

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	18/01/2022	GB0005405286	2,258,960	516.38	LSE	518.90	513.40
HSBC HOLDINGS PLC	18/01/2022	GB0005405286	144,432	516.42	BATE	518.90	513.40
HSBC HOLDINGS PLC	18/01/2022	GB0005405286	329,690	516.33	CHIX	518.90	513.40
HSBC HOLDINGS PLC	18/01/2022	GB0005405286	109,822	516.43	TURQUOISE	518.90	513.40
HSBC HOLDINGS PLC	18/01/2022	GB0005405286	122,599	516.37	AQUIS	518.90	513.40
* Rounded to two decimal places		SUM:	2,965,503	516.38		518.90	513.40

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	18/01/2022	08:03:03	GB0005405286	514.70	2,725	LSE	E08sV3rWNxSp
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	1,099	LSE	E08sV3rWNxSu
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	707	CHIX	2899474082421
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	319	BATE	78364169952
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	707	CHIX	2899474082422
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	274	CHIX	2899474082423
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	1,626	LSE	E08sV3rWNxSw
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	1,299	LSE	E08sV3rWNxSy
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	707	CHIX	2899474082424
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	319	BATE	78364169954
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	285	AQUIS	1481
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	319	BATE	78364169955
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	18	CHIX	2899474082425
HSBC HOLDINGS PLC	18/01/2022	08:03:03	GB0005405286	514.70	2,552	LSE	E08sV3rWNxT7
HSBC HOLDINGS PLC	18/01/2022	08:03:22	GB0005405286	514.70	389	AQUIS	1573
HSBC HOLDINGS PLC	18/01/2022	08:03:22	GB0005405286	514.70	436	BATE	78364170039
HSBC HOLDINGS PLC	18/01/2022	08:03:22	GB0005405286	514.70	2,028	CHIX	2899474082498

HSBC HOLDINGS PLC	18/01/2022	08:03:22	GB0005405286	514.70	964	CHIX	2899474082499
HSBC HOLDINGS PLC	18/01/2022	08:03:22	GB0005405286	514.70	490	LSE	E08sV3rWNyZg
HSBC HOLDINGS PLC	18/01/2022	08:03:22	GB0005405286	514.70	3,227	LSE	E08sV3rWNyZk
HSBC HOLDINGS PLC	18/01/2022	08:03:38	GB0005405286	514.60	721	LSE	E08sV3rWNzXf
HSBC HOLDINGS PLC	18/01/2022	08:03:38	GB0005405286	514.60	972	LSE	E08sV3rWNzY3
HSBC HOLDINGS PLC	18/01/2022	08:03:43	GB0005405286	514.60	1,059	LSE	E08sV3rWNzjH
HSBC HOLDINGS PLC	18/01/2022	08:03:43	GB0005405286	514.60	941	LSE	E08sV3rWNzjP
HSBC HOLDINGS PLC	18/01/2022	08:03:43	GB0005405286	514.60	208	LSE	E08sV3rWNzjR
HSBC HOLDINGS PLC	18/01/2022	08:03:44	GB0005405286	514.60	1,062	LSE	E08sV3rWNzIS
HSBC HOLDINGS PLC	18/01/2022	08:04:22	GB0005405286	514.70	696	BATE	78364170270
HSBC HOLDINGS PLC	18/01/2022	08:04:24	GB0005405286	514.70	2,000	LSE	E08sV3rWO1xZ
HSBC HOLDINGS PLC	18/01/2022	08:04:24	GB0005405286	514.70	2,000	LSE	E08sV3rWO1xq
HSBC HOLDINGS PLC	18/01/2022	08:04:24	GB0005405286	514.70	1,934	LSE	E08sV3rWO1xs
HSBC HOLDINGS PLC	18/01/2022	08:04:24	GB0005405286	514.70	621	LSE	E08sV3rWO1z6
HSBC HOLDINGS PLC	18/01/2022	08:05:02	GB0005405286	514.60	1,232	LSE	E08sV3rWO48V
HSBC HOLDINGS PLC	18/01/2022	08:05:07	GB0005405286	514.60	1,232	LSE	E08sV3rWO4XE
HSBC HOLDINGS PLC	18/01/2022	08:05:07	GB0005405286	514.60	1,232	LSE	E08sV3rWO4XR
HSBC HOLDINGS PLC	18/01/2022	08:05:08	GB0005405286	514.60	1,232	LSE	E08sV3rWO4dG
HSBC HOLDINGS PLC	18/01/2022	08:05:08	GB0005405286	514.60	1,232	LSE	E08sV3rWO4dM
HSBC HOLDINGS PLC	18/01/2022	08:05:08	GB0005405286	514.60	275	LSE	E08sV3rWO4dQ
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	1,285	LSE	E08sV3rWO87P
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	1,285	LSE	E08sV3rWO87T
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	2,207	LSE	E08sV3rWO87V
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	1,285	LSE	E08sV3rWO87d
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	1,285	LSE	E08sV3rWO87p
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	1,285	LSE	E08sV3rWO87t
HSBC HOLDINGS PLC	18/01/2022	08:06:06	GB0005405286	514.90	10	LSE	E08sV3rWO87x
HSBC HOLDINGS PLC	18/01/2022	08:06:13	GB0005405286	514.80	354	AQUIS	2379
HSBC HOLDINGS PLC	18/01/2022	08:06:13	GB0005405286	514.80	396	BATE	78364170720
HSBC HOLDINGS PLC	18/01/2022	08:06:13	GB0005405286	514.80	876	CHIX	2899474083180
HSBC HOLDINGS PLC	18/01/2022	08:06:13	GB0005405286	514.80	285	TURQUOISE	E08sV3sh3QbA
HSBC HOLDINGS PLC	18/01/2022	08:06:13	GB0005405286	514.80	3,377	LSE	E08sV3rWO8ge
HSBC HOLDINGS PLC	18/01/2022	08:06:58	GB0005405286	514.80	1,329	LSE	E08sV3rWOAla
HSBC HOLDINGS PLC	18/01/2022	08:06:58	GB0005405286	514.80	1,455	LSE	E08sV3rWOAlf
HSBC HOLDINGS PLC	18/01/2022	08:06:58	GB0005405286	514.80	1,979	LSE	E08sV3rWOAlj
HSBC HOLDINGS PLC	18/01/2022	08:06:58	GB0005405286	514.80	1,455	LSE	E08sV3rWOAls
HSBC HOLDINGS PLC	18/01/2022	08:06:58	GB0005405286	514.80	382	LSE	E08sV3rWOAlz
HSBC HOLDINGS PLC	18/01/2022	08:07:01	GB0005405286	514.70	2,863	LSE	E08sV3rWOB1v
HSBC HOLDINGS PLC	18/01/2022	08:07:13	GB0005405286	514.60	1,547	LSE	E08sV3rWOBfY

HSBC HOLDINGS PLC	18/01/2022	08:07:44	GB0005405286	514.70	1,191	LSE	E08sV3rWODC6
HSBC HOLDINGS PLC	18/01/2022	08:08:01	GB0005405286	514.70	3,103	LSE	E08sV3rWOE2T
HSBC HOLDINGS PLC	18/01/2022	08:08:01	GB0005405286	514.70	262	TURQUOISE	E08sV3sh3XdR
HSBC HOLDINGS PLC	18/01/2022	08:08:01	GB0005405286	514.70	804	CHIX	2899474083584
HSBC HOLDINGS PLC	18/01/2022	08:08:01	GB0005405286	514.70	364	BATE	78364171034
HSBC HOLDINGS PLC	18/01/2022	08:08:01	GB0005405286	514.70	325	LSE	E08sV3rWOE2j
HSBC HOLDINGS PLC	18/01/2022	08:08:19	GB0005405286	514.90	1,269	LSE	E08sV3rWOFBv
HSBC HOLDINGS PLC	18/01/2022	08:08:20	GB0005405286	514.90	1,269	LSE	E08sV3rWOFDE
HSBC HOLDINGS PLC	18/01/2022	08:08:20	GB0005405286	514.90	1,444	LSE	E08sV3rWOFDK
HSBC HOLDINGS PLC	18/01/2022	08:08:43	GB0005405286	514.90	2,659	LSE	E08sV3rWOGCD
HSBC HOLDINGS PLC	18/01/2022	08:08:43	GB0005405286	514.90	1,504	LSE	E08sV3rWOGCd
HSBC HOLDINGS PLC	18/01/2022	08:08:46	GB0005405286	514.80	2,546	LSE	E08sV3rWOGMh
HSBC HOLDINGS PLC	18/01/2022	08:08:46	GB0005405286	514.80	215	TURQUOISE	E08sV3sh3bEi
HSBC HOLDINGS PLC	18/01/2022	08:08:46	GB0005405286	514.80	660	CHIX	2899474083871
HSBC HOLDINGS PLC	18/01/2022	08:08:46	GB0005405286	514.80	299	BATE	78364171264
HSBC HOLDINGS PLC	18/01/2022	08:08:59	GB0005405286	514.80	1,607	LSE	E08sV3rWOH8Q
HSBC HOLDINGS PLC	18/01/2022	08:09:48	GB0005405286	514.90	3,447	LSE	E08sV3rWOJK4
HSBC HOLDINGS PLC	18/01/2022	08:09:48	GB0005405286	514.90	291	TURQUOISE	E08sV3sh3fav
HSBC HOLDINGS PLC	18/01/2022	08:09:48	GB0005405286	514.90	404	BATE	78364171590
HSBC HOLDINGS PLC	18/01/2022	08:09:48	GB0005405286	514.90	894	CHIX	2899474084260
HSBC HOLDINGS PLC	18/01/2022	08:09:48	GB0005405286	514.90	361	LSE	E08sV3rWOJKP
HSBC HOLDINGS PLC	18/01/2022	08:09:57	GB0005405286	514.80	2,210	LSE	E08sV3rWOJgN
HSBC HOLDINGS PLC	18/01/2022	08:09:57	GB0005405286	514.80	573	CHIX	2899474084294
HSBC HOLDINGS PLC	18/01/2022	08:09:57	GB0005405286	514.80	259	BATE	78364171617
HSBC HOLDINGS PLC	18/01/2022	08:09:57	GB0005405286	514.80	135	TURQUOISE	E08sV3sh3gCM
HSBC HOLDINGS PLC	18/01/2022	08:09:57	GB0005405286	514.80	51	TURQUOISE	E08sV3sh3gCR
HSBC HOLDINGS PLC	18/01/2022	08:09:57	GB0005405286	514.80	232	LSE	E08sV3rWOJgk
HSBC HOLDINGS PLC	18/01/2022	08:10:08	GB0005405286	514.70	1,333	LSE	E08sV3rWOKgQ
HSBC HOLDINGS PLC	18/01/2022	08:10:37	GB0005405286	514.80	1,421	LSE	E08sV3rWOMjj
HSBC HOLDINGS PLC	18/01/2022	08:10:40	GB0005405286	514.80	1,208	LSE	E08sV3rWOMtH
HSBC HOLDINGS PLC	18/01/2022	08:10:42	GB0005405286	514.80	1,208	LSE	E08sV3rWON40
HSBC HOLDINGS PLC	18/01/2022	08:10:42	GB0005405286	514.80	1,208	LSE	E08sV3rWON4B
HSBC HOLDINGS PLC	18/01/2022	08:10:43	GB0005405286	514.80	133	LSE	E08sV3rWON8U
HSBC HOLDINGS PLC	18/01/2022	08:10:56	GB0005405286	514.80	1,313	BATE	78364172001
HSBC HOLDINGS PLC	18/01/2022	08:11:00	GB0005405286	514.70	1,669	LSE	E08sV3rWOO4j
HSBC HOLDINGS PLC	18/01/2022	08:11:09	GB0005405286	514.60	1,719	BATE	78364172094
HSBC HOLDINGS PLC	18/01/2022	08:11:38	GB0005405286	514.40	1,696	LSE	E08sV3rWOQJw
HSBC HOLDINGS PLC	18/01/2022	08:12:11	GB0005405286	514.40	503	CHIX	2899474085339
HSBC HOLDINGS PLC	18/01/2022	08:12:11	GB0005405286	514.40	228	BATE	78364172418

HSBC HOLDINGS PLC	18/01/2022	08:12:11	GB0005405286	514.40	164	TURQUOISE	E08sV3sh3s3W
HSBC HOLDINGS PLC	18/01/2022	08:12:11	GB0005405286	514.40	1,942	LSE	E08sV3rWOS3w
HSBC HOLDINGS PLC	18/01/2022	08:12:11	GB0005405286	514.40	203	AQUIS	4303
HSBC HOLDINGS PLC	18/01/2022	08:12:23	GB0005405286	514.40	257	TURQUOISE	E08sV3sh3sp9
HSBC HOLDINGS PLC	18/01/2022	08:12:24	GB0005405286	514.40	3,044	LSE	E08sV3rWOSnf
HSBC HOLDINGS PLC	18/01/2022	08:12:24	GB0005405286	514.40	357	BATE	78364172461
HSBC HOLDINGS PLC	18/01/2022	08:12:24	GB0005405286	514.40	790	CHIX	2899474085392
HSBC HOLDINGS PLC	18/01/2022	08:12:34	GB0005405286	514.40	319	LSE	E08sV3rWOTCA
HSBC HOLDINGS PLC	18/01/2022	08:12:54	GB0005405286	514.90	1,452	LSE	E08sV3rWOU87
HSBC HOLDINGS PLC	18/01/2022	08:12:54	GB0005405286	514.90	179	TURQUOISE	E08sV3sh3ugv
HSBC HOLDINGS PLC	18/01/2022	08:12:54	GB0005405286	514.90	376	CHIX	2899474085566
HSBC HOLDINGS PLC	18/01/2022	08:12:54	GB0005405286	514.90	169	BATE	78364172566
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	376	CHIX	2899474085606
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	376	CHIX	2899474085608
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	376	CHIX	2899474085609
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	200	CHIX	2899474085610
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172594
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172595
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172596
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172597
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172598
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172599
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172600
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172601
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	169	BATE	78364172602
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	14	BATE	78364172603
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	179	TURQUOISE	E08sV3sh3vEI
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	1,428	TURQUOISE	E08sV3sh3vEK
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	154	AQUIS	4541
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	1,550	AQUIS	4542
HSBC HOLDINGS PLC	18/01/2022	08:13:03	GB0005405286	514.90	988	LSE	E08sV3rWOUJx
HSBC HOLDINGS PLC	18/01/2022	08:13:10	GB0005405286	514.80	2,353	LSE	E08sV3rWOUfQ
HSBC HOLDINGS PLC	18/01/2022	08:13:19	GB0005405286	514.90	1,708	CHIX	2899474085761
HSBC HOLDINGS PLC	18/01/2022	08:13:32	GB0005405286	514.90	2,055	LSE	E08sV3rWOVok
HSBC HOLDINGS PLC	18/01/2022	08:13:39	GB0005405286	514.80	1,736	LSE	E08sV3rWOVh3
HSBC HOLDINGS PLC	18/01/2022	08:13:47	GB0005405286	514.70	1,703	AQUIS	4745
HSBC HOLDINGS PLC	18/01/2022	08:13:50	GB0005405286	514.60	1,421	LSE	E08sV3rWOW70
HSBC HOLDINGS PLC	18/01/2022	08:14:02	GB0005405286	514.50	1,621	BATE	78364172901
HSBC HOLDINGS PLC	18/01/2022	08:14:20	GB0005405286	514.80	1,593	CHIX	2899474086103

HSBC HOLDINGS PLC	18/01/2022	08:14:21	GB0005405286	514.70	1,214	CHIX	2899474086119
HSBC HOLDINGS PLC	18/01/2022	08:14:52	GB0005405286	514.90	3,069	LSE	E08sV3rWOYRT
HSBC HOLDINGS PLC	18/01/2022	08:14:52	GB0005405286	514.90	3,755	LSE	E08sV3rWOYRV
HSBC HOLDINGS PLC	18/01/2022	08:14:52	GB0005405286	514.90	256	LSE	E08sV3rWOYRc
HSBC HOLDINGS PLC	18/01/2022	08:15:00	GB0005405286	514.70	1,492	LSE	E08sV3rWOYiw
HSBC HOLDINGS PLC	18/01/2022	08:15:04	GB0005405286	514.70	1,548	LSE	E08sV3rWOZGr
HSBC HOLDINGS PLC	18/01/2022	08:15:14	GB0005405286	514.80	250	CHIX	2899474086502
HSBC HOLDINGS PLC	18/01/2022	08:15:14	GB0005405286	514.80	1,244	CHIX	2899474086503
HSBC HOLDINGS PLC	18/01/2022	08:15:23	GB0005405286	514.70	1,207	AQUIS	5239
HSBC HOLDINGS PLC	18/01/2022	08:15:33	GB0005405286	514.80	1,410	LSE	E08sV3rWOaqt
HSBC HOLDINGS PLC	18/01/2022	08:15:55	GB0005405286	514.80	1,689	AQUIS	5353
HSBC HOLDINGS PLC	18/01/2022	08:15:57	GB0005405286	514.80	40	AQUIS	5358
HSBC HOLDINGS PLC	18/01/2022	08:16:14	GB0005405286	515.20	778	CHIX	2899474086964
HSBC HOLDINGS PLC	18/01/2022	08:16:14	GB0005405286	515.20	352	BATE	78364173542
HSBC HOLDINGS PLC	18/01/2022	08:16:14	GB0005405286	515.20	314	AQUIS	5438
HSBC HOLDINGS PLC	18/01/2022	08:16:14	GB0005405286	515.20	253	TURQUOISE	E08sV3sh4BCm
HSBC HOLDINGS PLC	18/01/2022	08:16:14	GB0005405286	515.20	3,001	LSE	E08sV3rWOcQo
HSBC HOLDINGS PLC	18/01/2022	08:16:39	GB0005405286	515.20	2,163	LSE	E08sV3rWOdX9
HSBC HOLDINGS PLC	18/01/2022	08:16:39	GB0005405286	515.20	253	BATE	78364173637
HSBC HOLDINGS PLC	18/01/2022	08:16:39	GB0005405286	515.20	561	CHIX	2899474087061
HSBC HOLDINGS PLC	18/01/2022	08:16:39	GB0005405286	515.20	183	TURQUOISE	E08sV3sh4D9E
HSBC HOLDINGS PLC	18/01/2022	08:16:41	GB0005405286	515.20	798	CHIX	2899474087080
HSBC HOLDINGS PLC	18/01/2022	08:16:41	GB0005405286	515.20	361	BATE	78364173641
HSBC HOLDINGS PLC	18/01/2022	08:16:41	GB0005405286	515.20	260	TURQUOISE	E08sV3sh4DHM
HSBC HOLDINGS PLC	18/01/2022	08:16:41	GB0005405286	515.20	406	LSE	E08sV3rWOdbu
HSBC HOLDINGS PLC	18/01/2022	08:16:41	GB0005405286	515.20	2,673	LSE	E08sV3rWOdbw
HSBC HOLDINGS PLC	18/01/2022	08:16:41	GB0005405286	515.20	322	LSE	E08sV3rWOdcG
HSBC HOLDINGS PLC	18/01/2022	08:16:53	GB0005405286	515.10	1,377	TURQUOISE	E08sV3sh4EQ4
HSBC HOLDINGS PLC	18/01/2022	08:17:47	GB0005405286	515.30	2,915	LSE	E08sV3rWOgBX
HSBC HOLDINGS PLC	18/01/2022	08:17:50	GB0005405286	515.30	2,915	LSE	E08sV3rWOgGc
HSBC HOLDINGS PLC	18/01/2022	08:17:50	GB0005405286	515.30	1,191	LSE	E08sV3rWOgGi
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	230	TURQUOISE	E08sV3sh4Jka
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	3,092	LSE	E08sV3rWOgRo
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	361	AQUIS	5993
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	405	BATE	78364174022
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	823	CHIX	2899474087673
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	361	LSE	E08sV3rWOgRr
HSBC HOLDINGS PLC	18/01/2022	08:17:56	GB0005405286	515.20	134	LSE	E08sV3rWOgRz
HSBC HOLDINGS PLC	18/01/2022	08:18:13	GB0005405286	515.20	1,212	LSE	E08sV3rWOh5O

HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	2,189	LSE	E08sV3rWOiEO
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	3,567	LSE	E08sV3rWOiEQ
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	567	CHIX	2899474087961
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	925	CHIX	2899474087962
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	257	BATE	78364174271
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	418	BATE	78364174273
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	229	LSE	E08sV3rWOiEy
HSBC HOLDINGS PLC	18/01/2022	08:18:50	GB0005405286	515.40	373	LSE	E08sV3rWOiF3
HSBC HOLDINGS PLC	18/01/2022	08:18:58	GB0005405286	515.20	1,808	LSE	E08sV3rWOieG
HSBC HOLDINGS PLC	18/01/2022	08:19:06	GB0005405286	515.10	1,141	TURQUOISE	E08sV3sh4PiT
HSBC HOLDINGS PLC	18/01/2022	08:19:06	GB0005405286	515.10	688	TURQUOISE	E08sV3sh4PiW
HSBC HOLDINGS PLC	18/01/2022	08:19:31	GB0005405286	514.80	1,152	LSE	E08sV3rWOkAy
HSBC HOLDINGS PLC	18/01/2022	08:19:39	GB0005405286	514.70	412	AQUIS	6714
HSBC HOLDINGS PLC	18/01/2022	08:19:41	GB0005405286	514.70	315	AQUIS	6723
HSBC HOLDINGS PLC	18/01/2022	08:19:41	GB0005405286	514.70	494	AQUIS	6724
HSBC HOLDINGS PLC	18/01/2022	08:19:44	GB0005405286	514.60	1,520	LSE	E08sV3rWOkw8
HSBC HOLDINGS PLC	18/01/2022	08:20:04	GB0005405286	514.80	1,887	LSE	E08sV3rWOlwD
HSBC HOLDINGS PLC	18/01/2022	08:20:22	GB0005405286	514.90	233	AQUIS	7014
HSBC HOLDINGS PLC	18/01/2022	08:20:22	GB0005405286	514.90	260	BATE	78364174815
HSBC HOLDINGS PLC	18/01/2022	08:20:34	GB0005405286	515.10	1,242	LSE	E08sV3rWOnIV
HSBC HOLDINGS PLC	18/01/2022	08:20:34	GB0005405286	515.10	1,242	LSE	E08sV3rWOnIe
HSBC HOLDINGS PLC	18/01/2022	08:20:34	GB0005405286	515.10	248	LSE	E08sV3rWOnIj
HSBC HOLDINGS PLC	18/01/2022	08:20:48	GB0005405286	515.00	1,000	LSE	E08sV3rWOnD1
HSBC HOLDINGS PLC	18/01/2022	08:21:04	GB0005405286	515.50	252	AQUIS	7215
HSBC HOLDINGS PLC	18/01/2022	08:21:04	GB0005405286	515.50	398	CHIX	2899474088799
HSBC HOLDINGS PLC	18/01/2022	08:21:06	GB0005405286	515.50	50	LSE	E08sV3rWOoUh
HSBC HOLDINGS PLC	18/01/2022	08:21:06	GB0005405286	515.50	2,359	LSE	E08sV3rWOoUj
HSBC HOLDINGS PLC	18/01/2022	08:21:06	GB0005405286	515.50	226	CHIX	2899474088823
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	250	TURQUOISE	E08sV3sh4dlf
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	311	AQUIS	7337
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	348	BATE	78364175105
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	517	CHIX	2899474088943
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	252	CHIX	2899474088944
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	1,015	LSE	E08sV3rWOpWJ
HSBC HOLDINGS PLC	18/01/2022	08:21:30	GB0005405286	515.20	1,952	LSE	E08sV3rWOpWL
HSBC HOLDINGS PLC	18/01/2022	08:21:46	GB0005405286	515.40	269	BATE	78364175160
HSBC HOLDINGS PLC	18/01/2022	08:21:46	GB0005405286	515.40	506	CHIX	2899474089036
HSBC HOLDINGS PLC	18/01/2022	08:21:46	GB0005405286	515.40	577	LSE	E08sV3rWOpyk
HSBC HOLDINGS PLC	18/01/2022	08:21:46	GB0005405286	515.40	959	LSE	E08sV3rWOpym

HSBC HOLDINGS PLC	18/01/2022	08:21:50	GB0005405286	515.30	241	AQUIS	7411
HSBC HOLDINGS PLC	18/01/2022	08:21:50	GB0005405286	515.30	270	BATE	78364175169
HSBC HOLDINGS PLC	18/01/2022	08:21:50	GB0005405286	515.30	597	CHIX	2899474089053
HSBC HOLDINGS PLC	18/01/2022	08:21:50	GB0005405286	515.30	195	TURQUOISE	E08sV3sh4f1q
HSBC HOLDINGS PLC	18/01/2022	08:21:50	GB0005405286	515.30	2,302	LSE	E08sV3rWOq55
HSBC HOLDINGS PLC	18/01/2022	08:22:00	GB0005405286	515.30	708	AQUIS	7487
HSBC HOLDINGS PLC	18/01/2022	08:22:00	GB0005405286	515.30	454	AQUIS	7489
HSBC HOLDINGS PLC	18/01/2022	08:22:08	GB0005405286	515.20	1,099	LSE	E08sV3rWOr6e
HSBC HOLDINGS PLC	18/01/2022	08:22:15	GB0005405286	515.20	1,375	LSE	E08sV3rWOrWb
HSBC HOLDINGS PLC	18/01/2022	08:22:26	GB0005405286	515.20	1,382	LSE	E08sV3rWOrmC
HSBC HOLDINGS PLC	18/01/2022	08:22:43	GB0005405286	515.10	1,192	LSE	E08sV3rWOsQc
HSBC HOLDINGS PLC	18/01/2022	08:23:00	GB0005405286	515.30	1,454	LSE	E08sV3rWOske
HSBC HOLDINGS PLC	18/01/2022	08:23:12	GB0005405286	515.30	1,949	LSE	E08sV3rWOtGr
HSBC HOLDINGS PLC	18/01/2022	08:23:12	GB0005405286	515.30	165	TURQUOISE	E08sV3sh4m0a
HSBC HOLDINGS PLC	18/01/2022	08:23:12	GB0005405286	515.30	506	CHIX	2899474089506
HSBC HOLDINGS PLC	18/01/2022	08:23:12	GB0005405286	515.30	228	BATE	78364175526
HSBC HOLDINGS PLC	18/01/2022	08:23:12	GB0005405286	515.30	204	CHIX	2899474089509
HSBC HOLDINGS PLC	18/01/2022	08:23:15	GB0005405286	515.20	1,797	TURQUOISE	E08sV3sh4mNj
HSBC HOLDINGS PLC	18/01/2022	08:23:46	GB0005405286	515.30	1,386	LSE	E08sV3rWOvOJ
HSBC HOLDINGS PLC	18/01/2022	08:23:48	GB0005405286	515.20	218	AQUIS	7991
HSBC HOLDINGS PLC	18/01/2022	08:24:03	GB0005405286	515.30	1,900	LSE	E08sV3rWOw0f
HSBC HOLDINGS PLC	18/01/2022	08:24:03	GB0005405286	515.30	492	CHIX	2899474089910
HSBC HOLDINGS PLC	18/01/2022	08:24:03	GB0005405286	515.30	223	BATE	78364175809
HSBC HOLDINGS PLC	18/01/2022	08:24:03	GB0005405286	515.30	148	TURQUOISE	E08sV3sh4rOn
HSBC HOLDINGS PLC	18/01/2022	08:24:03	GB0005405286	515.30	212	CHIX	2899474089913
HSBC HOLDINGS PLC	18/01/2022	08:24:08	GB0005405286	515.10	2,781	CHIX	2899474089927
HSBC HOLDINGS PLC	18/01/2022	08:25:07	GB0005405286	515.30	1,221	LSE	E08sV3rWOz26
HSBC HOLDINGS PLC	18/01/2022	08:25:07	GB0005405286	515.30	1,221	LSE	E08sV3rWOz2G
HSBC HOLDINGS PLC	18/01/2022	08:25:07	GB0005405286	515.30	900	LSE	E08sV3rWOz2I
HSBC HOLDINGS PLC	18/01/2022	08:25:07	GB0005405286	515.30	1,221	LSE	E08sV3rWOz4P
HSBC HOLDINGS PLC	18/01/2022	08:25:07	GB0005405286	515.30	991	AQUIS	8305
HSBC HOLDINGS PLC	18/01/2022	08:25:12	GB0005405286	515.30	537	LSE	E08sV3rWOzGA
HSBC HOLDINGS PLC	18/01/2022	08:25:12	GB0005405286	515.30	767	LSE	E08sV3rWOzGC
HSBC HOLDINGS PLC	18/01/2022	08:25:12	GB0005405286	515.30	537	LSE	E08sV3rWOzGE
HSBC HOLDINGS PLC	18/01/2022	08:25:12	GB0005405286	515.30	381	LSE	E08sV3rWOzGJ
HSBC HOLDINGS PLC	18/01/2022	08:25:12	GB0005405286	515.30	923	LSE	E08sV3rWOzGM
HSBC HOLDINGS PLC	18/01/2022	08:25:12	GB0005405286	515.30	412	AQUIS	8322
HSBC HOLDINGS PLC	18/01/2022	08:25:28	GB0005405286	515.40	1,421	LSE	E08sV3rWP04S
HSBC HOLDINGS PLC	18/01/2022	08:25:48	GB0005405286	515.50	597	CHIX	2899474090379

HSBC HOLDINGS PLC	18/01/2022	08:26:02	GB0005405286	515.70	354	BATE	78364176365
HSBC HOLDINGS PLC	18/01/2022	08:26:02	GB0005405286	515.70	716	CHIX	2899474090465
HSBC HOLDINGS PLC	18/01/2022	08:26:02	GB0005405286	515.70	68	CHIX	2899474090466
HSBC HOLDINGS PLC	18/01/2022	08:26:02	GB0005405286	515.70	1,503	LSE	E08sV3rWP1L8
HSBC HOLDINGS PLC	18/01/2022	08:26:02	GB0005405286	515.70	1,374	LSE	E08sV3rWP1La
HSBC HOLDINGS PLC	18/01/2022	08:26:02	GB0005405286	515.70	146	LSE	E08sV3rWP1M1
HSBC HOLDINGS PLC	18/01/2022	08:26:05	GB0005405286	515.70	334	AQUIS	8577
HSBC HOLDINGS PLC	18/01/2022	08:26:09	GB0005405286	515.70	1,156	AQUIS	8595
HSBC HOLDINGS PLC	18/01/2022	08:26:26	GB0005405286	515.70	1,464	LSE	E08sV3rWP25f
HSBC HOLDINGS PLC	18/01/2022	08:26:33	GB0005405286	515.70	1,786	LSE	E08sV3rWP2JA
HSBC HOLDINGS PLC	18/01/2022	08:26:35	GB0005405286	515.60	395	AQUIS	8699
HSBC HOLDINGS PLC	18/01/2022	08:26:35	GB0005405286	515.60	464	AQUIS	8700
HSBC HOLDINGS PLC	18/01/2022	08:26:36	GB0005405286	515.60	478	AQUIS	8702
HSBC HOLDINGS PLC	18/01/2022	08:26:36	GB0005405286	515.60	82	AQUIS	8704
HSBC HOLDINGS PLC	18/01/2022	08:26:53	GB0005405286	515.50	492	AQUIS	8776
HSBC HOLDINGS PLC	18/01/2022	08:27:00	GB0005405286	515.50	953	AQUIS	8788
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	108	AQUIS	9051
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	664	CHIX	2899474091075
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	301	BATE	78364176785
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	62	TURQUOISE	E08sV3sh5Bwe
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	2,118	LSE	E08sV3rWP4wN
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	834	LSE	E08sV3rWP4wR
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	1,465	LSE	E08sV3rWP4wT
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	155	TURQUOISE	E08sV3sh5Bwm
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	265	LSE	E08sV3rWP4wY
HSBC HOLDINGS PLC	18/01/2022	08:27:54	GB0005405286	515.50	160	CHIX	2899474091080
HSBC HOLDINGS PLC	18/01/2022	08:27:55	GB0005405286	515.50	164	LSE	E08sV3rWP50n
HSBC HOLDINGS PLC	18/01/2022	08:27:55	GB0005405286	515.50	1,066	LSE	E08sV3rWP50p
HSBC HOLDINGS PLC	18/01/2022	08:27:55	GB0005405286	515.50	164	LSE	E08sV3rWP50t
HSBC HOLDINGS PLC	18/01/2022	08:27:55	GB0005405286	515.50	1,230	LSE	E08sV3rWP511
HSBC HOLDINGS PLC	18/01/2022	08:27:55	GB0005405286	515.50	724	LSE	E08sV3rWP517
HSBC HOLDINGS PLC	18/01/2022	08:27:55	GB0005405286	515.50	305	LSE	E08sV3rWP51A
HSBC HOLDINGS PLC	18/01/2022	08:28:17	GB0005405286	515.40	1,623	BATE	78364176914
HSBC HOLDINGS PLC	18/01/2022	08:28:18	GB0005405286	515.30	283	CHIX	2899474091239
HSBC HOLDINGS PLC	18/01/2022	08:28:18	GB0005405286	515.30	311	CHIX	2899474091240
HSBC HOLDINGS PLC	18/01/2022	08:28:18	GB0005405286	515.30	1,658	CHIX	2899474091241
HSBC HOLDINGS PLC	18/01/2022	08:28:33	GB0005405286	515.10	1,422	LSE	E08sV3rWP6En
HSBC HOLDINGS PLC	18/01/2022	08:28:49	GB0005405286	515.10	1,389	CHIX	2899474091455
HSBC HOLDINGS PLC	18/01/2022	08:28:49	GB0005405286	515.10	69	CHIX	2899474091456

HSBC HOLDINGS PLC	18/01/2022	08:28:59	GB0005405286	515.20	1,525	LSE	E08sV3rWP7FP
HSBC HOLDINGS PLC	18/01/2022	08:29:02	GB0005405286	515.20	1,180	AQUIS	9356
HSBC HOLDINGS PLC	18/01/2022	08:29:38	GB0005405286	515.10	1,149	CHIX	2899474091793
HSBC HOLDINGS PLC	18/01/2022	08:29:40	GB0005405286	515.00	1,378	LSE	E08sV3rWP8r8
HSBC HOLDINGS PLC	18/01/2022	08:29:40	GB0005405286	515.00	1,378	LSE	E08sV3rWP8rF
HSBC HOLDINGS PLC	18/01/2022	08:29:40	GB0005405286	515.00	22	LSE	E08sV3rWP8rH
HSBC HOLDINGS PLC	18/01/2022	08:29:42	GB0005405286	514.90	618	BATE	78364177406
HSBC HOLDINGS PLC	18/01/2022	08:30:34	GB0005405286	515.00	246	TURQUOISE	E08sV3sh5QAn
HSBC HOLDINGS PLC	18/01/2022	08:30:34	GB0005405286	515.00	2,920	LSE	E08sV3rWPB8L
HSBC HOLDINGS PLC	18/01/2022	08:30:40	GB0005405286	515.00	1,405	BATE	78364177672
HSBC HOLDINGS PLC	18/01/2022	08:30:44	GB0005405286	514.90	206	AQUIS	9898
HSBC HOLDINGS PLC	18/01/2022	08:30:44	GB0005405286	514.90	167	TURQUOISE	E08sV3sh5Qwf
HSBC HOLDINGS PLC	18/01/2022	08:30:46	GB0005405286	514.90	900	CHIX	2899474092249
HSBC HOLDINGS PLC	18/01/2022	08:30:46	GB0005405286	514.90	1,100	TURQUOISE	E08sV3sh5R58
HSBC HOLDINGS PLC	18/01/2022	08:30:46	GB0005405286	514.90	712	CHIX	2899474092250
HSBC HOLDINGS PLC	18/01/2022	08:31:19	GB0005405286	514.80	750	CHIX	2899474092551
HSBC HOLDINGS PLC	18/01/2022	08:31:19	GB0005405286	514.80	611	BATE	78364177964
HSBC HOLDINGS PLC	18/01/2022	08:31:20	GB0005405286	514.80	158	TURQUOISE	E08sV3sh5UFu
HSBC HOLDINGS PLC	18/01/2022	08:31:20	GB0005405286	514.80	196	AQUIS	10078
HSBC HOLDINGS PLC	18/01/2022	08:31:20	GB0005405286	514.80	219	BATE	78364177965
HSBC HOLDINGS PLC	18/01/2022	08:31:20	GB0005405286	514.80	1,082	LSE	E08sV3rWPDNi
HSBC HOLDINGS PLC	18/01/2022	08:31:20	GB0005405286	514.80	1,274	LSE	E08sV3rWPDNv
HSBC HOLDINGS PLC	18/01/2022	08:31:37	GB0005405286	515.00	1,238	LSE	E08sV3rWPDzD
HSBC HOLDINGS PLC	18/01/2022	08:32:08	GB0005405286	515.20	239	LSE	E08sV3rWPFBo
HSBC HOLDINGS PLC	18/01/2022	08:32:08	GB0005405286	515.20	1,266	LSE	E08sV3rWPFBq
HSBC HOLDINGS PLC	18/01/2022	08:32:10	GB0005405286	515.10	2,677	TURQUOISE	E08sV3sh5Ytr
HSBC HOLDINGS PLC	18/01/2022	08:32:21	GB0005405286	514.70	486	LSE	E08sV3rWPFdn
HSBC HOLDINGS PLC	18/01/2022	08:32:21	GB0005405286	514.70	845	LSE	E08sV3rWPFef
HSBC HOLDINGS PLC	18/01/2022	08:32:37	GB0005405286	514.50	1,387	LSE	E08sV3rWPG8D
HSBC HOLDINGS PLC	18/01/2022	08:32:49	GB0005405286	514.50	566	BATE	78364178558
HSBC HOLDINGS PLC	18/01/2022	08:32:49	GB0005405286	514.50	841	BATE	78364178559
HSBC HOLDINGS PLC	18/01/2022	08:33:01	GB0005405286	514.40	1,226	CHIX	2899474093350
HSBC HOLDINGS PLC	18/01/2022	08:33:27	GB0005405286	514.70	1,284	AQUIS	10735
HSBC HOLDINGS PLC	18/01/2022	08:33:38	GB0005405286	514.60	212	AQUIS	10776
HSBC HOLDINGS PLC	18/01/2022	08:33:38	GB0005405286	514.60	203	BATE	78364178838
HSBC HOLDINGS PLC	18/01/2022	08:33:38	GB0005405286	514.60	35	BATE	78364178839
HSBC HOLDINGS PLC	18/01/2022	08:33:38	GB0005405286	514.60	525	CHIX	2899474093660
HSBC HOLDINGS PLC	18/01/2022	08:33:38	GB0005405286	514.60	2,028	LSE	E08sV3rWPICC
HSBC HOLDINGS PLC	18/01/2022	08:34:02	GB0005405286	514.50	1,446	CHIX	2899474093750

HSBC HOLDINGS PLC	18/01/2022	08:34:24	GB0005405286	514.50	2,317	LSE	E08sV3rWPJKU
HSBC HOLDINGS PLC	18/01/2022	08:34:42	GB0005405286	514.50	2,606	CHIX	2899474093966
HSBC HOLDINGS PLC	18/01/2022	08:35:12	GB0005405286	514.50	171	CHIX	2899474094116
HSBC HOLDINGS PLC	18/01/2022	08:35:12	GB0005405286	514.50	856	CHIX	2899474094117
HSBC HOLDINGS PLC	18/01/2022	08:35:12	GB0005405286	514.50	719	CHIX	2899474094118
HSBC HOLDINGS PLC	18/01/2022	08:35:12	GB0005405286	514.50	59	CHIX	2899474094119
HSBC HOLDINGS PLC	18/01/2022	08:35:13	GB0005405286	514.50	184	TURQUOISE	E08sV3sh5ofY
HSBC HOLDINGS PLC	18/01/2022	08:35:13	GB0005405286	514.50	228	AQUIS	11156
HSBC HOLDINGS PLC	18/01/2022	08:35:13	GB0005405286	514.50	106	BATE	78364179204
HSBC HOLDINGS PLC	18/01/2022	08:35:13	GB0005405286	514.50	1,184	LSE	E08sV3rWPL0h
HSBC HOLDINGS PLC	18/01/2022	08:35:13	GB0005405286	514.50	1,710	LSE	E08sV3rWPL0k
HSBC HOLDINGS PLC	18/01/2022	08:35:29	GB0005405286	514.50	1,160	LSE	E08sV3rWPLgL
HSBC HOLDINGS PLC	18/01/2022	08:35:34	GB0005405286	514.50	1,411	LSE	E08sV3rWPLvD
HSBC HOLDINGS PLC	18/01/2022	08:36:09	GB0005405286	514.70	1,768	CHIX	2899474094533
HSBC HOLDINGS PLC	18/01/2022	08:36:33	GB0005405286	514.80	2,374	LSE	E08sV3rWPNTs
HSBC HOLDINGS PLC	18/01/2022	08:36:36	GB0005405286	514.70	2,535	CHIX	2899474094684
HSBC HOLDINGS PLC	18/01/2022	08:36:47	GB0005405286	514.70	1,401	LSE	E08sV3rWPOKv
HSBC HOLDINGS PLC	18/01/2022	08:37:01	GB0005405286	514.60	1,401	CHIX	2899474094819
HSBC HOLDINGS PLC	18/01/2022	08:37:33	GB0005405286	514.40	926	LSE	E08sV3rWPPm2
HSBC HOLDINGS PLC	18/01/2022	08:37:33	GB0005405286	514.40	658	LSE	E08sV3rWPPm4
HSBC HOLDINGS PLC	18/01/2022	08:37:36	GB0005405286	514.50	175	TURQUOISE	E08sV3sh62Ug
HSBC HOLDINGS PLC	18/01/2022	08:37:40	GB0005405286	514.50	217	AQUIS	11950
HSBC HOLDINGS PLC	18/01/2022	08:37:40	GB0005405286	514.50	38	BATE	78364179880
HSBC HOLDINGS PLC	18/01/2022	08:37:52	GB0005405286	514.50	2,810	LSE	E08sV3rWPQEJ
HSBC HOLDINGS PLC	18/01/2022	08:38:00	GB0005405286	514.50	1,783	TURQUOISE	E08sV3sh64vu
HSBC HOLDINGS PLC	18/01/2022	08:38:26	GB0005405286	514.40	1,293	LSE	E08sV3rWPRGc
HSBC HOLDINGS PLC	18/01/2022	08:38:28	GB0005405286	514.40	195	AQUIS	12190
HSBC HOLDINGS PLC	18/01/2022	08:38:55	GB0005405286	514.50	410	LSE	E08sV3rWPRtc
HSBC HOLDINGS PLC	18/01/2022	08:38:55	GB0005405286	514.50	2,448	LSE	E08sV3rWPRte
HSBC HOLDINGS PLC	18/01/2022	08:39:03	GB0005405286	514.40	1,515	LSE	E08sV3rWPS8H
HSBC HOLDINGS PLC	18/01/2022	08:39:03	GB0005405286	514.40	1,515	LSE	E08sV3rWPS8U
HSBC HOLDINGS PLC	18/01/2022	08:39:03	GB0005405286	514.40	19	LSE	E08sV3rWPS8g
HSBC HOLDINGS PLC	18/01/2022	08:39:53	GB0005405286	514.50	256	TURQUOISE	E08sV3sh6EwR
HSBC HOLDINGS PLC	18/01/2022	08:39:53	GB0005405286	514.50	316	AQUIS	12510
HSBC HOLDINGS PLC	18/01/2022	08:39:53	GB0005405286	514.50	3,023	LSE	E08sV3rWPTaT
HSBC HOLDINGS PLC	18/01/2022	08:39:53	GB0005405286	514.50	354	BATE	78364180339
HSBC HOLDINGS PLC	18/01/2022	08:39:53	GB0005405286	514.50	784	LSE	E08sV3rWPTaf
HSBC HOLDINGS PLC	18/01/2022	08:40:03	GB0005405286	514.40	1,590	LSE	E08sV3rWPTqq
HSBC HOLDINGS PLC	18/01/2022	08:41:05	GB0005405286	514.00	875	LSE	E08sV3rWPW0i

HSBC HOLDINGS PLC	18/01/2022	08:41:05	GB0005405286	514.00	734	LSE	E08sV3rWPW0k
HSBC HOLDINGS PLC	18/01/2022	08:41:05	GB0005405286	514.00	1,289	LSE	E08sV3rWPW0s
HSBC HOLDINGS PLC	18/01/2022	08:41:05	GB0005405286	514.00	118	LSE	E08sV3rWPW0u
HSBC HOLDINGS PLC	18/01/2022	08:41:05	GB0005405286	514.00	1,289	LSE	E08sV3rWPW0y
HSBC HOLDINGS PLC	18/01/2022	08:41:05	GB0005405286	514.00	295	LSE	E08sV3rWPW10
HSBC HOLDINGS PLC	18/01/2022	08:41:51	GB0005405286	513.90	323	TURQUOISE	E08sV3sh6Omh
HSBC HOLDINGS PLC	18/01/2022	08:41:51	GB0005405286	513.90	399	AQUIS	13025
HSBC HOLDINGS PLC	18/01/2022	08:41:51	GB0005405286	513.90	989	CHIX	2899474096493
HSBC HOLDINGS PLC	18/01/2022	08:41:51	GB0005405286	513.90	448	BATE	78364180792
HSBC HOLDINGS PLC	18/01/2022	08:41:51	GB0005405286	513.90	3,816	LSE	E08sV3rWPXSW
HSBC HOLDINGS PLC	18/01/2022	08:42:35	GB0005405286	513.80	1,368	LSE	E08sV3rWPYSn
HSBC HOLDINGS PLC	18/01/2022	08:42:35	GB0005405286	513.80	1,532	LSE	E08sV3rWPYSv
HSBC HOLDINGS PLC	18/01/2022	08:42:35	GB0005405286	513.80	1,884	LSE	E08sV3rWPYSz
HSBC HOLDINGS PLC	18/01/2022	08:42:39	GB0005405286	513.40	1,498	LSE	E08sV3rWPYav
HSBC HOLDINGS PLC	18/01/2022	08:43:21	GB0005405286	513.40	1,165	LSE	E08sV3rWPZa0
HSBC HOLDINGS PLC	18/01/2022	08:43:40	GB0005405286	513.40	201	AQUIS	13518
HSBC HOLDINGS PLC	18/01/2022	08:43:40	GB0005405286	513.40	225	BATE	78364181219
HSBC HOLDINGS PLC	18/01/2022	08:43:40	GB0005405286	513.40	497	CHIX	2899474097042
HSBC HOLDINGS PLC	18/01/2022	08:43:40	GB0005405286	513.40	162	TURQUOISE	E08sV3sh6XRf
HSBC HOLDINGS PLC	18/01/2022	08:43:40	GB0005405286	513.40	1,916	LSE	E08sV3rWPaPg
HSBC HOLDINGS PLC	18/01/2022	08:43:40	GB0005405286	513.40	382	LSE	E08sV3rWPaPY
HSBC HOLDINGS PLC	18/01/2022	08:44:59	GB0005405286	513.90	1,240	LSE	E08sV3rWPcph
HSBC HOLDINGS PLC	18/01/2022	08:44:59	GB0005405286	513.90	1,240	LSE	E08sV3rWPcpp
HSBC HOLDINGS PLC	18/01/2022	08:44:59	GB0005405286	513.90	3,725	LSE	E08sV3rWPcpr
HSBC HOLDINGS PLC	18/01/2022	08:44:59	GB0005405286	513.90	1,240	LSE	E08sV3rWPcpv
HSBC HOLDINGS PLC	18/01/2022	08:44:59	GB0005405286	513.90	369	LSE	E08sV3rWPcpz
HSBC HOLDINGS PLC	18/01/2022	08:45:03	GB0005405286	514.00	1,400	BATE	78364181695
HSBC HOLDINGS PLC	18/01/2022	08:45:03	GB0005405286	514.00	914	BATE	78364181696
HSBC HOLDINGS PLC	18/01/2022	08:45:20	GB0005405286	513.70	1,373	CHIX	2899474097802
HSBC HOLDINGS PLC	18/01/2022	08:45:57	GB0005405286	513.90	218	TURQUOISE	E08sV3sh6jYh
HSBC HOLDINGS PLC	18/01/2022	08:45:57	GB0005405286	513.90	270	AQUIS	14236
HSBC HOLDINGS PLC	18/01/2022	08:45:57	GB0005405286	513.90	302	BATE	78364182003
HSBC HOLDINGS PLC	18/01/2022	08:45:57	GB0005405286	513.90	669	CHIX	2899474098058
HSBC HOLDINGS PLC	18/01/2022	08:45:57	GB0005405286	513.90	2,580	LSE	E08sV3rWPfj5
HSBC HOLDINGS PLC	18/01/2022	08:47:03	GB0005405286	514.10	256	AQUIS	14513
HSBC HOLDINGS PLC	18/01/2022	08:47:25	GB0005405286	514.50	405	AQUIS	14613
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098652
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	BATE	78364182463
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	BATE	78364182464

HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	BATE	78364182465
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	80	TURQUOISE	E08sV3sh6sg3
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	916	LSE	E08sV3rWPjyX
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	284	LSE	E08sV3rWPjyZ
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	393	LSE	E08sV3rWPjyd
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	807	LSE	E08sV3rWPjyf
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	52	LSE	E08sV3rWPjyh
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	BATE	78364182467
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098654
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098655
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	BATE	78364182468
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098656
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098657
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	900	LSE	E08sV3rWPjz3
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	64	LSE	E08sV3rWPjz5
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	900	LSE	E08sV3rWPjzL
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098659
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098660
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098661
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	107	CHIX	2899474098662
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	1,052	CHIX	2899474098663
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	10	CHIX	2899474098664
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	CHIX	2899474098665
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	48	CHIX	2899474098666
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	649	CHIX	2899474098668
HSBC HOLDINGS PLC	18/01/2022	08:47:38	GB0005405286	514.40	244	CHIX	2899474098669
HSBC HOLDINGS PLC	18/01/2022	08:47:55	GB0005405286	514.30	1,330	LSE	E08sV3rWPkOX
HSBC HOLDINGS PLC	18/01/2022	08:48:08	GB0005405286	514.60	494	LSE	E08sV3rWPkir
HSBC HOLDINGS PLC	18/01/2022	08:48:08	GB0005405286	514.60	1,377	LSE	E08sV3rWPkiz
HSBC HOLDINGS PLC	18/01/2022	08:48:15	GB0005405286	514.60	1,445	LSE	E08sV3rWPkrC
HSBC HOLDINGS PLC	18/01/2022	08:48:51	GB0005405286	514.80	249	LSE	E08sV3rWPmBJ
HSBC HOLDINGS PLC	18/01/2022	08:48:51	GB0005405286	514.80	240	AQUIS	14982
HSBC HOLDINGS PLC	18/01/2022	08:48:51	GB0005405286	514.80	2,041	LSE	E08sV3rWPmBL
HSBC HOLDINGS PLC	18/01/2022	08:48:51	GB0005405286	514.80	268	BATE	78364182791
HSBC HOLDINGS PLC	18/01/2022	08:48:51	GB0005405286	514.80	594	CHIX	2899474099040
HSBC HOLDINGS PLC	18/01/2022	08:48:58	GB0005405286	514.60	1,364	TURQUOISE	E08sV3sh6yet
HSBC HOLDINGS PLC	18/01/2022	08:49:25	GB0005405286	514.50	1,262	LSE	E08sV3rWPnGm
HSBC HOLDINGS PLC	18/01/2022	08:49:27	GB0005405286	514.30	1,524	LSE	E08sV3rWPnPM
HSBC HOLDINGS PLC	18/01/2022	08:49:47	GB0005405286	514.20	1,087	LSE	E08sV3rWPo8w

HSBC HOLDINGS PLC	18/01/2022	08:49:52	GB0005405286	514.20	1,126	LSE	E08sV3rWPoEe
HSBC HOLDINGS PLC	18/01/2022	08:50:04	GB0005405286	514.00	89	TURQUOISE	E08sV3sh74q1
HSBC HOLDINGS PLC	18/01/2022	08:50:04	GB0005405286	514.00	331	TURQUOISE	E08sV3sh74q4
HSBC HOLDINGS PLC	18/01/2022	08:50:04	GB0005405286	514.00	894	LSE	E08sV3rWPoY
HSBC HOLDINGS PLC	18/01/2022	08:50:43	GB0005405286	514.10	281	AQUIS	15503
HSBC HOLDINGS PLC	18/01/2022	08:50:43	GB0005405286	514.10	2,681	LSE	E08sV3rWPqJY
HSBC HOLDINGS PLC	18/01/2022	08:51:08	GB0005405286	514.10	695	LSE	E08sV3rWP2R
HSBC HOLDINGS PLC	18/01/2022	08:51:08	GB0005405286	514.10	144	LSE	E08sV3rWP2Z
HSBC HOLDINGS PLC	18/01/2022	08:51:08	GB0005405286	514.10	1,969	LSE	E08sV3rWP2g
HSBC HOLDINGS PLC	18/01/2022	08:51:32	GB0005405286	514.10	1,222	CHIX	2899474100012
HSBC HOLDINGS PLC	18/01/2022	08:51:48	GB0005405286	514.00	1,675	LSE	E08sV3rWPs6n
HSBC HOLDINGS PLC	18/01/2022	08:52:17	GB0005405286	513.90	1,285	LSE	E08sV3rWPtFv
HSBC HOLDINGS PLC	18/01/2022	08:52:17	GB0005405286	513.90	379	LSE	E08sV3rWPTG7
HSBC HOLDINGS PLC	18/01/2022	08:52:17	GB0005405286	513.90	906	LSE	E08sV3rWPTGT
HSBC HOLDINGS PLC	18/01/2022	08:52:17	GB0005405286	513.90	1,285	LSE	E08sV3rWPTGh
HSBC HOLDINGS PLC	18/01/2022	08:52:17	GB0005405286	513.90	561	LSE	E08sV3rWPTGo
HSBC HOLDINGS PLC	18/01/2022	08:52:22	GB0005405286	513.90	555	LSE	E08sV3rWPTTu
HSBC HOLDINGS PLC	18/01/2022	08:53:11	GB0005405286	513.80	1,564	LSE	E08sV3rWPUtj
HSBC HOLDINGS PLC	18/01/2022	08:53:11	GB0005405286	513.80	1,564	LSE	E08sV3rWPUtq
HSBC HOLDINGS PLC	18/01/2022	08:53:11	GB0005405286	513.80	1,112	LSE	E08sV3rWPUU0
HSBC HOLDINGS PLC	18/01/2022	08:53:38	GB0005405286	514.00	1,540	CHIX	2899474100659
HSBC HOLDINGS PLC	18/01/2022	08:53:58	GB0005405286	514.00	335	CHIX	2899474100772
HSBC HOLDINGS PLC	18/01/2022	08:53:59	GB0005405286	514.00	335	CHIX	2899474100778
HSBC HOLDINGS PLC	18/01/2022	08:54:03	GB0005405286	514.00	1,925	CHIX	2899474100831
HSBC HOLDINGS PLC	18/01/2022	08:54:41	GB0005405286	514.30	350	AQUIS	16561
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	287	TURQUOISE	E08sV3sh7Tz3
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	7	AQUIS	16566
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	400	BATE	78364184342
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	883	CHIX	2899474101088
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	800	CHIX	2899474101089
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	800	CHIX	2899474101090
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	1,183	LSE	E08sV3rWPx0m
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	466	LSE	E08sV3rWPx0q
HSBC HOLDINGS PLC	18/01/2022	08:54:42	GB0005405286	514.30	158	LSE	E08sV3rWPx1i
HSBC HOLDINGS PLC	18/01/2022	08:55:00	GB0005405286	514.40	1,085	LSE	E08sV3rWPxS8
HSBC HOLDINGS PLC	18/01/2022	08:55:30	GB0005405286	514.40	1,773	LSE	E08sV3rWPY98
HSBC HOLDINGS PLC	18/01/2022	08:56:20	GB0005405286	514.50	95	AQUIS	16968
HSBC HOLDINGS PLC	18/01/2022	08:56:20	GB0005405286	514.50	51	BATE	78364184707
HSBC HOLDINGS PLC	18/01/2022	08:56:20	GB0005405286	514.50	36	TURQUOISE	E08sV3sh7beK

HSBC HOLDINGS PLC	18/01/2022	08:56:20	GB0005405286	514.50	3,348	LSE	E08sV3rWPzOv
HSBC HOLDINGS PLC	18/01/2022	08:56:20	GB0005405286	514.50	342	BATE	78364184708
HSBC HOLDINGS PLC	18/01/2022	08:56:20	GB0005405286	514.50	868	CHIX	2899474101561
HSBC HOLDINGS PLC	18/01/2022	08:56:21	GB0005405286	514.50	148	LSE	E08sV3rWPzQ4
HSBC HOLDINGS PLC	18/01/2022	08:56:21	GB0005405286	514.50	331	LSE	E08sV3rWPzQ6
HSBC HOLDINGS PLC	18/01/2022	08:56:28	GB0005405286	514.50	23	LSE	E08sV3rWPzXa
HSBC HOLDINGS PLC	18/01/2022	08:56:35	GB0005405286	514.40	432	LSE	E08sV3rWPzkl
HSBC HOLDINGS PLC	18/01/2022	08:56:35	GB0005405286	514.40	813	LSE	E08sV3rWPzkk
HSBC HOLDINGS PLC	18/01/2022	08:56:35	GB0005405286	514.40	1,330	LSE	E08sV3rWPzkm
HSBC HOLDINGS PLC	18/01/2022	08:56:39	GB0005405286	514.30	1,360	BATE	78364184800
HSBC HOLDINGS PLC	18/01/2022	08:56:57	GB0005405286	513.70	1,270	LSE	E08sV3rWQ0vB
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	1,250	AQUIS	17523
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	498	LSE	E08sV3rWQ2a1
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	900	LSE	E08sV3rWQ2Zz
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	1,250	AQUIS	17524
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	900	LSE	E08sV3rWQ2aD
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	889	LSE	E08sV3rWQ2aO
HSBC HOLDINGS PLC	18/01/2022	08:57:48	GB0005405286	514.10	151	LSE	E08sV3rWQ2aU
HSBC HOLDINGS PLC	18/01/2022	08:58:39	GB0005405286	514.50	269	AQUIS	17780
HSBC HOLDINGS PLC	18/01/2022	08:58:39	GB0005405286	514.50	665	CHIX	2899474102502
HSBC HOLDINGS PLC	18/01/2022	08:58:39	GB0005405286	514.50	2,568	LSE	E08sV3rWQ48z
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	157	TURQUOISE	E08sV3sh7plh
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	195	AQUIS	17887
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	218	BATE	78364185509
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	26	CHIX	2899474102716
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	455	CHIX	2899474102717
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	535	LSE	E08sV3rWQ4s0
HSBC HOLDINGS PLC	18/01/2022	08:59:04	GB0005405286	514.80	1,323	LSE	E08sV3rWQ4s2
HSBC HOLDINGS PLC	18/01/2022	09:00:00	GB0005405286	515.10	98	AQUIS	18096
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	1,330	LSE	E08sV3rWQ63v
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	1,184	LSE	E08sV3rWQ63y
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	493	LSE	E08sV3rWQ641
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	165	AQUIS	18106
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	266	AQUIS	18107
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	295	BATE	78364185684
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	297	BATE	78364185687
HSBC HOLDINGS PLC	18/01/2022	09:00:02	GB0005405286	515.10	2,042	LSE	E08sV3rWQ644
HSBC HOLDINGS PLC	18/01/2022	09:00:40	GB0005405286	515.00	1,499	LSE	E08sV3rWQ7KI
HSBC HOLDINGS PLC	18/01/2022	09:00:40	GB0005405286	515.00	1,499	LSE	E08sV3rWQ7KW

HSBC HOLDINGS PLC	18/01/2022	09:00:40	GB0005405286	515.00	349	LSE	E08sV3rWQ7Kg
HSBC HOLDINGS PLC	18/01/2022	09:01:15	GB0005405286	514.70	2,537	LSE	E08sV3rWQ8NJ
HSBC HOLDINGS PLC	18/01/2022	09:01:15	GB0005405286	514.70	273	LSE	E08sV3rWQ8NL
HSBC HOLDINGS PLC	18/01/2022	09:02:00	GB0005405286	514.40	1,615	LSE	E08sV3rWQ9Xp
HSBC HOLDINGS PLC	18/01/2022	09:02:00	GB0005405286	514.40	11	LSE	E08sV3rWQ9YA
HSBC HOLDINGS PLC	18/01/2022	09:02:00	GB0005405286	514.40	1,604	LSE	E08sV3rWQ9YC
HSBC HOLDINGS PLC	18/01/2022	09:02:00	GB0005405286	514.40	11	LSE	E08sV3rWQ9YE
HSBC HOLDINGS PLC	18/01/2022	09:02:00	GB0005405286	514.40	29	LSE	E08sV3rWQ9YI
HSBC HOLDINGS PLC	18/01/2022	09:02:34	GB0005405286	514.30	1,525	LSE	E08sV3rWQAtM
HSBC HOLDINGS PLC	18/01/2022	09:02:34	GB0005405286	514.30	1,525	LSE	E08sV3rWQAtW
HSBC HOLDINGS PLC	18/01/2022	09:02:34	GB0005405286	514.30	5	LSE	E08sV3rWQAtY
HSBC HOLDINGS PLC	18/01/2022	09:03:04	GB0005405286	514.30	1,176	LSE	E08sV3rWQBbb
HSBC HOLDINGS PLC	18/01/2022	09:03:06	GB0005405286	514.30	334	LSE	E08sV3rWQBf9
HSBC HOLDINGS PLC	18/01/2022	09:03:06	GB0005405286	514.30	296	LSE	E08sV3rWQBfB
HSBC HOLDINGS PLC	18/01/2022	09:03:06	GB0005405286	514.30	272	LSE	E08sV3rWQBfJ
HSBC HOLDINGS PLC	18/01/2022	09:04:24	GB0005405286	514.30	135	LSE	E08sV3rWQDQZ
HSBC HOLDINGS PLC	18/01/2022	09:04:25	GB0005405286	514.30	1,155	LSE	E08sV3rWQDSI
HSBC HOLDINGS PLC	18/01/2022	09:04:32	GB0005405286	514.30	265	LSE	E08sV3rWQDeN
HSBC HOLDINGS PLC	18/01/2022	09:04:32	GB0005405286	514.30	138	LSE	E08sV3rWQDeb
HSBC HOLDINGS PLC	18/01/2022	09:04:32	GB0005405286	514.30	1,417	LSE	E08sV3rWQDed
HSBC HOLDINGS PLC	18/01/2022	09:04:32	GB0005405286	514.30	215	LSE	E08sV3rWQDeh
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	1,462	LSE	E08sV3rWQDyv
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	2,086	LSE	E08sV3rWQDyx
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	5	CHIX	2899474104686
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	244	BATE	78364187002
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	158	CHIX	2899474104687
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	143	CHIX	2899474104688
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	235	CHIX	2899474104689
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	176	TURQUOISE	E08sV3sh8HOK
HSBC HOLDINGS PLC	18/01/2022	09:04:42	GB0005405286	514.30	219	LSE	E08sV3rWQDzK
HSBC HOLDINGS PLC	18/01/2022	09:05:29	GB0005405286	514.30	2,314	LSE	E08sV3rWQF5N
HSBC HOLDINGS PLC	18/01/2022	09:05:29	GB0005405286	514.30	196	TURQUOISE	E08sV3sh8Kqz
HSBC HOLDINGS PLC	18/01/2022	09:05:29	GB0005405286	514.30	600	CHIX	2899474104949
HSBC HOLDINGS PLC	18/01/2022	09:05:29	GB0005405286	514.30	271	BATE	78364187195
HSBC HOLDINGS PLC	18/01/2022	09:05:29	GB0005405286	514.30	242	LSE	E08sV3rWQF5f
HSBC HOLDINGS PLC	18/01/2022	09:06:10	GB0005405286	514.10	1,200	LSE	E08sV3rWQGLD
HSBC HOLDINGS PLC	18/01/2022	09:06:10	GB0005405286	514.10	56	BATE	78364187448
HSBC HOLDINGS PLC	18/01/2022	09:06:10	GB0005405286	514.10	123	CHIX	2899474105270
HSBC HOLDINGS PLC	18/01/2022	09:06:10	GB0005405286	514.10	776	LSE	E08sV3rWQGLO

HSBC HOLDINGS PLC	18/01/2022	09:06:10	GB0005405286	514.10	1,512	LSE	E08sV3rWQGMz
HSBC HOLDINGS PLC	18/01/2022	09:06:10	GB0005405286	514.10	277	LSE	E08sV3rWQGNL
HSBC HOLDINGS PLC	18/01/2022	09:07:17	GB0005405286	514.10	1,386	LSE	E08sV3rWQJTD
HSBC HOLDINGS PLC	18/01/2022	09:07:50	GB0005405286	514.30	527	LSE	E08sV3rWQKat
HSBC HOLDINGS PLC	18/01/2022	09:07:50	GB0005405286	514.30	1,386	LSE	E08sV3rWQKav
HSBC HOLDINGS PLC	18/01/2022	09:07:50	GB0005405286	514.30	1,798	LSE	E08sV3rWQKb1
HSBC HOLDINGS PLC	18/01/2022	09:07:50	GB0005405286	514.30	213	LSE	E08sV3rWQKbC
HSBC HOLDINGS PLC	18/01/2022	09:08:38	GB0005405286	514.40	3,228	LSE	E08sV3rWQM08
HSBC HOLDINGS PLC	18/01/2022	09:08:38	GB0005405286	514.40	837	CHIX	2899474106455
HSBC HOLDINGS PLC	18/01/2022	09:08:38	GB0005405286	514.40	42	AQUIS	20830
HSBC HOLDINGS PLC	18/01/2022	09:08:38	GB0005405286	514.40	379	BATE	78364188293
HSBC HOLDINGS PLC	18/01/2022	09:08:38	GB0005405286	514.40	296	CHIX	2899474106459
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	6,346	LSE	E08sV3rWQQR0
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	536	TURQUOISE	E08sV3sh8pzJ
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	1,277	LSE	E08sV3rWQQRi
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	657	LSE	E08sV3rWQQRK
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	594	CHIX	2899474107395
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	269	BATE	78364189042
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	1,277	LSE	E08sV3rWQQRU
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	1,093	LSE	E08sV3rWQQRW
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	86	TURQUOISE	E08sV3sh8pza
HSBC HOLDINGS PLC	18/01/2022	09:11:25	GB0005405286	515.00	497	CHIX	2899474107399
HSBC HOLDINGS PLC	18/01/2022	09:11:41	GB0005405286	515.00	1,695	CHIX	2899474107540
HSBC HOLDINGS PLC	18/01/2022	09:12:43	GB0005405286	515.10	1,593	LSE	E08sV3rWQSyP
HSBC HOLDINGS PLC	18/01/2022	09:12:43	GB0005405286	515.10	1,593	LSE	E08sV3rWQSyX
HSBC HOLDINGS PLC	18/01/2022	09:12:43	GB0005405286	515.10	541	LSE	E08sV3rWQSyZ
HSBC HOLDINGS PLC	18/01/2022	09:12:43	GB0005405286	515.10	1,400	LSE	E08sV3rWQSyd
HSBC HOLDINGS PLC	18/01/2022	09:12:43	GB0005405286	515.10	18	LSE	E08sV3rWQSyg
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108805
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	68	BATE	78364190066
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108809
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108810
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108811
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108812
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108813
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108814
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108815
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108816
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	10	CHIX	2899474108817

HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	68	BATE	78364190067
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	68	BATE	78364190068
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	30	BATE	78364190069
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	179	TURQUOISE	E08sV3sh98iD
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	1,200	LSE	E08sV3rWQXVn
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	1,200	LSE	E08sV3rWQXW7
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	431	LSE	E08sV3rWQXW9
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108818
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	153	CHIX	2899474108819
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	10	CHIX	2899474108820
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	10	TURQUOISE	E08sV3sh98iK
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	169	TURQUOISE	E08sV3sh98iO
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	10	TURQUOISE	E08sV3sh98iQ
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	179	TURQUOISE	E08sV3sh98iW
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	179	TURQUOISE	E08sV3sh98ic
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	198	CHIX	2899474108821
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	198	CHIX	2899474108822
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	946	BATE	78364190070
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	900	LSE	E08sV3rWQXWV
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	1,647	LSE	E08sV3rWQXWf
HSBC HOLDINGS PLC	18/01/2022	09:15:32	GB0005405286	515.30	341	LSE	E08sV3rWQXXL
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	1,259	LSE	E08sV3rWQXdr
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	1,044	LSE	E08sV3rWQXe5
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	215	LSE	E08sV3rWQXeC
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	1,044	LSE	E08sV3rWQXeE
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	1,259	LSE	E08sV3rWQXeI
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	113	LSE	E08sV3rWQXeN
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.20	93	LSE	E08sV3rWQXeQ
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.10	1,637	LSE	E08sV3rWQXfJ
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.10	114	LSE	E08sV3rWQXfL
HSBC HOLDINGS PLC	18/01/2022	09:15:36	GB0005405286	515.10	1,637	LSE	E08sV3rWQXfZ
HSBC HOLDINGS PLC	18/01/2022	09:15:40	GB0005405286	515.10	1,363	LSE	E08sV3rWQXiF
HSBC HOLDINGS PLC	18/01/2022	09:15:40	GB0005405286	515.10	232	LSE	E08sV3rWQXiH
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	841	LSE	E08sV3rWQaST
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	544	LSE	E08sV3rWQaSV
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	1,466	LSE	E08sV3rWQaSe
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	49	LSE	E08sV3rWQaSh
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	1,385	LSE	E08sV3rWQaSu
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	152	LSE	E08sV3rWQaSw

HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	150	LSE	E08sV3rWQaV1
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	315	LSE	E08sV3rWQaV5
HSBC HOLDINGS PLC	18/01/2022	09:17:20	GB0005405286	514.60	462	LSE	E08sV3rWQaVA
HSBC HOLDINGS PLC	18/01/2022	09:19:43	GB0005405286	515.20	297	TURQUOISE	E08sV3sh9SmD
HSBC HOLDINGS PLC	18/01/2022	09:19:43	GB0005405286	515.20	604	BATE	78364191067
HSBC HOLDINGS PLC	18/01/2022	09:19:43	GB0005405286	515.20	138	TURQUOISE	E08sV3sh9SnT
HSBC HOLDINGS PLC	18/01/2022	09:20:03	GB0005405286	515.20	3,343	LSE	E08sV3rWQfzJ
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	39	CHIX	2899474110175
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	1,296	CHIX	2899474110176
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	1,806	LSE	E08sV3rWQg6G
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	1,311	LSE	E08sV3rWQg6S
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	442	LSE	E08sV3rWQg6U
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	1,316	LSE	E08sV3rWQg6a
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	1,311	LSE	E08sV3rWQg6Y
HSBC HOLDINGS PLC	18/01/2022	09:20:07	GB0005405286	515.20	902	LSE	E08sV3rWQg6n
HSBC HOLDINGS PLC	18/01/2022	09:21:10	GB0005405286	515.20	510	LSE	E08sV3rWQjJR
HSBC HOLDINGS PLC	18/01/2022	09:21:10	GB0005405286	515.20	756	LSE	E08sV3rWQjJT
HSBC HOLDINGS PLC	18/01/2022	09:21:10	GB0005405286	515.20	510	LSE	E08sV3rWQjJX
HSBC HOLDINGS PLC	18/01/2022	09:21:10	GB0005405286	515.20	1,250	AQUIS	24183
HSBC HOLDINGS PLC	18/01/2022	09:21:10	GB0005405286	515.20	1,266	LSE	E08sV3rWQIK1
HSBC HOLDINGS PLC	18/01/2022	09:22:16	GB0005405286	515.20	1,159	LSE	E08sV3rWQkal
HSBC HOLDINGS PLC	18/01/2022	09:22:16	GB0005405286	515.20	119	LSE	E08sV3rWQkao
HSBC HOLDINGS PLC	18/01/2022	09:22:16	GB0005405286	515.20	1,530	LSE	E08sV3rWQkau
HSBC HOLDINGS PLC	18/01/2022	09:22:16	GB0005405286	515.20	446	LSE	E08sV3rWQkax
HSBC HOLDINGS PLC	18/01/2022	09:22:16	GB0005405286	515.20	298	LSE	E08sV3rWQkb0
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.10	1,389	LSE	E08sV3rWQlix
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.10	772	LSE	E08sV3rWQljk
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.10	617	LSE	E08sV3rWQljQ
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.10	290	LSE	E08sV3rWQljY
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.00	90	TURQUOISE	E08sV3sh9ifd
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.00	84	AQUIS	24595
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.00	92	BATE	78364191892
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.00	81	BATE	78364191896
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.00	204	CHIX	2899474111204
HSBC HOLDINGS PLC	18/01/2022	09:22:51	GB0005405286	515.00	1,200	LSE	E08sV3rWQlki
HSBC HOLDINGS PLC	18/01/2022	09:23:07	GB0005405286	514.80	79	TURQUOISE	E08sV3sh9juP
HSBC HOLDINGS PLC	18/01/2022	09:23:38	GB0005405286	515.10	689	CHIX	2899474111405
HSBC HOLDINGS PLC	18/01/2022	09:23:38	GB0005405286	515.10	311	BATE	78364192043
HSBC HOLDINGS PLC	18/01/2022	09:23:38	GB0005405286	515.10	2,654	LSE	E08sV3rWQmz5

HSBC HOLDINGS PLC	18/01/2022	09:23:38	GB0005405286	515.10	224	TURQUOISE	E08sV3sh9mH5
HSBC HOLDINGS PLC	18/01/2022	09:23:38	GB0005405286	515.10	278	LSE	E08sV3rWQmzK
HSBC HOLDINGS PLC	18/01/2022	09:23:52	GB0005405286	514.80	1,356	LSE	E08sV3rWQnMj
HSBC HOLDINGS PLC	18/01/2022	09:23:52	GB0005405286	514.80	5,600	LSE	E08sV3rWQnMn
HSBC HOLDINGS PLC	18/01/2022	09:25:11	GB0005405286	514.60	82	AQUIS	25226
HSBC HOLDINGS PLC	18/01/2022	09:26:20	GB0005405286	514.90	335	TURQUOISE	E08sV3sh9znI
HSBC HOLDINGS PLC	18/01/2022	09:26:22	GB0005405286	514.90	3,965	LSE	E08sV3rWQs8g
HSBC HOLDINGS PLC	18/01/2022	09:26:22	GB0005405286	514.90	1,028	CHIX	2899474112411
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	222	TURQUOISE	E08sV3shA3Yc
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	371	AQUIS	25813
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	3,549	LSE	E08sV3rWQtOV
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	78	TURQUOISE	E08sV3shA3Ym
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	361	CHIX	2899474112648
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	560	CHIX	2899474112649
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.20	416	BATE	78364192918
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	1,200	LSE	E08sV3rWQtPP
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	529	LSE	E08sV3rWQtPV
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	34	BATE	78364192919
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	76	CHIX	2899474112653
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	34	BATE	78364192920
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	401	LSE	E08sV3rWQtPe
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	77	TURQUOISE	E08sV3shA3a4
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	1,250	AQUIS	25816
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	884	TURQUOISE	E08sV3shA3aB
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	900	LSE	E08sV3rWQtPp
HSBC HOLDINGS PLC	18/01/2022	09:27:13	GB0005405286	515.10	306	LSE	E08sV3rWQtPv
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	1,200	LSE	E08sV3rWQuM3
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	393	LSE	E08sV3rWQuM5
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	74	TURQUOISE	E08sV3shA6ir
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	51	CHIX	2899474112911
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	23	BATE	78364193077
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	23	BATE	78364193078
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	494	LSE	E08sV3rWQuMH
HSBC HOLDINGS PLC	18/01/2022	09:27:52	GB0005405286	514.90	9	LSE	E08sV3rWQuMJ
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	326	AQUIS	26530
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	324	TURQUOISE	E08sV3shAF7U
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	75	AQUIS	26531
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	293	BATE	78364193646
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	211	CHIX	2899474113658

HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	94	BATE	78364193647
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	783	CHIX	2899474113659
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	63	BATE	78364193648
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	232	LSE	E08sV3rWQxaD
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	2,982	LSE	E08sV3rWQxaF
HSBC HOLDINGS PLC	18/01/2022	09:29:41	GB0005405286	515.10	622	LSE	E08sV3rWQxaH
HSBC HOLDINGS PLC	18/01/2022	09:29:58	GB0005405286	514.90	1,473	LSE	E08sV3rWQy26
HSBC HOLDINGS PLC	18/01/2022	09:29:58	GB0005405286	514.90	900	LSE	E08sV3rWQy2C
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	1,473	LSE	E08sV3rWQy37
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	276	LSE	E08sV3rWQy3J
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	175	LSE	E08sV3rWQy3L
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	409	LSE	E08sV3rWQy3N
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	204	LSE	E08sV3rWQy3P
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	205	LSE	E08sV3rWQy3R
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	204	LSE	E08sV3rWQy3T
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	204	LSE	E08sV3rWQy3X
HSBC HOLDINGS PLC	18/01/2022	09:29:59	GB0005405286	514.90	4	AQUIS	26704
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	70	TURQUOISE	E08sV3shANfo
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	1,758	LSE	E08sV3rWR0WY
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	422	BATE	78364194175
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	933	CHIX	2899474114284
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	1,840	LSE	E08sV3rWR0Wg
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	233	TURQUOISE	E08sV3shANfv
HSBC HOLDINGS PLC	18/01/2022	09:31:44	GB0005405286	515.10	377	LSE	E08sV3rWR0X9
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.40	882	LSE	E08sV3rWR2Ya
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.40	1,757	LSE	E08sV3rWR2Yc
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.40	261	TURQUOISE	E08sV3shATF2
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.40	454	LSE	E08sV3rWR2Ye
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.40	802	CHIX	2899474114743
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.40	324	CHIX	2899474114747
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.30	669	LSE	E08sV3rWR2aK
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.30	783	LSE	E08sV3rWR2aM
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.30	1,452	LSE	E08sV3rWR2aQ
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.30	911	LSE	E08sV3rWR2aS
HSBC HOLDINGS PLC	18/01/2022	09:32:58	GB0005405286	515.30	657	LSE	E08sV3rWR2aX
HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.10	3,515	LSE	E08sV3rWR4TH
HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.10	296	TURQUOISE	E08sV3shAadO
HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.10	911	CHIX	2899474115115
HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.10	412	BATE	78364194826

HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.10	368	LSE	E08sV3rWR4Te
HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.00	3,497	LSE	E08sV3rWR4Tm
HSBC HOLDINGS PLC	18/01/2022	09:34:32	GB0005405286	515.00	39	BATE	78364194829
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	272	LSE	E08sV3rWR6pC
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	757	LSE	E08sV3rWR6pG
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	397	BATE	78364195272
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	117	LSE	E08sV3rWR6pK
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	565	CHIX	2899474115647
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	232	CHIX	2899474115648
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	971	LSE	E08sV3rWR6pM
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	80	CHIX	2899474115649
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	873	LSE	E08sV3rWR6pO
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	392	LSE	E08sV3rWR6pS
HSBC HOLDINGS PLC	18/01/2022	09:36:06	GB0005405286	515.00	286	TURQUOISE	E08sV3shAiYa
HSBC HOLDINGS PLC	18/01/2022	09:36:54	GB0005405286	514.90	1,237	LSE	E08sV3rWR88E
HSBC HOLDINGS PLC	18/01/2022	09:36:54	GB0005405286	514.90	804	LSE	E08sV3rWR88X
HSBC HOLDINGS PLC	18/01/2022	09:36:55	GB0005405286	514.90	433	LSE	E08sV3rWR8A3
HSBC HOLDINGS PLC	18/01/2022	09:36:55	GB0005405286	514.90	1,237	LSE	E08sV3rWR8AD
HSBC HOLDINGS PLC	18/01/2022	09:36:55	GB0005405286	514.90	139	LSE	E08sV3rWR8AF
HSBC HOLDINGS PLC	18/01/2022	09:36:55	GB0005405286	514.90	1,058	LSE	E08sV3rWR8AV
HSBC HOLDINGS PLC	18/01/2022	09:37:51	GB0005405286	514.60	270	TURQUOISE	E08sV3shAqp8
HSBC HOLDINGS PLC	18/01/2022	09:38:08	GB0005405286	514.70	333	AQUIS	28923
HSBC HOLDINGS PLC	18/01/2022	09:38:08	GB0005405286	514.70	825	CHIX	2899474116366
HSBC HOLDINGS PLC	18/01/2022	09:38:08	GB0005405286	514.70	373	BATE	78364195768
HSBC HOLDINGS PLC	18/01/2022	09:38:08	GB0005405286	514.70	3,182	LSE	E08sV3rWRADP
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	1,208	LSE	E08sV3rWRBY6
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	626	LSE	E08sV3rWRBYE
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	582	LSE	E08sV3rWRBaA
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	1,208	LSE	E08sV3rWRBaJ
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	1,208	LSE	E08sV3rWRBaU
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	291	LSE	E08sV3rWRBbD
HSBC HOLDINGS PLC	18/01/2022	09:39:11	GB0005405286	514.60	59	LSE	E08sV3rWRBbQ
HSBC HOLDINGS PLC	18/01/2022	09:39:55	GB0005405286	514.60	241	TURQUOISE	E08sV3shB0Oj
HSBC HOLDINGS PLC	18/01/2022	09:41:24	GB0005405286	514.80	522	AQUIS	29849
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	431	TURQUOISE	E08sV3shB9RI
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	1,324	CHIX	2899474117645
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	599	BATE	78364196750
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	5,106	LSE	E08sV3rWRFi6
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	1,347	LSE	E08sV3rWRFiC

HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	2,917	LSE	E08sV3rWRFIE
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.80	534	LSE	E08sV3rWRFIO
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.70	1,317	LSE	E08sV3rWRFJ8
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.70	900	LSE	E08sV3rWRFJC
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.70	375	LSE	E08sV3rWRFJI
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.70	396	LSE	E08sV3rWRFJK
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.70	546	LSE	E08sV3rWRFJO
HSBC HOLDINGS PLC	18/01/2022	09:41:52	GB0005405286	514.70	686	LSE	E08sV3rWRFJV
HSBC HOLDINGS PLC	18/01/2022	09:43:15	GB0005405286	514.50	78	TURQUOISE	E08sV3shBGcU
HSBC HOLDINGS PLC	18/01/2022	09:43:15	GB0005405286	514.50	1,200	LSE	E08sV3rWRHdE
HSBC HOLDINGS PLC	18/01/2022	09:43:15	GB0005405286	514.50	38	BATE	78364197246
HSBC HOLDINGS PLC	18/01/2022	09:43:15	GB0005405286	514.50	35	AQUIS	30486
HSBC HOLDINGS PLC	18/01/2022	09:43:15	GB0005405286	514.50	38	BATE	78364197250
HSBC HOLDINGS PLC	18/01/2022	09:43:15	GB0005405286	514.50	78	TURQUOISE	E08sV3shBGeU
HSBC HOLDINGS PLC	18/01/2022	09:43:48	GB0005405286	514.60	1,336	LSE	E08sV3rWRImI
HSBC HOLDINGS PLC	18/01/2022	09:43:48	GB0005405286	514.60	1,397	LSE	E08sV3rWRImQ
HSBC HOLDINGS PLC	18/01/2022	09:44:26	GB0005405286	514.70	1,209	LSE	E08sV3rWRK0N
HSBC HOLDINGS PLC	18/01/2022	09:44:26	GB0005405286	514.70	1,209	LSE	E08sV3rWRK0g
HSBC HOLDINGS PLC	18/01/2022	09:44:26	GB0005405286	514.70	2,666	LSE	E08sV3rWRK0i
HSBC HOLDINGS PLC	18/01/2022	09:45:56	GB0005405286	514.70	56	LSE	E08sV3rWRMVk
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.80	313	AQUIS	31390
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.80	120	BATE	78364198178
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.80	2,986	LSE	E08sV3rWRMzE
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.80	775	CHIX	2899474119591
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.80	230	BATE	78364198193
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	233	TURQUOISE	E08sV3shBUw1
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	150	AQUIS	31394
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	1,555	LSE	E08sV3rWRN1M
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	1,151	LSE	E08sV3rWRN1O
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	139	AQUIS	31396
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	324	BATE	78364198202
HSBC HOLDINGS PLC	18/01/2022	09:46:06	GB0005405286	514.70	716	CHIX	2899474119603
HSBC HOLDINGS PLC	18/01/2022	09:47:21	GB0005405286	514.90	1,554	LSE	E08sV3rWRPoA
HSBC HOLDINGS PLC	18/01/2022	09:47:21	GB0005405286	514.90	1,802	LSE	E08sV3rWRPoE
HSBC HOLDINGS PLC	18/01/2022	09:47:37	GB0005405286	514.90	1,523	LSE	E08sV3rWRQOo
HSBC HOLDINGS PLC	18/01/2022	09:47:37	GB0005405286	514.90	2,178	LSE	E08sV3rWRQOq
HSBC HOLDINGS PLC	18/01/2022	09:49:28	GB0005405286	515.50	256	TURQUOISE	E08sV3shBmrM
HSBC HOLDINGS PLC	18/01/2022	09:49:28	GB0005405286	515.50	318	AQUIS	32334
HSBC HOLDINGS PLC	18/01/2022	09:49:28	GB0005405286	515.50	3,037	LSE	E08sV3rWRUJE

HSBC HOLDINGS PLC	18/01/2022	09:49:28	GB0005405286	515.50	356	BATE	78364199482
HSBC HOLDINGS PLC	18/01/2022	09:49:28	GB0005405286	515.50	787	CHIX	2899474121221
HSBC HOLDINGS PLC	18/01/2022	09:50:03	GB0005405286	515.30	1,566	LSE	E08sV3rWRV0h
HSBC HOLDINGS PLC	18/01/2022	09:50:03	GB0005405286	515.30	1,052	LSE	E08sV3rWRV0n
HSBC HOLDINGS PLC	18/01/2022	09:50:14	GB0005405286	515.30	242	TURQUOISE	E08sV3shBqlz
HSBC HOLDINGS PLC	18/01/2022	09:50:14	GB0005405286	515.30	300	AQUIS	32534
HSBC HOLDINGS PLC	18/01/2022	09:50:14	GB0005405286	515.30	336	BATE	78364199692
HSBC HOLDINGS PLC	18/01/2022	09:50:17	GB0005405286	515.20	1,961	LSE	E08sV3rWRVRJ
HSBC HOLDINGS PLC	18/01/2022	09:50:17	GB0005405286	515.20	1,502	LSE	E08sV3rWRVRN
HSBC HOLDINGS PLC	18/01/2022	09:50:17	GB0005405286	515.20	1,939	LSE	E08sV3rWRVRP
HSBC HOLDINGS PLC	18/01/2022	09:51:18	GB0005405286	515.00	1,200	LSE	E08sV3rWRX6r
HSBC HOLDINGS PLC	18/01/2022	09:51:18	GB0005405286	515.00	89	TURQUOISE	E08sV3shBwLW
HSBC HOLDINGS PLC	18/01/2022	09:51:18	GB0005405286	515.00	196	CHIX	2899474121958
HSBC HOLDINGS PLC	18/01/2022	09:51:18	GB0005405286	515.00	88	BATE	78364200043
HSBC HOLDINGS PLC	18/01/2022	09:51:18	GB0005405286	515.00	438	LSE	E08sV3rWRX7T
HSBC HOLDINGS PLC	18/01/2022	09:51:18	GB0005405286	515.00	299	LSE	E08sV3rWRX7V
HSBC HOLDINGS PLC	18/01/2022	09:51:19	GB0005405286	515.00	89	LSE	E08sV3rWRX8F
HSBC HOLDINGS PLC	18/01/2022	09:51:38	GB0005405286	515.10	273	AQUIS	32880
HSBC HOLDINGS PLC	18/01/2022	09:51:38	GB0005405286	515.10	305	BATE	78364200112
HSBC HOLDINGS PLC	18/01/2022	09:51:39	GB0005405286	515.10	2,602	LSE	E08sV3rWRXRg
HSBC HOLDINGS PLC	18/01/2022	09:51:39	GB0005405286	515.10	675	LSE	E08sV3rWRXRo
HSBC HOLDINGS PLC	18/01/2022	09:53:16	GB0005405286	515.40	2,953	LSE	E08sV3rWRZrH
HSBC HOLDINGS PLC	18/01/2022	09:53:24	GB0005405286	515.40	2,953	LSE	E08sV3rWRZxE
HSBC HOLDINGS PLC	18/01/2022	09:54:01	GB0005405286	515.30	1,436	LSE	E08sV3rWRaoM
HSBC HOLDINGS PLC	18/01/2022	09:54:01	GB0005405286	515.30	474	CHIX	2899474122857
HSBC HOLDINGS PLC	18/01/2022	09:54:01	GB0005405286	515.30	229	LSE	E08sV3rWRaoi
HSBC HOLDINGS PLC	18/01/2022	09:54:01	GB0005405286	515.30	1,207	LSE	E08sV3rWRaok
HSBC HOLDINGS PLC	18/01/2022	09:54:01	GB0005405286	515.30	229	LSE	E08sV3rWRaom
HSBC HOLDINGS PLC	18/01/2022	09:54:56	GB0005405286	515.70	2,844	LSE	E08sV3rWRcHi
HSBC HOLDINGS PLC	18/01/2022	09:54:56	GB0005405286	515.70	737	CHIX	2899474123182
HSBC HOLDINGS PLC	18/01/2022	09:54:56	GB0005405286	515.70	298	LSE	E08sV3rWRcHv
HSBC HOLDINGS PLC	18/01/2022	09:55:25	GB0005405286	515.70	1,210	LSE	E08sV3rWRcmx
HSBC HOLDINGS PLC	18/01/2022	09:55:25	GB0005405286	515.70	1,210	LSE	E08sV3rWRcn1
HSBC HOLDINGS PLC	18/01/2022	09:55:25	GB0005405286	515.70	714	LSE	E08sV3rWRcn3
HSBC HOLDINGS PLC	18/01/2022	09:56:20	GB0005405286	515.50	2,880	LSE	E08sV3rWRen0n
HSBC HOLDINGS PLC	18/01/2022	09:57:13	GB0005405286	515.70	591	CHIX	2899474123943
HSBC HOLDINGS PLC	18/01/2022	09:57:13	GB0005405286	515.70	827	LSE	E08sV3rWRfgS
HSBC HOLDINGS PLC	18/01/2022	09:57:13	GB0005405286	515.70	1,452	LSE	E08sV3rWRfgU
HSBC HOLDINGS PLC	18/01/2022	09:57:13	GB0005405286	515.70	239	AQUIS	34318

HSBC HOLDINGS PLC	18/01/2022	09:57:26	GB0005405286	515.70	2,242	LSE	E08sV3rWRfsW
HSBC HOLDINGS PLC	18/01/2022	09:57:26	GB0005405286	515.70	189	TURQUOISE	E08sV3shCQGn
HSBC HOLDINGS PLC	18/01/2022	09:57:26	GB0005405286	515.70	581	CHIX	2899474123990
HSBC HOLDINGS PLC	18/01/2022	09:57:26	GB0005405286	515.70	263	BATE	78364201575
HSBC HOLDINGS PLC	18/01/2022	09:57:26	GB0005405286	515.70	235	LSE	E08sV3rWRfso
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	1,200	LSE	E08sV3rWRigg
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	1,328	LSE	E08sV3rWRigY
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	1,328	LSE	E08sV3rWRigq
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	135	LSE	E08sV3rWRihJ
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	1,065	LSE	E08sV3rWRihL
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	669	LSE	E08sV3rWRihN
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	135	LSE	E08sV3rWRihT
HSBC HOLDINGS PLC	18/01/2022	09:58:56	GB0005405286	516.30	723	LSE	E08sV3rWRihZ
HSBC HOLDINGS PLC	18/01/2022	09:59:47	GB0005405286	516.10	49	LSE	E08sV3rWRjiZ
HSBC HOLDINGS PLC	18/01/2022	09:59:47	GB0005405286	516.10	723	LSE	E08sV3rWRjib
HSBC HOLDINGS PLC	18/01/2022	09:59:47	GB0005405286	516.10	570	LSE	E08sV3rWRjid
HSBC HOLDINGS PLC	18/01/2022	09:59:47	GB0005405286	516.10	1,347	LSE	E08sV3rWRjih
HSBC HOLDINGS PLC	18/01/2022	09:59:47	GB0005405286	516.10	576	LSE	E08sV3rWRjil
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	295	CHIX	2899474125301
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	54	LSE	E08sV3rWRmAC
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	1,858	LSE	E08sV3rWRmAF
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	1,914	LSE	E08sV3rWRmAJ
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	161	TURQUOISE	E08sV3shChTg
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	162	TURQUOISE	E08sV3shChTi
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	201	CHIX	2899474125302
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	496	CHIX	2899474125304
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	224	BATE	78364202570
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	224	BATE	78364202571
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	78	CHIX	2899474125308
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	201	LSE	E08sV3rWRmB6
HSBC HOLDINGS PLC	18/01/2022	10:01:40	GB0005405286	516.30	122	CHIX	2899474125309
HSBC HOLDINGS PLC	18/01/2022	10:01:57	GB0005405286	516.20	1,393	LSE	E08sV3rWRmS0
HSBC HOLDINGS PLC	18/01/2022	10:01:57	GB0005405286	516.20	1,393	LSE	E08sV3rWRmS8
HSBC HOLDINGS PLC	18/01/2022	10:01:57	GB0005405286	516.20	537	LSE	E08sV3rWRmSA
HSBC HOLDINGS PLC	18/01/2022	10:03:52	GB0005405286	516.40	2,095	LSE	E08sV3rWRp1T
HSBC HOLDINGS PLC	18/01/2022	10:03:52	GB0005405286	516.40	467	LSE	E08sV3rWRp1b
HSBC HOLDINGS PLC	18/01/2022	10:03:52	GB0005405286	516.40	462	LSE	E08sV3rWRp1V
HSBC HOLDINGS PLC	18/01/2022	10:03:52	GB0005405286	516.40	2,557	LSE	E08sV3rWRp1h
HSBC HOLDINGS PLC	18/01/2022	10:03:52	GB0005405286	516.40	503	LSE	E08sV3rWRp1j

HSBC HOLDINGS PLC	18/01/2022	10:04:19	GB0005405286	516.40	170	TURQUOISE	E08sV3shCstW
HSBC HOLDINGS PLC	18/01/2022	10:04:19	GB0005405286	516.40	2,009	LSE	E08sV3rWRpZd
HSBC HOLDINGS PLC	18/01/2022	10:04:19	GB0005405286	516.40	210	AQUIS	36165
HSBC HOLDINGS PLC	18/01/2022	10:04:19	GB0005405286	516.40	235	BATE	78364203132
HSBC HOLDINGS PLC	18/01/2022	10:04:19	GB0005405286	516.40	274	CHIX	2899474126076
HSBC HOLDINGS PLC	18/01/2022	10:04:19	GB0005405286	516.40	247	CHIX	2899474126077
HSBC HOLDINGS PLC	18/01/2022	10:05:30	GB0005405286	516.20	1,417	LSE	E08sV3rWRqwd
HSBC HOLDINGS PLC	18/01/2022	10:05:40	GB0005405286	516.20	205	TURQUOISE	E08sV3shCyhE
HSBC HOLDINGS PLC	18/01/2022	10:05:40	GB0005405286	516.20	255	AQUIS	36452
HSBC HOLDINGS PLC	18/01/2022	10:05:40	GB0005405286	516.20	2,430	LSE	E08sV3rWRr64
HSBC HOLDINGS PLC	18/01/2022	10:05:40	GB0005405286	516.20	285	BATE	78364203470
HSBC HOLDINGS PLC	18/01/2022	10:05:40	GB0005405286	516.20	630	CHIX	2899474126449
HSBC HOLDINGS PLC	18/01/2022	10:05:42	GB0005405286	516.00	567	LSE	E08sV3rWRr92
HSBC HOLDINGS PLC	18/01/2022	10:05:42	GB0005405286	516.00	1,051	LSE	E08sV3rWRr94
HSBC HOLDINGS PLC	18/01/2022	10:07:02	GB0005405286	515.70	37	AQUIS	36765
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	78	TURQUOISE	E08sV3shD4F7
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	427	LSE	E08sV3rWRsgG
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	37	AQUIS	36779
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	88	CHIX	2899474126871
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	39	BATE	78364203812
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	1,442	LSE	E08sV3rWRsgp
HSBC HOLDINGS PLC	18/01/2022	10:07:03	GB0005405286	515.70	193	LSE	E08sV3rWRsgr
HSBC HOLDINGS PLC	18/01/2022	10:08:21	GB0005405286	516.10	1,403	LSE	E08sV3rWRubn
HSBC HOLDINGS PLC	18/01/2022	10:08:21	GB0005405286	516.10	1,403	LSE	E08sV3rWRuc0
HSBC HOLDINGS PLC	18/01/2022	10:08:21	GB0005405286	516.10	1,403	LSE	E08sV3rWRuc9
HSBC HOLDINGS PLC	18/01/2022	10:08:21	GB0005405286	516.10	818	LSE	E08sV3rWRucE
HSBC HOLDINGS PLC	18/01/2022	10:08:39	GB0005405286	516.20	325	AQUIS	37138
HSBC HOLDINGS PLC	18/01/2022	10:08:39	GB0005405286	516.20	453	CHIX	2899474127384
HSBC HOLDINGS PLC	18/01/2022	10:08:56	GB0005405286	516.20	1,029	LSE	E08sV3rWRv7o
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	290	BATE	78364204534
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	642	CHIX	2899474127730
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	209	TURQUOISE	E08sV3shDFSN
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	1,400	LSE	E08sV3rWRwMG
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	900	LSE	E08sV3rWRwMI
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	2,474	LSE	E08sV3rWRwMO
HSBC HOLDINGS PLC	18/01/2022	10:09:38	GB0005405286	516.20	259	LSE	E08sV3rWRwMn
HSBC HOLDINGS PLC	18/01/2022	10:11:16	GB0005405286	516.00	1,341	LSE	E08sV3rWRyTO
HSBC HOLDINGS PLC	18/01/2022	10:11:16	GB0005405286	516.00	1,211	LSE	E08sV3rWRyTV
HSBC HOLDINGS PLC	18/01/2022	10:11:16	GB0005405286	516.00	130	LSE	E08sV3rWRyTX

HSBC HOLDINGS PLC	18/01/2022	10:11:16	GB0005405286	516.00	878	LSE	E08sV3rWRyTZ
HSBC HOLDINGS PLC	18/01/2022	10:12:18	GB0005405286	515.90	270	BATE	78364205106
HSBC HOLDINGS PLC	18/01/2022	10:12:18	GB0005405286	515.90	360	CHIX	2899474128490
HSBC HOLDINGS PLC	18/01/2022	10:12:18	GB0005405286	515.90	2,378	LSE	E08sV3rWS08T
HSBC HOLDINGS PLC	18/01/2022	10:12:18	GB0005405286	515.90	168	TURQUOISE	E08sV3shDQJX
HSBC HOLDINGS PLC	18/01/2022	10:12:18	GB0005405286	515.90	33	TURQUOISE	E08sV3shDQJb
HSBC HOLDINGS PLC	18/01/2022	10:12:18	GB0005405286	515.90	515	LSE	E08sV3rWS08q
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.20	362	BATE	78364205542
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.20	801	CHIX	2899474129080
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.20	3,087	LSE	E08sV3rWS2Do
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.20	143	TURQUOISE	E08sV3shDXCB
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.20	118	TURQUOISE	E08sV3shDXCD
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.20	323	CHIX	2899474129085
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.10	1,332	LSE	E08sV3rWS2EY
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.10	1,332	LSE	E08sV3rWS2Eg
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.10	1,018	LSE	E08sV3rWS2Ei
HSBC HOLDINGS PLC	18/01/2022	10:13:57	GB0005405286	516.10	1,030	LSE	E08sV3rWS2Em
HSBC HOLDINGS PLC	18/01/2022	10:15:14	GB0005405286	516.00	900	LSE	E08sV3rWS3a0
HSBC HOLDINGS PLC	18/01/2022	10:15:14	GB0005405286	516.00	1,693	LSE	E08sV3rWS3Zu
HSBC HOLDINGS PLC	18/01/2022	10:15:14	GB0005405286	516.00	1,693	LSE	E08sV3rWS3a4
HSBC HOLDINGS PLC	18/01/2022	10:15:14	GB0005405286	516.00	549	LSE	E08sV3rWS3a6
HSBC HOLDINGS PLC	18/01/2022	10:15:14	GB0005405286	516.00	500	LSE	E08sV3rWS3aA
HSBC HOLDINGS PLC	18/01/2022	10:15:36	GB0005405286	515.90	1,344	LSE	E08sV3rWS48Y
HSBC HOLDINGS PLC	18/01/2022	10:16:07	GB0005405286	515.90	1,661	LSE	E08sV3rWS4se
HSBC HOLDINGS PLC	18/01/2022	10:16:07	GB0005405286	515.90	891	LSE	E08sV3rWS4si
HSBC HOLDINGS PLC	18/01/2022	10:16:07	GB0005405286	515.90	1,324	LSE	E08sV3rWS4sn
HSBC HOLDINGS PLC	18/01/2022	10:16:54	GB0005405286	515.80	79	TURQUOISE	E08sV3shDkFD
HSBC HOLDINGS PLC	18/01/2022	10:16:54	GB0005405286	515.80	43	AQUIS	38999
HSBC HOLDINGS PLC	18/01/2022	10:16:54	GB0005405286	515.80	1,200	LSE	E08sV3rWS6GW
HSBC HOLDINGS PLC	18/01/2022	10:16:54	GB0005405286	515.80	104	CHIX	2899474130039
HSBC HOLDINGS PLC	18/01/2022	10:16:54	GB0005405286	515.80	47	BATE	78364206360
HSBC HOLDINGS PLC	18/01/2022	10:16:54	GB0005405286	515.80	816	LSE	E08sV3rWS6Gh
HSBC HOLDINGS PLC	18/01/2022	10:17:29	GB0005405286	515.60	1,020	LSE	E08sV3rWS73F
HSBC HOLDINGS PLC	18/01/2022	10:17:29	GB0005405286	515.60	53	AQUIS	39163
HSBC HOLDINGS PLC	18/01/2022	10:18:28	GB0005405286	515.30	1,607	LSE	E08sV3rWS8R0
HSBC HOLDINGS PLC	18/01/2022	10:18:28	GB0005405286	515.30	67	LSE	E08sV3rWS8R8
HSBC HOLDINGS PLC	18/01/2022	10:18:28	GB0005405286	515.30	743	LSE	E08sV3rWS8RC
HSBC HOLDINGS PLC	18/01/2022	10:18:28	GB0005405286	515.30	797	LSE	E08sV3rWS8RF
HSBC HOLDINGS PLC	18/01/2022	10:18:28	GB0005405286	515.30	1,429	LSE	E08sV3rWS8RH

HSBC HOLDINGS PLC	18/01/2022	10:21:21	GB0005405286	515.50	1,750	LSE	E08sV3rWSBmo
HSBC HOLDINGS PLC	18/01/2022	10:21:21	GB0005405286	515.50	3,932	LSE	E08sV3rWSBmq
HSBC HOLDINGS PLC	18/01/2022	10:21:39	GB0005405286	515.50	140	AQUIS	40267
HSBC HOLDINGS PLC	18/01/2022	10:21:58	GB0005405286	515.50	400	BATE	78364207547
HSBC HOLDINGS PLC	18/01/2022	10:21:58	GB0005405286	515.50	885	CHIX	2899474131523
HSBC HOLDINGS PLC	18/01/2022	10:21:58	GB0005405286	515.50	3,412	LSE	E08sV3rWSCby
HSBC HOLDINGS PLC	18/01/2022	10:21:58	GB0005405286	515.50	288	TURQUOISE	E08sV3shE602
HSBC HOLDINGS PLC	18/01/2022	10:21:58	GB0005405286	515.50	357	BATE	78364207548
HSBC HOLDINGS PLC	18/01/2022	10:24:40	GB0005405286	515.90	1,237	LSE	E08sV3rWSFjA
HSBC HOLDINGS PLC	18/01/2022	10:24:53	GB0005405286	515.90	698	LSE	E08sV3rWSGIw
HSBC HOLDINGS PLC	18/01/2022	10:25:06	GB0005405286	515.90	376	AQUIS	41304
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	303	TURQUOISE	E08sV3shEL8B
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	421	BATE	78364208505
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	932	CHIX	2899474132773
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	539	LSE	E08sV3rWSHeA
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	1,846	LSE	E08sV3rWSHeC
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	1,748	LSE	E08sV3rWSHeG
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	1,237	LSE	E08sV3rWSHeS
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	1,148	LSE	E08sV3rWSHeU
HSBC HOLDINGS PLC	18/01/2022	10:25:26	GB0005405286	515.90	875	LSE	E08sV3rWSHeb
HSBC HOLDINGS PLC	18/01/2022	10:27:10	GB0005405286	516.20	3,954	LSE	E08sV3rWSKhn
HSBC HOLDINGS PLC	18/01/2022	10:27:10	GB0005405286	516.20	1,025	CHIX	2899474133405
HSBC HOLDINGS PLC	18/01/2022	10:27:10	GB0005405286	516.20	464	BATE	78364208979
HSBC HOLDINGS PLC	18/01/2022	10:27:10	GB0005405286	516.20	414	LSE	E08sV3rWSKi8
HSBC HOLDINGS PLC	18/01/2022	10:28:26	GB0005405286	516.30	1,451	LSE	E08sV3rWSNHk
HSBC HOLDINGS PLC	18/01/2022	10:28:26	GB0005405286	516.30	1,233	LSE	E08sV3rWSNHm
HSBC HOLDINGS PLC	18/01/2022	10:28:26	GB0005405286	516.30	1,451	LSE	E08sV3rWSNHr
HSBC HOLDINGS PLC	18/01/2022	10:28:26	GB0005405286	516.30	892	LSE	E08sV3rWSNHt
HSBC HOLDINGS PLC	18/01/2022	10:28:26	GB0005405286	516.30	436	LSE	E08sV3rWSNHx
HSBC HOLDINGS PLC	18/01/2022	10:28:29	GB0005405286	516.20	299	TURQUOISE	E08sV3shEZpS
HSBC HOLDINGS PLC	18/01/2022	10:28:29	GB0005405286	516.20	372	AQUIS	42315
HSBC HOLDINGS PLC	18/01/2022	10:28:29	GB0005405286	516.20	416	BATE	78364209401
HSBC HOLDINGS PLC	18/01/2022	10:28:29	GB0005405286	516.20	443	CHIX	2899474133941
HSBC HOLDINGS PLC	18/01/2022	10:28:29	GB0005405286	516.20	3,550	LSE	E08sV3rWSNOu
HSBC HOLDINGS PLC	18/01/2022	10:28:29	GB0005405286	516.20	478	CHIX	2899474133942
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	74	TURQUOISE	E08sV3shEhQh
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	24	AQUIS	42901
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	26	BATE	78364209829
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	58	CHIX	2899474134552

HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	1,200	LSE	E08sV3rWSPir
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	843	LSE	E08sV3rWSPiz
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	1,382	LSE	E08sV3rWSPjA
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	1,382	LSE	E08sV3rWSPjF
HSBC HOLDINGS PLC	18/01/2022	10:30:07	GB0005405286	516.20	586	LSE	E08sV3rWSPjV
HSBC HOLDINGS PLC	18/01/2022	10:31:46	GB0005405286	515.80	82	TURQUOISE	E08sV3shEpW4
HSBC HOLDINGS PLC	18/01/2022	10:33:05	GB0005405286	515.80	307	TURQUOISE	E08sV3shEurM
HSBC HOLDINGS PLC	18/01/2022	10:33:05	GB0005405286	515.80	3,634	LSE	E08sV3rWSTm4
HSBC HOLDINGS PLC	18/01/2022	10:33:05	GB0005405286	515.80	850	CHIX	2899474135479
HSBC HOLDINGS PLC	18/01/2022	10:33:05	GB0005405286	515.80	426	BATE	78364210614
HSBC HOLDINGS PLC	18/01/2022	10:33:05	GB0005405286	515.80	93	CHIX	2899474135480
HSBC HOLDINGS PLC	18/01/2022	10:33:05	GB0005405286	515.80	380	CHIX	2899474135481
HSBC HOLDINGS PLC	18/01/2022	10:34:02	GB0005405286	515.80	291	TURQUOISE	E08sV3shEzCi
HSBC HOLDINGS PLC	18/01/2022	10:34:02	GB0005405286	515.80	361	AQUIS	43857
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	302	TURQUOISE	E08sV3shF3R9
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	374	AQUIS	44049
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	268	BATE	78364211131
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	3,575	LSE	E08sV3rWSWUF
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	151	BATE	78364211132
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	57	CHIX	2899474136191
HSBC HOLDINGS PLC	18/01/2022	10:35:11	GB0005405286	516.10	871	TURQUOISE	E08sV3shF3RR
HSBC HOLDINGS PLC	18/01/2022	10:35:52	GB0005405286	516.00	1,299	LSE	E08sV3rWSXJm
HSBC HOLDINGS PLC	18/01/2022	10:35:52	GB0005405286	516.00	1,299	LSE	E08sV3rWSXK2
HSBC HOLDINGS PLC	18/01/2022	10:35:52	GB0005405286	516.00	1,299	LSE	E08sV3rWSXKA
HSBC HOLDINGS PLC	18/01/2022	10:35:52	GB0005405286	516.00	1,278	LSE	E08sV3rWSXKt
HSBC HOLDINGS PLC	18/01/2022	10:37:49	GB0005405286	515.90	313	TURQUOISE	E08sV3shFEJz
HSBC HOLDINGS PLC	18/01/2022	10:37:49	GB0005405286	515.90	2,660	LSE	E08sV3rWSa2n
HSBC HOLDINGS PLC	18/01/2022	10:37:49	GB0005405286	515.90	389	AQUIS	44741
HSBC HOLDINGS PLC	18/01/2022	10:37:49	GB0005405286	515.90	1,056	LSE	E08sV3rWSa2q
HSBC HOLDINGS PLC	18/01/2022	10:37:49	GB0005405286	515.90	436	BATE	78364211684
HSBC HOLDINGS PLC	18/01/2022	10:37:49	GB0005405286	515.90	963	CHIX	2899474136880
HSBC HOLDINGS PLC	18/01/2022	10:40:16	GB0005405286	516.10	1,277	LSE	E08sV3rWSdb5
HSBC HOLDINGS PLC	18/01/2022	10:41:19	GB0005405286	516.40	1,286	LSE	E08sV3rWSevo
HSBC HOLDINGS PLC	18/01/2022	10:41:19	GB0005405286	516.40	1,286	LSE	E08sV3rWSew1
HSBC HOLDINGS PLC	18/01/2022	10:41:38	GB0005405286	516.40	1,513	LSE	E08sV3rWSg2H
HSBC HOLDINGS PLC	18/01/2022	10:41:38	GB0005405286	516.40	177	LSE	E08sV3rWSg2Q
HSBC HOLDINGS PLC	18/01/2022	10:41:38	GB0005405286	516.40	1,336	LSE	E08sV3rWSg2a
HSBC HOLDINGS PLC	18/01/2022	10:41:38	GB0005405286	516.40	177	LSE	E08sV3rWSg2e
HSBC HOLDINGS PLC	18/01/2022	10:41:38	GB0005405286	516.40	1,513	LSE	E08sV3rWSg2n

HSBC HOLDINGS PLC	18/01/2022	10:41:38	GB0005405286	516.40	971	LSE	E08sV3rWSg2p
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.40	1,454	LSE	E08sV3rWSgnb
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.40	1,236	LSE	E08sV3rWSgng
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	41	CHIX	2899474138356
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	10	CHIX	2899474138357
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	18	BATE	78364212817
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	18	BATE	78364212819
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	18	BATE	78364212820
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	12	BATE	78364212821
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	525	LSE	E08sV3rWSgob
HSBC HOLDINGS PLC	18/01/2022	10:42:07	GB0005405286	516.30	1,200	LSE	E08sV3rWSgoZ
HSBC HOLDINGS PLC	18/01/2022	10:43:03	GB0005405286	516.40	398	AQUIS	46065
HSBC HOLDINGS PLC	18/01/2022	10:43:03	GB0005405286	516.40	128	BATE	78364213071
HSBC HOLDINGS PLC	18/01/2022	10:43:03	GB0005405286	516.40	318	BATE	78364213072
HSBC HOLDINGS PLC	18/01/2022	10:43:03	GB0005405286	516.40	985	CHIX	2899474138671
HSBC HOLDINGS PLC	18/01/2022	10:43:03	GB0005405286	516.40	3,798	LSE	E08sV3rWSi4v
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	1,267	LSE	E08sV3rWSkld
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	1,267	LSE	E08sV3rWSkli
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	471	LSE	E08sV3rWSklk
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	1,267	LSE	E08sV3rWSklu
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	451	LSE	E08sV3rWSkly
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	816	LSE	E08sV3rWSkJ0
HSBC HOLDINGS PLC	18/01/2022	10:44:39	GB0005405286	516.70	321	LSE	E08sV3rWSkJ2
HSBC HOLDINGS PLC	18/01/2022	10:45:50	GB0005405286	516.60	1,354	LSE	E08sV3rWSmFa
HSBC HOLDINGS PLC	18/01/2022	10:45:50	GB0005405286	516.60	152	LSE	E08sV3rWSmFc
HSBC HOLDINGS PLC	18/01/2022	10:45:50	GB0005405286	516.60	689	LSE	E08sV3rWSmFe
HSBC HOLDINGS PLC	18/01/2022	10:45:50	GB0005405286	516.60	1,200	LSE	E08sV3rWSmFY
HSBC HOLDINGS PLC	18/01/2022	10:45:50	GB0005405286	516.60	76	TURQUOISE	E08sV3shFoN3
HSBC HOLDINGS PLC	18/01/2022	10:45:50	GB0005405286	516.60	29	AQUIS	46712
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	267	AQUIS	47030
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	299	BATE	78364214106
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	63	CHIX	2899474139986
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	2,548	LSE	E08sV3rWSnoD
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	84	TURQUOISE	E08sV3shFuhV
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	23	TURQUOISE	E08sV3shFuhY
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	108	TURQUOISE	E08sV3shFuhc
HSBC HOLDINGS PLC	18/01/2022	10:47:07	GB0005405286	517.00	597	LSE	E08sV3rWSnoR
HSBC HOLDINGS PLC	18/01/2022	10:47:24	GB0005405286	516.80	1,620	LSE	E08sV3rWS03g
HSBC HOLDINGS PLC	18/01/2022	10:47:24	GB0005405286	516.80	657	LSE	E08sV3rWS03i

HSBC HOLDINGS PLC	18/01/2022	10:48:51	GB0005405286	516.80	34	BATE	78364214466
HSBC HOLDINGS PLC	18/01/2022	10:48:52	GB0005405286	516.80	17	AQUIS	47483
HSBC HOLDINGS PLC	18/01/2022	10:48:52	GB0005405286	516.80	17	BATE	78364214468
HSBC HOLDINGS PLC	18/01/2022	10:48:52	GB0005405286	516.80	1,200	LSE	E08sV3rWSq0O
HSBC HOLDINGS PLC	18/01/2022	10:48:52	GB0005405286	516.80	17	BATE	78364214469
HSBC HOLDINGS PLC	18/01/2022	10:48:53	GB0005405286	516.80	266	LSE	E08sV3rWSq0s
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	2,888	LSE	E08sV3rWSrHm
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	391	BATE	78364214633
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	332	TURQUOISE	E08sV3shG6dO
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	1,048	LSE	E08sV3rWSrHp
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	1,020	CHIX	2899474140670
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	71	BATE	78364214634
HSBC HOLDINGS PLC	18/01/2022	10:49:36	GB0005405286	517.10	412	CHIX	2899474140675
HSBC HOLDINGS PLC	18/01/2022	10:50:38	GB0005405286	517.20	82	TURQUOISE	E08sV3shGB3L
HSBC HOLDINGS PLC	18/01/2022	10:50:38	GB0005405286	517.20	54	AQUIS	47863
HSBC HOLDINGS PLC	18/01/2022	10:50:39	GB0005405286	517.20	1,200	LSE	E08sV3rWSsXG
HSBC HOLDINGS PLC	18/01/2022	10:50:39	GB0005405286	517.20	82	TURQUOISE	E08sV3shGB4d
HSBC HOLDINGS PLC	18/01/2022	10:50:39	GB0005405286	517.20	58	BATE	78364214849
HSBC HOLDINGS PLC	18/01/2022	10:50:39	GB0005405286	517.20	130	CHIX	2899474140967
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	377	BATE	78364215031
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	833	CHIX	2899474141171
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	3,212	LSE	E08sV3rWStNa
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	1,340	LSE	E08sV3rWStNg
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	1,340	LSE	E08sV3rWStNn
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	2,221	LSE	E08sV3rWStNp
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	271	TURQUOISE	E08sV3shGEcS
HSBC HOLDINGS PLC	18/01/2022	10:51:32	GB0005405286	517.40	336	CHIX	2899474141172
HSBC HOLDINGS PLC	18/01/2022	10:51:47	GB0005405286	517.20	1,510	LSE	E08sV3rWStbs
HSBC HOLDINGS PLC	18/01/2022	10:51:47	GB0005405286	517.20	1,981	LSE	E08sV3rWStbu
HSBC HOLDINGS PLC	18/01/2022	10:51:47	GB0005405286	517.20	258	LSE	E08sV3rWStcC
HSBC HOLDINGS PLC	18/01/2022	10:53:32	GB0005405286	517.30	204	TURQUOISE	E08sV3shGNSX
HSBC HOLDINGS PLC	18/01/2022	10:53:32	GB0005405286	517.30	202	AQUIS	48579
HSBC HOLDINGS PLC	18/01/2022	10:53:57	GB0005405286	517.40	1,545	LSE	E08sV3rWSwBx
HSBC HOLDINGS PLC	18/01/2022	10:53:57	GB0005405286	517.40	1,545	LSE	E08sV3rWSwCB
HSBC HOLDINGS PLC	18/01/2022	10:53:57	GB0005405286	517.40	1,545	LSE	E08sV3rWSwCK
HSBC HOLDINGS PLC	18/01/2022	10:53:57	GB0005405286	517.40	97	LSE	E08sV3rWSwCX
HSBC HOLDINGS PLC	18/01/2022	10:55:02	GB0005405286	517.50	176	TURQUOISE	E08sV3shGTgQ
HSBC HOLDINGS PLC	18/01/2022	10:55:02	GB0005405286	517.50	219	AQUIS	48921
HSBC HOLDINGS PLC	18/01/2022	10:55:02	GB0005405286	517.50	2,089	LSE	E08sV3rWSxIA

HSBC HOLDINGS PLC	18/01/2022	10:55:02	GB0005405286	517.50	542	CHIX	2899474142171
HSBC HOLDINGS PLC	18/01/2022	10:55:02	GB0005405286	517.50	88	BATE	78364215819
HSBC HOLDINGS PLC	18/01/2022	10:55:02	GB0005405286	517.50	157	BATE	78364215820
HSBC HOLDINGS PLC	18/01/2022	10:55:55	GB0005405286	517.60	1,215	LSE	E08sV3rWSyCq
HSBC HOLDINGS PLC	18/01/2022	10:55:55	GB0005405286	517.60	1,215	LSE	E08sV3rWSyD6
HSBC HOLDINGS PLC	18/01/2022	10:55:55	GB0005405286	517.60	85	LSE	E08sV3rWSyD8
HSBC HOLDINGS PLC	18/01/2022	10:55:55	GB0005405286	517.60	1,000	LSE	E08sV3rWSyDC
HSBC HOLDINGS PLC	18/01/2022	10:56:13	GB0005405286	517.70	1,561	LSE	E08sV3rWSyY5
HSBC HOLDINGS PLC	18/01/2022	10:56:13	GB0005405286	517.70	1,499	LSE	E08sV3rWSyY7
HSBC HOLDINGS PLC	18/01/2022	10:56:13	GB0005405286	517.70	1,561	LSE	E08sV3rWSyZG
HSBC HOLDINGS PLC	18/01/2022	10:56:13	GB0005405286	517.70	1,196	LSE	E08sV3rWSyZI
HSBC HOLDINGS PLC	18/01/2022	10:56:14	GB0005405286	517.70	768	LSE	E08sV3rWSyCA
HSBC HOLDINGS PLC	18/01/2022	10:57:50	GB0005405286	517.90	244	TURQUOISE	E08sV3shGrH
HSBC HOLDINGS PLC	18/01/2022	10:58:00	GB0005405286	517.90	302	AQUIS	49669
HSBC HOLDINGS PLC	18/01/2022	10:58:00	GB0005405286	517.90	2,887	LSE	E08sV3rWT0bg
HSBC HOLDINGS PLC	18/01/2022	10:58:00	GB0005405286	517.90	339	BATE	78364216547
HSBC HOLDINGS PLC	18/01/2022	10:58:00	GB0005405286	517.90	748	CHIX	2899474143045
HSBC HOLDINGS PLC	18/01/2022	10:59:55	GB0005405286	517.30	378	BATE	78364216959
HSBC HOLDINGS PLC	18/01/2022	10:59:55	GB0005405286	517.30	837	CHIX	2899474143564
HSBC HOLDINGS PLC	18/01/2022	10:59:55	GB0005405286	517.30	3,227	LSE	E08sV3rWT2pi
HSBC HOLDINGS PLC	18/01/2022	10:59:55	GB0005405286	517.30	80	TURQUOISE	E08sV3shGoSq
HSBC HOLDINGS PLC	18/01/2022	10:59:55	GB0005405286	517.30	192	TURQUOISE	E08sV3shGoSs
HSBC HOLDINGS PLC	18/01/2022	10:59:55	GB0005405286	517.30	338	LSE	E08sV3rWT2q3
HSBC HOLDINGS PLC	18/01/2022	11:00:14	GB0005405286	517.10	1,538	LSE	E08sV3rWT3Gy
HSBC HOLDINGS PLC	18/01/2022	11:00:14	GB0005405286	517.10	587	LSE	E08sV3rWT3H2
HSBC HOLDINGS PLC	18/01/2022	11:00:14	GB0005405286	517.10	1,538	LSE	E08sV3rWT3H6
HSBC HOLDINGS PLC	18/01/2022	11:00:14	GB0005405286	517.10	811	LSE	E08sV3rWT3H8
HSBC HOLDINGS PLC	18/01/2022	11:00:14	GB0005405286	517.10	472	AQUIS	50245
HSBC HOLDINGS PLC	18/01/2022	11:01:33	GB0005405286	516.80	219	TURQUOISE	E08sV3shGvmd
HSBC HOLDINGS PLC	18/01/2022	11:01:33	GB0005405286	516.80	272	AQUIS	50533
HSBC HOLDINGS PLC	18/01/2022	11:01:55	GB0005405286	516.70	1,208	LSE	E08sV3rWT54x
HSBC HOLDINGS PLC	18/01/2022	11:01:55	GB0005405286	516.70	930	LSE	E08sV3rWT559
HSBC HOLDINGS PLC	18/01/2022	11:01:55	GB0005405286	516.70	278	LSE	E08sV3rWT55C
HSBC HOLDINGS PLC	18/01/2022	11:01:55	GB0005405286	516.70	930	LSE	E08sV3rWT55E
HSBC HOLDINGS PLC	18/01/2022	11:01:55	GB0005405286	516.70	1,018	LSE	E08sV3rWT55L
HSBC HOLDINGS PLC	18/01/2022	11:02:13	GB0005405286	516.60	1,477	LSE	E08sV3rWT5Kw
HSBC HOLDINGS PLC	18/01/2022	11:03:15	GB0005405286	516.70	930	CHIX	2899474144372
HSBC HOLDINGS PLC	18/01/2022	11:03:15	GB0005405286	516.70	1,578	CHIX	2899474144373
HSBC HOLDINGS PLC	18/01/2022	11:03:55	GB0005405286	516.40	1,137	LSE	E08sV3rWT6ZR

HSBC HOLDINGS PLC	18/01/2022	11:03:55	GB0005405286	516.40	395	LSE	E08sV3rWT6ZV
HSBC HOLDINGS PLC	18/01/2022	11:05:00	GB0005405286	516.40	241	TURQUOISE	E08sV3shHAGs
HSBC HOLDINGS PLC	18/01/2022	11:05:00	GB0005405286	516.40	300	AQUIS	51244
HSBC HOLDINGS PLC	18/01/2022	11:05:00	GB0005405286	516.40	336	BATE	78364217985
HSBC HOLDINGS PLC	18/01/2022	11:05:00	GB0005405286	516.40	138	CHIX	2899474144840
HSBC HOLDINGS PLC	18/01/2022	11:05:00	GB0005405286	516.40	436	CHIX	2899474144841
HSBC HOLDINGS PLC	18/01/2022	11:05:00	GB0005405286	516.40	168	CHIX	2899474144842
HSBC HOLDINGS PLC	18/01/2022	11:05:04	GB0005405286	516.40	1,170	LSE	E08sV3rWT7mJ
HSBC HOLDINGS PLC	18/01/2022	11:05:04	GB0005405286	516.40	1,575	LSE	E08sV3rWT7mL
HSBC HOLDINGS PLC	18/01/2022	11:06:29	GB0005405286	516.40	1,271	LSE	E08sV3rWTA6D
HSBC HOLDINGS PLC	18/01/2022	11:06:29	GB0005405286	516.40	1,271	LSE	E08sV3rWTA6M
HSBC HOLDINGS PLC	18/01/2022	11:06:29	GB0005405286	516.40	129	LSE	E08sV3rWTA6O
HSBC HOLDINGS PLC	18/01/2022	11:06:29	GB0005405286	516.40	1,271	LSE	E08sV3rWTA6S
HSBC HOLDINGS PLC	18/01/2022	11:06:29	GB0005405286	516.40	2,591	LSE	E08sV3rWTA6U
HSBC HOLDINGS PLC	18/01/2022	11:06:29	GB0005405286	516.40	872	LSE	E08sV3rWTA6Y
HSBC HOLDINGS PLC	18/01/2022	11:08:15	GB0005405286	516.50	1,477	LSE	E08sV3rWTBel
HSBC HOLDINGS PLC	18/01/2022	11:08:15	GB0005405286	516.50	1,438	LSE	E08sV3rWTBet
HSBC HOLDINGS PLC	18/01/2022	11:08:15	GB0005405286	516.50	39	LSE	E08sV3rWTBev
HSBC HOLDINGS PLC	18/01/2022	11:08:15	GB0005405286	516.50	819	LSE	E08sV3rWTBex
HSBC HOLDINGS PLC	18/01/2022	11:08:15	GB0005405286	516.50	990	LSE	E08sV3rWTBf8
HSBC HOLDINGS PLC	18/01/2022	11:09:03	GB0005405286	516.50	251	TURQUOISE	E08sV3shHRA9
HSBC HOLDINGS PLC	18/01/2022	11:09:03	GB0005405286	516.50	194	AQUIS	52078
HSBC HOLDINGS PLC	18/01/2022	11:09:08	GB0005405286	516.50	348	BATE	78364218748
HSBC HOLDINGS PLC	18/01/2022	11:09:08	GB0005405286	516.50	770	CHIX	2899474145850
HSBC HOLDINGS PLC	18/01/2022	11:09:08	GB0005405286	516.50	2,121	LSE	E08sV3rWTCf9
HSBC HOLDINGS PLC	18/01/2022	11:09:08	GB0005405286	516.50	849	LSE	E08sV3rWTCfB
HSBC HOLDINGS PLC	18/01/2022	11:09:08	GB0005405286	516.50	117	LSE	E08sV3rWTCfQ
HSBC HOLDINGS PLC	18/01/2022	11:10:05	GB0005405286	516.30	1,697	LSE	E08sV3rWTE8y
HSBC HOLDINGS PLC	18/01/2022	11:10:05	GB0005405286	516.30	1,363	LSE	E08sV3rWTE94
HSBC HOLDINGS PLC	18/01/2022	11:10:05	GB0005405286	516.30	1,697	LSE	E08sV3rWTE9B
HSBC HOLDINGS PLC	18/01/2022	11:12:06	GB0005405286	516.40	2,052	LSE	E08sV3rWTGSF
HSBC HOLDINGS PLC	18/01/2022	11:12:45	GB0005405286	516.40	231	TURQUOISE	E08sV3shHgLU
HSBC HOLDINGS PLC	18/01/2022	11:12:45	GB0005405286	516.40	286	AQUIS	52907
HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	450	BATE	78364219661
HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	993	CHIX	2899474147083
HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	3,832	LSE	E08sV3rWTIOK
HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	108	TURQUOISE	E08sV3shHjjs
HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	138	TURQUOISE	E08sV3shHjyy
HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	78	TURQUOISE	E08sV3shHjk3

HSBC HOLDINGS PLC	18/01/2022	11:13:36	GB0005405286	516.50	401	LSE	E08sV3rWTIOc
HSBC HOLDINGS PLC	18/01/2022	11:13:37	GB0005405286	516.40	75	TURQUOISE	E08sV3shHjno
HSBC HOLDINGS PLC	18/01/2022	11:13:37	GB0005405286	516.40	26	AQUIS	53066
HSBC HOLDINGS PLC	18/01/2022	11:15:38	GB0005405286	516.60	249	AQUIS	53459
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	278	BATE	78364220141
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	616	CHIX	2899474147656
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	2,376	LSE	E08sV3rWTKdn
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	1,227	LSE	E08sV3rWTKdr
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	1,227	LSE	E08sV3rWTKdy
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	2,922	LSE	E08sV3rWTKe0
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	58	TURQUOISE	E08sV3shHtBC
HSBC HOLDINGS PLC	18/01/2022	11:15:57	GB0005405286	516.60	142	TURQUOISE	E08sV3shHtBI
HSBC HOLDINGS PLC	18/01/2022	11:15:58	GB0005405286	516.50	10	AQUIS	53504
HSBC HOLDINGS PLC	18/01/2022	11:15:58	GB0005405286	516.50	71	TURQUOISE	E08sV3shHtGC
HSBC HOLDINGS PLC	18/01/2022	11:15:58	GB0005405286	516.50	10	AQUIS	53510
HSBC HOLDINGS PLC	18/01/2022	11:15:58	GB0005405286	516.50	17	BATE	78364220143
HSBC HOLDINGS PLC	18/01/2022	11:15:58	GB0005405286	516.50	281	LSE	E08sV3rWTKgs
HSBC HOLDINGS PLC	18/01/2022	11:16:00	GB0005405286	516.50	1,320	LSE	E08sV3rWTKjl
HSBC HOLDINGS PLC	18/01/2022	11:16:00	GB0005405286	516.50	1,320	LSE	E08sV3rWTKjM
HSBC HOLDINGS PLC	18/01/2022	11:16:00	GB0005405286	516.50	674	LSE	E08sV3rWTKjO
HSBC HOLDINGS PLC	18/01/2022	11:18:35	GB0005405286	517.40	1,638	BATE	78364220804
HSBC HOLDINGS PLC	18/01/2022	11:18:35	GB0005405286	517.40	902	TURQUOISE	E08sV3shl46k
HSBC HOLDINGS PLC	18/01/2022	11:18:40	GB0005405286	517.40	622	LSE	E08sV3rWTNuD
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.60	917	LSE	E08sV3rWTOje
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.60	850	LSE	E08sV3rWTOjh
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.60	1,671	LSE	E08sV3rWTOjl
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.60	1,767	LSE	E08sV3rWTOju
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.60	57	LSE	E08sV3rWTOjw
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.60	1,311	LSE	E08sV3rWTOk0
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.50	1,245	LSE	E08sV3rWTOkm
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.50	1,518	LSE	E08sV3rWTOl0
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.50	1,245	LSE	E08sV3rWTOl6
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.50	351	LSE	E08sV3rWTOl8
HSBC HOLDINGS PLC	18/01/2022	11:19:21	GB0005405286	517.50	737	LSE	E08sV3rWTOlJ
HSBC HOLDINGS PLC	18/01/2022	11:20:29	GB0005405286	517.50	1,681	LSE	E08sV3rWTQjG
HSBC HOLDINGS PLC	18/01/2022	11:20:29	GB0005405286	517.50	1,681	LSE	E08sV3rWTQjM
HSBC HOLDINGS PLC	18/01/2022	11:20:29	GB0005405286	517.50	1,114	LSE	E08sV3rWTQjO
HSBC HOLDINGS PLC	18/01/2022	11:20:29	GB0005405286	517.50	682	LSE	E08sV3rWTQjW
HSBC HOLDINGS PLC	18/01/2022	11:20:29	GB0005405286	517.50	523	LSE	E08sV3rWTQja

HSBC HOLDINGS PLC	18/01/2022	11:20:29	GB0005405286	517.50	999	LSE	E08sV3rWTQjY
HSBC HOLDINGS PLC	18/01/2022	11:22:52	GB0005405286	517.10	857	LSE	E08sV3rWTTsZ
HSBC HOLDINGS PLC	18/01/2022	11:25:20	GB0005405286	516.90	1,509	LSE	E08sV3rWTWYc
HSBC HOLDINGS PLC	18/01/2022	11:25:31	GB0005405286	516.90	804	LSE	E08sV3rWTW9R
HSBC HOLDINGS PLC	18/01/2022	11:25:31	GB0005405286	516.90	705	LSE	E08sV3rWTW9T
HSBC HOLDINGS PLC	18/01/2022	11:25:31	GB0005405286	516.90	827	LSE	E08sV3rWTW9X
HSBC HOLDINGS PLC	18/01/2022	11:25:31	GB0005405286	516.90	682	LSE	E08sV3rWTW9c
HSBC HOLDINGS PLC	18/01/2022	11:25:31	GB0005405286	516.90	136	LSE	E08sV3rWTW9I
HSBC HOLDINGS PLC	18/01/2022	11:26:08	GB0005405286	517.10	334	TURQUOISE	E08sV3shIX4r
HSBC HOLDINGS PLC	18/01/2022	11:26:08	GB0005405286	517.10	413	AQUIS	55660
HSBC HOLDINGS PLC	18/01/2022	11:27:00	GB0005405286	517.10	463	BATE	78364222762
HSBC HOLDINGS PLC	18/01/2022	11:27:00	GB0005405286	517.10	952	CHIX	2899474150832
HSBC HOLDINGS PLC	18/01/2022	11:27:00	GB0005405286	517.10	73	CHIX	2899474150833
HSBC HOLDINGS PLC	18/01/2022	11:27:00	GB0005405286	517.10	3,950	LSE	E08sV3rWTXt7
HSBC HOLDINGS PLC	18/01/2022	11:27:01	GB0005405286	517.00	409	AQUIS	55868
HSBC HOLDINGS PLC	18/01/2022	11:27:48	GB0005405286	517.10	214	BATE	78364222962
HSBC HOLDINGS PLC	18/01/2022	11:27:48	GB0005405286	517.10	48	CHIX	2899474151054
HSBC HOLDINGS PLC	18/01/2022	11:28:21	GB0005405286	517.40	5,043	LSE	E08sV3rWTZts
HSBC HOLDINGS PLC	18/01/2022	11:28:21	GB0005405286	517.40	592	BATE	78364223091
HSBC HOLDINGS PLC	18/01/2022	11:28:21	GB0005405286	517.40	425	TURQUOISE	E08sV3shfRy
HSBC HOLDINGS PLC	18/01/2022	11:28:21	GB0005405286	517.40	1,307	CHIX	2899474151212
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	207	CHIX	2899474151665
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	110	CHIX	2899474151667
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	97	CHIX	2899474151668
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	13	CHIX	2899474151669
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	110	CHIX	2899474151670
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	1,200	LSE	E08sV3rWTclq
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	900	LSE	E08sV3rWTcls
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	858	LSE	E08sV3rWTclw
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	85	AQUIS	56693
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	97	CHIX	2899474151671
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	207	CHIX	2899474151672
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	190	CHIX	2899474151673
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	97	CHIX	2899474151674
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	294	LSE	E08sV3rWTcKD
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	1,198	LSE	E08sV3rWTcKF
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.70	685	LSE	E08sV3rWTcKN
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.60	2,809	LSE	E08sV3rWTcMf
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.60	2,809	LSE	E08sV3rWTcMu

HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.60	640	LSE	E08sV3rWTcNK
HSBC HOLDINGS PLC	18/01/2022	11:30:03	GB0005405286	517.60	167	LSE	E08sV3rWTcNM
HSBC HOLDINGS PLC	18/01/2022	11:32:29	GB0005405286	517.70	1,525	LSE	E08sV3rWTgFP
HSBC HOLDINGS PLC	18/01/2022	11:32:29	GB0005405286	517.70	1,462	LSE	E08sV3rWTgFR
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	178	TURQUOISE	E08sV3shJ8Pi
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	38	AQUIS	57865
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	41	BATE	78364224511
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	178	TURQUOISE	E08sV3shJ8Px
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	38	AQUIS	57866
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	41	BATE	78364224513
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	178	TURQUOISE	E08sV3shJ8Q3
HSBC HOLDINGS PLC	18/01/2022	11:35:01	GB0005405286	517.70	1,200	LSE	E08sV3rWTjIE
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	38	AQUIS	57870
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	41	BATE	78364224518
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	91	CHIX	2899474153046
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	178	TURQUOISE	E08sV3shJ8Rw
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	344	LSE	E08sV3rWTjm2
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	41	BATE	78364224519
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	91	CHIX	2899474153049
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	856	LSE	E08sV3rWTjmA
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	784	LSE	E08sV3rWTjmG
HSBC HOLDINGS PLC	18/01/2022	11:35:02	GB0005405286	517.70	83	TURQUOISE	E08sV3shJ8T9
HSBC HOLDINGS PLC	18/01/2022	11:35:03	GB0005405286	517.70	59	AQUIS	57882
HSBC HOLDINGS PLC	18/01/2022	11:35:03	GB0005405286	517.70	64	BATE	78364224525
HSBC HOLDINGS PLC	18/01/2022	11:35:03	GB0005405286	517.70	142	CHIX	2899474153051
HSBC HOLDINGS PLC	18/01/2022	11:35:03	GB0005405286	517.70	83	TURQUOISE	E08sV3shJ8WJ
HSBC HOLDINGS PLC	18/01/2022	11:35:03	GB0005405286	517.70	625	LSE	E08sV3rWTjoT
HSBC HOLDINGS PLC	18/01/2022	11:35:29	GB0005405286	517.80	275	TURQUOISE	E08sV3shJAjs
HSBC HOLDINGS PLC	18/01/2022	11:35:29	GB0005405286	517.80	342	AQUIS	57994
HSBC HOLDINGS PLC	18/01/2022	11:35:29	GB0005405286	517.80	193	BATE	78364224667
HSBC HOLDINGS PLC	18/01/2022	11:35:29	GB0005405286	517.80	190	BATE	78364224673
HSBC HOLDINGS PLC	18/01/2022	11:35:29	GB0005405286	517.80	309	CHIX	2899474153208
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	1,200	LSE	E08sV3rWTkqg
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153352
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153356
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153357
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153358
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153359
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153360

HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153361
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153362
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	41	CHIX	2899474153363
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	37	CHIX	2899474153364
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	400	LSE	E08sV3rWTkr2
HSBC HOLDINGS PLC	18/01/2022	11:36:02	GB0005405286	517.90	400	LSE	E08sV3rWTkr5
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	1,392	LSE	E08sV3rWTl7y
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	1,392	LSE	E08sV3rWTl83
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	43	AQUIS	58182
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	46	BATE	78364224875
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	101	CHIX	2899474153470
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	1,200	LSE	E08sV3rWTl8R
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	847	LSE	E08sV3rWTl8Y
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	750	BATE	78364224876
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	900	LSE	E08sV3rWTl8i
HSBC HOLDINGS PLC	18/01/2022	11:36:17	GB0005405286	517.90	4	LSE	E08sV3rWTl8k
HSBC HOLDINGS PLC	18/01/2022	11:37:01	GB0005405286	517.80	437	TURQUOISE	E08sV3shJHBX
HSBC HOLDINGS PLC	18/01/2022	11:37:01	GB0005405286	517.80	542	AQUIS	58382
HSBC HOLDINGS PLC	18/01/2022	11:37:01	GB0005405286	517.80	290	BATE	78364225039
HSBC HOLDINGS PLC	18/01/2022	11:37:01	GB0005405286	517.80	318	BATE	78364225040
HSBC HOLDINGS PLC	18/01/2022	11:37:02	GB0005405286	517.80	358	CHIX	2899474153687
HSBC HOLDINGS PLC	18/01/2022	11:37:31	GB0005405286	517.70	891	CHIX	2899474153784
HSBC HOLDINGS PLC	18/01/2022	11:38:10	GB0005405286	517.80	1,275	LSE	E08sV3rWTnRo
HSBC HOLDINGS PLC	18/01/2022	11:38:10	GB0005405286	517.80	461	LSE	E08sV3rWTnRw
HSBC HOLDINGS PLC	18/01/2022	11:38:10	GB0005405286	517.80	650	CHIX	2899474153972
HSBC HOLDINGS PLC	18/01/2022	11:38:10	GB0005405286	517.80	429	CHIX	2899474153973
HSBC HOLDINGS PLC	18/01/2022	11:38:10	GB0005405286	517.80	700	BATE	78364225252
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	359	LSE	E08sV3rWTnYT
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	300	LSE	E08sV3rWTnYZ
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	400	LSE	E08sV3rWTnYb
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	2,424	LSE	E08sV3rWTnYd
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	300	LSE	E08sV3rWTnYl
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	500	LSE	E08sV3rWTnYy
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	500	LSE	E08sV3rWTnZB
HSBC HOLDINGS PLC	18/01/2022	11:39:19	GB0005405286	517.80	500	LSE	E08sV3rWTnZT
HSBC HOLDINGS PLC	18/01/2022	11:39:20	GB0005405286	517.80	171	LSE	E08sV3rWTnZa
HSBC HOLDINGS PLC	18/01/2022	11:40:37	GB0005405286	517.80	733	CHIX	2899474154577
HSBC HOLDINGS PLC	18/01/2022	11:40:37	GB0005405286	517.80	441	BATE	78364225709
HSBC HOLDINGS PLC	18/01/2022	11:42:12	GB0005405286	517.80	921	CHIX	2899474155032

HSBC HOLDINGS PLC	18/01/2022	11:42:12	GB0005405286	517.80	416	BATE	78364226145
HSBC HOLDINGS PLC	18/01/2022	11:42:12	GB0005405286	517.80	3,549	LSE	E08sV3rWTrOX
HSBC HOLDINGS PLC	18/01/2022	11:42:12	GB0005405286	517.80	371	BATE	78364226146
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	1,326	LSE	E08sV3rWTrPq
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	1,400	LSE	E08sV3rWTrPs
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	1,326	LSE	E08sV3rWTrPy
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	1,400	LSE	E08sV3rWTrQ0
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	146	LSE	E08sV3rWTrQ2
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	142	LSE	E08sV3rWTrQ4
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	1,274	LSE	E08sV3rWTrQB
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	612	LSE	E08sV3rWTrQD
HSBC HOLDINGS PLC	18/01/2022	11:42:13	GB0005405286	517.70	643	LSE	E08sV3rWTrQF
HSBC HOLDINGS PLC	18/01/2022	11:45:55	GB0005405286	517.40	353	AQUIS	60260
HSBC HOLDINGS PLC	18/01/2022	11:45:55	GB0005405286	517.40	3,375	LSE	E08sV3rWTwMZ
HSBC HOLDINGS PLC	18/01/2022	11:47:20	GB0005405286	517.60	3,731	LSE	E08sV3rWTyIX
HSBC HOLDINGS PLC	18/01/2022	11:47:20	GB0005405286	517.60	438	BATE	78364227136
HSBC HOLDINGS PLC	18/01/2022	11:47:20	GB0005405286	517.60	315	TURQUOISE	E08sV3shJrIT
HSBC HOLDINGS PLC	18/01/2022	11:47:20	GB0005405286	517.60	967	CHIX	2899474156312
HSBC HOLDINGS PLC	18/01/2022	11:47:20	GB0005405286	517.60	391	CHIX	2899474156313
HSBC HOLDINGS PLC	18/01/2022	11:47:52	GB0005405286	517.20	1,444	LSE	E08sV3rWTz8e
HSBC HOLDINGS PLC	18/01/2022	11:47:52	GB0005405286	517.20	312	LSE	E08sV3rWTz9T
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	4,621	LSE	E08sV3rWU3Pj
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	48	TURQUOISE	E08sV3shK2QG
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	643	LSE	E08sV3rWU3Pn
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	1,371	LSE	E08sV3rWU3Pq
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	59	AQUIS	61303
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	67	BATE	78364227772
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	712	BATE	78364227773
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	249	TURQUOISE	E08sV3shK2QL
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	224	TURQUOISE	E08sV3shK2QT
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	39	TURQUOISE	E08sV3shK2QW
HSBC HOLDINGS PLC	18/01/2022	11:50:15	GB0005405286	517.50	635	AQUIS	61304
HSBC HOLDINGS PLC	18/01/2022	11:50:17	GB0005405286	517.40	1,365	LSE	E08sV3rWU3UP
HSBC HOLDINGS PLC	18/01/2022	11:50:17	GB0005405286	517.40	1,365	LSE	E08sV3rWU3UX
HSBC HOLDINGS PLC	18/01/2022	11:50:17	GB0005405286	517.40	1,365	LSE	E08sV3rWU3Ue
HSBC HOLDINGS PLC	18/01/2022	11:50:17	GB0005405286	517.40	35	LSE	E08sV3rWU3Ug
HSBC HOLDINGS PLC	18/01/2022	11:50:17	GB0005405286	517.40	1,365	LSE	E08sV3rWU3UI
HSBC HOLDINGS PLC	18/01/2022	11:50:17	GB0005405286	517.40	434	LSE	E08sV3rWU3Ut
HSBC HOLDINGS PLC	18/01/2022	11:51:39	GB0005405286	517.20	1,429	LSE	E08sV3rWU5X3

HSBC HOLDINGS PLC	18/01/2022	11:51:39	GB0005405286	517.20	574	LSE	E08sV3rWU5X5
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	1,087	LSE	E08sV3rWU89v
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	225	LSE	E08sV3rWU8A1
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	1,002	LSE	E08sV3rWU8A3
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	354	LSE	E08sV3rWU8A7
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	416	LSE	E08sV3rWU8AG
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	416	LSE	E08sV3rWU8AK
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	480	LSE	E08sV3rWU8AO
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	1,356	LSE	E08sV3rWU8AQ
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	225	LSE	E08sV3rWU8AS
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	607	LSE	E08sV3rWU8AU
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	717	LSE	E08sV3rWU8Aq
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	1,356	LSE	E08sV3rWU8As
HSBC HOLDINGS PLC	18/01/2022	11:53:13	GB0005405286	517.10	591	LSE	E08sV3rWU8Az
HSBC HOLDINGS PLC	18/01/2022	11:57:23	GB0005405286	517.00	4,185	LSE	E08sV3rWUF8Q
HSBC HOLDINGS PLC	18/01/2022	11:57:23	GB0005405286	517.00	353	TURQUOISE	E08sV3shKW2M
HSBC HOLDINGS PLC	18/01/2022	11:57:23	GB0005405286	517.00	491	BATE	78364229260
HSBC HOLDINGS PLC	18/01/2022	11:57:23	GB0005405286	517.00	1,085	CHIX	2899474159194
HSBC HOLDINGS PLC	18/01/2022	11:57:23	GB0005405286	517.00	438	LSE	E08sV3rWUF8j
HSBC HOLDINGS PLC	18/01/2022	11:59:08	GB0005405286	517.20	250	BATE	78364229545
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	624	LSE	E08sV3rWUIHH
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	73	AQUIS	63604
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	177	CHIX	2899474159755
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	177	CHIX	2899474159756
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	177	CHIX	2899474159757
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	59	CHIX	2899474159758
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	177	CHIX	2899474159759
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	177	CHIX	2899474159760
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	59	CHIX	2899474159761
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	576	LSE	E08sV3rWUIHN
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	764	LSE	E08sV3rWUIHb
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	1,200	LSE	E08sV3rWUIHZ
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	177	CHIX	2899474159762
HSBC HOLDINGS PLC	18/01/2022	11:59:47	GB0005405286	517.50	366	CHIX	2899474159763
HSBC HOLDINGS PLC	18/01/2022	11:59:58	GB0005405286	517.40	1,450	LSE	E08sV3rWUIWW
HSBC HOLDINGS PLC	18/01/2022	11:59:58	GB0005405286	517.40	1,844	LSE	E08sV3rWUIWY
HSBC HOLDINGS PLC	18/01/2022	11:59:58	GB0005405286	517.40	1,450	LSE	E08sV3rWUIWg
HSBC HOLDINGS PLC	18/01/2022	11:59:58	GB0005405286	517.40	3,438	LSE	E08sV3rWUIWi
HSBC HOLDINGS PLC	18/01/2022	11:59:58	GB0005405286	517.40	187	LSE	E08sV3rWUIX1

HSBC HOLDINGS PLC	18/01/2022	12:01:22	GB0005405286	517.40	1,395	LSE	E08sV3rWUKwK
HSBC HOLDINGS PLC	18/01/2022	12:01:22	GB0005405286	517.40	153	LSE	E08sV3rWUKwM
HSBC HOLDINGS PLC	18/01/2022	12:01:22	GB0005405286	517.40	1,395	LSE	E08sV3rWUKwQ
HSBC HOLDINGS PLC	18/01/2022	12:01:22	GB0005405286	517.40	1,637	LSE	E08sV3rWUKwS
HSBC HOLDINGS PLC	18/01/2022	12:01:22	GB0005405286	517.40	1,395	LSE	E08sV3rWUKwg
HSBC HOLDINGS PLC	18/01/2022	12:01:22	GB0005405286	517.40	319	CHIX	2899474160246
HSBC HOLDINGS PLC	18/01/2022	12:04:44	GB0005405286	517.30	373	CHIX	2899474161216
HSBC HOLDINGS PLC	18/01/2022	12:05:41	GB0005405286	517.40	1,256	LSE	E08sV3rWUS67
HSBC HOLDINGS PLC	18/01/2022	12:06:30	GB0005405286	517.40	418	BATE	78364231157
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	301	TURQUOISE	E08sV3shL8cA
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	1,256	LSE	E08sV3rWUTYf
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	3,572	LSE	E08sV3rWUTYh
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	900	LSE	E08sV3rWUTYm
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	1,256	LSE	E08sV3rWUTYq
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	589	LSE	E08sV3rWUTYs
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	926	CHIX	2899474161740
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	374	AQUIS	65538
HSBC HOLDINGS PLC	18/01/2022	12:06:44	GB0005405286	517.40	1	AQUIS	65539
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.50	3,414	LSE	E08sV3rWUW1x
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.50	113	TURQUOISE	E08sV3shLF0e
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.50	175	TURQUOISE	E08sV3shLF0j
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.50	400	BATE	78364231536
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.50	885	CHIX	2899474162128
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.50	357	LSE	E08sV3rWUW2X
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	14	AQUIS	65866
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	14	AQUIS	65868
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	17	BATE	78364231548
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	32	CHIX	2899474162138
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	72	TURQUOISE	E08sV3shLF2T
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	681	LSE	E08sV3rWUW3n
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	519	LSE	E08sV3rWUW3s
HSBC HOLDINGS PLC	18/01/2022	12:08:11	GB0005405286	517.40	398	LSE	E08sV3rWUW3x
HSBC HOLDINGS PLC	18/01/2022	12:08:24	GB0005405286	517.30	83	TURQUOISE	E08sV3shLG35
HSBC HOLDINGS PLC	18/01/2022	12:08:24	GB0005405286	517.30	35	AQUIS	65912
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	272	TURQUOISE	E08sV3shLRDb
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	299	TURQUOISE	E08sV3shLRDZ
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	370	AQUIS	66579
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	106	AQUIS	66580
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	231	AQUIS	66581

HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	415	BATE	78364232190
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	372	BATE	78364232191
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	438	CHIX	2899474162889
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	501	LSE	E08sV3rWUatG
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	3,037	LSE	E08sV3rWUatK
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	3,219	LSE	E08sV3rWUatO
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	480	CHIX	2899474162890
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	834	CHIX	2899474162891
HSBC HOLDINGS PLC	18/01/2022	12:10:55	GB0005405286	517.90	6	CHIX	2899474162892
HSBC HOLDINGS PLC	18/01/2022	12:11:42	GB0005405286	517.70	1,326	LSE	E08sV3rWUc6Z
HSBC HOLDINGS PLC	18/01/2022	12:11:42	GB0005405286	517.70	176	LSE	E08sV3rWUc6j
HSBC HOLDINGS PLC	18/01/2022	12:11:42	GB0005405286	517.70	1,150	LSE	E08sV3rWUc6l
HSBC HOLDINGS PLC	18/01/2022	12:11:42	GB0005405286	517.70	450	LSE	E08sV3rWUc6n
HSBC HOLDINGS PLC	18/01/2022	12:11:42	GB0005405286	517.70	1,326	LSE	E08sV3rWUc6r
HSBC HOLDINGS PLC	18/01/2022	12:11:42	GB0005405286	517.70	941	LSE	E08sV3rWUc6v
HSBC HOLDINGS PLC	18/01/2022	12:14:22	GB0005405286	517.50	1,558	LSE	E08sV3rWUfo4
HSBC HOLDINGS PLC	18/01/2022	12:14:22	GB0005405286	517.50	1,558	LSE	E08sV3rWUfoD
HSBC HOLDINGS PLC	18/01/2022	12:14:22	GB0005405286	517.50	1,558	LSE	E08sV3rWUfoQ
HSBC HOLDINGS PLC	18/01/2022	12:14:22	GB0005405286	517.50	425	LSE	E08sV3rWUfoV
HSBC HOLDINGS PLC	18/01/2022	12:15:37	GB0005405286	517.50	273	TURQUOISE	E08sV3shLjlu
HSBC HOLDINGS PLC	18/01/2022	12:15:59	GB0005405286	517.60	3,383	LSE	E08sV3rWUhbD
HSBC HOLDINGS PLC	18/01/2022	12:15:59	GB0005405286	517.60	397	BATE	78364233240
HSBC HOLDINGS PLC	18/01/2022	12:15:59	GB0005405286	517.60	287	CHIX	2899474164171
HSBC HOLDINGS PLC	18/01/2022	12:15:59	GB0005405286	517.60	590	CHIX	2899474164172
HSBC HOLDINGS PLC	18/01/2022	12:15:59	GB0005405286	517.60	354	CHIX	2899474164173
HSBC HOLDINGS PLC	18/01/2022	12:17:22	GB0005405286	517.60	926	CHIX	2899474164555
HSBC HOLDINGS PLC	18/01/2022	12:17:22	GB0005405286	517.60	419	BATE	78364233540
HSBC HOLDINGS PLC	18/01/2022	12:17:22	GB0005405286	517.60	374	AQUIS	67932
HSBC HOLDINGS PLC	18/01/2022	12:17:22	GB0005405286	517.60	3,571	LSE	E08sV3rWUjHj
HSBC HOLDINGS PLC	18/01/2022	12:18:48	GB0005405286	517.50	291	TURQUOISE	E08sV3shLvtN
HSBC HOLDINGS PLC	18/01/2022	12:18:48	GB0005405286	517.50	362	AQUIS	68285
HSBC HOLDINGS PLC	18/01/2022	12:18:48	GB0005405286	517.50	405	BATE	78364233856
HSBC HOLDINGS PLC	18/01/2022	12:19:00	GB0005405286	517.50	3,440	LSE	E08sV3rWUlcC
HSBC HOLDINGS PLC	18/01/2022	12:19:00	GB0005405286	517.50	291	TURQUOISE	E08sV3shLwZx
HSBC HOLDINGS PLC	18/01/2022	12:19:00	GB0005405286	517.50	404	BATE	78364233883
HSBC HOLDINGS PLC	18/01/2022	12:19:00	GB0005405286	517.50	892	CHIX	2899474164959
HSBC HOLDINGS PLC	18/01/2022	12:19:00	GB0005405286	517.50	360	LSE	E08sV3rWUlcN
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	1,415	LSE	E08sV3rWUrJJ
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	420	LSE	E08sV3rWUrJL

HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	420	LSE	E08sV3rWUrJQ
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	420	LSE	E08sV3rWUrJT
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	10	LSE	E08sV3rWUrJV
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	888	LSE	E08sV3rWUrJg
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	97	LSE	E08sV3rWUrJi
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	324	LSE	E08sV3rWUrKS
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	1,157	LSE	E08sV3rWUrKV
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	354	LSE	E08sV3rWUrKX
HSBC HOLDINGS PLC	18/01/2022	12:22:05	GB0005405286	517.70	498	LSE	E08sV3rWUrKZ
HSBC HOLDINGS PLC	18/01/2022	12:23:10	GB0005405286	517.80	329	TURQUOISE	E08sV3shMFdO
HSBC HOLDINGS PLC	18/01/2022	12:23:10	GB0005405286	517.80	457	BATE	78364234852
HSBC HOLDINGS PLC	18/01/2022	12:23:10	GB0005405286	517.80	1,009	CHIX	2899474166205
HSBC HOLDINGS PLC	18/01/2022	12:23:10	GB0005405286	517.80	3,893	LSE	E08sV3rWUskz
HSBC HOLDINGS PLC	18/01/2022	12:23:10	GB0005405286	517.80	407	CHIX	2899474166208
HSBC HOLDINGS PLC	18/01/2022	12:23:50	GB0005405286	517.80	84	LSE	E08sV3rWUtuM
HSBC HOLDINGS PLC	18/01/2022	12:23:50	GB0005405286	517.80	348	LSE	E08sV3rWUtuU
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	1,046	LSE	E08sV3rWUtvT
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	1,164	LSE	E08sV3rWUu0U
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	314	LSE	E08sV3rWUu0W
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	1,100	LSE	E08sV3rWUu0c
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	378	LSE	E08sV3rWUu0e
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	1,100	LSE	E08sV3rWUu0g
HSBC HOLDINGS PLC	18/01/2022	12:23:51	GB0005405286	517.80	452	LSE	E08sV3rWUu0n
HSBC HOLDINGS PLC	18/01/2022	12:24:35	GB0005405286	517.60	1,382	LSE	E08sV3rWUviF
HSBC HOLDINGS PLC	18/01/2022	12:25:00	GB0005405286	517.60	377	LSE	E08sV3rWUwVC
HSBC HOLDINGS PLC	18/01/2022	12:25:00	GB0005405286	517.60	387	LSE	E08sV3rWUwWe
HSBC HOLDINGS PLC	18/01/2022	12:27:14	GB0005405286	517.60	1,391	LSE	E08sV3rWV0wC
HSBC HOLDINGS PLC	18/01/2022	12:27:14	GB0005405286	517.60	999	LSE	E08sV3rWV0wE
HSBC HOLDINGS PLC	18/01/2022	12:28:53	GB0005405286	518.00	282	TURQUOISE	E08sV3shMfPQ
HSBC HOLDINGS PLC	18/01/2022	12:28:53	GB0005405286	518.00	349	AQUIS	71184
HSBC HOLDINGS PLC	18/01/2022	12:28:53	GB0005405286	518.00	392	BATE	78364236439
HSBC HOLDINGS PLC	18/01/2022	12:28:53	GB0005405286	518.00	3,339	LSE	E08sV3rWV3zN
HSBC HOLDINGS PLC	18/01/2022	12:28:53	GB0005405286	518.00	865	CHIX	2899474168309
HSBC HOLDINGS PLC	18/01/2022	12:29:44	GB0005405286	518.10	3,414	LSE	E08sV3rWV5N4
HSBC HOLDINGS PLC	18/01/2022	12:29:44	GB0005405286	518.10	885	CHIX	2899474168560
HSBC HOLDINGS PLC	18/01/2022	12:29:44	GB0005405286	518.10	400	BATE	78364236628
HSBC HOLDINGS PLC	18/01/2022	12:29:44	GB0005405286	518.10	288	TURQUOISE	E08sV3shMjFy
HSBC HOLDINGS PLC	18/01/2022	12:29:44	GB0005405286	518.10	357	CHIX	2899474168562
HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	3,123	LSE	E08sV3rWV9hp

HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	1,264	LSE	E08sV3rWV9i1
HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	264	TURQUOISE	E08sV3shMtTb
HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	366	BATE	78364237162
HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	810	CHIX	2899474169299
HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	327	AQUIS	72026
HSBC HOLDINGS PLC	18/01/2022	12:32:07	GB0005405286	518.30	1,264	LSE	E08sV3rWV9iG
HSBC HOLDINGS PLC	18/01/2022	12:33:31	GB0005405286	518.30	271	TURQUOISE	E08sV3shMzly
HSBC HOLDINGS PLC	18/01/2022	12:33:31	GB0005405286	518.30	251	AQUIS	72380
HSBC HOLDINGS PLC	18/01/2022	12:34:15	GB0005405286	518.30	349	BATE	78364237759
HSBC HOLDINGS PLC	18/01/2022	12:34:15	GB0005405286	518.30	773	CHIX	2899474170064
HSBC HOLDINGS PLC	18/01/2022	12:34:15	GB0005405286	518.30	2,978	LSE	E08sV3rWVCoI
HSBC HOLDINGS PLC	18/01/2022	12:34:15	GB0005405286	518.30	251	TURQUOISE	E08sV3shN2h4
HSBC HOLDINGS PLC	18/01/2022	12:34:15	GB0005405286	518.30	312	LSE	E08sV3rWVCp3
HSBC HOLDINGS PLC	18/01/2022	12:35:27	GB0005405286	518.10	259	TURQUOISE	E08sV3shN7yP
HSBC HOLDINGS PLC	18/01/2022	12:35:27	GB0005405286	518.10	3,061	LSE	E08sV3rWVEX0
HSBC HOLDINGS PLC	18/01/2022	12:35:27	GB0005405286	518.10	794	CHIX	2899474170486
HSBC HOLDINGS PLC	18/01/2022	12:35:27	GB0005405286	518.10	359	BATE	78364238099
HSBC HOLDINGS PLC	18/01/2022	12:35:27	GB0005405286	518.10	320	LSE	E08sV3rWVEXJ
HSBC HOLDINGS PLC	18/01/2022	12:35:27	GB0005405286	518.00	39	AQUIS	72973
HSBC HOLDINGS PLC	18/01/2022	12:37:28	GB0005405286	518.20	168	TURQUOISE	E08sV3shNF2x
HSBC HOLDINGS PLC	18/01/2022	12:38:29	GB0005405286	518.30	543	BATE	78364238864
HSBC HOLDINGS PLC	18/01/2022	12:38:29	GB0005405286	518.30	1,201	CHIX	2899474171542
HSBC HOLDINGS PLC	18/01/2022	12:38:29	GB0005405286	518.30	2,334	LSE	E08sV3rWVIVb
HSBC HOLDINGS PLC	18/01/2022	12:38:29	GB0005405286	518.30	98	LSE	E08sV3rWVIVd
HSBC HOLDINGS PLC	18/01/2022	12:38:29	GB0005405286	518.30	2,197	LSE	E08sV3rWVIVf
HSBC HOLDINGS PLC	18/01/2022	12:38:29	GB0005405286	518.30	484	CHIX	2899474171544
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	4,408	LSE	E08sV3rWVKBO
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	89	TURQUOISE	E08sV3shNNDA
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	283	TURQUOISE	E08sV3shNNDD
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	1,143	CHIX	2899474171961
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	517	BATE	78364239203
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	399	AQUIS	74261
HSBC HOLDINGS PLC	18/01/2022	12:39:38	GB0005405286	518.20	62	BATE	78364239204
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.30	4,339	LSE	E08sV3rWVN6L
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.30	10	TURQUOISE	E08sV3shNUP3
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.30	356	TURQUOISE	E08sV3shNUP8
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.30	509	BATE	78364239686
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.30	1,125	CHIX	2899474172568
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.30	454	BATE	78364239687

HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.20	1,698	LSE	E08sV3rWVN77
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.20	900	LSE	E08sV3rWVN7B
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.20	1,698	LSE	E08sV3rWVN86
HSBC HOLDINGS PLC	18/01/2022	12:41:32	GB0005405286	518.20	847	LSE	E08sV3rWVN8C
HSBC HOLDINGS PLC	18/01/2022	12:41:33	GB0005405286	518.20	105	LSE	E08sV3rWVN8X
HSBC HOLDINGS PLC	18/01/2022	12:41:33	GB0005405286	518.20	493	LSE	E08sV3rWVN8g
HSBC HOLDINGS PLC	18/01/2022	12:41:33	GB0005405286	518.20	355	LSE	E08sV3rWVN91
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	1,349	LSE	E08sV3rWVOK7
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	1,661	CHIX	2899474172764
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	1,349	LSE	E08sV3rWVOKK
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	1,349	LSE	E08sV3rWVOKQ
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	52	LSE	E08sV3rWVOKS
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	1,349	LSE	E08sV3rWVOKW
HSBC HOLDINGS PLC	18/01/2022	12:42:34	GB0005405286	518.10	52	LSE	E08sV3rWVOKY
HSBC HOLDINGS PLC	18/01/2022	12:46:56	GB0005405286	518.30	82	TURQUOISE	E08sV3shNoKa
HSBC HOLDINGS PLC	18/01/2022	12:46:56	GB0005405286	518.30	53	AQUIS	76458
HSBC HOLDINGS PLC	18/01/2022	12:47:01	GB0005405286	518.30	129	CHIX	2899474174098
HSBC HOLDINGS PLC	18/01/2022	12:47:01	GB0005405286	518.30	1,013	LSE	E08sV3rWVU2V
HSBC HOLDINGS PLC	18/01/2022	12:47:01	GB0005405286	518.30	187	LSE	E08sV3rWVU2X
HSBC HOLDINGS PLC	18/01/2022	12:47:23	GB0005405286	518.40	376	TURQUOISE	E08sV3shNqfF
HSBC HOLDINGS PLC	18/01/2022	12:47:23	GB0005405286	518.40	1,155	CHIX	2899474174260
HSBC HOLDINGS PLC	18/01/2022	12:47:23	GB0005405286	518.40	523	BATE	78364241016
HSBC HOLDINGS PLC	18/01/2022	12:47:23	GB0005405286	518.40	449	AQUIS	76603
HSBC HOLDINGS PLC	18/01/2022	12:47:26	GB0005405286	518.40	17	AQUIS	76612
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.50	1,310	LSE	E08sV3rWVWYe
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.50	957	LSE	E08sV3rWVWYg
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.50	1,310	LSE	E08sV3rWVWYk
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.50	2,516	LSE	E08sV3rWVWYm
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.50	614	LSE	E08sV3rWVWYq
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	234	TURQUOISE	E08sV3shNwrA
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	290	AQUIS	76995
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	2,771	LSE	E08sV3rWVWZI
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	1,423	LSE	E08sV3rWVWZr
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	1,002	LSE	E08sV3rWVWa4
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	421	LSE	E08sV3rWVWa6
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	581	LSE	E08sV3rWVWa8
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	718	CHIX	2899474174718
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	325	BATE	78364241349
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	600	CHIX	2899474174724

HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	300	TURQUOISE	E08sV3shNwtq
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	331	TURQUOISE	E08sV3shNwtu
HSBC HOLDINGS PLC	18/01/2022	12:48:50	GB0005405286	518.40	461	TURQUOISE	E08sV3shNwuI
HSBC HOLDINGS PLC	18/01/2022	12:48:51	GB0005405286	518.40	331	TURQUOISE	E08sV3shNwxT
HSBC HOLDINGS PLC	18/01/2022	12:49:17	GB0005405286	518.20	450	AQUIS	77150
HSBC HOLDINGS PLC	18/01/2022	12:52:45	GB0005405286	518.40	600	CHIX	2899474175930
HSBC HOLDINGS PLC	18/01/2022	12:52:45	GB0005405286	518.40	584	CHIX	2899474175931
HSBC HOLDINGS PLC	18/01/2022	12:53:11	GB0005405286	518.40	510	AQUIS	78129
HSBC HOLDINGS PLC	18/01/2022	12:53:48	GB0005405286	518.50	350	TURQUOISE	E08sV3shOI7D
HSBC HOLDINGS PLC	18/01/2022	12:53:48	GB0005405286	518.50	4,140	LSE	E08sV3rWVdHJ
HSBC HOLDINGS PLC	18/01/2022	12:53:48	GB0005405286	518.50	1,073	CHIX	2899474176170
HSBC HOLDINGS PLC	18/01/2022	12:53:48	GB0005405286	518.50	486	BATE	78364242563
HSBC HOLDINGS PLC	18/01/2022	12:53:48	GB0005405286	518.50	433	CHIX	2899474176171
HSBC HOLDINGS PLC	18/01/2022	12:53:48	GB0005405286	518.40	179	TURQUOISE	E08sV3shOI8W
HSBC HOLDINGS PLC	18/01/2022	12:55:32	GB0005405286	518.60	393	AQUIS	78692
HSBC HOLDINGS PLC	18/01/2022	12:56:23	GB0005405286	518.70	1,309	LSE	E08sV3rWVgc4
HSBC HOLDINGS PLC	18/01/2022	12:56:23	GB0005405286	518.70	1,404	LSE	E08sV3rWVgcA
HSBC HOLDINGS PLC	18/01/2022	12:56:23	GB0005405286	518.70	1,309	LSE	E08sV3rWVgcG
HSBC HOLDINGS PLC	18/01/2022	12:56:23	GB0005405286	518.70	188	LSE	E08sV3rWVgcI
HSBC HOLDINGS PLC	18/01/2022	12:56:23	GB0005405286	518.70	1,250	AQUIS	78877
HSBC HOLDINGS PLC	18/01/2022	12:56:23	GB0005405286	518.70	526	LSE	E08sV3rWVgcZ
HSBC HOLDINGS PLC	18/01/2022	12:58:06	GB0005405286	518.80	1,346	LSE	E08sV3rWViiO
HSBC HOLDINGS PLC	18/01/2022	12:58:06	GB0005405286	518.80	900	LSE	E08sV3rWViiQ
HSBC HOLDINGS PLC	18/01/2022	12:58:06	GB0005405286	518.80	1,346	LSE	E08sV3rWViiV
HSBC HOLDINGS PLC	18/01/2022	12:58:06	GB0005405286	518.80	1,096	LSE	E08sV3rWViiX
HSBC HOLDINGS PLC	18/01/2022	12:58:06	GB0005405286	518.80	1,346	LSE	E08sV3rWViiB
HSBC HOLDINGS PLC	18/01/2022	12:58:06	GB0005405286	518.80	256	LSE	E08sV3rWViid
HSBC HOLDINGS PLC	18/01/2022	12:59:05	GB0005405286	518.80	40	TURQUOISE	E08sV3shOdcm
HSBC HOLDINGS PLC	18/01/2022	12:59:05	GB0005405286	518.80	294	TURQUOISE	E08sV3shOdcp
HSBC HOLDINGS PLC	18/01/2022	12:59:05	GB0005405286	518.80	3,963	LSE	E08sV3rWVjsA
HSBC HOLDINGS PLC	18/01/2022	12:59:05	GB0005405286	518.80	465	BATE	78364243726
HSBC HOLDINGS PLC	18/01/2022	12:59:05	GB0005405286	518.80	1,027	CHIX	2899474177658
HSBC HOLDINGS PLC	18/01/2022	12:59:05	GB0005405286	518.80	415	AQUIS	79521
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	488	AQUIS	80044
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	6	BATE	78364244133
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	542	BATE	78364244134
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	786	CHIX	2899474178239
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	4,668	LSE	E08sV3rWVlzJ
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	424	CHIX	2899474178240

HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	30	TURQUOISE	E08sV3shOkUn
HSBC HOLDINGS PLC	18/01/2022	13:00:29	GB0005405286	518.90	365	TURQUOISE	E08sV3shOkUq
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	392	TURQUOISE	E08sV3shOoW6
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	486	AQUIS	80298
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	16	BATE	78364244383
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	12	BATE	78364244384
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	4,644	LSE	E08sV3rWVnFQ
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	517	BATE	78364244385
HSBC HOLDINGS PLC	18/01/2022	13:01:11	GB0005405286	518.80	1,204	CHIX	2899474178594
HSBC HOLDINGS PLC	18/01/2022	13:03:03	GB0005405286	518.60	349	TURQUOISE	E08sV3shOwR8
HSBC HOLDINGS PLC	18/01/2022	13:03:03	GB0005405286	518.60	432	AQUIS	80729
HSBC HOLDINGS PLC	18/01/2022	13:03:04	GB0005405286	518.60	56	BATE	78364244797
HSBC HOLDINGS PLC	18/01/2022	13:03:38	GB0005405286	518.50	1,551	LSE	E08sV3rWVqEm
HSBC HOLDINGS PLC	18/01/2022	13:03:38	GB0005405286	518.60	4,130	LSE	E08sV3rWVqEQ
HSBC HOLDINGS PLC	18/01/2022	13:03:38	GB0005405286	518.60	429	BATE	78364244959
HSBC HOLDINGS PLC	18/01/2022	13:03:38	GB0005405286	518.60	1,071	CHIX	2899474179367
HSBC HOLDINGS PLC	18/01/2022	13:05:42	GB0005405286	518.30	295	TURQUOISE	E08sV3shP7ug
HSBC HOLDINGS PLC	18/01/2022	13:05:42	GB0005405286	518.30	367	AQUIS	81310
HSBC HOLDINGS PLC	18/01/2022	13:07:37	GB0005405286	518.50	1,160	LSE	E08sV3rWVw7h
HSBC HOLDINGS PLC	18/01/2022	13:07:56	GB0005405286	518.60	1,084	BATE	78364245916
HSBC HOLDINGS PLC	18/01/2022	13:08:11	GB0005405286	518.50	178	TURQUOISE	E08sV3shPlrU
HSBC HOLDINGS PLC	18/01/2022	13:08:11	GB0005405286	518.50	169	AQUIS	81983
HSBC HOLDINGS PLC	18/01/2022	13:08:11	GB0005405286	518.50	169	AQUIS	81985
HSBC HOLDINGS PLC	18/01/2022	13:08:11	GB0005405286	518.50	186	BATE	78364245987
HSBC HOLDINGS PLC	18/01/2022	13:08:11	GB0005405286	518.50	139	CHIX	2899474180621
HSBC HOLDINGS PLC	18/01/2022	13:08:28	GB0005405286	518.60	1,103	LSE	E08sV3rWVy2L
HSBC HOLDINGS PLC	18/01/2022	13:09:49	GB0005405286	518.70	896	AQUIS	82411
HSBC HOLDINGS PLC	18/01/2022	13:09:49	GB0005405286	518.70	1,250	AQUIS	82412
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	2,687	LSE	E08sV3rWW1TG
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	275	TURQUOISE	E08sV3shPSKt
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	573	LSE	E08sV3rWW1TI
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	382	BATE	78364246475
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	3,094	LSE	E08sV3rWW1TP
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	846	CHIX	2899474181291
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	576	CHIX	2899474181294
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	382	BATE	78364246479
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	382	BATE	78364246480
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	382	BATE	78364246481
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	164	BATE	78364246482

HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	270	CHIX	2899474181295
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	172	TURQUOISE	E08sV3shPSLM
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	753	TURQUOISE	E08sV3shPSLV
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	2,038	LSE	E08sV3rWW1U2
HSBC HOLDINGS PLC	18/01/2022	13:10:27	GB0005405286	518.60	227	LSE	E08sV3rWW1U4
HSBC HOLDINGS PLC	18/01/2022	13:10:32	GB0005405286	518.60	267	TURQUOISE	E08sV3shPScx
HSBC HOLDINGS PLC	18/01/2022	13:10:32	GB0005405286	518.60	332	AQUIS	82627
HSBC HOLDINGS PLC	18/01/2022	13:10:32	GB0005405286	518.60	38	BATE	78364246493
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.80	231	TURQUOISE	E08sV3shPVi2
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.80	287	AQUIS	82783
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.80	2,740	LSE	E08sV3rWW2h7
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.80	272	BATE	78364246668
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.80	711	CHIX	2899474181547
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.80	49	BATE	78364246669
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	1,450	LSE	E08sV3rWW2iB
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	1,038	LSE	E08sV3rWW2iH
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	620	LSE	E08sV3rWW2iL
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	830	LSE	E08sV3rWW2iN
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	4	LSE	E08sV3rWW2iP
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	169	LSE	E08sV3rWW2iU
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	1,281	LSE	E08sV3rWW2ib
HSBC HOLDINGS PLC	18/01/2022	13:11:16	GB0005405286	518.70	641	LSE	E08sV3rWW2id
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	1,407	LSE	E08sV3rWW3Wv
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	515	LSE	E08sV3rWW3X4
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	892	LSE	E08sV3rWW3X7
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	707	LSE	E08sV3rWW3X9
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	134	LSE	E08sV3rWW3XD
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	277	LSE	E08sV3rWW3XF
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	349	LSE	E08sV3rWW3XH
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	647	LSE	E08sV3rWW3XU
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	653	LSE	E08sV3rWW3XW
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	353	LSE	E08sV3rWW3YJ
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	342	LSE	E08sV3rWW3YO
HSBC HOLDINGS PLC	18/01/2022	13:11:48	GB0005405286	518.60	381	LSE	E08sV3rWW3YQ
HSBC HOLDINGS PLC	18/01/2022	13:16:01	GB0005405286	518.40	436	TURQUOISE	E08sV3shPqMc
HSBC HOLDINGS PLC	18/01/2022	13:16:11	GB0005405286	518.40	5,167	LSE	E08sV3rWW9gf
HSBC HOLDINGS PLC	18/01/2022	13:16:11	GB0005405286	518.40	1,340	CHIX	2899474183266
HSBC HOLDINGS PLC	18/01/2022	13:16:11	GB0005405286	518.40	429	BATE	78364248017
HSBC HOLDINGS PLC	18/01/2022	13:16:11	GB0005405286	518.40	177	BATE	78364248018

HSBC HOLDINGS PLC	18/01/2022	13:16:11	GB0005405286	518.40	541	LSE	E08sV3rWW9h8
HSBC HOLDINGS PLC	18/01/2022	13:17:23	GB0005405286	517.90	72	TURQUOISE	E08sV3shPwr4
HSBC HOLDINGS PLC	18/01/2022	13:17:23	GB0005405286	517.90	11	AQUIS	84675
HSBC HOLDINGS PLC	18/01/2022	13:17:29	GB0005405286	517.90	11	AQUIS	84708
HSBC HOLDINGS PLC	18/01/2022	13:17:29	GB0005405286	517.90	11	AQUIS	84709
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	11	AQUIS	84711
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	17	BATE	78364248504
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	27	CHIX	2899474183740
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	72	TURQUOISE	E08sV3shPxKj
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	1,200	LSE	E08sV3rWWBgt
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	668	LSE	E08sV3rWWBhk
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	334	LSE	E08sV3rWWBhn
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	325	LSE	E08sV3rWWBhp
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	107	LSE	E08sV3rWWBhr
HSBC HOLDINGS PLC	18/01/2022	13:17:30	GB0005405286	517.90	1,300	LSE	E08sV3rWWBhv
HSBC HOLDINGS PLC	18/01/2022	13:17:34	GB0005405286	517.90	27	LSE	E08sV3rWWBsG
HSBC HOLDINGS PLC	18/01/2022	13:17:34	GB0005405286	517.90	195	LSE	E08sV3rWWBsO
HSBC HOLDINGS PLC	18/01/2022	13:17:34	GB0005405286	517.90	875	LSE	E08sV3rWWBsS
HSBC HOLDINGS PLC	18/01/2022	13:19:06	GB0005405286	518.10	2,747	LSE	E08sV3rWWF2w
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	25	AQUIS	85220
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	26	BATE	78364249011
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	59	CHIX	2899474184429
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	75	TURQUOISE	E08sV3shQ4u0
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	59	CHIX	2899474184430
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	26	BATE	78364249012
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	1,200	LSE	E08sV3rWWFB5
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	1,381	LSE	E08sV3rWWFB7
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	360	LSE	E08sV3rWWFB9
HSBC HOLDINGS PLC	18/01/2022	13:19:11	GB0005405286	518.00	983	LSE	E08sV3rWWFBB
HSBC HOLDINGS PLC	18/01/2022	13:19:44	GB0005405286	517.80	1,672	LSE	E08sV3rWWG8q
HSBC HOLDINGS PLC	18/01/2022	13:19:44	GB0005405286	517.80	1,549	LSE	E08sV3rWWG8s
HSBC HOLDINGS PLC	18/01/2022	13:19:45	GB0005405286	517.80	1,162	LSE	E08sV3rWWG9O
HSBC HOLDINGS PLC	18/01/2022	13:19:45	GB0005405286	517.80	388	LSE	E08sV3rWWG9Y
HSBC HOLDINGS PLC	18/01/2022	13:19:45	GB0005405286	517.80	122	LSE	E08sV3rWWG9c
HSBC HOLDINGS PLC	18/01/2022	13:19:45	GB0005405286	517.80	193	LSE	E08sV3rWWG9e
HSBC HOLDINGS PLC	18/01/2022	13:19:45	GB0005405286	517.80	310	LSE	E08sV3rWWGaf
HSBC HOLDINGS PLC	18/01/2022	13:22:25	GB0005405286	517.90	2,719	LSE	E08sV3rWWLVy
HSBC HOLDINGS PLC	18/01/2022	13:22:25	GB0005405286	517.90	1,209	LSE	E08sV3rWWLW0
HSBC HOLDINGS PLC	18/01/2022	13:22:25	GB0005405286	517.90	1,209	LSE	E08sV3rWWLWK

HSBC HOLDINGS PLC	18/01/2022	13:22:25	GB0005405286	517.90	1,209	LSE	E08sV3rWWLWP
HSBC HOLDINGS PLC	18/01/2022	13:22:25	GB0005405286	517.90	587	CHIX	2899474185729
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	208	LSE	E08sV3rWWWmt2
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	1,000	LSE	E08sV3rWWWmt7
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	1,735	LSE	E08sV3rWWWmt9
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	1,208	LSE	E08sV3rWWWmtF
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	270	LSE	E08sV3rWWWmtH
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	1,208	LSE	E08sV3rWWWmtL
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	270	LSE	E08sV3rWWWmtN
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	1,000	LSE	E08sV3rWWWmtY
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	208	LSE	E08sV3rWWWmtd
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	208	LSE	E08sV3rWWWmth
HSBC HOLDINGS PLC	18/01/2022	13:23:30	GB0005405286	517.90	458	AQUIS	86482
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	75	TURQUOISE	E08sV3shQVsy
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	26	AQUIS	86845
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	28	BATE	78364250705
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	62	CHIX	2899474186675
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	1,656	LSE	E08sV3rWWWOIH
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	1,391	LSE	E08sV3rWWWOIJ
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	26	AQUIS	86852
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	28	BATE	78364250715
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	62	CHIX	2899474186683
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	75	TURQUOISE	E08sV3shQVy8
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	40	LSE	E08sV3rWWOnH
HSBC HOLDINGS PLC	18/01/2022	13:24:49	GB0005405286	517.70	26	AQUIS	86853
HSBC HOLDINGS PLC	18/01/2022	13:26:54	GB0005405286	517.80	300	LSE	E08sV3rWWRkM
HSBC HOLDINGS PLC	18/01/2022	13:26:54	GB0005405286	517.80	400	LSE	E08sV3rWWRkQ
HSBC HOLDINGS PLC	18/01/2022	13:26:54	GB0005405286	517.80	300	LSE	E08sV3rWWRkS
HSBC HOLDINGS PLC	18/01/2022	13:26:54	GB0005405286	517.80	181	LSE	E08sV3rWWRka
HSBC HOLDINGS PLC	18/01/2022	13:26:54	GB0005405286	517.80	319	LSE	E08sV3rWWRkY
HSBC HOLDINGS PLC	18/01/2022	13:26:54	GB0005405286	517.80	446	LSE	E08sV3rWWRko
HSBC HOLDINGS PLC	18/01/2022	13:27:02	GB0005405286	517.90	1,300	LSE	E08sV3rWWRuI
HSBC HOLDINGS PLC	18/01/2022	13:27:24	GB0005405286	518.00	316	LSE	E08sV3rWWWsit
HSBC HOLDINGS PLC	18/01/2022	13:28:35	GB0005405286	518.10	73	TURQUOISE	E08sV3shQkuZ
HSBC HOLDINGS PLC	18/01/2022	13:29:05	GB0005405286	518.20	1,161	AQUIS	87867
HSBC HOLDINGS PLC	18/01/2022	13:29:43	GB0005405286	518.30	2,456	LSE	E08sV3rWWWUf
HSBC HOLDINGS PLC	18/01/2022	13:29:43	GB0005405286	518.30	2,298	LSE	E08sV3rWWWUj
HSBC HOLDINGS PLC	18/01/2022	13:29:43	GB0005405286	518.30	636	CHIX	2899474188188
HSBC HOLDINGS PLC	18/01/2022	13:29:43	GB0005405286	518.30	207	TURQUOISE	E08sV3shQnrr

HSBC HOLDINGS PLC	18/01/2022	13:29:43	GB0005405286	518.30	288	BATE	78364251959
HSBC HOLDINGS PLC	18/01/2022	13:29:58	GB0005405286	518.30	2,456	LSE	E08sV3rWWWBI
HSBC HOLDINGS PLC	18/01/2022	13:30:02	GB0005405286	518.30	207	TURQUOISE	E08sV3shQovF
HSBC HOLDINGS PLC	18/01/2022	13:30:02	GB0005405286	518.30	257	AQUIS	88120
HSBC HOLDINGS PLC	18/01/2022	13:30:02	GB0005405286	518.30	288	BATE	78364252130
HSBC HOLDINGS PLC	18/01/2022	13:30:02	GB0005405286	518.30	2,456	LSE	E08sV3rWWWJA
HSBC HOLDINGS PLC	18/01/2022	13:30:02	GB0005405286	518.30	636	CHIX	2899474188313
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	257	AQUIS	88128
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	137	BATE	78364252138
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	207	TURQUOISE	E08sV3shQoxE
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	257	AQUIS	88129
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	151	BATE	78364252139
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	623	CHIX	2899474188319
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	257	AQUIS	88130
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	61	BATE	78364252141
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	207	TURQUOISE	E08sV3shQoxv
HSBC HOLDINGS PLC	18/01/2022	13:30:03	GB0005405286	518.30	169	AQUIS	88131
HSBC HOLDINGS PLC	18/01/2022	13:31:59	GB0005405286	518.50	1	CHIX	2899474189087
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	1,200	LSE	E08sV3rWWbjd
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189613
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	1,200	LSE	E08sV3rWWbjj
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	804	LSE	E08sV3rWWbjl
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	18	BATE	78364253071
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189614
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189615
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189616
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189617
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189618
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189619
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189620
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189621
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189622
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189623
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189624
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189625
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189626
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189627
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189628
HSBC HOLDINGS PLC	18/01/2022	13:32:48	GB0005405286	518.80	41	CHIX	2899474189629

[illegible]

HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	1,131	LSE	E08sV3rWWbIO
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	18	AQUIS	88906
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	18	BATE	78364253171
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	41	CHIX	2899474189678
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	69	LSE	E08sV3rWWbIW
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	1,200	LSE	E08sV3rWWbIb
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	1,200	LSE	E08sV3rWWbIf
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	158	LSE	E08sV3rWWbIj
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	18	AQUIS	88907
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	23	AQUIS	88908
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	18	BATE	78364253172
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	18	BATE	78364253173
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	5	BATE	78364253174
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	41	CHIX	2899474189679
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	23	CHIX	2899474189680
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	1,250	AQUIS	88909
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	900	LSE	E08sV3rWWbIc
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	1,250	AQUIS	88910
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	900	LSE	E08sV3rWWbIw
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	271	LSE	E08sV3rWWbIy
HSBC HOLDINGS PLC	18/01/2022	13:32:49	GB0005405286	518.80	110	AQUIS	88911
HSBC HOLDINGS PLC	18/01/2022	13:34:15	GB0005405286	518.40	865	LSE	E08sV3rWWeLk
HSBC HOLDINGS PLC	18/01/2022	13:34:15	GB0005405286	518.40	686	LSE	E08sV3rWWeLm
HSBC HOLDINGS PLC	18/01/2022	13:34:16	GB0005405286	518.40	1,551	LSE	E08sV3rWWeMw
HSBC HOLDINGS PLC	18/01/2022	13:34:16	GB0005405286	518.40	1,551	LSE	E08sV3rWWeMg
HSBC HOLDINGS PLC	18/01/2022	13:34:16	GB0005405286	518.40	388	LSE	E08sV3rWWeMi
HSBC HOLDINGS PLC	18/01/2022	13:36:32	GB0005405286	518.00	141	LSE	E08sV3rWWiJo
HSBC HOLDINGS PLC	18/01/2022	13:38:20	GB0005405286	518.00	1,319	LSE	E08sV3rWWiHz
HSBC HOLDINGS PLC	18/01/2022	13:38:20	GB0005405286	518.00	1,319	LSE	E08sV3rWWiIB
HSBC HOLDINGS PLC	18/01/2022	13:38:20	GB0005405286	518.00	1,386	LSE	E08sV3rWWiID
HSBC HOLDINGS PLC	18/01/2022	13:38:20	GB0005405286	518.00	235	LSE	E08sV3rWWiIQ
HSBC HOLDINGS PLC	18/01/2022	13:39:32	GB0005405286	518.00	403	BATE	78364254984
HSBC HOLDINGS PLC	18/01/2022	13:39:32	GB0005405286	518.00	890	CHIX	2899474191821
HSBC HOLDINGS PLC	18/01/2022	13:39:32	GB0005405286	518.00	1,524	LSE	E08sV3rWWnba
HSBC HOLDINGS PLC	18/01/2022	13:39:32	GB0005405286	518.00	1,910	LSE	E08sV3rWWnbc
HSBC HOLDINGS PLC	18/01/2022	13:39:32	GB0005405286	518.00	649	LSE	E08sV3rWWnbx
HSBC HOLDINGS PLC	18/01/2022	13:39:34	GB0005405286	517.90	1,513	LSE	E08sV3rWWni3
HSBC HOLDINGS PLC	18/01/2022	13:41:59	GB0005405286	518.00	3,902	LSE	E08sV3rWWryY
HSBC HOLDINGS PLC	18/01/2022	13:41:59	GB0005405286	518.00	303	BATE	78364255717

HSBC HOLDINGS PLC	18/01/2022	13:41:59	GB0005405286	518.00	1,086	CHIX	2899474192702
HSBC HOLDINGS PLC	18/01/2022	13:41:59	GB0005405286	518.00	286	LSE	E08sV3rWWrye
HSBC HOLDINGS PLC	18/01/2022	13:43:58	GB0005405286	517.90	2,446	LSE	E08sV3rWWuma
HSBC HOLDINGS PLC	18/01/2022	13:43:58	GB0005405286	517.90	207	TURQUOISE	E08sV3shRtFU
HSBC HOLDINGS PLC	18/01/2022	13:43:58	GB0005405286	517.90	634	CHIX	2899474193246
HSBC HOLDINGS PLC	18/01/2022	13:43:58	GB0005405286	517.90	287	BATE	78364256133
HSBC HOLDINGS PLC	18/01/2022	13:43:58	GB0005405286	517.90	256	LSE	E08sV3rWWun7
HSBC HOLDINGS PLC	18/01/2022	13:44:28	GB0005405286	518.10	338	TURQUOISE	E08sV3shRvMZ
HSBC HOLDINGS PLC	18/01/2022	13:44:28	GB0005405286	518.10	420	AQUIS	92004
HSBC HOLDINGS PLC	18/01/2022	13:44:28	GB0005405286	518.10	471	BATE	78364256284
HSBC HOLDINGS PLC	18/01/2022	13:44:28	GB0005405286	518.10	4,012	LSE	E08sV3rWWvZF
HSBC HOLDINGS PLC	18/01/2022	13:45:15	GB0005405286	518.00	1,137	LSE	E08sV3rWWwh2
HSBC HOLDINGS PLC	18/01/2022	13:46:00	GB0005405286	518.10	992	LSE	E08sV3rWWxns
HSBC HOLDINGS PLC	18/01/2022	13:46:00	GB0005405286	518.10	1,522	LSE	E08sV3rWWxnu
HSBC HOLDINGS PLC	18/01/2022	13:46:00	GB0005405286	518.10	732	LSE	E08sV3rWWxny
HSBC HOLDINGS PLC	18/01/2022	13:46:00	GB0005405286	518.10	839	LSE	E08sV3rWWxo3
HSBC HOLDINGS PLC	18/01/2022	13:46:00	GB0005405286	518.10	943	LSE	E08sV3rWWxo7
HSBC HOLDINGS PLC	18/01/2022	13:46:00	GB0005405286	518.10	1,200	LSE	E08sV3rWWxoB
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	1,681	LSE	E08sV3rWWzz4
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	1,400	LSE	E08sV3rWWzzG
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	281	LSE	E08sV3rWWzzR
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	281	LSE	E08sV3rWWzzV
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	281	LSE	E08sV3rWWzzX
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	168	LSE	E08sV3rWWzzb
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	1,119	LSE	E08sV3rWWzzZ
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	1,681	LSE	E08sV3rWWzzI
HSBC HOLDINGS PLC	18/01/2022	13:47:45	GB0005405286	518.10	1,189	LSE	E08sV3rWWzzp
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.30	3,956	LSE	E08sV3rWX2Vn
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.30	3,956	LSE	E08sV3rWX2W3
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.30	1,100	LSE	E08sV3rWX2W7
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.30	97	LSE	E08sV3rWX2W9
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.20	409	TURQUOISE	E08sV3shSlmN
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.20	66	TURQUOISE	E08sV3shSlmI
HSBC HOLDINGS PLC	18/01/2022	13:49:41	GB0005405286	518.20	377	AQUIS	93364
HSBC HOLDINGS PLC	18/01/2022	13:50:39	GB0005405286	518.00	387	TURQUOISE	E08sV3shSNKh
HSBC HOLDINGS PLC	18/01/2022	13:50:39	GB0005405286	518.00	479	AQUIS	93623
HSBC HOLDINGS PLC	18/01/2022	13:50:39	GB0005405286	518.00	537	BATE	78364258013
HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	320	TURQUOISE	E08sV3shSQiW
HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	350	AQUIS	93811

HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	983	CHIX	2899474195722
HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	445	BATE	78364258220
HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	1,245	LSE	E08sV3rWX53Y
HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	2,545	LSE	E08sV3rWX53a
HSBC HOLDINGS PLC	18/01/2022	13:51:27	GB0005405286	518.10	47	LSE	E08sV3rWX53z
HSBC HOLDINGS PLC	18/01/2022	13:51:48	GB0005405286	517.90	1,200	LSE	E08sV3rWX5RI
HSBC HOLDINGS PLC	18/01/2022	13:51:48	GB0005405286	517.90	1,200	LSE	E08sV3rWX5RN
HSBC HOLDINGS PLC	18/01/2022	13:51:48	GB0005405286	517.90	25	BATE	78364258309
HSBC HOLDINGS PLC	18/01/2022	13:51:48	GB0005405286	517.90	56	CHIX	2899474195822
HSBC HOLDINGS PLC	18/01/2022	13:52:29	GB0005405286	518.00	3,308	LSE	E08sV3rWX6f4
HSBC HOLDINGS PLC	18/01/2022	13:52:29	GB0005405286	518.00	857	CHIX	2899474196081
HSBC HOLDINGS PLC	18/01/2022	13:52:29	GB0005405286	518.00	388	BATE	78364258507
HSBC HOLDINGS PLC	18/01/2022	13:52:29	GB0005405286	518.00	625	LSE	E08sV3rWX6fL
HSBC HOLDINGS PLC	18/01/2022	13:54:45	GB0005405286	518.10	335	BATE	78364259209
HSBC HOLDINGS PLC	18/01/2022	13:54:45	GB0005405286	518.10	67	CHIX	2899474196946
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	313	BATE	78364259290
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	692	CHIX	2899474197034
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	313	BATE	78364259291
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	692	CHIX	2899474197037
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	568	CHIX	2899474197038
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	2,667	LSE	E08sV3rWX9ja
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	2,667	LSE	E08sV3rWX9jh
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	1,590	LSE	E08sV3rWX9jj
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	313	BATE	78364259292
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	601	LSE	E08sV3rWX9jp
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	4,177	LSE	E08sV3rWX9kJ
HSBC HOLDINGS PLC	18/01/2022	13:55:01	GB0005405286	518.10	47	LSE	E08sV3rWX9kR
HSBC HOLDINGS PLC	18/01/2022	13:55:23	GB0005405286	517.90	77	TURQUOISE	E08sV3shSgzX
HSBC HOLDINGS PLC	18/01/2022	13:55:24	GB0005405286	517.90	77	TURQUOISE	E08sV3shSgzs
HSBC HOLDINGS PLC	18/01/2022	13:55:24	GB0005405286	517.90	35	AQUIS	94828
HSBC HOLDINGS PLC	18/01/2022	13:56:34	GB0005405286	518.00	365	TURQUOISE	E08sV3shSlmE
HSBC HOLDINGS PLC	18/01/2022	13:56:34	GB0005405286	518.00	453	AQUIS	95121
HSBC HOLDINGS PLC	18/01/2022	13:56:34	GB0005405286	518.00	4,329	LSE	E08sV3rWXBhE
HSBC HOLDINGS PLC	18/01/2022	13:56:34	GB0005405286	518.00	508	BATE	78364259695
HSBC HOLDINGS PLC	18/01/2022	13:56:34	GB0005405286	518.00	1,096	CHIX	2899474197534
HSBC HOLDINGS PLC	18/01/2022	13:56:34	GB0005405286	518.00	26	CHIX	2899474197535
HSBC HOLDINGS PLC	18/01/2022	13:57:06	GB0005405286	517.90	76	TURQUOISE	E08sV3shSnk5
HSBC HOLDINGS PLC	18/01/2022	13:58:12	GB0005405286	518.10	440	TURQUOISE	E08sV3shSsTC
HSBC HOLDINGS PLC	18/01/2022	13:58:48	GB0005405286	518.10	546	AQUIS	95737

HSBC HOLDINGS PLC	18/01/2022	13:58:48	GB0005405286	518.10	89	BATE	78364260381
HSBC HOLDINGS PLC	18/01/2022	13:58:58	GB0005405286	518.10	523	BATE	78364260468
HSBC HOLDINGS PLC	18/01/2022	13:58:58	GB0005405286	518.10	1,353	CHIX	2899474198528
HSBC HOLDINGS PLC	18/01/2022	13:58:58	GB0005405286	518.10	5,216	LSE	E08sV3rWXFJO
HSBC HOLDINGS PLC	18/01/2022	13:58:59	GB0005405286	518.00	562	AQUIS	95843
HSBC HOLDINGS PLC	18/01/2022	13:59:46	GB0005405286	518.00	254	CHIX	2899474198928
HSBC HOLDINGS PLC	18/01/2022	14:00:07	GB0005405286	518.10	2,552	LSE	E08sV3rWXHNV
HSBC HOLDINGS PLC	18/01/2022	14:00:08	GB0005405286	518.10	302	LSE	E08sV3rWXHNG
HSBC HOLDINGS PLC	18/01/2022	14:00:08	GB0005405286	518.10	290	LSE	E08sV3rWXHNV
HSBC HOLDINGS PLC	18/01/2022	14:00:08	GB0005405286	518.10	1,091	LSE	E08sV3rWXHNf
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	67	LSE	E08sV3rWXHSp
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	351	LSE	E08sV3rWXHSs
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	451	LSE	E08sV3rWXHSu
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	351	LSE	E08sV3rWXHSw
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	1,100	LSE	E08sV3rWXHT2
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	146	LSE	E08sV3rWXHTA
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	450	LSE	E08sV3rWXHTC
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	228	LSE	E08sV3rWXHTE
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	173	LSE	E08sV3rWXHTG
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	309	LSE	E08sV3rWXHTJ
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	146	LSE	E08sV3rWXHTL
HSBC HOLDINGS PLC	18/01/2022	14:00:11	GB0005405286	518.10	364	LSE	E08sV3rWXHTR
HSBC HOLDINGS PLC	18/01/2022	14:01:15	GB0005405286	517.90	4,609	LSE	E08sV3rWXK63
HSBC HOLDINGS PLC	18/01/2022	14:01:15	GB0005405286	517.90	350	CHIX	2899474199646
HSBC HOLDINGS PLC	18/01/2022	14:01:15	GB0005405286	517.90	541	BATE	78364261374
HSBC HOLDINGS PLC	18/01/2022	14:01:15	GB0005405286	517.90	845	CHIX	2899474199647
HSBC HOLDINGS PLC	18/01/2022	14:01:15	GB0005405286	517.90	389	TURQUOISE	E08sV3shT79X
HSBC HOLDINGS PLC	18/01/2022	14:01:15	GB0005405286	517.90	482	CHIX	2899474199648
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	91	TURQUOISE	E08sV3shT9Kf
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	178	TURQUOISE	E08sV3shT9Kh
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	88	AQUIS	96789
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	4	AQUIS	96790
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	178	TURQUOISE	E08sV3shT9Kp
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	36	AQUIS	96791
HSBC HOLDINGS PLC	18/01/2022	14:01:42	GB0005405286	517.60	43	BATE	78364261472
HSBC HOLDINGS PLC	18/01/2022	14:01:43	GB0005405286	517.60	40	AQUIS	96793
HSBC HOLDINGS PLC	18/01/2022	14:02:55	GB0005405286	517.70	299	AQUIS	97179
HSBC HOLDINGS PLC	18/01/2022	14:02:56	GB0005405286	517.70	5,696	LSE	E08sV3rWXN3a
HSBC HOLDINGS PLC	18/01/2022	14:02:56	GB0005405286	517.70	2,442	LSE	E08sV3rWXN3p

HSBC HOLDINGS PLC	18/01/2022	14:03:08	GB0005405286	517.60	1,670	LSE	E08sV3rWXNTp
HSBC HOLDINGS PLC	18/01/2022	14:03:08	GB0005405286	517.60	634	LSE	E08sV3rWXNUp
HSBC HOLDINGS PLC	18/01/2022	14:03:08	GB0005405286	517.60	417	LSE	E08sV3rWXNUv
HSBC HOLDINGS PLC	18/01/2022	14:03:08	GB0005405286	517.60	381	LSE	E08sV3rWXNUx
HSBC HOLDINGS PLC	18/01/2022	14:03:08	GB0005405286	517.60	238	LSE	E08sV3rWXNVL
HSBC HOLDINGS PLC	18/01/2022	14:05:08	GB0005405286	517.60	264	TURQUOISE	E08sV3shTQd8
HSBC HOLDINGS PLC	18/01/2022	14:05:08	GB0005405286	517.60	327	AQUIS	97922
HSBC HOLDINGS PLC	18/01/2022	14:05:08	GB0005405286	517.60	15	CHIX	2899474201403
HSBC HOLDINGS PLC	18/01/2022	14:05:08	GB0005405286	517.60	190	CHIX	2899474201404
HSBC HOLDINGS PLC	18/01/2022	14:05:08	GB0005405286	517.60	366	BATE	78364262848
HSBC HOLDINGS PLC	18/01/2022	14:05:08	GB0005405286	517.60	3,125	LSE	E08sV3rWXQoC
HSBC HOLDINGS PLC	18/01/2022	14:05:09	GB0005405286	517.60	120	LSE	E08sV3rWXQpT
HSBC HOLDINGS PLC	18/01/2022	14:05:09	GB0005405286	517.60	486	LSE	E08sV3rWXQpW
HSBC HOLDINGS PLC	18/01/2022	14:05:48	GB0005405286	517.50	443	TURQUOISE	E08sV3shTTjL
HSBC HOLDINGS PLC	18/01/2022	14:05:48	GB0005405286	517.50	5,240	LSE	E08sV3rWXS13
HSBC HOLDINGS PLC	18/01/2022	14:05:48	GB0005405286	517.50	615	BATE	78364263006
HSBC HOLDINGS PLC	18/01/2022	14:05:48	GB0005405286	517.50	91	CHIX	2899474201583
HSBC HOLDINGS PLC	18/01/2022	14:05:48	GB0005405286	517.50	1,268	CHIX	2899474201584
HSBC HOLDINGS PLC	18/01/2022	14:05:48	GB0005405286	517.50	548	LSE	E08sV3rWXS1Y
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	1,639	LSE	E08sV3rWXS5Q
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	532	LSE	E08sV3rWXS5a
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	1,639	LSE	E08sV3rWXS5Y
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	308	LSE	E08sV3rWXS5I
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	1,331	LSE	E08sV3rWXS5p
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	308	LSE	E08sV3rWXS5r
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	1,639	LSE	E08sV3rWXS62
HSBC HOLDINGS PLC	18/01/2022	14:05:49	GB0005405286	517.40	904	LSE	E08sV3rWXS67
HSBC HOLDINGS PLC	18/01/2022	14:07:06	GB0005405286	516.70	36	AQUIS	98806
HSBC HOLDINGS PLC	18/01/2022	14:07:06	GB0005405286	516.70	38	BATE	78364263626
HSBC HOLDINGS PLC	18/01/2022	14:07:10	GB0005405286	516.70	935	LSE	E08sV3rWXLJ
HSBC HOLDINGS PLC	18/01/2022	14:08:14	GB0005405286	516.60	4,959	LSE	E08sV3rWXXBk
HSBC HOLDINGS PLC	18/01/2022	14:08:14	GB0005405286	516.60	519	AQUIS	99187
HSBC HOLDINGS PLC	18/01/2022	14:08:14	GB0005405286	516.60	302	CHIX	2899474202861
HSBC HOLDINGS PLC	18/01/2022	14:08:14	GB0005405286	516.60	190	CHIX	2899474202862
HSBC HOLDINGS PLC	18/01/2022	14:08:14	GB0005405286	516.60	418	TURQUOISE	E08sV3shThlt
HSBC HOLDINGS PLC	18/01/2022	14:08:14	GB0005405286	516.60	1,376	CHIX	2899474202864
HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	178	TURQUOISE	E08sV3shTiGq
HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	43	AQUIS	99220
HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	43	AQUIS	99222

HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	43	AQUIS	99226
HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	45	BATE	78364264034
HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	102	CHIX	2899474202905
HSBC HOLDINGS PLC	18/01/2022	14:08:21	GB0005405286	516.40	147	TURQUOISE	E08sV3shTiLK
HSBC HOLDINGS PLC	18/01/2022	14:08:23	GB0005405286	516.40	43	AQUIS	99232
HSBC HOLDINGS PLC	18/01/2022	14:08:23	GB0005405286	516.40	102	CHIX	2899474202914
HSBC HOLDINGS PLC	18/01/2022	14:08:23	GB0005405286	516.40	45	BATE	78364264035
HSBC HOLDINGS PLC	18/01/2022	14:08:23	GB0005405286	516.40	31	TURQUOISE	E08sV3shTiRB
HSBC HOLDINGS PLC	18/01/2022	14:08:23	GB0005405286	516.40	1,200	LSE	E08sV3rWXXSF
HSBC HOLDINGS PLC	18/01/2022	14:09:10	GB0005405286	516.40	1,538	LSE	E08sV3rWXZ40
HSBC HOLDINGS PLC	18/01/2022	14:09:24	GB0005405286	516.40	1,538	LSE	E08sV3rWXZPu
HSBC HOLDINGS PLC	18/01/2022	14:09:47	GB0005405286	516.50	305	TURQUOISE	E08sV3shToVB
HSBC HOLDINGS PLC	18/01/2022	14:09:47	GB0005405286	516.50	3,604	LSE	E08sV3rWXa5B
HSBC HOLDINGS PLC	18/01/2022	14:09:47	GB0005405286	516.50	935	CHIX	2899474203437
HSBC HOLDINGS PLC	18/01/2022	14:09:47	GB0005405286	516.50	423	BATE	78364264477
HSBC HOLDINGS PLC	18/01/2022	14:10:11	GB0005405286	516.30	1,587	LSE	E08sV3rWXaxR
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	1,059	LSE	E08sV3rWXayH
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	528	LSE	E08sV3rWXayJ
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	222	LSE	E08sV3rWXayW
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	1,365	LSE	E08sV3rWXayY
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	183	LSE	E08sV3rWXaye
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	814	LSE	E08sV3rWXaz3
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	518	LSE	E08sV3rWXaz5
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	72	LSE	E08sV3rWXaz9
HSBC HOLDINGS PLC	18/01/2022	14:10:12	GB0005405286	516.30	675	LSE	E08sV3rWXazJ
HSBC HOLDINGS PLC	18/01/2022	14:11:36	GB0005405286	515.90	193	AQUIS	100167
HSBC HOLDINGS PLC	18/01/2022	14:11:36	GB0005405286	515.90	193	AQUIS	100169
HSBC HOLDINGS PLC	18/01/2022	14:11:36	GB0005405286	515.90	216	BATE	78364265072
HSBC HOLDINGS PLC	18/01/2022	14:11:39	GB0005405286	515.90	193	AQUIS	100179
HSBC HOLDINGS PLC	18/01/2022	14:11:43	GB0005405286	515.90	270	AQUIS	100215
HSBC HOLDINGS PLC	18/01/2022	14:11:52	GB0005405286	516.10	1,165	CHIX	2899474204400
HSBC HOLDINGS PLC	18/01/2022	14:11:52	GB0005405286	516.10	470	AQUIS	100315
HSBC HOLDINGS PLC	18/01/2022	14:11:54	GB0005405286	516.10	4,493	LSE	E08sV3rWXe3a
HSBC HOLDINGS PLC	18/01/2022	14:11:54	GB0005405286	516.10	373	BATE	78364265267
HSBC HOLDINGS PLC	18/01/2022	14:11:54	GB0005405286	516.10	154	BATE	78364265268
HSBC HOLDINGS PLC	18/01/2022	14:12:40	GB0005405286	515.90	17	TURQUOISE	E08sV3shU2Qa
HSBC HOLDINGS PLC	18/01/2022	14:12:42	GB0005405286	515.90	1,200	LSE	E08sV3rWXfZI
HSBC HOLDINGS PLC	18/01/2022	14:12:42	GB0005405286	515.90	69	CHIX	2899474204786
HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	304	TURQUOISE	E08sV3shU5DV

HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	377	AQUIS	100762
HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	314	BATE	78364265743
HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	3,602	LSE	E08sV3rWXgcd
HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	81	CHIX	2899474204999
HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	63	BATE	78364265744
HSBC HOLDINGS PLC	18/01/2022	14:13:12	GB0005405286	516.10	898	LSE	E08sV3rWXgct
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	428	LSE	E08sV3rWXizq
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	1,026	LSE	E08sV3rWXizs
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	181	LSE	E08sV3rWXizu
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	1,026	LSE	E08sV3rWXizw
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	779	LSE	E08sV3rWXj00
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	856	LSE	E08sV3rWXj05
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	250	LSE	E08sV3rWXj07
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	572	LSE	E08sV3rWXj0C
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	1,063	LSE	E08sV3rWXj0J
HSBC HOLDINGS PLC	18/01/2022	14:14:18	GB0005405286	516.10	2,131	LSE	E08sV3rWXj0L
HSBC HOLDINGS PLC	18/01/2022	14:15:58	GB0005405286	516.10	68	LSE	E08sV3rWXmJQ
HSBC HOLDINGS PLC	18/01/2022	14:15:58	GB0005405286	516.10	1,599	LSE	E08sV3rWXmJU
HSBC HOLDINGS PLC	18/01/2022	14:15:58	GB0005405286	516.10	1,220	LSE	E08sV3rWXmJY
HSBC HOLDINGS PLC	18/01/2022	14:15:58	GB0005405286	516.10	592	LSE	E08sV3rWXmJy
HSBC HOLDINGS PLC	18/01/2022	14:15:59	GB0005405286	516.10	1,053	LSE	E08sV3rWXmM1
HSBC HOLDINGS PLC	18/01/2022	14:17:11	GB0005405286	516.00	502	AQUIS	102169
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	563	BATE	78364267170
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	1,075	CHIX	2899474206760
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	4,802	LSE	E08sV3rWXool
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	277	TURQUOISE	E08sV3shUOb8
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	171	CHIX	2899474206761
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	25	TURQUOISE	E08sV3shUObB
HSBC HOLDINGS PLC	18/01/2022	14:17:12	GB0005405286	516.00	104	TURQUOISE	E08sV3shUObE
HSBC HOLDINGS PLC	18/01/2022	14:18:14	GB0005405286	516.20	452	AQUIS	102471
HSBC HOLDINGS PLC	18/01/2022	14:18:14	GB0005405286	516.20	507	BATE	78364267486
HSBC HOLDINGS PLC	18/01/2022	14:18:14	GB0005405286	516.20	542	CHIX	2899474207117
HSBC HOLDINGS PLC	18/01/2022	14:18:14	GB0005405286	516.20	4,318	LSE	E08sV3rWXqnm
HSBC HOLDINGS PLC	18/01/2022	14:18:14	GB0005405286	516.20	577	LSE	E08sV3rWXqnrw
HSBC HOLDINGS PLC	18/01/2022	14:19:18	GB0005405286	516.30	4,354	LSE	E08sV3rWXslo
HSBC HOLDINGS PLC	18/01/2022	14:19:18	GB0005405286	516.30	367	TURQUOISE	E08sV3shUXrK
HSBC HOLDINGS PLC	18/01/2022	14:19:18	GB0005405286	516.30	1,129	CHIX	2899474207528
HSBC HOLDINGS PLC	18/01/2022	14:19:18	GB0005405286	516.30	511	BATE	78364267763
HSBC HOLDINGS PLC	18/01/2022	14:19:18	GB0005405286	516.30	456	CHIX	2899474207529

HSBC HOLDINGS PLC	18/01/2022	14:20:34	GB0005405286	516.30	352	TURQUOISE	E08sV3shUeya
HSBC HOLDINGS PLC	18/01/2022	14:21:16	GB0005405286	516.40	321	TURQUOISE	E08sV3shUiSw
HSBC HOLDINGS PLC	18/01/2022	14:21:16	GB0005405286	516.40	201	TURQUOISE	E08sV3shUiT0
HSBC HOLDINGS PLC	18/01/2022	14:21:23	GB0005405286	516.40	1,893	LSE	E08sV3rWXxoH
HSBC HOLDINGS PLC	18/01/2022	14:21:23	GB0005405286	516.40	986	CHIX	2899474208561
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	3,939	LSE	E08sV3rWXY67
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	2,754	LSE	E08sV3rWXY6B
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	132	TURQUOISE	E08sV3shUjIQ
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	1,022	CHIX	2899474208609
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	104	BATE	78364268662
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	358	BATE	78364268663
HSBC HOLDINGS PLC	18/01/2022	14:21:30	GB0005405286	516.40	412	BATE	78364268664
HSBC HOLDINGS PLC	18/01/2022	14:23:00	GB0005405286	516.40	20	LSE	E08sV3rWY1LD
HSBC HOLDINGS PLC	18/01/2022	14:23:00	GB0005405286	516.40	5,048	LSE	E08sV3rWY1LF
HSBC HOLDINGS PLC	18/01/2022	14:23:20	GB0005405286	516.40	2,867	LSE	E08sV3rWY1r1
HSBC HOLDINGS PLC	18/01/2022	14:23:23	GB0005405286	516.30	881	LSE	E08sV3rWY1xG
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	87	TURQUOISE	E08sV3shUjt1
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	69	AQUIS	104266
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,686	LSE	E08sV3rWY2lu
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,200	LSE	E08sV3rWY2lw
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	852	LSE	E08sV3rWY2J0
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	248	LSE	E08sV3rWY2J2
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	76	CHIX	2899474209580
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,686	LSE	E08sV3rWY2JA
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	806	LSE	E08sV3rWY2JC
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,073	LSE	E08sV3rWY2JE
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,434	LSE	E08sV3rWY2JT
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,600	LSE	E08sV3rWY2JX
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	1,200	LSE	E08sV3rWY2Jn
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	400	LSE	E08sV3rWY2Jp
HSBC HOLDINGS PLC	18/01/2022	14:23:28	GB0005405286	516.20	321	LSE	E08sV3rWY2K8
HSBC HOLDINGS PLC	18/01/2022	14:25:59	GB0005405286	516.20	405	TURQUOISE	E08sV3shV5w7
HSBC HOLDINGS PLC	18/01/2022	14:26:01	GB0005405286	516.20	5,709	LSE	E08sV3rWY7ma
HSBC HOLDINGS PLC	18/01/2022	14:26:01	GB0005405286	516.20	1,481	CHIX	2899474210820
HSBC HOLDINGS PLC	18/01/2022	14:26:01	GB0005405286	516.20	670	BATE	78364270321
HSBC HOLDINGS PLC	18/01/2022	14:26:01	GB0005405286	516.20	77	TURQUOISE	E08sV3shV65H
HSBC HOLDINGS PLC	18/01/2022	14:26:01	GB0005405286	516.20	597	LSE	E08sV3rWY7ms
HSBC HOLDINGS PLC	18/01/2022	14:27:19	GB0005405286	516.00	491	TURQUOISE	E08sV3shVCK6
HSBC HOLDINGS PLC	18/01/2022	14:27:21	GB0005405286	516.00	255	AQUIS	105984

HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	5,820	LSE	E08sV3rWYAUT
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	518	BATE	78364270813
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	280	CHIX	2899474211408
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	33	CHIX	2899474211409
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	15	BATE	78364270814
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	103	BATE	78364270815
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	47	BATE	78364270816
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	1	LSE	E08sV3rWYAUw
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	1,505	LSE	E08sV3rWYAUy
HSBC HOLDINGS PLC	18/01/2022	14:27:22	GB0005405286	516.00	44	LSE	E08sV3rWYAV5
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	1,200	LSE	E08sV3rWYAkL
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	179	TURQUOISE	E08sV3shVCyZ
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	144	CHIX	2899474211537
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	65	BATE	78364270923
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	60	BATE	78364270925
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	75	CHIX	2899474211539
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	5	BATE	78364270926
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	65	BATE	78364270927
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	65	BATE	78364270928
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	65	BATE	78364270929
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	54	BATE	78364270930
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	69	CHIX	2899474211547
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	144	CHIX	2899474211548
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	144	CHIX	2899474211549
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	144	CHIX	2899474211550
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	55	CHIX	2899474211551
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	139	CHIX	2899474211552
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	1,200	LSE	E08sV3rWYAKE
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	97	LSE	E08sV3rWYAKg
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	1,647	LSE	E08sV3rWYAIb
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	1,300	LSE	E08sV3rWYAIIF
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	347	LSE	E08sV3rWYAIK
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	472	LSE	E08sV3rWYAIz
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	1,175	LSE	E08sV3rWYAIb
HSBC HOLDINGS PLC	18/01/2022	14:27:24	GB0005405286	515.90	472	LSE	E08sV3rWYAIId
HSBC HOLDINGS PLC	18/01/2022	14:30:03	GB0005405286	516.60	1,200	LSE	E08sV3rWYHG3
HSBC HOLDINGS PLC	18/01/2022	14:30:03	GB0005405286	516.60	227	CHIX	2899474213292
HSBC HOLDINGS PLC	18/01/2022	14:30:03	GB0005405286	516.60	1,200	LSE	E08sV3rWYHGD
HSBC HOLDINGS PLC	18/01/2022	14:30:04	GB0005405286	516.60	94	AQUIS	107479

HSBC HOLDINGS PLC	18/01/2022	14:30:04	GB0005405286	516.60	178	TURQUOISE	E08sV3shVRnj
HSBC HOLDINGS PLC	18/01/2022	14:30:04	GB0005405286	516.60	94	AQUIS	107514
HSBC HOLDINGS PLC	18/01/2022	14:30:04	GB0005405286	516.60	94	AQUIS	107531
HSBC HOLDINGS PLC	18/01/2022	14:30:04	GB0005405286	516.60	227	CHIX	2899474213380
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.50	38	CHIX	2899474213565
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	227	CHIX	2899474213553
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	227	CHIX	2899474213559
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	227	CHIX	2899474213560
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	227	CHIX	2899474213561
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	227	CHIX	2899474213562
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	110	CHIX	2899474213563
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272522
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272526
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272527
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272528
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272529
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272530
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272531
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272532
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272533
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272534
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	102	BATE	78364272535
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	15	BATE	78364272536
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.50	1,200	LSE	E08sV3rWYHze
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	1,200	LSE	E08sV3rWYHzM
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	1,289	LSE	E08sV3rWYHkW
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.50	115	TURQUOISE	E08sV3shVSds
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	178	TURQUOISE	E08sV3shVSdm
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	1,424	TURQUOISE	E08sV3shVSdq
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.50	38	CHIX	2899474213569
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	350	AQUIS	107652
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	544	AQUIS	107653
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	600	AQUIS	107655
HSBC HOLDINGS PLC	18/01/2022	14:30:07	GB0005405286	516.60	307	AQUIS	107657
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	1,200	LSE	E08sV3rWYIPf
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	178	LSE	E08sV3rWYIPh
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	1,200	LSE	E08sV3rWYIPn
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	1,200	LSE	E08sV3rWYIPu
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	38	CHIX	2899474213724

HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	16	AQUIS	107745
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	163	LSE	E08sV3rWYIRJ
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	63	TURQUOISE	E08sV3shVTLe
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	178	TURQUOISE	E08sV3shVTLj
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	178	TURQUOISE	E08sV3shVTLq
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	151	TURQUOISE	E08sV3shVTM1
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	1,250	AQUIS	107748
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	900	LSE	E08sV3rWYIRe
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	38	AQUIS	107756
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	38	AQUIS	107759
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	41	BATE	78364272643
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	92	CHIX	2899474213732
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	12	TURQUOISE	E08sV3shVTQV
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	1,200	LSE	E08sV3rWYITH
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	464	LSE	E08sV3rWYITJ
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	338	LSE	E08sV3rWYITN
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	1,449	CHIX	2899474213737
HSBC HOLDINGS PLC	18/01/2022	14:30:09	GB0005405286	516.50	240	CHIX	2899474213743
HSBC HOLDINGS PLC	18/01/2022	14:30:53	GB0005405286	516.80	80	AQUIS	108719
HSBC HOLDINGS PLC	18/01/2022	14:30:53	GB0005405286	516.80	87	BATE	78364273503
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	20	LSE	E08sV3rWYPLA
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	88	TURQUOISE	E08sV3shVhxW
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	1,511	LSE	E08sV3rWYPLE
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	1,200	LSE	E08sV3rWYPLI
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	730	LSE	E08sV3rWYPLM
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	170	LSE	E08sV3rWYPLO
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	75	AQUIS	109370
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	83	BATE	78364274013
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	184	CHIX	2899474215621
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	1,398	LSE	E08sV3rWYPLY
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	133	LSE	E08sV3rWYPLd
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	922	LSE	E08sV3rWYPLf
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	337	LSE	E08sV3rWYPLh
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	631	LSE	E08sV3rWYPLm
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	424	LSE	E08sV3rWYPLu
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	476	LSE	E08sV3rWYPLx
HSBC HOLDINGS PLC	18/01/2022	14:31:32	GB0005405286	516.80	557	LSE	E08sV3rWYPM1
HSBC HOLDINGS PLC	18/01/2022	14:31:34	GB0005405286	516.70	130	LSE	E08sV3rWYPWWe
HSBC HOLDINGS PLC	18/01/2022	14:31:50	GB0005405286	516.60	1,362	LSE	E08sV3rWYQgP

HSBC HOLDINGS PLC	18/01/2022	14:31:50	GB0005405286	516.60	12	LSE	E08sV3rWYQiF
HSBC HOLDINGS PLC	18/01/2022	14:31:50	GB0005405286	516.60	1,555	LSE	E08sV3rWYQiH
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	1,156	LSE	E08sV3rWYQqk
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	218	LSE	E08sV3rWYQqt
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	1,555	LSE	E08sV3rWYQqv
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	11	LSE	E08sV3rWYQqz
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	79	LSE	E08sV3rWYQr1
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	103	LSE	E08sV3rWYQr9
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	256	LSE	E08sV3rWYQrS
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	637	LSE	E08sV3rWYQrU
HSBC HOLDINGS PLC	18/01/2022	14:31:51	GB0005405286	516.60	293	LSE	E08sV3rWYQsj
HSBC HOLDINGS PLC	18/01/2022	14:32:40	GB0005405286	516.30	86	AQUIS	110241
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	1,814	LSE	E08sV3rWYUfd
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	1,429	LSE	E08sV3rWYUff
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	1,200	LSE	E08sV3rWYUfh
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	90	TURQUOISE	E08sV3shVsd6
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	727	LSE	E08sV3rWYUfv
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	702	LSE	E08sV3rWYUfx
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	1,061	LSE	E08sV3rWYUfz
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	727	LSE	E08sV3rWYUg1
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	60	CHIX	2899474216839
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	95	BATE	78364274916
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	149	CHIX	2899474216840
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	1,061	LSE	E08sV3rWYUg6
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	368	LSE	E08sV3rWYUg8
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	914	LSE	E08sV3rWYUgA
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	900	LSE	E08sV3rWYUgN
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	950	LSE	E08sV3rWYUgP
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	1,250	AQUIS	110258
HSBC HOLDINGS PLC	18/01/2022	14:32:41	GB0005405286	516.30	119	LSE	E08sV3rWYUgY
HSBC HOLDINGS PLC	18/01/2022	14:33:18	GB0005405286	516.00	1,200	LSE	E08sV3rWYXLb
HSBC HOLDINGS PLC	18/01/2022	14:33:18	GB0005405286	516.00	181	CHIX	2899474217625
HSBC HOLDINGS PLC	18/01/2022	14:33:19	GB0005405286	516.00	909	LSE	E08sV3rWYXSC
HSBC HOLDINGS PLC	18/01/2022	14:33:19	GB0005405286	516.00	1,228	LSE	E08sV3rWYXSV
HSBC HOLDINGS PLC	18/01/2022	14:33:19	GB0005405286	516.00	1,623	LSE	E08sV3rWYXSh
HSBC HOLDINGS PLC	18/01/2022	14:33:20	GB0005405286	516.00	365	LSE	E08sV3rWYXTy
HSBC HOLDINGS PLC	18/01/2022	14:34:32	GB0005405286	516.20	780	LSE	E08sV3rWYbxL
HSBC HOLDINGS PLC	18/01/2022	14:34:32	GB0005405286	516.20	575	LSE	E08sV3rWYbxO
HSBC HOLDINGS PLC	18/01/2022	14:34:32	GB0005405286	516.20	4,531	LSE	E08sV3rWYbxS

HSBC HOLDINGS PLC	18/01/2022	14:34:32	GB0005405286	516.10	307	LSE	E08sV3rWYbzE
HSBC HOLDINGS PLC	18/01/2022	14:34:33	GB0005405286	516.10	750	LSE	E08sV3rWYc4T
HSBC HOLDINGS PLC	18/01/2022	14:35:10	GB0005405286	516.10	323	AQUIS	112240
HSBC HOLDINGS PLC	18/01/2022	14:35:11	GB0005405286	516.10	3,083	LSE	E08sV3rWYeUp
HSBC HOLDINGS PLC	18/01/2022	14:35:11	GB0005405286	516.10	799	CHIX	2899474219601
HSBC HOLDINGS PLC	18/01/2022	14:35:11	GB0005405286	516.10	362	BATE	78364276986
HSBC HOLDINGS PLC	18/01/2022	14:35:11	GB0005405286	516.10	260	TURQUOISE	E08sV3shWGDs
HSBC HOLDINGS PLC	18/01/2022	14:35:17	GB0005405286	515.80	89	BATE	78364277095
HSBC HOLDINGS PLC	18/01/2022	14:35:17	GB0005405286	515.80	24	BATE	78364277096
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	198	CHIX	2899474219760
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	54	CHIX	2899474219761
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	89	BATE	78364277102
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277103
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	89	BATE	78364277104
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277105
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	90	TURQUOISE	E08sV3shWHTC
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	74	TURQUOISE	E08sV3shWHTE
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	1,200	LSE	E08sV3rWYf7i
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	1,200	LSE	E08sV3rWYf7k
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	756	LSE	E08sV3rWYf7u
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	1,120	LSE	E08sV3rWYf7w
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277106
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277107
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277109
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277110
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277111
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277112
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277113
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277114
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277115
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277116
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277117
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277118
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277119
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277120
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277121
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277122
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277123
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	24	BATE	78364277124

HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	16	BATE	78364277125
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	900	LSE	E08sV3rWYf8Q
HSBC HOLDINGS PLC	18/01/2022	14:35:18	GB0005405286	515.80	1,250	AQUIS	112375
HSBC HOLDINGS PLC	18/01/2022	14:35:52	GB0005405286	515.80	828	LSE	E08sV3rWYh7z
HSBC HOLDINGS PLC	18/01/2022	14:35:52	GB0005405286	515.80	509	LSE	E08sV3rWYh83
HSBC HOLDINGS PLC	18/01/2022	14:35:52	GB0005405286	515.80	1,744	LSE	E08sV3rWYh8B
HSBC HOLDINGS PLC	18/01/2022	14:35:52	GB0005405286	515.80	1,337	LSE	E08sV3rWYh8n
HSBC HOLDINGS PLC	18/01/2022	14:37:01	GB0005405286	515.80	1,070	CHIX	2899474221263
HSBC HOLDINGS PLC	18/01/2022	14:37:01	GB0005405286	515.80	385	CHIX	2899474221264
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	349	LSE	E08sV3rWYIUUM
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	179	TURQUOISE	E08sV3shWWWG
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	1,393	LSE	E08sV3rWYIUUR
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	1,200	LSE	E08sV3rWYIUUT
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	1,200	LSE	E08sV3rWYIUUX
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	1,393	LSE	E08sV3rWYIUZ
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	638	LSE	E08sV3rWYIUe
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	2,347	CHIX	2899474221282
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221283
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221285
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221286
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221287
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221288
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221289
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221290
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221291
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221292
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221293
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221294
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221295
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221296
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221297
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221298
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221299
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221300
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221301
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221302
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221303
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221304
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221305

HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221306
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221307
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221308
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221309
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221310
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221311
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221312
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	56	CHIX	2899474221313
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	22	CHIX	2899474221314
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	25	BATE	78364278305
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	179	TURQUOISE	E08sV3shWWWa
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	179	TURQUOISE	E08sV3shWWWk
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	125	TURQUOISE	E08sV3shWWWp
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	900	LSE	E08sV3rWYIVA
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	1,484	LSE	E08sV3rWYIVE
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	1,000	LSE	E08sV3rWYIVP
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	291	CHIX	2899474221320
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	582	CHIX	2899474221321
HSBC HOLDINGS PLC	18/01/2022	14:37:02	GB0005405286	515.70	243	CHIX	2899474221322
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	73	BATE	78364278898
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	70	LSE	E08sV3rWYocJ
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	161	CHIX	2899474222106
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	73	BATE	78364278900
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	178	TURQUOISE	E08sV3shWcyu
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	1,130	LSE	E08sV3rWYocz
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	1,200	LSE	E08sV3rWYod7
HSBC HOLDINGS PLC	18/01/2022	14:37:50	GB0005405286	515.40	1,497	LSE	E08sV3rWYod9
HSBC HOLDINGS PLC	18/01/2022	14:37:52	GB0005405286	515.40	903	LSE	E08sV3rWYolh
HSBC HOLDINGS PLC	18/01/2022	14:37:52	GB0005405286	515.40	777	LSE	E08sV3rWYolj
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	768	CHIX	2899474223308
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	348	BATE	78364279744
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	251	TURQUOISE	E08sV3shWnE3
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	765	LSE	E08sV3rWYsZa
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	2,199	LSE	E08sV3rWYsZc
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	233	AQUIS	114967
HSBC HOLDINGS PLC	18/01/2022	14:39:02	GB0005405286	515.90	77	LSE	E08sV3rWYsa0
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	210	LSE	E08sV3rWYspb
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	990	LSE	E08sV3rWYspd
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	411	LSE	E08sV3rWYspq

[illegible]

HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223386
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223387
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223388
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223389
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223390
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223391
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223392
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223393
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	90	CHIX	2899474223394
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	179	TURQUOISE	E08sV3shWno4
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	1,338	TURQUOISE	E08sV3shWno6
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	579	LSE	E08sV3rWYsqH
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	998	LSE	E08sV3rWYsqJ
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	104	CHIX	2899474223395
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	335	LSE	E08sV3rWYsrs
HSBC HOLDINGS PLC	18/01/2022	14:39:06	GB0005405286	515.70	313	LSE	E08sV3rWYssM
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	115	CHIX	2899474224035
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	51	BATE	78364280385
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	115	CHIX	2899474224036
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	115	CHIX	2899474224037
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	48	AQUIS	115485
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	1,200	LSE	E08sV3rWYwZH
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	115	CHIX	2899474224039
HSBC HOLDINGS PLC	18/01/2022	14:39:52	GB0005405286	515.90	51	BATE	78364280387
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	51	BATE	78364280396
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	812	LSE	E08sV3rWYwdK
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	115	CHIX	2899474224054
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	51	BATE	78364280397
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	388	LSE	E08sV3rWYwdM
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	812	LSE	E08sV3rWYwdO
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	115	CHIX	2899474224057
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	115	CHIX	2899474224058
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	106	CHIX	2899474224059
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	51	BATE	78364280398
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	388	LSE	E08sV3rWYwdS
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	179	TURQUOISE	E08sV3shWuZ3
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	812	LSE	E08sV3rWYwdV
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	51	BATE	78364280399
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	52	TURQUOISE	E08sV3shWuZD

HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	82	LSE	E08sV3rWYwdc
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	127	TURQUOISE	E08sV3shWuZI
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	179	TURQUOISE	E08sV3shWuZN
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	33	TURQUOISE	E08sV3shWuZV
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	1,250	AQUIS	115491
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	1,250	AQUIS	115492
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	1,250	AQUIS	115493
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	624	AQUIS	115494
HSBC HOLDINGS PLC	18/01/2022	14:39:53	GB0005405286	515.90	676	LSE	E08sV3rWYwdn
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	56	AQUIS	116232
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	56	AQUIS	116234
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	1,590	AQUIS	116235
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225008
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225009
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225010
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225011
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225012
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225013
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225014
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225015
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225016
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225017
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	118	CHIX	2899474225018
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281121
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281123
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281124
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281125
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281126
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281127
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	7	BATE	78364281128
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	83	TURQUOISE	E08sV3shX4mF
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	1,200	LSE	E08sV3rWZ0SK
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	997	LSE	E08sV3rWZ0SU
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	136	CHIX	2899474225019
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	88	CHIX	2899474225020
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281129
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281130
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281131
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281132

HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281133
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281134
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281135
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281136
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281137
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281138
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281139
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281140
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281141
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281142
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281143
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	6	BATE	78364281144
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281145
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281146
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281147
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281148
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281149
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	61	BATE	78364281150
HSBC HOLDINGS PLC	18/01/2022	14:40:57	GB0005405286	515.70	42	BATE	78364281151
HSBC HOLDINGS PLC	18/01/2022	14:41:39	GB0005405286	515.90	5,502	LSE	E08sV3rWZ35W
HSBC HOLDINGS PLC	18/01/2022	14:41:39	GB0005405286	515.90	1,427	CHIX	2899474225720
HSBC HOLDINGS PLC	18/01/2022	14:41:39	GB0005405286	515.90	464	TURQUOISE	E08sV3shXBvE
HSBC HOLDINGS PLC	18/01/2022	14:41:39	GB0005405286	515.90	646	BATE	78364281647
HSBC HOLDINGS PLC	18/01/2022	14:41:39	GB0005405286	515.90	576	LSE	E08sV3rWZ35r
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	1,492	LSE	E08sV3rWZ5mS
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	1,273	LSE	E08sV3rWZ5mU
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	1,400	LSE	E08sV3rWZ5mY
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	92	LSE	E08sV3rWZ5ma
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	1,320	LSE	E08sV3rWZ5mc
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	522	LSE	E08sV3rWZ5mg
HSBC HOLDINGS PLC	18/01/2022	14:42:27	GB0005405286	515.70	967	LSE	E08sV3rWZ5mi
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	21	AQUIS	117282
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	22	BATE	78364282283
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226576
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226578
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226579
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226580
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226581
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226582

HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	22	CHIX	2899474226583
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	22	BATE	78364282284
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	1,200	LSE	E08sV3rWZ6N8
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	900	LSE	E08sV3rWZ6NA
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	73	TURQUOISE	E08sV3shXKDC
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	354	LSE	E08sV3rWZ6NE
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	48	CHIX	2899474226584
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	1,250	AQUIS	117284
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	900	LSE	E08sV3rWZ6Nc
HSBC HOLDINGS PLC	18/01/2022	14:42:37	GB0005405286	515.60	1,246	CHIX	2899474226585
HSBC HOLDINGS PLC	18/01/2022	14:43:25	GB0005405286	516.10	1,484	LSE	E08sV3rWZ93h
HSBC HOLDINGS PLC	18/01/2022	14:43:25	GB0005405286	516.10	1,484	LSE	E08sV3rWZ93p
HSBC HOLDINGS PLC	18/01/2022	14:43:25	GB0005405286	516.10	2,484	LSE	E08sV3rWZ93r
HSBC HOLDINGS PLC	18/01/2022	14:43:25	GB0005405286	516.10	1,250	AQUIS	117819
HSBC HOLDINGS PLC	18/01/2022	14:43:25	GB0005405286	516.10	700	CHIX	2899474227243
HSBC HOLDINGS PLC	18/01/2022	14:43:25	GB0005405286	516.10	1,120	AQUIS	117820
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	74	TURQUOISE	E08sV3shXVxK
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	1,122	LSE	E08sV3rWZAww
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	20	AQUIS	118205
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	46	CHIX	2899474227693
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	20	BATE	78364283141
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	74	TURQUOISE	E08sV3shXVyH
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	20	AQUIS	118206
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	20	BATE	78364283142
HSBC HOLDINGS PLC	18/01/2022	14:44:03	GB0005405286	516.00	648	LSE	E08sV3rWZAxo
HSBC HOLDINGS PLC	18/01/2022	14:44:04	GB0005405286	516.00	323	LSE	E08sV3rWZA xv
HSBC HOLDINGS PLC	18/01/2022	14:44:04	GB0005405286	516.00	389	LSE	E08sV3rWZA xy
HSBC HOLDINGS PLC	18/01/2022	14:44:04	GB0005405286	516.00	545	LSE	E08sV3rWZA yA
HSBC HOLDINGS PLC	18/01/2022	14:44:04	GB0005405286	516.00	307	LSE	E08sV3rWZA yz
HSBC HOLDINGS PLC	18/01/2022	14:44:55	GB0005405286	516.00	90	TURQUOISE	E08sV3shXd33
HSBC HOLDINGS PLC	18/01/2022	14:44:55	GB0005405286	516.00	84	AQUIS	118734
HSBC HOLDINGS PLC	18/01/2022	14:44:55	GB0005405286	516.00	92	BATE	78364283736
HSBC HOLDINGS PLC	18/01/2022	14:44:55	GB0005405286	516.00	4	CHIX	2899474228459
HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	366	TURQUOISE	E08sV3shXfYB
HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	454	AQUIS	118979
HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	258	BATE	78364283915
HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	600	LSE	E08sV3rWZETM
HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	3,739	LSE	E08sV3rWZETO
HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	251	BATE	78364283919

HSBC HOLDINGS PLC	18/01/2022	14:45:04	GB0005405286	516.00	1,125	CHIX	2899474228704
HSBC HOLDINGS PLC	18/01/2022	14:45:36	GB0005405286	515.90	4,197	LSE	E08sV3rWZGHi
HSBC HOLDINGS PLC	18/01/2022	14:45:36	GB0005405286	515.90	355	TURQUOISE	E08sV3shXmI4
HSBC HOLDINGS PLC	18/01/2022	14:45:36	GB0005405286	515.90	1,089	CHIX	2899474229577
HSBC HOLDINGS PLC	18/01/2022	14:45:36	GB0005405286	515.90	492	BATE	78364284596
HSBC HOLDINGS PLC	18/01/2022	14:45:36	GB0005405286	515.90	439	LSE	E08sV3rWZGIA
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	1,239	LSE	E08sV3rWZHGe
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	321	CHIX	2899474230137
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	898	LSE	E08sV3rWZHGX
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	105	TURQUOISE	E08sV3shXpQR
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	1,200	LSE	E08sV3rWZHH9
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	900	LSE	E08sV3rWZHHB
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	1,290	AQUIS	120053
HSBC HOLDINGS PLC	18/01/2022	14:45:57	GB0005405286	515.80	12	AQUIS	120054
HSBC HOLDINGS PLC	18/01/2022	14:46:46	GB0005405286	515.70	3,885	LSE	E08sV3rWZJWX
HSBC HOLDINGS PLC	18/01/2022	14:46:46	GB0005405286	515.70	1,008	CHIX	2899474230872
HSBC HOLDINGS PLC	18/01/2022	14:46:46	GB0005405286	515.70	192	BATE	78364285517
HSBC HOLDINGS PLC	18/01/2022	14:46:46	GB0005405286	515.70	985	LSE	E08sV3rWZJXQ
HSBC HOLDINGS PLC	18/01/2022	14:46:46	GB0005405286	515.70	14	LSE	E08sV3rWZJXS
HSBC HOLDINGS PLC	18/01/2022	14:47:13	GB0005405286	515.50	3,063	LSE	E08sV3rWZKda
HSBC HOLDINGS PLC	18/01/2022	14:47:14	GB0005405286	515.50	388	LSE	E08sV3rWZKex
HSBC HOLDINGS PLC	18/01/2022	14:47:14	GB0005405286	515.50	2,675	LSE	E08sV3rWZKhG
HSBC HOLDINGS PLC	18/01/2022	14:47:14	GB0005405286	515.50	880	LSE	E08sV3rWZKhO
HSBC HOLDINGS PLC	18/01/2022	14:48:00	GB0005405286	515.60	3,786	LSE	E08sV3rWZMtT
HSBC HOLDINGS PLC	18/01/2022	14:48:00	GB0005405286	515.60	320	TURQUOISE	E08sV3shY6v9
HSBC HOLDINGS PLC	18/01/2022	14:48:00	GB0005405286	515.60	982	CHIX	2899474232056
HSBC HOLDINGS PLC	18/01/2022	14:48:00	GB0005405286	515.60	444	BATE	78364286397
HSBC HOLDINGS PLC	18/01/2022	14:48:00	GB0005405286	515.60	396	LSE	E08sV3rWZMtj
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	492	BATE	78364286933
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	719	CHIX	2899474232741
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	4,190	LSE	E08sV3rWZOT6
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	317	TURQUOISE	E08sV3shYBfu
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	438	AQUIS	122562
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	364	CHIX	2899474232744
HSBC HOLDINGS PLC	18/01/2022	14:48:35	GB0005405286	515.40	40	LSE	E08sV3rWZOTQ
HSBC HOLDINGS PLC	18/01/2022	14:49:23	GB0005405286	515.40	426	BATE	78364287465
HSBC HOLDINGS PLC	18/01/2022	14:49:23	GB0005405286	515.40	3,633	LSE	E08sV3rWZQAh
HSBC HOLDINGS PLC	18/01/2022	14:49:23	GB0005405286	515.40	942	CHIX	2899474233365
HSBC HOLDINGS PLC	18/01/2022	14:49:23	GB0005405286	515.40	496	CHIX	2899474233368

HSBC HOLDINGS PLC	18/01/2022	14:49:23	GB0005405286	515.40	191	CHIX	2899474233374
HSBC HOLDINGS PLC	18/01/2022	14:49:58	GB0005405286	515.70	4,882	LSE	E08sV3rWZRuX
HSBC HOLDINGS PLC	18/01/2022	14:49:58	GB0005405286	515.70	1,265	CHIX	2899474233929
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	530	LSE	E08sV3rWZTZq
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	670	LSE	E08sV3rWZTZs
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	360	LSE	E08sV3rWZTa0
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234367
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234368
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234369
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234370
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234371
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234372
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234373
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234374
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234375
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234376
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234377
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234378
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	23	CHIX	2899474234379
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	840	LSE	E08sV3rWZTa5
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	150	LSE	E08sV3rWZTa7
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234380
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234381
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234382
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234383
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234384
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234385
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234386
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234387
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234388
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234389
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234390
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	23	CHIX	2899474234391
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	77	TURQUOISE	E08sV3shYOxI
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234392
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234393
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234394
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234395
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234396

HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234397
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234398
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234399
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234400
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234401
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234402
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	23	CHIX	2899474234403
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	14	AQUIS	123865
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	32	CHIX	2899474234404
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	1,250	AQUIS	123867
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	624	AQUIS	123868
HSBC HOLDINGS PLC	18/01/2022	14:50:26	GB0005405286	515.90	325	AQUIS	123874
HSBC HOLDINGS PLC	18/01/2022	14:51:02	GB0005405286	515.80	3,057	LSE	E08sV3rWZUsP
HSBC HOLDINGS PLC	18/01/2022	14:51:02	GB0005405286	515.80	334	TURQUOISE	E08sV3shYSMR
HSBC HOLDINGS PLC	18/01/2022	14:51:02	GB0005405286	515.80	905	LSE	E08sV3rWZUsS
HSBC HOLDINGS PLC	18/01/2022	14:51:02	GB0005405286	515.80	1,027	CHIX	2899474234929
HSBC HOLDINGS PLC	18/01/2022	14:51:02	GB0005405286	515.80	465	BATE	78364288588
HSBC HOLDINGS PLC	18/01/2022	14:51:02	GB0005405286	515.80	415	LSE	E08sV3rWZUsk
HSBC HOLDINGS PLC	18/01/2022	14:51:44	GB0005405286	515.60	1,263	LSE	E08sV3rWZXHU
HSBC HOLDINGS PLC	18/01/2022	14:51:44	GB0005405286	515.60	118	LSE	E08sV3rWZXHm
HSBC HOLDINGS PLC	18/01/2022	14:51:44	GB0005405286	515.60	1,381	LSE	E08sV3rWZXHu
HSBC HOLDINGS PLC	18/01/2022	14:51:44	GB0005405286	515.60	1,000	LSE	E08sV3rWZXHz
HSBC HOLDINGS PLC	18/01/2022	14:51:45	GB0005405286	515.60	381	LSE	E08sV3rWZXlg
HSBC HOLDINGS PLC	18/01/2022	14:51:45	GB0005405286	515.60	1,200	LSE	E08sV3rWZXIl
HSBC HOLDINGS PLC	18/01/2022	14:51:45	GB0005405286	515.60	181	LSE	E08sV3rWZXlp
HSBC HOLDINGS PLC	18/01/2022	14:51:45	GB0005405286	515.60	436	LSE	E08sV3rWZXIt
HSBC HOLDINGS PLC	18/01/2022	14:52:11	GB0005405286	515.90	1,008	LSE	E08sV3rWZYdk
HSBC HOLDINGS PLC	18/01/2022	14:52:13	GB0005405286	515.90	5,257	LSE	E08sV3rWZYgr
HSBC HOLDINGS PLC	18/01/2022	14:52:13	GB0005405286	515.90	655	LSE	E08sV3rWZYhF
HSBC HOLDINGS PLC	18/01/2022	14:52:48	GB0005405286	515.60	1,449	LSE	E08sV3rWZZve
HSBC HOLDINGS PLC	18/01/2022	14:52:48	GB0005405286	515.60	4,997	LSE	E08sV3rWZZvi
HSBC HOLDINGS PLC	18/01/2022	14:54:00	GB0005405286	515.50	444	AQUIS	126160
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	91	BATE	78364290774
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	69	TURQUOISE	E08sV3shYouy
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	4,246	LSE	E08sV3rWZdVM
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	4,066	LSE	E08sV3rWZdVU
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	290	TURQUOISE	E08sV3shYov5
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	343	TURQUOISE	E08sV3shYov7
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	1,101	CHIX	2899474237663

HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	1,054	CHIX	2899474237665
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	407	BATE	78364290775
HSBC HOLDINGS PLC	18/01/2022	14:54:10	GB0005405286	515.50	477	BATE	78364290776
HSBC HOLDINGS PLC	18/01/2022	14:54:55	GB0005405286	515.20	362	TURQUOISE	E08sV3shYu2y
HSBC HOLDINGS PLC	18/01/2022	14:54:55	GB0005405286	515.20	449	AQUIS	126742
HSBC HOLDINGS PLC	18/01/2022	14:55:17	GB0005405286	515.30	3,636	LSE	E08sV3rWZgX3
HSBC HOLDINGS PLC	18/01/2022	14:55:17	GB0005405286	515.30	306	TURQUOISE	E08sV3shYwbr
HSBC HOLDINGS PLC	18/01/2022	14:55:17	GB0005405286	515.30	943	CHIX	2899474238771
HSBC HOLDINGS PLC	18/01/2022	14:55:17	GB0005405286	515.30	426	BATE	78364291705
HSBC HOLDINGS PLC	18/01/2022	14:55:17	GB0005405286	515.30	381	BATE	78364291706
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	636	LSE	E08sV3rWZgaK
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	914	LSE	E08sV3rWZgaM
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	1,737	LSE	E08sV3rWZgaQ
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	1,550	LSE	E08sV3rWZgaU
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	362	LSE	E08sV3rWZgaW
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	1,550	LSE	E08sV3rWZgaa
HSBC HOLDINGS PLC	18/01/2022	14:55:18	GB0005405286	515.20	37	LSE	E08sV3rWZgac
HSBC HOLDINGS PLC	18/01/2022	14:56:10	GB0005405286	515.10	39	AQUIS	127548
HSBC HOLDINGS PLC	18/01/2022	14:56:31	GB0005405286	515.10	317	TURQUOISE	E08sV3shZ4YN
HSBC HOLDINGS PLC	18/01/2022	14:56:31	GB0005405286	515.10	441	BATE	78364292438
HSBC HOLDINGS PLC	18/01/2022	14:56:31	GB0005405286	515.10	674	CHIX	2899474239709
HSBC HOLDINGS PLC	18/01/2022	14:56:31	GB0005405286	515.10	3,757	LSE	E08sV3rWZk7v
HSBC HOLDINGS PLC	18/01/2022	14:56:31	GB0005405286	515.10	300	CHIX	2899474239710
HSBC HOLDINGS PLC	18/01/2022	14:56:31	GB0005405286	515.10	393	LSE	E08sV3rWZk8D
HSBC HOLDINGS PLC	18/01/2022	14:56:45	GB0005405286	515.00	1,636	LSE	E08sV3rWZkgV
HSBC HOLDINGS PLC	18/01/2022	14:56:45	GB0005405286	515.00	1,100	LSE	E08sV3rWZkgd
HSBC HOLDINGS PLC	18/01/2022	14:56:45	GB0005405286	515.00	536	LSE	E08sV3rWZkgf
HSBC HOLDINGS PLC	18/01/2022	14:56:45	GB0005405286	515.00	660	LSE	E08sV3rWZkgh
HSBC HOLDINGS PLC	18/01/2022	14:56:46	GB0005405286	515.00	632	LSE	E08sV3rWZkly
HSBC HOLDINGS PLC	18/01/2022	14:57:34	GB0005405286	515.30	1,246	CHIX	2899474240475
HSBC HOLDINGS PLC	18/01/2022	14:57:34	GB0005405286	515.30	503	AQUIS	128290
HSBC HOLDINGS PLC	18/01/2022	14:57:39	GB0005405286	515.50	387	AQUIS	128342
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	3,700	LSE	E08sV3rWZnqL
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	4,080	LSE	E08sV3rWZnqT
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	313	TURQUOISE	E08sV3shZD6g
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	345	TURQUOISE	E08sV3shZD6k
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	960	CHIX	2899474240782
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	1,058	CHIX	2899474240786
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	44	BATE	78364293215

HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	211	BATE	78364293216
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	179	BATE	78364293217
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	479	BATE	78364293219
HSBC HOLDINGS PLC	18/01/2022	14:57:55	GB0005405286	515.50	427	CHIX	2899474240787
HSBC HOLDINGS PLC	18/01/2022	14:58:39	GB0005405286	515.60	299	AQUIS	128813
HSBC HOLDINGS PLC	18/01/2022	14:58:39	GB0005405286	515.60	3,751	LSE	E08sV3rWZptV
HSBC HOLDINGS PLC	18/01/2022	14:58:39	GB0005405286	515.60	316	TURQUOISE	E08sV3shZH6G
HSBC HOLDINGS PLC	18/01/2022	14:58:39	GB0005405286	515.60	972	CHIX	2899474241297
HSBC HOLDINGS PLC	18/01/2022	14:58:39	GB0005405286	515.60	440	BATE	78364293635
HSBC HOLDINGS PLC	18/01/2022	14:58:39	GB0005405286	515.60	94	LSE	E08sV3rWZptr
HSBC HOLDINGS PLC	18/01/2022	14:59:37	GB0005405286	516.00	607	CHIX	2899474242125
HSBC HOLDINGS PLC	18/01/2022	14:59:37	GB0005405286	516.00	744	CHIX	2899474242126
HSBC HOLDINGS PLC	18/01/2022	14:59:37	GB0005405286	516.00	4,726	LSE	E08sV3rWZu9I
HSBC HOLDINGS PLC	18/01/2022	14:59:37	GB0005405286	516.00	484	LSE	E08sV3rWZu9n
HSBC HOLDINGS PLC	18/01/2022	15:00:00	GB0005405286	516.00	399	TURQUOISE	E08sV3shZNb4
HSBC HOLDINGS PLC	18/01/2022	15:00:00	GB0005405286	516.00	4,737	LSE	E08sV3rWZvVF
HSBC HOLDINGS PLC	18/01/2022	15:00:01	GB0005405286	516.00	1,724	TURQUOISE	E08sV3shZNdZ
HSBC HOLDINGS PLC	18/01/2022	15:00:42	GB0005405286	516.10	37	AQUIS	130093
HSBC HOLDINGS PLC	18/01/2022	15:00:42	GB0005405286	516.10	38	BATE	78364295105
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	1,200	LSE	E08sV3rWZyhu
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	86	CHIX	2899474243315
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	38	BATE	78364295120
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	746	LSE	E08sV3rWZyi4
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	1,438	LSE	E08sV3rWZykP
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	1,400	LSE	E08sV3rWZykT
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	38	LSE	E08sV3rWZykV
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	1,293	LSE	E08sV3rWZykX
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	271	LSE	E08sV3rWZykc
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	177	LSE	E08sV3rWZyke
HSBC HOLDINGS PLC	18/01/2022	15:00:44	GB0005405286	516.10	364	LSE	E08sV3rWZykg
HSBC HOLDINGS PLC	18/01/2022	15:01:45	GB0005405286	516.20	1,255	LSE	E08sV3rWa26T
HSBC HOLDINGS PLC	18/01/2022	15:01:45	GB0005405286	516.20	1,000	LSE	E08sV3rWa26c
HSBC HOLDINGS PLC	18/01/2022	15:01:45	GB0005405286	516.20	201	LSE	E08sV3rWa2A1
HSBC HOLDINGS PLC	18/01/2022	15:01:58	GB0005405286	516.30	238	TURQUOISE	E08sV3shZXZm
HSBC HOLDINGS PLC	18/01/2022	15:01:58	GB0005405286	516.30	295	AQUIS	130578
HSBC HOLDINGS PLC	18/01/2022	15:01:58	GB0005405286	516.30	330	BATE	78364295735
HSBC HOLDINGS PLC	18/01/2022	15:01:58	GB0005405286	516.30	731	CHIX	2899474244230
HSBC HOLDINGS PLC	18/01/2022	15:01:58	GB0005405286	516.30	2,602	BATE	78364295736
HSBC HOLDINGS PLC	18/01/2022	15:01:58	GB0005405286	516.30	214	BATE	78364295748

HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	1,360	LSE	E08sV3rWa3lE
HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	1,360	LSE	E08sV3rWa3lP
HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	1,100	LSE	E08sV3rWa3lU
HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	260	LSE	E08sV3rWa3lW
HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	1,100	LSE	E08sV3rWa3lY
HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	162	LSE	E08sV3rWa3le
HSBC HOLDINGS PLC	18/01/2022	15:02:09	GB0005405286	516.30	1,016	AQUIS	130715
HSBC HOLDINGS PLC	18/01/2022	15:02:56	GB0005405286	516.10	41	AQUIS	131110
HSBC HOLDINGS PLC	18/01/2022	15:02:56	GB0005405286	516.10	44	BATE	78364296373
HSBC HOLDINGS PLC	18/01/2022	15:03:03	GB0005405286	516.10	79	TURQUOISE	E08sV3shZfcr
HSBC HOLDINGS PLC	18/01/2022	15:03:08	GB0005405286	516.10	79	TURQUOISE	E08sV3shZgLq
HSBC HOLDINGS PLC	18/01/2022	15:03:08	GB0005405286	516.10	41	AQUIS	131199
HSBC HOLDINGS PLC	18/01/2022	15:03:08	GB0005405286	516.10	44	BATE	78364296518
HSBC HOLDINGS PLC	18/01/2022	15:03:08	GB0005405286	516.10	67	LSE	E08sV3rWa6Wi
HSBC HOLDINGS PLC	18/01/2022	15:03:08	GB0005405286	516.10	1,396	LSE	E08sV3rWa6Ww
HSBC HOLDINGS PLC	18/01/2022	15:03:08	GB0005405286	516.10	18	LSE	E08sV3rWa6XX
HSBC HOLDINGS PLC	18/01/2022	15:03:11	GB0005405286	516.10	1,371	LSE	E08sV3rWa6a1
HSBC HOLDINGS PLC	18/01/2022	15:03:11	GB0005405286	516.10	74	LSE	E08sV3rWa6a7
HSBC HOLDINGS PLC	18/01/2022	15:03:11	GB0005405286	516.10	175	LSE	E08sV3rWa6aq
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	394	TURQUOISE	E08sV3shZhlB
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	488	AQUIS	131253
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	1,210	CHIX	2899474245253
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	548	BATE	78364296572
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	2,333	LSE	E08sV3rWa6hZ
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	1,700	LSE	E08sV3rWa6hb
HSBC HOLDINGS PLC	18/01/2022	15:03:15	GB0005405286	516.10	634	LSE	E08sV3rWa6hf
HSBC HOLDINGS PLC	18/01/2022	15:03:58	GB0005405286	516.10	2,092	LSE	E08sV3rWa8Eo
HSBC HOLDINGS PLC	18/01/2022	15:04:04	GB0005405286	516.10	350	LSE	E08sV3rWa8W6
HSBC HOLDINGS PLC	18/01/2022	15:04:14	GB0005405286	516.10	1,468	LSE	E08sV3rWa8t2
HSBC HOLDINGS PLC	18/01/2022	15:04:14	GB0005405286	516.10	274	LSE	E08sV3rWa8t9
HSBC HOLDINGS PLC	18/01/2022	15:04:14	GB0005405286	516.10	242	LSE	E08sV3rWa8tL
HSBC HOLDINGS PLC	18/01/2022	15:04:14	GB0005405286	516.10	569	LSE	E08sV3rWa8tO
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	268	TURQUOISE	E08sV3shZozb
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	331	AQUIS	131818
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	186	CHIX	2899474246084
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	371	BATE	78364297166
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	205	LSE	E08sV3rWa9lp
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	635	CHIX	2899474246085
HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	1,670	LSE	E08sV3rWa9lv

HSBC HOLDINGS PLC	18/01/2022	15:04:22	GB0005405286	516.10	1,290	LSE	E08sV3rWa9Ix
HSBC HOLDINGS PLC	18/01/2022	15:04:48	GB0005405286	516.10	245	TURQUOISE	E08sV3shZrn6
HSBC HOLDINGS PLC	18/01/2022	15:04:48	GB0005405286	516.10	304	AQUIS	131993
HSBC HOLDINGS PLC	18/01/2022	15:04:48	GB0005405286	516.10	120	BATE	78364297395
HSBC HOLDINGS PLC	18/01/2022	15:04:48	GB0005405286	516.10	220	BATE	78364297396
HSBC HOLDINGS PLC	18/01/2022	15:04:48	GB0005405286	516.10	753	CHIX	2899474246420
HSBC HOLDINGS PLC	18/01/2022	15:04:48	GB0005405286	516.10	2,902	LSE	E08sV3rWaAMY
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	290	TURQUOISE	E08sV3shZvkb
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	359	AQUIS	132332
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	403	BATE	78364297765
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	453	CHIX	2899474246921
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	48	LSE	E08sV3rWaC66
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	370	LSE	E08sV3rWaC68
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	205	LSE	E08sV3rWaC6A
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	1,495	LSE	E08sV3rWaC6E
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	1,314	LSE	E08sV3rWaC6G
HSBC HOLDINGS PLC	18/01/2022	15:05:20	GB0005405286	516.00	437	CHIX	2899474246922
HSBC HOLDINGS PLC	18/01/2022	15:06:05	GB0005405286	515.90	227	TURQUOISE	E08sV3sha1Y6
HSBC HOLDINGS PLC	18/01/2022	15:06:05	GB0005405286	515.90	282	AQUIS	132867
HSBC HOLDINGS PLC	18/01/2022	15:06:05	GB0005405286	515.90	300	CHIX	2899474247759
HSBC HOLDINGS PLC	18/01/2022	15:06:05	GB0005405286	515.90	316	BATE	78364298372
HSBC HOLDINGS PLC	18/01/2022	15:06:05	GB0005405286	515.90	2,693	LSE	E08sV3rWaEMn
HSBC HOLDINGS PLC	18/01/2022	15:06:05	GB0005405286	515.90	398	CHIX	2899474247760
HSBC HOLDINGS PLC	18/01/2022	15:06:45	GB0005405286	516.30	319	AQUIS	133473
HSBC HOLDINGS PLC	18/01/2022	15:06:45	GB0005405286	516.30	791	CHIX	2899474248431
HSBC HOLDINGS PLC	18/01/2022	15:06:45	GB0005405286	516.30	238	BATE	78364298943
HSBC HOLDINGS PLC	18/01/2022	15:06:45	GB0005405286	516.30	119	BATE	78364298944
HSBC HOLDINGS PLC	18/01/2022	15:06:45	GB0005405286	516.30	3,048	LSE	E08sV3rWaH0h
HSBC HOLDINGS PLC	18/01/2022	15:06:57	GB0005405286	516.40	362	BATE	78364299075
HSBC HOLDINGS PLC	18/01/2022	15:06:57	GB0005405286	516.40	799	CHIX	2899474248638
HSBC HOLDINGS PLC	18/01/2022	15:06:57	GB0005405286	516.40	49	AQUIS	133648
HSBC HOLDINGS PLC	18/01/2022	15:06:57	GB0005405286	516.40	260	TURQUOISE	E08sV3sha9VT
HSBC HOLDINGS PLC	18/01/2022	15:06:57	GB0005405286	516.40	3,083	LSE	E08sV3rWaIBJ
HSBC HOLDINGS PLC	18/01/2022	15:06:57	GB0005405286	516.40	274	AQUIS	133649
HSBC HOLDINGS PLC	18/01/2022	15:07:27	GB0005405286	516.20	1,377	LSE	E08sV3rWaJYq
HSBC HOLDINGS PLC	18/01/2022	15:07:27	GB0005405286	516.20	1,400	LSE	E08sV3rWaJYs
HSBC HOLDINGS PLC	18/01/2022	15:07:27	GB0005405286	516.20	1,377	LSE	E08sV3rWaJYw
HSBC HOLDINGS PLC	18/01/2022	15:07:27	GB0005405286	516.20	935	LSE	E08sV3rWaJYy
HSBC HOLDINGS PLC	18/01/2022	15:07:57	GB0005405286	516.20	350	BATE	78364299636

HSBC HOLDINGS PLC	18/01/2022	15:07:57	GB0005405286	516.20	2,985	LSE	E08sV3rWaKlf
HSBC HOLDINGS PLC	18/01/2022	15:07:57	GB0005405286	516.20	774	CHIX	2899474249352
HSBC HOLDINGS PLC	18/01/2022	15:07:57	GB0005405286	516.20	313	AQUIS	134217
HSBC HOLDINGS PLC	18/01/2022	15:07:57	GB0005405286	516.20	252	TURQUOISE	E08sV3shaH54
HSBC HOLDINGS PLC	18/01/2022	15:08:32	GB0005405286	516.40	2,942	LSE	E08sV3rWaMCB
HSBC HOLDINGS PLC	18/01/2022	15:08:32	GB0005405286	516.40	1,664	CHIX	2899474249758
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	642	LSE	E08sV3rWaO87
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	723	LSE	E08sV3rWaO89
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	1,365	LSE	E08sV3rWaO8G
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	35	LSE	E08sV3rWaO8I
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	540	LSE	E08sV3rWaO8O
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	825	LSE	E08sV3rWaO8W
HSBC HOLDINGS PLC	18/01/2022	15:09:27	GB0005405286	516.60	85	LSE	E08sV3rWaO8a
HSBC HOLDINGS PLC	18/01/2022	15:09:37	GB0005405286	516.60	2,554	LSE	E08sV3rWaOsa
HSBC HOLDINGS PLC	18/01/2022	15:10:01	GB0005405286	516.70	10	BATE	78364300933
HSBC HOLDINGS PLC	18/01/2022	15:10:01	GB0005405286	516.70	498	AQUIS	135519
HSBC HOLDINGS PLC	18/01/2022	15:10:01	GB0005405286	516.70	4,761	LSE	E08sV3rWaQaa
HSBC HOLDINGS PLC	18/01/2022	15:10:01	GB0005405286	516.70	21	TURQUOISE	E08sV3shaVj0
HSBC HOLDINGS PLC	18/01/2022	15:10:01	GB0005405286	516.70	29	BATE	78364300934
HSBC HOLDINGS PLC	18/01/2022	15:10:48	GB0005405286	516.90	256	TURQUOISE	E08sV3shabB3
HSBC HOLDINGS PLC	18/01/2022	15:10:48	GB0005405286	516.90	318	AQUIS	136047
HSBC HOLDINGS PLC	18/01/2022	15:10:48	GB0005405286	516.90	356	BATE	78364301374
HSBC HOLDINGS PLC	18/01/2022	15:10:55	GB0005405286	517.10	2,821	LSE	E08sV3rWaTJZ
HSBC HOLDINGS PLC	18/01/2022	15:10:55	GB0005405286	517.10	295	AQUIS	136152
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	785	LSE	E08sV3rWaUHN
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	415	LSE	E08sV3rWaUHR
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	80	TURQUOISE	E08sV3shaegF
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	50	BATE	78364301667
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	110	CHIX	2899474251933
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	46	AQUIS	136413
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	46	AQUIS	136416
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	172	AQUIS	136418
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	1,200	LSE	E08sV3rWaUHK
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	849	LSE	E08sV3rWaUHm
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	110	CHIX	2899474251935
HSBC HOLDINGS PLC	18/01/2022	15:11:15	GB0005405286	517.20	175	BATE	78364301670
HSBC HOLDINGS PLC	18/01/2022	15:11:25	GB0005405286	517.30	1,677	LSE	E08sV3rWaUkP
HSBC HOLDINGS PLC	18/01/2022	15:11:32	GB0005405286	517.10	1,330	LSE	E08sV3rWaV2C
HSBC HOLDINGS PLC	18/01/2022	15:11:32	GB0005405286	517.10	1,330	LSE	E08sV3rWaV2I

HSBC HOLDINGS PLC	18/01/2022	15:11:32	GB0005405286	517.10	1,911	LSE	E08sV3rWaV2K
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	91	BATE	78364302252
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	202	CHIX	2899474252734
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	957	LSE	E08sV3rWaX1f
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	243	LSE	E08sV3rWaX1i
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	90	TURQUOISE	E08sV3shal8J
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	909	LSE	E08sV3rWaX1o
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	900	LSE	E08sV3rWaX2A
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	767	LSE	E08sV3rWaX2C
HSBC HOLDINGS PLC	18/01/2022	15:12:11	GB0005405286	516.80	31	AQUIS	137003
HSBC HOLDINGS PLC	18/01/2022	15:12:26	GB0005405286	516.70	262	TURQUOISE	E08sV3shamhD
HSBC HOLDINGS PLC	18/01/2022	15:12:26	GB0005405286	516.70	324	AQUIS	137136
HSBC HOLDINGS PLC	18/01/2022	15:12:27	GB0005405286	516.70	3,099	LSE	E08sV3rWaXiR
HSBC HOLDINGS PLC	18/01/2022	15:12:27	GB0005405286	516.70	804	CHIX	2899474252893
HSBC HOLDINGS PLC	18/01/2022	15:12:27	GB0005405286	516.70	363	LSE	E08sV3rWaXie
HSBC HOLDINGS PLC	18/01/2022	15:13:05	GB0005405286	516.80	385	BATE	78364302734
HSBC HOLDINGS PLC	18/01/2022	15:13:05	GB0005405286	516.80	853	CHIX	2899474253409
HSBC HOLDINGS PLC	18/01/2022	15:13:05	GB0005405286	516.80	3,286	LSE	E08sV3rWaZch
HSBC HOLDINGS PLC	18/01/2022	15:13:05	GB0005405286	516.80	278	TURQUOISE	E08sV3shar6j
HSBC HOLDINGS PLC	18/01/2022	15:13:05	GB0005405286	516.80	344	AQUIS	137564
HSBC HOLDINGS PLC	18/01/2022	15:13:37	GB0005405286	516.60	1,426	LSE	E08sV3rWabCz
HSBC HOLDINGS PLC	18/01/2022	15:13:37	GB0005405286	516.60	1,426	LSE	E08sV3rWabDB
HSBC HOLDINGS PLC	18/01/2022	15:13:37	GB0005405286	516.60	1,285	LSE	E08sV3rWabDF
HSBC HOLDINGS PLC	18/01/2022	15:14:29	GB0005405286	516.70	1,468	LSE	E08sV3rWadVa
HSBC HOLDINGS PLC	18/01/2022	15:14:29	GB0005405286	516.70	1,204	LSE	E08sV3rWadVc
HSBC HOLDINGS PLC	18/01/2022	15:14:29	GB0005405286	516.70	1,468	LSE	E08sV3rWadVg
HSBC HOLDINGS PLC	18/01/2022	15:14:29	GB0005405286	516.70	550	LSE	E08sV3rWadVi
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	3,053	LSE	E08sV3rWae2a
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	792	CHIX	2899474254655
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	358	BATE	78364303655
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	18	TURQUOISE	E08sV3shb2PI
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	54	AQUIS	138581
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	26	TURQUOISE	E08sV3shb2PN
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	18	TURQUOISE	E08sV3shb2PR
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	164	TURQUOISE	E08sV3shb2PU
HSBC HOLDINGS PLC	18/01/2022	15:14:41	GB0005405286	516.50	297	LSE	E08sV3rWae2t
HSBC HOLDINGS PLC	18/01/2022	15:15:18	GB0005405286	516.50	347	BATE	78364304045
HSBC HOLDINGS PLC	18/01/2022	15:15:18	GB0005405286	516.50	768	CHIX	2899474255166
HSBC HOLDINGS PLC	18/01/2022	15:15:18	GB0005405286	516.50	2,960	LSE	E08sV3rWafy4

HSBC HOLDINGS PLC	18/01/2022	15:15:18	GB0005405286	516.50	250	TURQUOISE	E08sV3shb6td
HSBC HOLDINGS PLC	18/01/2022	15:15:18	GB0005405286	516.50	310	AQUIS	138943
HSBC HOLDINGS PLC	18/01/2022	15:15:45	GB0005405286	516.60	208	AQUIS	139183
HSBC HOLDINGS PLC	18/01/2022	15:15:46	GB0005405286	516.60	151	AQUIS	139187
HSBC HOLDINGS PLC	18/01/2022	15:15:46	GB0005405286	516.60	59	BATE	78364304307
HSBC HOLDINGS PLC	18/01/2022	15:15:46	GB0005405286	516.60	343	BATE	78364304308
HSBC HOLDINGS PLC	18/01/2022	15:15:46	GB0005405286	516.60	889	CHIX	2899474255488
HSBC HOLDINGS PLC	18/01/2022	15:15:46	GB0005405286	516.60	2,977	LSE	E08sV3rWahLz
HSBC HOLDINGS PLC	18/01/2022	15:15:46	GB0005405286	516.60	451	LSE	E08sV3rWahM2
HSBC HOLDINGS PLC	18/01/2022	15:16:21	GB0005405286	516.60	107	LSE	E08sV3rWajCH
HSBC HOLDINGS PLC	18/01/2022	15:16:21	GB0005405286	516.60	986	CHIX	2899474256085
HSBC HOLDINGS PLC	18/01/2022	15:16:27	GB0005405286	516.60	2,617	LSE	E08sV3rWajQI
HSBC HOLDINGS PLC	18/01/2022	15:16:27	GB0005405286	516.60	221	TURQUOISE	E08sV3shbErx
HSBC HOLDINGS PLC	18/01/2022	15:16:27	GB0005405286	516.60	678	CHIX	2899474256111
HSBC HOLDINGS PLC	18/01/2022	15:16:27	GB0005405286	516.60	307	BATE	78364304817
HSBC HOLDINGS PLC	18/01/2022	15:16:27	GB0005405286	516.60	124	AQUIS	139639
HSBC HOLDINGS PLC	18/01/2022	15:16:27	GB0005405286	516.60	150	BATE	78364304818
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	17	BATE	78364305577
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	17	CHIX	2899474257103
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	1,200	LSE	E08sV3rWanR5
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	70	TURQUOISE	E08sV3shbNaF
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	179	LSE	E08sV3rWanR9
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	1,021	LSE	E08sV3rWanRC
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	179	LSE	E08sV3rWanRE
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	1,100	LSE	E08sV3rWanRI
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	17	CHIX	2899474257104
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	17	BATE	78364305578
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	100	LSE	E08sV3rWanRM
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	342	LSE	E08sV3rWanRS
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	900	LSE	E08sV3rWanRd
HSBC HOLDINGS PLC	18/01/2022	15:17:46	GB0005405286	516.90	1,308	LSE	E08sV3rWanRi
HSBC HOLDINGS PLC	18/01/2022	15:17:47	GB0005405286	516.90	1,308	LSE	E08sV3rWanTo
HSBC HOLDINGS PLC	18/01/2022	15:17:50	GB0005405286	516.90	1,308	LSE	E08sV3rWanbi
HSBC HOLDINGS PLC	18/01/2022	15:17:50	GB0005405286	516.90	202	LSE	E08sV3rWanbr
HSBC HOLDINGS PLC	18/01/2022	15:17:56	GB0005405286	516.80	274	TURQUOISE	E08sV3shbOe4
HSBC HOLDINGS PLC	18/01/2022	15:17:56	GB0005405286	516.80	381	BATE	78364305652
HSBC HOLDINGS PLC	18/01/2022	15:17:56	GB0005405286	516.80	842	CHIX	2899474257219
HSBC HOLDINGS PLC	18/01/2022	15:17:56	GB0005405286	516.80	3,249	LSE	E08sV3rWannC
HSBC HOLDINGS PLC	18/01/2022	15:17:56	GB0005405286	516.80	340	BATE	78364305653

HSBC HOLDINGS PLC	18/01/2022	15:18:27	GB0005405286	516.90	295	AQUIS	140776
HSBC HOLDINGS PLC	18/01/2022	15:18:27	GB0005405286	516.90	295	CHIX	2899474257637
HSBC HOLDINGS PLC	18/01/2022	15:18:27	GB0005405286	516.90	330	BATE	78364305987
HSBC HOLDINGS PLC	18/01/2022	15:18:27	GB0005405286	516.90	2,818	LSE	E08sV3rWap4e
HSBC HOLDINGS PLC	18/01/2022	15:18:27	GB0005405286	516.90	436	CHIX	2899474257638
HSBC HOLDINGS PLC	18/01/2022	15:18:57	GB0005405286	517.00	651	CHIX	2899474258041
HSBC HOLDINGS PLC	18/01/2022	15:18:59	GB0005405286	517.00	2,510	LSE	E08sV3rWaqNa
HSBC HOLDINGS PLC	18/01/2022	15:19:00	GB0005405286	517.00	769	LSE	E08sV3rWaqPk
HSBC HOLDINGS PLC	18/01/2022	15:19:25	GB0005405286	517.00	2,522	LSE	E08sV3rWarIn
HSBC HOLDINGS PLC	18/01/2022	15:19:43	GB0005405286	517.00	788	CHIX	2899474258673
HSBC HOLDINGS PLC	18/01/2022	15:19:43	GB0005405286	517.00	257	TURQUOISE	E08sV3shbajv
HSBC HOLDINGS PLC	18/01/2022	15:19:43	GB0005405286	517.00	318	AQUIS	141533
HSBC HOLDINGS PLC	18/01/2022	15:19:43	GB0005405286	517.00	113	BATE	78364306767
HSBC HOLDINGS PLC	18/01/2022	15:19:54	GB0005405286	517.10	663	CHIX	2899474258805
HSBC HOLDINGS PLC	18/01/2022	15:19:54	GB0005405286	517.10	328	BATE	78364306876
HSBC HOLDINGS PLC	18/01/2022	15:19:54	GB0005405286	517.10	2,795	LSE	E08sV3rWasza
HSBC HOLDINGS PLC	18/01/2022	15:19:54	GB0005405286	517.10	235	TURQUOISE	E08sV3shbc62
HSBC HOLDINGS PLC	18/01/2022	15:19:54	GB0005405286	517.10	354	AQUIS	141609
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	407	LSE	E08sV3rWauTr
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	350	LSE	E08sV3rWauTt
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	321	AQUIS	141971
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	795	CHIX	2899474259170
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	359	BATE	78364307185
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	2,307	LSE	E08sV3rWauUI
HSBC HOLDINGS PLC	18/01/2022	15:20:31	GB0005405286	516.80	258	TURQUOISE	E08sV3shbgVg
HSBC HOLDINGS PLC	18/01/2022	15:21:19	GB0005405286	516.60	235	TURQUOISE	E08sV3shbmR4
HSBC HOLDINGS PLC	18/01/2022	15:21:23	GB0005405286	516.70	234	TURQUOISE	E08sV3shbmvc
HSBC HOLDINGS PLC	18/01/2022	15:21:23	GB0005405286	516.70	2,764	LSE	E08sV3rWawt2
HSBC HOLDINGS PLC	18/01/2022	15:21:23	GB0005405286	516.70	324	BATE	78364307776
HSBC HOLDINGS PLC	18/01/2022	15:21:23	GB0005405286	516.70	717	CHIX	2899474259908
HSBC HOLDINGS PLC	18/01/2022	15:21:23	GB0005405286	516.70	289	LSE	E08sV3rWawtl
HSBC HOLDINGS PLC	18/01/2022	15:21:41	GB0005405286	516.70	689	CHIX	2899474260128
HSBC HOLDINGS PLC	18/01/2022	15:21:43	GB0005405286	516.70	2,655	LSE	E08sV3rWaxa9
HSBC HOLDINGS PLC	18/01/2022	15:21:43	GB0005405286	516.70	813	LSE	E08sV3rWaxaQ
HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	44	BATE	78364308157
HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	770	CHIX	2899474260419
HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	304	BATE	78364308158
HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	198	LSE	E08sV3rWayJL
HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	970	LSE	E08sV3rWayJN

HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	1,802	LSE	E08sV3rWayJP
HSBC HOLDINGS PLC	18/01/2022	15:22:07	GB0005405286	516.70	562	LSE	E08sV3rWayJe
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	527	LSE	E08sV3rWazvV
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	133	TURQUOISE	E08sV3shbxJZ
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	2,384	LSE	E08sV3rWazvY
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	341	BATE	78364308629
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	112	TURQUOISE	E08sV3shbxJd
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	755	CHIX	2899474261015
HSBC HOLDINGS PLC	18/01/2022	15:23:02	GB0005405286	516.40	305	AQUIS	143379
HSBC HOLDINGS PLC	18/01/2022	15:23:30	GB0005405286	516.30	385	AQUIS	143683
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	301	TURQUOISE	E08sV3shc1G6
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	373	AQUIS	143742
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	316	BATE	78364309014
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	102	BATE	78364309015
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	775	LSE	E08sV3rWb19G
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	2,289	LSE	E08sV3rWb19I
HSBC HOLDINGS PLC	18/01/2022	15:23:37	GB0005405286	516.40	498	LSE	E08sV3rWb19K
HSBC HOLDINGS PLC	18/01/2022	15:23:38	GB0005405286	516.40	924	BATE	78364309031
HSBC HOLDINGS PLC	18/01/2022	15:23:59	GB0005405286	516.40	80	TURQUOISE	E08sV3shc4T0
HSBC HOLDINGS PLC	18/01/2022	15:23:59	GB0005405286	516.40	49	AQUIS	144000
HSBC HOLDINGS PLC	18/01/2022	15:23:59	GB0005405286	516.40	52	BATE	78364309331
HSBC HOLDINGS PLC	18/01/2022	15:23:59	GB0005405286	516.40	52	BATE	78364309332
HSBC HOLDINGS PLC	18/01/2022	15:24:13	GB0005405286	516.30	1,458	LSE	E08sV3rWb2dB
HSBC HOLDINGS PLC	18/01/2022	15:24:13	GB0005405286	516.30	1,458	LSE	E08sV3rWb2dK
HSBC HOLDINGS PLC	18/01/2022	15:24:13	GB0005405286	516.30	1,320	LSE	E08sV3rWb2dO
HSBC HOLDINGS PLC	18/01/2022	15:24:13	GB0005405286	516.30	138	LSE	E08sV3rWb2dU
HSBC HOLDINGS PLC	18/01/2022	15:24:13	GB0005405286	516.30	676	LSE	E08sV3rWb2dW
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	77	TURQUOISE	E08sV3shc8Ub
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	31	AQUIS	144299
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	1,200	LSE	E08sV3rWb3DA
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	1,400	LSE	E08sV3rWb3DL
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	17	LSE	E08sV3rWb3Dp
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	1,092	LSE	E08sV3rWb3Dy
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	325	LSE	E08sV3rWb3E3
HSBC HOLDINGS PLC	18/01/2022	15:24:31	GB0005405286	516.40	1,403	LSE	E08sV3rWb3EH
HSBC HOLDINGS PLC	18/01/2022	15:25:23	GB0005405286	516.50	1,592	LSE	E08sV3rWb5b1
HSBC HOLDINGS PLC	18/01/2022	15:25:23	GB0005405286	516.50	1,401	LSE	E08sV3rWb5b3
HSBC HOLDINGS PLC	18/01/2022	15:25:23	GB0005405286	516.50	1,592	LSE	E08sV3rWb5b8
HSBC HOLDINGS PLC	18/01/2022	15:25:23	GB0005405286	516.50	1,510	LSE	E08sV3rWb5bA

HSBC HOLDINGS PLC	18/01/2022	15:25:23	GB0005405286	516.50	216	LSE	E08sV3rWb5bG
HSBC HOLDINGS PLC	18/01/2022	15:26:13	GB0005405286	516.20	279	TURQUOISE	E08sV3shcLMB
HSBC HOLDINGS PLC	18/01/2022	15:26:13	GB0005405286	516.20	3,304	LSE	E08sV3rWb7yw
HSBC HOLDINGS PLC	18/01/2022	15:26:13	GB0005405286	516.20	857	CHIX	2899474263841
HSBC HOLDINGS PLC	18/01/2022	15:26:13	GB0005405286	516.20	388	BATE	78364310902
HSBC HOLDINGS PLC	18/01/2022	15:26:13	GB0005405286	516.20	346	CHIX	2899474263843
HSBC HOLDINGS PLC	18/01/2022	15:27:03	GB0005405286	515.90	318	TURQUOISE	E08sV3shcQp6
HSBC HOLDINGS PLC	18/01/2022	15:27:03	GB0005405286	515.90	394	AQUIS	145881
HSBC HOLDINGS PLC	18/01/2022	15:27:03	GB0005405286	515.90	31	BATE	78364311305
HSBC HOLDINGS PLC	18/01/2022	15:27:10	GB0005405286	516.00	271	TURQUOISE	E08sV3shcRrK
HSBC HOLDINGS PLC	18/01/2022	15:27:10	GB0005405286	516.00	3,218	LSE	E08sV3rWbA1h
HSBC HOLDINGS PLC	18/01/2022	15:27:10	GB0005405286	516.00	377	BATE	78364311435
HSBC HOLDINGS PLC	18/01/2022	15:27:10	GB0005405286	516.00	835	CHIX	2899474264469
HSBC HOLDINGS PLC	18/01/2022	15:27:10	GB0005405286	516.00	337	LSE	E08sV3rWbA28
HSBC HOLDINGS PLC	18/01/2022	15:27:38	GB0005405286	516.10	309	TURQUOISE	E08sV3shcUyg
HSBC HOLDINGS PLC	18/01/2022	15:27:38	GB0005405286	516.10	155	AQUIS	146335
HSBC HOLDINGS PLC	18/01/2022	15:27:38	GB0005405286	516.10	229	AQUIS	146336
HSBC HOLDINGS PLC	18/01/2022	15:27:49	GB0005405286	516.10	3,666	LSE	E08sV3rWbBJ8
HSBC HOLDINGS PLC	18/01/2022	15:27:49	GB0005405286	516.10	950	CHIX	2899474264910
HSBC HOLDINGS PLC	18/01/2022	15:27:49	GB0005405286	516.10	430	BATE	78364311778
HSBC HOLDINGS PLC	18/01/2022	15:28:02	GB0005405286	515.70	25	TURQUOISE	E08sV3shcXiB
HSBC HOLDINGS PLC	18/01/2022	15:28:10	GB0005405286	515.80	413	BATE	78364312121
HSBC HOLDINGS PLC	18/01/2022	15:28:10	GB0005405286	515.80	914	CHIX	2899474265408
HSBC HOLDINGS PLC	18/01/2022	15:28:10	GB0005405286	515.80	3,523	LSE	E08sV3rWbChE
HSBC HOLDINGS PLC	18/01/2022	15:28:10	GB0005405286	515.80	297	TURQUOISE	E08sV3shcZ1G
HSBC HOLDINGS PLC	18/01/2022	15:28:10	GB0005405286	515.80	369	LSE	E08sV3rWbChZ
HSBC HOLDINGS PLC	18/01/2022	15:28:49	GB0005405286	515.80	286	CHIX	2899474265782
HSBC HOLDINGS PLC	18/01/2022	15:28:49	GB0005405286	515.80	703	CHIX	2899474265783
HSBC HOLDINGS PLC	18/01/2022	15:28:49	GB0005405286	515.80	3,811	LSE	E08sV3rWbDq3
HSBC HOLDINGS PLC	18/01/2022	15:28:49	GB0005405286	515.80	322	TURQUOISE	E08sV3shcdG1
HSBC HOLDINGS PLC	18/01/2022	15:28:49	GB0005405286	515.80	304	BATE	78364312444
HSBC HOLDINGS PLC	18/01/2022	15:28:49	GB0005405286	515.80	542	LSE	E08sV3rWbDqC
HSBC HOLDINGS PLC	18/01/2022	15:29:33	GB0005405286	515.80	316	TURQUOISE	E08sV3shcj3e
HSBC HOLDINGS PLC	18/01/2022	15:29:33	GB0005405286	515.80	3,745	LSE	E08sV3rWbG5R
HSBC HOLDINGS PLC	18/01/2022	15:29:33	GB0005405286	515.80	364	BATE	78364312971
HSBC HOLDINGS PLC	18/01/2022	15:29:33	GB0005405286	515.80	971	CHIX	2899474266395
HSBC HOLDINGS PLC	18/01/2022	15:29:33	GB0005405286	515.80	75	BATE	78364312972
HSBC HOLDINGS PLC	18/01/2022	15:29:33	GB0005405286	515.80	392	CHIX	2899474266396
HSBC HOLDINGS PLC	18/01/2022	15:30:18	GB0005405286	515.70	2,523	LSE	E08sV3rWbleO

HSBC HOLDINGS PLC	18/01/2022	15:30:18	GB0005405286	515.70	1,042	LSE	E08sV3rWblee
HSBC HOLDINGS PLC	18/01/2022	15:30:59	GB0005405286	515.60	2,032	LSE	E08sV3rWbKcl
HSBC HOLDINGS PLC	18/01/2022	15:30:59	GB0005405286	515.60	3,260	LSE	E08sV3rWbKcn
HSBC HOLDINGS PLC	18/01/2022	15:30:59	GB0005405286	515.60	275	TURQUOISE	E08sV3shcvYS
HSBC HOLDINGS PLC	18/01/2022	15:30:59	GB0005405286	515.60	845	CHIX	2899474267583
HSBC HOLDINGS PLC	18/01/2022	15:30:59	GB0005405286	515.60	382	BATE	78364313955
HSBC HOLDINGS PLC	18/01/2022	15:31:36	GB0005405286	515.60	3,593	LSE	E08sV3rWbMcf
HSBC HOLDINGS PLC	18/01/2022	15:31:36	GB0005405286	515.60	303	TURQUOISE	E08sV3shd1RZ
HSBC HOLDINGS PLC	18/01/2022	15:31:36	GB0005405286	515.60	932	CHIX	2899474268136
HSBC HOLDINGS PLC	18/01/2022	15:31:36	GB0005405286	515.60	421	BATE	78364314356
HSBC HOLDINGS PLC	18/01/2022	15:31:36	GB0005405286	515.60	376	BATE	78364314363
HSBC HOLDINGS PLC	18/01/2022	15:32:37	GB0005405286	515.90	1,546	LSE	E08sV3rWbOyF
HSBC HOLDINGS PLC	18/01/2022	15:32:37	GB0005405286	515.90	1,100	LSE	E08sV3rWbOyP
HSBC HOLDINGS PLC	18/01/2022	15:32:54	GB0005405286	516.00	75	TURQUOISE	E08sV3shdBww
HSBC HOLDINGS PLC	18/01/2022	15:32:54	GB0005405286	516.00	27	AQUIS	149852
HSBC HOLDINGS PLC	18/01/2022	15:32:54	GB0005405286	516.00	28	BATE	78364315101
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	1,200	LSE	E08sV3rWbPpu
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	1,200	LSE	E08sV3rWbPpy
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	28	BATE	78364315103
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269053
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269055
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269056
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269057
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269058
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269059
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269060
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269061
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269062
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269063
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269064
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	26	CHIX	2899474269065
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	428	LSE	E08sV3rWbPq9
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269066
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	28	BATE	78364315104
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	28	BATE	78364315105
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	64	CHIX	2899474269067
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	900	LSE	E08sV3rWbPqF
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	1,220	LSE	E08sV3rWbPqH
HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	1,250	AQUIS	149856

HSBC HOLDINGS PLC	18/01/2022	15:32:55	GB0005405286	516.00	866	LSE	E08sV3rWbPqV
HSBC HOLDINGS PLC	18/01/2022	15:33:23	GB0005405286	515.90	1,421	LSE	E08sV3rWbQoh
HSBC HOLDINGS PLC	18/01/2022	15:33:23	GB0005405286	515.90	1,421	LSE	E08sV3rWbQop
HSBC HOLDINGS PLC	18/01/2022	15:33:23	GB0005405286	515.90	1,081	LSE	E08sV3rWbQor
HSBC HOLDINGS PLC	18/01/2022	15:33:23	GB0005405286	515.90	1,348	LSE	E08sV3rWbQov
HSBC HOLDINGS PLC	18/01/2022	15:33:23	GB0005405286	515.90	73	LSE	E08sV3rWbQoz
HSBC HOLDINGS PLC	18/01/2022	15:33:23	GB0005405286	515.90	13	LSE	E08sV3rWbQp1
HSBC HOLDINGS PLC	18/01/2022	15:34:02	GB0005405286	516.10	153	TURQUOISE	E08sV3shdKmP
HSBC HOLDINGS PLC	18/01/2022	15:34:02	GB0005405286	516.10	4,397	LSE	E08sV3rWbSTI
HSBC HOLDINGS PLC	18/01/2022	15:34:02	GB0005405286	516.10	1,140	CHIX	2899474269985
HSBC HOLDINGS PLC	18/01/2022	15:34:02	GB0005405286	516.10	516	BATE	78364315869
HSBC HOLDINGS PLC	18/01/2022	15:35:26	GB0005405286	516.10	87	TURQUOISE	E08sV3shdVhz
HSBC HOLDINGS PLC	18/01/2022	15:35:26	GB0005405286	516.10	252	TURQUOISE	E08sV3shdVif
HSBC HOLDINGS PLC	18/01/2022	15:35:26	GB0005405286	516.10	14	AQUIS	151414
HSBC HOLDINGS PLC	18/01/2022	15:35:29	GB0005405286	516.10	4,021	LSE	E08sV3rWbVI4
HSBC HOLDINGS PLC	18/01/2022	15:35:29	GB0005405286	516.10	1,042	CHIX	2899474271111
HSBC HOLDINGS PLC	18/01/2022	15:35:29	GB0005405286	516.10	472	BATE	78364316778
HSBC HOLDINGS PLC	18/01/2022	15:35:29	GB0005405286	516.10	407	CHIX	2899474271115
HSBC HOLDINGS PLC	18/01/2022	15:35:36	GB0005405286	516.00	47	AQUIS	151507
HSBC HOLDINGS PLC	18/01/2022	15:35:36	GB0005405286	516.00	52	BATE	78364316852
HSBC HOLDINGS PLC	18/01/2022	15:35:36	GB0005405286	516.00	115	CHIX	2899474271197
HSBC HOLDINGS PLC	18/01/2022	15:35:41	GB0005405286	516.00	1,495	LSE	E08sV3rWbWHQ
HSBC HOLDINGS PLC	18/01/2022	15:35:41	GB0005405286	516.00	755	LSE	E08sV3rWbWHn
HSBC HOLDINGS PLC	18/01/2022	15:35:41	GB0005405286	516.00	740	LSE	E08sV3rWbWHp
HSBC HOLDINGS PLC	18/01/2022	15:35:41	GB0005405286	516.00	1,100	LSE	E08sV3rWbWHy
HSBC HOLDINGS PLC	18/01/2022	15:35:41	GB0005405286	516.00	395	LSE	E08sV3rWbWI0
HSBC HOLDINGS PLC	18/01/2022	15:35:41	GB0005405286	516.00	881	LSE	E08sV3rWbWI2
HSBC HOLDINGS PLC	18/01/2022	15:36:06	GB0005405286	515.90	231	LSE	E08sV3rWbXQq
HSBC HOLDINGS PLC	18/01/2022	15:36:06	GB0005405286	515.90	1,132	LSE	E08sV3rWbXR5
HSBC HOLDINGS PLC	18/01/2022	15:36:06	GB0005405286	515.90	1,363	LSE	E08sV3rWbXRd
HSBC HOLDINGS PLC	18/01/2022	15:36:06	GB0005405286	515.90	1,300	LSE	E08sV3rWbXRi
HSBC HOLDINGS PLC	18/01/2022	15:36:06	GB0005405286	515.90	63	LSE	E08sV3rWbXRm
HSBC HOLDINGS PLC	18/01/2022	15:36:06	GB0005405286	515.90	1,104	LSE	E08sV3rWbXRo
HSBC HOLDINGS PLC	18/01/2022	15:37:03	GB0005405286	516.00	914	CHIX	2899474272256
HSBC HOLDINGS PLC	18/01/2022	15:37:04	GB0005405286	516.00	3,524	LSE	E08sV3rWbZl9
HSBC HOLDINGS PLC	18/01/2022	15:37:04	GB0005405286	516.00	297	TURQUOISE	E08sV3shdhdc
HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	60	AQUIS	152612
HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	84	TURQUOISE	E08sV3shdjMi
HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	1,200	LSE	E08sV3rWbaJ0

HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	84	TURQUOISE	E08sV3shdjNI
HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	60	AQUIS	152613
HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	145	CHIX	2899474272440
HSBC HOLDINGS PLC	18/01/2022	15:37:18	GB0005405286	516.00	65	BATE	78364317919
HSBC HOLDINGS PLC	18/01/2022	15:38:00	GB0005405286	516.00	211	AQUIS	152979
HSBC HOLDINGS PLC	18/01/2022	15:38:03	GB0005405286	516.00	294	TURQUOISE	E08sV3shdoX9
HSBC HOLDINGS PLC	18/01/2022	15:38:03	GB0005405286	516.00	3,482	LSE	E08sV3rWbbkc
HSBC HOLDINGS PLC	18/01/2022	15:38:03	GB0005405286	516.00	904	CHIX	2899474272836
HSBC HOLDINGS PLC	18/01/2022	15:38:03	GB0005405286	516.00	408	BATE	78364318262
HSBC HOLDINGS PLC	18/01/2022	15:38:03	GB0005405286	516.00	154	LSE	E08sV3rWbbky
HSBC HOLDINGS PLC	18/01/2022	15:38:56	GB0005405286	516.10	60	LSE	E08sV3rWbdUy
HSBC HOLDINGS PLC	18/01/2022	15:38:56	GB0005405286	516.10	456	BATE	78364318724
HSBC HOLDINGS PLC	18/01/2022	15:38:56	GB0005405286	516.10	376	CHIX	2899474273418
HSBC HOLDINGS PLC	18/01/2022	15:38:56	GB0005405286	516.10	632	CHIX	2899474273421
HSBC HOLDINGS PLC	18/01/2022	15:38:56	GB0005405286	516.10	3,826	LSE	E08sV3rWbdV1
HSBC HOLDINGS PLC	18/01/2022	15:39:03	GB0005405286	516.10	735	LSE	E08sV3rWbdkD
HSBC HOLDINGS PLC	18/01/2022	15:39:04	GB0005405286	516.10	66	LSE	E08sV3rWbdqe
HSBC HOLDINGS PLC	18/01/2022	15:39:06	GB0005405286	516.10	1,134	LSE	E08sV3rWbdvg
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	78	TURQUOISE	E08sV3shdvHH
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	88	CHIX	2899474273539
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	39	BATE	78364318836
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	858	LSE	E08sV3rWbdxi
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	1,100	LSE	E08sV3rWbdxv
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	900	LSE	E08sV3rWbdxx
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	964	LSE	E08sV3rWbdyK
HSBC HOLDINGS PLC	18/01/2022	15:39:07	GB0005405286	516.10	399	LSE	E08sV3rWbdyO
HSBC HOLDINGS PLC	18/01/2022	15:39:56	GB0005405286	516.30	11	AQUIS	154071
HSBC HOLDINGS PLC	18/01/2022	15:39:57	GB0005405286	516.30	194	AQUIS	154074
HSBC HOLDINGS PLC	18/01/2022	15:39:57	GB0005405286	516.30	151	AQUIS	154078
HSBC HOLDINGS PLC	18/01/2022	15:39:57	GB0005405286	516.30	287	TURQUOISE	E08sV3she2T4
HSBC HOLDINGS PLC	18/01/2022	15:39:57	GB0005405286	516.30	399	BATE	78364319435
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	6	AQUIS	154829
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	814	AQUIS	154831
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	178	TURQUOISE	E08sV3sheC6w
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	683	TURQUOISE	E08sV3sheC70
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	21	CHIX	2899474275092
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	21	CHIX	2899474275097
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	21	CHIX	2899474275098
HSBC HOLDINGS PLC	18/01/2022	15:41:25	GB0005405286	516.70	21	CHIX	2899474275099

[illegible]

[illegible]

HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,479	LSE	E08sV3rWbn7y
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,105	LSE	E08sV3rWbn82
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	137	LSE	E08sV3rWbn89
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,251	LSE	E08sV3rWbn8H
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,479	LSE	E08sV3rWbn8J
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,403	LSE	E08sV3rWbn8L
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,183	LSE	E08sV3rWbn8N
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	784	LSE	E08sV3rWbn8P
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,251	LSE	E08sV3rWbn8a
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,454	LSE	E08sV3rWbn8c
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,357	LSE	E08sV3rWbn8e
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	939	LSE	E08sV3rWbn8g
HSBC HOLDINGS PLC	18/01/2022	15:43:17	GB0005405286	516.80	1,242	LSE	E08sV3rWbn8Y
HSBC HOLDINGS PLC	18/01/2022	15:43:52	GB0005405286	516.80	825	CHIX	2899474277055
HSBC HOLDINGS PLC	18/01/2022	15:43:52	GB0005405286	516.80	3,181	LSE	E08sV3rWboVH
HSBC HOLDINGS PLC	18/01/2022	15:43:52	GB0005405286	516.80	268	TURQUOISE	E08sV3sheTA9
HSBC HOLDINGS PLC	18/01/2022	15:43:52	GB0005405286	516.80	373	BATE	78364321792
HSBC HOLDINGS PLC	18/01/2022	15:43:52	GB0005405286	516.80	333	LSE	E08sV3rWboVZ
HSBC HOLDINGS PLC	18/01/2022	15:44:29	GB0005405286	516.50	277	TURQUOISE	E08sV3sheXvr
HSBC HOLDINGS PLC	18/01/2022	15:44:29	GB0005405286	516.50	343	AQUIS	156872
HSBC HOLDINGS PLC	18/01/2022	15:44:36	GB0005405286	516.60	351	BATE	78364322259
HSBC HOLDINGS PLC	18/01/2022	15:44:36	GB0005405286	516.60	492	LSE	E08sV3rWbqOu
HSBC HOLDINGS PLC	18/01/2022	15:44:36	GB0005405286	516.60	777	CHIX	2899474277610
HSBC HOLDINGS PLC	18/01/2022	15:44:36	GB0005405286	516.60	379	LSE	E08sV3rWbqOx
HSBC HOLDINGS PLC	18/01/2022	15:44:36	GB0005405286	516.60	2,123	LSE	E08sV3rWbqOz
HSBC HOLDINGS PLC	18/01/2022	15:44:36	GB0005405286	516.60	314	LSE	E08sV3rWbqPB
HSBC HOLDINGS PLC	18/01/2022	15:45:17	GB0005405286	516.60	427	BATE	78364322705
HSBC HOLDINGS PLC	18/01/2022	15:45:17	GB0005405286	516.60	551	LSE	E08sV3rWbrpj
HSBC HOLDINGS PLC	18/01/2022	15:45:18	GB0005405286	516.60	3,093	LSE	E08sV3rWbrrij
HSBC HOLDINGS PLC	18/01/2022	15:45:18	GB0005405286	516.60	308	TURQUOISE	E08sV3sheelQj
HSBC HOLDINGS PLC	18/01/2022	15:45:18	GB0005405286	516.60	946	CHIX	2899474278178
HSBC HOLDINGS PLC	18/01/2022	15:45:18	GB0005405286	516.60	381	LSE	E08sV3rWbrriu
HSBC HOLDINGS PLC	18/01/2022	15:45:52	GB0005405286	516.50	1,095	LSE	E08sV3rWbt25
HSBC HOLDINGS PLC	18/01/2022	15:45:52	GB0005405286	516.50	105	LSE	E08sV3rWbt27
HSBC HOLDINGS PLC	18/01/2022	15:45:52	GB0005405286	516.50	1,120	LSE	E08sV3rWbt29
HSBC HOLDINGS PLC	18/01/2022	15:45:52	GB0005405286	516.50	65	CHIX	2899474278695
HSBC HOLDINGS PLC	18/01/2022	15:45:52	GB0005405286	516.50	75	TURQUOISE	E08sV3sheiwa
HSBC HOLDINGS PLC	18/01/2022	15:45:52	GB0005405286	516.50	1,396	LSE	E08sV3rWbt2U
HSBC HOLDINGS PLC	18/01/2022	15:46:19	GB0005405286	516.50	2,004	LSE	E08sV3rWbtvf

HSBC HOLDINGS PLC	18/01/2022	15:46:34	GB0005405286	516.40	975	LSE	E08sV3rWbuTP
HSBC HOLDINGS PLC	18/01/2022	15:46:34	GB0005405286	516.40	407	LSE	E08sV3rWbuTS
HSBC HOLDINGS PLC	18/01/2022	15:46:34	GB0005405286	516.40	1,382	LSE	E08sV3rWbuTZ
HSBC HOLDINGS PLC	18/01/2022	15:46:35	GB0005405286	516.40	999	LSE	E08sV3rWbuU0
HSBC HOLDINGS PLC	18/01/2022	15:46:35	GB0005405286	516.40	383	LSE	E08sV3rWbuU2
HSBC HOLDINGS PLC	18/01/2022	15:46:35	GB0005405286	516.40	383	LSE	E08sV3rWbuU8
HSBC HOLDINGS PLC	18/01/2022	15:46:35	GB0005405286	516.40	999	LSE	E08sV3rWbuUG
HSBC HOLDINGS PLC	18/01/2022	15:46:35	GB0005405286	516.40	896	LSE	E08sV3rWbuUN
HSBC HOLDINGS PLC	18/01/2022	15:46:54	GB0005405286	516.40	510	TURQUOISE	E08sV3rsheqSs
HSBC HOLDINGS PLC	18/01/2022	15:46:54	GB0005405286	516.40	633	AQUIS	158240
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	17	BATE	78364323990
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	71	TURQUOISE	E08sV3rsheuA0
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	1,200	LSE	E08sV3rWbvsl
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	1,334	LSE	E08sV3rWbvsn
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	510	LSE	E08sV3rWbvsr
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	125	LSE	E08sV3rWbvst
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	24	CHIX	2899474279793
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	17	BATE	78364323991
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	24	CHIX	2899474279794
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	24	CHIX	2899474279795
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	18	CHIX	2899474279796
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	1,636	LSE	E08sV3rWbvtE
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	900	LSE	E08sV3rWbvtG
HSBC HOLDINGS PLC	18/01/2022	15:47:24	GB0005405286	516.70	401	LSE	E08sV3rWbvtT
HSBC HOLDINGS PLC	18/01/2022	15:47:25	GB0005405286	516.70	922	LSE	E08sV3rWbvuv
HSBC HOLDINGS PLC	18/01/2022	15:47:25	GB0005405286	516.70	1,114	LSE	E08sV3rWbv4
HSBC HOLDINGS PLC	18/01/2022	15:47:31	GB0005405286	516.60	2,372	LSE	E08sV3rWbw1W
HSBC HOLDINGS PLC	18/01/2022	15:47:32	GB0005405286	516.60	171	LSE	E08sV3rWbw2y
HSBC HOLDINGS PLC	18/01/2022	15:47:32	GB0005405286	516.60	2,201	LSE	E08sV3rWbw31
HSBC HOLDINGS PLC	18/01/2022	15:47:32	GB0005405286	516.60	2,372	LSE	E08sV3rWbw37
HSBC HOLDINGS PLC	18/01/2022	15:47:32	GB0005405286	516.60	1,357	LSE	E08sV3rWbw39
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	725	BATE	78364324856
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	23	BATE	78364324857
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	631	LSE	E08sV3rWbyTP
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	5,741	LSE	E08sV3rWbyTS
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	538	TURQUOISE	E08sV3shf3o4
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	1,653	CHIX	2899474280795
HSBC HOLDINGS PLC	18/01/2022	15:48:48	GB0005405286	516.90	667	LSE	E08sV3rWbyTf
HSBC HOLDINGS PLC	18/01/2022	15:48:49	GB0005405286	516.80	334	BATE	78364324869

HSBC HOLDINGS PLC	18/01/2022	15:48:49	GB0005405286	516.80	2,845	LSE	E08sV3rWbyVV
HSBC HOLDINGS PLC	18/01/2022	15:48:49	GB0005405286	516.80	738	CHIX	2899474280807
HSBC HOLDINGS PLC	18/01/2022	15:48:50	GB0005405286	516.80	334	BATE	78364324887
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	741	LSE	E08sV3rWc0SO
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	611	LSE	E08sV3rWc0SR
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	1,352	LSE	E08sV3rWc0SW
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	678	LSE	E08sV3rWc0SY
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	1,352	LSE	E08sV3rWc0Sc
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	678	LSE	E08sV3rWc0Se
HSBC HOLDINGS PLC	18/01/2022	15:49:49	GB0005405286	516.80	823	LSE	E08sV3rWc0So
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	1,497	LSE	E08sV3rWc0mK
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	1,497	LSE	E08sV3rWc0mR
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	101	LSE	E08sV3rWc0mT
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	178	TURQUOISE	E08sV3shfBsW
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	175	BATE	78364325629
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	388	CHIX	2899474281669
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	158	AQUIS	159860
HSBC HOLDINGS PLC	18/01/2022	15:50:01	GB0005405286	516.70	397	CHIX	2899474281670
HSBC HOLDINGS PLC	18/01/2022	15:50:02	GB0005405286	516.70	2,396	LSE	E08sV3rWc0tm
HSBC HOLDINGS PLC	18/01/2022	15:50:02	GB0005405286	516.70	2,396	LSE	E08sV3rWc0u2
HSBC HOLDINGS PLC	18/01/2022	15:50:02	GB0005405286	516.70	788	LSE	E08sV3rWc0u9
HSBC HOLDINGS PLC	18/01/2022	15:50:55	GB0005405286	517.00	564	TURQUOISE	E08sV3shfIEL
HSBC HOLDINGS PLC	18/01/2022	15:50:58	GB0005405286	517.00	783	BATE	78364326198
HSBC HOLDINGS PLC	18/01/2022	15:50:58	GB0005405286	517.00	3,521	LSE	E08sV3rWc2ks
HSBC HOLDINGS PLC	18/01/2022	15:50:58	GB0005405286	517.00	3,154	LSE	E08sV3rWc2kv
HSBC HOLDINGS PLC	18/01/2022	15:50:58	GB0005405286	517.00	1,732	CHIX	2899474282306
HSBC HOLDINGS PLC	18/01/2022	15:50:58	GB0005405286	517.00	698	LSE	E08sV3rWc2I9
HSBC HOLDINGS PLC	18/01/2022	15:51:36	GB0005405286	516.70	198	TURQUOISE	E08sV3shfMUK
HSBC HOLDINGS PLC	18/01/2022	15:51:36	GB0005405286	516.70	199	TURQUOISE	E08sV3shfMUP
HSBC HOLDINGS PLC	18/01/2022	15:51:36	GB0005405286	516.70	241	TURQUOISE	E08sV3shfMUU
HSBC HOLDINGS PLC	18/01/2022	15:51:36	GB0005405286	516.70	791	AQUIS	160701
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	558	TURQUOISE	E08sV3shfNbf
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	692	AQUIS	160795
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	959	LSE	E08sV3rWc425
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	646	BATE	78364326781
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	130	BATE	78364326782
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	869	LSE	E08sV3rWc446
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	159	LSE	E08sV3rWc448
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	625	LSE	E08sV3rWc44B

HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	998	LSE	E08sV3rWc44D
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	1,055	LSE	E08sV3rWc44F
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	1,422	LSE	E08sV3rWc44H
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	526	LSE	E08sV3rWc44L
HSBC HOLDINGS PLC	18/01/2022	15:51:47	GB0005405286	516.70	1,715	CHIX	2899474282935
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	355	CHIX	2899474283468
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	234	BATE	78364327358
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	164	CHIX	2899474283469
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	178	TURQUOISE	E08sV3shfTU6
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	178	TURQUOISE	E08sV3shfTUA
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	1,423	TURQUOISE	E08sV3shfTUC
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	2,000	LSE	E08sV3rWc59P
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	1,001	LSE	E08sV3rWc59T
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	999	LSE	E08sV3rWc59V
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	350	LSE	E08sV3rWc59X
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	234	BATE	78364327359
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	195	BATE	78364327361
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	519	CHIX	2899474283473
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	279	CHIX	2899474283475
HSBC HOLDINGS PLC	18/01/2022	15:52:36	GB0005405286	516.70	382	CHIX	2899474283476
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	259	LSE	E08sV3rWc6hH
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	500	LSE	E08sV3rWc6hN
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	500	LSE	E08sV3rWc6hP
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	763	LSE	E08sV3rWc6hS
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	851	BATE	78364327906
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	6,408	LSE	E08sV3rWc6hk
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	759	AQUIS	161933
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	359	LSE	E08sV3rWc6hn
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	488	LSE	E08sV3rWc6hx
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	1,144	LSE	E08sV3rWc6i4
HSBC HOLDINGS PLC	18/01/2022	15:53:30	GB0005405286	516.80	1,300	LSE	E08sV3rWc6iB
HSBC HOLDINGS PLC	18/01/2022	15:53:31	GB0005405286	516.80	1,194	LSE	E08sV3rWc6kA
HSBC HOLDINGS PLC	18/01/2022	15:54:13	GB0005405286	516.90	6,363	LSE	E08sV3rWc7m1
HSBC HOLDINGS PLC	18/01/2022	15:54:13	GB0005405286	516.90	270	BATE	78364328378
HSBC HOLDINGS PLC	18/01/2022	15:54:13	GB0005405286	516.90	596	CHIX	2899474284526
HSBC HOLDINGS PLC	18/01/2022	15:54:30	GB0005405286	516.70	22	AQUIS	162426
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,226	LSE	E08sV3rWc9Gx
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,226	LSE	E08sV3rWc9H6
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,226	LSE	E08sV3rWc9HE

HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,226	LSE	E08sV3rWc9HI
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,226	LSE	E08sV3rWc9HO
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	74	LSE	E08sV3rWc9HQ
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,197	LSE	E08sV3rWc9HW
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	1,197	LSE	E08sV3rWc9Hb
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	29	LSE	E08sV3rWc9HZ
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	352	LSE	E08sV3rWc9I1
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	723	LSE	E08sV3rWc9I3
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	151	LSE	E08sV3rWc9I6
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	874	LSE	E08sV3rWc9IA
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	352	LSE	E08sV3rWc9IE
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	748	LSE	E08sV3rWc9IG
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	195	LSE	E08sV3rWc9IK
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	475	LSE	E08sV3rWc9IM
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	219	LSE	E08sV3rWc9IO
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	337	LSE	E08sV3rWc9IS
HSBC HOLDINGS PLC	18/01/2022	15:55:16	GB0005405286	516.80	283	LSE	E08sV3rWc9IW
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	17	BATE	78364329781
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286054
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286059
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286060
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286061
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286062
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286063
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286064
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286065
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286066
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286067
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286068
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286069
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286070
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286071
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286072
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286073
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286074
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286075
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286076
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286077
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286078

HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286118
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286119
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286120
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286121
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286122
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286123
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286124
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286125
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286126
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286127
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286128
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286129
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286130
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286131
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286132
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286133
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286134
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286135
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286136
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	21	CHIX	2899474286137
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	17	CHIX	2899474286138
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	1,200	LSE	E08sV3rWcBKc
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	1,200	LSE	E08sV3rWcBKl
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	26	LSE	E08sV3rWcBKk
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	1,200	LSE	E08sV3rWcBKo
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	142	LSE	E08sV3rWcBKq
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	178	TURQUOISE	E08sV3shft4G
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	17	BATE	78364329786
HSBC HOLDINGS PLC	18/01/2022	15:56:23	GB0005405286	517.10	1,426	LSE	E08sV3rWcBLE
HSBC HOLDINGS PLC	18/01/2022	15:56:25	GB0005405286	517.10	1,426	LSE	E08sV3rWcBO2
HSBC HOLDINGS PLC	18/01/2022	15:56:25	GB0005405286	517.10	1,300	LSE	E08sV3rWcBOG
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	6,597	LSE	E08sV3rWcBj5
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	613	TURQUOISE	E08sV3shfvBU
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	666	LSE	E08sV3rWcBj7
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	852	BATE	78364329929
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	1,884	CHIX	2899474286307
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	623	AQUIS	163715
HSBC HOLDINGS PLC	18/01/2022	15:56:48	GB0005405286	517.00	137	CHIX	2899474286320
HSBC HOLDINGS PLC	18/01/2022	15:58:20	GB0005405286	517.20	178	TURQUOISE	E08sV3shg5DW

HSBC HOLDINGS PLC	18/01/2022	15:58:20	GB0005405286	517.20	593	TURQUOISE	E08sV3shg5DY
HSBC HOLDINGS PLC	18/01/2022	15:58:37	GB0005405286	517.30	1,909	CHIX	2899474287498
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	864	BATE	78364330914
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	1,909	CHIX	2899474287507
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	31	CHIX	2899474287508
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	864	BATE	78364330915
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	31	BATE	78364330916
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	7,362	LSE	E08sV3rWcEcH
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	633	LSE	E08sV3rWcEcJ
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	122	BATE	78364330917
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	306	CHIX	2899474287509
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	4,374	LSE	E08sV3rWcEcN
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	1,682	LSE	E08sV3rWcEcP
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	1,300	LSE	E08sV3rWcEcR
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	6	LSE	E08sV3rWcEcT
HSBC HOLDINGS PLC	18/01/2022	15:58:39	GB0005405286	517.30	664	LSE	E08sV3rWcEcV
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	178	TURQUOISE	E08sV3shg7F7
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	26	AQUIS	164688
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	1,200	LSE	E08sV3rWcEdj
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	178	TURQUOISE	E08sV3shg7FM
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	26	BATE	78364330954
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287562
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287563
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287564
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287565
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287566
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287567
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287568
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287569
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287570
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287571
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287572
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287573
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287574
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287575
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287576
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	60	CHIX	2899474287577
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	40	CHIX	2899474287578
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	1,200	LSE	E08sV3rWcEdx

HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	205	LSE	E08sV3rWcEe1
HSBC HOLDINGS PLC	18/01/2022	15:58:40	GB0005405286	517.20	156	LSE	E08sV3rWcEe3
HSBC HOLDINGS PLC	18/01/2022	15:59:27	GB0005405286	517.30	624	TURQUOISE	E08sV3shgCER
HSBC HOLDINGS PLC	18/01/2022	15:59:38	GB0005405286	517.40	1,825	CHIX	2899474288240
HSBC HOLDINGS PLC	18/01/2022	15:59:38	GB0005405286	517.40	826	BATE	78364331501
HSBC HOLDINGS PLC	18/01/2022	15:59:38	GB0005405286	517.40	59	TURQUOISE	E08sV3shgDI1
HSBC HOLDINGS PLC	18/01/2022	15:59:38	GB0005405286	517.40	5,657	LSE	E08sV3rWcGAR
HSBC HOLDINGS PLC	18/01/2022	15:59:38	GB0005405286	517.40	536	TURQUOISE	E08sV3shgDI5
HSBC HOLDINGS PLC	18/01/2022	15:59:38	GB0005405286	517.40	1,379	LSE	E08sV3rWcGAT
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	178	TURQUOISE	E08sV3shgKYE
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	178	TURQUOISE	E08sV3shgKZ1
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	AQUIS	166168
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	411	LSE	E08sV3rWcI5d
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	789	LSE	E08sV3rWcI5f
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	3,762	LSE	E08sV3rWcI5j
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	178	TURQUOISE	E08sV3shgKZ8
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	46	CHIX	2899474289054
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332216
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332217
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332218
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332219
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332220
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332221
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332222
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332223
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332224
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332225
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332226
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332227
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332228
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332229
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332230
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	20	BATE	78364332231
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	2	BATE	78364332232
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	46	CHIX	2899474289056
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	46	CHIX	2899474289057
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	46	CHIX	2899474289058
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	46	CHIX	2899474289059
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	46	CHIX	2899474289060

[illegible]

HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	157	TURQUOISE	E08sV3shgKZu
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	1,250	AQUIS	166169
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	426	AQUIS	166170
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	1,221	CHIX	2899474289092
HSBC HOLDINGS PLC	18/01/2022	16:00:39	GB0005405286	517.40	153	CHIX	2899474289093
HSBC HOLDINGS PLC	18/01/2022	16:01:06	GB0005405286	517.30	732	AQUIS	166675
HSBC HOLDINGS PLC	18/01/2022	16:01:06	GB0005405286	517.30	590	TURQUOISE	E08sV3shgNag
HSBC HOLDINGS PLC	18/01/2022	16:01:06	GB0005405286	517.30	6,997	LSE	E08sV3rWcJQK
HSBC HOLDINGS PLC	18/01/2022	16:01:06	GB0005405286	517.30	821	BATE	78364332587
HSBC HOLDINGS PLC	18/01/2022	16:01:06	GB0005405286	517.30	1,814	CHIX	2899474289513
HSBC HOLDINGS PLC	18/01/2022	16:01:52	GB0005405286	517.10	178	TURQUOISE	E08sV3shgRuu
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290141
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333107
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290146
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290147
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290148
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290149
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290150
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290151
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290152
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290153
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290154
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290155
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290156
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290157
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290158
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290159
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290160
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290161
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290162
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290163
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290164
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290165
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290166
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290167
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	43	CHIX	2899474290168
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333109
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333110
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	1,200	LSE	E08sV3rWcKmH

HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	15	TURQUOISE	E08sV3shgT0P
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	163	TURQUOISE	E08sV3shgT0T
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	15	TURQUOISE	E08sV3shgT0X
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	1,200	LSE	E08sV3rWcKmP
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	577	LSE	E08sV3rWcKmR
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333111
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	178	TURQUOISE	E08sV3shgT0e
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	522	TURQUOISE	E08sV3shgT0g
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	178	TURQUOISE	E08sV3shgT0l
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	446	TURQUOISE	E08sV3shgT0n
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	1,200	LSE	E08sV3rWcKmX
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	445	LSE	E08sV3rWcKmZ
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290169
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290170
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290171
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290172
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290173
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	56	CHIX	2899474290174
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	30	CHIX	2899474290175
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	83	TURQUOISE	E08sV3shgT0s
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333112
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333113
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333114
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333115
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333116
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	25	BATE	78364333117
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	900	LSE	E08sV3rWcKn2
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	1,000	LSE	E08sV3rWcKn4
HSBC HOLDINGS PLC	18/01/2022	16:02:04	GB0005405286	517.10	1,244	LSE	E08sV3rWcKn6
HSBC HOLDINGS PLC	18/01/2022	16:02:42	GB0005405286	517.20	178	TURQUOISE	E08sV3shgWzM
HSBC HOLDINGS PLC	18/01/2022	16:02:48	GB0005405286	517.20	183	AQUIS	167796
HSBC HOLDINGS PLC	18/01/2022	16:02:48	GB0005405286	517.20	178	TURQUOISE	E08sV3shgXUx
HSBC HOLDINGS PLC	18/01/2022	16:02:48	GB0005405286	517.20	158	AQUIS	167799
HSBC HOLDINGS PLC	18/01/2022	16:03:13	GB0005405286	517.30	1,236	LSE	E08sV3rWcMdn
HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	1,236	LSE	E08sV3rWcMg8
HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	1,236	LSE	E08sV3rWcMgD
HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	1,236	LSE	E08sV3rWcMgI
HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	64	LSE	E08sV3rWcMgK
HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	422	LSE	E08sV3rWcMgW

HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	778	LSE	E08sV3rWcMgY
HSBC HOLDINGS PLC	18/01/2022	16:03:15	GB0005405286	517.30	2	AQUIS	168038
HSBC HOLDINGS PLC	18/01/2022	16:03:21	GB0005405286	517.40	1,323	LSE	E08sV3rWcMyP
HSBC HOLDINGS PLC	18/01/2022	16:03:21	GB0005405286	517.40	2,459	LSE	E08sV3rWcMyR
HSBC HOLDINGS PLC	18/01/2022	16:03:21	GB0005405286	517.40	1,323	LSE	E08sV3rWcMyV
HSBC HOLDINGS PLC	18/01/2022	16:03:21	GB0005405286	517.40	12,901	LSE	E08sV3rWcMyX
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	211	TURQUOISE	E08sV3shgf04
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	261	AQUIS	168540
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	211	TURQUOISE	E08sV3shgf0y
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	261	AQUIS	168543
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	292	BATE	78364334321
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	472	CHIX	2899474291571
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	130	AQUIS	168546
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	211	TURQUOISE	E08sV3shgf3A
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	643	LSE	E08sV3rWcNwr
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	131	AQUIS	168548
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	175	CHIX	2899474291576
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	292	BATE	78364334322
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	1,100	LSE	E08sV3rWcNwv
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	211	TURQUOISE	E08sV3shgf3O
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	139	LSE	E08sV3rWcNx0
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	261	AQUIS	168551
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	611	LSE	E08sV3rWcNx2
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	489	LSE	E08sV3rWcNx4
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	292	BATE	78364334323
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	647	CHIX	2899474291579
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	261	AQUIS	168557
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	292	BATE	78364334328
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	403	CHIX	2899474291584
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	211	TURQUOISE	E08sV3shgf4d
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	1,348	LSE	E08sV3rWcNxN
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	16	TURQUOISE	E08sV3shgf4k
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	195	TURQUOISE	E08sV3shgf4u
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	270	BATE	78364334329
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	127	TURQUOISE	E08sV3shgf51
HSBC HOLDINGS PLC	18/01/2022	16:04:03	GB0005405286	517.20	1,036	AQUIS	168558
HSBC HOLDINGS PLC	18/01/2022	16:04:47	GB0005405286	517.40	871	AQUIS	169034
HSBC HOLDINGS PLC	18/01/2022	16:04:47	GB0005405286	517.40	977	BATE	78364334870
HSBC HOLDINGS PLC	18/01/2022	16:04:47	GB0005405286	517.40	2,160	CHIX	2899474292251

HSBC HOLDINGS PLC	18/01/2022	16:04:47	GB0005405286	517.40	2,992	LSE	E08sV3rWcPZ8
HSBC HOLDINGS PLC	18/01/2022	16:04:47	GB0005405286	517.40	5,335	LSE	E08sV3rWcPZC
HSBC HOLDINGS PLC	18/01/2022	16:05:31	GB0005405286	517.70	657	TURQUOISE	E08sV3shgoc3
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	595	TURQUOISE	E08sV3shgqub
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	737	AQUIS	169792
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	25	BATE	78364335631
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	802	BATE	78364335632
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	1,364	CHIX	2899474293214
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	1,203	LSE	E08sV3rWcSD1
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	489	LSE	E08sV3rWcSD3
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	464	CHIX	2899474293216
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	1,145	LSE	E08sV3rWcSDI
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	195	LSE	E08sV3rWcSDq
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	2,444	LSE	E08sV3rWcSDs
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	474	LSE	E08sV3rWcSDu
HSBC HOLDINGS PLC	18/01/2022	16:05:55	GB0005405286	517.80	1,099	LSE	E08sV3rWcSDx
HSBC HOLDINGS PLC	18/01/2022	16:06:21	GB0005405286	517.80	937	AQUIS	170149
HSBC HOLDINGS PLC	18/01/2022	16:06:21	GB0005405286	517.80	8,963	LSE	E08sV3rWcTFq
HSBC HOLDINGS PLC	18/01/2022	16:06:21	GB0005405286	517.80	2,324	CHIX	2899474293576
HSBC HOLDINGS PLC	18/01/2022	16:07:15	GB0005405286	517.90	609	TURQUOISE	E08sV3shgzLu
HSBC HOLDINGS PLC	18/01/2022	16:07:21	GB0005405286	517.90	755	AQUIS	170876
HSBC HOLDINGS PLC	18/01/2022	16:07:42	GB0005405286	518.00	520	TURQUOISE	E08sV3shh2zZ
HSBC HOLDINGS PLC	18/01/2022	16:07:42	GB0005405286	518.00	71	AQUIS	171135
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	6,164	LSE	E08sV3rWcWKP
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	1,197	LSE	E08sV3rWcWKR
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	5,244	LSE	E08sV3rWcWKT
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	591	LSE	E08sV3rWcWKW
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	589	BATE	78364336894
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	1,196	CHIX	2899474294607
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	134	BATE	78364336895
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	825	BATE	78364336896
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	403	CHIX	2899474294608
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	1,824	CHIX	2899474294609
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	593	TURQUOISE	E08sV3shh54p
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	574	LSE	E08sV3rWcWKv
HSBC HOLDINGS PLC	18/01/2022	16:07:59	GB0005405286	518.00	736	BATE	78364336898
HSBC HOLDINGS PLC	18/01/2022	16:08:33	GB0005405286	517.70	1,224	LSE	E08sV3rWcXMK
HSBC HOLDINGS PLC	18/01/2022	16:08:33	GB0005405286	517.70	489	LSE	E08sV3rWcXMO
HSBC HOLDINGS PLC	18/01/2022	16:08:40	GB0005405286	517.70	1,224	LSE	E08sV3rWcXV3

HSBC HOLDINGS PLC	18/01/2022	16:08:44	GB0005405286	517.70	1,224	LSE	E08sV3rWcXZD
HSBC HOLDINGS PLC	18/01/2022	16:08:44	GB0005405286	517.70	1,224	LSE	E08sV3rWcXZK
HSBC HOLDINGS PLC	18/01/2022	16:08:44	GB0005405286	517.70	76	LSE	E08sV3rWcXZM
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	1,160	LSE	E08sV3rWcZBc
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	980	LSE	E08sV3rWcZBe
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	747	TURQUOISE	E08sV3shhGxL
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	6,712	LSE	E08sV3rWcZBh
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	1,039	BATE	78364338119
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	2,296	CHIX	2899474296163
HSBC HOLDINGS PLC	18/01/2022	16:09:41	GB0005405286	517.90	926	CHIX	2899474296167
HSBC HOLDINGS PLC	18/01/2022	16:10:10	GB0005405286	517.60	580	AQUIS	172952
HSBC HOLDINGS PLC	18/01/2022	16:10:10	GB0005405286	517.60	1,439	CHIX	2899474296657
HSBC HOLDINGS PLC	18/01/2022	16:10:10	GB0005405286	517.60	651	BATE	78364338528
HSBC HOLDINGS PLC	18/01/2022	16:10:10	GB0005405286	517.60	469	TURQUOISE	E08sV3shhKqY
HSBC HOLDINGS PLC	18/01/2022	16:10:10	GB0005405286	517.60	5,547	LSE	E08sV3rWcaXC
HSBC HOLDINGS PLC	18/01/2022	16:10:16	GB0005405286	517.50	420	TURQUOISE	E08sV3shhLZg
HSBC HOLDINGS PLC	18/01/2022	16:10:16	GB0005405286	517.50	229	AQUIS	172995
HSBC HOLDINGS PLC	18/01/2022	16:10:21	GB0005405286	517.50	4,980	LSE	E08sV3rWcapP
HSBC HOLDINGS PLC	18/01/2022	16:10:21	GB0005405286	517.50	584	BATE	78364338689
HSBC HOLDINGS PLC	18/01/2022	16:10:21	GB0005405286	517.50	1,292	CHIX	2899474296819
HSBC HOLDINGS PLC	18/01/2022	16:10:21	GB0005405286	517.50	292	AQUIS	173070
HSBC HOLDINGS PLC	18/01/2022	16:10:54	GB0005405286	517.30	536	AQUIS	173418
HSBC HOLDINGS PLC	18/01/2022	16:10:54	GB0005405286	517.30	1,328	CHIX	2899474297285
HSBC HOLDINGS PLC	18/01/2022	16:10:54	GB0005405286	517.30	601	BATE	78364339044
HSBC HOLDINGS PLC	18/01/2022	16:10:54	GB0005405286	517.30	432	TURQUOISE	E08sV3shhQ2E
HSBC HOLDINGS PLC	18/01/2022	16:10:54	GB0005405286	517.30	5,121	LSE	E08sV3rWcbvh
HSBC HOLDINGS PLC	18/01/2022	16:11:30	GB0005405286	517.30	236	CHIX	2899474297902
HSBC HOLDINGS PLC	18/01/2022	16:11:30	GB0005405286	517.30	5,089	LSE	E08sV3rWcdHS
HSBC HOLDINGS PLC	18/01/2022	16:11:30	GB0005405286	517.30	597	BATE	78364339546
HSBC HOLDINGS PLC	18/01/2022	16:11:30	GB0005405286	517.30	430	TURQUOISE	E08sV3shhUDX
HSBC HOLDINGS PLC	18/01/2022	16:11:30	GB0005405286	517.30	1,084	CHIX	2899474297903
HSBC HOLDINGS PLC	18/01/2022	16:11:30	GB0005405286	517.30	532	AQUIS	173907
HSBC HOLDINGS PLC	18/01/2022	16:11:49	GB0005405286	517.10	408	TURQUOISE	E08sV3shhW4Z
HSBC HOLDINGS PLC	18/01/2022	16:11:49	GB0005405286	517.10	505	AQUIS	174050
HSBC HOLDINGS PLC	18/01/2022	16:11:49	GB0005405286	517.10	567	BATE	78364339696
HSBC HOLDINGS PLC	18/01/2022	16:11:49	GB0005405286	517.10	131	CHIX	2899474298103
HSBC HOLDINGS PLC	18/01/2022	16:11:49	GB0005405286	517.10	1,121	CHIX	2899474298104
HSBC HOLDINGS PLC	18/01/2022	16:11:49	GB0005405286	517.10	4,831	LSE	E08sV3rWcdhf
HSBC HOLDINGS PLC	18/01/2022	16:12:13	GB0005405286	516.90	472	BATE	78364340065

HSBC HOLDINGS PLC	18/01/2022	16:12:15	GB0005405286	516.90	489	CHIX	2899474298512
HSBC HOLDINGS PLC	18/01/2022	16:12:15	GB0005405286	516.90	553	CHIX	2899474298513
HSBC HOLDINGS PLC	18/01/2022	16:12:20	GB0005405286	516.90	289	TURQUOISE	E08sV3shhZIV
HSBC HOLDINGS PLC	18/01/2022	16:12:20	GB0005405286	516.90	357	AQUIS	174481
HSBC HOLDINGS PLC	18/01/2022	16:12:20	GB0005405286	516.90	400	BATE	78364340133
HSBC HOLDINGS PLC	18/01/2022	16:12:20	GB0005405286	516.90	726	CHIX	2899474298573
HSBC HOLDINGS PLC	18/01/2022	16:12:20	GB0005405286	516.90	160	CHIX	2899474298574
HSBC HOLDINGS PLC	18/01/2022	16:12:39	GB0005405286	516.90	347	BATE	78364340265
HSBC HOLDINGS PLC	18/01/2022	16:12:41	GB0005405286	516.90	250	TURQUOISE	E08sV3shhbsb
HSBC HOLDINGS PLC	18/01/2022	16:12:41	GB0005405286	516.90	310	AQUIS	174674
HSBC HOLDINGS PLC	18/01/2022	16:12:54	GB0005405286	517.10	544	BATE	78364340459
HSBC HOLDINGS PLC	18/01/2022	16:12:57	GB0005405286	517.10	255	BATE	78364340490
HSBC HOLDINGS PLC	18/01/2022	16:12:59	GB0005405286	517.10	4,641	LSE	E08sV3rWcfqA
HSBC HOLDINGS PLC	18/01/2022	16:12:59	GB0005405286	517.10	2,179	LSE	E08sV3rWcfqC
HSBC HOLDINGS PLC	18/01/2022	16:12:59	GB0005405286	517.10	1,204	CHIX	2899474298988
HSBC HOLDINGS PLC	18/01/2022	16:12:59	GB0005405286	517.10	566	CHIX	2899474298989
HSBC HOLDINGS PLC	18/01/2022	16:12:59	GB0005405286	517.10	412	AQUIS	174876
HSBC HOLDINGS PLC	18/01/2022	16:12:59	GB0005405286	517.10	877	LSE	E08sV3rWcfqQ
HSBC HOLDINGS PLC	18/01/2022	16:13:08	GB0005405286	516.80	2,646	CHIX	2899474299150
HSBC HOLDINGS PLC	18/01/2022	16:13:24	GB0005405286	516.70	2,355	LSE	E08sV3rWcgvd
HSBC HOLDINGS PLC	18/01/2022	16:14:06	GB0005405286	516.80	4,828	LSE	E08sV3rWci1C
HSBC HOLDINGS PLC	18/01/2022	16:14:06	GB0005405286	516.80	566	BATE	78364341367
HSBC HOLDINGS PLC	18/01/2022	16:14:06	GB0005405286	516.80	1,252	CHIX	2899474299909
HSBC HOLDINGS PLC	18/01/2022	16:14:06	GB0005405286	516.80	505	TURQUOISE	E08sV3shhkeb
HSBC HOLDINGS PLC	18/01/2022	16:14:06	GB0005405286	516.80	408	TURQUOISE	E08sV3shhkew