATE	78364253601
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	289	CHIX	2899474179218
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	480	BATE	78364253603
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	295	BATE	78364253604
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	346	TURQUOISE	E08ufwKU0wor
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	346	TURQUOISE	E08ufwKU0wox
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	404	TURQUOISE	E08ufwKU0woz
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	1,105	LSE	E08ufwJJ5Vlj
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	346	TURQUOISE	E08ufwKU0wpE
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	346	TURQUOISE	E08ufwKU0wpL
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	500	CHIX	2899474179219
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	600	CHIX	2899474179220
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	185	BATE	78364253605
HSBC HOLDINGS PLC	21/01/2022	13:34:16	GB0005405286	503.30	480	BATE	78364253609
HSBC HOLDINGS PLC	21/01/2022	13:37:05	GB0005405286	503.30	506	AQUIS	75896
HSBC HOLDINGS PLC	21/01/2022	13:37:59	GB0005405286	503.40	1,420	CHIX	2899474180261
HSBC HOLDINGS PLC	21/01/2022	13:37:59	GB0005405286	503.40	769	CHIX	2899474180262
HSBC HOLDINGS PLC	21/01/2022	13:37:59	GB0005405286	503.40	3,000	LSE	E08ufwJJ5ZNZ
HSBC HOLDINGS PLC	21/01/2022	13:37:59	GB0005405286	503.40	5,441	LSE	E08ufwJJ5ZNb
HSBC HOLDINGS PLC	21/01/2022	13:37:59	GB0005405286	503.40	883	LSE	E08ufwJJ5ZNq
HSBC HOLDINGS PLC	21/01/2022	13:40:39	GB0005405286	504.00	192	LSE	E08ufwJJ5cXg
HSBC HOLDINGS PLC	21/01/2022	13:40:39	GB0005405286	504.00	900	LSE	E08ufwJJ5cXi
HSBC HOLDINGS PLC	21/01/2022	13:40:50	GB0005405286	504.00	1,227	LSE	E08ufwJJ5coa
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	182	TURQUOISE	E08ufwKU1PZj
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	1,200	LSE	E08ufwJJ5cvp
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	1,200	LSE	E08ufwJJ5cvx
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	4,477	LSE	E08ufwJJ5cvz
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	1,200	LSE	E08ufwJJ5cw3
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	1,668	LSE	E08ufwJJ5cw5

HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181302
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181303
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181304
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181305
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181306
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181307
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181308
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181309
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181310
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181311
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181312
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181313
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	24	CHIX	2899474181314
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181315
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181316
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181317
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181318
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181319
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181320
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181321
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181322
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181323
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181324
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181325
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181326
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	27	CHIX	2899474181327
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	12	CHIX	2899474181328
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	182	TURQUOISE	E08ufwKU1PaE
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	182	TURQUOISE	E08ufwKU1PaK
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	1,250	AQUIS	76771
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	483	AQUIS	76772
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	589	AQUIS	76773
HSBC HOLDINGS PLC	21/01/2022	13:41:01	GB0005405286	503.90	378	AQUIS	76774
HSBC HOLDINGS PLC	21/01/2022	13:41:03	GB0005405286	503.80	1,483	LSE	E08ufwJJ5d0J
HSBC HOLDINGS PLC	21/01/2022	13:42:47	GB0005405286	503.70	4,399	LSE	E08ufwJJ5erO
HSBC HOLDINGS PLC	21/01/2022	13:42:47	GB0005405286	503.70	1,140	CHIX	2899474181910
HSBC HOLDINGS PLC	21/01/2022	13:42:47	GB0005405286	503.70	516	BATE	78364256022

HSBC HOLDINGS PLC	21/01/2022	13:42:47	GB0005405286	503.70	371	TURQUOISE	E08ufwKU1Wfl
HSBC HOLDINGS PLC	21/01/2022	13:42:47	GB0005405286	503.70	460	AQUIS	77208
HSBC HOLDINGS PLC	21/01/2022	13:45:01	GB0005405286	503.90	694	BATE	78364256713
HSBC HOLDINGS PLC	21/01/2022	13:45:01	GB0005405286	503.90	499	TURQUOISE	E08ufwKU1hss
HSBC HOLDINGS PLC	21/01/2022	13:45:01	GB0005405286	503.90	5,912	LSE	E08ufwJJ5iRN
HSBC HOLDINGS PLC	21/01/2022	13:45:01	GB0005405286	503.90	1,400	CHIX	2899474182734
HSBC HOLDINGS PLC	21/01/2022	13:45:01	GB0005405286	503.90	600	CHIX	2899474182736
HSBC HOLDINGS PLC	21/01/2022	13:45:01	GB0005405286	503.90	152	CHIX	2899474182737
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	60	CHIX	2899474182826
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256803
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256804
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256805
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256806
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256807
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256808
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256809
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256810
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256811
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256812
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256813
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256814
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256815
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256816
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256817
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256818
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256819
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256820
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256821
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256822
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256823
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256824
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256825
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256826
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256827
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	27	BATE	78364256828
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	24	BATE	78364256829
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	182	TURQUOISE	E08ufwKU1it6

HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	699	TURQUOISE	E08ufwKU1it8
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	1,200	LSE	E08ufwJJ5igR
HSBC HOLDINGS PLC	21/01/2022	13:45:12	GB0005405286	503.70	1,860	LSE	E08ufwJJ5igT
HSBC HOLDINGS PLC	21/01/2022	13:46:29	GB0005405286	504.10	156	AQUIS	78196
HSBC HOLDINGS PLC	21/01/2022	13:46:29	GB0005405286	504.10	1,482	LSE	E08ufwJJ5k6J
HSBC HOLDINGS PLC	21/01/2022	13:46:29	GB0005405286	504.10	1,817	LSE	E08ufwJJ5k6N
HSBC HOLDINGS PLC	21/01/2022	13:46:29	GB0005405286	504.10	156	AQUIS	78197
HSBC HOLDINGS PLC	21/01/2022	13:47:28	GB0005405286	504.30	897	LSE	E08ufwJJ5kps
HSBC HOLDINGS PLC	21/01/2022	13:47:28	GB0005405286	504.30	433	LSE	E08ufwJJ5kpu
HSBC HOLDINGS PLC	21/01/2022	13:47:28	GB0005405286	504.30	1,912	LSE	E08ufwJJ5kpw
HSBC HOLDINGS PLC	21/01/2022	13:48:52	GB0005405286	504.20	4,223	LSE	E08ufwJJ5mHU
HSBC HOLDINGS PLC	21/01/2022	13:48:52	GB0005405286	504.20	356	TURQUOISE	E08ufwKU1x50
HSBC HOLDINGS PLC	21/01/2022	13:48:52	GB0005405286	504.20	1,095	CHIX	2899474183899
HSBC HOLDINGS PLC	21/01/2022	13:48:52	GB0005405286	504.20	1	BATE	78364257778
HSBC HOLDINGS PLC	21/01/2022	13:48:52	GB0005405286	504.20	494	BATE	78364257779
HSBC HOLDINGS PLC	21/01/2022	13:48:52	GB0005405286	504.20	442	CHIX	2899474183900
HSBC HOLDINGS PLC	21/01/2022	13:49:47	GB0005405286	504.40	1,241	LSE	E08ufwJJ5nAC
HSBC HOLDINGS PLC	21/01/2022	13:49:47	GB0005405286	504.40	1,241	LSE	E08ufwJJ5nAL
HSBC HOLDINGS PLC	21/01/2022	13:49:47	GB0005405286	504.40	1,241	LSE	E08ufwJJ5nAX
HSBC HOLDINGS PLC	21/01/2022	13:49:47	GB0005405286	504.40	1,241	LSE	E08ufwJJ5nAI
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	1,612	LSE	E08ufwJJ5p81
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	188	BATE	78364258405
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	418	CHIX	2899474184594
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	537	LSE	E08ufwJJ5p8A
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	182	TURQUOISE	E08ufwKU25ul
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	188	BATE	78364258406
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	418	CHIX	2899474184595
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	428	LSE	E08ufwJJ5p8F
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	188	BATE	78364258407
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	418	CHIX	2899474184596
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p8S
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p8c
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p8I
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p8q
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p8z
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p97
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p9D

HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p9G
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	171	LSE	E08ufwJJ5p9T
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	66	LSE	E08ufwJJ5p9j
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p9n
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p9s
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5p9v
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5pA0
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	300	LSE	E08ufwJJ5pA4
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.50	869	LSE	E08ufwJJ5pA6
HSBC HOLDINGS PLC	21/01/2022	13:50:43	GB0005405286	504.40	300	LSE	E08ufwJJ5pAP
HSBC HOLDINGS PLC	21/01/2022	13:52:32	GB0005405286	504.20	1,000	LSE	E08ufwJJ5sTL
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	1,789	LSE	E08ufwJJ5u6M
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	236	TURQUOISE	E08ufwKU2ITz
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	9	LSE	E08ufwJJ5u6T
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	327	BATE	78364259193
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	327	BATE	78364259196
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	298	BATE	78364259197
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	723	CHIX	2899474185531
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	78	TURQUOISE	E08ufwKU2IUA
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	84	TURQUOISE	E08ufwKU2IUG
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	74	TURQUOISE	E08ufwKU2IUM
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	236	TURQUOISE	E08ufwKU2IUQ
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	464	TURQUOISE	E08ufwKU2IUS
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	689	CHIX	2899474185534
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	900	LSE	E08ufwJJ5u6q
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	1,760	LSE	E08ufwJJ5u6v
HSBC HOLDINGS PLC	21/01/2022	13:53:37	GB0005405286	504.20	815	LSE	E08ufwJJ5u77
HSBC HOLDINGS PLC	21/01/2022	13:54:14	GB0005405286	504.20	487	TURQUOISE	E08ufwKU2L6Z
HSBC HOLDINGS PLC	21/01/2022	13:54:14	GB0005405286	504.20	5,758	LSE	E08ufwJJ5uid
HSBC HOLDINGS PLC	21/01/2022	13:54:14	GB0005405286	504.20	676	BATE	78364259371
HSBC HOLDINGS PLC	21/01/2022	13:54:14	GB0005405286	504.20	1,493	CHIX	2899474185747
HSBC HOLDINGS PLC	21/01/2022	13:54:14	GB0005405286	504.20	602	LSE	E08ufwJJ5uiw
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	50	LSE	E08ufwJJ5yFg
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	570	TURQUOISE	E08ufwKU2Yyg
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	182	TURQUOISE	E08ufwKU2Yym
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	6,703	LSE	E08ufwJJ5yFi
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	1,200	LSE	E08ufwJJ5yFk

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HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	182	TURQUOISE	E08ufwKU2Yz3
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	368	TURQUOISE	E08ufwKU2Yz5
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	24	BATE	78364260326
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	15	AQUIS	80664
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	24	BATE	78364260327
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	24	BATE	78364260328
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	109	TURQUOISE	E08ufwKU2YzO
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	73	TURQUOISE	E08ufwKU2YzT
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	24	BATE	78364260329
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	24	BATE	78364260330
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	1,483	LSE	E08ufwJJ5yGW
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	691	LSE	E08ufwJJ5yGa
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	1,483	LSE	E08ufwJJ5yGf
HSBC HOLDINGS PLC	21/01/2022	13:57:15	GB0005405286	504.40	254	LSE	E08ufwJJ5yGl
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	1,200	LSE	E08ufwJJ5yIW
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	339	LSE	E08ufwJJ5yIY
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	1,015	LSE	E08ufwJJ5yId
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	180	LSE	E08ufwJJ5yIf
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	182	TURQUOISE	E08ufwKU2Z70
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	38	TURQUOISE	E08ufwKU2Z77
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	72	CHIX	2899474186862
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	144	TURQUOISE	E08ufwKU2Z7B
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	182	TURQUOISE	E08ufwKU2Z7H
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	72	CHIX	2899474186863
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	72	CHIX	2899474186864
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	72	CHIX	2899474186865
HSBC HOLDINGS PLC	21/01/2022	13:57:16	GB0005405286	504.30	72	CHIX	2899474186866
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	182	TURQUOISE	E08ufwKU2Z9o
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	5	LSE	E08ufwJJ5yJU
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	5	LSE	E08ufwJJ5yJY
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	72	CHIX	2899474186868
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	32	BATE	78364260340
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	487	LSE	E08ufwJJ5yJb
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	72	CHIX	2899474186869
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	32	BATE	78364260341
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	72	CHIX	2899474186870
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	32	TURQUOISE	E08ufwKU2ZA2

HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	900	LSE	E08ufwJJ5yJp
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	1,300	LSE	E08ufwJJ5yJr
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	1,517	LSE	E08ufwJJ5yJv
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	1,517	LSE	E08ufwJJ5yK1
HSBC HOLDINGS PLC	21/01/2022	13:57:17	GB0005405286	504.30	376	LSE	E08ufwJJ5yKC
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	1,200	LSE	E08ufwJJ63Nr
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	182	TURQUOISE	E08ufwKU2qi6
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	99	BATE	78364261445
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	221	CHIX	2899474188148
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	221	CHIX	2899474188149
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	221	CHIX	2899474188150
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	187	CHIX	2899474188151
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	99	BATE	78364261446
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	221	CHIX	2899474188155
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	221	CHIX	2899474188156
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	187	CHIX	2899474188157
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	1,200	LSE	E08ufwJJ63O2
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	182	TURQUOISE	E08ufwKU2qia
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	182	TURQUOISE	E08ufwKU2qij
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	99	BATE	78364261449
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	221	CHIX	2899474188158
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	31	CHIX	2899474188159
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	182	TURQUOISE	E08ufwKU2qio
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	368	TURQUOISE	E08ufwKU2qiq
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	1,184	LSE	E08ufwJJ63Oi
HSBC HOLDINGS PLC	21/01/2022	14:01:23	GB0005405286	504.50	900	LSE	E08ufwJJ63PF
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	1,200	LSE	E08ufwJJ64Kb
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	182	TURQUOISE	E08ufwKU2uHf
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	36	LSE	E08ufwJJ64Kg
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	28	BATE	78364261724
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	63	CHIX	2899474188436
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	28	BATE	78364261725
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	63	CHIX	2899474188437
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	63	CHIX	2899474188438
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	63	CHIX	2899474188439
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	63	CHIX	2899474188440
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	14	CHIX	2899474188441

HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	10	CHIX	2899474188442
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	182	TURQUOISE	E08ufwKU2uHq
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	1,164	LSE	E08ufwJJ64Km
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	182	TURQUOISE	E08ufwKU2uHu
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	468	TURQUOISE	E08ufwKU2uHw
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	659	LSE	E08ufwJJ64Ks
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	53	CHIX	2899474188443
HSBC HOLDINGS PLC	21/01/2022	14:02:08	GB0005405286	504.40	900	LSE	E08ufwJJ64L0
HSBC HOLDINGS PLC	21/01/2022	14:02:58	GB0005405286	504.40	1,299	LSE	E08ufwJJ65Cp
HSBC HOLDINGS PLC	21/01/2022	14:02:58	GB0005405286	504.40	1,299	LSE	E08ufwJJ65Cw
HSBC HOLDINGS PLC	21/01/2022	14:02:58	GB0005405286	504.40	663	LSE	E08ufwJJ65Cy
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	1,703	LSE	E08ufwJJ65Er
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	1,200	LSE	E08ufwJJ65Et
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	182	TURQUOISE	E08ufwKU2yNi
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188731
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	1,703	LSE	E08ufwJJ65F1
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	1,200	LSE	E08ufwJJ65F3
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	791	LSE	E08ufwJJ65F5
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	951	LSE	E08ufwJJ65F7
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	522	LSE	E08ufwJJ65FD
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	628	LSE	E08ufwJJ65FF
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188732
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188733
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188734
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188735
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188736
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188737
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188738
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	93	CHIX	2899474188739
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	49	BATE	78364261960
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	49	BATE	78364261961
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	26	BATE	78364261962
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	24	TURQUOISE	E08ufwKU2yOA
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	158	TURQUOISE	E08ufwKU2yOC
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	24	TURQUOISE	E08ufwKU2yOE
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	49	BATE	78364261966
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188741

HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	182	TURQUOISE	E08ufwKU2yOQ
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	69	TURQUOISE	E08ufwKU2yOW
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	49	BATE	78364261967
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	110	CHIX	2899474188742
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	113	TURQUOISE	E08ufwKU2yOc
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	69	TURQUOISE	E08ufwKU2yOe
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	182	TURQUOISE	E08ufwKU2yOm
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	85	TURQUOISE	E08ufwKU2yOr
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	1,250	AQUIS	82132
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	900	LSE	E08ufwJJ65Fc
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	1,588	LSE	E08ufwJJ65Fg
HSBC HOLDINGS PLC	21/01/2022	14:03:00	GB0005405286	504.30	769	LSE	E08ufwJJ65Fo
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	2,127	LSE	E08ufwJJ69Ue
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	1,351	LSE	E08ufwJJ69Ui
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	182	TURQUOISE	E08ufwKU3C6p
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	552	CHIX	2899474189688
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	552	CHIX	2899474189689
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	48	CHIX	2899474189690
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	250	BATE	78364262682
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	558	LSE	E08ufwJJ69VB
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	1,200	LSE	E08ufwJJ69VN
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	3,334	LSE	E08ufwJJ69VS
HSBC HOLDINGS PLC	21/01/2022	14:05:42	GB0005405286	504.10	893	LSE	E08ufwJJ69VY
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	1,200	LSE	E08ufwJJ6AE5
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	1,836	LSE	E08ufwJJ6AED
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	745	LSE	E08ufwJJ6AJn
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	107	TURQUOISE	E08ufwKU3F8a
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262881
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	75	TURQUOISE	E08ufwKU3F8f
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	214	CHIX	2899474189951
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262884
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262885
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262886
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262887
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262888
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262889
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262890

HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	96	BATE	78364262891
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	19	BATE	78364262892
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	182	TURQUOISE	E08ufwKU3F8m
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	28	TURQUOISE	E08ufwKU3F8v
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	1,550	LSE	E08ufwJJ6AK4
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	231	LSE	E08ufwJJ6ANR
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	231	LSE	E08ufwJJ6ANV
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	1,550	LSE	E08ufwJJ6ANe
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	1,781	LSE	E08ufwJJ6ANm
HSBC HOLDINGS PLC	21/01/2022	14:06:12	GB0005405286	504.00	182	AQUIS	82998
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	1,200	LSE	E08ufwJJ6D76
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	634	LSE	E08ufwJJ6D78
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	1,200	LSE	E08ufwJJ6D7C
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	647	LSE	E08ufwJJ6D7E
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	182	TURQUOISE	E08ufwKU3Mwd
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190593
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263356
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263357
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263358
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263359
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263360
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263361
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263362
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263363
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263364
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263365
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	10	BATE	78364263366
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190594
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	182	TURQUOISE	E08ufwKU3Mwl
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263367
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263368
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263369
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263370
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263371
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263372
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263373
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263374

HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263408
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263409
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	18	BATE	78364263410
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	6	BATE	78364263411
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190596
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190598
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190599
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190600
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190601
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190602
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190603
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190604
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190605
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190606
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190607
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190608
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190609
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190610
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190611
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190612
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190613
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190614
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190615
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190616
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190617
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190618
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190619
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190620
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190621
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190622
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190623
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	30	CHIX	2899474190624
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	20	CHIX	2899474190625
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	182	TURQUOISE	E08ufwKU3MxD
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	87	TURQUOISE	E08ufwKU3MxF
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	1,250	AQUIS	83383
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	1,293	CHIX	2899474190631

HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	280	CHIX	2899474190632
HSBC HOLDINGS PLC	21/01/2022	14:07:28	GB0005405286	503.80	483	CHIX	2899474190633
HSBC HOLDINGS PLC	21/01/2022	14:09:37	GB0005405286	503.20	182	TURQUOISE	E08ufwKU3XGJ
HSBC HOLDINGS PLC	21/01/2022	14:09:37	GB0005405286	503.20	1,200	LSE	E08ufwJJ6GcV
HSBC HOLDINGS PLC	21/01/2022	14:09:37	GB0005405286	503.20	189	CHIX	2899474191315
HSBC HOLDINGS PLC	21/01/2022	14:09:37	GB0005405286	503.20	813	LSE	E08ufwJJ6Gcy
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	2,098	LSE	E08ufwJJ6J3E
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	182	TURQUOISE	E08ufwKU3gbk
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	172	LSE	E08ufwJJ6J3N
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	544	CHIX	2899474191977
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	182	TURQUOISE	E08ufwKU3gbs
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	544	CHIX	2899474191978
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	182	TURQUOISE	E08ufwKU3gbw
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	182	TURQUOISE	E08ufwKU3gc3
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	544	CHIX	2899474191979
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	105	CHIX	2899474191980
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	182	TURQUOISE	E08ufwKU3gcA
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	182	TURQUOISE	E08ufwKU3gcE
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	175	TURQUOISE	E08ufwKU3gcS
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	900	LSE	E08ufwJJ6J3X
HSBC HOLDINGS PLC	21/01/2022	14:11:24	GB0005405286	502.90	811	LSE	E08ufwJJ6J3Z
HSBC HOLDINGS PLC	21/01/2022	14:11:25	GB0005405286	502.90	578	LSE	E08ufwJJ6J6H
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	425	BATE	78364265329
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	940	CHIX	2899474192968
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	425	BATE	78364265330
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	306	TURQUOISE	E08ufwKU3rQE
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	218	LSE	E08ufwJJ6Mo2
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	3,407	LSE	E08ufwJJ6Mo4
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	1,118	LSE	E08ufwJJ6Mo6
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	425	BATE	78364265331
HSBC HOLDINGS PLC	21/01/2022	14:13:35	GB0005405286	503.00	3,625	LSE	E08ufwJJ6MoL
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	610	LSE	E08ufwJJ6NZ0
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	590	LSE	E08ufwJJ6NZ2
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	1,510	LSE	E08ufwJJ6NZ4
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193150
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	1,200	LSE	E08ufwJJ6NZD
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	310	LSE	E08ufwJJ6NZF

HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	1,200	LSE	E08ufwJJ6NZJ
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	374	LSE	E08ufwJJ6NZO
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193151
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193152
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193153
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193154
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193155
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193156
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193157
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193158
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193159
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193160
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193161
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193162
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193163
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193164
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193165
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193166
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193167
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	63	CHIX	2899474193168
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	3	CHIX	2899474193169
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	28	BATE	78364265463
HSBC HOLDINGS PLC	21/01/2022	14:14:02	GB0005405286	503.10	900	LSE	E08ufwJJ6NZX
HSBC HOLDINGS PLC	21/01/2022	14:14:13	GB0005405286	503.00	868	LSE	E08ufwJJ6Nk1
HSBC HOLDINGS PLC	21/01/2022	14:14:13	GB0005405286	503.00	568	LSE	E08ufwJJ6Nk3
HSBC HOLDINGS PLC	21/01/2022	14:14:13	GB0005405286	503.00	191	LSE	E08ufwJJ6Nk5
HSBC HOLDINGS PLC	21/01/2022	14:14:13	GB0005405286	503.00	113	TURQUOISE	E08ufwKU3ulZ
HSBC HOLDINGS PLC	21/01/2022	14:14:13	GB0005405286	503.00	48	TURQUOISE	E08ufwKU3ule
HSBC HOLDINGS PLC	21/01/2022	14:15:37	GB0005405286	503.00	5,503	LSE	E08ufwJJ6Pz6
HSBC HOLDINGS PLC	21/01/2022	14:15:37	GB0005405286	503.00	86	TURQUOISE	E08ufwKU41Fy
HSBC HOLDINGS PLC	21/01/2022	14:15:37	GB0005405286	503.00	378	TURQUOISE	E08ufwKU41G0
HSBC HOLDINGS PLC	21/01/2022	14:15:37	GB0005405286	503.00	1,427	CHIX	2899474193719
HSBC HOLDINGS PLC	21/01/2022	14:15:37	GB0005405286	503.00	646	BATE	78364265964
HSBC HOLDINGS PLC	21/01/2022	14:15:37	GB0005405286	503.00	576	CHIX	2899474193731
HSBC HOLDINGS PLC	21/01/2022	14:16:23	GB0005405286	503.20	691	BATE	78364266212
HSBC HOLDINGS PLC	21/01/2022	14:16:23	GB0005405286	503.20	497	TURQUOISE	E08ufwKU45Ig
HSBC HOLDINGS PLC	21/01/2022	14:16:23	GB0005405286	503.20	1,386	LSE	E08ufwJJ6RE1

HSBC HOLDINGS PLC	21/01/2022	14:16:23	GB0005405286	503.20	4,503	LSE	E08ufwJJ6RE3
HSBC HOLDINGS PLC	21/01/2022	14:16:23	GB0005405286	503.20	45	LSE	E08ufwJJ6REL
HSBC HOLDINGS PLC	21/01/2022	14:16:23	GB0005405286	503.20	571	LSE	E08ufwJJ6REX
HSBC HOLDINGS PLC	21/01/2022	14:17:47	GB0005405286	503.00	1,200	LSE	E08ufwJJ6SsQ
HSBC HOLDINGS PLC	21/01/2022	14:17:47	GB0005405286	503.00	939	LSE	E08ufwJJ6Ssc
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	1,437	LSE	E08ufwJJ6T2f
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	1,073	LSE	E08ufwJJ6T3T
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	364	LSE	E08ufwJJ6T3Z
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	364	LSE	E08ufwJJ6T3d
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	902	LSE	E08ufwJJ6T3r
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	171	LSE	E08ufwJJ6T3w
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	1,266	LSE	E08ufwJJ6T4B
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	171	LSE	E08ufwJJ6T4Q
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	340	LSE	E08ufwJJ6T4g
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	187	LSE	E08ufwJJ6T7R
HSBC HOLDINGS PLC	21/01/2022	14:17:50	GB0005405286	503.00	752	LSE	E08ufwJJ6T7T
HSBC HOLDINGS PLC	21/01/2022	14:18:51	GB0005405286	503.20	6,295	LSE	E08ufwJJ6UR9
HSBC HOLDINGS PLC	21/01/2022	14:18:51	GB0005405286	503.20	1,632	CHIX	2899474194854
HSBC HOLDINGS PLC	21/01/2022	14:18:51	GB0005405286	503.20	658	LSE	E08ufwJJ6URQ
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	2,582	LSE	E08ufwJJ6Wvy
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	1,650	LSE	E08ufwJJ6Ww2
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	471	LSE	E08ufwJJ6Ww9
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	218	TURQUOISE	E08ufwKU4P33
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	257	TURQUOISE	E08ufwKU4P35
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	173	TURQUOISE	E08ufwKU4P3G
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	45	TURQUOISE	E08ufwKU4P3O
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	95	TURQUOISE	E08ufwKU4P3W
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	900	LSE	E08ufwJJ6WwZ
HSBC HOLDINGS PLC	21/01/2022	14:20:26	GB0005405286	503.50	1,864	LSE	E08ufwJJ6Wwe
HSBC HOLDINGS PLC	21/01/2022	14:21:26	GB0005405286	503.50	1,537	LSE	E08ufwJJ6YSh
HSBC HOLDINGS PLC	21/01/2022	14:21:26	GB0005405286	503.50	900	LSE	E08ufwJJ6YSj
HSBC HOLDINGS PLC	21/01/2022	14:21:26	GB0005405286	503.50	1,537	LSE	E08ufwJJ6YSt
HSBC HOLDINGS PLC	21/01/2022	14:21:26	GB0005405286	503.50	2,539	LSE	E08ufwJJ6YSv
HSBC HOLDINGS PLC	21/01/2022	14:22:22	GB0005405286	503.40	1,930	LSE	E08ufwJJ6aIQ
HSBC HOLDINGS PLC	21/01/2022	14:22:44	GB0005405286	503.40	380	LSE	E08ufwJJ6aIV
HSBC HOLDINGS PLC	21/01/2022	14:23:03	GB0005405286	503.40	500	LSE	E08ufwJJ6b3X
HSBC HOLDINGS PLC	21/01/2022	14:23:03	GB0005405286	503.40	5,016	LSE	E08ufwJJ6b3Z

HSBC HOLDINGS PLC	21/01/2022	14:23:03	GB0005405286	503.40	225	TURQUOISE	E08ufwKU4cJS
HSBC HOLDINGS PLC	21/01/2022	14:23:03	GB0005405286	503.40	272	TURQUOISE	E08ufwKU4cJV
HSBC HOLDINGS PLC	21/01/2022	14:23:03	GB0005405286	503.40	594	BATE	78364268172
HSBC HOLDINGS PLC	21/01/2022	14:23:03	GB0005405286	503.40	2,244	LSE	E08ufwJJ6b3s
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	393	CHIX	2899474196831
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	177	BATE	78364268616
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	176	BATE	78364268617
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	1,514	LSE	E08ufwJJ6czn
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	821	LSE	E08ufwJJ6czp
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	1	BATE	78364268618
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	177	BATE	78364268619
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	177	BATE	78364268620
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	48	BATE	78364268621
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	998	LSE	E08ufwJJ6czt
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	516	LSE	E08ufwJJ6czx
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	79	LSE	E08ufwJJ6czz
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	89	LSE	E08ufwJJ6d03
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	463	LSE	E08ufwJJ6d05
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	259	LSE	E08ufwJJ6d09
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	393	CHIX	2899474196832
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	177	BATE	78364268622
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	393	CHIX	2899474196834
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.20	1,095	LSE	E08ufwJJ6d0a
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.20	105	LSE	E08ufwJJ6d0c
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	1,208	CHIX	2899474196835
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	850	CHIX	2899474196836
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	547	BATE	78364268623
HSBC HOLDINGS PLC	21/01/2022	14:24:23	GB0005405286	503.30	488	CHIX	2899474196837
HSBC HOLDINGS PLC	21/01/2022	14:24:24	GB0005405286	503.20	1,200	LSE	E08ufwJJ6d2J
HSBC HOLDINGS PLC	21/01/2022	14:24:24	GB0005405286	503.20	91	BATE	78364268624
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	66	CHIX	2899474197273
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	34	CHIX	2899474197274
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	218	CHIX	2899474197275
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268976
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268977
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268978
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268979

HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268980
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268981
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268982
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268983
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268984
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	82	BATE	78364268985
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197276
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	218	CHIX	2899474197277
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197278
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	218	CHIX	2899474197279
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197280
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	102	CHIX	2899474197281
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197282
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	118	CHIX	2899474197283
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,200	LSE	E08ufwJJ6evk
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	707	LSE	E08ufwJJ6evm
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	70	TURQUOISE	E08ufwKU4nfO
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	493	LSE	E08ufwJJ6evr
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,075	LSE	E08ufwJJ6evt
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,096	LSE	E08ufwJJ6evv
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	9	TURQUOISE	E08ufwKU4nfQ
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	182	TURQUOISE	E08ufwKU4nfS
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	70	TURQUOISE	E08ufwKU4nfU
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197284
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	182	TURQUOISE	E08ufwKU4nfb
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	79	TURQUOISE	E08ufwKU4nfd
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,200	LSE	E08ufwJJ6ew0
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	175	LSE	E08ufwJJ6ew2
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197285
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	179	TURQUOISE	E08ufwKU4nfk
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268986
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268987
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268988
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268989
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268990
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268991
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268992

HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268993
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268994
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268995
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268996
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	50	BATE	78364268997
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	218	CHIX	2899474197286
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197287
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	218	CHIX	2899474197288
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197289
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	202	CHIX	2899474197290
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	67	CHIX	2899474197291
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	57	CHIX	2899474197292
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197293
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197294
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	61	CHIX	2899474197295
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	3	TURQUOISE	E08ufwKU4nfq
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	179	TURQUOISE	E08ufwKU4nfs
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197296
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197297
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364268998
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	99	BATE	78364268999
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197298
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197299
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	18	CHIX	2899474197300
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	100	CHIX	2899474197301
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	182	TURQUOISE	E08ufwKU4ng2
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	67	CHIX	2899474197302
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	49	TURQUOISE	E08ufwKU4ngA
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364269000
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364269001
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	45	BATE	78364269002
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	9	BATE	78364269003
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,250	AQUIS	87944
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,250	AQUIS	87945
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	1,250	AQUIS	87946
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	378	LSE	E08ufwJJ6ewj
HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	900	LSE	E08ufwJJ6ewn

HSBC HOLDINGS PLC	21/01/2022	14:25:19	GB0005405286	503.20	913	AQUIS	87947
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	1,597	CHIX	2899474198644
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	723	BATE	78364270084
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	3,382	LSE	E08ufwJJ6kby
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	1,348	LSE	E08ufwJJ6kc1
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	1,429	LSE	E08ufwJJ6kc6
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	520	TURQUOISE	E08ufwJKU54zY
HSBC HOLDINGS PLC	21/01/2022	14:28:30	GB0005405286	503.30	644	LSE	E08ufwJJ6kcP
HSBC HOLDINGS PLC	21/01/2022	14:28:50	GB0005405286	503.20	1,200	LSE	E08ufwJJ6kw8
HSBC HOLDINGS PLC	21/01/2022	14:28:50	GB0005405286	503.20	95	CHIX	2899474198767
HSBC HOLDINGS PLC	21/01/2022	14:28:50	GB0005405286	503.20	1,200	LSE	E08ufwJJ6kwb
HSBC HOLDINGS PLC	21/01/2022	14:28:50	GB0005405286	503.20	254	LSE	E08ufwJJ6kwh
HSBC HOLDINGS PLC	21/01/2022	14:29:59	GB0005405286	503.70	1,200	LSE	E08ufwJJ6nD0
HSBC HOLDINGS PLC	21/01/2022	14:29:59	GB0005405286	503.70	1,200	LSE	E08ufwJJ6nD4
HSBC HOLDINGS PLC	21/01/2022	14:29:59	GB0005405286	503.70	275	LSE	E08ufwJJ6nD6
HSBC HOLDINGS PLC	21/01/2022	14:29:59	GB0005405286	503.70	402	LSE	E08ufwJJ6nDB
HSBC HOLDINGS PLC	21/01/2022	14:29:59	GB0005405286	503.70	78	CHIX	2899474199394
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	1,200	LSE	E08ufwJJ6oA0
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	2,109	LSE	E08ufwJJ6oA2
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	1,531	LSE	E08ufwJJ6oA4
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	182	TURQUOISE	E08ufwJKU5FYk
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	178	TURQUOISE	E08ufwJKU5FYm
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	100	TURQUOISE	E08ufwJKU5FYo
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	140	CHIX	2899474199796
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	182	TURQUOISE	E08ufwJKU5FZ0
HSBC HOLDINGS PLC	21/01/2022	14:30:06	GB0005405286	503.60	1,200	LSE	E08ufwJJ6oAJ
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	1,015	LSE	E08ufwJJ6oGO
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	1,200	LSE	E08ufwJJ6oGQ
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	728	LSE	E08ufwJJ6oGb
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	140	CHIX	2899474199833
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	63	BATE	78364271050
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	15	TURQUOISE	E08ufwJKU5FIL
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	167	TURQUOISE	E08ufwJKU5FIT
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	63	BATE	78364271051
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	140	CHIX	2899474199834
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	63	BATE	78364271052
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	140	CHIX	2899474199835

HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	63	BATE	78364271053
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	140	CHIX	2899474199836
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	40	BATE	78364271054
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	182	TURQUOISE	E08ufwKU5Fla
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	665	LSE	E08ufwJJ6oGr
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	900	LSE	E08ufwJJ6oGt
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	1,644	LSE	E08ufwJJ6oGy
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	1,581	LSE	E08ufwJJ6oH2
HSBC HOLDINGS PLC	21/01/2022	14:30:07	GB0005405286	503.60	409	LSE	E08ufwJJ6oH7
HSBC HOLDINGS PLC	21/01/2022	14:30:36	GB0005405286	503.10	1,631	LSE	E08ufwJJ6qxx
HSBC HOLDINGS PLC	21/01/2022	14:30:36	GB0005405286	503.10	1,248	LSE	E08ufwJJ6qy2
HSBC HOLDINGS PLC	21/01/2022	14:30:36	GB0005405286	503.10	383	LSE	E08ufwJJ6qyQ
HSBC HOLDINGS PLC	21/01/2022	14:30:36	GB0005405286	503.10	2,412	LSE	E08ufwJJ6qyS
HSBC HOLDINGS PLC	21/01/2022	14:30:36	GB0005405286	503.10	215	LSE	E08ufwJJ6qz1
HSBC HOLDINGS PLC	21/01/2022	14:30:36	GB0005405286	503.10	992	LSE	E08ufwJJ6qzU
HSBC HOLDINGS PLC	21/01/2022	14:31:06	GB0005405286	503.20	1,600	LSE	E08ufwJJ6tPL
HSBC HOLDINGS PLC	21/01/2022	14:31:06	GB0005405286	503.20	1,600	LSE	E08ufwJJ6tPV
HSBC HOLDINGS PLC	21/01/2022	14:31:06	GB0005405286	503.20	382	LSE	E08ufwJJ6tPX
HSBC HOLDINGS PLC	21/01/2022	14:31:06	GB0005405286	503.20	1,600	LSE	E08ufwJJ6tPb
HSBC HOLDINGS PLC	21/01/2022	14:31:23	GB0005405286	503.40	1,699	LSE	E08ufwJJ6uzn
HSBC HOLDINGS PLC	21/01/2022	14:31:23	GB0005405286	503.40	1,699	LSE	E08ufwJJ6v02
HSBC HOLDINGS PLC	21/01/2022	14:31:23	GB0005405286	503.40	1,699	LSE	E08ufwJJ6v0A
HSBC HOLDINGS PLC	21/01/2022	14:31:23	GB0005405286	503.40	1,481	BATE	78364272375
HSBC HOLDINGS PLC	21/01/2022	14:31:52	GB0005405286	503.20	1,664	LSE	E08ufwJJ6wjV
HSBC HOLDINGS PLC	21/01/2022	14:31:53	GB0005405286	503.20	1,664	LSE	E08ufwJJ6wky
HSBC HOLDINGS PLC	21/01/2022	14:31:53	GB0005405286	503.20	1,664	LSE	E08ufwJJ6wl2
HSBC HOLDINGS PLC	21/01/2022	14:31:53	GB0005405286	503.20	122	LSE	E08ufwJJ6wl4
HSBC HOLDINGS PLC	21/01/2022	14:31:53	GB0005405286	503.20	629	LSE	E08ufwJJ6wlC
HSBC HOLDINGS PLC	21/01/2022	14:31:53	GB0005405286	503.20	766	LSE	E08ufwJJ6wn8
HSBC HOLDINGS PLC	21/01/2022	14:33:08	GB0005405286	503.80	1,200	LSE	E08ufwJJ71Vu
HSBC HOLDINGS PLC	21/01/2022	14:33:08	GB0005405286	503.80	970	LSE	E08ufwJJ71W5
HSBC HOLDINGS PLC	21/01/2022	14:33:08	GB0005405286	503.80	1,648	LSE	E08ufwJJ71WH
HSBC HOLDINGS PLC	21/01/2022	14:33:11	GB0005405286	503.80	1,648	LSE	E08ufwJJ71gd
HSBC HOLDINGS PLC	21/01/2022	14:33:11	GB0005405286	503.80	1,648	LSE	E08ufwJJ71hC
HSBC HOLDINGS PLC	21/01/2022	14:33:11	GB0005405286	503.80	343	LSE	E08ufwJJ71hG
HSBC HOLDINGS PLC	21/01/2022	14:33:14	GB0005405286	503.40	1,635	LSE	E08ufwJJ72BY
HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	1,845	LSE	E08ufwJJ739C

HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	41	LSE	E08ufwJJ739E
HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	499	LSE	E08ufwJJ739I
HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	897	LSE	E08ufwJJ739b
HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	449	LSE	E08ufwJJ739d
HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	408	LSE	E08ufwJJ739I
HSBC HOLDINGS PLC	21/01/2022	14:33:29	GB0005405286	503.60	843	LSE	E08ufwJJ73A3
HSBC HOLDINGS PLC	21/01/2022	14:33:50	GB0005405286	503.60	196	LSE	E08ufwJJ74Ly
HSBC HOLDINGS PLC	21/01/2022	14:33:50	GB0005405286	503.60	1,426	LSE	E08ufwJJ74M0
HSBC HOLDINGS PLC	21/01/2022	14:33:50	GB0005405286	503.60	460	LSE	E08ufwJJ74M2
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	1,811	LSE	E08ufwJJ7CXy
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	1,787	LSE	E08ufwJJ7CY0
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	1,626	LSE	E08ufwJJ7CY2
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	1,739	LSE	E08ufwJJ7CY4
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	212	LSE	E08ufwJJ7CY6
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	400	LSE	E08ufwJJ7CY8
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	383	LSE	E08ufwJJ7CYA
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	362	LSE	E08ufwJJ7CYC
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	1,811	LSE	E08ufwJJ7CYp
HSBC HOLDINGS PLC	21/01/2022	14:35:49	GB0005405286	504.20	1,478	LSE	E08ufwJJ7CYr
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	1,685	LSE	E08ufwJJ7DOz
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	1,559	LSE	E08ufwJJ7DP1
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	1,707	LSE	E08ufwJJ7DP3
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	386	CHIX	2899474205843
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	362	CHIX	2899474205844
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	1,685	LSE	E08ufwJJ7DPB
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	285	LSE	E08ufwJJ7DPD
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	1,274	LSE	E08ufwJJ7DPJ
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	1,707	LSE	E08ufwJJ7DPL
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	24	LSE	E08ufwJJ7DPN
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	571	LSE	E08ufwJJ7DPP
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	589	LSE	E08ufwJJ7DPR
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	167	LSE	E08ufwJJ7DPZ
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	583	LSE	E08ufwJJ7DPo
HSBC HOLDINGS PLC	21/01/2022	14:36:03	GB0005405286	504.20	776	LSE	E08ufwJJ7DPq
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276420
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	85	LSE	E08ufwJJ7HPN
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276422

HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276423
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276424
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276425
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276426
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276427
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276428
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276429
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276430
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276431
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276432
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276433
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276434
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276435
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276436
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276437
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276438
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276439
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276440
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276441
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276442
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276443
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276444
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	9	BATE	78364276445
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	81	CHIX	2899474206624
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	488	LSE	E08ufwJJ7HPP
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	627	LSE	E08ufwJJ7HPR
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	81	CHIX	2899474206625
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	81	CHIX	2899474206626
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	500	LSE	E08ufwJJ7HQU
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	500	LSE	E08ufwJJ7HQY
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	37	BATE	78364276453
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	200	LSE	E08ufwJJ7HRs
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	657	LSE	E08ufwJJ7HRu
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	182	TURQUOISE	E08ufwKU6Qz2
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	81	CHIX	2899474206643
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	81	CHIX	2899474206644
HSBC HOLDINGS PLC	21/01/2022	14:37:00	GB0005405286	503.50	343	LSE	E08ufwJJ7HSQ

HSBC HOLDINGS PLC	21/01/2022	14:37:01	GB0005405286	503.50	998	LSE	E08ufwJJ7HUk
HSBC HOLDINGS PLC	21/01/2022	14:37:01	GB0005405286	503.50	194	LSE	E08ufwJJ7HUp
HSBC HOLDINGS PLC	21/01/2022	14:37:01	GB0005405286	503.50	1,535	LSE	E08ufwJJ7HWA
HSBC HOLDINGS PLC	21/01/2022	14:37:01	GB0005405286	503.50	1,193	LSE	E08ufwJJ7HWC
HSBC HOLDINGS PLC	21/01/2022	14:37:01	GB0005405286	503.50	1,238	LSE	E08ufwJJ7HWG
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	1,200	LSE	E08ufwJJ7LRt
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	160	CHIX	2899474207478
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	55	CHIX	2899474207479
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	1,200	LSE	E08ufwJJ7LS4
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277145
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277146
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277147
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277148
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277149
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277150
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277151
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277152
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277153
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	72	BATE	78364277154
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	71	BATE	78364277155
HSBC HOLDINGS PLC	21/01/2022	14:37:50	GB0005405286	503.40	160	CHIX	2899474207480
HSBC HOLDINGS PLC	21/01/2022	14:38:55	GB0005405286	503.60	25	BATE	78364277712
HSBC HOLDINGS PLC	21/01/2022	14:38:55	GB0005405286	503.60	424	CHIX	2899474208030
HSBC HOLDINGS PLC	21/01/2022	14:38:55	GB0005405286	503.60	1,637	LSE	E08ufwJJ7Ojt
HSBC HOLDINGS PLC	21/01/2022	14:39:00	GB0005405286	503.60	816	LSE	E08ufwJJ7OzJ
HSBC HOLDINGS PLC	21/01/2022	14:39:00	GB0005405286	503.60	1,609	LSE	E08ufwJJ7OzL
HSBC HOLDINGS PLC	21/01/2022	14:39:00	GB0005405286	503.60	1,716	LSE	E08ufwJJ7OzN
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277802
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	1,200	LSE	E08ufwJJ7P7B
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	1,033	LSE	E08ufwJJ7P7D
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	182	TURQUOISE	E08ufwKU6jfl
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	1,200	LSE	E08ufwJJ7P7L
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208123
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277804
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277805
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277806
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277807

HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277808
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277809
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277810
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277811
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277812
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277813
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277814
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277815
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277816
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277817
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	72	BATE	78364277818
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	1,200	LSE	E08ufwJJ7P7T
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208124
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208125
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208126
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208127
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208128
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208129
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208130
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	60	CHIX	2899474208131
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	328	LSE	E08ufwJJ7P7X
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	173	CHIX	2899474208132
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	118	CHIX	2899474208133
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	77	BATE	78364277819
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	182	TURQUOISE	E08ufwKU6jfU
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	1,250	AQUIS	95021
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	900	LSE	E08ufwJJ7P7s
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	1,300	LSE	E08ufwJJ7P7u
HSBC HOLDINGS PLC	21/01/2022	14:39:02	GB0005405286	503.50	169	LSE	E08ufwJJ7P7w
HSBC HOLDINGS PLC	21/01/2022	14:40:24	GB0005405286	503.70	559	TURQUOISE	E08ufwKU6whd
HSBC HOLDINGS PLC	21/01/2022	14:40:24	GB0005405286	503.70	4,897	LSE	E08ufwJJ7TwG
HSBC HOLDINGS PLC	21/01/2022	14:40:24	GB0005405286	503.70	1,728	LSE	E08ufwJJ7Twl
HSBC HOLDINGS PLC	21/01/2022	14:40:24	GB0005405286	503.70	1,718	CHIX	2899474209291
HSBC HOLDINGS PLC	21/01/2022	14:40:24	GB0005405286	503.70	777	BATE	78364278786
HSBC HOLDINGS PLC	21/01/2022	14:40:24	GB0005405286	503.70	693	LSE	E08ufwJJ7TwU
HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	1,200	LSE	E08ufwJJ7W4T
HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	1,200	LSE	E08ufwJJ7W4g

HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	123	BATE	78364279208
HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	672	LSE	E08ufwJJ7W4p
HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	1,707	LSE	E08ufwJJ7W56
HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	1,707	LSE	E08ufwJJ7W5B
HSBC HOLDINGS PLC	21/01/2022	14:40:59	GB0005405286	504.00	1,662	LSE	E08ufwJJ7W5O
HSBC HOLDINGS PLC	21/01/2022	14:41:52	GB0005405286	504.20	484	TURQUOISE	E08ufwKU7Bdf
HSBC HOLDINGS PLC	21/01/2022	14:41:52	GB0005405286	504.20	5,728	LSE	E08ufwJJ7ZZ6
HSBC HOLDINGS PLC	21/01/2022	14:41:52	GB0005405286	504.20	672	BATE	78364279870
HSBC HOLDINGS PLC	21/01/2022	14:41:52	GB0005405286	504.20	1,486	CHIX	2899474210690
HSBC HOLDINGS PLC	21/01/2022	14:41:54	GB0005405286	504.20	599	LSE	E08ufwJJ7Zf0
HSBC HOLDINGS PLC	21/01/2022	14:42:29	GB0005405286	504.10	1,645	LSE	E08ufwJJ7bQW
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	1,221	CHIX	2899474211424
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	552	BATE	78364280486
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	3,218	LSE	E08ufwJJ7d1t
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	769	LSE	E08ufwJJ7d1v
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	397	TURQUOISE	E08ufwKU7M9D
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	720	LSE	E08ufwJJ7d25
HSBC HOLDINGS PLC	21/01/2022	14:43:06	GB0005405286	504.20	493	LSE	E08ufwJJ7d2H
HSBC HOLDINGS PLC	21/01/2022	14:43:22	GB0005405286	504.00	902	LSE	E08ufwJJ7e4p
HSBC HOLDINGS PLC	21/01/2022	14:43:22	GB0005405286	504.00	298	LSE	E08ufwJJ7e4t
HSBC HOLDINGS PLC	21/01/2022	14:43:22	GB0005405286	504.00	562	LSE	E08ufwJJ7e50
HSBC HOLDINGS PLC	21/01/2022	14:43:22	GB0005405286	504.00	562	LSE	E08ufwJJ7e52
HSBC HOLDINGS PLC	21/01/2022	14:43:22	GB0005405286	504.00	61	BATE	78364280666
HSBC HOLDINGS PLC	21/01/2022	14:43:22	GB0005405286	504.00	138	CHIX	2899474211618
HSBC HOLDINGS PLC	21/01/2022	14:43:59	GB0005405286	503.80	4,424	LSE	E08ufwJJ7fo1
HSBC HOLDINGS PLC	21/01/2022	14:44:21	GB0005405286	503.90	1,329	LSE	E08ufwJJ7gyS
HSBC HOLDINGS PLC	21/01/2022	14:44:21	GB0005405286	503.90	1,329	LSE	E08ufwJJ7gyX
HSBC HOLDINGS PLC	21/01/2022	14:44:21	GB0005405286	503.90	196	LSE	E08ufwJJ7gyZ
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	2,269	LSE	E08ufwJJ7i95
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	367	LSE	E08ufwJJ7i9B
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	588	CHIX	2899474212597
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	266	BATE	78364281490
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	588	CHIX	2899474212598
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	557	CHIX	2899474212599
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	191	TURQUOISE	E08ufwKU7a7n
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	266	BATE	78364281492
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	266	BATE	78364281493

HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	134	BATE	78364281494
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	238	AQUIS	98009
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	266	BATE	78364281495
HSBC HOLDINGS PLC	21/01/2022	14:44:46	GB0005405286	503.90	2,030	LSE	E08ufwJJ7I9e
HSBC HOLDINGS PLC	21/01/2022	14:45:03	GB0005405286	503.70	1,200	LSE	E08ufwJJ7J0d
HSBC HOLDINGS PLC	21/01/2022	14:45:08	GB0005405286	503.50	500	LSE	E08ufwJJ7JNl
HSBC HOLDINGS PLC	21/01/2022	14:45:08	GB0005405286	503.50	1,223	LSE	E08ufwJJ7JNK
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	237	TURQUOISE	E08ufwKU7nA1
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	224	TURQUOISE	E08ufwKU7nA3
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	2,816	LSE	E08ufwJJ7nKk
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	2,649	LSE	E08ufwJJ7nKm
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	253	LSE	E08ufwJJ7nKq
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	330	BATE	78364282490
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	311	BATE	78364282491
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	730	CHIX	2899474213760
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	686	CHIX	2899474213763
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	311	BATE	78364282492
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	311	BATE	78364282493
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	311	BATE	78364282494
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	311	BATE	78364282495
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	178	BATE	78364282496
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	686	CHIX	2899474213764
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	361	CHIX	2899474213765
HSBC HOLDINGS PLC	21/01/2022	14:46:12	GB0005405286	504.00	1,733	LSE	E08ufwJJ7nLh
HSBC HOLDINGS PLC	21/01/2022	14:47:07	GB0005405286	504.30	998	LSE	E08ufwJJ7rHa
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	463	LSE	E08ufwJJ7rTB
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	1,461	LSE	E08ufwJJ7rTJ
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	1,461	LSE	E08ufwJJ7rTP
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	1,461	LSE	E08ufwJJ7rTW
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	700	CHIX	2899474214587
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	900	LSE	E08ufwJJ7rTk
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	87	LSE	E08ufwJJ7rTm
HSBC HOLDINGS PLC	21/01/2022	14:47:10	GB0005405286	504.30	552	LSE	E08ufwJJ7rTy
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	1,250	AQUIS	99655
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	698	AQUIS	99656
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	900	LSE	E08ufwJJ7txS
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	1,100	LSE	E08ufwJJ7txU

HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	487	LSE	E08ufwJJ7u0K
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	713	LSE	E08ufwJJ7u0M
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	74	TURQUOISE	E08ufwKU84OA
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	894	LSE	E08ufwJJ7u0R
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	23	BATE	78364283598
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	51	CHIX	2899474214974
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	231	LSE	E08ufwJJ7u0i
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	94	LSE	E08ufwJJ7u0k
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	813	LSE	E08ufwJJ7u0m
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	231	LSE	E08ufwJJ7u0o
HSBC HOLDINGS PLC	21/01/2022	14:47:51	GB0005405286	504.30	363	LSE	E08ufwJJ7u0y
HSBC HOLDINGS PLC	21/01/2022	14:48:41	GB0005405286	504.60	1,200	LSE	E08ufwJJ7wo8
HSBC HOLDINGS PLC	21/01/2022	14:48:41	GB0005405286	504.60	72	CHIX	2899474215624
HSBC HOLDINGS PLC	21/01/2022	14:48:41	GB0005405286	504.60	1,200	LSE	E08ufwJJ7woJ
HSBC HOLDINGS PLC	21/01/2022	14:48:54	GB0005405286	504.80	466	BATE	78364284264
HSBC HOLDINGS PLC	21/01/2022	14:48:54	GB0005405286	504.80	3,970	LSE	E08ufwJJ7xYF
HSBC HOLDINGS PLC	21/01/2022	14:48:55	GB0005405286	504.80	1,446	LSE	E08ufwJJ7xdW
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	1,670	LSE	E08ufwJJ7yJx
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	1,670	LSE	E08ufwJJ7yJc
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	517	LSE	E08ufwJJ7yJl
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	1,670	LSE	E08ufwJJ7yJn
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	571	LSE	E08ufwJJ7yJs
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	856	LSE	E08ufwJJ7yJv
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	243	LSE	E08ufwJJ7yJx
HSBC HOLDINGS PLC	21/01/2022	14:49:13	GB0005405286	504.80	683	LSE	E08ufwJJ7yJz
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	98	LSE	E08ufwJJ824J
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	1,719	LSE	E08ufwJJ824L
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	900	LSE	E08ufwJJ824b
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	1,817	LSE	E08ufwJJ824Z
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	1,817	LSE	E08ufwJJ8253
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	1,817	LSE	E08ufwJJ825D
HSBC HOLDINGS PLC	21/01/2022	14:50:00	GB0005405286	505.00	725	LSE	E08ufwJJ828A
HSBC HOLDINGS PLC	21/01/2022	14:50:35	GB0005405286	504.90	4,314	LSE	E08ufwJJ844i
HSBC HOLDINGS PLC	21/01/2022	14:50:36	GB0005405286	504.90	2,441	LSE	E08ufwJJ845t
HSBC HOLDINGS PLC	21/01/2022	14:51:27	GB0005405286	504.60	438	BATE	78364286127
HSBC HOLDINGS PLC	21/01/2022	14:51:27	GB0005405286	504.60	189	CHIX	2899474218131
HSBC HOLDINGS PLC	21/01/2022	14:51:27	GB0005405286	504.60	48	BATE	78364286128

HSBC HOLDINGS PLC	21/01/2022	14:51:27	GB0005405286	504.60	232	CHIX	2899474218132
HSBC HOLDINGS PLC	21/01/2022	14:51:27	GB0005405286	504.60	654	CHIX	2899474218133
HSBC HOLDINGS PLC	21/01/2022	14:51:27	GB0005405286	504.60	4,144	LSE	E08ufwJJ86pv
HSBC HOLDINGS PLC	21/01/2022	14:51:28	GB0005405286	504.60	108	LSE	E08ufwJJ86rS
HSBC HOLDINGS PLC	21/01/2022	14:51:51	GB0005405286	504.60	351	BATE	78364286338
HSBC HOLDINGS PLC	21/01/2022	14:51:51	GB0005405286	504.60	195	CHIX	2899474218369
HSBC HOLDINGS PLC	21/01/2022	14:51:51	GB0005405286	504.60	162	BATE	78364286339
HSBC HOLDINGS PLC	21/01/2022	14:51:51	GB0005405286	504.60	912	LSE	E08ufwJJ87ps
HSBC HOLDINGS PLC	21/01/2022	14:51:51	GB0005405286	504.60	2,239	LSE	E08ufwJJ87pw
HSBC HOLDINGS PLC	21/01/2022	14:51:51	GB0005405286	504.60	267	LSE	E08ufwJJ87pz
HSBC HOLDINGS PLC	21/01/2022	14:52:02	GB0005405286	504.40	500	LSE	E08ufwJJ88Lq
HSBC HOLDINGS PLC	21/01/2022	14:52:16	GB0005405286	504.30	2,234	LSE	E08ufwJJ89PP
HSBC HOLDINGS PLC	21/01/2022	14:52:28	GB0005405286	504.50	346	TURQUOISE	E08ufwJKU8nlh
HSBC HOLDINGS PLC	21/01/2022	14:52:28	GB0005405286	504.50	4,099	LSE	E08ufwJJ8AGE
HSBC HOLDINGS PLC	21/01/2022	14:52:28	GB0005405286	504.50	45	CHIX	2899474218858
HSBC HOLDINGS PLC	21/01/2022	14:52:30	GB0005405286	504.50	1,928	CHIX	2899474218862
HSBC HOLDINGS PLC	21/01/2022	14:53:05	GB0005405286	504.30	4,584	LSE	E08ufwJJ8C63
HSBC HOLDINGS PLC	21/01/2022	14:53:05	GB0005405286	504.30	1,188	CHIX	2899474219170
HSBC HOLDINGS PLC	21/01/2022	14:53:05	GB0005405286	504.30	1,404	LSE	E08ufwJJ8C9R
HSBC HOLDINGS PLC	21/01/2022	14:54:02	GB0005405286	503.90	1,562	LSE	E08ufwJJ8G4O
HSBC HOLDINGS PLC	21/01/2022	14:54:02	GB0005405286	503.90	3,054	LSE	E08ufwJJ8G4U
HSBC HOLDINGS PLC	21/01/2022	14:54:04	GB0005405286	503.80	2,281	LSE	E08ufwJJ8GKh
HSBC HOLDINGS PLC	21/01/2022	14:54:36	GB0005405286	503.70	4,339	LSE	E08ufwJJ8Jp
HSBC HOLDINGS PLC	21/01/2022	14:54:36	GB0005405286	503.70	1,126	CHIX	2899474220376
HSBC HOLDINGS PLC	21/01/2022	14:54:36	GB0005405286	503.70	367	TURQUOISE	E08ufwJKU95WR
HSBC HOLDINGS PLC	21/01/2022	14:54:36	GB0005405286	503.70	509	BATE	78364288103
HSBC HOLDINGS PLC	21/01/2022	14:54:36	GB0005405286	503.70	454	LSE	E08ufwJJ8IK3
HSBC HOLDINGS PLC	21/01/2022	14:55:07	GB0005405286	503.70	1,483	LSE	E08ufwJJ8K0X
HSBC HOLDINGS PLC	21/01/2022	14:55:20	GB0005405286	503.80	3,272	LSE	E08ufwJJ8Ktf
HSBC HOLDINGS PLC	21/01/2022	14:55:20	GB0005405286	503.80	848	CHIX	2899474220921
HSBC HOLDINGS PLC	21/01/2022	14:55:20	GB0005405286	503.80	726	BATE	78364288570
HSBC HOLDINGS PLC	21/01/2022	14:55:57	GB0005405286	503.70	2,897	LSE	E08ufwJJ8NAu
HSBC HOLDINGS PLC	21/01/2022	14:55:57	GB0005405286	503.70	2,897	LSE	E08ufwJJ8NCu
HSBC HOLDINGS PLC	21/01/2022	14:55:57	GB0005405286	503.70	741	LSE	E08ufwJJ8ND2
HSBC HOLDINGS PLC	21/01/2022	14:56:26	GB0005405286	503.70	4,380	LSE	E08ufwJJ8Odz
HSBC HOLDINGS PLC	21/01/2022	14:56:26	GB0005405286	503.70	779	CHIX	2899474221724
HSBC HOLDINGS PLC	21/01/2022	14:56:26	GB0005405286	503.70	357	CHIX	2899474221725

HSBC HOLDINGS PLC	21/01/2022	14:56:26	GB0005405286	503.70	514	BATE	78364289219
HSBC HOLDINGS PLC	21/01/2022	14:56:26	GB0005405286	503.70	458	LSE	E08ufwJJ8OeG
HSBC HOLDINGS PLC	21/01/2022	14:57:21	GB0005405286	504.00	5,492	LSE	E08ufwJJ8R78
HSBC HOLDINGS PLC	21/01/2022	14:57:21	GB0005405286	504.00	769	CHIX	2899474222337
HSBC HOLDINGS PLC	21/01/2022	14:57:21	GB0005405286	504.00	1,228	CHIX	2899474222339
HSBC HOLDINGS PLC	21/01/2022	14:57:55	GB0005405286	504.10	1,261	LSE	E08ufwJJ8SYV
HSBC HOLDINGS PLC	21/01/2022	14:57:55	GB0005405286	504.10	1,261	LSE	E08ufwJJ8SYV
HSBC HOLDINGS PLC	21/01/2022	14:57:55	GB0005405286	504.10	1,261	LSE	E08ufwJJ8SYd
HSBC HOLDINGS PLC	21/01/2022	14:58:10	GB0005405286	504.40	1,097	LSE	E08ufwJJ8TuE
HSBC HOLDINGS PLC	21/01/2022	14:58:10	GB0005405286	504.40	263	TURQUOISE	E08ufwKU9X8P
HSBC HOLDINGS PLC	21/01/2022	14:58:10	GB0005405286	504.40	2,020	LSE	E08ufwJJ8TuL
HSBC HOLDINGS PLC	21/01/2022	14:58:10	GB0005405286	504.40	326	LSE	E08ufwJJ8TuX
HSBC HOLDINGS PLC	21/01/2022	14:58:42	GB0005405286	504.50	4,408	LSE	E08ufwJJ8Vsr
HSBC HOLDINGS PLC	21/01/2022	14:58:42	GB0005405286	504.50	765	LSE	E08ufwJJ8Vst
HSBC HOLDINGS PLC	21/01/2022	14:59:00	GB0005405286	504.50	1,097	LSE	E08ufwJJ8WrR
HSBC HOLDINGS PLC	21/01/2022	14:59:00	GB0005405286	504.50	1,602	LSE	E08ufwJJ8WrX
HSBC HOLDINGS PLC	21/01/2022	14:59:10	GB0005405286	504.20	1,565	LSE	E08ufwJJ8XTt
HSBC HOLDINGS PLC	21/01/2022	14:59:11	GB0005405286	504.20	1,565	LSE	E08ufwJJ8XaQ
HSBC HOLDINGS PLC	21/01/2022	14:59:11	GB0005405286	504.20	1,565	LSE	E08ufwJJ8XaW
HSBC HOLDINGS PLC	21/01/2022	14:59:11	GB0005405286	504.20	1,565	LSE	E08ufwJJ8Xap
HSBC HOLDINGS PLC	21/01/2022	14:59:11	GB0005405286	504.20	617	LSE	E08ufwJJ8Xau
HSBC HOLDINGS PLC	21/01/2022	14:59:50	GB0005405286	504.30	500	LSE	E08ufwJJ8ZwO
HSBC HOLDINGS PLC	21/01/2022	14:59:50	GB0005405286	504.30	65	CHIX	2899474224243
HSBC HOLDINGS PLC	21/01/2022	14:59:50	GB0005405286	504.30	500	LSE	E08ufwJJ8Zwh
HSBC HOLDINGS PLC	21/01/2022	14:59:54	GB0005405286	504.30	500	LSE	E08ufwJJ8aAi
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	500	LSE	E08ufwJJ8aQ0
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	1,060	CHIX	2899474224366
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	2,339	LSE	E08ufwJJ8aQ2
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	366	TURQUOISE	E08ufwKU9hu9
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	337	LSE	E08ufwJJ8aQT
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	406	LSE	E08ufwJJ8aQV
HSBC HOLDINGS PLC	21/01/2022	15:00:01	GB0005405286	504.30	220	LSE	E08ufwJJ8aQX
HSBC HOLDINGS PLC	21/01/2022	15:00:31	GB0005405286	504.60	1,435	LSE	E08ufwJJ8csE
HSBC HOLDINGS PLC	21/01/2022	15:00:31	GB0005405286	504.60	1,435	LSE	E08ufwJJ8csi
HSBC HOLDINGS PLC	21/01/2022	15:00:31	GB0005405286	504.60	1,776	LSE	E08ufwJJ8csK
HSBC HOLDINGS PLC	21/01/2022	15:00:31	GB0005405286	504.60	1,435	LSE	E08ufwJJ8csO
HSBC HOLDINGS PLC	21/01/2022	15:00:31	GB0005405286	504.60	162	LSE	E08ufwJJ8csQ

HSBC HOLDINGS PLC	21/01/2022	15:00:31	GB0005405286	504.60	175	LSE	E08ufwJJ8csU
HSBC HOLDINGS PLC	21/01/2022	15:01:05	GB0005405286	504.10	2,046	LSE	E08ufwJJ8fGT
HSBC HOLDINGS PLC	21/01/2022	15:01:05	GB0005405286	504.10	1,837	LSE	E08ufwJJ8fGW
HSBC HOLDINGS PLC	21/01/2022	15:01:05	GB0005405286	504.10	328	TURQUOISE	E08ufwKU9qBN
HSBC HOLDINGS PLC	21/01/2022	15:01:05	GB0005405286	504.10	1,007	CHIX	2899474225417
HSBC HOLDINGS PLC	21/01/2022	15:01:05	GB0005405286	504.10	456	BATE	78364292154
HSBC HOLDINGS PLC	21/01/2022	15:01:05	GB0005405286	504.10	406	LSE	E08ufwJJ8fGn
HSBC HOLDINGS PLC	21/01/2022	15:01:32	GB0005405286	503.90	1,200	LSE	E08ufwJJ8hXR
HSBC HOLDINGS PLC	21/01/2022	15:01:49	GB0005405286	503.90	1,405	LSE	E08ufwJJ8iU0
HSBC HOLDINGS PLC	21/01/2022	15:01:49	GB0005405286	503.90	1,028	LSE	E08ufwJJ8iU2
HSBC HOLDINGS PLC	21/01/2022	15:01:49	GB0005405286	503.90	1,405	LSE	E08ufwJJ8iU6
HSBC HOLDINGS PLC	21/01/2022	15:01:49	GB0005405286	503.90	387	LSE	E08ufwJJ8iU8
HSBC HOLDINGS PLC	21/01/2022	15:02:07	GB0005405286	504.10	1,541	LSE	E08ufwJJ8jZU
HSBC HOLDINGS PLC	21/01/2022	15:02:07	GB0005405286	504.10	1,541	LSE	E08ufwJJ8jZh
HSBC HOLDINGS PLC	21/01/2022	15:02:07	GB0005405286	504.10	1,541	LSE	E08ufwJJ8jah
HSBC HOLDINGS PLC	21/01/2022	15:02:32	GB0005405286	503.90	4,162	LSE	E08ufwJJ8l2l
HSBC HOLDINGS PLC	21/01/2022	15:02:32	GB0005405286	503.90	1,045	CHIX	2899474226715
HSBC HOLDINGS PLC	21/01/2022	15:02:32	GB0005405286	503.90	351	TURQUOISE	E08ufwKUA15l
HSBC HOLDINGS PLC	21/01/2022	15:02:32	GB0005405286	503.90	959	LSE	E08ufwJJ8l39
HSBC HOLDINGS PLC	21/01/2022	15:03:17	GB0005405286	503.80	2,471	LSE	E08ufwJJ8nLk
HSBC HOLDINGS PLC	21/01/2022	15:03:17	GB0005405286	503.80	1,676	LSE	E08ufwJJ8nLm
HSBC HOLDINGS PLC	21/01/2022	15:04:03	GB0005405286	504.20	2	CHIX	2899474227564
HSBC HOLDINGS PLC	21/01/2022	15:04:03	GB0005405286	504.20	2,645	LSE	E08ufwJJ8q0T
HSBC HOLDINGS PLC	21/01/2022	15:04:03	GB0005405286	504.20	3,791	LSE	E08ufwJJ8q0g
HSBC HOLDINGS PLC	21/01/2022	15:04:03	GB0005405286	504.20	1,666	CHIX	2899474227566
HSBC HOLDINGS PLC	21/01/2022	15:04:07	GB0005405286	504.20	673	CHIX	2899474227594
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	702	LSE	E08ufwJJ8rRB
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	513	LSE	E08ufwJJ8rRD
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	1,000	LSE	E08ufwJJ8rRH
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	1,105	LSE	E08ufwJJ8rRL
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	110	LSE	E08ufwJJ8rRN
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	995	LSE	E08ufwJJ8rRP
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	1,105	LSE	E08ufwJJ8rRU
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	110	LSE	E08ufwJJ8rRW
HSBC HOLDINGS PLC	21/01/2022	15:04:40	GB0005405286	504.10	443	LSE	E08ufwJJ8rRY
HSBC HOLDINGS PLC	21/01/2022	15:05:11	GB0005405286	504.50	5,685	LSE	E08ufwJJ8tdb
HSBC HOLDINGS PLC	21/01/2022	15:05:11	GB0005405286	504.50	667	BATE	78364294597

HSBC HOLDINGS PLC	21/01/2022	15:05:11	GB0005405286	504.50	595	BATE	78364294599
HSBC HOLDINGS PLC	21/01/2022	15:06:04	GB0005405286	504.40	236	LSE	E08ufwJJ8wW2
HSBC HOLDINGS PLC	21/01/2022	15:06:05	GB0005405286	504.40	500	LSE	E08ufwJJ8wWh
HSBC HOLDINGS PLC	21/01/2022	15:06:05	GB0005405286	504.40	500	LSE	E08ufwJJ8wYt
HSBC HOLDINGS PLC	21/01/2022	15:06:05	GB0005405286	504.40	23	LSE	E08ufwJJ8waN
HSBC HOLDINGS PLC	21/01/2022	15:06:06	GB0005405286	504.40	23	LSE	E08ufwJJ8waw
HSBC HOLDINGS PLC	21/01/2022	15:06:06	GB0005405286	504.40	1,236	LSE	E08ufwJJ8wbi
HSBC HOLDINGS PLC	21/01/2022	15:06:06	GB0005405286	504.40	1,259	LSE	E08ufwJJ8wbn
HSBC HOLDINGS PLC	21/01/2022	15:06:06	GB0005405286	504.40	1,259	LSE	E08ufwJJ8wbt
HSBC HOLDINGS PLC	21/01/2022	15:06:06	GB0005405286	504.40	1,259	LSE	E08ufwJJ8wby
HSBC HOLDINGS PLC	21/01/2022	15:06:06	GB0005405286	504.40	940	LSE	E08ufwJJ8wc2
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	1,453	LSE	E08ufwJJ8zZc
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	69	LSE	E08ufwJJ8zZe
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	1,453	LSE	E08ufwJJ8zZk
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	1,446	LSE	E08ufwJJ8zZo
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	76	LSE	E08ufwJJ8zZq
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	1,370	LSE	E08ufwJJ8zZs
HSBC HOLDINGS PLC	21/01/2022	15:06:37	GB0005405286	504.50	1,357	LSE	E08ufwJJ8zaD
HSBC HOLDINGS PLC	21/01/2022	15:07:01	GB0005405286	504.30	4,216	LSE	E08ufwJJ915q
HSBC HOLDINGS PLC	21/01/2022	15:07:01	GB0005405286	504.30	356	TURQUOISE	E08ufwKUAAdZ2
HSBC HOLDINGS PLC	21/01/2022	15:07:01	GB0005405286	504.30	1,093	CHIX	2899474229659
HSBC HOLDINGS PLC	21/01/2022	15:07:01	GB0005405286	504.30	495	BATE	78364295555
HSBC HOLDINGS PLC	21/01/2022	15:07:01	GB0005405286	504.30	441	CHIX	2899474229661
HSBC HOLDINGS PLC	21/01/2022	15:07:38	GB0005405286	504.10	1,296	LSE	E08ufwJJ93C9
HSBC HOLDINGS PLC	21/01/2022	15:07:38	GB0005405286	504.10	493	LSE	E08ufwJJ93CD
HSBC HOLDINGS PLC	21/01/2022	15:07:38	GB0005405286	504.10	803	LSE	E08ufwJJ93CF
HSBC HOLDINGS PLC	21/01/2022	15:07:38	GB0005405286	504.10	3,446	LSE	E08ufwJJ93CH
HSBC HOLDINGS PLC	21/01/2022	15:07:38	GB0005405286	504.10	323	LSE	E08ufwJJ93CM
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	778	LSE	E08ufwJJ95TR
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	347	LSE	E08ufwJJ95TT
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	1,271	LSE	E08ufwJJ95TV
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	1,049	LSE	E08ufwJJ95TY
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	150	TURQUOISE	E08ufwKUAAn9o
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	444	BATE	78364296192
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	170	TURQUOISE	E08ufwKUAAn9r
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	981	CHIX	2899474230411
HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	340	LSE	E08ufwJJ95Tc

HSBC HOLDINGS PLC	21/01/2022	15:08:17	GB0005405286	504.00	396	CHIX	2899474230412
HSBC HOLDINGS PLC	21/01/2022	15:08:48	GB0005405286	504.10	4,361	LSE	E08ufwJJ96ul
HSBC HOLDINGS PLC	21/01/2022	15:08:48	GB0005405286	504.10	1,130	CHIX	2899474230747
HSBC HOLDINGS PLC	21/01/2022	15:08:48	GB0005405286	504.10	368	TURQUOISE	E08ufwKUAqq4
HSBC HOLDINGS PLC	21/01/2022	15:08:48	GB0005405286	504.10	512	BATE	78364296480
HSBC HOLDINGS PLC	21/01/2022	15:08:48	GB0005405286	504.10	456	LSE	E08ufwJJ96uu
HSBC HOLDINGS PLC	21/01/2022	15:09:25	GB0005405286	503.80	2,203	LSE	E08ufwJJ98e4
HSBC HOLDINGS PLC	21/01/2022	15:09:57	GB0005405286	504.00	4,085	LSE	E08ufwJJ9ARs
HSBC HOLDINGS PLC	21/01/2022	15:09:57	GB0005405286	504.00	345	TURQUOISE	E08ufwKUAz9o
HSBC HOLDINGS PLC	21/01/2022	15:09:57	GB0005405286	504.00	1,059	CHIX	2899474231526
HSBC HOLDINGS PLC	21/01/2022	15:09:57	GB0005405286	504.00	479	BATE	78364297074
HSBC HOLDINGS PLC	21/01/2022	15:09:57	GB0005405286	504.00	427	AQUIS	110718
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	1,157	LSE	E08ufwJJ9Cfu
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	43	LSE	E08ufwJJ9Cfw
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	1,157	LSE	E08ufwJJ9Cfy
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	43	LSE	E08ufwJJ9Cg2
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	4	CHIX	2899474231873
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	66	BATE	78364297360
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	144	CHIX	2899474231874
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	167	LSE	E08ufwJJ9Cg7
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	66	BATE	78364297361
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231877
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231878
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231879
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231880
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231881
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	100	CHIX	2899474231882
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231883
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231884
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	40	CHIX	2899474231885
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	66	BATE	78364297362
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	148	CHIX	2899474231886
HSBC HOLDINGS PLC	21/01/2022	15:10:28	GB0005405286	503.90	66	BATE	78364297363
HSBC HOLDINGS PLC	21/01/2022	15:10:30	GB0005405286	503.90	1,475	LSE	E08ufwJJ9Cla
HSBC HOLDINGS PLC	21/01/2022	15:10:56	GB0005405286	503.90	4,289	LSE	E08ufwJJ9E3r
HSBC HOLDINGS PLC	21/01/2022	15:10:56	GB0005405286	503.90	1,975	CHIX	2899474232227
HSBC HOLDINGS PLC	21/01/2022	15:10:56	GB0005405286	503.90	1,113	CHIX	2899474232228

HSBC HOLDINGS PLC	21/01/2022	15:10:56	GB0005405286	503.90	952	CHIX	2899474232229
HSBC HOLDINGS PLC	21/01/2022	15:11:45	GB0005405286	503.60	132	LSE	E08ufwJJ9HId
HSBC HOLDINGS PLC	21/01/2022	15:12:03	GB0005405286	503.70	4,449	LSE	E08ufwJJ9IlU
HSBC HOLDINGS PLC	21/01/2022	15:12:03	GB0005405286	503.70	375	TURQUOISE	E08ufwKUBGOL
HSBC HOLDINGS PLC	21/01/2022	15:12:03	GB0005405286	503.70	1,153	CHIX	2899474233043
HSBC HOLDINGS PLC	21/01/2022	15:12:03	GB0005405286	503.70	522	BATE	78364298261
HSBC HOLDINGS PLC	21/01/2022	15:12:03	GB0005405286	503.70	466	LSE	E08ufwJJ9IJD
HSBC HOLDINGS PLC	21/01/2022	15:12:35	GB0005405286	504.00	1,088	LSE	E08ufwJJ9KJG
HSBC HOLDINGS PLC	21/01/2022	15:12:35	GB0005405286	504.00	698	BATE	78364298614
HSBC HOLDINGS PLC	21/01/2022	15:12:35	GB0005405286	504.00	4,864	LSE	E08ufwJJ9KJP
HSBC HOLDINGS PLC	21/01/2022	15:12:35	GB0005405286	504.00	623	LSE	E08ufwJJ9KJr
HSBC HOLDINGS PLC	21/01/2022	15:12:49	GB0005405286	503.80	528	BATE	78364298786
HSBC HOLDINGS PLC	21/01/2022	15:12:49	GB0005405286	503.80	1,167	CHIX	2899474233543
HSBC HOLDINGS PLC	21/01/2022	15:12:49	GB0005405286	503.80	380	TURQUOISE	E08ufwKUBMLU
HSBC HOLDINGS PLC	21/01/2022	15:12:49	GB0005405286	503.80	4,502	LSE	E08ufwJJ9L5d
HSBC HOLDINGS PLC	21/01/2022	15:12:49	GB0005405286	503.80	471	LSE	E08ufwJJ9L5q
HSBC HOLDINGS PLC	21/01/2022	15:13:38	GB0005405286	503.80	1,276	LSE	E08ufwJJ9O77
HSBC HOLDINGS PLC	21/01/2022	15:13:38	GB0005405286	503.80	1,276	LSE	E08ufwJJ9O7B
HSBC HOLDINGS PLC	21/01/2022	15:13:38	GB0005405286	503.80	1,287	LSE	E08ufwJJ9O7D
HSBC HOLDINGS PLC	21/01/2022	15:13:38	GB0005405286	503.80	1,276	LSE	E08ufwJJ9O7N
HSBC HOLDINGS PLC	21/01/2022	15:13:38	GB0005405286	503.80	1,023	LSE	E08ufwJJ9O7P
HSBC HOLDINGS PLC	21/01/2022	15:13:38	GB0005405286	503.80	340	LSE	E08ufwJJ9O7U
HSBC HOLDINGS PLC	21/01/2022	15:14:04	GB0005405286	503.80	4,480	LSE	E08ufwJJ9PYS
HSBC HOLDINGS PLC	21/01/2022	15:14:04	GB0005405286	503.80	378	TURQUOISE	E08ufwKUBVdA
HSBC HOLDINGS PLC	21/01/2022	15:14:36	GB0005405286	504.00	1,423	LSE	E08ufwJJ9R38
HSBC HOLDINGS PLC	21/01/2022	15:14:36	GB0005405286	504.00	2,063	LSE	E08ufwJJ9R3C
HSBC HOLDINGS PLC	21/01/2022	15:14:36	GB0005405286	504.00	1,423	LSE	E08ufwJJ9R3M
HSBC HOLDINGS PLC	21/01/2022	15:15:23	GB0005405286	504.10	470	AQUIS	113849
HSBC HOLDINGS PLC	21/01/2022	15:15:23	GB0005405286	504.10	379	TURQUOISE	E08ufwKUBgLX
HSBC HOLDINGS PLC	21/01/2022	15:15:23	GB0005405286	504.10	4,492	LSE	E08ufwJJ9U6F
HSBC HOLDINGS PLC	21/01/2022	15:15:23	GB0005405286	504.10	527	BATE	78364300449
HSBC HOLDINGS PLC	21/01/2022	15:15:23	GB0005405286	504.10	1,165	CHIX	2899474235480
HSBC HOLDINGS PLC	21/01/2022	15:15:54	GB0005405286	503.90	4,640	LSE	E08ufwJJ9VdB
HSBC HOLDINGS PLC	21/01/2022	15:15:54	GB0005405286	503.90	391	TURQUOISE	E08ufwKUBjou
HSBC HOLDINGS PLC	21/01/2022	15:15:54	GB0005405286	503.90	2,234	LSE	E08ufwJJ9Vdx
HSBC HOLDINGS PLC	21/01/2022	15:16:54	GB0005405286	503.80	2,369	LSE	E08ufwJJ9Z7V
HSBC HOLDINGS PLC	21/01/2022	15:16:54	GB0005405286	503.80	2,491	LSE	E08ufwJJ9Z7X

HSBC HOLDINGS PLC	21/01/2022	15:16:54	GB0005405286	503.80	1,260	CHIX	2899474236638
HSBC HOLDINGS PLC	21/01/2022	15:16:54	GB0005405286	503.80	411	TURQUOISE	E08ufwKUBsHI
HSBC HOLDINGS PLC	21/01/2022	15:17:15	GB0005405286	503.60	4,897	LSE	E08ufwJJ9a50
HSBC HOLDINGS PLC	21/01/2022	15:17:15	GB0005405286	503.60	2,770	LSE	E08ufwJJ9a5H
HSBC HOLDINGS PLC	21/01/2022	15:17:55	GB0005405286	503.50	1,200	LSE	E08ufwJJ9bk3
HSBC HOLDINGS PLC	21/01/2022	15:18:18	GB0005405286	503.50	4,496	LSE	E08ufwJJ9ck7
HSBC HOLDINGS PLC	21/01/2022	15:18:18	GB0005405286	503.50	2,543	LSE	E08ufwJJ9ckZ
HSBC HOLDINGS PLC	21/01/2022	15:18:37	GB0005405286	503.40	1,480	LSE	E08ufwJJ9dmq
HSBC HOLDINGS PLC	21/01/2022	15:18:37	GB0005405286	503.40	1,480	LSE	E08ufwJJ9dn7
HSBC HOLDINGS PLC	21/01/2022	15:18:37	GB0005405286	503.40	1,480	LSE	E08ufwJJ9dnB
HSBC HOLDINGS PLC	21/01/2022	15:18:53	GB0005405286	503.20	1,718	LSE	E08ufwJJ9f5J
HSBC HOLDINGS PLC	21/01/2022	15:18:53	GB0005405286	503.20	1,718	LSE	E08ufwJJ9f5j
HSBC HOLDINGS PLC	21/01/2022	15:18:53	GB0005405286	503.20	206	LSE	E08ufwJJ9f8Z
HSBC HOLDINGS PLC	21/01/2022	15:19:47	GB0005405286	503.50	3,545	LSE	E08ufwJJ9hBk
HSBC HOLDINGS PLC	21/01/2022	15:19:47	GB0005405286	503.50	3,545	LSE	E08ufwJJ9hBs
HSBC HOLDINGS PLC	21/01/2022	15:19:47	GB0005405286	503.50	1,463	LSE	E08ufwJJ9hC5
HSBC HOLDINGS PLC	21/01/2022	15:20:53	GB0005405286	503.30	1,524	LSE	E08ufwJJ9jqI
HSBC HOLDINGS PLC	21/01/2022	15:20:53	GB0005405286	503.30	1,524	LSE	E08ufwJJ9jqn
HSBC HOLDINGS PLC	21/01/2022	15:20:53	GB0005405286	503.30	3,604	LSE	E08ufwJJ9jqp
HSBC HOLDINGS PLC	21/01/2022	15:20:53	GB0005405286	503.30	1,524	LSE	E08ufwJJ9jqt
HSBC HOLDINGS PLC	21/01/2022	15:20:53	GB0005405286	503.30	406	LSE	E08ufwJJ9jqv
HSBC HOLDINGS PLC	21/01/2022	15:21:00	GB0005405286	503.30	2,019	LSE	E08ufwJJ9kCX
HSBC HOLDINGS PLC	21/01/2022	15:21:00	GB0005405286	503.30	2,286	LSE	E08ufwJJ9kDW
HSBC HOLDINGS PLC	21/01/2022	15:21:00	GB0005405286	503.30	2,286	LSE	E08ufwJJ9kDg
HSBC HOLDINGS PLC	21/01/2022	15:21:00	GB0005405286	503.30	2,019	LSE	E08ufwJJ9kDn
HSBC HOLDINGS PLC	21/01/2022	15:21:00	GB0005405286	503.30	80	LSE	E08ufwJJ9kDp
HSBC HOLDINGS PLC	21/01/2022	15:21:00	GB0005405286	503.30	87	LSE	E08ufwJJ9kDt
HSBC HOLDINGS PLC	21/01/2022	15:21:49	GB0005405286	503.10	1,184	LSE	E08ufwJJ9mwl
HSBC HOLDINGS PLC	21/01/2022	15:21:49	GB0005405286	503.10	307	LSE	E08ufwJJ9mwn
HSBC HOLDINGS PLC	21/01/2022	15:21:49	GB0005405286	503.10	1,428	LSE	E08ufwJJ9mwp
HSBC HOLDINGS PLC	21/01/2022	15:21:49	GB0005405286	503.10	175	BATE	78364304372
HSBC HOLDINGS PLC	21/01/2022	15:21:49	GB0005405286	503.10	298	CHIX	2899474240432
HSBC HOLDINGS PLC	21/01/2022	15:21:50	GB0005405286	503.10	51	LSE	E08ufwJJ9mxJ
HSBC HOLDINGS PLC	21/01/2022	15:21:50	GB0005405286	503.10	88	CHIX	2899474240440
HSBC HOLDINGS PLC	21/01/2022	15:21:50	GB0005405286	503.10	175	BATE	78364304377
HSBC HOLDINGS PLC	21/01/2022	15:21:50	GB0005405286	503.10	2,208	LSE	E08ufwJJ9mzC
HSBC HOLDINGS PLC	21/01/2022	15:21:50	GB0005405286	503.10	2,208	LSE	E08ufwJJ9mzK

HSBC HOLDINGS PLC	21/01/2022	15:22:15	GB0005405286	502.90	42	BATE	78364304749
HSBC HOLDINGS PLC	21/01/2022	15:22:15	GB0005405286	502.90	1,200	LSE	E08ufwJJ9orB
HSBC HOLDINGS PLC	21/01/2022	15:22:15	GB0005405286	502.90	39	LSE	E08ufwJJ9orW
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	40	AQUIS	117900
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	1,697	AQUIS	117901
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240916
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304755
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304756
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304757
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304758
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304759
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304760
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304761
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304762
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304763
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304764
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304765
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304766
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304767
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304768
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304769
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304770
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304771
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304772
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304773
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304774
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304775
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240918
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240919
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240920
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	3	CHIX	2899474240921
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240922
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240923
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240924
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	3	CHIX	2899474240925
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	78	TURQUOISE	E08ufwKUCWHI
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	1,161	LSE	E08ufwJJ9osH

HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	76	LSE	E08ufwJJ9osL
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	42	BATE	78364304776
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	94	CHIX	2899474240926
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	1,100	LSE	E08ufwJJ9osl
HSBC HOLDINGS PLC	21/01/2022	15:22:16	GB0005405286	502.90	650	LSE	E08ufwJJ9osn
HSBC HOLDINGS PLC	21/01/2022	15:23:12	GB0005405286	502.70	1,707	LSE	E08ufwJJ9si3
HSBC HOLDINGS PLC	21/01/2022	15:23:12	GB0005405286	502.70	1,707	LSE	E08ufwJJ9siB
HSBC HOLDINGS PLC	21/01/2022	15:23:12	GB0005405286	502.70	1,707	LSE	E08ufwJJ9siF
HSBC HOLDINGS PLC	21/01/2022	15:23:12	GB0005405286	502.70	40	LSE	E08ufwJJ9siH
HSBC HOLDINGS PLC	21/01/2022	15:23:12	GB0005405286	502.70	1,707	LSE	E08ufwJJ9siL
HSBC HOLDINGS PLC	21/01/2022	15:23:12	GB0005405286	502.70	1,452	LSE	E08ufwJJ9siT
HSBC HOLDINGS PLC	21/01/2022	15:23:45	GB0005405286	502.40	1,537	LSE	E08ufwJJ9tZU
HSBC HOLDINGS PLC	21/01/2022	15:24:42	GB0005405286	502.90	1,531	LSE	E08ufwJJ9wVC
HSBC HOLDINGS PLC	21/01/2022	15:24:42	GB0005405286	502.90	2,671	LSE	E08ufwJJ9wVE
HSBC HOLDINGS PLC	21/01/2022	15:24:42	GB0005405286	502.90	2,376	LSE	E08ufwJJ9wVc
HSBC HOLDINGS PLC	21/01/2022	15:24:54	GB0005405286	502.80	1,162	LSE	E08ufwJJ9xMw
HSBC HOLDINGS PLC	21/01/2022	15:24:54	GB0005405286	502.80	287	LSE	E08ufwJJ9xMy
HSBC HOLDINGS PLC	21/01/2022	15:24:54	GB0005405286	502.80	6,618	LSE	E08ufwJJ9xN6
HSBC HOLDINGS PLC	21/01/2022	15:25:42	GB0005405286	502.80	1,200	LSE	E08ufwJJA0ZM
HSBC HOLDINGS PLC	21/01/2022	15:25:42	GB0005405286	502.80	1,200	LSE	E08ufwJJA0ZQ
HSBC HOLDINGS PLC	21/01/2022	15:25:42	GB0005405286	502.80	356	LSE	E08ufwJJA0ZS
HSBC HOLDINGS PLC	21/01/2022	15:25:42	GB0005405286	502.80	700	LSE	E08ufwJJA0aS
HSBC HOLDINGS PLC	21/01/2022	15:25:43	GB0005405286	502.80	733	LSE	E08ufwJJA0cc
HSBC HOLDINGS PLC	21/01/2022	15:25:45	GB0005405286	502.70	1,608	LSE	E08ufwJJA0IS
HSBC HOLDINGS PLC	21/01/2022	15:25:45	GB0005405286	502.70	1,608	LSE	E08ufwJJA0Ib
HSBC HOLDINGS PLC	21/01/2022	15:25:45	GB0005405286	502.70	900	LSE	E08ufwJJA0Id
HSBC HOLDINGS PLC	21/01/2022	15:26:34	GB0005405286	502.90	1,200	LSE	E08ufwJJA2pP
HSBC HOLDINGS PLC	21/01/2022	15:26:34	GB0005405286	502.90	1,200	LSE	E08ufwJJA2pT
HSBC HOLDINGS PLC	21/01/2022	15:26:34	GB0005405286	502.90	1,082	LSE	E08ufwJJA2pV
HSBC HOLDINGS PLC	21/01/2022	15:26:34	GB0005405286	502.90	603	LSE	E08ufwJJA2pa
HSBC HOLDINGS PLC	21/01/2022	15:26:34	GB0005405286	502.90	1,370	LSE	E08ufwJJA2ph
HSBC HOLDINGS PLC	21/01/2022	15:26:34	GB0005405286	502.90	470	LSE	E08ufwJJA2pp
HSBC HOLDINGS PLC	21/01/2022	15:26:56	GB0005405286	503.10	175	TURQUOISE	E08ufwKUD9IX
HSBC HOLDINGS PLC	21/01/2022	15:26:56	GB0005405286	503.10	2,076	LSE	E08ufwJJA4Cj
HSBC HOLDINGS PLC	21/01/2022	15:26:56	GB0005405286	503.10	539	CHIX	2899474244859
HSBC HOLDINGS PLC	21/01/2022	15:26:56	GB0005405286	503.10	243	BATE	78364307751
HSBC HOLDINGS PLC	21/01/2022	15:26:56	GB0005405286	503.10	218	BATE	78364307754

HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	1,679	LSE	E08ufwJJA4iK
HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	1,679	LSE	E08ufwJJA4iR
HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	255	LSE	E08ufwJJA4iT
HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	1,679	LSE	E08ufwJJA4ij
HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	1,679	LSE	E08ufwJJA4in
HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	900	LSE	E08ufwJJA4j1
HSBC HOLDINGS PLC	21/01/2022	15:27:06	GB0005405286	503.00	196	LSE	E08ufwJJA4j3
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	591	LSE	E08ufwJJA7EF
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	1,531	LSE	E08ufwJJA7EH
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	1,531	LSE	E08ufwJJA7EY
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	1,531	LSE	E08ufwJJA7Ed
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	1,531	LSE	E08ufwJJA7Em
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	1,531	LSE	E08ufwJJA7Eq
HSBC HOLDINGS PLC	21/01/2022	15:27:41	GB0005405286	503.00	426	LSE	E08ufwJJA7Es
HSBC HOLDINGS PLC	21/01/2022	15:29:13	GB0005405286	503.10	2,750	LSE	E08ufwJJABkB
HSBC HOLDINGS PLC	21/01/2022	15:29:16	GB0005405286	503.10	2,750	LSE	E08ufwJJABr6
HSBC HOLDINGS PLC	21/01/2022	15:29:16	GB0005405286	503.10	288	AQUIS	121955
HSBC HOLDINGS PLC	21/01/2022	15:29:16	GB0005405286	503.10	223	LSE	E08ufwJJABrK
HSBC HOLDINGS PLC	21/01/2022	15:29:31	GB0005405286	503.00	7,140	LSE	E08ufwJJACNm
HSBC HOLDINGS PLC	21/01/2022	15:29:31	GB0005405286	503.00	1,851	CHIX	2899474246713
HSBC HOLDINGS PLC	21/01/2022	15:29:31	GB0005405286	503.00	838	BATE	78364309255
HSBC HOLDINGS PLC	21/01/2022	15:29:31	GB0005405286	503.00	747	LSE	E08ufwJJACO7
HSBC HOLDINGS PLC	21/01/2022	15:30:14	GB0005405286	502.50	1,200	LSE	E08ufwJJAExR
HSBC HOLDINGS PLC	21/01/2022	15:30:14	GB0005405286	502.50	18	BATE	78364309880
HSBC HOLDINGS PLC	21/01/2022	15:30:14	GB0005405286	502.50	1,200	LSE	E08ufwJJAEEx
HSBC HOLDINGS PLC	21/01/2022	15:30:27	GB0005405286	502.50	1,440	LSE	E08ufwJJAFrm
HSBC HOLDINGS PLC	21/01/2022	15:30:27	GB0005405286	502.50	1,440	LSE	E08ufwJJAFrq
HSBC HOLDINGS PLC	21/01/2022	15:30:27	GB0005405286	502.50	900	LSE	E08ufwJJAFsC
HSBC HOLDINGS PLC	21/01/2022	15:30:27	GB0005405286	502.50	1,100	LSE	E08ufwJJAFsE
HSBC HOLDINGS PLC	21/01/2022	15:30:53	GB0005405286	502.90	900	LSE	E08ufwJJA190
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	53	AQUIS	123130
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	1,683	AQUIS	123131
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	82	TURQUOISE	E08ufwKUDnvj
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	1,200	LSE	E08ufwJJAjJC
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	1,098	LSE	E08ufwJJAjJE
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310642
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310643

HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310644
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310645
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310646
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310647
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310648
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310649
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310650
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310651
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310652
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310653
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310654
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310655
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310656
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310657
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310658
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310659
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310660
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310661
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310662
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310663
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310664
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310665
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310666
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310667
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310668
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310669
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	58	BATE	78364310670
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	54	BATE	78364310671
HSBC HOLDINGS PLC	21/01/2022	15:31:10	GB0005405286	503.00	1,521	LSE	E08ufwJJAjV
HSBC HOLDINGS PLC	21/01/2022	15:31:11	GB0005405286	503.00	215	LSE	E08ufwJJAjId
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	1,200	LSE	E08ufwJJALsx
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310934
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	53	CHIX	2899474248701
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	74	TURQUOISE	E08ufwKUDtBk
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	53	CHIX	2899474248702
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310935
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310936

HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310937
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310938
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310939
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310940
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310941
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310942
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310943
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310944
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310945
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310946
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310947
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310948
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310949
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310950
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310951
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310952
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310953
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310954
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310955
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310956
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310957
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310958
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310959
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310960
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310961
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	24	BATE	78364310962
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	20	BATE	78364310963
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	1,200	LSE	E08ufwJJALt6
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	53	CHIX	2899474248703
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	1,200	LSE	E08ufwJJALtC
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	343	LSE	E08ufwJJALuF
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	1,031	LSE	E08ufwJJALuK
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	1,031	LSE	E08ufwJJALuO
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	343	LSE	E08ufwJJALuW
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	1,374	LSE	E08ufwJJALuj
HSBC HOLDINGS PLC	21/01/2022	15:31:44	GB0005405286	503.00	757	LSE	E08ufwJJALus
HSBC HOLDINGS PLC	21/01/2022	15:32:29	GB0005405286	502.90	5,580	LSE	E08ufwJJAOYP

HSBC HOLDINGS PLC	21/01/2022	15:32:29	GB0005405286	502.90	471	TURQUOISE	E08ufwKUE0LY
HSBC HOLDINGS PLC	21/01/2022	15:32:29	GB0005405286	502.90	1,447	CHIX	2899474249217
HSBC HOLDINGS PLC	21/01/2022	15:32:29	GB0005405286	502.90	655	BATE	78364311393
HSBC HOLDINGS PLC	21/01/2022	15:32:29	GB0005405286	502.90	584	LSE	E08ufwJJA0Yj
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250160
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312187
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312191
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312192
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312193
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312194
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312195
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312196
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312197
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312198
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312199
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312200
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312201
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312202
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312203
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312204
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312205
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312206
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312207
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312208
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312209
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312210
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312211
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312212
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312213
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312214
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312215
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312216
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312217
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312218
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312219
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312220
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312221

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HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312259
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312260
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312261
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312262
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312263
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312264
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312265
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312266
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312267
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312268
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312269
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312270
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312271
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312272
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312273
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312274
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312275
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312276
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312277
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312278
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312279
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312280
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312281
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312282
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312283
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312284
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	18	BATE	78364312285
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	8	BATE	78364312286
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250161
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250162
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	72	TURQUOISE	E08ufwKUEDBi
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	1,200	LSE	E08ufwJJASlm
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	935	LSE	E08ufwJJASlq
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	265	LSE	E08ufwJJASls
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	1,640	LSE	E08ufwJJASlu
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250163
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250164

HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250165
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250166
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250167
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250168
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250169
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250170
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250171
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250172
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250173
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250174
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250175
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250176
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250177
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250178
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250179
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250180
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250181
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250182
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250183
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250184
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	19	CHIX	2899474250185
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	37	CHIX	2899474250186
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	1,970	LSE	E08ufwJJASmL
HSBC HOLDINGS PLC	21/01/2022	15:34:00	GB0005405286	503.00	521	LSE	E08ufwJJASmN
HSBC HOLDINGS PLC	21/01/2022	15:34:26	GB0005405286	503.20	669	AQUIS	124549
HSBC HOLDINGS PLC	21/01/2022	15:34:26	GB0005405286	503.20	6,393	LSE	E08ufwJJAUkt
HSBC HOLDINGS PLC	21/01/2022	15:34:26	GB0005405286	503.20	750	BATE	78364312606
HSBC HOLDINGS PLC	21/01/2022	15:34:26	GB0005405286	503.20	1,658	CHIX	2899474250565
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	1,200	LSE	E08ufwJJAWSJ
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	65	CHIX	2899474251005
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	65	CHIX	2899474251006
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	1,200	LSE	E08ufwJJAWSP
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	65	CHIX	2899474251007
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	29	BATE	78364312946
HSBC HOLDINGS PLC	21/01/2022	15:34:54	GB0005405286	503.40	65	CHIX	2899474251008
HSBC HOLDINGS PLC	21/01/2022	15:34:55	GB0005405286	503.40	1,200	LSE	E08ufwJJAWYg
HSBC HOLDINGS PLC	21/01/2022	15:34:55	GB0005405286	503.40	1,200	LSE	E08ufwJJAWYk

HSBC HOLDINGS PLC	21/01/2022	15:34:55	GB0005405286	503.40	1,343	LSE	E08ufwJJAWYm
HSBC HOLDINGS PLC	21/01/2022	15:34:55	GB0005405286	503.40	65	CHIX	2899474251014
HSBC HOLDINGS PLC	21/01/2022	15:34:55	GB0005405286	503.40	900	LSE	E08ufwJJAWYz
HSBC HOLDINGS PLC	21/01/2022	15:36:00	GB0005405286	503.60	1,441	AQUIS	125379
HSBC HOLDINGS PLC	21/01/2022	15:36:00	GB0005405286	503.60	3,150	LSE	E08ufwJJAaAD
HSBC HOLDINGS PLC	21/01/2022	15:36:00	GB0005405286	503.60	3,150	LSE	E08ufwJJAaAI
HSBC HOLDINGS PLC	21/01/2022	15:36:00	GB0005405286	503.60	2,289	LSE	E08ufwJJAaAM
HSBC HOLDINGS PLC	21/01/2022	15:36:00	GB0005405286	503.60	537	BATE	78364313685
HSBC HOLDINGS PLC	21/01/2022	15:36:00	GB0005405286	503.60	497	AQUIS	125380
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	3,267	LSE	E08ufwJJAeri
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	3,995	LSE	E08ufwJJAerK
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	625	LSE	E08ufwJJAera
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	3,267	LSE	E08ufwJJAerU
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	3,995	LSE	E08ufwJJAerW
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	1,844	LSE	E08ufwJJAerY
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	583	TURQUOISE	E08ufwKUEj4r
HSBC HOLDINGS PLC	21/01/2022	15:37:32	GB0005405286	503.90	198	TURQUOISE	E08ufwKUEj4t
HSBC HOLDINGS PLC	21/01/2022	15:38:22	GB0005405286	503.60	576	AQUIS	126921
HSBC HOLDINGS PLC	21/01/2022	15:38:35	GB0005405286	503.60	1,083	LSE	E08ufwJJAi1A
HSBC HOLDINGS PLC	21/01/2022	15:38:40	GB0005405286	503.60	4,419	LSE	E08ufwJJAi8p
HSBC HOLDINGS PLC	21/01/2022	15:38:40	GB0005405286	503.60	464	TURQUOISE	E08ufwKUEslO
HSBC HOLDINGS PLC	21/01/2022	15:38:40	GB0005405286	503.60	1,427	CHIX	2899474253747
HSBC HOLDINGS PLC	21/01/2022	15:38:40	GB0005405286	503.60	646	BATE	78364315433
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	1,525	LSE	E08ufwJJAiMj
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	1,525	LSE	E08ufwJJAiMu
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	298	LSE	E08ufwJJAiMw
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	728	LSE	E08ufwJJAiN6
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	234	LSE	E08ufwJJAiN8
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	316	LSE	E08ufwJJAiNA
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	247	LSE	E08ufwJJAiNH
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	291	LSE	E08ufwJJAiNJ
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	797	LSE	E08ufwJJAiNN
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	247	LSE	E08ufwJJAiNQ
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	247	LSE	E08ufwJJAiNS
HSBC HOLDINGS PLC	21/01/2022	15:38:44	GB0005405286	503.40	39	TURQUOISE	E08ufwKUEtk8
HSBC HOLDINGS PLC	21/01/2022	15:38:45	GB0005405286	503.40	472	LSE	E08ufwJJAiRE
HSBC HOLDINGS PLC	21/01/2022	15:38:45	GB0005405286	503.40	581	LSE	E08ufwJJAiRI

HSBC HOLDINGS PLC	21/01/2022	15:38:45	GB0005405286	503.40	472	LSE	E08ufwJJAiRV
HSBC HOLDINGS PLC	21/01/2022	15:38:45	GB0005405286	503.40	581	LSE	E08ufwJJAiRX
HSBC HOLDINGS PLC	21/01/2022	15:38:45	GB0005405286	503.40	313	LSE	E08ufwJJAiRb
HSBC HOLDINGS PLC	21/01/2022	15:39:42	GB0005405286	503.20	5,477	LSE	E08ufwJJAiWM
HSBC HOLDINGS PLC	21/01/2022	15:39:42	GB0005405286	503.20	1,420	CHIX	2899474254514
HSBC HOLDINGS PLC	21/01/2022	15:39:43	GB0005405286	503.20	1,216	LSE	E08ufwJJAi2Z
HSBC HOLDINGS PLC	21/01/2022	15:40:38	GB0005405286	503.10	5,494	LSE	E08ufwJJAiPk0
HSBC HOLDINGS PLC	21/01/2022	15:40:38	GB0005405286	503.10	1,424	CHIX	2899474255406
HSBC HOLDINGS PLC	21/01/2022	15:40:38	GB0005405286	503.10	1,684	LSE	E08ufwJJAiPkE
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	1,758	LSE	E08ufwJJAi9A
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	860	LSE	E08ufwJJAi9F
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	1,758	LSE	E08ufwJJAi9U
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	1,758	LSE	E08ufwJJAi9c
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	80	LSE	E08ufwJJAiAH
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	1,598	LSE	E08ufwJJAiAJ
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	80	LSE	E08ufwJJAiAM
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	438	LSE	E08ufwJJAiAO
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	518	LSE	E08ufwJJAiAS
HSBC HOLDINGS PLC	21/01/2022	15:41:13	GB0005405286	503.10	19	LSE	E08ufwJJAiAU
HSBC HOLDINGS PLC	21/01/2022	15:42:01	GB0005405286	502.90	4,031	LSE	E08ufwJJAiNG
HSBC HOLDINGS PLC	21/01/2022	15:42:01	GB0005405286	502.90	1,754	LSE	E08ufwJJAiNK
HSBC HOLDINGS PLC	21/01/2022	15:42:01	GB0005405286	502.90	2,277	LSE	E08ufwJJAiNN
HSBC HOLDINGS PLC	21/01/2022	15:42:01	GB0005405286	502.90	1,072	LSE	E08ufwJJAiNV
HSBC HOLDINGS PLC	21/01/2022	15:42:01	GB0005405286	502.90	122	LSE	E08ufwJJAiNa
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	1,755	LSE	E08ufwJJAuiJ
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	1,755	LSE	E08ufwJJAuiJ
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	1,755	LSE	E08ufwJJAukC
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	1,353	LSE	E08ufwJJAukc
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	402	LSE	E08ufwJJAul4
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	1,353	LSE	E08ufwJJAul6
HSBC HOLDINGS PLC	21/01/2022	15:42:32	GB0005405286	503.00	8	LSE	E08ufwJJAulH
HSBC HOLDINGS PLC	21/01/2022	15:43:10	GB0005405286	503.10	759	LSE	E08ufwJJAxYM
HSBC HOLDINGS PLC	21/01/2022	15:43:10	GB0005405286	503.10	710	LSE	E08ufwJJAxYO
HSBC HOLDINGS PLC	21/01/2022	15:43:10	GB0005405286	503.10	759	LSE	E08ufwJJAxYQ
HSBC HOLDINGS PLC	21/01/2022	15:43:10	GB0005405286	503.10	1,469	LSE	E08ufwJJAxYd
HSBC HOLDINGS PLC	21/01/2022	15:43:10	GB0005405286	503.10	1,469	LSE	E08ufwJJAxYk
HSBC HOLDINGS PLC	21/01/2022	15:44:09	GB0005405286	503.10	4,333	LSE	E08ufwJJB0dV

HSBC HOLDINGS PLC	21/01/2022	15:44:09	GB0005405286	503.10	4,333	LSE	E08ufwJJB0fA
HSBC HOLDINGS PLC	21/01/2022	15:44:09	GB0005405286	503.10	1,062	LSE	E08ufwJJB0fH
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	583	LSE	E08ufwJJB3lB
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	617	LSE	E08ufwJJB3lD
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	529	LSE	E08ufwJJB3lJ
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	671	LSE	E08ufwJJB3lM
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	846	LSE	E08ufwJJB3lO
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	219	CHIX	2899474258689
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	219	CHIX	2899474258690
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	219	CHIX	2899474258691
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	219	CHIX	2899474258692
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	1,200	LSE	E08ufwJJB3lb
HSBC HOLDINGS PLC	21/01/2022	15:44:59	GB0005405286	503.30	219	CHIX	2899474258693
HSBC HOLDINGS PLC	21/01/2022	15:45:00	GB0005405286	503.30	781	LSE	E08ufwJJB3MK
HSBC HOLDINGS PLC	21/01/2022	15:45:00	GB0005405286	503.30	219	CHIX	2899474258701
HSBC HOLDINGS PLC	21/01/2022	15:45:00	GB0005405286	503.30	219	CHIX	2899474258702
HSBC HOLDINGS PLC	21/01/2022	15:45:00	GB0005405286	503.30	1,509	LSE	E08ufwJJB3MZ
HSBC HOLDINGS PLC	21/01/2022	15:45:00	GB0005405286	503.30	428	LSE	E08ufwJJB3Md
HSBC HOLDINGS PLC	21/01/2022	15:45:16	GB0005405286	503.00	1,200	LSE	E08ufwJJB4Ho
HSBC HOLDINGS PLC	21/01/2022	15:45:16	GB0005405286	503.00	927	LSE	E08ufwJJB4Hv
HSBC HOLDINGS PLC	21/01/2022	15:45:16	GB0005405286	503.00	1,635	LSE	E08ufwJJB4lB
HSBC HOLDINGS PLC	21/01/2022	15:45:16	GB0005405286	503.00	1,635	LSE	E08ufwJJB4lm
HSBC HOLDINGS PLC	21/01/2022	15:45:53	GB0005405286	502.90	1,185	TURQUOISE	E08ufwKUFyzE
HSBC HOLDINGS PLC	21/01/2022	15:45:53	GB0005405286	502.90	1,648	BATE	78364320006
HSBC HOLDINGS PLC	21/01/2022	15:45:53	GB0005405286	502.90	3,640	CHIX	2899474259343
HSBC HOLDINGS PLC	21/01/2022	15:46:13	GB0005405286	503.00	1,428	CHIX	2899474259644
HSBC HOLDINGS PLC	21/01/2022	15:46:43	GB0005405286	503.10	4,890	LSE	E08ufwJJB8lE
HSBC HOLDINGS PLC	21/01/2022	15:46:43	GB0005405286	503.10	491	LSE	E08ufwJJB8lI
HSBC HOLDINGS PLC	21/01/2022	15:46:43	GB0005405286	503.10	2,590	LSE	E08ufwJJB8lS
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9lX
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9lZ
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9lb
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9ld
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9lN
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9lJ
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9MU
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	300	LSE	E08ufwJJB9Mb

HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	78	TURQUOISE	E08ufwKUGAXD
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	43	CHIX	2899474260288
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	1,200	LSE	E08ufwJJB9Mh
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	123	LSE	E08ufwJJB9MI
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	900	LSE	E08ufwJJB9Mw
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	1,339	LSE	E08ufwJJB9N0
HSBC HOLDINGS PLC	21/01/2022	15:47:05	GB0005405286	503.30	1,188	LSE	E08ufwJJB9N6
HSBC HOLDINGS PLC	21/01/2022	15:47:53	GB0005405286	503.50	2,492	LSE	E08ufwJJB6P
HSBC HOLDINGS PLC	21/01/2022	15:47:53	GB0005405286	503.50	600	BATE	78364321197
HSBC HOLDINGS PLC	21/01/2022	15:47:53	GB0005405286	503.50	1,325	CHIX	2899474260712
HSBC HOLDINGS PLC	21/01/2022	15:47:53	GB0005405286	503.50	504	LSE	E08ufwJJB6Z
HSBC HOLDINGS PLC	21/01/2022	15:47:53	GB0005405286	503.50	2,116	LSE	E08ufwJJB6d
HSBC HOLDINGS PLC	21/01/2022	15:48:25	GB0005405286	503.50	2,520	LSE	E08ufwJJBcj5
HSBC HOLDINGS PLC	21/01/2022	15:48:25	GB0005405286	503.50	295	BATE	78364321586
HSBC HOLDINGS PLC	21/01/2022	15:48:48	GB0005405286	503.60	3,886	LSE	E08ufwJJBdKz
HSBC HOLDINGS PLC	21/01/2022	15:49:01	GB0005405286	503.60	2,121	LSE	E08ufwJJBdnG
HSBC HOLDINGS PLC	21/01/2022	15:49:34	GB0005405286	503.40	498	AQUIS	132126
HSBC HOLDINGS PLC	21/01/2022	15:49:54	GB0005405286	503.40	4,505	LSE	E08ufwJJBfHK
HSBC HOLDINGS PLC	21/01/2022	15:49:54	GB0005405286	503.40	305	BATE	78364322289
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	289	LSE	E08ufwJJBfME
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	701	LSE	E08ufwJJBfMI
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	558	LSE	E08ufwJJBfMK
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	827	LSE	E08ufwJJBfMM
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	1,259	LSE	E08ufwJJBfMQ
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	126	LSE	E08ufwJJBfMS
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	1,243	CHIX	2899474262078
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	404	TURQUOISE	E08ufwKUGZ0x
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	1,259	LSE	E08ufwJJBfMb
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	1,259	LSE	E08ufwJJBfMj
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	590	LSE	E08ufwJJBfMI
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	616	LSE	E08ufwJJBfMp
HSBC HOLDINGS PLC	21/01/2022	15:50:00	GB0005405286	503.40	261	CHIX	2899474262082
HSBC HOLDINGS PLC	21/01/2022	15:50:31	GB0005405286	503.70	4,947	LSE	E08ufwJJBHAA
HSBC HOLDINGS PLC	21/01/2022	15:50:31	GB0005405286	503.70	417	TURQUOISE	E08ufwKUGe9I
HSBC HOLDINGS PLC	21/01/2022	15:50:31	GB0005405286	503.70	1,283	CHIX	2899474262561
HSBC HOLDINGS PLC	21/01/2022	15:50:31	GB0005405286	503.70	580	BATE	78364322717
HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	373	TURQUOISE	E08ufwKUGkMW

HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	4,143	LSE	E08ufwJJBjRV
HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	519	BATE	78364323235
HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	842	CHIX	2899474263154
HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	279	LSE	E08ufwJJBjRZ
HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	305	CHIX	2899474263155
HSBC HOLDINGS PLC	21/01/2022	15:51:05	GB0005405286	503.80	463	CHIX	2899474263156
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	4,570	LSE	E08ufwJJBjJx
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	954	LSE	E08ufwJJBjJz
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	3,501	LSE	E08ufwJJBjMK4
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	256	LSE	E08ufwJJBjMK6
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	386	TURQUOISE	E08ufwKUGumG
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	398	TURQUOISE	E08ufwKUGumI
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	1,222	CHIX	2899474264085
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	553	BATE	78364324032
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	950	BATE	78364324034
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	1,014	BATE	78364324035
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	493	TURQUOISE	E08ufwKUGumh
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	207	TURQUOISE	E08ufwKUGumk
HSBC HOLDINGS PLC	21/01/2022	15:52:11	GB0005405286	503.70	28	TURQUOISE	E08ufwKUGumm
HSBC HOLDINGS PLC	21/01/2022	15:52:44	GB0005405286	503.60	1,532	LSE	E08ufwJJBjN8t
HSBC HOLDINGS PLC	21/01/2022	15:52:44	GB0005405286	503.60	1,532	LSE	E08ufwJJBjN97
HSBC HOLDINGS PLC	21/01/2022	15:52:44	GB0005405286	503.60	1,410	LSE	E08ufwJJBjN9B
HSBC HOLDINGS PLC	21/01/2022	15:52:44	GB0005405286	503.60	122	LSE	E08ufwJJBjN9E
HSBC HOLDINGS PLC	21/01/2022	15:52:44	GB0005405286	503.60	122	LSE	E08ufwJJBjN9I
HSBC HOLDINGS PLC	21/01/2022	15:53:27	GB0005405286	503.70	5,091	LSE	E08ufwJJBjPBK
HSBC HOLDINGS PLC	21/01/2022	15:53:27	GB0005405286	503.70	429	TURQUOISE	E08ufwKUH5kA
HSBC HOLDINGS PLC	21/01/2022	15:53:33	GB0005405286	503.70	1,318	AQUIS	134310
HSBC HOLDINGS PLC	21/01/2022	15:53:46	GB0005405286	503.40	1,491	LSE	E08ufwJJBjQBj
HSBC HOLDINGS PLC	21/01/2022	15:53:46	GB0005405286	503.40	1,491	LSE	E08ufwJJBjQCT
HSBC HOLDINGS PLC	21/01/2022	15:53:46	GB0005405286	503.40	1,200	LSE	E08ufwJJBjQEf
HSBC HOLDINGS PLC	21/01/2022	15:53:46	GB0005405286	503.40	113	CHIX	2899474265259
HSBC HOLDINGS PLC	21/01/2022	15:53:59	GB0005405286	503.50	707	CHIX	2899474265417
HSBC HOLDINGS PLC	21/01/2022	15:53:59	GB0005405286	503.50	2,723	LSE	E08ufwJJBjQxj
HSBC HOLDINGS PLC	21/01/2022	15:53:59	GB0005405286	503.50	834	BATE	78364325129
HSBC HOLDINGS PLC	21/01/2022	15:54:46	GB0005405286	503.50	1,353	LSE	E08ufwJJBjSjl
HSBC HOLDINGS PLC	21/01/2022	15:54:46	GB0005405286	503.50	1,353	LSE	E08ufwJJBjSjq
HSBC HOLDINGS PLC	21/01/2022	15:54:49	GB0005405286	503.50	1,200	LSE	E08ufwJJBjSqe

HSBC HOLDINGS PLC	21/01/2022	15:54:49	GB0005405286	503.50	167	CHIX	2899474266025
HSBC HOLDINGS PLC	21/01/2022	15:54:49	GB0005405286	503.50	1,511	LSE	E08ufwJJBsqs
HSBC HOLDINGS PLC	21/01/2022	15:54:49	GB0005405286	503.50	1,511	LSE	E08ufwJJBsr0
HSBC HOLDINGS PLC	21/01/2022	15:54:51	GB0005405286	503.50	1,255	LSE	E08ufwJJBsvA
HSBC HOLDINGS PLC	21/01/2022	15:55:00	GB0005405286	503.40	1,200	LSE	E08ufwJJB77g
HSBC HOLDINGS PLC	21/01/2022	15:55:00	GB0005405286	503.40	1,193	LSE	E08ufwJJB77n
HSBC HOLDINGS PLC	21/01/2022	15:55:00	GB0005405286	503.40	67	CHIX	2899474266116
HSBC HOLDINGS PLC	21/01/2022	15:56:02	GB0005405286	503.50	87	CHIX	2899474266618
HSBC HOLDINGS PLC	21/01/2022	15:56:02	GB0005405286	503.50	10	CHIX	2899474266620
HSBC HOLDINGS PLC	21/01/2022	15:56:02	GB0005405286	503.50	1,200	LSE	E08ufwJJBuxi
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,200	LSE	E08ufwJJBuYe
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,798	LSE	E08ufwJJBuYg
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,200	LSE	E08ufwJJBuYk
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,200	LSE	E08ufwJJBuYu
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	272	LSE	E08ufwJJBv0H
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	44	TURQUOISE	E08ufwKUHQ9c
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	39	BATE	78364326114
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	87	CHIX	2899474266640
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	87	CHIX	2899474266641
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	138	TURQUOISE	E08ufwKUHQ9f
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	87	CHIX	2899474266642
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	37	BATE	78364326115
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	182	TURQUOISE	E08ufwKUHQ9j
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	39	TURQUOISE	E08ufwKUHQ9s
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	90	TURQUOISE	E08ufwKUHQ9w
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,250	AQUIS	135366
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,250	AQUIS	135367
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	900	LSE	E08ufwJJBv0U
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	900	LSE	E08ufwJJBv0a
HSBC HOLDINGS PLC	21/01/2022	15:56:03	GB0005405286	503.50	1,546	LSE	E08ufwJJBv0m
HSBC HOLDINGS PLC	21/01/2022	15:56:30	GB0005405286	503.60	5,007	LSE	E08ufwJJBvjO
HSBC HOLDINGS PLC	21/01/2022	15:56:30	GB0005405286	503.60	1,298	CHIX	2899474266922
HSBC HOLDINGS PLC	21/01/2022	15:56:30	GB0005405286	503.60	588	BATE	78364326390
HSBC HOLDINGS PLC	21/01/2022	15:56:59	GB0005405286	503.60	180	LSE	E08ufwJJBWOf
HSBC HOLDINGS PLC	21/01/2022	15:56:59	GB0005405286	503.60	4,593	LSE	E08ufwJJBWP8
HSBC HOLDINGS PLC	21/01/2022	15:56:59	GB0005405286	503.60	403	TURQUOISE	E08ufwKUHWc0
HSBC HOLDINGS PLC	21/01/2022	15:56:59	GB0005405286	503.60	560	BATE	78364326617

HSBC HOLDINGS PLC	21/01/2022	15:56:59	GB0005405286	503.60	1,238	CHIX	2899474267162
HSBC HOLDINGS PLC	21/01/2022	15:56:59	GB0005405286	503.60	499	LSE	E08ufwJJBWPU
HSBC HOLDINGS PLC	21/01/2022	15:57:45	GB0005405286	503.50	4,706	LSE	E08ufwJJBXd8
HSBC HOLDINGS PLC	21/01/2022	15:57:45	GB0005405286	503.50	1,221	CHIX	2899474267720
HSBC HOLDINGS PLC	21/01/2022	15:57:45	GB0005405286	503.50	552	BATE	78364327075
HSBC HOLDINGS PLC	21/01/2022	15:57:45	GB0005405286	503.50	383	TURQUOISE	E08ufwKUHcui
HSBC HOLDINGS PLC	21/01/2022	15:57:45	GB0005405286	503.50	15	TURQUOISE	E08ufwKUHcum
HSBC HOLDINGS PLC	21/01/2022	15:57:45	GB0005405286	503.50	492	AQUIS	136069
HSBC HOLDINGS PLC	21/01/2022	15:58:10	GB0005405286	503.20	402	LSE	E08ufwJJBYhv
HSBC HOLDINGS PLC	21/01/2022	15:58:10	GB0005405286	503.20	1,183	LSE	E08ufwJJBYil
HSBC HOLDINGS PLC	21/01/2022	15:58:11	GB0005405286	503.20	1,404	LSE	E08ufwJJB YiZ
HSBC HOLDINGS PLC	21/01/2022	15:58:13	GB0005405286	503.20	181	LSE	E08ufwJJB Yno
HSBC HOLDINGS PLC	21/01/2022	15:58:13	GB0005405286	503.20	900	LSE	E08ufwJJB Ynq
HSBC HOLDINGS PLC	21/01/2022	15:58:13	GB0005405286	503.20	1,585	LSE	E08ufwJJB Yo2
HSBC HOLDINGS PLC	21/01/2022	15:58:13	GB0005405286	503.20	1,585	LSE	E08ufwJJB Yo7
HSBC HOLDINGS PLC	21/01/2022	15:58:13	GB0005405286	503.20	189	LSE	E08ufwJJB YoC
HSBC HOLDINGS PLC	21/01/2022	15:58:13	GB0005405286	503.20	537	LSE	E08ufwJJB YoH
HSBC HOLDINGS PLC	21/01/2022	15:59:09	GB0005405286	503.30	3,484	LSE	E08ufwJJBbTt
HSBC HOLDINGS PLC	21/01/2022	15:59:09	GB0005405286	503.30	2,091	LSE	E08ufwJJBbTy
HSBC HOLDINGS PLC	21/01/2022	15:59:09	GB0005405286	503.30	1,393	LSE	E08ufwJJBbU5
HSBC HOLDINGS PLC	21/01/2022	15:59:09	GB0005405286	503.30	1,313	LSE	E08ufwJJBbVS
HSBC HOLDINGS PLC	21/01/2022	15:59:10	GB0005405286	503.30	516	LSE	E08ufwJJBbWM
HSBC HOLDINGS PLC	21/01/2022	15:59:52	GB0005405286	503.20	1,200	LSE	E08ufwJJBdIF
HSBC HOLDINGS PLC	21/01/2022	15:59:52	GB0005405286	503.20	59	CHIX	2899474269500
HSBC HOLDINGS PLC	21/01/2022	15:59:52	GB0005405286	503.20	26	BATE	78364328443
HSBC HOLDINGS PLC	21/01/2022	15:59:52	GB0005405286	503.20	513	LSE	E08ufwJJBdJ0
HSBC HOLDINGS PLC	21/01/2022	16:00:04	GB0005405286	503.20	27	AQUIS	137557
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	619	LSE	E08ufwJJBdow
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	182	TURQUOISE	E08ufwKUHWd7
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	182	TURQUOISE	E08ufwKUHWdD
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	196	TURQUOISE	E08ufwKUHWdF
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	46	TURQUOISE	E08ufwKUHWdR
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	59	CHIX	2899474269770
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	136	TURQUOISE	E08ufwKUHWdV
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	46	TURQUOISE	E08ufwKUHWdX
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	26	BATE	78364328668
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	182	TURQUOISE	E08ufwKUHWdb

HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	16	TURQUOISE	E08ufwKUHwDd
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	182	TURQUOISE	E08ufwKUHwDh
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	67	TURQUOISE	E08ufwKUHwDn
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	115	TURQUOISE	E08ufwKUHwDs
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	67	TURQUOISE	E08ufwKUHwDu
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	182	TURQUOISE	E08ufwKUHwDz
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	182	TURQUOISE	E08ufwKUHwE3
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	1,319	AQUIS	137595
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	900	LSE	E08ufwJJBdp9
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	1,500	CHIX	2899474269771
HSBC HOLDINGS PLC	21/01/2022	16:00:09	GB0005405286	503.20	600	BATE	78364328669
HSBC HOLDINGS PLC	21/01/2022	16:00:11	GB0005405286	503.20	363	LSE	E08ufwJJBduJ
HSBC HOLDINGS PLC	21/01/2022	16:00:11	GB0005405286	503.20	352	LSE	E08ufwJJBduM
HSBC HOLDINGS PLC	21/01/2022	16:00:12	GB0005405286	503.20	14	LSE	E08ufwJJBdyT
HSBC HOLDINGS PLC	21/01/2022	16:00:12	GB0005405286	503.10	1,200	LSE	E08ufwJJBdyl
HSBC HOLDINGS PLC	21/01/2022	16:00:12	GB0005405286	503.10	182	TURQUOISE	E08ufwKUHwmo
HSBC HOLDINGS PLC	21/01/2022	16:00:12	GB0005405286	503.10	18	BATE	78364328731
HSBC HOLDINGS PLC	21/01/2022	16:00:22	GB0005405286	503.10	1,224	LSE	E08ufwJJBEO2
HSBC HOLDINGS PLC	21/01/2022	16:00:23	GB0005405286	503.10	1,224	LSE	E08ufwJJBEP1
HSBC HOLDINGS PLC	21/01/2022	16:00:23	GB0005405286	503.10	1,224	LSE	E08ufwJJBEPb
HSBC HOLDINGS PLC	21/01/2022	16:00:23	GB0005405286	503.10	1,224	LSE	E08ufwJJBEPn
HSBC HOLDINGS PLC	21/01/2022	16:00:41	GB0005405286	503.10	1,260	LSE	E08ufwJJBf7b
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	2,410	LSE	E08ufwJJBfUx
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	691	BATE	78364329184
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	2,498	LSE	E08ufwJJBfUz
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	438	LSE	E08ufwJJBfV3
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	121	LSE	E08ufwJJBfV5
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	379	LSE	E08ufwJJBfVA
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	41	LSE	E08ufwJJBfVC
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	1,250	AQUIS	137954
HSBC HOLDINGS PLC	21/01/2022	16:00:55	GB0005405286	503.10	900	LSE	E08ufwJJBfVi
HSBC HOLDINGS PLC	21/01/2022	16:00:56	GB0005405286	503.10	490	LSE	E08ufwJJBfY1
HSBC HOLDINGS PLC	21/01/2022	16:01:32	GB0005405286	503.10	6,186	LSE	E08ufwJJBglV
HSBC HOLDINGS PLC	21/01/2022	16:01:57	GB0005405286	503.10	1,808	LSE	E08ufwJJBhaB
HSBC HOLDINGS PLC	21/01/2022	16:01:57	GB0005405286	503.10	230	LSE	E08ufwJJBhc8
HSBC HOLDINGS PLC	21/01/2022	16:01:57	GB0005405286	503.10	1,152	CHIX	2899474271148
HSBC HOLDINGS PLC	21/01/2022	16:01:58	GB0005405286	503.00	1,200	LSE	E08ufwJJBhe0

HSBC HOLDINGS PLC	21/01/2022	16:01:58	GB0005405286	503.00	182	TURQUOISE	E08ufwKUIAS3
HSBC HOLDINGS PLC	21/01/2022	16:01:58	GB0005405286	503.00	1,200	LSE	E08ufwJJBhe8
HSBC HOLDINGS PLC	21/01/2022	16:01:58	GB0005405286	503.00	294	LSE	E08ufwJJBheA
HSBC HOLDINGS PLC	21/01/2022	16:02:12	GB0005405286	503.00	1,358	AQUIS	138558
HSBC HOLDINGS PLC	21/01/2022	16:02:12	GB0005405286	503.00	900	LSE	E08ufwJJBi26
HSBC HOLDINGS PLC	21/01/2022	16:02:12	GB0005405286	503.00	460	LSE	E08ufwJJBi28
HSBC HOLDINGS PLC	21/01/2022	16:02:12	GB0005405286	503.00	900	LSE	E08ufwJJBi2J
HSBC HOLDINGS PLC	21/01/2022	16:02:12	GB0005405286	503.00	1,340	LSE	E08ufwJJBi2b
HSBC HOLDINGS PLC	21/01/2022	16:02:12	GB0005405286	503.00	1,340	LSE	E08ufwJJBi2f
HSBC HOLDINGS PLC	21/01/2022	16:02:16	GB0005405286	503.00	385	LSE	E08ufwJJBieN
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	4,456	LSE	E08ufwJJBkAO
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	2,160	LSE	E08ufwJJBkAQ
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	558	TURQUOISE	E08ufwKUIK07
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	172	TURQUOISE	E08ufwKUIK0a
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	2,033	LSE	E08ufwJJBkC8
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	528	CHIX	2899474272021
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	238	BATE	78364330631
HSBC HOLDINGS PLC	21/01/2022	16:03:15	GB0005405286	502.80	213	CHIX	2899474272022
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	1,255	LSE	E08ufwJJBkvW
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	103	LSE	E08ufwJJBkvj
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	1,152	LSE	E08ufwJJBkvl
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	103	LSE	E08ufwJJBkvn
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	1,152	LSE	E08ufwJJBkvs
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	103	LSE	E08ufwJJBkvz
HSBC HOLDINGS PLC	21/01/2022	16:03:41	GB0005405286	502.90	900	LSE	E08ufwJJBkw9
HSBC HOLDINGS PLC	21/01/2022	16:04:07	GB0005405286	503.10	2,653	LSE	E08ufwJJBmHq
HSBC HOLDINGS PLC	21/01/2022	16:04:08	GB0005405286	503.10	278	AQUIS	139558
HSBC HOLDINGS PLC	21/01/2022	16:04:15	GB0005405286	503.10	1,147	LSE	E08ufwJJBmaF
HSBC HOLDINGS PLC	21/01/2022	16:04:15	GB0005405286	503.10	224	TURQUOISE	E08ufwKUIRhJ
HSBC HOLDINGS PLC	21/01/2022	16:04:15	GB0005405286	503.10	1,506	LSE	E08ufwJJBmaH
HSBC HOLDINGS PLC	21/01/2022	16:04:15	GB0005405286	503.10	311	BATE	78364331247
HSBC HOLDINGS PLC	21/01/2022	16:04:15	GB0005405286	503.10	688	CHIX	2899474272824
HSBC HOLDINGS PLC	21/01/2022	16:04:15	GB0005405286	503.10	1,506	LSE	E08ufwJJBmaM
HSBC HOLDINGS PLC	21/01/2022	16:04:55	GB0005405286	503.20	1,418	LSE	E08ufwJJBncd
HSBC HOLDINGS PLC	21/01/2022	16:04:55	GB0005405286	503.20	89	LSE	E08ufwJJBnch
HSBC HOLDINGS PLC	21/01/2022	16:04:55	GB0005405286	503.20	1,418	LSE	E08ufwJJBncq
HSBC HOLDINGS PLC	21/01/2022	16:04:55	GB0005405286	503.20	1,345	AQUIS	139896

HSBC HOLDINGS PLC	21/01/2022	16:04:55	GB0005405286	503.20	1,200	LSE	E08ufwJJBnd8
HSBC HOLDINGS PLC	21/01/2022	16:04:56	GB0005405286	503.20	32	AQUIS	139905
HSBC HOLDINGS PLC	21/01/2022	16:04:59	GB0005405286	503.20	1,200	LSE	E08ufwJJBnhB
HSBC HOLDINGS PLC	21/01/2022	16:05:13	GB0005405286	503.40	23	BATE	78364331771
HSBC HOLDINGS PLC	21/01/2022	16:05:13	GB0005405286	503.40	1,075	LSE	E08ufwJJBoVO
HSBC HOLDINGS PLC	21/01/2022	16:05:13	GB0005405286	503.40	125	LSE	E08ufwJJBoVV
HSBC HOLDINGS PLC	21/01/2022	16:05:13	GB0005405286	503.40	51	CHIX	2899474273442
HSBC HOLDINGS PLC	21/01/2022	16:05:13	GB0005405286	503.40	23	BATE	78364331773
HSBC HOLDINGS PLC	21/01/2022	16:05:13	GB0005405286	503.40	1,200	LSE	E08ufwJJBoWc
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	23	BATE	78364331775
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	2	LSE	E08ufwJJBoYd
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	51	CHIX	2899474273448
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	1,198	LSE	E08ufwJJBoYf
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	814	LSE	E08ufwJJBoYh
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	74	TURQUOISE	E08ufwKUIZDb
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	900	LSE	E08ufwJJBoZ2
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	327	LSE	E08ufwJJBoZ4
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	1,200	CHIX	2899474273450
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	1,370	LSE	E08ufwJJBobH
HSBC HOLDINGS PLC	21/01/2022	16:05:15	GB0005405286	503.40	1,237	LSE	E08ufwJJBocC
HSBC HOLDINGS PLC	21/01/2022	16:05:23	GB0005405286	503.40	748	BATE	78364331833
HSBC HOLDINGS PLC	21/01/2022	16:05:23	GB0005405286	503.40	1,653	CHIX	2899474273524
HSBC HOLDINGS PLC	21/01/2022	16:05:23	GB0005405286	503.40	6,376	LSE	E08ufwJJBoqR
HSBC HOLDINGS PLC	21/01/2022	16:05:23	GB0005405286	503.40	538	TURQUOISE	E08ufwKUIaHz
HSBC HOLDINGS PLC	21/01/2022	16:05:23	GB0005405286	503.40	667	LSE	E08ufwJJBoqk
HSBC HOLDINGS PLC	21/01/2022	16:06:49	GB0005405286	503.60	1,225	LSE	E08ufwJJBsH1
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,225	LSE	E08ufwJJBsMj
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,225	LSE	E08ufwJJBsMz
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,384	AQUIS	140944
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,250	AQUIS	140945
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,000	CHIX	2899474274551
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	600	CHIX	2899474274552
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,250	AQUIS	140946
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	699	AQUIS	140947
HSBC HOLDINGS PLC	21/01/2022	16:06:53	GB0005405286	503.60	1,155	CHIX	2899474274553
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	1,298	LSE	E08ufwJJBuVM
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	201	LSE	E08ufwJJBuVR

HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	1,097	LSE	E08ufwJJBuVU
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	201	LSE	E08ufwJJBuVW
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	186	LSE	E08ufwJJBuVb
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	911	LSE	E08ufwJJBuVh
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	201	LSE	E08ufwJJBuVj
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	896	LSE	E08ufwJJBuVI
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	201	LSE	E08ufwJJBuVr
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	175	LSE	E08ufwJJBuVy
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	179	LSE	E08ufwJJBuW0
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	561	LSE	E08ufwJJBuW2
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	182	LSE	E08ufwJJBuW4
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	284	LSE	E08ufwJJBuW6
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	485	LSE	E08ufwJJBuWH
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	813	LSE	E08ufwJJBuWR
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	485	LSE	E08ufwJJBuWa
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	813	LSE	E08ufwJJBuWc
HSBC HOLDINGS PLC	21/01/2022	16:07:47	GB0005405286	504.00	485	LSE	E08ufwJJBuWj
HSBC HOLDINGS PLC	21/01/2022	16:07:49	GB0005405286	504.00	813	LSE	E08ufwJJBucQ
HSBC HOLDINGS PLC	21/01/2022	16:08:01	GB0005405286	504.00	1,298	LSE	E08ufwJJBv2X
HSBC HOLDINGS PLC	21/01/2022	16:08:02	GB0005405286	504.00	1,298	LSE	E08ufwJJBv6g
HSBC HOLDINGS PLC	21/01/2022	16:08:02	GB0005405286	504.00	1,298	LSE	E08ufwJJBv6s
HSBC HOLDINGS PLC	21/01/2022	16:08:02	GB0005405286	504.00	1,332	AQUIS	141593
HSBC HOLDINGS PLC	21/01/2022	16:08:02	GB0005405286	504.00	1,200	CHIX	2899474275400
HSBC HOLDINGS PLC	21/01/2022	16:08:02	GB0005405286	504.00	400	CHIX	2899474275401
HSBC HOLDINGS PLC	21/01/2022	16:08:02	GB0005405286	504.00	2,308	LSE	E08ufwJJBv75
HSBC HOLDINGS PLC	21/01/2022	16:08:04	GB0005405286	504.00	1,298	LSE	E08ufwJJBvHa
HSBC HOLDINGS PLC	21/01/2022	16:08:04	GB0005405286	504.00	990	LSE	E08ufwJJBvHI
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333669
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275712
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275713
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275714
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275715
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275716
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275717
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275718
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275719
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275720

HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275721
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275722
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	7	CHIX	2899474275723
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333670
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333671
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333672
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333673
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333674
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333675
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333676
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333677
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333678
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333679
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333680
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333681
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333682
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333683
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333684
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333685
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333686
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333687
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333688
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	23	BATE	78364333689
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	1,200	LSE	E08ufwJJBwL1
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275724
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275725
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275726
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275727
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275728
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	59	CHIX	2899474275729
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	47	CHIX	2899474275730
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	1,200	LSE	E08ufwJJBwL6
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	26	BATE	78364333690
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	75	TURQUOISE	E08ufwKUlyoD
HSBC HOLDINGS PLC	21/01/2022	16:08:35	GB0005405286	504.00	1,200	LSE	E08ufwJJBwLH
HSBC HOLDINGS PLC	21/01/2022	16:08:38	GB0005405286	504.00	1,385	LSE	E08ufwJJBwPQ
HSBC HOLDINGS PLC	21/01/2022	16:08:44	GB0005405286	504.00	2,676	LSE	E08ufwJJBwZy

HSBC HOLDINGS PLC	21/01/2022	16:09:08	GB0005405286	504.00	2,726	LSE	E08ufwJJBxIT
HSBC HOLDINGS PLC	21/01/2022	16:09:08	GB0005405286	504.00	320	BATE	78364333957
HSBC HOLDINGS PLC	21/01/2022	16:09:08	GB0005405286	504.00	707	CHIX	2899474276052
HSBC HOLDINGS PLC	21/01/2022	16:09:52	GB0005405286	504.20	2,235	LSE	E08ufwJJByer
HSBC HOLDINGS PLC	21/01/2022	16:09:52	GB0005405286	504.20	7,306	LSE	E08ufwJJByev
HSBC HOLDINGS PLC	21/01/2022	16:09:52	GB0005405286	504.20	805	TURQUOISE	E08ufwKUJ819
HSBC HOLDINGS PLC	21/01/2022	16:10:06	GB0005405286	504.10	313	LSE	E08ufwJJBzCs
HSBC HOLDINGS PLC	21/01/2022	16:10:06	GB0005405286	504.10	435	LSE	E08ufwJJBzCw
HSBC HOLDINGS PLC	21/01/2022	16:10:06	GB0005405286	504.10	1,103	LSE	E08ufwJJBzCy
HSBC HOLDINGS PLC	21/01/2022	16:10:06	GB0005405286	504.10	435	LSE	E08ufwJJBzD0
HSBC HOLDINGS PLC	21/01/2022	16:10:06	GB0005405286	504.10	1,538	LSE	E08ufwJJBzD8
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	759	BATE	78364334599
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	618	LSE	E08ufwJJBzNM
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	2,718	LSE	E08ufwJJBzNO
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	546	TURQUOISE	E08ufwKUJAii
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	3,745	LSE	E08ufwJJBzNQ
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	1,676	CHIX	2899474276811
HSBC HOLDINGS PLC	21/01/2022	16:10:12	GB0005405286	504.10	676	LSE	E08ufwJJBzNg
HSBC HOLDINGS PLC	21/01/2022	16:10:53	GB0005405286	504.20	6,468	LSE	E08ufwJJC0jo
HSBC HOLDINGS PLC	21/01/2022	16:10:53	GB0005405286	504.20	545	TURQUOISE	E08ufwKUJFmu
HSBC HOLDINGS PLC	21/01/2022	16:10:53	GB0005405286	504.20	1,677	CHIX	2899474277365
HSBC HOLDINGS PLC	21/01/2022	16:10:54	GB0005405286	504.20	1,244	LSE	E08ufwJJC0np
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	7,459	LSE	E08ufwJJC3VH
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	2,827	LSE	E08ufwJJC3VK
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	216	TURQUOISE	E08ufwKUJPZU
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	652	TURQUOISE	E08ufwKUJPZX
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	442	CHIX	2899474278444
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	1,207	BATE	78364335988
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	447	CHIX	2899474278446
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	1,779	CHIX	2899474278447
HSBC HOLDINGS PLC	21/01/2022	16:12:11	GB0005405286	504.30	1,076	LSE	E08ufwJJC3Vb
HSBC HOLDINGS PLC	21/01/2022	16:12:34	GB0005405286	504.40	4,266	LSE	E08ufwJJC4Do
HSBC HOLDINGS PLC	21/01/2022	16:12:34	GB0005405286	504.40	1,107	CHIX	2899474278696
HSBC HOLDINGS PLC	21/01/2022	16:12:34	GB0005405286	504.40	500	BATE	78364336198
HSBC HOLDINGS PLC	21/01/2022	16:12:34	GB0005405286	504.40	446	LSE	E08ufwJJC4E3
HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	704	CHIX	2899474278915
HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	318	BATE	78364336410

HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	230	TURQUOISE	E08ufwKUJUyg
HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	2,715	LSE	E08ufwJJC4wW
HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	1,300	LSE	E08ufwJJC4wY
HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	1,300	LSE	E08ufwJJC4wc
HSBC HOLDINGS PLC	21/01/2022	16:12:58	GB0005405286	504.20	1,615	LSE	E08ufwJJC4we
HSBC HOLDINGS PLC	21/01/2022	16:13:15	GB0005405286	504.20	2,091	LSE	E08ufwJJC5jl
HSBC HOLDINGS PLC	21/01/2022	16:13:56	GB0005405286	504.30	1,127	LSE	E08ufwJJC6qN
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	1,209	LSE	E08ufwJJC766
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	835	LSE	E08ufwJJC76A
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	795	LSE	E08ufwJJC76E
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	974	LSE	E08ufwJJC76G
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	693	LSE	E08ufwJJC76I
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	2,075	LSE	E08ufwJJC76K
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	1,256	LSE	E08ufwJJC76M
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	453	LSE	E08ufwJJC76P
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	181	BATE	78364337078
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	580	LSE	E08ufwJJC76I
HSBC HOLDINGS PLC	21/01/2022	16:14:01	GB0005405286	504.30	561	LSE	E08ufwJJC76n