

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	09/12/2021	GB0005405286	2,705,188	440.01	LSE	442.05	437.40
HSBC HOLDINGS PLC	09/12/2021	GB0005405286	85,222	440.05	BATE	441.90	437.65
HSBC HOLDINGS PLC	09/12/2021	GB0005405286	223,951	440.20	CHIX	442.05	437.65
HSBC HOLDINGS PLC	09/12/2021	GB0005405286	79,794	440.22	TURQUOISE	441.95	437.65
HSBC HOLDINGS PLC	09/12/2021	GB0005405286	119,960	439.97	AQUIS	441.95	437.65
* Rounded to two decimal places		SUM:	3,214,115	440.03		442.05	437.40

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	09/12/2021	08:08:29	GB0005405286	440.10	1,664	LSE	E08PUgYPTsxr
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	1,277	LSE	E08PUgYPTsxt
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	1,206	LSE	E08PUgYPTsxx
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	1,255	LSE	E08PUgYPTsxx
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	1,173	LSE	E08PUgYPTsyC
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	332	CHIX	2899474080561
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	312	CHIX	2899474080562
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	325	CHIX	2899474080563
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	149	BATE	78364172306
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	141	BATE	78364172307
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	147	BATE	78364172308
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	332	CHIX	2899474080564
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	312	CHIX	2899474080565
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	325	CHIX	2899474080566
HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	491	LSE	E08PUgYPTsyl

HSBC HOLDINGS PLC	09/12/2021	08:08:29	GB0005405286	440.10	440	LSE	E08PUgYPTsyK
HSBC HOLDINGS PLC	09/12/2021	08:08:30	GB0005405286	440.10	150	CHIX	2899474080567
HSBC HOLDINGS PLC	09/12/2021	08:08:31	GB0005405286	440.10	759	LSE	E08PUgYPTt0W
HSBC HOLDINGS PLC	09/12/2021	08:08:31	GB0005405286	440.10	1,664	LSE	E08PUgYPTt0b
HSBC HOLDINGS PLC	09/12/2021	08:08:31	GB0005405286	440.10	921	LSE	E08PUgYPTt0d
HSBC HOLDINGS PLC	09/12/2021	08:08:31	GB0005405286	440.10	607	LSE	E08PUgYPTt0f
HSBC HOLDINGS PLC	09/12/2021	08:08:31	GB0005405286	440.10	411	LSE	E08PUgYPTt0Z
HSBC HOLDINGS PLC	09/12/2021	08:08:31	GB0005405286	440.10	1,426	BATE	78364172317
HSBC HOLDINGS PLC	09/12/2021	08:08:32	GB0005405286	440.10	1,242	CHIX	2899474080581
HSBC HOLDINGS PLC	09/12/2021	08:08:32	GB0005405286	440.10	417	CHIX	2899474080585
HSBC HOLDINGS PLC	09/12/2021	08:08:32	GB0005405286	440.10	604	CHIX	2899474080586
HSBC HOLDINGS PLC	09/12/2021	08:09:17	GB0005405286	440.05	1,215	LSE	E08PUgYPTuav
HSBC HOLDINGS PLC	09/12/2021	08:09:17	GB0005405286	440.05	133	LSE	E08PUgYPTuax
HSBC HOLDINGS PLC	09/12/2021	08:09:17	GB0005405286	440.05	164	LSE	E08PUgYPTubV
HSBC HOLDINGS PLC	09/12/2021	08:09:18	GB0005405286	440.05	1,156	LSE	E08PUgYPTud0
HSBC HOLDINGS PLC	09/12/2021	08:09:18	GB0005405286	440.05	1,631	LSE	E08PUgYPTud2
HSBC HOLDINGS PLC	09/12/2021	08:09:19	GB0005405286	440.05	1,631	LSE	E08PUgYPTuho
HSBC HOLDINGS PLC	09/12/2021	08:09:19	GB0005405286	440.05	1,631	LSE	E08PUgYPTuhw
HSBC HOLDINGS PLC	09/12/2021	08:09:19	GB0005405286	440.05	1,211	LSE	E08PUgYPTui4
HSBC HOLDINGS PLC	09/12/2021	08:09:20	GB0005405286	439.80	69	BATE	78364172491
HSBC HOLDINGS PLC	09/12/2021	08:09:20	GB0005405286	439.80	85	TURQUOISE	E08PUgZa9FCx
HSBC HOLDINGS PLC	09/12/2021	08:09:20	GB0005405286	439.80	1,200	LSE	E08PUgYPTumq
HSBC HOLDINGS PLC	09/12/2021	08:09:21	GB0005405286	439.80	894	LSE	E08PUgYPTut1
HSBC HOLDINGS PLC	09/12/2021	08:09:26	GB0005405286	439.80	1,081	LSE	E08PUgYPTvDk
HSBC HOLDINGS PLC	09/12/2021	08:09:26	GB0005405286	439.80	1,682	LSE	E08PUgYPTvDm
HSBC HOLDINGS PLC	09/12/2021	08:09:28	GB0005405286	439.80	1,194	LSE	E08PUgYPTvJr
HSBC HOLDINGS PLC	09/12/2021	08:10:03	GB0005405286	439.65	1,251	LSE	E08PUgYPTxFx
HSBC HOLDINGS PLC	09/12/2021	08:10:07	GB0005405286	439.60	2,434	LSE	E08PUgYPTxe9
HSBC HOLDINGS PLC	09/12/2021	08:10:07	GB0005405286	439.60	2,280	LSE	E08PUgYPTxel
HSBC HOLDINGS PLC	09/12/2021	08:10:07	GB0005405286	439.60	154	LSE	E08PUgYPTxeK
HSBC HOLDINGS PLC	09/12/2021	08:10:07	GB0005405286	439.60	517	LSE	E08PUgYPTxeM
HSBC HOLDINGS PLC	09/12/2021	08:10:34	GB0005405286	439.55	1,534	LSE	E08PUgYPTzTQ
HSBC HOLDINGS PLC	09/12/2021	08:10:34	GB0005405286	439.55	427	LSE	E08PUgYPTzTT
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	55	BATE	78364173191
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	85	BATE	78364173192
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	32	BATE	78364173193
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	122	CHIX	2899474081625

HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	189	CHIX	2899474081626
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	71	CHIX	2899474081627
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,900	LSE	E08PUgYPU3sb
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	701	LSE	E08PUgYPU3sd
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	278	LSE	E08PUgYPU3sf
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	922	LSE	E08PUgYPU3sj
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,200	LSE	E08PUgYPU3sl
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,200	LSE	E08PUgYPU3sn
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	82	TURQUOISE	E08PUgZa9Pp5
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	76	TURQUOISE	E08PUgZa9Pp7
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,200	LSE	E08PUgYPU3sz
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,126	LSE	E08PUgYPU3t1
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	110	LSE	E08PUgYPU3t3
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,090	LSE	E08PUgYPU3t7
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	120	LSE	E08PUgYPU3t9
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	31	LSE	E08PUgYPU3tB
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	12	TURQUOISE	E08PUgZa9PpA
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	75	TURQUOISE	E08PUgZa9PpC
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,640	LSE	E08PUgYPU3tm
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	1,408	LSE	E08PUgYPU3to
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	917	LSE	E08PUgYPU3tq
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	592	LSE	E08PUgYPU3tw
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	411	LSE	E08PUgYPU3uA
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	192	LSE	E08PUgYPU3uH
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	451	LSE	E08PUgYPU3uK
HSBC HOLDINGS PLC	09/12/2021	08:12:04	GB0005405286	439.85	542	LSE	E08PUgYPU3uN
HSBC HOLDINGS PLC	09/12/2021	08:12:10	GB0005405286	439.60	574	LSE	E08PUgYPU49M
HSBC HOLDINGS PLC	09/12/2021	08:12:10	GB0005405286	439.60	774	LSE	E08PUgYPU49P
HSBC HOLDINGS PLC	09/12/2021	08:12:37	GB0005405286	439.50	432	LSE	E08PUgYPU5rr
HSBC HOLDINGS PLC	09/12/2021	08:12:37	GB0005405286	439.50	1,250	AQUIS	3964
HSBC HOLDINGS PLC	09/12/2021	08:12:40	GB0005405286	439.40	1,451	LSE	E08PUgYPU67d
HSBC HOLDINGS PLC	09/12/2021	08:12:42	GB0005405286	439.40	87	LSE	E08PUgYPU6Ce
HSBC HOLDINGS PLC	09/12/2021	08:12:43	GB0005405286	439.30	2,847	LSE	E08PUgYPU6FV
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	12	AQUIS	4344
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	29	CHIX	2899474082363
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	13	BATE	78364173847
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	56	BATE	78364173848

HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	126	CHIX	2899474082364
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	84	TURQUOISE	E08PUgZa9YqM
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	1,425	LSE	E08PUgYPUA8k
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	1,200	LSE	E08PUgYPUA8m
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	642	LSE	E08PUgYPUA8t
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	783	LSE	E08PUgYPUA90
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	1,154	LSE	E08PUgYPUA92
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	1,498	LSE	E08PUgYPUA94
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	1,425	LSE	E08PUgYPUA9H
HSBC HOLDINGS PLC	09/12/2021	08:14:07	GB0005405286	439.95	631	LSE	E08PUgYPUA9L
HSBC HOLDINGS PLC	09/12/2021	08:14:09	GB0005405286	439.95	307	AQUIS	4349
HSBC HOLDINGS PLC	09/12/2021	08:14:09	GB0005405286	439.95	1,264	AQUIS	4350
HSBC HOLDINGS PLC	09/12/2021	08:14:09	GB0005405286	439.95	2	AQUIS	4351
HSBC HOLDINGS PLC	09/12/2021	08:14:11	GB0005405286	439.95	465	AQUIS	4353
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.20	2,120	LSE	E08PUgYPUHr4
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.20	1,071	LSE	E08PUgYPUHr6
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.20	828	CHIX	2899474083077
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.20	374	BATE	78364174397
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	274	LSE	E08PUgYPUHrS
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	185	LSE	E08PUgYPUHrb
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	582	LSE	E08PUgYPUHrd
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	657	LSE	E08PUgYPUHrf
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.20	334	LSE	E08PUgYPUHrk
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	1,698	LSE	E08PUgYPUHrn
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	452	LSE	E08PUgYPUHrp
HSBC HOLDINGS PLC	09/12/2021	08:15:58	GB0005405286	441.15	779	LSE	E08PUgYPUHru
HSBC HOLDINGS PLC	09/12/2021	08:16:47	GB0005405286	441.45	65	AQUIS	5134
HSBC HOLDINGS PLC	09/12/2021	08:16:47	GB0005405286	441.45	3,950	LSE	E08PUgYPUKjV
HSBC HOLDINGS PLC	09/12/2021	08:16:47	GB0005405286	441.45	1,024	CHIX	2899474083319
HSBC HOLDINGS PLC	09/12/2021	08:16:47	GB0005405286	441.40	229	LSE	E08PUgYPUKjI
HSBC HOLDINGS PLC	09/12/2021	08:16:47	GB0005405286	441.45	271	CHIX	2899474083320
HSBC HOLDINGS PLC	09/12/2021	08:16:47	GB0005405286	441.45	77	CHIX	2899474083321
HSBC HOLDINGS PLC	09/12/2021	08:16:48	GB0005405286	441.40	1,014	LSE	E08PUgYPUKIg
HSBC HOLDINGS PLC	09/12/2021	08:16:48	GB0005405286	441.40	1,099	LSE	E08PUgYPUKli
HSBC HOLDINGS PLC	09/12/2021	08:16:49	GB0005405286	441.40	437	LSE	E08PUgYPUKn4
HSBC HOLDINGS PLC	09/12/2021	08:16:49	GB0005405286	441.40	462	LSE	E08PUgYPUKn6
HSBC HOLDINGS PLC	09/12/2021	08:16:49	GB0005405286	441.40	1,233	LSE	E08PUgYPUKnA

HSBC HOLDINGS PLC	09/12/2021	08:16:49	GB0005405286	441.40	1,243	LSE	E08PUgYPUKnC
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	1,273	LSE	E08PUgYPUOIG
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174883
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174884
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174885
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174886
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	141	BATE	78364174887
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174888
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174889
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	1,002	LSE	E08PUgYPUOIX
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	271	LSE	E08PUgYPUOle
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	1,002	LSE	E08PUgYPUOlg
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174890
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	271	LSE	E08PUgYPUOIk
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	149	BATE	78364174891
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	105	BATE	78364174892
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	44	BATE	78364174893
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	557	CHIX	2899474083700
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	316	CHIX	2899474083701
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	262	CHIX	2899474083702
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	316	CHIX	2899474083703
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	262	CHIX	2899474083704
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	262	CHIX	2899474083705
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	54	CHIX	2899474083706
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	35	CHIX	2899474083707
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	43	LSE	E08PUgYPUOlx
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,276	LSE	E08PUgYPUOm5
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	870	LSE	E08PUgYPUOm7
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,221	LSE	E08PUgYPUOm9
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,200	LSE	E08PUgYPUOmB
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,122	LSE	E08PUgYPUOml
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,200	LSE	E08PUgYPUOmK
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	969	LSE	E08PUgYPUOmM
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	421	LSE	E08PUgYPUOmR
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	82	CHIX	2899474083708
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	145	CHIX	2899474083709
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	29	CHIX	2899474083710

HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	594	LSE	E08PUgYPUOmW
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.55	561	LSE	E08PUgYPUOmd
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	251	LSE	E08PUgYPUOmK
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,065	LSE	E08PUgYPUOmQ
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	144	LSE	E08PUgYPUOmz
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	218	LSE	E08PUgYPUOn1
HSBC HOLDINGS PLC	09/12/2021	08:18:03	GB0005405286	441.50	1,361	LSE	E08PUgYPUOog
HSBC HOLDINGS PLC	09/12/2021	08:18:04	GB0005405286	441.50	14	LSE	E08PUgYPUOqA
HSBC HOLDINGS PLC	09/12/2021	08:18:04	GB0005405286	441.50	1,565	LSE	E08PUgYPUOqJ
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	1,200	LSE	E08PUgYPUULN
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084357
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084358
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084359
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084360
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084361
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084362
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084363
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	133	CHIX	2899474084364
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	424	LSE	E08PUgYPUULU
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084365
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	776	LSE	E08PUgYPUULa
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	424	LSE	E08PUgYPUULc
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	776	LSE	E08PUgYPUULg
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084366
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	424	LSE	E08PUgYPUULi
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	2	LSE	E08PUgYPUULk
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	182	CHIX	2899474084367
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	88	CHIX	2899474084368
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	1,200	LSE	E08PUgYPUULy
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	1,406	LSE	E08PUgYPUUM4
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	1,207	LSE	E08PUgYPUUM6
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	256	LSE	E08PUgYPUUM2
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	256	LSE	E08PUgYPUUME
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	1,406	LSE	E08PUgYPUUMI
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	194	LSE	E08PUgYPUUMK
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	442.00	585	CHIX	2899474084370
HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	1,269	LSE	E08PUgYPUUMU

HSBC HOLDINGS PLC	09/12/2021	08:19:51	GB0005405286	441.95	529	LSE	E08PUgYPUUMW
HSBC HOLDINGS PLC	09/12/2021	08:20:05	GB0005405286	441.75	313	LSE	E08PUgYPUVKr
HSBC HOLDINGS PLC	09/12/2021	08:20:05	GB0005405286	441.75	1,392	LSE	E08PUgYPUVL8
HSBC HOLDINGS PLC	09/12/2021	08:20:05	GB0005405286	441.75	1,705	LSE	E08PUgYPUVLR
HSBC HOLDINGS PLC	09/12/2021	08:20:05	GB0005405286	441.75	578	LSE	E08PUgYPUVLI
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	2	CHIX	2899474084774
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	229	BATE	78364175693
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	503	CHIX	2899474084775
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	165	TURQUOISE	E08PUgZaA1WP
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	1,951	LSE	E08PUgYPUYDt
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	1,608	LSE	E08PUgYPUYDv
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	1,608	LSE	E08PUgYPUYE4
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	215	LSE	E08PUgYPUYE6
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	324	LSE	E08PUgYPUYEO
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	211	LSE	E08PUgYPUYEQ
HSBC HOLDINGS PLC	09/12/2021	08:21:03	GB0005405286	441.65	204	AQUIS	6010
HSBC HOLDINGS PLC	09/12/2021	08:21:41	GB0005405286	441.60	1,444	LSE	E08PUgYPUa5E
HSBC HOLDINGS PLC	09/12/2021	08:22:22	GB0005405286	441.60	890	CHIX	2899474085149
HSBC HOLDINGS PLC	09/12/2021	08:22:22	GB0005405286	441.60	750	LSE	E08PUgYPUcFs
HSBC HOLDINGS PLC	09/12/2021	08:22:22	GB0005405286	441.60	129	CHIX	2899474085150
HSBC HOLDINGS PLC	09/12/2021	08:22:34	GB0005405286	441.60	1,499	CHIX	2899474085189
HSBC HOLDINGS PLC	09/12/2021	08:22:34	GB0005405286	441.60	253	CHIX	2899474085190
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085248
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176026
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085249
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176027
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085250
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176028
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085251
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176029
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085252
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176030
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085253
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176031
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085254
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176032
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176033

HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085255
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176034
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085256
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	214	TURQUOISE	E08PUgZaA9Fx
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	1,200	LSE	E08PUgYPUd2V
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	47	BATE	78364176035
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	214	TURQUOISE	E08PUgZaA9G1
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	386	TURQUOISE	E08PUgZaA9G3
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085257
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	37	BATE	78364176036
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	451	LSE	E08PUgYPUd2b
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085258
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	310	LSE	E08PUgYPUd2d
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	106	CHIX	2899474085259
HSBC HOLDINGS PLC	09/12/2021	08:22:47	GB0005405286	441.65	101	CHIX	2899474085260
HSBC HOLDINGS PLC	09/12/2021	08:23:01	GB0005405286	441.55	957	LSE	E08PUgYPUdNp
HSBC HOLDINGS PLC	09/12/2021	08:23:01	GB0005405286	441.55	406	LSE	E08PUgYPUdNr
HSBC HOLDINGS PLC	09/12/2021	08:23:01	GB0005405286	441.55	1,363	LSE	E08PUgYPUdO7
HSBC HOLDINGS PLC	09/12/2021	08:23:01	GB0005405286	441.55	1,281	LSE	E08PUgYPUdOF
HSBC HOLDINGS PLC	09/12/2021	08:23:34	GB0005405286	441.40	2,394	CHIX	2899474085446
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	359	LSE	E08PUgYPUh5n
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	543	CHIX	2899474085671
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	563	CHIX	2899474085672
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	1,733	LSE	E08PUgYPUh63
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	2,173	LSE	E08PUgYPUh65
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	1,373	LSE	E08PUgYPUh67
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	499	LSE	E08PUgYPUh6L
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	662	LSE	E08PUgYPUh6N
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	150	LSE	E08PUgYPUh6P
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	62	LSE	E08PUgYPUh6R
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	358	LSE	E08PUgYPUh6T
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	464	LSE	E08PUgYPUh6i
HSBC HOLDINGS PLC	09/12/2021	08:24:33	GB0005405286	441.55	483	LSE	E08PUgYPUh6n
HSBC HOLDINGS PLC	09/12/2021	08:25:33	GB0005405286	441.35	1,501	LSE	E08PUgYPUJnt
HSBC HOLDINGS PLC	09/12/2021	08:25:33	GB0005405286	441.35	1,737	TURQUOISE	E08PUgZaAKMT
HSBC HOLDINGS PLC	09/12/2021	08:25:33	GB0005405286	441.35	119	LSE	E08PUgYPUJ07
HSBC HOLDINGS PLC	09/12/2021	08:26:26	GB0005405286	441.35	1,222	LSE	E08PUgYPUllo

HSBC HOLDINGS PLC	09/12/2021	08:26:26	GB0005405286	441.35	1,222	LSE	E08PUgYPUIlv
HSBC HOLDINGS PLC	09/12/2021	08:26:27	GB0005405286	441.35	1,222	LSE	E08PUgYPUIJE
HSBC HOLDINGS PLC	09/12/2021	08:26:27	GB0005405286	441.35	550	TURQUOISE	E08PUgZaAO3n
HSBC HOLDINGS PLC	09/12/2021	08:26:28	GB0005405286	441.35	330	LSE	E08PUgYPUIMx
HSBC HOLDINGS PLC	09/12/2021	08:26:28	GB0005405286	441.35	892	LSE	E08PUgYPUIMz
HSBC HOLDINGS PLC	09/12/2021	08:26:30	GB0005405286	441.35	1,222	LSE	E08PUgYPUIPf
HSBC HOLDINGS PLC	09/12/2021	08:26:30	GB0005405286	441.35	1,222	LSE	E08PUgYPUIPm
HSBC HOLDINGS PLC	09/12/2021	08:26:30	GB0005405286	441.35	162	LSE	E08PUgYPUIPt
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	80	BATE	78364176850
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	138	BATE	78364176851
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	482	CHIX	2899474086206
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	1,763	LSE	E08PUgYPUIeK
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	157	TURQUOISE	E08PUgZaAOe8
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	95	LSE	E08PUgYPUIeN
HSBC HOLDINGS PLC	09/12/2021	08:26:36	GB0005405286	441.25	195	AQUIS	7117
HSBC HOLDINGS PLC	09/12/2021	08:26:54	GB0005405286	441.10	1,525	LSE	E08PUgYPUmLq
HSBC HOLDINGS PLC	09/12/2021	08:27:21	GB0005405286	440.95	1,249	LSE	E08PUgYPUUn2R
HSBC HOLDINGS PLC	09/12/2021	08:27:43	GB0005405286	440.90	20	AQUIS	7302
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	569	CHIX	2899474086878
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	256	BATE	78364177334
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	569	CHIX	2899474086879
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	256	BATE	78364177335
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	569	CHIX	2899474086880
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	256	BATE	78364177336
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	338	CHIX	2899474086881
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	915	LSE	E08PUgYPUqc0
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	111	BATE	78364177337
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	120	BATE	78364177338
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	569	CHIX	2899474086882
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	256	BATE	78364177339
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	215	TURQUOISE	E08PUgZaAXbC
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	2,187	LSE	E08PUgYPUqc4
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	215	TURQUOISE	E08PUgZaAXbG
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	485	TURQUOISE	E08PUgZaAXbl
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	93	TURQUOISE	E08PUgZaAXcG
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	443	LSE	E08PUgYPUqcP
HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	111	BATE	78364177341

HSBC HOLDINGS PLC	09/12/2021	08:29:04	GB0005405286	440.95	246	CHIX	2899474086883
HSBC HOLDINGS PLC	09/12/2021	08:29:05	GB0005405286	440.95	280	LSE	E08PUgYPUqgC
HSBC HOLDINGS PLC	09/12/2021	08:29:05	GB0005405286	440.95	84	BATE	78364177343
HSBC HOLDINGS PLC	09/12/2021	08:29:05	GB0005405286	440.95	61	BATE	78364177344
HSBC HOLDINGS PLC	09/12/2021	08:29:24	GB0005405286	440.95	3,227	LSE	E08PUgYPUrUI
HSBC HOLDINGS PLC	09/12/2021	08:29:24	GB0005405286	440.95	440	LSE	E08PUgYPUrUv
HSBC HOLDINGS PLC	09/12/2021	08:29:40	GB0005405286	440.95	30	BATE	78364177464
HSBC HOLDINGS PLC	09/12/2021	08:29:40	GB0005405286	440.95	765	BATE	78364177465
HSBC HOLDINGS PLC	09/12/2021	08:29:48	GB0005405286	440.95	597	BATE	78364177504
HSBC HOLDINGS PLC	09/12/2021	08:29:48	GB0005405286	440.95	198	BATE	78364177505
HSBC HOLDINGS PLC	09/12/2021	08:29:48	GB0005405286	440.95	750	CHIX	2899474087083
HSBC HOLDINGS PLC	09/12/2021	08:29:48	GB0005405286	440.95	248	BATE	78364177506
HSBC HOLDINGS PLC	09/12/2021	08:29:48	GB0005405286	440.95	50	BATE	78364177508
HSBC HOLDINGS PLC	09/12/2021	08:30:18	GB0005405286	441.15	2,613	LSE	E08PUgYPUtEv
HSBC HOLDINGS PLC	09/12/2021	08:30:21	GB0005405286	441.10	31	BATE	78364177652
HSBC HOLDINGS PLC	09/12/2021	08:30:21	GB0005405286	441.10	764	BATE	78364177653
HSBC HOLDINGS PLC	09/12/2021	08:30:21	GB0005405286	441.10	1,810	BATE	78364177654
HSBC HOLDINGS PLC	09/12/2021	08:30:55	GB0005405286	440.90	1,390	LSE	E08PUgYPUtqc
HSBC HOLDINGS PLC	09/12/2021	08:31:04	GB0005405286	440.75	2,058	LSE	E08PUgYPUuKP
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.15	811	LSE	E08PUgYPUyNp
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.15	576	LSE	E08PUgYPUyNr
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	767	LSE	E08PUgYPUyOB
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	505	LSE	E08PUgYPUyOD
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	603	LSE	E08PUgYPUyOH
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	458	LSE	E08PUgYPUyOL
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	1,457	LSE	E08PUgYPUyON
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	852	LSE	E08PUgYPUyOP
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	1,836	LSE	E08PUgYPUyOT
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	1,457	LSE	E08PUgYPUyOV
HSBC HOLDINGS PLC	09/12/2021	08:33:04	GB0005405286	441.10	235	LSE	E08PUgYPUyOX
HSBC HOLDINGS PLC	09/12/2021	08:33:19	GB0005405286	441.00	2,617	LSE	E08PUgYPUykE
HSBC HOLDINGS PLC	09/12/2021	08:35:19	GB0005405286	441.05	1,936	LSE	E08PUgYPV26F
HSBC HOLDINGS PLC	09/12/2021	08:35:19	GB0005405286	441.05	925	LSE	E08PUgYPV26N
HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	911	CHIX	2899474088559
HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	1,206	CHIX	2899474088560
HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	592	CHIX	2899474088561
HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	132	CHIX	2899474088562

HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	1,316	CHIX	2899474088563
HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	2,561	LSE	E08PUgYPV28K
HSBC HOLDINGS PLC	09/12/2021	08:35:21	GB0005405286	441.00	2,551	TURQUOISE	E08PUgZaAuID
HSBC HOLDINGS PLC	09/12/2021	08:35:43	GB0005405286	440.80	1,288	LSE	E08PUgYPV2tn
HSBC HOLDINGS PLC	09/12/2021	08:36:02	GB0005405286	440.70	1,556	BATE	78364178849
HSBC HOLDINGS PLC	09/12/2021	08:36:23	GB0005405286	440.55	1,205	CHIX	2899474088844
HSBC HOLDINGS PLC	09/12/2021	08:36:37	GB0005405286	440.45	981	CHIX	2899474088903
HSBC HOLDINGS PLC	09/12/2021	08:36:37	GB0005405286	440.45	1,201	CHIX	2899474088904
HSBC HOLDINGS PLC	09/12/2021	08:37:14	GB0005405286	440.40	1,382	LSE	E08PUgYPV59y
HSBC HOLDINGS PLC	09/12/2021	08:37:14	GB0005405286	440.40	2,606	TURQUOISE	E08PUgZaB2Ym
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,336	LSE	E08PUgYPV9WO
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,221	LSE	E08PUgYPV9WV
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	115	LSE	E08PUgYPV9WX
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,221	LSE	E08PUgYPV9WZ
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	156	BATE	78364179530
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,336	LSE	E08PUgYPV9Wg
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,336	LSE	E08PUgYPV9Wo
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	156	BATE	78364179531
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,336	LSE	E08PUgYPV9X5
HSBC HOLDINGS PLC	09/12/2021	08:39:37	GB0005405286	440.65	1,336	LSE	E08PUgYPV9XA
HSBC HOLDINGS PLC	09/12/2021	08:40:19	GB0005405286	440.55	2,339	CHIX	2899474089871
HSBC HOLDINGS PLC	09/12/2021	08:40:19	GB0005405286	440.55	1,967	LSE	E08PUgYPVAHn
HSBC HOLDINGS PLC	09/12/2021	08:40:45	GB0005405286	440.50	2,437	LSE	E08PUgYPVAppg
HSBC HOLDINGS PLC	09/12/2021	08:40:45	GB0005405286	440.50	330	LSE	E08PUgYPVApi
HSBC HOLDINGS PLC	09/12/2021	08:40:45	GB0005405286	440.50	2,013	LSE	E08PUgYPVApi
HSBC HOLDINGS PLC	09/12/2021	08:41:17	GB0005405286	440.20	1,750	CHIX	2899474090238
HSBC HOLDINGS PLC	09/12/2021	08:41:26	GB0005405286	439.95	1,645	LSE	E08PUgYPVCW2
HSBC HOLDINGS PLC	09/12/2021	08:42:16	GB0005405286	440.05	965	LSE	E08PUgYPVDhl
HSBC HOLDINGS PLC	09/12/2021	08:42:16	GB0005405286	440.05	340	LSE	E08PUgYPVDhz
HSBC HOLDINGS PLC	09/12/2021	08:42:16	GB0005405286	440.05	2,562	LSE	E08PUgYPVDi1
HSBC HOLDINGS PLC	09/12/2021	08:44:03	GB0005405286	439.90	1,219	TURQUOISE	E08PUgZaBQKj
HSBC HOLDINGS PLC	09/12/2021	08:44:03	GB0005405286	439.90	2,581	LSE	E08PUgYPVFzB
HSBC HOLDINGS PLC	09/12/2021	08:44:14	GB0005405286	439.95	2,603	LSE	E08PUgYPVGMc
HSBC HOLDINGS PLC	09/12/2021	08:44:14	GB0005405286	439.95	1,187	LSE	E08PUgYPVGMe
HSBC HOLDINGS PLC	09/12/2021	08:44:14	GB0005405286	439.95	816	LSE	E08PUgYPVGN0
HSBC HOLDINGS PLC	09/12/2021	08:44:14	GB0005405286	439.95	429	LSE	E08PUgYPVGNh
HSBC HOLDINGS PLC	09/12/2021	08:44:28	GB0005405286	439.90	1,017	LSE	E08PUgYPVGKI

HSBC HOLDINGS PLC	09/12/2021	08:44:28	GB0005405286	439.90	137	LSE	E08PUgYPVGkR
HSBC HOLDINGS PLC	09/12/2021	08:44:42	GB0005405286	439.80	1,358	LSE	E08PUgYPVHDd
HSBC HOLDINGS PLC	09/12/2021	08:45:00	GB0005405286	439.70	1,937	LSE	E08PUgYPVHWF
HSBC HOLDINGS PLC	09/12/2021	08:45:03	GB0005405286	439.65	48	LSE	E08PUgYPVHea
HSBC HOLDINGS PLC	09/12/2021	08:45:03	GB0005405286	439.65	1,679	LSE	E08PUgYPVHec
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	199	LSE	E08PUgYPVJxY
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	372	LSE	E08PUgYPVJxa
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	348	LSE	E08PUgYPVJxc
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	290	LSE	E08PUgYPVJxe
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	638	LSE	E08PUgYPVJxl
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	571	LSE	E08PUgYPVJxo
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	67	LSE	E08PUgYPVJxq
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	65	LSE	E08PUgYPVJxy
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	1,010	LSE	E08PUgYPVJy2
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	134	LSE	E08PUgYPVJy8
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	876	LSE	E08PUgYPVJyA
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	1,209	LSE	E08PUgYPVJyE
HSBC HOLDINGS PLC	09/12/2021	08:46:25	GB0005405286	439.55	410	LSE	E08PUgYPVJyJ
HSBC HOLDINGS PLC	09/12/2021	08:46:39	GB0005405286	439.45	1,357	LSE	E08PUgYPVKD6
HSBC HOLDINGS PLC	09/12/2021	08:46:56	GB0005405286	439.35	1,435	LSE	E08PUgYPVKbe
HSBC HOLDINGS PLC	09/12/2021	08:47:07	GB0005405286	439.30	1,222	LSE	E08PUgYPVKnC
HSBC HOLDINGS PLC	09/12/2021	08:48:02	GB0005405286	439.05	234	LSE	E08PUgYPVMCW
HSBC HOLDINGS PLC	09/12/2021	08:48:02	GB0005405286	439.05	492	LSE	E08PUgYPVMCa
HSBC HOLDINGS PLC	09/12/2021	08:48:02	GB0005405286	439.05	766	BATE	78364181192
HSBC HOLDINGS PLC	09/12/2021	08:48:02	GB0005405286	439.05	267	BATE	78364181193
HSBC HOLDINGS PLC	09/12/2021	08:48:02	GB0005405286	439.05	2,030	LSE	E08PUgYPVMCv
HSBC HOLDINGS PLC	09/12/2021	08:48:02	GB0005405286	439.05	153	BATE	78364181196
HSBC HOLDINGS PLC	09/12/2021	08:49:24	GB0005405286	439.40	2,424	AQUIS	11522
HSBC HOLDINGS PLC	09/12/2021	08:49:24	GB0005405286	439.40	1,737	CHIX	2899474092181
HSBC HOLDINGS PLC	09/12/2021	08:49:24	GB0005405286	439.40	2,399	LSE	E08PUgYPVODw
HSBC HOLDINGS PLC	09/12/2021	08:49:32	GB0005405286	439.00	1,700	LSE	E08PUgYPVOaM
HSBC HOLDINGS PLC	09/12/2021	08:50:23	GB0005405286	438.90	2,206	LSE	E08PUgYPVQdS
HSBC HOLDINGS PLC	09/12/2021	08:50:23	GB0005405286	438.90	1,491	TURQUOISE	E08PUgZaBqTY
HSBC HOLDINGS PLC	09/12/2021	08:51:03	GB0005405286	438.60	1,246	LSE	E08PUgYPVS4P
HSBC HOLDINGS PLC	09/12/2021	08:52:41	GB0005405286	438.65	2,539	CHIX	2899474093156
HSBC HOLDINGS PLC	09/12/2021	08:52:42	GB0005405286	438.60	2,417	LSE	E08PUgYPVUjQ
HSBC HOLDINGS PLC	09/12/2021	08:53:31	GB0005405286	438.60	2,270	CHIX	2899474093426

HSBC HOLDINGS PLC	09/12/2021	08:53:31	GB0005405286	438.60	2,321	LSE	E08PUgYPVWQE
HSBC HOLDINGS PLC	09/12/2021	08:53:31	GB0005405286	438.60	2,531	LSE	E08PUgYPVWQG
HSBC HOLDINGS PLC	09/12/2021	08:54:31	GB0005405286	438.65	2,161	LSE	E08PUgYPVXwp
HSBC HOLDINGS PLC	09/12/2021	08:54:31	GB0005405286	438.65	2,141	LSE	E08PUgYPVXwr
HSBC HOLDINGS PLC	09/12/2021	08:54:31	GB0005405286	438.65	20	LSE	E08PUgYPVXwv
HSBC HOLDINGS PLC	09/12/2021	08:54:39	GB0005405286	438.65	896	BATE	78364182622
HSBC HOLDINGS PLC	09/12/2021	08:54:39	GB0005405286	438.65	110	BATE	78364182623
HSBC HOLDINGS PLC	09/12/2021	08:54:39	GB0005405286	438.65	1,531	BATE	78364182624
HSBC HOLDINGS PLC	09/12/2021	08:55:49	GB0005405286	438.65	541	CHIX	2899474094077
HSBC HOLDINGS PLC	09/12/2021	08:55:49	GB0005405286	438.65	2,089	LSE	E08PUgYPVZzq
HSBC HOLDINGS PLC	09/12/2021	08:55:49	GB0005405286	438.65	640	LSE	E08PUgYPVa0A
HSBC HOLDINGS PLC	09/12/2021	08:56:14	GB0005405286	438.55	2,359	CHIX	2899474094249
HSBC HOLDINGS PLC	09/12/2021	08:56:16	GB0005405286	438.40	1,998	LSE	E08PUgYPVaoC
HSBC HOLDINGS PLC	09/12/2021	08:57:06	GB0005405286	438.25	1,455	LSE	E08PUgYPVc9z
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	860	LSE	E08PUgYPVcy1
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	340	LSE	E08PUgYPVcy3
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	340	LSE	E08PUgYPVcy7
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	182	CHIX	2899474094932
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	81	BATE	78364183343
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	755	LSE	E08PUgYPVcyD
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	1,250	AQUIS	13304
HSBC HOLDINGS PLC	09/12/2021	08:57:47	GB0005405286	438.30	808	AQUIS	13305
HSBC HOLDINGS PLC	09/12/2021	08:58:09	GB0005405286	438.30	1,138	LSE	E08PUgYPVde7
HSBC HOLDINGS PLC	09/12/2021	08:58:25	GB0005405286	438.10	610	LSE	E08PUgYPVeEo
HSBC HOLDINGS PLC	09/12/2021	08:58:25	GB0005405286	438.10	1,336	LSE	E08PUgYPVeEq
HSBC HOLDINGS PLC	09/12/2021	08:59:14	GB0005405286	438.20	1,344	LSE	E08PUgYPVg5S
HSBC HOLDINGS PLC	09/12/2021	08:59:14	GB0005405286	438.20	1,344	LSE	E08PUgYPVg5W
HSBC HOLDINGS PLC	09/12/2021	08:59:14	GB0005405286	438.20	746	LSE	E08PUgYPVg5a
HSBC HOLDINGS PLC	09/12/2021	08:59:25	GB0005405286	438.05	1,557	LSE	E08PUgYPVglN
HSBC HOLDINGS PLC	09/12/2021	09:00:39	GB0005405286	438.20	1,262	LSE	E08PUgYPViMm
HSBC HOLDINGS PLC	09/12/2021	09:00:39	GB0005405286	438.20	2,371	LSE	E08PUgYPViMo
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	189	LSE	E08PUgYPVjp2
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	1,157	LSE	E08PUgYPVjp6
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	258	LSE	E08PUgYPVjp8
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	235	LSE	E08PUgYPVjpE
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	218	LSE	E08PUgYPVjpH
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	893	LSE	E08PUgYPVjpJ

HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	522	LSE	E08PUgYPVjpL
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	635	LSE	E08PUgYPVjpW
HSBC HOLDINGS PLC	09/12/2021	09:01:43	GB0005405286	438.25	260	LSE	E08PUgYPVjpn
HSBC HOLDINGS PLC	09/12/2021	09:02:29	GB0005405286	438.40	2,568	LSE	E08PUgYPVILS
HSBC HOLDINGS PLC	09/12/2021	09:02:29	GB0005405286	438.40	2,338	CHIX	2899474096440
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	1,311	LSE	E08PUgYPVpB2
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	1,237	LSE	E08PUgYPVpB4
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	1,311	LSE	E08PUgYPVpBA
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	1,237	LSE	E08PUgYPVpBC
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	110	LSE	E08PUgYPVpBE
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	355	LSE	E08PUgYPVpBG
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	145	BATE	78364184970
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	558	LSE	E08PUgYPVpBQ
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	753	LSE	E08PUgYPVpBS
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	145	BATE	78364184971
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	321	CHIX	2899474097428
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	145	BATE	78364184972
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	321	CHIX	2899474097429
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	106	CHIX	2899474097430
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	321	CHIX	2899474097431
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	321	CHIX	2899474097432
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	321	CHIX	2899474097433
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	321	CHIX	2899474097434
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	23	CHIX	2899474097435
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	145	BATE	78364184973
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	145	BATE	78364184974
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	484	LSE	E08PUgYPVpBb
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	484	LSE	E08PUgYPVpBf
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	91	LSE	E08PUgYPVpBj
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	53	BATE	78364184975
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	222	BATE	78364184976
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	750	LSE	E08PUgYPVpBv
HSBC HOLDINGS PLC	09/12/2021	09:05:08	GB0005405286	438.95	305	LSE	E08PUgYPVpBx
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.25	1,041	LSE	E08PUgYPVs2J
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.25	1,597	LSE	E08PUgYPVs2M
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.25	2,530	LSE	E08PUgYPVs2O
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.20	217	LSE	E08PUgYPVs2s

HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.20	932	LSE	E08PUgYPVs2w
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.20	217	LSE	E08PUgYPVs2y
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.20	1,366	LSE	E08PUgYPVs35
HSBC HOLDINGS PLC	09/12/2021	09:07:01	GB0005405286	439.20	692	LSE	E08PUgYPVs3D
HSBC HOLDINGS PLC	09/12/2021	09:09:45	GB0005405286	439.70	205	LSE	E08PUgYPVwyo
HSBC HOLDINGS PLC	09/12/2021	09:09:45	GB0005405286	439.70	278	LSE	E08PUgYPVwyq
HSBC HOLDINGS PLC	09/12/2021	09:09:45	GB0005405286	439.70	1,023	LSE	E08PUgYPVwyv
HSBC HOLDINGS PLC	09/12/2021	09:09:46	GB0005405286	439.75	1,288	LSE	E08PUgYPVx1P
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099036
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099037
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099038
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099039
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099040
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	124	CHIX	2899474099041
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	1,200	LSE	E08PUgYPVx8p
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	1,200	LSE	E08PUgYPVx8t
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099042
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	1,200	LSE	E08PUgYPVx90
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	879	LSE	E08PUgYPVx96
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099043
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099044
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099045
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099046
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099047
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	602	LSE	E08PUgYPVx9J
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	698	LSE	E08PUgYPVx9L
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	158	CHIX	2899474099048
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	123	LSE	E08PUgYPVx9N
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	698	LSE	E08PUgYPVx9P
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	123	LSE	E08PUgYPVx9U
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	1,300	LSE	E08PUgYPVx9X
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	1,200	LSE	E08PUgYPVx9e
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	223	LSE	E08PUgYPVx9g
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.70	233	LSE	E08PUgYPVx9j
HSBC HOLDINGS PLC	09/12/2021	09:09:54	GB0005405286	439.75	659	AQUIS	15907
HSBC HOLDINGS PLC	09/12/2021	09:10:45	GB0005405286	439.45	1,610	LSE	E08PUgYPVyUp
HSBC HOLDINGS PLC	09/12/2021	09:11:39	GB0005405286	439.35	66	LSE	E08PUgYPVzdJ

HSBC HOLDINGS PLC	09/12/2021	09:13:22	GB0005405286	439.75	2,802	LSE	E08PUgYPW1xZ
HSBC HOLDINGS PLC	09/12/2021	09:13:32	GB0005405286	439.75	550	CHIX	2899474100136
HSBC HOLDINGS PLC	09/12/2021	09:13:32	GB0005405286	439.75	550	TURQUOISE	E08PUgZaDSwp
HSBC HOLDINGS PLC	09/12/2021	09:13:32	GB0005405286	439.75	900	LSE	E08PUgYPW2Cs
HSBC HOLDINGS PLC	09/12/2021	09:13:32	GB0005405286	439.75	594	LSE	E08PUgYPW2Cu
HSBC HOLDINGS PLC	09/12/2021	09:13:32	GB0005405286	439.75	375	LSE	E08PUgYPW2Cw
HSBC HOLDINGS PLC	09/12/2021	09:13:40	GB0005405286	439.75	650	CHIX	2899474100155
HSBC HOLDINGS PLC	09/12/2021	09:13:40	GB0005405286	439.75	1,000	LSE	E08PUgYPW2Kk
HSBC HOLDINGS PLC	09/12/2021	09:13:40	GB0005405286	439.75	384	LSE	E08PUgYPW2Km
HSBC HOLDINGS PLC	09/12/2021	09:13:40	GB0005405286	439.75	601	LSE	E08PUgYPW2Ko
HSBC HOLDINGS PLC	09/12/2021	09:13:40	GB0005405286	439.75	500	TURQUOISE	E08PUgZaDTUO
HSBC HOLDINGS PLC	09/12/2021	09:13:59	GB0005405286	439.80	307	LSE	E08PUgYPW2cV
HSBC HOLDINGS PLC	09/12/2021	09:13:59	GB0005405286	439.80	2,062	LSE	E08PUgYPW2cX
HSBC HOLDINGS PLC	09/12/2021	09:13:59	GB0005405286	439.80	1,233	LSE	E08PUgYPW2cb
HSBC HOLDINGS PLC	09/12/2021	09:13:59	GB0005405286	439.80	1,136	LSE	E08PUgYPW2cm
HSBC HOLDINGS PLC	09/12/2021	09:13:59	GB0005405286	439.80	754	LSE	E08PUgYPW2ct
HSBC HOLDINGS PLC	09/12/2021	09:15:06	GB0005405286	439.85	1,536	LSE	E08PUgYPW4Qo
HSBC HOLDINGS PLC	09/12/2021	09:15:06	GB0005405286	439.85	1,536	LSE	E08PUgYPW4Qw
HSBC HOLDINGS PLC	09/12/2021	09:15:06	GB0005405286	439.85	1,000	LSE	E08PUgYPW4Qy
HSBC HOLDINGS PLC	09/12/2021	09:15:06	GB0005405286	439.85	923	LSE	E08PUgYPW4R3
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	40	CHIX	2899474100634
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	113	LSE	E08PUgYPW4TB
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	21	BATE	78364187216
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	72	TURQUOISE	E08PUgZaDZQD
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	1,087	LSE	E08PUgYPW4TF
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	113	LSE	E08PUgYPW4TH
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	974	LSE	E08PUgYPW4TL
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	182	LSE	E08PUgYPW4TN
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	430	BATE	78364187217
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	800	CHIX	2899474100636
HSBC HOLDINGS PLC	09/12/2021	09:15:08	GB0005405286	439.80	382	LSE	E08PUgYPW4To
HSBC HOLDINGS PLC	09/12/2021	09:17:12	GB0005405286	439.70	1,083	LSE	E08PUgYPW7ex
HSBC HOLDINGS PLC	09/12/2021	09:17:12	GB0005405286	439.70	32	BATE	78364187665
HSBC HOLDINGS PLC	09/12/2021	09:17:12	GB0005405286	439.70	72	CHIX	2899474101275
HSBC HOLDINGS PLC	09/12/2021	09:17:12	GB0005405286	439.70	117	LSE	E08PUgYPW7fF
HSBC HOLDINGS PLC	09/12/2021	09:17:12	GB0005405286	439.70	117	LSE	E08PUgYPW7fL
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.70	1,411	LSE	E08PUgYPW7hM

HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.70	1,589	LSE	E08PUgYPW7hO
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.70	331	LSE	E08PUgYPW7he
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.65	1,378	LSE	E08PUgYPW7i2
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.65	1,378	LSE	E08PUgYPW7if
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.65	1,353	LSE	E08PUgYPW7ik
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.65	25	LSE	E08PUgYPW7ip
HSBC HOLDINGS PLC	09/12/2021	09:17:13	GB0005405286	439.65	741	LSE	E08PUgYPW7ir
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	1,235	LSE	E08PUgYPW95Z
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	500	LSE	E08PUgYPW95p
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	735	LSE	E08PUgYPW95r
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	500	LSE	E08PUgYPW95t
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	218	LSE	E08PUgYPW969
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	346	LSE	E08PUgYPW96B
HSBC HOLDINGS PLC	09/12/2021	09:18:30	GB0005405286	439.40	494	LSE	E08PUgYPW96D
HSBC HOLDINGS PLC	09/12/2021	09:19:21	GB0005405286	439.50	1,718	LSE	E08PUgYPWAJi
HSBC HOLDINGS PLC	09/12/2021	09:19:21	GB0005405286	439.50	147	LSE	E08PUgYPWAJk
HSBC HOLDINGS PLC	09/12/2021	09:19:21	GB0005405286	439.50	1,518	LSE	E08PUgYPWAJw
HSBC HOLDINGS PLC	09/12/2021	09:19:21	GB0005405286	439.50	200	LSE	E08PUgYPWAK2
HSBC HOLDINGS PLC	09/12/2021	09:19:21	GB0005405286	439.50	86	LSE	E08PUgYPWAK4
HSBC HOLDINGS PLC	09/12/2021	09:19:21	GB0005405286	439.50	491	LSE	E08PUgYPWAKC
HSBC HOLDINGS PLC	09/12/2021	09:20:28	GB0005405286	439.50	505	LSE	E08PUgYPWBHV
HSBC HOLDINGS PLC	09/12/2021	09:20:28	GB0005405286	439.50	1,466	LSE	E08PUgYPWBHX
HSBC HOLDINGS PLC	09/12/2021	09:20:28	GB0005405286	439.50	520	LSE	E08PUgYPWBHi
HSBC HOLDINGS PLC	09/12/2021	09:20:28	GB0005405286	439.50	946	LSE	E08PUgYPWBHo
HSBC HOLDINGS PLC	09/12/2021	09:20:28	GB0005405286	439.50	520	LSE	E08PUgYPWBHq
HSBC HOLDINGS PLC	09/12/2021	09:20:28	GB0005405286	439.50	247	LSE	E08PUgYPWBHw
HSBC HOLDINGS PLC	09/12/2021	09:23:07	GB0005405286	439.90	328	BATE	78364188846
HSBC HOLDINGS PLC	09/12/2021	09:23:07	GB0005405286	439.90	724	CHIX	2899474102935
HSBC HOLDINGS PLC	09/12/2021	09:23:07	GB0005405286	439.90	2,793	LSE	E08PUgYPWEwR
HSBC HOLDINGS PLC	09/12/2021	09:23:07	GB0005405286	439.90	293	LSE	E08PUgYPWEwq
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	662	LSE	E08PUgYPWFCC
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	525	LSE	E08PUgYPWFCE
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	1,358	LSE	E08PUgYPWFCEG
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	1,498	LSE	E08PUgYPWFCK
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	525	LSE	E08PUgYPWFCEM
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	1,498	LSE	E08PUgYPWFCEQ
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	321	LSE	E08PUgYPWFCEs

HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	188	TURQUOISE	E08PUgZaE8bn
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	578	CHIX	2899474102954
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	261	BATE	78364188860
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	37	BATE	78364188861
HSBC HOLDINGS PLC	09/12/2021	09:23:14	GB0005405286	439.80	377	LSE	E08PUgYPWFCq
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	1,592	LSE	E08PUgYPWHCp
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	1,548	LSE	E08PUgYPWHCr
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	939	LSE	E08PUgYPWHCx
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	653	LSE	E08PUgYPWHCz
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	1,218	LSE	E08PUgYPWHD1
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	330	LSE	E08PUgYPWHD6
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	806	LSE	E08PUgYPWHD8
HSBC HOLDINGS PLC	09/12/2021	09:24:22	GB0005405286	440.05	780	LSE	E08PUgYPWHDa
HSBC HOLDINGS PLC	09/12/2021	09:24:36	GB0005405286	440.15	1,033	LSE	E08PUgYPWHDp
HSBC HOLDINGS PLC	09/12/2021	09:24:36	GB0005405286	440.15	364	LSE	E08PUgYPWHDt
HSBC HOLDINGS PLC	09/12/2021	09:25:13	GB0005405286	440.40	2,308	LSE	E08PUgYPWINJ
HSBC HOLDINGS PLC	09/12/2021	09:25:41	GB0005405286	440.20	1,342	LSE	E08PUgYPWJ7h
HSBC HOLDINGS PLC	09/12/2021	09:25:41	GB0005405286	440.20	1,342	LSE	E08PUgYPWJ7v
HSBC HOLDINGS PLC	09/12/2021	09:25:41	GB0005405286	440.20	1,000	LSE	E08PUgYPWJ7x
HSBC HOLDINGS PLC	09/12/2021	09:25:41	GB0005405286	440.20	144	LSE	E08PUgYPWJ84
HSBC HOLDINGS PLC	09/12/2021	09:25:41	GB0005405286	440.20	318	LSE	E08PUgYPWJ8K
HSBC HOLDINGS PLC	09/12/2021	09:26:36	GB0005405286	440.25	1,566	LSE	E08PUgYPWKUv
HSBC HOLDINGS PLC	09/12/2021	09:26:36	GB0005405286	440.25	637	TURQUOISE	E08PUgZaEMeA
HSBC HOLDINGS PLC	09/12/2021	09:26:58	GB0005405286	440.25	2,091	LSE	E08PUgYPWLak
HSBC HOLDINGS PLC	09/12/2021	09:26:58	GB0005405286	440.25	1,644	LSE	E08PUgYPWLam
HSBC HOLDINGS PLC	09/12/2021	09:26:58	GB0005405286	440.25	1,644	LSE	E08PUgYPWLAt
HSBC HOLDINGS PLC	09/12/2021	09:26:58	GB0005405286	440.25	1,317	LSE	E08PUgYPWLB3
HSBC HOLDINGS PLC	09/12/2021	09:28:24	GB0005405286	439.55	1,347	LSE	E08PUgYPWMro
HSBC HOLDINGS PLC	09/12/2021	09:28:24	GB0005405286	439.55	194	LSE	E08PUgYPWMrq
HSBC HOLDINGS PLC	09/12/2021	09:28:24	GB0005405286	439.55	1,347	LSE	E08PUgYPWMSL
HSBC HOLDINGS PLC	09/12/2021	09:28:48	GB0005405286	439.30	283	LSE	E08PUgYPWNWb
HSBC HOLDINGS PLC	09/12/2021	09:28:48	GB0005405286	439.30	1,574	LSE	E08PUgYPWNWZ
HSBC HOLDINGS PLC	09/12/2021	09:28:48	GB0005405286	439.30	1,574	LSE	E08PUgYPWNWq
HSBC HOLDINGS PLC	09/12/2021	09:28:48	GB0005405286	439.30	422	LSE	E08PUgYPWNX3
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	104	LSE	E08PUgYPWQgA
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	1,096	LSE	E08PUgYPWQgC
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	1,096	LSE	E08PUgYPWQgG

HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	104	LSE	E08PUgYPWQgJ
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	992	LSE	E08PUgYPWQgL
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	921	LSE	E08PUgYPWQgR
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	237	CHIX	2899474105121
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	237	CHIX	2899474105122
HSBC HOLDINGS PLC	09/12/2021	09:31:01	GB0005405286	439.45	237	CHIX	2899474105123
HSBC HOLDINGS PLC	09/12/2021	09:31:29	GB0005405286	439.50	2,037	LSE	E08PUgYPWRHI
HSBC HOLDINGS PLC	09/12/2021	09:31:33	GB0005405286	439.50	2,037	LSE	E08PUgYPWRPV
HSBC HOLDINGS PLC	09/12/2021	09:31:33	GB0005405286	439.50	1,589	LSE	E08PUgYPWRPb
HSBC HOLDINGS PLC	09/12/2021	09:31:33	GB0005405286	439.50	448	LSE	E08PUgYPWRPd
HSBC HOLDINGS PLC	09/12/2021	09:31:33	GB0005405286	439.50	448	LSE	E08PUgYPWRPi
HSBC HOLDINGS PLC	09/12/2021	09:31:33	GB0005405286	439.50	767	LSE	E08PUgYPWRPI
HSBC HOLDINGS PLC	09/12/2021	09:31:33	GB0005405286	439.50	538	LSE	E08PUgYPWRPr
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	837	LSE	E08PUgYPWV7a
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	720	LSE	E08PUgYPWV7c
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	2,675	LSE	E08PUgYPWV7i
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	1,557	LSE	E08PUgYPWV7t
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	117	LSE	E08PUgYPWV7v
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	1,557	LSE	E08PUgYPWV7z
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	117	LSE	E08PUgYPWV81
HSBC HOLDINGS PLC	09/12/2021	09:33:47	GB0005405286	439.70	306	LSE	E08PUgYPWV86
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	140	LSE	E08PUgYPWVTS
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	485	LSE	E08PUgYPWVTU
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	276	LSE	E08PUgYPWVTW
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	774	LSE	E08PUgYPWVTY
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	51	LSE	E08PUgYPWVTf
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	1,050	LSE	E08PUgYPWVTTh
HSBC HOLDINGS PLC	09/12/2021	09:34:07	GB0005405286	439.60	51	LSE	E08PUgYPWVTm
HSBC HOLDINGS PLC	09/12/2021	09:35:54	GB0005405286	440.00	1,200	LSE	E08PUgYPWXgY
HSBC HOLDINGS PLC	09/12/2021	09:36:04	GB0005405286	440.00	1,200	LSE	E08PUgYPWXq0
HSBC HOLDINGS PLC	09/12/2021	09:36:08	GB0005405286	440.00	1,200	LSE	E08PUgYPWXti
HSBC HOLDINGS PLC	09/12/2021	09:36:19	GB0005405286	440.00	18	LSE	E08PUgYPWY2c
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	1,327	LSE	E08PUgYPWYBs
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	1,327	LSE	E08PUgYPWYC5
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	604	LSE	E08PUgYPWYCA
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	355	LSE	E08PUgYPWYCD
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	368	LSE	E08PUgYPWYCH

HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	959	LSE	E08PUgYPWYCJ
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	723	LSE	E08PUgYPWYCN
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	368	LSE	E08PUgYPWYCS
HSBC HOLDINGS PLC	09/12/2021	09:36:22	GB0005405286	440.00	191	LSE	E08PUgYPWYCU
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.05	514	TURQUOISE	E08PUgZaF4z6
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.10	100	TURQUOISE	E08PUgZaF4z8
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.10	698	TURQUOISE	E08PUgZaF4zA
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.10	1,501	TURQUOISE	E08PUgZaF4zP
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.10	1,127	TURQUOISE	E08PUgZaF4zU
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.10	374	TURQUOISE	E08PUgZaF4za
HSBC HOLDINGS PLC	09/12/2021	09:37:11	GB0005405286	440.10	1,478	TURQUOISE	E08PUgZaF4zf
HSBC HOLDINGS PLC	09/12/2021	09:38:06	GB0005405286	439.65	1,591	LSE	E08PUgYPWZuQ
HSBC HOLDINGS PLC	09/12/2021	09:38:06	GB0005405286	439.65	2,984	LSE	E08PUgYPWZuS
HSBC HOLDINGS PLC	09/12/2021	09:40:31	GB0005405286	439.55	1,712	LSE	E08PUgYPWcJd
HSBC HOLDINGS PLC	09/12/2021	09:40:31	GB0005405286	439.55	1,712	LSE	E08PUgYPWcJi
HSBC HOLDINGS PLC	09/12/2021	09:40:31	GB0005405286	439.55	37	LSE	E08PUgYPWcJm
HSBC HOLDINGS PLC	09/12/2021	09:40:31	GB0005405286	439.55	1,675	LSE	E08PUgYPWcJp
HSBC HOLDINGS PLC	09/12/2021	09:40:31	GB0005405286	439.55	759	LSE	E08PUgYPWcJx
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.40	1,537	LSE	E08PUgYPWcUx
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.40	157	LSE	E08PUgYPWcUz
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.40	1,537	LSE	E08PUgYPWcVB
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.40	178	LSE	E08PUgYPWcVD
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.40	849	LSE	E08PUgYPWcVI
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.35	1,048	LSE	E08PUgYPWcWO
HSBC HOLDINGS PLC	09/12/2021	09:40:38	GB0005405286	439.35	450	LSE	E08PUgYPWcWQ
HSBC HOLDINGS PLC	09/12/2021	09:41:37	GB0005405286	439.25	1,413	LSE	E08PUgYPWdS7
HSBC HOLDINGS PLC	09/12/2021	09:41:37	GB0005405286	439.25	1,474	LSE	E08PUgYPWdS9
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	1,367	LSE	E08PUgYPWgRo
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	183	LSE	E08PUgYPWgRq
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	1,274	LSE	E08PUgYPWgRu
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	186	LSE	E08PUgYPWgRw
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	1,181	LSE	E08PUgYPWgS0
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	279	LSE	E08PUgYPWgS2
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	1,178	LSE	E08PUgYPWgS7
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	96	LSE	E08PUgYPWgS9
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	982	LSE	E08PUgYPWgSJ
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	289	LSE	E08PUgYPWgSL

HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	1,457	LSE	E08PUgYPWgSN
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	708	LSE	E08PUgYPWgSP
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	91	LSE	E08PUgYPWgSR
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	1,367	LSE	E08PUgYPWgSb
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	379	LSE	E08PUgYPWgSd
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	60	LSE	E08PUgYPWgSh
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	496	LSE	E08PUgYPWgSj
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	871	LSE	E08PUgYPWgSm
HSBC HOLDINGS PLC	09/12/2021	09:44:15	GB0005405286	439.65	662	LSE	E08PUgYPWgSo
HSBC HOLDINGS PLC	09/12/2021	09:45:15	GB0005405286	439.55	750	LSE	E08PUgYPWhmN
HSBC HOLDINGS PLC	09/12/2021	09:45:15	GB0005405286	439.55	750	LSE	E08PUgYPWhmW
HSBC HOLDINGS PLC	09/12/2021	09:45:15	GB0005405286	439.55	1,560	LSE	E08PUgYPWhmo
HSBC HOLDINGS PLC	09/12/2021	09:45:15	GB0005405286	439.55	1,560	LSE	E08PUgYPWhmq
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	805	CHIX	2899474108875
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	73	CHIX	2899474108876
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	1,200	LSE	E08PUgYPWjSe
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	1,200	LSE	E08PUgYPWjSm
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	66	LSE	E08PUgYPWjSo
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	32	BATE	78364193216
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	76	TURQUOISE	E08PUgZaFdrE
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	500	LSE	E08PUgYPWjTQ
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	1,087	LSE	E08PUgYPWjTV
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	1,087	LSE	E08PUgYPWjTZ
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	500	LSE	E08PUgYPWjTb
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	587	LSE	E08PUgYPWjTd
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	1,412	CHIX	2899474108877
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.65	640	CHIX	2899474108878
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	500	LSE	E08PUgYPWjTn
HSBC HOLDINGS PLC	09/12/2021	09:46:45	GB0005405286	439.60	1,087	LSE	E08PUgYPWjTs
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	852	LSE	E08PUgYPWIBc
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	583	LSE	E08PUgYPWIBe
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	852	LSE	E08PUgYPWIBg
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	583	LSE	E08PUgYPWIBm
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	852	LSE	E08PUgYPWIBq
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	583	LSE	E08PUgYPWIBs
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	852	LSE	E08PUgYPWIBw
HSBC HOLDINGS PLC	09/12/2021	09:48:31	GB0005405286	439.70	52	LSE	E08PUgYPWIBy

HSBC HOLDINGS PLC	09/12/2021	09:48:36	GB0005405286	439.65	912	LSE	E08PUgYPWIGD
HSBC HOLDINGS PLC	09/12/2021	09:48:36	GB0005405286	439.65	648	LSE	E08PUgYPWIGF
HSBC HOLDINGS PLC	09/12/2021	09:48:36	GB0005405286	439.65	912	LSE	E08PUgYPWIGH
HSBC HOLDINGS PLC	09/12/2021	09:48:36	GB0005405286	439.65	1,560	LSE	E08PUgYPWIGM
HSBC HOLDINGS PLC	09/12/2021	09:48:36	GB0005405286	439.65	1,105	LSE	E08PUgYPWIGT
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	1,338	LSE	E08PUgYPWnyc
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	316	LSE	E08PUgYPWnye
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	142	LSE	E08PUgYPWnyw
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	880	LSE	E08PUgYPWnyy
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	316	LSE	E08PUgYPWnz0
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	1,022	LSE	E08PUgYPWnz2
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	161	LSE	E08PUgYPWnz6
HSBC HOLDINGS PLC	09/12/2021	09:51:24	GB0005405286	439.85	1,177	LSE	E08PUgYPWo0M
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	215	TURQUOISE	E08PUgZaG6s5
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	679	TURQUOISE	E08PUgZaG6s7
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	1,200	LSE	E08PUgYPWqu8
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	4,889	LSE	E08PUgYPWquC
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	22	BATE	78364194437
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	17	BATE	78364194439
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110481
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110482
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110483
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110484
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110485
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110486
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110487
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110488
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110489
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110490
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110491
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110492
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110493
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110494
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110495
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	50	CHIX	2899474110496
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	33	CHIX	2899474110497
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	22	BATE	78364194440

HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	215	TURQUOISE	E08PUgZaG6sR
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	1,200	LSE	E08PUgYPWquR
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	1,200	LSE	E08PUgYPWquW
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	720	LSE	E08PUgYPWquY
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	80	TURQUOISE	E08PUgZaG6sY
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	135	TURQUOISE	E08PUgZaG6sd
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	1,487	LSE	E08PUgYPWqui
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.70	1,451	LSE	E08PUgYPWquu
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.70	4,574	LSE	E08PUgYPWquw
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	1,487	LSE	E08PUgYPWquo
HSBC HOLDINGS PLC	09/12/2021	09:54:56	GB0005405286	439.75	1,397	LSE	E08PUgYPWquq
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	1,364	LSE	E08PUgYPWtdI
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	83	LSE	E08PUgYPWtdr
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	83	LSE	E08PUgYPWte2
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	305	LSE	E08PUgYPWte4
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	1,059	LSE	E08PUgYPWte6
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	83	LSE	E08PUgYPWte8
HSBC HOLDINGS PLC	09/12/2021	09:57:38	GB0005405286	439.85	390	LSE	E08PUgYPWteC
HSBC HOLDINGS PLC	09/12/2021	09:59:10	GB0005405286	440.05	1,612	LSE	E08PUgYPWv7G
HSBC HOLDINGS PLC	09/12/2021	09:59:10	GB0005405286	440.05	216	LSE	E08PUgYPWv7I
HSBC HOLDINGS PLC	09/12/2021	10:00:25	GB0005405286	440.10	1,052	LSE	E08PUgYPWwJE
HSBC HOLDINGS PLC	09/12/2021	10:00:27	GB0005405286	440.00	1,000	LSE	E08PUgYPWwO5
HSBC HOLDINGS PLC	09/12/2021	10:00:27	GB0005405286	440.00	400	LSE	E08PUgYPWwO7
HSBC HOLDINGS PLC	09/12/2021	10:00:54	GB0005405286	440.05	1,200	LSE	E08PUgYPWwv3
HSBC HOLDINGS PLC	09/12/2021	10:00:54	GB0005405286	440.05	240	LSE	E08PUgYPWwv7
HSBC HOLDINGS PLC	09/12/2021	10:00:56	GB0005405286	440.05	960	LSE	E08PUgYPWwwwW
HSBC HOLDINGS PLC	09/12/2021	10:00:57	GB0005405286	440.05	1,455	LSE	E08PUgYPWwzQ
HSBC HOLDINGS PLC	09/12/2021	10:00:59	GB0005405286	440.05	257	LSE	E08PUgYPWx3Y
HSBC HOLDINGS PLC	09/12/2021	10:00:59	GB0005405286	440.05	452	LSE	E08PUgYPWx3a
HSBC HOLDINGS PLC	09/12/2021	10:00:59	GB0005405286	440.05	489	LSE	E08PUgYPWx3c
HSBC HOLDINGS PLC	09/12/2021	10:00:59	GB0005405286	440.05	257	LSE	E08PUgYPWx3e
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112452
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.25	192	BATE	78364195971
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112453
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112454
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112455
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112456

HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	130	CHIX	2899474112457
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	1,200	LSE	E08PUgYPWYQL
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112458
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112459
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112460
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112461
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	176	CHIX	2899474112462
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	159	CHIX	2899474112463
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	1,200	LSE	E08PUgYPWYQa
HSBC HOLDINGS PLC	09/12/2021	10:02:25	GB0005405286	440.30	143	LSE	E08PUgYPWYQe
HSBC HOLDINGS PLC	09/12/2021	10:02:38	GB0005405286	440.30	1,448	LSE	E08PUgYPWYcX
HSBC HOLDINGS PLC	09/12/2021	10:02:38	GB0005405286	440.30	1,448	LSE	E08PUgYPWYch
HSBC HOLDINGS PLC	09/12/2021	10:02:38	GB0005405286	440.30	1,448	LSE	E08PUgYPWYcn
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.30	1,314	CHIX	2899474112490
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	3,219	LSE	E08PUgYPWYed
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	1,354	LSE	E08PUgYPWYef
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	834	CHIX	2899474112496
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	43	LSE	E08PUgYPWYek
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	1,311	LSE	E08PUgYPWYen
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	43	LSE	E08PUgYPWYep
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	186	BATE	78364195999
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	1,310	LSE	E08PUgYPWYey
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	31	TURQUOISE	E08PUgZaGZEh
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	44	LSE	E08PUgYPWYf0
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	944	LSE	E08PUgYPWYf2
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	241	TURQUOISE	E08PUgZaGZEK
HSBC HOLDINGS PLC	09/12/2021	10:02:39	GB0005405286	440.25	337	CHIX	2899474112497
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	594	LSE	E08PUgYPX2qf
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	315	LSE	E08PUgYPX2qi
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	475	LSE	E08PUgYPX2qi
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	790	LSE	E08PUgYPX2qp
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	274	LSE	E08PUgYPX2qs
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	320	LSE	E08PUgYPX2qy
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	470	LSE	E08PUgYPX2r0
HSBC HOLDINGS PLC	09/12/2021	10:04:21	GB0005405286	439.60	320	LSE	E08PUgYPX2r6
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	1,434	LSE	E08PUgYPX43J
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	1,462	LSE	E08PUgYPX43L

HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	36	LSE	E08PUgYPX43R
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	373	LSE	E08PUgYPX43T
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	1,061	LSE	E08PUgYPX43X
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	409	LSE	E08PUgYPX43Z
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	11	LSE	E08PUgYPX43d
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	862	LSE	E08PUgYPX43k
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	216	LSE	E08PUgYPX43m
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	846	LSE	E08PUgYPX43o
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	846	LSE	E08PUgYPX43w
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	652	LSE	E08PUgYPX444
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	210	LSE	E08PUgYPX446
HSBC HOLDINGS PLC	09/12/2021	10:05:32	GB0005405286	439.40	1,022	LSE	E08PUgYPX44D
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	1,087	LSE	E08PUgYPX5LC
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	426	LSE	E08PUgYPX5LS
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	15	LSE	E08PUgYPX5LW
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	817	LSE	E08PUgYPX5Lg
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	482	LSE	E08PUgYPX5Lu
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	214	LSE	E08PUgYPX5Lw
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	92	LSE	E08PUgYPX5Mq
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	1,421	LSE	E08PUgYPX5Ms
HSBC HOLDINGS PLC	09/12/2021	10:06:47	GB0005405286	439.25	1,164	LSE	E08PUgYPX5NG
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	73	TURQUOISE	E08PUgZaH5a0
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	1,200	LSE	E08PUgYPX8SJ
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.70	1,202	LSE	E08PUgYPX8SP
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	1,091	LSE	E08PUgYPX8SN
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	44	CHIX	2899474114809
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.70	1,202	LSE	E08PUgYPX8Sg
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.70	677	LSE	E08PUgYPX8Si
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	21	BATE	78364197559
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.70	1,202	LSE	E08PUgYPX8Sn
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.70	298	LSE	E08PUgYPX8Sp
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	369	BATE	78364197560
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	988	BATE	78364197561
HSBC HOLDINGS PLC	09/12/2021	10:09:54	GB0005405286	438.75	699	BATE	78364197567
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.25	1,272	LSE	E08PUgYPXBqA
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	190	BATE	78364198258
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	79	BATE	78364198259

HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	216	TURQUOISE	E08PUgZaHIQ4
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	180	TURQUOISE	E08PUgZaHIQ6
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	324	LSE	E08PUgYPXBqc
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	1,296	LSE	E08PUgYPXBqf
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	324	LSE	E08PUgYPXBqh
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	216	TURQUOISE	E08PUgZaHIQA
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	334	TURQUOISE	E08PUgZaHIQC
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	88	TURQUOISE	E08PUgZaHIQL
HSBC HOLDINGS PLC	09/12/2021	10:13:36	GB0005405286	439.20	190	BATE	78364198260
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	1,200	LSE	E08PUgYPXC1L
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	1,200	LSE	E08PUgYPXC1X
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	89	TURQUOISE	E08PUgZaHJCC
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	87	BATE	78364198295
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	66	BATE	78364198296
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	286	LSE	E08PUgYPXC1d
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	21	BATE	78364198297
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	66	BATE	78364198298
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	193	CHIX	2899474115762
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	87	BATE	78364198299
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	87	BATE	78364198300
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	750	LSE	E08PUgYPXC1q
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	1,647	LSE	E08PUgYPXC1u
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	479	LSE	E08PUgYPXC4I
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	339	LSE	E08PUgYPXC4o
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.20	479	LSE	E08PUgYPXC4q
HSBC HOLDINGS PLC	09/12/2021	10:13:47	GB0005405286	439.15	1,550	LSE	E08PUgYPXC52
HSBC HOLDINGS PLC	09/12/2021	10:13:48	GB0005405286	439.15	1,550	LSE	E08PUgYPXCEm
HSBC HOLDINGS PLC	09/12/2021	10:13:52	GB0005405286	439.15	109	LSE	E08PUgYPXCWs
HSBC HOLDINGS PLC	09/12/2021	10:13:52	GB0005405286	439.15	725	LSE	E08PUgYPXCWu
HSBC HOLDINGS PLC	09/12/2021	10:13:52	GB0005405286	439.15	460	LSE	E08PUgYPXCWw
HSBC HOLDINGS PLC	09/12/2021	10:13:52	GB0005405286	439.15	256	LSE	E08PUgYPXCWy
HSBC HOLDINGS PLC	09/12/2021	10:13:52	GB0005405286	439.15	761	LSE	E08PUgYPXCX8
HSBC HOLDINGS PLC	09/12/2021	10:15:18	GB0005405286	439.35	35	LSE	E08PUgYPXEIG
HSBC HOLDINGS PLC	09/12/2021	10:15:18	GB0005405286	439.35	1,538	LSE	E08PUgYPXEIJ
HSBC HOLDINGS PLC	09/12/2021	10:15:32	GB0005405286	439.35	1,398	LSE	E08PUgYPXF9S
HSBC HOLDINGS PLC	09/12/2021	10:15:32	GB0005405286	439.35	1,518	LSE	E08PUgYPXF9U
HSBC HOLDINGS PLC	09/12/2021	10:16:39	GB0005405286	439.65	349	TURQUOISE	E08PUgZaHwBz

HSBC HOLDINGS PLC	09/12/2021	10:16:39	GB0005405286	439.65	1,031	TURQUOISE	E08PUgZaHWC3
HSBC HOLDINGS PLC	09/12/2021	10:16:39	GB0005405286	439.60	1,351	LSE	E08PUgYPXGen
HSBC HOLDINGS PLC	09/12/2021	10:16:39	GB0005405286	439.60	1,351	LSE	E08PUgYPXGf2
HSBC HOLDINGS PLC	09/12/2021	10:16:39	GB0005405286	439.60	1,351	LSE	E08PUgYPXGf9
HSBC HOLDINGS PLC	09/12/2021	10:16:39	GB0005405286	439.60	219	LSE	E08PUgYPXGfB
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	1,200	LSE	E08PUgYPXHqI
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	37	LSE	E08PUgYPXHqp
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	74	TURQUOISE	E08PUgZaHZIB
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	1,163	LSE	E08PUgYPXHqz
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	37	LSE	E08PUgYPXHr1
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	750	LSE	E08PUgYPXHrP
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	609	LSE	E08PUgYPXHrT
HSBC HOLDINGS PLC	09/12/2021	10:17:24	GB0005405286	439.35	750	LSE	E08PUgYPXHra
HSBC HOLDINGS PLC	09/12/2021	10:18:56	GB0005405286	439.10	96	LSE	E08PUgYPXKTJ
HSBC HOLDINGS PLC	09/12/2021	10:18:56	GB0005405286	439.10	1,404	LSE	E08PUgYPXKTL
HSBC HOLDINGS PLC	09/12/2021	10:18:56	GB0005405286	439.10	1,404	LSE	E08PUgYPXKTR
HSBC HOLDINGS PLC	09/12/2021	10:18:56	GB0005405286	439.10	96	LSE	E08PUgYPXKTa
HSBC HOLDINGS PLC	09/12/2021	10:18:56	GB0005405286	439.10	1,174	LSE	E08PUgYPXKTh
HSBC HOLDINGS PLC	09/12/2021	10:19:15	GB0005405286	439.10	35	TURQUOISE	E08PUgZaHhZ8
HSBC HOLDINGS PLC	09/12/2021	10:19:15	GB0005405286	439.10	52	TURQUOISE	E08PUgZaHhZB
HSBC HOLDINGS PLC	09/12/2021	10:19:15	GB0005405286	439.10	1,200	LSE	E08PUgYPXL0c
HSBC HOLDINGS PLC	09/12/2021	10:19:15	GB0005405286	439.10	78	BATE	78364199770
HSBC HOLDINGS PLC	09/12/2021	10:19:15	GB0005405286	439.10	175	CHIX	2899474117616
HSBC HOLDINGS PLC	09/12/2021	10:19:15	GB0005405286	439.10	1,612	LSE	E08PUgYPXL0u
HSBC HOLDINGS PLC	09/12/2021	10:20:39	GB0005405286	439.10	380	LSE	E08PUgYPXMZ7
HSBC HOLDINGS PLC	09/12/2021	10:20:39	GB0005405286	439.10	960	LSE	E08PUgYPXMZA
HSBC HOLDINGS PLC	09/12/2021	10:20:39	GB0005405286	439.10	152	LSE	E08PUgYPXMZF
HSBC HOLDINGS PLC	09/12/2021	10:20:39	GB0005405286	439.10	1,295	LSE	E08PUgYPXMZO
HSBC HOLDINGS PLC	09/12/2021	10:20:39	GB0005405286	439.10	1,047	LSE	E08PUgYPXMZs
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	91	TURQUOISE	E08PUgZaHsXe
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	1,200	LSE	E08PUgYPXODQ
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	216	CHIX	2899474118238
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	97	BATE	78364200235
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	516	LSE	E08PUgYPXODc
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	585	LSE	E08PUgYPXODr
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	750	LSE	E08PUgYPXOE9
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	943	LSE	E08PUgYPXOEG

HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.40	576	LSE	E08PUgYPXOET
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.35	1,568	LSE	E08PUgYPXOFy
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.35	1,568	LSE	E08PUgYPXOG3
HSBC HOLDINGS PLC	09/12/2021	10:22:01	GB0005405286	439.35	1,491	LSE	E08PUgYPXOGE
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	1,497	LSE	E08PUgYPXPdX
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	324	LSE	E08PUgYPXPdk
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	1,173	LSE	E08PUgYPXPdv
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	324	LSE	E08PUgYPXPdx
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	632	LSE	E08PUgYPXPe2
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	192	LSE	E08PUgYPXPe5
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	260	LSE	E08PUgYPXPeX
HSBC HOLDINGS PLC	09/12/2021	10:23:10	GB0005405286	439.55	64	LSE	E08PUgYPXPjs
HSBC HOLDINGS PLC	09/12/2021	10:25:12	GB0005405286	439.45	1,357	LSE	E08PUgYPXRnq
HSBC HOLDINGS PLC	09/12/2021	10:25:59	GB0005405286	439.60	1,353	LSE	E08PUgYPXSXA
HSBC HOLDINGS PLC	09/12/2021	10:25:59	GB0005405286	439.60	764	LSE	E08PUgYPXSXC
HSBC HOLDINGS PLC	09/12/2021	10:25:59	GB0005405286	439.60	662	LSE	E08PUgYPXSXU
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	1,579	LSE	E08PUgYPXUw4
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	1,355	LSE	E08PUgYPXUw6
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	1,119	LSE	E08PUgYPXUxT
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	460	LSE	E08PUgYPXUxV
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	53	LSE	E08PUgYPXUxX
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	1,302	LSE	E08PUgYPXUxl
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	513	LSE	E08PUgYPXUxn
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	319	LSE	E08PUgYPXUxr
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	1,355	LSE	E08PUgYPXUxt
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	141	LSE	E08PUgYPXUxv
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.10	64	LSE	E08PUgYPXUyF
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.05	844	LSE	E08PUgYPXUyY
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.05	740	LSE	E08PUgYPXUyb
HSBC HOLDINGS PLC	09/12/2021	10:27:39	GB0005405286	440.05	2,266	LSE	E08PUgYPXUyd
HSBC HOLDINGS PLC	09/12/2021	10:30:29	GB0005405286	440.20	1,530	LSE	E08PUgYPXYbd
HSBC HOLDINGS PLC	09/12/2021	10:30:29	GB0005405286	440.20	1,397	LSE	E08PUgYPXYbh
HSBC HOLDINGS PLC	09/12/2021	10:30:29	GB0005405286	440.20	133	LSE	E08PUgYPXYbl
HSBC HOLDINGS PLC	09/12/2021	10:30:29	GB0005405286	440.20	2,139	LSE	E08PUgYPXYbn
HSBC HOLDINGS PLC	09/12/2021	10:31:11	GB0005405286	440.20	1,287	LSE	E08PUgYPXZTJ
HSBC HOLDINGS PLC	09/12/2021	10:31:21	GB0005405286	440.35	873	CHIX	2899474120695
HSBC HOLDINGS PLC	09/12/2021	10:31:21	GB0005405286	440.35	3,371	LSE	E08PUgYPXZf7

HSBC HOLDINGS PLC	09/12/2021	10:31:37	GB0005405286	440.25	1,229	LSE	E08PUGYPXa9V
HSBC HOLDINGS PLC	09/12/2021	10:31:37	GB0005405286	440.25	425	LSE	E08PUGYPXa9X
HSBC HOLDINGS PLC	09/12/2021	10:31:37	GB0005405286	440.25	425	LSE	E08PUGYPXa9m
HSBC HOLDINGS PLC	09/12/2021	10:31:37	GB0005405286	440.25	1,229	LSE	E08PUGYPXa9o
HSBC HOLDINGS PLC	09/12/2021	10:31:37	GB0005405286	440.25	1,004	LSE	E08PUGYPXa9x
HSBC HOLDINGS PLC	09/12/2021	10:31:37	GB0005405286	440.25	650	LSE	E08PUGYPXaA5
HSBC HOLDINGS PLC	09/12/2021	10:32:39	GB0005405286	440.15	1,583	LSE	E08PUGYPXbTg
HSBC HOLDINGS PLC	09/12/2021	10:32:39	GB0005405286	440.15	252	LSE	E08PUGYPXbTk
HSBC HOLDINGS PLC	09/12/2021	10:34:22	GB0005405286	440.30	1,377	LSE	E08PUGYPXdzj
HSBC HOLDINGS PLC	09/12/2021	10:34:27	GB0005405286	440.30	1,377	LSE	E08PUGYPXe2t
HSBC HOLDINGS PLC	09/12/2021	10:34:27	GB0005405286	440.30	1,345	LSE	E08PUGYPXe2x
HSBC HOLDINGS PLC	09/12/2021	10:35:00	GB0005405286	440.35	1,629	LSE	E08PUGYPXeh8
HSBC HOLDINGS PLC	09/12/2021	10:35:00	GB0005405286	440.35	917	LSE	E08PUGYPXehA
HSBC HOLDINGS PLC	09/12/2021	10:35:00	GB0005405286	440.35	1,629	LSE	E08PUGYPXehC
HSBC HOLDINGS PLC	09/12/2021	10:35:00	GB0005405286	440.35	516	LSE	E08PUGYPXehJ
HSBC HOLDINGS PLC	09/12/2021	10:35:00	GB0005405286	440.35	488	LSE	E08PUGYPXehV
HSBC HOLDINGS PLC	09/12/2021	10:35:00	GB0005405286	440.35	68	LSE	E08PUGYPXehY
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	928	LSE	E08PUGYPXgmP
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	272	LSE	E08PUGYPXgmR
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	638	LSE	E08PUGYPXgmZ
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	9	AQUIS	32680
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	21	BATE	78364203103
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	22	CHIX	2899474122102
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	71	TURQUOISE	E08PUGZalswW
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	562	LSE	E08PUGYPXgn9
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	562	LSE	E08PUGYPXgnD
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	638	LSE	E08PUGYPXgnH
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	9	AQUIS	32681
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	1,200	LSE	E08PUGYPXgnL
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	22	CHIX	2899474122103
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	21	BATE	78364203104
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	309	LSE	E08PUGYPXgnQ
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	1,250	AQUIS	32682
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	1,250	AQUIS	32683
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	138	LSE	E08PUGYPXgnX
HSBC HOLDINGS PLC	09/12/2021	10:37:03	GB0005405286	440.40	1,025	LSE	E08PUGYPXgna
HSBC HOLDINGS PLC	09/12/2021	10:38:24	GB0005405286	440.40	1,309	CHIX	2899474122374

HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	1,358	CHIX	2899474122379
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	73	CHIX	2899474122381
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	76	TURQUOISE	E08PUgZalydB
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	1,200	LSE	E08PUgYPXiAf
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	769	LSE	E08PUgYPXiAj
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	320	LSE	E08PUgYPXiAm
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	1,412	LSE	E08PUgYPXiAw
HSBC HOLDINGS PLC	09/12/2021	10:38:26	GB0005405286	440.40	860	LSE	E08PUgYPXiB0
HSBC HOLDINGS PLC	09/12/2021	10:39:02	GB0005405286	440.45	1,526	LSE	E08PUgYPXJ3r
HSBC HOLDINGS PLC	09/12/2021	10:39:51	GB0005405286	440.55	1,316	LSE	E08PUgYPXjwd
HSBC HOLDINGS PLC	09/12/2021	10:39:51	GB0005405286	440.55	1,316	LSE	E08PUgYPXjxQ
HSBC HOLDINGS PLC	09/12/2021	10:40:03	GB0005405286	440.55	523	LSE	E08PUgYPXkEG
HSBC HOLDINGS PLC	09/12/2021	10:40:03	GB0005405286	440.55	977	LSE	E08PUgYPXkEK
HSBC HOLDINGS PLC	09/12/2021	10:40:18	GB0005405286	440.55	2,379	LSE	E08PUgYPXkSc
HSBC HOLDINGS PLC	09/12/2021	10:41:22	GB0005405286	440.55	346	LSE	E08PUgYPXINX
HSBC HOLDINGS PLC	09/12/2021	10:41:22	GB0005405286	440.55	1,574	LSE	E08PUgYPXINZ
HSBC HOLDINGS PLC	09/12/2021	10:41:24	GB0005405286	440.55	239	AQUIS	33451
HSBC HOLDINGS PLC	09/12/2021	10:41:24	GB0005405286	440.55	591	CHIX	2899474123136
HSBC HOLDINGS PLC	09/12/2021	10:41:24	GB0005405286	440.55	818	AQUIS	33454
HSBC HOLDINGS PLC	09/12/2021	10:41:42	GB0005405286	440.50	1,469	LSE	E08PUgYPXlJ0
HSBC HOLDINGS PLC	09/12/2021	10:41:42	GB0005405286	440.50	1,469	LSE	E08PUgYPXlJe
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	304	LSE	E08PUgYPXnEg
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	441	LSE	E08PUgYPXnEi
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	279	LSE	E08PUgYPXnEk
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	304	LSE	E08PUgYPXnEp
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	592	LSE	E08PUgYPXnEv
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	736	LSE	E08PUgYPXnFK
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	1,328	LSE	E08PUgYPXnFO
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	859	LSE	E08PUgYPXnFT
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	469	LSE	E08PUgYPXnFe
HSBC HOLDINGS PLC	09/12/2021	10:42:51	GB0005405286	440.50	289	LSE	E08PUgYPXnG5
HSBC HOLDINGS PLC	09/12/2021	10:42:52	GB0005405286	440.45	1,250	AQUIS	33811
HSBC HOLDINGS PLC	09/12/2021	10:42:52	GB0005405286	440.45	1,250	AQUIS	33812
HSBC HOLDINGS PLC	09/12/2021	10:42:52	GB0005405286	440.45	1,250	AQUIS	33813
HSBC HOLDINGS PLC	09/12/2021	10:42:52	GB0005405286	440.45	1,357	LSE	E08PUgYPXnJd
HSBC HOLDINGS PLC	09/12/2021	10:43:39	GB0005405286	440.35	913	LSE	E08PUgYPXo2I
HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	514	LSE	E08PUgYPXort

HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	130	LSE	E08PUgYPXorx
HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	420	LSE	E08PUgYPXorz
HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	207	CHIX	2899474123901
HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	384	LSE	E08PUgYPXos3
HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	565	LSE	E08PUgYPXosL
HSBC HOLDINGS PLC	09/12/2021	10:44:20	GB0005405286	440.40	158	CHIX	2899474123902
HSBC HOLDINGS PLC	09/12/2021	10:44:22	GB0005405286	440.40	317	CHIX	2899474123909
HSBC HOLDINGS PLC	09/12/2021	10:45:11	GB0005405286	440.35	1,682	CHIX	2899474124153
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	348	LSE	E08PUgYPXpzt
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	1,221	LSE	E08PUgYPXpzv
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	1,557	LSE	E08PUgYPXpzx
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	1,111	LSE	E08PUgYPXpzz
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	1,871	LSE	E08PUgYPXq01
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	1,488	LSE	E08PUgYPXq07
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	1,557	LSE	E08PUgYPXq09
HSBC HOLDINGS PLC	09/12/2021	10:45:14	GB0005405286	440.30	953	LSE	E08PUgYPXq0B
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	97	CHIX	2899474125033
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	469	CHIX	2899474125034
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	469	CHIX	2899474125035
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	2,186	LSE	E08PUgYPXtf3
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	246	LSE	E08PUgYPXtf8
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	97	CHIX	2899474125036
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	372	CHIX	2899474125037
HSBC HOLDINGS PLC	09/12/2021	10:48:30	GB0005405286	440.10	141	CHIX	2899474125038
HSBC HOLDINGS PLC	09/12/2021	10:48:32	GB0005405286	440.10	2,453	CHIX	2899474125050
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	1,254	LSE	E08PUgYPXuSB
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	140	LSE	E08PUgYPXuSE
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	1,302	LSE	E08PUgYPXuSG
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	123	LSE	E08PUgYPXuSK
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	1,271	LSE	E08PUgYPXuSP
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	123	LSE	E08PUgYPXuSR
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	1,394	LSE	E08PUgYPXuSc
HSBC HOLDINGS PLC	09/12/2021	10:49:32	GB0005405286	440.25	761	LSE	E08PUgYPXuSj
HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	1,441	LSE	E08PUgYPXwkr
HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	730	LSE	E08PUgYPXwkt
HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	470	LSE	E08PUgYPXwkx
HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	807	LSE	E08PUgYPXwkz

HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	634	LSE	E08PUgYPXwl3
HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	643	LSE	E08PUgYPXwl5
HSBC HOLDINGS PLC	09/12/2021	10:52:25	GB0005405286	440.35	51	CHIX	2899474125761
HSBC HOLDINGS PLC	09/12/2021	10:52:26	GB0005405286	440.35	1,441	LSE	E08PUgYPXwm0
HSBC HOLDINGS PLC	09/12/2021	10:52:26	GB0005405286	440.35	1,370	LSE	E08PUgYPXwm2
HSBC HOLDINGS PLC	09/12/2021	10:52:26	GB0005405286	440.35	1,370	LSE	E08PUgYPXwmJ
HSBC HOLDINGS PLC	09/12/2021	10:52:26	GB0005405286	440.35	1,370	LSE	E08PUgYPXwmS
HSBC HOLDINGS PLC	09/12/2021	10:52:27	GB0005405286	440.35	29	LSE	E08PUgYPXwna
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	465	LSE	E08PUgYPXzYo
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	2,188	LSE	E08PUgYPXzYq
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	106	LSE	E08PUgYPXzYs
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	1,612	LSE	E08PUgYPXzYu
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	709	LSE	E08PUgYPXzYw
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	1,718	LSE	E08PUgYPXzZ0
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	603	LSE	E08PUgYPXzZ2
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	1,612	LSE	E08PUgYPXzZ6
HSBC HOLDINGS PLC	09/12/2021	10:55:15	GB0005405286	440.55	58	LSE	E08PUgYPXzZF
HSBC HOLDINGS PLC	09/12/2021	10:56:08	GB0005405286	440.75	581	LSE	E08PUgYPY0OC
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	74	BATE	78364206536
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,200	LSE	E08PUgYPY0af
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,200	LSE	E08PUgYPY0an
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	165	CHIX	2899474126611
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,000	LSE	E08PUgYPY0as
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	200	LSE	E08PUgYPY0av
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,000	LSE	E08PUgYPY0ax
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	200	LSE	E08PUgYPY0b3
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,000	LSE	E08PUgYPY0b7
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	200	LSE	E08PUgYPY0b9
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,200	LSE	E08PUgYPY0bD
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	671	LSE	E08PUgYPY0bH
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	297	LSE	E08PUgYPY0bK
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	37	LSE	E08PUgYPY0bR
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	74	BATE	78364206537
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	74	BATE	78364206538
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	165	CHIX	2899474126612
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	74	BATE	78364206539
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	165	CHIX	2899474126613

HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	74	BATE	78364206540
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	159	CHIX	2899474126614
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	95	BATE	78364206541
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	213	CHIX	2899474126615
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	38	CHIX	2899474126616
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,200	LSE	E08PUgYPY0bb
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	80	LSE	E08PUgYPY0bd
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	787	LSE	E08PUgYPY0bh
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	413	LSE	E08PUgYPY0bk
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	577	LSE	E08PUgYPY0bm
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	505	LSE	E08PUgYPY0bs
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	1,003	LSE	E08PUgYPY0bx
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	235	CHIX	2899474126618
HSBC HOLDINGS PLC	09/12/2021	10:56:20	GB0005405286	440.75	52	LSE	E08PUgYPY0c9
HSBC HOLDINGS PLC	09/12/2021	10:56:47	GB0005405286	440.65	141	LSE	E08PUgYPY14g
HSBC HOLDINGS PLC	09/12/2021	10:56:47	GB0005405286	440.65	701	LSE	E08PUgYPY14j
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,500	LSE	E08PUgYPY4i1
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,200	LSE	E08PUgYPY4i5
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,446	LSE	E08PUgYPY4iB
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	54	LSE	E08PUgYPY4iH
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,200	LSE	E08PUgYPY4iJ
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	209	LSE	E08PUgYPY4iP
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,291	LSE	E08PUgYPY4iS
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,053	LSE	E08PUgYPY4iU
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	356	LSE	E08PUgYPY4iW
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	445	LSE	E08PUgYPY4ia
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	625	LSE	E08PUgYPY4ic
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	45	CHIX	2899474127753
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	184	LSE	E08PUgYPY4ie
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	18	CHIX	2899474127754
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	63	CHIX	2899474127755
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	63	CHIX	2899474127756
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	23	CHIX	2899474127757
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	27	CHIX	2899474127758
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	246	LSE	E08PUgYPY4ih
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	253	LSE	E08PUgYPY4ij
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	75	TURQUOISE	E08PUgZaKGhA

HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	28	BATE	78364207427
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	747	LSE	E08PUgYPY4in
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	507	LSE	E08PUgYPY4iw
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	1,392	LSE	E08PUgYPY4j0
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	895	TURQUOISE	E08PUgZaKGhU
HSBC HOLDINGS PLC	09/12/2021	11:00:44	GB0005405286	441.05	8	CHIX	2899474127760
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	651	LSE	E08PUgYPY7pQ
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	215	TURQUOISE	E08PUgZaKTYQ
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	549	LSE	E08PUgYPY7pU
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	1,152	LSE	E08PUgYPY7pa
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208022
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208023
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208024
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208025
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208026
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208027
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208028
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208029
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208030
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208031
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208032
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208033
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208034
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208035
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208036
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208037
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208038
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208039
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208040
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208041
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208042
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208043
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208044
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208045
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208046
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208047
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208048

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HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128532
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128533
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128534
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128535
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128536
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128537
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128538
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128539
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128540
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128541
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128542
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128543
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128544
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128545
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128546
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128547
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128548
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128549
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128550
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128551
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128552
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	73	CHIX	2899474128553
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	2	CHIX	2899474128554
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	71	CHIX	2899474128555
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	25	TURQUOISE	E08PUgZaKTYI
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	35	TURQUOISE	E08PUgZaKTYs
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	155	TURQUOISE	E08PUgZaKTYy
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208081
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208082
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	33	BATE	78364208083
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	12	BATE	78364208084
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	215	TURQUOISE	E08PUgZaKTZ5
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	215	TURQUOISE	E08PUgZaKTZA
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	22	TURQUOISE	E08PUgZaKTZI
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	1,200	LSE	E08PUgYPY7qY
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	292	LSE	E08PUgYPY7qf
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	1,261	LSE	E08PUgYPY7qh

HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	292	LSE	E08PUgYPY7qj
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.25	258	LSE	E08PUgYPY7qp
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.15	1,448	LSE	E08PUgYPY7rp
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.15	1,044	LSE	E08PUgYPY7rr
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.15	541	LSE	E08PUgYPY7s3
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.15	1,448	LSE	E08PUgYPY7s7
HSBC HOLDINGS PLC	09/12/2021	11:04:01	GB0005405286	441.15	137	LSE	E08PUgYPY7s9
HSBC HOLDINGS PLC	09/12/2021	11:04:02	GB0005405286	441.15	1,448	LSE	E08PUgYPY7t7
HSBC HOLDINGS PLC	09/12/2021	11:04:02	GB0005405286	441.15	1,448	LSE	E08PUgYPY7t9
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	1,337	LSE	E08PUgYPY8KF
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	1,568	LSE	E08PUgYPY8KH
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	1,337	LSE	E08PUgYPY8KT
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	231	LSE	E08PUgYPY8KV
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	1,182	LSE	E08PUgYPY8KI
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	155	LSE	E08PUgYPY8Kn
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	338	LSE	E08PUgYPY8Kp
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	14	LSE	E08PUgYPY8Kt
HSBC HOLDINGS PLC	09/12/2021	11:04:27	GB0005405286	441.10	492	LSE	E08PUgYPY8Kv
HSBC HOLDINGS PLC	09/12/2021	11:05:39	GB0005405286	441.15	1,567	LSE	E08PUgYPY9Pq
HSBC HOLDINGS PLC	09/12/2021	11:05:39	GB0005405286	441.15	915	AQUIS	38077
HSBC HOLDINGS PLC	09/12/2021	11:05:39	GB0005405286	441.15	1,200	LSE	E08PUgYPY9Qd
HSBC HOLDINGS PLC	09/12/2021	11:07:46	GB0005405286	441.15	1,442	LSE	E08PUgYPYBvt
HSBC HOLDINGS PLC	09/12/2021	11:07:46	GB0005405286	441.15	47	LSE	E08PUgYPYBvv
HSBC HOLDINGS PLC	09/12/2021	11:07:46	GB0005405286	441.15	1,442	LSE	E08PUgYPYBw6
HSBC HOLDINGS PLC	09/12/2021	11:07:46	GB0005405286	441.15	600	LSE	E08PUgYPYBw8
HSBC HOLDINGS PLC	09/12/2021	11:07:47	GB0005405286	441.15	453	LSE	E08PUgYPYBwx
HSBC HOLDINGS PLC	09/12/2021	11:09:46	GB0005405286	441.10	232	LSE	E08PUgYPYEDI
HSBC HOLDINGS PLC	09/12/2021	11:09:46	GB0005405286	441.10	320	LSE	E08PUgYPYEDn
HSBC HOLDINGS PLC	09/12/2021	11:09:46	GB0005405286	441.10	873	LSE	E08PUgYPYEDp
HSBC HOLDINGS PLC	09/12/2021	11:10:04	GB0005405286	441.15	567	LSE	E08PUgYPYEQb
HSBC HOLDINGS PLC	09/12/2021	11:10:12	GB0005405286	441.15	1,666	LSE	E08PUgYPYEVl
HSBC HOLDINGS PLC	09/12/2021	11:10:12	GB0005405286	441.15	234	AQUIS	39164
HSBC HOLDINGS PLC	09/12/2021	11:10:12	GB0005405286	441.15	251	CHIX	2899474130257
HSBC HOLDINGS PLC	09/12/2021	11:10:12	GB0005405286	441.15	464	LSE	E08PUgYPYEVu
HSBC HOLDINGS PLC	09/12/2021	11:10:15	GB0005405286	441.15	1,769	LSE	E08PUgYPYEXr
HSBC HOLDINGS PLC	09/12/2021	11:11:15	GB0005405286	441.35	1,214	LSE	E08PUgYPYFWi
HSBC HOLDINGS PLC	09/12/2021	11:11:30	GB0005405286	441.35	1,155	AQUIS	39428

HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFy9
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	57	LSE	E08PUgYPYFyD
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFyV
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	816	LSE	E08PUgYPYFyX
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	831	LSE	E08PUgYPYFyb
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	395	LSE	E08PUgYPYFyd
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	70	LSE	E08PUgYPYFyf
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFyj
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFyn
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFys
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFyy
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFz3
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFz8
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,018	LSE	E08PUgYPYFzE
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	208	LSE	E08PUgYPYFzG
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,226	LSE	E08PUgYPYFzM
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.35	1,139	LSE	E08PUgYPYFzR
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	1,248	LSE	E08PUgYPYFzp
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	537	LSE	E08PUgYPYG04
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	1,250	AQUIS	39459
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	1,248	LSE	E08PUgYPYG0C
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	1,278	LSE	E08PUgYPYG0E
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	1,250	AQUIS	39460
HSBC HOLDINGS PLC	09/12/2021	11:11:39	GB0005405286	441.30	648	AQUIS	39461
HSBC HOLDINGS PLC	09/12/2021	11:13:30	GB0005405286	440.95	1,447	LSE	E08PUgYPYISv
HSBC HOLDINGS PLC	09/12/2021	11:13:30	GB0005405286	440.95	429	LSE	E08PUgYPYISx
HSBC HOLDINGS PLC	09/12/2021	11:13:30	GB0005405286	440.95	1,447	LSE	E08PUgYPYITp
HSBC HOLDINGS PLC	09/12/2021	11:14:10	GB0005405286	441.00	1,298	LSE	E08PUgYPYJf1
HSBC HOLDINGS PLC	09/12/2021	11:14:10	GB0005405286	441.00	1,155	LSE	E08PUgYPYJf5
HSBC HOLDINGS PLC	09/12/2021	11:14:10	GB0005405286	441.00	1,667	LSE	E08PUgYPYJf7
HSBC HOLDINGS PLC	09/12/2021	11:14:10	GB0005405286	441.00	2,048	LSE	E08PUgYPYJf9
HSBC HOLDINGS PLC	09/12/2021	11:14:10	GB0005405286	441.00	1,667	LSE	E08PUgYPYJfe
HSBC HOLDINGS PLC	09/12/2021	11:14:10	GB0005405286	441.00	468	LSE	E08PUgYPYJfj
HSBC HOLDINGS PLC	09/12/2021	11:15:22	GB0005405286	440.65	1,350	LSE	E08PUgYPYLEz
HSBC HOLDINGS PLC	09/12/2021	11:15:22	GB0005405286	440.65	4,122	LSE	E08PUgYPYLF3
HSBC HOLDINGS PLC	09/12/2021	11:16:43	GB0005405286	440.90	1,687	LSE	E08PUgYPYN3j
HSBC HOLDINGS PLC	09/12/2021	11:16:43	GB0005405286	440.90	1,687	LSE	E08PUgYPYN3s

HSBC HOLDINGS PLC	09/12/2021	11:16:43	GB0005405286	440.90	1,687	LSE	E08PUgYPYN3x
HSBC HOLDINGS PLC	09/12/2021	11:16:43	GB0005405286	440.90	1,018	LSE	E08PUgYPYN45
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	2,114	LSE	E08PUgYPYPJl
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	361	LSE	E08PUgYPYPk0
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	379	LSE	E08PUgYPYPk8
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	600	BATE	78364211037
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	650	CHIX	2899474132875
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	750	LSE	E08PUgYPYPkQ
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	495	LSE	E08PUgYPYPkS
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	869	LSE	E08PUgYPYPkW
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.95	63	LSE	E08PUgYPYPke
HSBC HOLDINGS PLC	09/12/2021	11:19:29	GB0005405286	440.90	769	LSE	E08PUgYPYPkx
HSBC HOLDINGS PLC	09/12/2021	11:19:39	GB0005405286	440.85	1,381	LSE	E08PUgYPYPtg
HSBC HOLDINGS PLC	09/12/2021	11:19:39	GB0005405286	440.85	242	LSE	E08PUgYPYPto
HSBC HOLDINGS PLC	09/12/2021	11:20:25	GB0005405286	441.15	2,044	CHIX	2899474133098
HSBC HOLDINGS PLC	09/12/2021	11:20:25	GB0005405286	441.10	1,406	LSE	E08PUgYPYQfu
HSBC HOLDINGS PLC	09/12/2021	11:20:25	GB0005405286	441.10	113	LSE	E08PUgYPYQfw
HSBC HOLDINGS PLC	09/12/2021	11:20:25	GB0005405286	441.10	113	LSE	E08PUgYPYQg1
HSBC HOLDINGS PLC	09/12/2021	11:21:51	GB0005405286	441.30	1,191	LSE	E08PUgYPYRrn
HSBC HOLDINGS PLC	09/12/2021	11:21:51	GB0005405286	441.30	1,124	LSE	E08PUgYPYRrr
HSBC HOLDINGS PLC	09/12/2021	11:21:51	GB0005405286	441.30	316	LSE	E08PUgYPYRrv
HSBC HOLDINGS PLC	09/12/2021	11:21:51	GB0005405286	441.30	63	LSE	E08PUgYPYRrx
HSBC HOLDINGS PLC	09/12/2021	11:21:51	GB0005405286	441.30	1,296	LSE	E08PUgYPYRs4
HSBC HOLDINGS PLC	09/12/2021	11:22:03	GB0005405286	441.30	1,249	LSE	E08PUgYPYS1c
HSBC HOLDINGS PLC	09/12/2021	11:22:03	GB0005405286	441.30	1,249	LSE	E08PUgYPYS1p
HSBC HOLDINGS PLC	09/12/2021	11:22:03	GB0005405286	441.30	1,249	LSE	E08PUgYPYS1t
HSBC HOLDINGS PLC	09/12/2021	11:23:36	GB0005405286	441.30	482	LSE	E08PUgYPYTSG
HSBC HOLDINGS PLC	09/12/2021	11:23:36	GB0005405286	441.30	1,288	LSE	E08PUgYPYTSI
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	1,200	LSE	E08PUgYPYTap
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	1,200	LSE	E08PUgYPYTay
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	129	LSE	E08PUgYPYTb0
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	78	TURQUOISE	E08PUgZaLfvB
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	2,689	CHIX	2899474133828
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	54	TURQUOISE	E08PUgZaLgz8
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	269	TURQUOISE	E08PUgZaLg45
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	65	TURQUOISE	E08PUgZaLg4D
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	128	TURQUOISE	E08PUgZaLg4L

HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	452	TURQUOISE	E08PUgZaLg4O
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	39	TURQUOISE	E08PUgZaLg4R
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	288	TURQUOISE	E08PUgZaLg4k
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	215	TURQUOISE	E08PUgZaLg63
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.30	672	AQUIS	41765
HSBC HOLDINGS PLC	09/12/2021	11:23:54	GB0005405286	441.25	2,754	CHIX	2899474133891
HSBC HOLDINGS PLC	09/12/2021	11:24:44	GB0005405286	441.15	25	LSE	E08PUgYPYUPL
HSBC HOLDINGS PLC	09/12/2021	11:24:44	GB0005405286	441.15	1,415	LSE	E08PUgYPYUPN
HSBC HOLDINGS PLC	09/12/2021	11:24:44	GB0005405286	441.15	1,788	LSE	E08PUgYPYUPP
HSBC HOLDINGS PLC	09/12/2021	11:24:44	GB0005405286	441.15	746	LSE	E08PUgYPYUPU
HSBC HOLDINGS PLC	09/12/2021	11:24:44	GB0005405286	441.15	494	LSE	E08PUgYPYUPX
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	40	BATE	78364212652
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	78	TURQUOISE	E08PUgZaLuXy
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	90	CHIX	2899474134959
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	13	LSE	E08PUgYPYWwB
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	1,200	LSE	E08PUgYPYWwM
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	1,200	LSE	E08PUgYPYWwO
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	1,277	LSE	E08PUgYPYWwQ
HSBC HOLDINGS PLC	09/12/2021	11:28:20	GB0005405286	441.15	1,369	LSE	E08PUgYPYWwS
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	384	LSE	E08PUgYPYXPv
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	282	LSE	E08PUgYPYXPx
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	795	LSE	E08PUgYPYXQ1
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	1,302	LSE	E08PUgYPYXQB
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	1,461	LSE	E08PUgYPYXQF
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	1,016	LSE	E08PUgYPYXQH
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	725	LSE	E08PUgYPYXQJ
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	1,302	LSE	E08PUgYPYXQP
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	1,461	LSE	E08PUgYPYXQR
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	2,238	LSE	E08PUgYPYXQT
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	1,138	LSE	E08PUgYPYXQV
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	331	LSE	E08PUgYPYXQi
HSBC HOLDINGS PLC	09/12/2021	11:29:02	GB0005405286	441.20	170	LSE	E08PUgYPYXQk
HSBC HOLDINGS PLC	09/12/2021	11:29:33	GB0005405286	441.05	400	LSE	E08PUgYPYXr5
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	440	LSE	E08PUgYPYYk0
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	894	LSE	E08PUgYPYYk2
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	607	LSE	E08PUgYPYYk9
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	27	LSE	E08PUgYPYYkB

HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	700	LSE	E08PUgYPYyKH
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	634	LSE	E08PUgYPYyKJ
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	727	LSE	E08PUgYPYyKN
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	607	LSE	E08PUgYPYyKU
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.15	507	LSE	E08PUgYPYyKW
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	299	LSE	E08PUgYPYyKr
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	948	LSE	E08PUgYPYyKu
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	299	LSE	E08PUgYPYyKw
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	1,546	LSE	E08PUgYPYyI3
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	309	LSE	E08PUgYPYyI8
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	1,237	LSE	E08PUgYPYyIA
HSBC HOLDINGS PLC	09/12/2021	11:30:43	GB0005405286	441.10	508	LSE	E08PUgYPYyIF
HSBC HOLDINGS PLC	09/12/2021	11:33:18	GB0005405286	441.25	1,622	LSE	E08PUgYPYyAB7
HSBC HOLDINGS PLC	09/12/2021	11:33:18	GB0005405286	441.25	1,622	LSE	E08PUgYPYyABH
HSBC HOLDINGS PLC	09/12/2021	11:33:18	GB0005405286	441.25	1,622	LSE	E08PUgYPYyABL
HSBC HOLDINGS PLC	09/12/2021	11:33:18	GB0005405286	441.25	411	LSE	E08PUgYPYyABP
HSBC HOLDINGS PLC	09/12/2021	11:34:28	GB0005405286	441.25	569	LSE	E08PUgYPYyAnH
HSBC HOLDINGS PLC	09/12/2021	11:34:28	GB0005405286	441.25	927	LSE	E08PUgYPYyAnJ
HSBC HOLDINGS PLC	09/12/2021	11:34:28	GB0005405286	441.25	1,176	LSE	E08PUgYPYyAnL
HSBC HOLDINGS PLC	09/12/2021	11:34:50	GB0005405286	441.30	2,576	LSE	E08PUgYPYyb1x
HSBC HOLDINGS PLC	09/12/2021	11:34:50	GB0005405286	441.30	648	LSE	E08PUgYPYyb1z
HSBC HOLDINGS PLC	09/12/2021	11:34:50	GB0005405286	441.30	65	LSE	E08PUgYPYyb2B
HSBC HOLDINGS PLC	09/12/2021	11:34:50	GB0005405286	441.30	349	LSE	E08PUgYPYyb2D
HSBC HOLDINGS PLC	09/12/2021	11:34:50	GB0005405286	441.30	1,605	LSE	E08PUgYPYyb2G
HSBC HOLDINGS PLC	09/12/2021	11:36:52	GB0005405286	441.35	1,330	LSE	E08PUgYPYybXL
HSBC HOLDINGS PLC	09/12/2021	11:36:52	GB0005405286	441.35	18	LSE	E08PUgYPYybXS
HSBC HOLDINGS PLC	09/12/2021	11:36:52	GB0005405286	441.35	1,312	LSE	E08PUgYPYybxa
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.35	1,330	LSE	E08PUgYPYc3N
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.35	1,330	LSE	E08PUgYPYc3a
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.35	329	LSE	E08PUgYPYc3f
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.30	2,355	LSE	E08PUgYPYc41
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.30	835	LSE	E08PUgYPYc43
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.30	736	LSE	E08PUgYPYc45
HSBC HOLDINGS PLC	09/12/2021	11:37:05	GB0005405286	441.30	4,039	LSE	E08PUgYPYc47
HSBC HOLDINGS PLC	09/12/2021	11:40:01	GB0005405286	441.15	466	LSE	E08PUgYPYeiH
HSBC HOLDINGS PLC	09/12/2021	11:40:01	GB0005405286	441.15	673	LSE	E08PUgYPYeiJ
HSBC HOLDINGS PLC	09/12/2021	11:40:01	GB0005405286	441.15	377	LSE	E08PUgYPYeiN

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HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	33	CHIX	2899474137716
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	33	CHIX	2899474137717
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	33	CHIX	2899474137718
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	33	CHIX	2899474137719
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	33	CHIX	2899474137720
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	33	CHIX	2899474137721
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	30	CHIX	2899474137722
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	117	TURQUOISE	E08PUgZaMZXo
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	171	TURQUOISE	E08PUgZaMZXq
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	1,097	LSE	E08PUgYPYfVp
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	103	LSE	E08PUgYPYfVr
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	361	LSE	E08PUgYPYfVy
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	215	TURQUOISE	E08PUgZaMZY1
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214699
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214700
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214701
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214702
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214703
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214704
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214705
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214706
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214707
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	17	BATE	78364214708
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	184	TURQUOISE	E08PUgZaMZY9
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	31	TURQUOISE	E08PUgZaMZYE
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	21	BATE	78364214709
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	215	TURQUOISE	E08PUgZaMZYJ
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	61	TURQUOISE	E08PUgZaMZYO
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	750	LSE	E08PUgYPYfWD
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	495	LSE	E08PUgYPYfWF
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	750	LSE	E08PUgYPYfWN
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	495	LSE	E08PUgYPYfWP
HSBC HOLDINGS PLC	09/12/2021	11:41:05	GB0005405286	441.40	610	LSE	E08PUgYPYfWV
HSBC HOLDINGS PLC	09/12/2021	11:43:06	GB0005405286	441.60	1,410	LSE	E08PUgYPYhGR
HSBC HOLDINGS PLC	09/12/2021	11:43:06	GB0005405286	441.60	1,200	LSE	E08PUgYPYhGT
HSBC HOLDINGS PLC	09/12/2021	11:43:06	GB0005405286	441.60	95	LSE	E08PUgYPYhGb
HSBC HOLDINGS PLC	09/12/2021	11:43:06	GB0005405286	441.60	100	CHIX	2899474138125

HSBC HOLDINGS PLC	09/12/2021	11:43:49	GB0005405286	441.60	1,336	LSE	E08PUgYPYhp0
HSBC HOLDINGS PLC	09/12/2021	11:43:49	GB0005405286	441.60	79	LSE	E08PUgYPYhp4
HSBC HOLDINGS PLC	09/12/2021	11:43:49	GB0005405286	441.60	1,336	LSE	E08PUgYPYhp6
HSBC HOLDINGS PLC	09/12/2021	11:43:53	GB0005405286	441.60	1,415	LSE	E08PUgYPYhqr
HSBC HOLDINGS PLC	09/12/2021	11:45:05	GB0005405286	441.95	11	AQUIS	45466
HSBC HOLDINGS PLC	09/12/2021	11:45:05	GB0005405286	441.95	19	TURQUOISE	E08PUgZaMmZq
HSBC HOLDINGS PLC	09/12/2021	11:45:05	GB0005405286	441.95	9	LSE	E08PUgYPYiv7
HSBC HOLDINGS PLC	09/12/2021	11:45:06	GB0005405286	441.95	1,210	LSE	E08PUgYPYivC
HSBC HOLDINGS PLC	09/12/2021	11:45:06	GB0005405286	441.95	195	TURQUOISE	E08PUgZaMmaD
HSBC HOLDINGS PLC	09/12/2021	11:45:06	GB0005405286	441.95	316	CHIX	2899474138704
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	1,150	LSE	E08PUgYPYiyJ
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	214	TURQUOISE	E08PUgZaMmyQ
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	214	TURQUOISE	E08PUgZaMmyW
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	436	TURQUOISE	E08PUgZaMmyY
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	650	CHIX	2899474138734
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	1,250	AQUIS	45480
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	298	AQUIS	45482
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	1,250	AQUIS	45483
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	415	LSE	E08PUgYPYiyc
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	335	LSE	E08PUgYPYie
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	495	LSE	E08PUgYPYiyg
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.95	122	LSE	E08PUgYPYiyl
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	3,489	LSE	E08PUgYPYiyр
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	1,355	LSE	E08PUgYPYiyт
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	295	TURQUOISE	E08PUgZaMmyz
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	1,355	LSE	E08PUgYPYiyy
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	816	LSE	E08PUgYPYiz3
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	539	LSE	E08PUgYPYiz5
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	816	LSE	E08PUgYPYiz7
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	38	BATE	78364215426
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	228	BATE	78364215427
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	532	CHIX	2899474138735
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	111	BATE	78364215428
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	32	BATE	78364215429
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	315	CHIX	2899474138736
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	58	CHIX	2899474138737
HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	466	LSE	E08PUgYPYizD

HSBC HOLDINGS PLC	09/12/2021	11:45:11	GB0005405286	441.90	227	LSE	E08PUgYPYizG
HSBC HOLDINGS PLC	09/12/2021	11:47:17	GB0005405286	442.05	1,681	LSE	E08PUgYPYkME
HSBC HOLDINGS PLC	09/12/2021	11:47:17	GB0005405286	442.05	1,143	LSE	E08PUgYPYkML
HSBC HOLDINGS PLC	09/12/2021	11:47:17	GB0005405286	442.05	538	LSE	E08PUgYPYkMP
HSBC HOLDINGS PLC	09/12/2021	11:47:17	GB0005405286	442.05	1,681	LSE	E08PUgYPYkMq
HSBC HOLDINGS PLC	09/12/2021	11:47:17	GB0005405286	442.05	1,681	CHIX	2899474139181
HSBC HOLDINGS PLC	09/12/2021	11:47:17	GB0005405286	442.05	518	CHIX	2899474139190
HSBC HOLDINGS PLC	09/12/2021	11:47:19	GB0005405286	442.05	119	CHIX	2899474139191
HSBC HOLDINGS PLC	09/12/2021	11:47:19	GB0005405286	442.05	6	CHIX	2899474139192
HSBC HOLDINGS PLC	09/12/2021	11:49:06	GB0005405286	442.05	1,711	LSE	E08PUgYPYlab
HSBC HOLDINGS PLC	09/12/2021	11:49:06	GB0005405286	442.05	1,711	LSE	E08PUgYPYIaj
HSBC HOLDINGS PLC	09/12/2021	11:49:06	GB0005405286	442.05	2,481	LSE	E08PUgYPYIal
HSBC HOLDINGS PLC	09/12/2021	11:49:06	GB0005405286	442.05	750	LSE	E08PUgYPYlap
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	114	CHIX	2899474139553
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216008
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216009
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216010
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216011
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216012
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216013
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216014
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216015
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	51	BATE	78364216016
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	23	BATE	78364216017
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	47	AQUIS	46121
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	1,995	AQUIS	46122
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	1,200	LSE	E08PUgYPYIij
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	1,141	LSE	E08PUgYPYIil
HSBC HOLDINGS PLC	09/12/2021	11:49:14	GB0005405286	441.65	81	TURQUOISE	E08PUgZaN1LE
HSBC HOLDINGS PLC	09/12/2021	11:49:15	GB0005405286	441.65	750	LSE	E08PUgYPYIj1
HSBC HOLDINGS PLC	09/12/2021	11:49:15	GB0005405286	441.65	750	LSE	E08PUgYPYIjF
HSBC HOLDINGS PLC	09/12/2021	11:49:15	GB0005405286	441.65	60	LSE	E08PUgYPYIjJ
HSBC HOLDINGS PLC	09/12/2021	11:50:38	GB0005405286	441.60	345	LSE	E08PUgYPYnAM
HSBC HOLDINGS PLC	09/12/2021	11:51:53	GB0005405286	441.70	585	LSE	E08PUgYPYo3O
HSBC HOLDINGS PLC	09/12/2021	11:51:53	GB0005405286	441.70	423	LSE	E08PUgYPYo3V
HSBC HOLDINGS PLC	09/12/2021	11:51:54	GB0005405286	441.70	376	LSE	E08PUgYPYo4I
HSBC HOLDINGS PLC	09/12/2021	11:51:54	GB0005405286	441.70	190	LSE	E08PUgYPYo4K

HSBC HOLDINGS PLC	09/12/2021	11:52:39	GB0005405286	441.50	308	BATE	78364216578
HSBC HOLDINGS PLC	09/12/2021	11:52:52	GB0005405286	441.50	1,297	LSE	E08PUgYPYodZ
HSBC HOLDINGS PLC	09/12/2021	11:52:52	GB0005405286	441.50	1,297	LSE	E08PUgYPYodd
HSBC HOLDINGS PLC	09/12/2021	11:52:52	GB0005405286	441.50	429	LSE	E08PUgYPYodf
HSBC HOLDINGS PLC	09/12/2021	11:52:52	GB0005405286	441.50	991	LSE	E08PUgYPYodo
HSBC HOLDINGS PLC	09/12/2021	11:52:56	GB0005405286	441.45	1,684	LSE	E08PUgYPYofd
HSBC HOLDINGS PLC	09/12/2021	11:52:56	GB0005405286	441.45	2,498	LSE	E08PUgYPYoff
HSBC HOLDINGS PLC	09/12/2021	11:52:56	GB0005405286	441.45	2,528	LSE	E08PUgYPYofh
HSBC HOLDINGS PLC	09/12/2021	11:53:26	GB0005405286	441.05	750	LSE	E08PUgYPYpDg
HSBC HOLDINGS PLC	09/12/2021	11:53:26	GB0005405286	441.05	750	LSE	E08PUgYPYpDz
HSBC HOLDINGS PLC	09/12/2021	11:53:36	GB0005405286	441.00	1,668	LSE	E08PUgYPYpLG
HSBC HOLDINGS PLC	09/12/2021	11:53:36	GB0005405286	441.00	3,487	LSE	E08PUgYPYpLS
HSBC HOLDINGS PLC	09/12/2021	11:56:19	GB0005405286	441.25	374	LSE	E08PUgYPYrVJ
HSBC HOLDINGS PLC	09/12/2021	11:56:19	GB0005405286	441.25	595	LSE	E08PUgYPYrVN
HSBC HOLDINGS PLC	09/12/2021	11:56:19	GB0005405286	441.25	572	LSE	E08PUgYPYrVT
HSBC HOLDINGS PLC	09/12/2021	11:56:24	GB0005405286	441.25	1,541	LSE	E08PUgYPYrYS
HSBC HOLDINGS PLC	09/12/2021	11:56:24	GB0005405286	441.25	1,197	LSE	E08PUgYPYrYa
HSBC HOLDINGS PLC	09/12/2021	11:56:24	GB0005405286	441.25	344	LSE	E08PUgYPYrYe
HSBC HOLDINGS PLC	09/12/2021	11:56:24	GB0005405286	441.25	1,383	LSE	E08PUgYPYrYq
HSBC HOLDINGS PLC	09/12/2021	11:56:24	GB0005405286	441.25	158	LSE	E08PUgYPYrYs
HSBC HOLDINGS PLC	09/12/2021	11:56:24	GB0005405286	441.25	698	LSE	E08PUgYPYrZ0
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	1,561	LSE	E08PUgYPYsSO
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	1,356	LSE	E08PUgYPYsSQ
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	1,544	LSE	E08PUgYPYsSS
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	197	LSE	E08PUgYPYsSU
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	247	TURQUOISE	E08PUgZaNSo0
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	112	LSE	E08PUgYPYsSY
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	1,432	LSE	E08PUgYPYsSa
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	1,167	LSE	E08PUgYPYsSc
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	756	CHIX	2899474141544
HSBC HOLDINGS PLC	09/12/2021	11:58:01	GB0005405286	441.45	342	BATE	78364217429
HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	1,446	LSE	E08PUgYPYtLj
HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	275	LSE	E08PUgYPYtLI
HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	280	LSE	E08PUgYPYtM2
HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	1,166	LSE	E08PUgYPYtM6
HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	280	LSE	E08PUgYPYtM8
HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	1,446	LSE	E08PUgYPYtMD

HSBC HOLDINGS PLC	09/12/2021	11:58:47	GB0005405286	441.30	91	LSE	E08PUgYPYtMI
HSBC HOLDINGS PLC	09/12/2021	12:00:00	GB0005405286	441.45	1,410	LSE	E08PUgYPYvBR
HSBC HOLDINGS PLC	09/12/2021	12:00:00	GB0005405286	441.45	2,733	LSE	E08PUgYPYvBT
HSBC HOLDINGS PLC	09/12/2021	12:00:00	GB0005405286	441.45	382	CHIX	2899474142195
HSBC HOLDINGS PLC	09/12/2021	12:00:00	GB0005405286	441.45	486	BATE	78364217893
HSBC HOLDINGS PLC	09/12/2021	12:00:00	GB0005405286	441.45	692	CHIX	2899474142196
HSBC HOLDINGS PLC	09/12/2021	12:01:07	GB0005405286	441.55	3,312	LSE	E08PUgYPYwTH
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	34	CHIX	2899474142666
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	21	BATE	78364218279
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	14	AQUIS	48375
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	34	TURQUOISE	E08PUgZaNgXa
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	172	LSE	E08PUgYPYwvp
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	1,028	LSE	E08PUgYPYwvu
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	594	TURQUOISE	E08PUgZaNgXd
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	1,200	LSE	E08PUgYPYww5
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	1,832	TURQUOISE	E08PUgZaNgXn
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	72	TURQUOISE	E08PUgZaNgXp
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	169	LSE	E08PUgYPYwwE
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	1,250	AQUIS	48376
HSBC HOLDINGS PLC	09/12/2021	12:01:51	GB0005405286	441.50	779	AQUIS	48377
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	1,200	LSE	E08PUgYPYzZL
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	83	TURQUOISE	E08PUgZaNqn3
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	140	CHIX	2899474143385
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	63	BATE	78364218807
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	1,250	AQUIS	48757
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	1,250	AQUIS	48759
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.50	818	AQUIS	48760
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.45	1,370	LSE	E08PUgYPYzbM
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.45	70	LSE	E08PUgYPYzbQ
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.45	615	LSE	E08PUgYPYzbb
HSBC HOLDINGS PLC	09/12/2021	12:03:46	GB0005405286	441.45	1,300	LSE	E08PUgYPYzbZ
HSBC HOLDINGS PLC	09/12/2021	12:05:27	GB0005405286	441.50	14	LSE	E08PUgYPZ25P
HSBC HOLDINGS PLC	09/12/2021	12:05:34	GB0005405286	441.50	66	TURQUOISE	E08PUgZaNyzc
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	50	TURQUOISE	E08PUgZaO2tk
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	42	TURQUOISE	E08PUgZaO2tn
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	104	LSE	E08PUgYPZ382
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	543	LSE	E08PUgYPZ388

HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	806	LSE	E08PUGYPZ38A
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	225	CHIX	2899474144163
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	102	BATE	78364219414
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	90	LSE	E08PUGYPZ38J
HSBC HOLDINGS PLC	09/12/2021	12:06:22	GB0005405286	441.40	1,200	LSE	E08PUGYPZ38L
HSBC HOLDINGS PLC	09/12/2021	12:07:31	GB0005405286	441.40	716	LSE	E08PUGYPZ466
HSBC HOLDINGS PLC	09/12/2021	12:07:31	GB0005405286	441.40	996	LSE	E08PUGYPZ468
HSBC HOLDINGS PLC	09/12/2021	12:07:31	GB0005405286	441.40	106	LSE	E08PUGYPZ46A
HSBC HOLDINGS PLC	09/12/2021	12:07:31	GB0005405286	441.40	1,211	LSE	E08PUGYPZ46F
HSBC HOLDINGS PLC	09/12/2021	12:07:31	GB0005405286	441.40	117	LSE	E08PUGYPZ46H
HSBC HOLDINGS PLC	09/12/2021	12:07:31	GB0005405286	441.40	1,317	LSE	E08PUGYPZ46L
HSBC HOLDINGS PLC	09/12/2021	12:07:40	GB0005405286	441.25	663	BATE	78364219570
HSBC HOLDINGS PLC	09/12/2021	12:07:40	GB0005405286	441.25	453	BATE	78364219571
HSBC HOLDINGS PLC	09/12/2021	12:07:40	GB0005405286	441.25	1,677	LSE	E08PUGYPZ4Cw
HSBC HOLDINGS PLC	09/12/2021	12:07:40	GB0005405286	441.25	1,467	LSE	E08PUGYPZ4Cy
HSBC HOLDINGS PLC	09/12/2021	12:07:40	GB0005405286	441.25	260	LSE	E08PUGYPZ4DI
HSBC HOLDINGS PLC	09/12/2021	12:07:43	GB0005405286	441.25	919	BATE	78364219573
HSBC HOLDINGS PLC	09/12/2021	12:08:12	GB0005405286	441.05	78	TURQUOISE	E08PUGZaO9pu
HSBC HOLDINGS PLC	09/12/2021	12:08:12	GB0005405286	441.05	229	LSE	E08PUGYPZ4Yk
HSBC HOLDINGS PLC	09/12/2021	12:08:12	GB0005405286	441.05	42	BATE	78364219646
HSBC HOLDINGS PLC	09/12/2021	12:08:12	GB0005405286	441.05	94	CHIX	2899474144459
HSBC HOLDINGS PLC	09/12/2021	12:08:12	GB0005405286	441.05	971	LSE	E08PUGYPZ4Ys
HSBC HOLDINGS PLC	09/12/2021	12:08:13	GB0005405286	441.05	460	LSE	E08PUGYPZ4a8
HSBC HOLDINGS PLC	09/12/2021	12:10:04	GB0005405286	441.05	17	BATE	78364219896
HSBC HOLDINGS PLC	09/12/2021	12:10:04	GB0005405286	441.05	53	TURQUOISE	E08PUGZaOGN9
HSBC HOLDINGS PLC	09/12/2021	12:10:04	GB0005405286	441.05	588	LSE	E08PUGYPZ5kF
HSBC HOLDINGS PLC	09/12/2021	12:10:04	GB0005405286	441.05	22	TURQUOISE	E08PUGZaOGNC
HSBC HOLDINGS PLC	09/12/2021	12:10:11	GB0005405286	441.05	253	LSE	E08PUGYPZ5qU
HSBC HOLDINGS PLC	09/12/2021	12:10:12	GB0005405286	441.00	78	TURQUOISE	E08PUGZaOGkK
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	1,200	LSE	E08PUGYPZ5tp
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	78	TURQUOISE	E08PUGZaOGv8
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	744	LSE	E08PUGYPZ5tx
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	456	LSE	E08PUGYPZ5u1
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	37	BATE	78364219930
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	669	LSE	E08PUGYPZ5u7
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	531	LSE	E08PUGYPZ5uB
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	84	CHIX	2899474144804

HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	37	BATE	78364219931
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	24	TURQUOISE	E08PUgZaOGvK
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	54	TURQUOISE	E08PUgZaOGvN
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	685	LSE	E08PUgYPZ5uH
HSBC HOLDINGS PLC	09/12/2021	12:10:14	GB0005405286	441.00	78	TURQUOISE	E08PUgZaOGvW
HSBC HOLDINGS PLC	09/12/2021	12:11:04	GB0005405286	441.05	314	LSE	E08PUgYPZ6Nu
HSBC HOLDINGS PLC	09/12/2021	12:11:07	GB0005405286	441.00	120	LSE	E08PUgYPZ6Qv
HSBC HOLDINGS PLC	09/12/2021	12:11:23	GB0005405286	441.05	2,168	LSE	E08PUgYPZ6i7
HSBC HOLDINGS PLC	09/12/2021	12:11:23	GB0005405286	441.05	215	TURQUOISE	E08PUgZaOKfj
HSBC HOLDINGS PLC	09/12/2021	12:11:23	GB0005405286	441.05	215	TURQUOISE	E08PUgZaOKfo
HSBC HOLDINGS PLC	09/12/2021	12:11:23	GB0005405286	441.05	435	TURQUOISE	E08PUgZaOKfq
HSBC HOLDINGS PLC	09/12/2021	12:11:34	GB0005405286	441.15	2,670	LSE	E08PUgYPZ6sM
HSBC HOLDINGS PLC	09/12/2021	12:11:34	GB0005405286	441.15	1,900	LSE	E08PUgYPZ6sR
HSBC HOLDINGS PLC	09/12/2021	12:11:34	GB0005405286	441.15	770	LSE	E08PUgYPZ6sT
HSBC HOLDINGS PLC	09/12/2021	12:11:34	GB0005405286	441.15	249	LSE	E08PUgYPZ6sX
HSBC HOLDINGS PLC	09/12/2021	12:11:52	GB0005405286	441.00	186	TURQUOISE	E08PUgZaOMdo
HSBC HOLDINGS PLC	09/12/2021	12:11:52	GB0005405286	441.00	2,198	LSE	E08PUgYPZ75d
HSBC HOLDINGS PLC	09/12/2021	12:11:52	GB0005405286	441.00	570	CHIX	2899474145087
HSBC HOLDINGS PLC	09/12/2021	12:11:52	GB0005405286	441.00	230	TURQUOISE	E08PUgZaOMe2
HSBC HOLDINGS PLC	09/12/2021	12:13:04	GB0005405286	440.65	1,348	LSE	E08PUgYPZ83e
HSBC HOLDINGS PLC	09/12/2021	12:13:04	GB0005405286	440.65	996	LSE	E08PUgYPZ83m
HSBC HOLDINGS PLC	09/12/2021	12:13:04	GB0005405286	440.65	352	LSE	E08PUgYPZ83o
HSBC HOLDINGS PLC	09/12/2021	12:13:04	GB0005405286	440.65	280	LSE	E08PUgYPZ83q
HSBC HOLDINGS PLC	09/12/2021	12:14:18	GB0005405286	440.15	672	LSE	E08PUgYPZ9gm
HSBC HOLDINGS PLC	09/12/2021	12:14:18	GB0005405286	440.15	300	LSE	E08PUgYPZ9gq
HSBC HOLDINGS PLC	09/12/2021	12:14:19	GB0005405286	440.15	200	LSE	E08PUgYPZ9h4
HSBC HOLDINGS PLC	09/12/2021	12:14:19	GB0005405286	440.15	1,608	LSE	E08PUgYPZ9h6
HSBC HOLDINGS PLC	09/12/2021	12:14:19	GB0005405286	440.10	160	LSE	E08PUgYPZ9hC
HSBC HOLDINGS PLC	09/12/2021	12:14:19	GB0005405286	440.15	40	LSE	E08PUgYPZ9hA
HSBC HOLDINGS PLC	09/12/2021	12:16:00	GB0005405286	439.95	300	LSE	E08PUgYPZBB3
HSBC HOLDINGS PLC	09/12/2021	12:16:03	GB0005405286	440.00	300	LSE	E08PUgYPZBFC
HSBC HOLDINGS PLC	09/12/2021	12:16:03	GB0005405286	440.00	300	LSE	E08PUgYPZBFG
HSBC HOLDINGS PLC	09/12/2021	12:16:03	GB0005405286	440.00	300	LSE	E08PUgYPZBFI
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	200	LSE	E08PUgYPZBW2
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	79	LSE	E08PUgYPZBW4
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	300	LSE	E08PUgYPZBW6
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	200	LSE	E08PUgYPZBWA

HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	200	LSE	E08PUgYPZBWC
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	200	LSE	E08PUgYPZBWF
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	80	LSE	E08PUgYPZBWI
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	120	LSE	E08PUgYPZBWK
HSBC HOLDINGS PLC	09/12/2021	12:16:13	GB0005405286	440.05	80	LSE	E08PUgYPZBWP
HSBC HOLDINGS PLC	09/12/2021	12:16:20	GB0005405286	440.05	1,179	LSE	E08PUgYPZBZh
HSBC HOLDINGS PLC	09/12/2021	12:16:20	GB0005405286	440.05	397	LSE	E08PUgYPZBZv
HSBC HOLDINGS PLC	09/12/2021	12:16:20	GB0005405286	440.05	384	LSE	E08PUgYPZBZx
HSBC HOLDINGS PLC	09/12/2021	12:16:20	GB0005405286	440.05	200	LSE	E08PUgYPZBbV
HSBC HOLDINGS PLC	09/12/2021	12:18:17	GB0005405286	439.95	300	LSE	E08PUgYPZDHK
HSBC HOLDINGS PLC	09/12/2021	12:18:17	GB0005405286	439.95	200	LSE	E08PUgYPZDHN
HSBC HOLDINGS PLC	09/12/2021	12:18:17	GB0005405286	439.95	300	LSE	E08PUgYPZDHR
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	300	LSE	E08PUgYPZDHU
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	300	LSE	E08PUgYPZDHc
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	300	LSE	E08PUgYPZDlc
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	164	TURQUOISE	E08PUgZaOmni
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	56	LSE	E08PUgYPZDle
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	187	LSE	E08PUgYPZDIh
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	448	CHIX	2899474146634
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	195	AQUIS	51008
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	52	BATE	78364221282
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	56	CHIX	2899474146635
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	176	BATE	78364221283
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.90	163	TURQUOISE	E08PUgZaOmns
HSBC HOLDINGS PLC	09/12/2021	12:18:18	GB0005405286	439.95	9	LSE	E08PUgYPZDIw
HSBC HOLDINGS PLC	09/12/2021	12:18:19	GB0005405286	439.90	200	LSE	E08PUgYPZDJP
HSBC HOLDINGS PLC	09/12/2021	12:18:43	GB0005405286	440.00	1,337	LSE	E08PUgYPZE4x
HSBC HOLDINGS PLC	09/12/2021	12:19:12	GB0005405286	440.00	1,362	LSE	E08PUgYPZEeS
HSBC HOLDINGS PLC	09/12/2021	12:19:12	GB0005405286	440.00	1,362	LSE	E08PUgYPZEeY
HSBC HOLDINGS PLC	09/12/2021	12:19:12	GB0005405286	440.00	908	LSE	E08PUgYPZEej
HSBC HOLDINGS PLC	09/12/2021	12:20:05	GB0005405286	439.55	1,370	LSE	E08PUgYPZFYP
HSBC HOLDINGS PLC	09/12/2021	12:20:05	GB0005405286	439.55	1,755	LSE	E08PUgYPZFYR
HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	283	BATE	78364221906
HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	627	CHIX	2899474147503
HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	142	TURQUOISE	E08PUgZaP3df
HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	667	LSE	E08PUgYPZHXP
HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	1,750	LSE	E08PUgYPZHXR

HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	62	TURQUOISE	E08PUgZaP3dk
HSBC HOLDINGS PLC	09/12/2021	12:22:20	GB0005405286	439.45	253	LSE	E08PUgYPZHXj
HSBC HOLDINGS PLC	09/12/2021	12:22:50	GB0005405286	439.60	1,724	LSE	E08PUgYPZI3I
HSBC HOLDINGS PLC	09/12/2021	12:22:50	GB0005405286	439.60	14	LSE	E08PUgYPZI3p
HSBC HOLDINGS PLC	09/12/2021	12:22:50	GB0005405286	439.60	1,710	LSE	E08PUgYPZI46
HSBC HOLDINGS PLC	09/12/2021	12:22:50	GB0005405286	439.60	622	LSE	E08PUgYPZI48
HSBC HOLDINGS PLC	09/12/2021	12:24:05	GB0005405286	439.60	1,529	LSE	E08PUgYPZJCK
HSBC HOLDINGS PLC	09/12/2021	12:24:05	GB0005405286	439.60	155	LSE	E08PUgYPZJCm
HSBC HOLDINGS PLC	09/12/2021	12:24:59	GB0005405286	439.50	160	LSE	E08PUgYPZJpr
HSBC HOLDINGS PLC	09/12/2021	12:24:59	GB0005405286	439.50	103	LSE	E08PUgYPZJpt
HSBC HOLDINGS PLC	09/12/2021	12:24:59	GB0005405286	439.50	1,092	LSE	E08PUgYPZJpw
HSBC HOLDINGS PLC	09/12/2021	12:24:59	GB0005405286	439.50	1,364	LSE	E08PUgYPZJpz
HSBC HOLDINGS PLC	09/12/2021	12:25:33	GB0005405286	439.45	84	LSE	E08PUgYPZKVI
HSBC HOLDINGS PLC	09/12/2021	12:25:33	GB0005405286	439.45	1,234	LSE	E08PUgYPZKVQ
HSBC HOLDINGS PLC	09/12/2021	12:26:29	GB0005405286	439.50	48	LSE	E08PUgYPZLT8
HSBC HOLDINGS PLC	09/12/2021	12:26:29	GB0005405286	439.50	63	LSE	E08PUgYPZLTD
HSBC HOLDINGS PLC	09/12/2021	12:26:29	GB0005405286	439.50	863	LSE	E08PUgYPZLTL
HSBC HOLDINGS PLC	09/12/2021	12:28:44	GB0005405286	439.75	2,426	LSE	E08PUgYPZNGE
HSBC HOLDINGS PLC	09/12/2021	12:28:50	GB0005405286	439.75	1,155	LSE	E08PUgYPZNMv
HSBC HOLDINGS PLC	09/12/2021	12:29:06	GB0005405286	439.75	1,943	LSE	E08PUgYPZNZ2
HSBC HOLDINGS PLC	09/12/2021	12:29:06	GB0005405286	439.75	504	CHIX	2899474149099
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	1,943	LSE	E08PUgYPZNax
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	1,943	LSE	E08PUgYPZNb9
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	26	CHIX	2899474149142
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	478	CHIX	2899474149143
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	26	CHIX	2899474149144
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	1,888	LSE	E08PUgYPZNbR
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	32	LSE	E08PUgYPZNbV
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	504	CHIX	2899474149145
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	504	CHIX	2899474149146
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	504	CHIX	2899474149147
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	504	CHIX	2899474149148
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	422	CHIX	2899474149149
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	1,943	LSE	E08PUgYPZNbZ
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	1,641	LSE	E08PUgYPZNbd
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	198	CHIX	2899474149150
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	306	CHIX	2899474149151

HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	198	CHIX	2899474149152
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	2,651	LSE	E08PUgYPZNbi
HSBC HOLDINGS PLC	09/12/2021	12:29:12	GB0005405286	439.75	749	LSE	E08PUgYPZNbn
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.35	1,374	LSE	E08PUgYPZPhH
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.35	65	LSE	E08PUgYPZPhR
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.35	876	LSE	E08PUgYPZPhU
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.35	433	LSE	E08PUgYPZPhX
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.35	65	LSE	E08PUgYPZPhZ
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.30	1,008	LSE	E08PUgYPZPpK
HSBC HOLDINGS PLC	09/12/2021	12:31:50	GB0005405286	439.35	161	LSE	E08PUgYPZPpM
HSBC HOLDINGS PLC	09/12/2021	12:32:25	GB0005405286	439.15	750	LSE	E08PUgYPZR8O
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.30	600	LSE	E08PUgYPZSo4
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.30	790	LSE	E08PUgYPZSo6
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.30	790	LSE	E08PUgYPZSoA
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.30	600	LSE	E08PUgYPZSoC
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.30	344	LSE	E08PUgYPZSoG
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	1,458	LSE	E08PUgYPZSpq
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	1,730	LSE	E08PUgYPZSpu
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	239	LSE	E08PUgYPZSq1
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	1,219	LSE	E08PUgYPZSq4
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	1,730	LSE	E08PUgYPZSq6
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	37	LSE	E08PUgYPZSq8
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	158	LSE	E08PUgYPZSqA
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	187	LSE	E08PUgYPZSqN
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	675	LSE	E08PUgYPZSqP
HSBC HOLDINGS PLC	09/12/2021	12:34:40	GB0005405286	439.25	151	LSE	E08PUgYPZSqT
HSBC HOLDINGS PLC	09/12/2021	12:36:18	GB0005405286	438.90	1,506	LSE	E08PUgYPZUUH
HSBC HOLDINGS PLC	09/12/2021	12:36:18	GB0005405286	438.90	69	LSE	E08PUgYPZUUK
HSBC HOLDINGS PLC	09/12/2021	12:36:18	GB0005405286	438.90	442	LSE	E08PUgYPZUUT
HSBC HOLDINGS PLC	09/12/2021	12:37:37	GB0005405286	438.90	1,456	LSE	E08PUgYPZVUB
HSBC HOLDINGS PLC	09/12/2021	12:37:37	GB0005405286	438.90	260	LSE	E08PUgYPZVUH
HSBC HOLDINGS PLC	09/12/2021	12:38:47	GB0005405286	438.80	1,196	LSE	E08PUgYPZWC5
HSBC HOLDINGS PLC	09/12/2021	12:38:47	GB0005405286	438.80	159	LSE	E08PUgYPZWC7
HSBC HOLDINGS PLC	09/12/2021	12:38:47	GB0005405286	438.80	354	LSE	E08PUgYPZWC9
HSBC HOLDINGS PLC	09/12/2021	12:38:47	GB0005405286	438.80	1,188	LSE	E08PUgYPZWCT
HSBC HOLDINGS PLC	09/12/2021	12:38:48	GB0005405286	438.80	94	LSE	E08PUgYPZWDK
HSBC HOLDINGS PLC	09/12/2021	12:39:19	GB0005405286	438.80	307	LSE	E08PUgYPZWbs

HSBC HOLDINGS PLC	09/12/2021	12:39:19	GB0005405286	438.80	1,086	LSE	E08PUgYPZWbu
HSBC HOLDINGS PLC	09/12/2021	12:39:19	GB0005405286	438.80	269	LSE	E08PUgYPZWbw
HSBC HOLDINGS PLC	09/12/2021	12:39:19	GB0005405286	438.80	29	LSE	E08PUgYPZWc0
HSBC HOLDINGS PLC	09/12/2021	12:39:19	GB0005405286	438.80	731	LSE	E08PUgYPZWc4
HSBC HOLDINGS PLC	09/12/2021	12:39:19	GB0005405286	438.80	448	LSE	E08PUgYPZWc7
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.80	1,867	LSE	E08PUgYPZX2U
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.80	1,463	LSE	E08PUgYPZX2Y
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.80	404	LSE	E08PUgYPZX2a
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.75	931	LSE	E08PUgYPZX2z
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.75	640	LSE	E08PUgYPZX31
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.80	1,250	AQUIS	54477
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.75	1,571	LSE	E08PUgYPZX3A
HSBC HOLDINGS PLC	09/12/2021	12:39:59	GB0005405286	438.80	124	AQUIS	54478
HSBC HOLDINGS PLC	09/12/2021	12:42:12	GB0005405286	438.60	1,628	LSE	E08PUgYPZYzb
HSBC HOLDINGS PLC	09/12/2021	12:42:12	GB0005405286	438.60	35	LSE	E08PUgYPZYzd
HSBC HOLDINGS PLC	09/12/2021	12:42:14	GB0005405286	438.60	37	LSE	E08PUgYPZYbO
HSBC HOLDINGS PLC	09/12/2021	12:42:20	GB0005405286	438.60	223	LSE	E08PUgYPZYgu
HSBC HOLDINGS PLC	09/12/2021	12:42:20	GB0005405286	438.60	2,148	LSE	E08PUgYPZYgw
HSBC HOLDINGS PLC	09/12/2021	12:42:34	GB0005405286	438.55	228	BATE	78364225363
HSBC HOLDINGS PLC	09/12/2021	12:42:34	GB0005405286	438.55	13	BATE	78364225364
HSBC HOLDINGS PLC	09/12/2021	12:43:20	GB0005405286	438.40	224	BATE	78364225531
HSBC HOLDINGS PLC	09/12/2021	12:43:46	GB0005405286	438.40	2,776	LSE	E08PUgYPZZwv
HSBC HOLDINGS PLC	09/12/2021	12:43:46	GB0005405286	438.40	3,118	LSE	E08PUgYPZZwx
HSBC HOLDINGS PLC	09/12/2021	12:43:46	GB0005405286	438.40	366	BATE	78364225584
HSBC HOLDINGS PLC	09/12/2021	12:43:46	GB0005405286	438.40	809	CHIX	2899474152740
HSBC HOLDINGS PLC	09/12/2021	12:43:46	GB0005405286	438.40	55	TURQUOISE	E08PUgZaQFil
HSBC HOLDINGS PLC	09/12/2021	12:43:46	GB0005405286	438.40	535	LSE	E08PUgYPZZxP
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	1,260	LSE	E08PUgYPZclE
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	485	LSE	E08PUgYPZclG
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	1,260	LSE	E08PUgYPZclK
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	258	LSE	E08PUgYPZclP
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	1,002	LSE	E08PUgYPZclX
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	774	LSE	E08PUgYPZclD
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	94	LSE	E08PUgYPZclF
HSBC HOLDINGS PLC	09/12/2021	12:46:06	GB0005405286	438.30	387	LSE	E08PUgYPZclN
HSBC HOLDINGS PLC	09/12/2021	12:47:59	GB0005405286	437.95	1,005	LSE	E08PUgYPZe21
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	479	LSE	E08PUgYPZeyR

HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	989	LSE	E08PUgYPZeyT
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	413	LSE	E08PUgYPZeyV
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	1,117	LSE	E08PUgYPZeyZ
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	1,468	LSE	E08PUgYPZeyd
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	691	LSE	E08PUgYPZeyf
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	839	LSE	E08PUgYPZeym
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	629	LSE	E08PUgYPZeyo
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	779	LSE	E08PUgYPZeyx
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	60	LSE	E08PUgYPZez1
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	779	LSE	E08PUgYPZez3
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	751	LSE	E08PUgYPZez7
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	83	LSE	E08PUgYPZez9
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	756	LSE	E08PUgYPZezB
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	580	LSE	E08PUgYPZezF
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	171	LSE	E08PUgYPZezH
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.15	143	LSE	E08PUgYPZezK
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.10	43	TURQUOISE	E08PUgZaQYJ8
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.10	50	TURQUOISE	E08PUgZaQYJB
HSBC HOLDINGS PLC	09/12/2021	12:49:08	GB0005405286	438.10	1,720	LSE	E08PUgYPZezp
HSBC HOLDINGS PLC	09/12/2021	12:51:04	GB0005405286	438.20	200	LSE	E08PUgYPZgyY
HSBC HOLDINGS PLC	09/12/2021	12:51:04	GB0005405286	438.20	300	LSE	E08PUgYPZgyi
HSBC HOLDINGS PLC	09/12/2021	12:51:04	GB0005405286	438.20	300	LSE	E08PUgYPZgym
HSBC HOLDINGS PLC	09/12/2021	12:51:04	GB0005405286	438.20	200	LSE	E08PUgYPZgyt
HSBC HOLDINGS PLC	09/12/2021	12:51:04	GB0005405286	438.20	300	LSE	E08PUgYPZggy
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	300	LSE	E08PUgYPZh2n
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	300	LSE	E08PUgYPZh3D
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	200	LSE	E08PUgYPZh3S
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	64	LSE	E08PUgYPZh3W
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	200	LSE	E08PUgYPZh4c
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	581	LSE	E08PUgYPZh4f
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	1,546	LSE	E08PUgYPZh4h
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	300	LSE	E08PUgYPZh5j
HSBC HOLDINGS PLC	09/12/2021	12:51:06	GB0005405286	438.05	300	LSE	E08PUgYPZh5s
HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	200	LSE	E08PUgYPZh6I
HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	300	LSE	E08PUgYPZh71
HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	300	LSE	E08PUgYPZh7B
HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	245	LSE	E08PUgYPZh8H

HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	1,546	LSE	E08PUgYPZh8J
HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	760	LSE	E08PUgYPZh8L
HSBC HOLDINGS PLC	09/12/2021	12:51:07	GB0005405286	438.05	2,933	LSE	E08PUgYPZh8N
HSBC HOLDINGS PLC	09/12/2021	12:51:41	GB0005405286	437.70	200	LSE	E08PUgYPZi2v
HSBC HOLDINGS PLC	09/12/2021	12:51:41	GB0005405286	437.70	300	LSE	E08PUgYPZi3G
HSBC HOLDINGS PLC	09/12/2021	12:51:41	GB0005405286	437.70	200	LSE	E08PUgYPZi3N
HSBC HOLDINGS PLC	09/12/2021	12:51:41	GB0005405286	437.70	200	LSE	E08PUgYPZi3Y
HSBC HOLDINGS PLC	09/12/2021	12:51:41	GB0005405286	437.70	300	LSE	E08PUgYPZi3f
HSBC HOLDINGS PLC	09/12/2021	12:51:42	GB0005405286	437.70	300	LSE	E08PUgYPZi52
HSBC HOLDINGS PLC	09/12/2021	12:51:42	GB0005405286	437.70	200	LSE	E08PUgYPZi58
HSBC HOLDINGS PLC	09/12/2021	12:51:43	GB0005405286	437.70	200	LSE	E08PUgYPZi5C
HSBC HOLDINGS PLC	09/12/2021	12:52:17	GB0005405286	437.65	200	LSE	E08PUgYPZjAE
HSBC HOLDINGS PLC	09/12/2021	12:52:17	GB0005405286	437.65	200	LSE	E08PUgYPZjAK
HSBC HOLDINGS PLC	09/12/2021	12:52:17	GB0005405286	437.65	300	LSE	E08PUgYPZjAS
HSBC HOLDINGS PLC	09/12/2021	12:52:17	GB0005405286	437.65	300	LSE	E08PUgYPZjAX
HSBC HOLDINGS PLC	09/12/2021	12:52:17	GB0005405286	437.65	200	LSE	E08PUgYPZjAv
HSBC HOLDINGS PLC	09/12/2021	12:52:17	GB0005405286	437.65	100	LSE	E08PUgYPZjAx
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	300	LSE	E08PUgYPZjDe
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	200	LSE	E08PUgYPZjEn
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	300	LSE	E08PUgYPZjG2
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	300	LSE	E08PUgYPZjGB
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	100	LSE	E08PUgYPZjGW
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	9	LSE	E08PUgYPZjGY
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	77	TURQUOISE	E08PUgZaQk22
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	34	BATE	78364227244
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	34	BATE	78364227245
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	76	CHIX	2899474155039
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	1,250	AQUIS	56827
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	1,250	AQUIS	56828
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	77	CHIX	2899474155040
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	522	CHIX	2899474155041
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	820	CHIX	2899474155042
HSBC HOLDINGS PLC	09/12/2021	12:52:18	GB0005405286	437.65	135	CHIX	2899474155043
HSBC HOLDINGS PLC	09/12/2021	12:55:07	GB0005405286	437.40	1,487	LSE	E08PUgYPZm7w
HSBC HOLDINGS PLC	09/12/2021	12:55:07	GB0005405286	437.40	1,487	LSE	E08PUgYPZm86
HSBC HOLDINGS PLC	09/12/2021	12:55:07	GB0005405286	437.40	1,487	LSE	E08PUgYPZm8A
HSBC HOLDINGS PLC	09/12/2021	12:55:07	GB0005405286	437.40	603	LSE	E08PUgYPZm8E

HSBC HOLDINGS PLC	09/12/2021	12:55:07	GB0005405286	437.40	89	LSE	E08PUgYPZm8G
HSBC HOLDINGS PLC	09/12/2021	12:57:27	GB0005405286	437.85	284	TURQUOISE	E08PUgZaR2Cm
HSBC HOLDINGS PLC	09/12/2021	12:57:27	GB0005405286	437.85	872	CHIX	2899474156234
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	1,200	LSE	E08PUgYPZpQe
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	89	TURQUOISE	E08PUgZaR687
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	1,200	LSE	E08PUgYPZpQi
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228307
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	190	CHIX	2899474156418
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228308
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228309
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228310
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228311
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	80	BATE	78364228312
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228313
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228314
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228315
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228316
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	80	BATE	78364228317
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228318
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	146	LSE	E08PUgYPZpQr
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228319
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228320
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	85	BATE	78364228321
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	1,250	AQUIS	57834
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	1,250	AQUIS	57835
HSBC HOLDINGS PLC	09/12/2021	12:58:28	GB0005405286	437.75	355	AQUIS	57836
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	1,228	LSE	E08PUgYPZr9n
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	1,704	LSE	E08PUgYPZr9p
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	318	CHIX	2899474156971
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	1,675	LSE	E08PUgYPZrAv
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	957	LSE	E08PUgYPZrB0
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	718	LSE	E08PUgYPZrB3
HSBC HOLDINGS PLC	09/12/2021	13:00:18	GB0005405286	437.80	452	LSE	E08PUgYPZrB8
HSBC HOLDINGS PLC	09/12/2021	13:01:53	GB0005405286	438.05	1,559	LSE	E08PUgYPZtMB
HSBC HOLDINGS PLC	09/12/2021	13:01:53	GB0005405286	438.05	1,617	LSE	E08PUgYPZtMD
HSBC HOLDINGS PLC	09/12/2021	13:01:53	GB0005405286	438.05	1,559	LSE	E08PUgYPZtMM
HSBC HOLDINGS PLC	09/12/2021	13:01:53	GB0005405286	438.05	58	LSE	E08PUgYPZtMO

HSBC HOLDINGS PLC	09/12/2021	13:01:53	GB0005405286	438.05	1,559	LSE	E08PUgYPZtMS
HSBC HOLDINGS PLC	09/12/2021	13:01:53	GB0005405286	438.05	953	LSE	E08PUgYPZtMi
HSBC HOLDINGS PLC	09/12/2021	13:02:34	GB0005405286	438.20	775	LSE	E08PUgYPZtttd
HSBC HOLDINGS PLC	09/12/2021	13:02:34	GB0005405286	438.20	110	LSE	E08PUgYPZttf
HSBC HOLDINGS PLC	09/12/2021	13:02:34	GB0005405286	438.20	1,673	LSE	E08PUgYPZttj
HSBC HOLDINGS PLC	09/12/2021	13:03:03	GB0005405286	438.10	1,700	LSE	E08PUgYPZuNb
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.10	2,499	LSE	E08PUgYPZv9u
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	35	BATE	78364229244
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	78	CHIX	2899474157772
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	1,532	LSE	E08PUgYPZvAC
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	1,200	LSE	E08PUgYPZvAE
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	77	TURQUOISE	E08PUgZaRP9V
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	566	LSE	E08PUgYPZvAL
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	966	LSE	E08PUgYPZvAP
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	303	LSE	E08PUgYPZvAR
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	263	LSE	E08PUgYPZvAV
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	298	LSE	E08PUgYPZvAb
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	592	LSE	E08PUgYPZvAZ
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	1,234	LSE	E08PUgYPZvAg
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	13	LSE	E08PUgYPZvAn
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	89	CHIX	2899474157773
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	468	CHIX	2899474157774
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	153	CHIX	2899474157775
HSBC HOLDINGS PLC	09/12/2021	13:03:43	GB0005405286	438.05	237	CHIX	2899474157776
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	1,354	LSE	E08PUgYPZyKk
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	543	LSE	E08PUgYPZyKu
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	428	LSE	E08PUgYPZyL0
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	383	LSE	E08PUgYPZyL2
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	383	LSE	E08PUgYPZyL9
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	368	LSE	E08PUgYPZyLB
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	603	LSE	E08PUgYPZyLE
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	603	LSE	E08PUgYPZyLK
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	751	LSE	E08PUgYPZyLP
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.40	572	LSE	E08PUgYPZyLT
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	1,375	LSE	E08PUgYPZyLp
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	1,038	LSE	E08PUgYPZyM1
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	337	LSE	E08PUgYPZyM5

HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	885	LSE	E08PUgYPZyMA
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	490	LSE	E08PUgYPZyMC
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	1,375	LSE	E08PUgYPZyMG
HSBC HOLDINGS PLC	09/12/2021	13:06:46	GB0005405286	438.35	317	LSE	E08PUgYPZyMK
HSBC HOLDINGS PLC	09/12/2021	13:07:21	GB0005405286	438.25	1,419	LSE	E08PUgYPZyij
HSBC HOLDINGS PLC	09/12/2021	13:07:21	GB0005405286	438.25	1,419	LSE	E08PUgYPZyj4
HSBC HOLDINGS PLC	09/12/2021	13:07:21	GB0005405286	438.25	750	LSE	E08PUgYPZyjM
HSBC HOLDINGS PLC	09/12/2021	13:07:21	GB0005405286	438.25	750	LSE	E08PUgYPZyjX
HSBC HOLDINGS PLC	09/12/2021	13:07:21	GB0005405286	438.25	931	LSE	E08PUgYPZyjf
HSBC HOLDINGS PLC	09/12/2021	13:10:12	GB0005405286	438.30	1,681	LSE	E08PUgYPa1as
HSBC HOLDINGS PLC	09/12/2021	13:10:12	GB0005405286	438.30	121	LSE	E08PUgYPa1au
HSBC HOLDINGS PLC	09/12/2021	13:10:12	GB0005405286	438.30	1,680	LSE	E08PUgYPa1b4
HSBC HOLDINGS PLC	09/12/2021	13:10:14	GB0005405286	438.30	1	LSE	E08PUgYPa1du
HSBC HOLDINGS PLC	09/12/2021	13:10:14	GB0005405286	438.30	2,601	LSE	E08PUgYPa1dw
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	1,293	LSE	E08PUgYPa2q0
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	1,293	LSE	E08PUgYPa2q8
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	903	LSE	E08PUgYPa2qD
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	1,250	AQUIS	60001
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	750	LSE	E08PUgYPa2qQ
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	1,293	LSE	E08PUgYPa2qS
HSBC HOLDINGS PLC	09/12/2021	13:11:36	GB0005405286	438.35	86	LSE	E08PUgYPa2qb
HSBC HOLDINGS PLC	09/12/2021	13:13:56	GB0005405286	438.60	750	LSE	E08PUgYPa4sH
HSBC HOLDINGS PLC	09/12/2021	13:13:56	GB0005405286	438.60	1,316	LSE	E08PUgYPa4tB
HSBC HOLDINGS PLC	09/12/2021	13:13:56	GB0005405286	438.60	341	CHIX	2899474160207
HSBC HOLDINGS PLC	09/12/2021	13:13:59	GB0005405286	438.60	1,316	LSE	E08PUgYPa4wi
HSBC HOLDINGS PLC	09/12/2021	13:13:59	GB0005405286	438.60	1,316	LSE	E08PUgYPa4wr
HSBC HOLDINGS PLC	09/12/2021	13:14:02	GB0005405286	438.60	1,212	LSE	E08PUgYPa4yd
HSBC HOLDINGS PLC	09/12/2021	13:14:02	GB0005405286	438.60	141	BATE	78364231077
HSBC HOLDINGS PLC	09/12/2021	13:14:50	GB0005405286	438.75	1,200	LSE	E08PUgYPa5kn
HSBC HOLDINGS PLC	09/12/2021	13:14:50	GB0005405286	438.75	43	BATE	78364231193
HSBC HOLDINGS PLC	09/12/2021	13:14:50	GB0005405286	438.75	1,200	LSE	E08PUgYPa5kw
HSBC HOLDINGS PLC	09/12/2021	13:14:56	GB0005405286	438.75	1,200	LSE	E08PUgYPa5wm
HSBC HOLDINGS PLC	09/12/2021	13:14:56	GB0005405286	438.75	1,200	LSE	E08PUgYPa5wt
HSBC HOLDINGS PLC	09/12/2021	13:15:26	GB0005405286	438.80	2,846	LSE	E08PUgYPa6oU
HSBC HOLDINGS PLC	09/12/2021	13:15:26	GB0005405286	438.80	1,486	LSE	E08PUgYPa6oa
HSBC HOLDINGS PLC	09/12/2021	13:15:26	GB0005405286	438.80	1,360	LSE	E08PUgYPa6ok
HSBC HOLDINGS PLC	09/12/2021	13:15:26	GB0005405286	438.80	540	LSE	E08PUgYPa6om

HSBC HOLDINGS PLC	09/12/2021	13:15:26	GB0005405286	438.80	1,202	LSE	E08PUgYPa6ot
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	1,176	LSE	E08PUgYPa6x6
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	78	TURQUOISE	E08PUgZaS4LE
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160628
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231417
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231419
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231420
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231421
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231422
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231423
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231424
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231425
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	43	BATE	78364231426
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	21	BATE	78364231427
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160632
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160633
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160634
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160635
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160636
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160637
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160638
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	42	CHIX	2899474160639
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	42	TURQUOISE	E08PUgZaS4LP
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	1,200	LSE	E08PUgYPa6xN
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160640
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	96	CHIX	2899474160641
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	38	TURQUOISE	E08PUgZaS4LW
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	1,185	LSE	E08PUgYPa6xe
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	237	LSE	E08PUgYPa6xo
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	750	LSE	E08PUgYPa6xq
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	495	LSE	E08PUgYPa6xs
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	421	LSE	E08PUgYPa6xu
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	1,250	AQUIS	60685
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.70	418	LSE	E08PUgYPa6yG
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	936	CHIX	2899474160642
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	521	CHIX	2899474160643
HSBC HOLDINGS PLC	09/12/2021	13:15:35	GB0005405286	438.75	1,355	CHIX	2899474160644

HSBC HOLDINGS PLC	09/12/2021	13:15:50	GB0005405286	438.70	734	LSE	E08PUgYPa793
HSBC HOLDINGS PLC	09/12/2021	13:15:50	GB0005405286	438.70	1,885	LSE	E08PUgYPa795
HSBC HOLDINGS PLC	09/12/2021	13:17:38	GB0005405286	438.45	2,851	LSE	E08PUgYPa8ku
HSBC HOLDINGS PLC	09/12/2021	13:17:38	GB0005405286	438.45	79	LSE	E08PUgYPa8I9
HSBC HOLDINGS PLC	09/12/2021	13:17:38	GB0005405286	438.45	2,772	LSE	E08PUgYPa8IL
HSBC HOLDINGS PLC	09/12/2021	13:17:38	GB0005405286	438.45	541	BATE	78364231758
HSBC HOLDINGS PLC	09/12/2021	13:18:01	GB0005405286	438.35	1,038	LSE	E08PUgYPa96V
HSBC HOLDINGS PLC	09/12/2021	13:18:01	GB0005405286	438.35	627	LSE	E08PUgYPa96Y
HSBC HOLDINGS PLC	09/12/2021	13:18:01	GB0005405286	438.35	627	LSE	E08PUgYPa96f
HSBC HOLDINGS PLC	09/12/2021	13:18:01	GB0005405286	438.35	1,038	LSE	E08PUgYPa96r
HSBC HOLDINGS PLC	09/12/2021	13:18:01	GB0005405286	438.35	1,665	LSE	E08PUgYPa96v
HSBC HOLDINGS PLC	09/12/2021	13:18:01	GB0005405286	438.35	856	LSE	E08PUgYPa971
HSBC HOLDINGS PLC	09/12/2021	13:20:47	GB0005405286	438.50	1,218	LSE	E08PUgYPaBgI
HSBC HOLDINGS PLC	09/12/2021	13:21:22	GB0005405286	438.50	1,218	LSE	E08PUgYPaC73
HSBC HOLDINGS PLC	09/12/2021	13:21:22	GB0005405286	438.50	1,381	LSE	E08PUgYPaC77
HSBC HOLDINGS PLC	09/12/2021	13:21:22	GB0005405286	438.50	700	LSE	E08PUgYPaC7D
HSBC HOLDINGS PLC	09/12/2021	13:21:55	GB0005405286	438.50	1,586	LSE	E08PUgYPaCf6
HSBC HOLDINGS PLC	09/12/2021	13:21:55	GB0005405286	438.50	62	LSE	E08PUgYPaCfB
HSBC HOLDINGS PLC	09/12/2021	13:21:57	GB0005405286	438.50	1,524	LSE	E08PUgYPaCiV
HSBC HOLDINGS PLC	09/12/2021	13:22:01	GB0005405286	438.40	1,617	LSE	E08PUgYPaCn1
HSBC HOLDINGS PLC	09/12/2021	13:22:01	GB0005405286	438.40	1,617	LSE	E08PUgYPaCn5
HSBC HOLDINGS PLC	09/12/2021	13:22:20	GB0005405286	438.45	1,250	AQUIS	61716
HSBC HOLDINGS PLC	09/12/2021	13:22:20	GB0005405286	438.45	750	LSE	E08PUgYPaD91
HSBC HOLDINGS PLC	09/12/2021	13:22:20	GB0005405286	438.45	550	LSE	E08PUgYPaD93
HSBC HOLDINGS PLC	09/12/2021	13:22:28	GB0005405286	438.45	3,355	LSE	E08PUgYPaDF1
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	2,758	LSE	E08PUgYPaDYF
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	250	LSE	E08PUgYPaDYH
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	1,438	LSE	E08PUgYPaDYN
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	1,644	LSE	E08PUgYPaDYP
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	1,114	LSE	E08PUgYPaDYT
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	1,688	LSE	E08PUgYPaDYV
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	162	LSE	E08PUgYPaDYX
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	118	LSE	E08PUgYPaDYZ
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	677	LSE	E08PUgYPaDYf
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	423	LSE	E08PUgYPaDYh
HSBC HOLDINGS PLC	09/12/2021	13:22:36	GB0005405286	438.40	78	LSE	E08PUgYPaDYj
HSBC HOLDINGS PLC	09/12/2021	13:23:45	GB0005405286	438.30	1,673	LSE	E08PUgYPaF2T

HSBC HOLDINGS PLC	09/12/2021	13:23:45	GB0005405286	438.30	900	LSE	E08PUgYPaF2V
HSBC HOLDINGS PLC	09/12/2021	13:23:45	GB0005405286	438.30	1,673	LSE	E08PUgYPaF2n
HSBC HOLDINGS PLC	09/12/2021	13:23:45	GB0005405286	438.30	452	LSE	E08PUgYPaF2p
HSBC HOLDINGS PLC	09/12/2021	13:23:45	GB0005405286	438.30	1,673	LSE	E08PUgYPaF3F
HSBC HOLDINGS PLC	09/12/2021	13:23:45	GB0005405286	438.30	1,405	LSE	E08PUgYPaF3J
HSBC HOLDINGS PLC	09/12/2021	13:26:09	GB0005405286	437.75	300	LSE	E08PUgYPaMpj
HSBC HOLDINGS PLC	09/12/2021	13:26:09	GB0005405286	437.75	200	LSE	E08PUgYPaMpp
HSBC HOLDINGS PLC	09/12/2021	13:26:09	GB0005405286	437.75	200	LSE	E08PUgYPaMpv
HSBC HOLDINGS PLC	09/12/2021	13:26:09	GB0005405286	437.75	300	LSE	E08PUgYPaMq0
HSBC HOLDINGS PLC	09/12/2021	13:26:09	GB0005405286	437.75	300	LSE	E08PUgYPaMq2
HSBC HOLDINGS PLC	09/12/2021	13:26:22	GB0005405286	437.60	5	LSE	E08PUgYPaN6L
HSBC HOLDINGS PLC	09/12/2021	13:26:23	GB0005405286	437.60	200	LSE	E08PUgYPaN6V
HSBC HOLDINGS PLC	09/12/2021	13:26:23	GB0005405286	437.60	200	LSE	E08PUgYPaN6a
HSBC HOLDINGS PLC	09/12/2021	13:26:23	GB0005405286	437.60	200	LSE	E08PUgYPaN6q
HSBC HOLDINGS PLC	09/12/2021	13:27:14	GB0005405286	437.95	750	LSE	E08PUgYPaOGb
HSBC HOLDINGS PLC	09/12/2021	13:27:42	GB0005405286	437.95	210	LSE	E08PUgYPaOnN
HSBC HOLDINGS PLC	09/12/2021	13:27:42	GB0005405286	437.95	990	LSE	E08PUgYPaOnP
HSBC HOLDINGS PLC	09/12/2021	13:27:42	GB0005405286	437.95	210	LSE	E08PUgYPaOnR
HSBC HOLDINGS PLC	09/12/2021	13:27:42	GB0005405286	437.95	105	CHIX	2899474164793
HSBC HOLDINGS PLC	09/12/2021	13:27:42	GB0005405286	437.95	1,200	LSE	E08PUgYPaOna
HSBC HOLDINGS PLC	09/12/2021	13:27:43	GB0005405286	437.95	300	LSE	E08PUgYPaOnr
HSBC HOLDINGS PLC	09/12/2021	13:27:43	GB0005405286	437.95	438	LSE	E08PUgYPaOo0
HSBC HOLDINGS PLC	09/12/2021	13:27:43	GB0005405286	437.95	105	CHIX	2899474164797
HSBC HOLDINGS PLC	09/12/2021	13:27:43	GB0005405286	437.95	105	CHIX	2899474164798
HSBC HOLDINGS PLC	09/12/2021	13:27:43	GB0005405286	437.95	750	LSE	E08PUgYPaOo9
HSBC HOLDINGS PLC	09/12/2021	13:28:00	GB0005405286	437.90	1,200	LSE	E08PUgYPaPDd
HSBC HOLDINGS PLC	09/12/2021	13:28:00	GB0005405286	437.90	48	CHIX	2899474164832
HSBC HOLDINGS PLC	09/12/2021	13:28:00	GB0005405286	437.90	1,200	LSE	E08PUgYPaPDz
HSBC HOLDINGS PLC	09/12/2021	13:28:00	GB0005405286	437.90	48	CHIX	2899474164837
HSBC HOLDINGS PLC	09/12/2021	13:28:00	GB0005405286	437.90	21	BATE	78364234409
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234668
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234669
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234671
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165136
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234672
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165137
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234673

HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165138
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234674
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165139
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234675
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234676
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165140
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	216	TURQUOISE	E08PUgZaT0f8
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	1,200	LSE	E08PUgYPaR7s
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	216	TURQUOISE	E08PUgZaT0fC
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	334	TURQUOISE	E08PUgZaT0fE
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165141
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234677
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	178	TURQUOISE	E08PUgZaT0fJ
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	1,200	LSE	E08PUgYPaR80
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165142
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234678
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165143
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234679
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	38	TURQUOISE	E08PUgZaT0fP
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165144
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	82	BATE	78364234680
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165145
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	57	BATE	78364234681
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	183	CHIX	2899474165146
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	216	TURQUOISE	E08PUgZaT0fU
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	1,200	LSE	E08PUgYPaR8C
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	1,200	LSE	E08PUgYPaR8J
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	155	TURQUOISE	E08PUgZaT0fc
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	61	TURQUOISE	E08PUgZaT0ff
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	1,200	LSE	E08PUgYPaR8R
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	21	TURQUOISE	E08PUgZaT0fk
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	195	TURQUOISE	E08PUgZaT0fn
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	911	LSE	E08PUgYPaR8W
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	140	TURQUOISE	E08PUgZaT0ft
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	750	LSE	E08PUgYPaR8b
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	1,309	LSE	E08PUgYPaR8d
HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	771	CHIX	2899474165148

HSBC HOLDINGS PLC	09/12/2021	13:29:35	GB0005405286	438.05	680	TURQUOISE	E08PUgZaT0fw
HSBC HOLDINGS PLC	09/12/2021	13:30:44	GB0005405286	438.50	895	CHIX	2899474165471
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	1,200	LSE	E08PUgYPaUxA
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	1,200	LSE	E08PUgYPaUxC
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	920	LSE	E08PUgYPaUxI
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	237	LSE	E08PUgYPaUxM
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	88	TURQUOISE	E08PUgZaT9A2
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	85	TURQUOISE	E08PUgZaT9A4
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	84	BATE	78364235138
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	69	BATE	78364235139
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	186	CHIX	2899474165777
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	153	CHIX	2899474165778
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	68	LSE	E08PUgYPaUxa
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	43	LSE	E08PUgYPaUxY
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	51	BATE	78364235140
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	1,132	LSE	E08PUgYPaUxj
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	111	LSE	E08PUgYPaUxI
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	292	LSE	E08PUgYPaUxq
HSBC HOLDINGS PLC	09/12/2021	13:31:48	GB0005405286	438.50	484	LSE	E08PUgYPaUxs
HSBC HOLDINGS PLC	09/12/2021	13:31:54	GB0005405286	438.40	1,264	LSE	E08PUgYPaV8n
HSBC HOLDINGS PLC	09/12/2021	13:31:56	GB0005405286	438.50	1,664	LSE	E08PUgYPaVC1
HSBC HOLDINGS PLC	09/12/2021	13:31:56	GB0005405286	438.50	1,664	LSE	E08PUgYPaVCD
HSBC HOLDINGS PLC	09/12/2021	13:31:56	GB0005405286	438.50	750	LSE	E08PUgYPaVCF
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	1,370	LSE	E08PUgYPaVhW
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	1,370	LSE	E08PUgYPaVhh
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	1,370	LSE	E08PUgYPaVhp
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	750	LSE	E08PUgYPaVhr
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	479	LSE	E08PUgYPaVhx
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	891	LSE	E08PUgYPaVi9
HSBC HOLDINGS PLC	09/12/2021	13:32:12	GB0005405286	438.55	767	LSE	E08PUgYPaViI
HSBC HOLDINGS PLC	09/12/2021	13:32:13	GB0005405286	438.60	406	AQUIS	64749
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	1,200	LSE	E08PUgYPaWNn
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	1,086	LSE	E08PUgYPaWNs
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	209	CHIX	2899474166133
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	94	BATE	78364235385
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	94	BATE	78364235386
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	94	BATE	78364235387

HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	94	BATE	78364235388
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	53	BATE	78364235389
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	1,679	LSE	E08PUgYPaWPQ
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	1,679	LSE	E08PUgYPaWPY
HSBC HOLDINGS PLC	09/12/2021	13:32:33	GB0005405286	438.35	419	LSE	E08PUgYPaWPd
HSBC HOLDINGS PLC	09/12/2021	13:33:18	GB0005405286	438.20	1,693	LSE	E08PUgYPaXbx
HSBC HOLDINGS PLC	09/12/2021	13:33:18	GB0005405286	438.20	1,693	LSE	E08PUgYPaXc5
HSBC HOLDINGS PLC	09/12/2021	13:33:18	GB0005405286	438.20	1,693	LSE	E08PUgYPaXcV
HSBC HOLDINGS PLC	09/12/2021	13:33:18	GB0005405286	438.20	1,106	LSE	E08PUgYPaXcf
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	79	TURQUOISE	E08PUgZaTMuH
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	44	BATE	78364235958
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	846	LSE	E08PUgYPaZoJ
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	98	CHIX	2899474166959
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	44	BATE	78364235963
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	354	LSE	E08PUgYPaZoI
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	1,200	LSE	E08PUgYPaZp1
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	1,250	AQUIS	65425
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	1,079	BATE	78364235964
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	1,250	AQUIS	65426
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	284	BATE	78364235965
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	74	BATE	78364235966
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	128	BATE	78364235967
HSBC HOLDINGS PLC	09/12/2021	13:35:00	GB0005405286	438.05	66	BATE	78364235968
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	41	BATE	78364236337
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	41	BATE	78364236338
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	41	BATE	78364236339
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	91	CHIX	2899474167481
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	1,200	LSE	E08PUgYPabuK
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	78	TURQUOISE	E08PUgZaTTzh
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	1,447	LSE	E08PUgYPabuZ
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	784	LSE	E08PUgYPabud
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	663	LSE	E08PUgYPabuk
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	663	LSE	E08PUgYPabuo
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	784	LSE	E08PUgYPabuq
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	663	LSE	E08PUgYPabuu
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.35	281	LSE	E08PUgYPabux
HSBC HOLDINGS PLC	09/12/2021	13:36:56	GB0005405286	438.30	1,580	LSE	E08PUgYPabwW

HSBC HOLDINGS PLC	09/12/2021	13:37:12	GB0005405286	438.30	1,240	LSE	E08PUgYPacLf
HSBC HOLDINGS PLC	09/12/2021	13:37:12	GB0005405286	438.30	75	LSE	E08PUgYPacLh
HSBC HOLDINGS PLC	09/12/2021	13:37:12	GB0005405286	438.30	1,240	LSE	E08PUgYPacLI
HSBC HOLDINGS PLC	09/12/2021	13:37:13	GB0005405286	438.30	1,240	LSE	E08PUgYPacN4
HSBC HOLDINGS PLC	09/12/2021	13:37:13	GB0005405286	438.30	1,240	LSE	E08PUgYPacNB
HSBC HOLDINGS PLC	09/12/2021	13:37:13	GB0005405286	438.30	246	LSE	E08PUgYPacNI
HSBC HOLDINGS PLC	09/12/2021	13:39:32	GB0005405286	438.35	1,200	LSE	E08PUgYPaetK
HSBC HOLDINGS PLC	09/12/2021	13:39:32	GB0005405286	438.35	86	CHIX	2899474168354
HSBC HOLDINGS PLC	09/12/2021	13:39:32	GB0005405286	438.35	1,200	LSE	E08PUgYPaetR
HSBC HOLDINGS PLC	09/12/2021	13:39:32	GB0005405286	438.35	1,200	LSE	E08PUgYPaeta
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.40	5,143	LSE	E08PUgYPafnz
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.40	434	TURQUOISE	E08PUgZaTgVX
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.40	722	CHIX	2899474168625
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.40	603	BATE	78364237167
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.40	612	CHIX	2899474168626
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.35	1,414	LSE	E08PUgYPafoB
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.35	1,414	LSE	E08PUgYPafoP
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.40	538	BATE	78364237168
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.35	1,414	LSE	E08PUgYPafoe
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.35	1,414	LSE	E08PUgYPafok
HSBC HOLDINGS PLC	09/12/2021	13:40:29	GB0005405286	438.35	341	LSE	E08PUgYPafok
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	1,552	LSE	E08PUgYPafqi
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	528	LSE	E08PUgYPafqq
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	315	LSE	E08PUgYPafqs
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	264	LSE	E08PUgYPafqu
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	445	LSE	E08PUgYPafqw
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	1,107	LSE	E08PUgYPafqy
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	223	LSE	E08PUgYPafr3
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	1,329	LSE	E08PUgYPafr8
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	223	LSE	E08PUgYPafrA
HSBC HOLDINGS PLC	09/12/2021	13:40:30	GB0005405286	438.30	517	LSE	E08PUgYPafrG
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	333	LSE	E08PUgYPahve
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	1,035	LSE	E08PUgYPahvg
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	355	CHIX	2899474169209
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	160	BATE	78364237590
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	355	CHIX	2899474169210
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	160	BATE	78364237591

HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	160	BATE	78364237592
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	59	BATE	78364237593
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	1,035	LSE	E08PUgYPahvv
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	160	BATE	78364237594
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	355	CHIX	2899474169211
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	333	LSE	E08PUgYPahvy
HSBC HOLDINGS PLC	09/12/2021	13:42:47	GB0005405286	438.50	1,035	LSE	E08PUgYPahw2
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	1,420	LSE	E08PUgYPajZB
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	1,185	LSE	E08PUgYPajZD
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	286	LSE	E08PUgYPajZH
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	1,241	LSE	E08PUgYPajZJ
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	179	LSE	E08PUgYPajZN
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	1,348	LSE	E08PUgYPajZP
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	123	LSE	E08PUgYPajZT
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	163	LSE	E08PUgYPajZV
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	286	LSE	E08PUgYPajZZ
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	286	LSE	E08PUgYPajZb
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	685	LSE	E08PUgYPajZh
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	572	LSE	E08PUgYPajZj
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	613	LSE	E08PUgYPajZp
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	286	LSE	E08PUgYPajZs
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.50	159	CHIX	2899474169651
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	1,420	LSE	E08PUgYPajZz
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	684	TURQUOISE	E08PUgZaTt2G
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	1,420	LSE	E08PUgYPajaG
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	603	LSE	E08PUgYPajal
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	792	TURQUOISE	E08PUgZaTt2O
HSBC HOLDINGS PLC	09/12/2021	13:44:07	GB0005405286	438.55	633	LSE	E08PUgYPajaR
HSBC HOLDINGS PLC	09/12/2021	13:45:17	GB0005405286	438.75	1,420	LSE	E08PUgYPakex
HSBC HOLDINGS PLC	09/12/2021	13:45:17	GB0005405286	438.75	45	LSE	E08PUgYPakez
HSBC HOLDINGS PLC	09/12/2021	13:45:17	GB0005405286	438.75	1,420	LSE	E08PUgYPakfE
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	1,648	LSE	E08PUgYPalCn
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	427	CHIX	2899474170185
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	427	CHIX	2899474170186
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	193	BATE	78364238240
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	1,648	LSE	E08PUgYPalCv
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	193	BATE	78364238241

HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	22	CHIX	2899474170187
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	10	BATE	78364238242
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	183	BATE	78364238243
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	10	BATE	78364238244
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	405	CHIX	2899474170188
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	22	CHIX	2899474170189
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	405	CHIX	2899474170190
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	193	BATE	78364238245
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	86	LSE	E08PUgYPaID4
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	1,562	LSE	E08PUgYPaID6
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	86	LSE	E08PUgYPaID8
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	193	BATE	78364238246
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	895	LSE	E08PUgYPaIDC
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	750	LSE	E08PUgYPaIDK
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	495	LSE	E08PUgYPaIDM
HSBC HOLDINGS PLC	09/12/2021	13:45:42	GB0005405286	438.85	182	LSE	E08PUgYPaIDQ
HSBC HOLDINGS PLC	09/12/2021	13:47:27	GB0005405286	438.70	1,038	LSE	E08PUgYPaneZ
HSBC HOLDINGS PLC	09/12/2021	13:47:58	GB0005405286	438.80	364	BATE	78364238712
HSBC HOLDINGS PLC	09/12/2021	13:47:58	GB0005405286	438.80	50	TURQUOISE	E08PUgZaU8EV
HSBC HOLDINGS PLC	09/12/2021	13:47:58	GB0005405286	438.80	194	TURQUOISE	E08PUgZaU8EY
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	310	LSE	E08PUgYPaoMK
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	1,034	LSE	E08PUgYPaoMe
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	1,344	LSE	E08PUgYPaoMk
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	840	LSE	E08PUgYPaoMo
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	504	LSE	E08PUgYPaoMs
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	530	LSE	E08PUgYPaoMu
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	504	LSE	E08PUgYPaoN0
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	840	LSE	E08PUgYPaoN6
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	1,344	LSE	E08PUgYPaoNH
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	800	LSE	E08PUgYPaoNM
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	544	LSE	E08PUgYPaoNO
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	14	LSE	E08PUgYPaoNS
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	1,143	CHIX	2899474170950
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	184	TURQUOISE	E08PUgZaU8y4
HSBC HOLDINGS PLC	09/12/2021	13:48:07	GB0005405286	438.80	51	TURQUOISE	E08PUgZaU8y9
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.70	1,665	LSE	E08PUgYPapRe
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.70	2,542	LSE	E08PUgYPapRg

HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.70	1,636	LSE	E08PUgYPapRw
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.70	1,250	AQUIS	68060
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	1,250	AQUIS	68061
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	1,125	AQUIS	68062
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	1,000	CHIX	2899474171208
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	100	BATE	78364238978
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	582	CHIX	2899474171209
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	276	CHIX	2899474171210
HSBC HOLDINGS PLC	09/12/2021	13:49:04	GB0005405286	438.75	197	CHIX	2899474171211
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	1,200	LSE	E08PUgYPasHs
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	108	CHIX	2899474171835
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239431
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	108	CHIX	2899474171837
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	108	CHIX	2899474171838
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	108	CHIX	2899474171839
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	16	CHIX	2899474171840
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239432
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239433
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	1,200	LSE	E08PUgYPasI1
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	79	LSE	E08PUgYPasI6
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239434
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239435
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239436
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	1,121	LSE	E08PUgYPasI9
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239437
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239438
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239439
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	1,200	LSE	E08PUgYPasIF
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239440
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	108	CHIX	2899474171841
HSBC HOLDINGS PLC	09/12/2021	13:51:13	GB0005405286	438.35	49	BATE	78364239441
HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	1,200	LSE	E08PUgYPasJt
HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	463	LSE	E08PUgYPasJz
HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	49	BATE	78364239447
HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	108	CHIX	2899474171849
HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	750	LSE	E08PUgYPasKH
HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	1,402	LSE	E08PUgYPasKM

HSBC HOLDINGS PLC	09/12/2021	13:51:16	GB0005405286	438.35	2,770	LSE	E08PUgYPasKO
HSBC HOLDINGS PLC	09/12/2021	13:52:34	GB0005405286	438.50	1,967	LSE	E08PUgYPatVq
HSBC HOLDINGS PLC	09/12/2021	13:52:34	GB0005405286	438.50	1,967	LSE	E08PUgYPatVu
HSBC HOLDINGS PLC	09/12/2021	13:52:34	GB0005405286	438.50	240	LSE	E08PUgYPatVw
HSBC HOLDINGS PLC	09/12/2021	13:52:51	GB0005405286	438.50	1,399	CHIX	2899474172409
HSBC HOLDINGS PLC	09/12/2021	13:52:51	GB0005405286	438.50	1,399	CHIX	2899474172410
HSBC HOLDINGS PLC	09/12/2021	13:52:51	GB0005405286	438.50	59	CHIX	2899474172411
HSBC HOLDINGS PLC	09/12/2021	13:54:19	GB0005405286	438.60	1,200	LSE	E08PUgYPavEe
HSBC HOLDINGS PLC	09/12/2021	13:54:19	GB0005405286	438.60	78	TURQUOISE	E08PUgZaUXNX
HSBC HOLDINGS PLC	09/12/2021	13:54:19	GB0005405286	438.60	96	CHIX	2899474172885
HSBC HOLDINGS PLC	09/12/2021	13:54:19	GB0005405286	438.60	43	BATE	78364240138
HSBC HOLDINGS PLC	09/12/2021	13:55:28	GB0005405286	438.85	1,200	LSE	E08PUgYPawLy
HSBC HOLDINGS PLC	09/12/2021	13:55:28	GB0005405286	438.85	1,479	LSE	E08PUgYPawM0
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,223	LSE	E08PUgYPawWh
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,223	LSE	E08PUgYPawWn
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	677	LSE	E08PUgYPawWp
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	225	LSE	E08PUgYPawX0
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	998	LSE	E08PUgYPawX3
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,384	LSE	E08PUgYPawX5
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	463	LSE	E08PUgYPawX9
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	310	LSE	E08PUgYPawXB
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	225	LSE	E08PUgYPawXD
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	225	LSE	E08PUgYPawXI
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,223	LSE	E08PUgYPawXN
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,223	LSE	E08PUgYPawXT
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,291	LSE	E08PUgYPawXg
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,000	LSE	E08PUgYPawXi
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	1,223	LSE	E08PUgYPawXn
HSBC HOLDINGS PLC	09/12/2021	13:55:35	GB0005405286	438.85	4,255	LSE	E08PUgYPawXp
HSBC HOLDINGS PLC	09/12/2021	13:57:14	GB0005405286	438.90	323	LSE	E08PUgYPayRT
HSBC HOLDINGS PLC	09/12/2021	13:57:14	GB0005405286	438.90	75	TURQUOISE	E08PUgZaUiK9
HSBC HOLDINGS PLC	09/12/2021	13:57:14	GB0005405286	438.90	877	LSE	E08PUgYPayRV
HSBC HOLDINGS PLC	09/12/2021	13:57:14	GB0005405286	438.90	29	BATE	78364240785
HSBC HOLDINGS PLC	09/12/2021	13:57:14	GB0005405286	438.90	64	CHIX	2899474173796
HSBC HOLDINGS PLC	09/12/2021	13:57:14	GB0005405286	438.90	29	BATE	78364240786
HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	832	LSE	E08PUgYPb0AI
HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	2,430	LSE	E08PUgYPb0An

HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	832	LSE	E08PUgYPb0Ap
HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	2,003	LSE	E08PUgYPb0At
HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	1,259	LSE	E08PUgYPb0Av
HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	335	LSE	E08PUgYPb0Ax
HSBC HOLDINGS PLC	09/12/2021	13:59:01	GB0005405286	439.05	2,278	LSE	E08PUgYPb0B5
HSBC HOLDINGS PLC	09/12/2021	13:59:33	GB0005405286	439.20	2,405	LSE	E08PUgYPb0t7
HSBC HOLDINGS PLC	09/12/2021	13:59:33	GB0005405286	439.20	2,248	LSE	E08PUgYPb0t9
HSBC HOLDINGS PLC	09/12/2021	13:59:33	GB0005405286	439.20	535	LSE	E08PUgYPb0tB
HSBC HOLDINGS PLC	09/12/2021	13:59:33	GB0005405286	439.20	2,405	LSE	E08PUgYPb0tP
HSBC HOLDINGS PLC	09/12/2021	13:59:37	GB0005405286	439.20	2,388	LSE	E08PUgYPb0zn
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	26	BATE	78364241410
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	26	BATE	78364241411
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	3	BATE	78364241412
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	58	CHIX	2899474174557
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	58	CHIX	2899474174558
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	30	CHIX	2899474174559
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	25	AQUIS	70048
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	10	AQUIS	70049
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	74	TURQUOISE	E08PUgZaUrDd
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	1,200	LSE	E08PUgYPb13J
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	101	LSE	E08PUgYPb13L
HSBC HOLDINGS PLC	09/12/2021	13:59:41	GB0005405286	439.10	17	BATE	78364241413
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	700	LSE	E08PUgYPb1wG
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	101	LSE	E08PUgYPb1wK
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	219	TURQUOISE	E08PUgZaUuQI
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	331	TURQUOISE	E08PUgZaUuQn
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	1,787	LSE	E08PUgYPb1wQ
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	113	LSE	E08PUgYPb1wS
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	2,588	LSE	E08PUgYPb1wX
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	185	LSE	E08PUgYPb1wZ
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	219	TURQUOISE	E08PUgZaUuQw
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	750	LSE	E08PUgYPb1wq
HSBC HOLDINGS PLC	09/12/2021	14:00:20	GB0005405286	439.35	2,685	LSE	E08PUgYPb1wv
HSBC HOLDINGS PLC	09/12/2021	14:01:13	GB0005405286	439.40	300	LSE	E08PUgYPb3Id
HSBC HOLDINGS PLC	09/12/2021	14:01:13	GB0005405286	439.40	200	LSE	E08PUgYPb3J3
HSBC HOLDINGS PLC	09/12/2021	14:01:13	GB0005405286	439.40	200	LSE	E08PUgYPb3JO
HSBC HOLDINGS PLC	09/12/2021	14:01:13	GB0005405286	439.40	300	LSE	E08PUgYPb3Jc

HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	200	LSE	E08PUgYPb3Jr
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	100	LSE	E08PUgYPb3Jt
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	86	BATE	78364241899
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	200	LSE	E08PUgYPb3K8
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	200	LSE	E08PUgYPb3KD
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	86	BATE	78364241900
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	74	BATE	78364241901
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	675	LSE	E08PUgYPb3KK
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	89	TURQUOISE	E08PUgZaUyfb
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	125	LSE	E08PUgYPb3KN
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	253	LSE	E08PUgYPb3KR
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	191	CHIX	2899474175275
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	191	CHIX	2899474175276
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	140	CHIX	2899474175277
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	1,250	AQUIS	70471
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	1,250	AQUIS	70472
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	1,250	AQUIS	70473
HSBC HOLDINGS PLC	09/12/2021	14:01:14	GB0005405286	439.40	1,641	LSE	E08PUgYPb3Kg
HSBC HOLDINGS PLC	09/12/2021	14:02:54	GB0005405286	439.10	200	LSE	E08PUgYPb5U9
HSBC HOLDINGS PLC	09/12/2021	14:02:54	GB0005405286	439.10	300	LSE	E08PUgYPb5UI
HSBC HOLDINGS PLC	09/12/2021	14:02:54	GB0005405286	439.10	200	LSE	E08PUgYPb5UM
HSBC HOLDINGS PLC	09/12/2021	14:02:54	GB0005405286	439.10	200	LSE	E08PUgYPb5US
HSBC HOLDINGS PLC	09/12/2021	14:02:54	GB0005405286	439.10	200	LSE	E08PUgYPb5UW
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	467	LSE	E08PUgYPb5VH
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	1,567	LSE	E08PUgYPb5VV
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	1,567	LSE	E08PUgYPb5Vc
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	1,567	LSE	E08PUgYPb5Vh
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	1,552	LSE	E08PUgYPb5Vm
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	15	LSE	E08PUgYPb5Vs
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.10	508	LSE	E08PUgYPb5Vy
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.05	1,345	LSE	E08PUgYPb5W3
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.05	566	LSE	E08PUgYPb5WB
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.05	779	LSE	E08PUgYPb5WE
HSBC HOLDINGS PLC	09/12/2021	14:02:55	GB0005405286	439.05	1,345	LSE	E08PUgYPb5WL
HSBC HOLDINGS PLC	09/12/2021	14:04:41	GB0005405286	439.10	1,536	LSE	E08PUgYPb7BF
HSBC HOLDINGS PLC	09/12/2021	14:04:41	GB0005405286	439.10	69	LSE	E08PUgYPb7Bd
HSBC HOLDINGS PLC	09/12/2021	14:04:41	GB0005405286	439.10	231	LSE	E08PUgYPb7Bf

HSBC HOLDINGS PLC	09/12/2021	14:04:41	GB0005405286	439.10	200	LSE	E08PUgYPb7CM
HSBC HOLDINGS PLC	09/12/2021	14:04:41	GB0005405286	439.10	300	LSE	E08PUgYPb7DP
HSBC HOLDINGS PLC	09/12/2021	14:05:18	GB0005405286	439.00	1,200	LSE	E08PUgYPb7k0
HSBC HOLDINGS PLC	09/12/2021	14:05:18	GB0005405286	439.00	39	BATE	78364242954
HSBC HOLDINGS PLC	09/12/2021	14:05:42	GB0005405286	439.05	1,394	LSE	E08PUgYPb85p
HSBC HOLDINGS PLC	09/12/2021	14:07:03	GB0005405286	439.10	1,940	LSE	E08PUgYPb9iO
HSBC HOLDINGS PLC	09/12/2021	14:07:03	GB0005405286	439.10	503	CHIX	2899474177036
HSBC HOLDINGS PLC	09/12/2021	14:07:03	GB0005405286	439.10	1,940	LSE	E08PUgYPb9iV
HSBC HOLDINGS PLC	09/12/2021	14:08:04	GB0005405286	439.20	1,029	LSE	E08PUgYPbAa1
HSBC HOLDINGS PLC	09/12/2021	14:08:04	GB0005405286	439.20	185	LSE	E08PUgYPbAa5
HSBC HOLDINGS PLC	09/12/2021	14:08:34	GB0005405286	439.25	151	CHIX	2899474177423
HSBC HOLDINGS PLC	09/12/2021	14:08:34	GB0005405286	439.25	157	CHIX	2899474177424
HSBC HOLDINGS PLC	09/12/2021	14:08:34	GB0005405286	439.25	343	LSE	E08PUgYPbB0m
HSBC HOLDINGS PLC	09/12/2021	14:08:34	GB0005405286	439.25	1,168	LSE	E08PUgYPbB0o
HSBC HOLDINGS PLC	09/12/2021	14:08:34	GB0005405286	439.25	12	CHIX	2899474177425
HSBC HOLDINGS PLC	09/12/2021	14:08:35	GB0005405286	439.25	454	LSE	E08PUgYPbB3G
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	2,327	LSE	E08PUgYPbBFL
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	3,655	LSE	E08PUgYPbBFP
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	604	CHIX	2899474177444
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	604	CHIX	2899474177445
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	604	CHIX	2899474177446
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	9	CHIX	2899474177447
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	216	TURQUOISE	E08PUgZaVTqi
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	608	TURQUOISE	E08PUgZaVTqk
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	245	AQUIS	71922
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	272	BATE	78364243623
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	272	BATE	78364243624
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	272	BATE	78364243625
HSBC HOLDINGS PLC	09/12/2021	14:08:39	GB0005405286	439.20	64	BATE	78364243626
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	7	BATE	78364243705
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	750	LSE	E08PUgYPbBd5
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	216	TURQUOISE	E08PUgZaVVWS
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	288	TURQUOISE	E08PUgZaVVWU
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	144	TURQUOISE	E08PUgZaVVWY
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	72	TURQUOISE	E08PUgZaVVWb
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	168	TURQUOISE	E08PUgZaVVWd
HSBC HOLDINGS PLC	09/12/2021	14:08:59	GB0005405286	439.20	339	LSE	E08PUgYPbBd8

HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	1,294	LSE	E08PUgYPbCR1
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	1,294	LSE	E08PUgYPbCR5
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	493	LSE	E08PUgYPbCRB
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	801	LSE	E08PUgYPbCRJ
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	287	LSE	E08PUgYPbCRN
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	801	LSE	E08PUgYPbCRQ
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	206	LSE	E08PUgYPbCRS
HSBC HOLDINGS PLC	09/12/2021	14:09:46	GB0005405286	439.30	595	LSE	E08PUgYPbCRU
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	1,200	LSE	E08PUgYPbDFx
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	34	BATE	78364244250
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	76	CHIX	2899474178348
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	703	LSE	E08PUgYPbDG7
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	497	LSE	E08PUgYPbDGC
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	703	LSE	E08PUgYPbDGE
HSBC HOLDINGS PLC	09/12/2021	14:10:35	GB0005405286	439.40	34	BATE	78364244251
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	1,685	LSE	E08PUgYPbDo0
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	197	BATE	78364244428
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	197	BATE	78364244432
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	197	BATE	78364244433
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	197	BATE	78364244434
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	298	CHIX	2899474178580
HSBC HOLDINGS PLC	09/12/2021	14:11:14	GB0005405286	439.45	1,685	LSE	E08PUgYPbDoV
HSBC HOLDINGS PLC	09/12/2021	14:11:42	GB0005405286	439.45	1,200	LSE	E08PUgYPbEXv
HSBC HOLDINGS PLC	09/12/2021	14:12:37	GB0005405286	439.70	1,827	CHIX	2899474179005
HSBC HOLDINGS PLC	09/12/2021	14:12:37	GB0005405286	439.75	1,385	TURQUOISE	E08PUgZaVlaw
HSBC HOLDINGS PLC	09/12/2021	14:12:37	GB0005405286	439.75	1,385	TURQUOISE	E08PUgZaVlb5
HSBC HOLDINGS PLC	09/12/2021	14:12:37	GB0005405286	439.75	596	TURQUOISE	E08PUgZaVlbD
HSBC HOLDINGS PLC	09/12/2021	14:12:54	GB0005405286	439.75	1,141	LSE	E08PUgYPbFnT
HSBC HOLDINGS PLC	09/12/2021	14:13:03	GB0005405286	439.75	98	LSE	E08PUgYPbFyD
HSBC HOLDINGS PLC	09/12/2021	14:13:03	GB0005405286	439.75	1,102	LSE	E08PUgYPbFyF
HSBC HOLDINGS PLC	09/12/2021	14:13:11	GB0005405286	439.75	126	LSE	E08PUgYPbG5k
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	265	LSE	E08PUgYPbGCQ
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	747	LSE	E08PUgYPbGCU
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	3,007	LSE	E08PUgYPbGcY
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	170	LSE	E08PUgYPbGCe
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	1,900	LSE	E08PUgYPbGCI
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	254	TURQUOISE	E08PUgZaVoUB

HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	254	TURQUOISE	E08PUgZaVoUF
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	937	LSE	E08PUgYPbGCo
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	767	LSE	E08PUgYPbGCs
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	937	LSE	E08PUgYPbGCv
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	1,303	LSE	E08PUgYPbGCy
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	937	LSE	E08PUgYPbGD0
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	937	LSE	E08PUgYPbGD4
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	315	AQUIS	73049
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	2,070	LSE	E08PUgYPbGD8
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	3,007	LSE	E08PUgYPbGDE
HSBC HOLDINGS PLC	09/12/2021	14:13:19	GB0005405286	439.75	3,007	LSE	E08PUgYPbGDS
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	1,288	LSE	E08PUgYPbGqz
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	216	LSE	E08PUgYPbGr3
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	1,288	LSE	E08PUgYPbGr8
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	767	LSE	E08PUgYPbGrA
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	767	LSE	E08PUgYPbGrH
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	521	LSE	E08PUgYPbGrL
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	1,288	LSE	E08PUgYPbGrP
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	1,288	LSE	E08PUgYPbGrU
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	1,288	LSE	E08PUgYPbGrY
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.75	457	LSE	E08PUgYPbGrc
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	1,200	LSE	E08PUgYPbGrj
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	74	TURQUOISE	E08PUgZaVr2t
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	24	BATE	78364245112
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179470
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	36	CHIX	2899474179472
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	279	LSE	E08PUgYPbGrw
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179473
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179474
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179475
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179476
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179477
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179478
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179479
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179480
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179481
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179482

HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179483
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179484
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179485
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179486
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179487
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	52	CHIX	2899474179488
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	206	LSE	E08PUgYPbGrz
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	715	LSE	E08PUgYPbGs1
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179489
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179490
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	594	LSE	E08PUgYPbGsB
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	54	CHIX	2899474179491
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	750	LSE	E08PUgYPbGsR
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	1,375	LSE	E08PUgYPbGsX
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	1,375	LSE	E08PUgYPbGsd
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	1,250	AQUIS	73244
HSBC HOLDINGS PLC	09/12/2021	14:13:54	GB0005405286	439.70	265	AQUIS	73245
HSBC HOLDINGS PLC	09/12/2021	14:15:49	GB0005405286	439.80	1,507	LSE	E08PUgYPbJ06
HSBC HOLDINGS PLC	09/12/2021	14:15:49	GB0005405286	439.80	288	LSE	E08PUgYPbJ08
HSBC HOLDINGS PLC	09/12/2021	14:15:49	GB0005405286	439.80	1,507	LSE	E08PUgYPbJ0E
HSBC HOLDINGS PLC	09/12/2021	14:18:04	GB0005405286	439.95	110	LSE	E08PUgYPbKyS
HSBC HOLDINGS PLC	09/12/2021	14:18:04	GB0005405286	439.95	959	LSE	E08PUgYPbKyW
HSBC HOLDINGS PLC	09/12/2021	14:18:04	GB0005405286	439.95	137	LSE	E08PUgYPbKya
HSBC HOLDINGS PLC	09/12/2021	14:18:04	GB0005405286	439.95	137	LSE	E08PUgYPbKyf
HSBC HOLDINGS PLC	09/12/2021	14:18:07	GB0005405286	439.95	500	LSE	E08PUgYPbL2M
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	1,200	LSE	E08PUgYPbLVI
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	552	LSE	E08PUgYPbLVO
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246389
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246396
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246397
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	60	BATE	78364246398
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	30	BATE	78364246399
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181196
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	411	LSE	E08PUgYPbLVo
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	237	LSE	E08PUgYPbLVq
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	15	LSE	E08PUgYPbLVs
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	1,200	LSE	E08PUgYPbLWQ

HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	638	LSE	E08PUgYPbLWV
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	562	LSE	E08PUgYPbLWX
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	638	LSE	E08PUgYPbLWZ
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181197
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246400
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246401
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246402
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246403
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181198
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	90	BATE	78364246404
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	42	BATE	78364246405
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181199
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	46	BATE	78364246406
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181200
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	962	LSE	E08PUgYPbLWd
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181201
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181202
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	238	LSE	E08PUgYPbLWg
HSBC HOLDINGS PLC	09/12/2021	14:18:33	GB0005405286	439.95	200	CHIX	2899474181203
HSBC HOLDINGS PLC	09/12/2021	14:18:42	GB0005405286	439.95	2,202	LSE	E08PUgYPbLce
HSBC HOLDINGS PLC	09/12/2021	14:19:38	GB0005405286	440.00	679	LSE	E08PUgYPbMbV
HSBC HOLDINGS PLC	09/12/2021	14:19:50	GB0005405286	440.00	2,204	LSE	E08PUgYPbMju
HSBC HOLDINGS PLC	09/12/2021	14:19:50	GB0005405286	440.00	2,204	LSE	E08PUgYPbMk0
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	2,469	LSE	E08PUgYPbO0O
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	640	CHIX	2899474182046
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	640	CHIX	2899474182047
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	342	CHIX	2899474182048
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	1,417	LSE	E08PUgYPbO0X
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	1,052	LSE	E08PUgYPbO0a
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	1,417	LSE	E08PUgYPbO0c
HSBC HOLDINGS PLC	09/12/2021	14:20:50	GB0005405286	440.10	2,469	LSE	E08PUgYPbO0o
HSBC HOLDINGS PLC	09/12/2021	14:20:53	GB0005405286	440.10	2,298	LSE	E08PUgYPbO9R
HSBC HOLDINGS PLC	09/12/2021	14:20:53	GB0005405286	440.10	596	CHIX	2899474182094
HSBC HOLDINGS PLC	09/12/2021	14:20:53	GB0005405286	440.10	391	CHIX	2899474182095
HSBC HOLDINGS PLC	09/12/2021	14:20:53	GB0005405286	440.10	2,298	LSE	E08PUgYPbO9V
HSBC HOLDINGS PLC	09/12/2021	14:20:53	GB0005405286	440.10	168	CHIX	2899474182096
HSBC HOLDINGS PLC	09/12/2021	14:20:53	GB0005405286	440.10	31	CHIX	2899474182097

HSBC HOLDINGS PLC	09/12/2021	14:21:31	GB0005405286	440.20	2,439	LSE	E08PUgYPbOuF
HSBC HOLDINGS PLC	09/12/2021	14:21:31	GB0005405286	440.20	633	CHIX	2899474182329
HSBC HOLDINGS PLC	09/12/2021	14:21:31	GB0005405286	440.20	215	TURQUOISE	E08PUgZaWO0w
HSBC HOLDINGS PLC	09/12/2021	14:21:31	GB0005405286	440.20	1,920	LSE	E08PUgYPbOuM
HSBC HOLDINGS PLC	09/12/2021	14:21:31	GB0005405286	440.20	519	LSE	E08PUgYPbOuR
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	542	CHIX	2899474182333
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	91	CHIX	2899474182334
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	172	CHIX	2899474182336
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	965	LSE	E08PUgYPbOw3
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	461	CHIX	2899474182337
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	150	CHIX	2899474182338
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	750	LSE	E08PUgYPbOw8
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	154	LSE	E08PUgYPbOwE
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	874	LSE	E08PUgYPbOwG
HSBC HOLDINGS PLC	09/12/2021	14:21:32	GB0005405286	440.20	154	LSE	E08PUgYPbOwI
HSBC HOLDINGS PLC	09/12/2021	14:22:04	GB0005405286	440.10	163	LSE	E08PUgYPbPdc
HSBC HOLDINGS PLC	09/12/2021	14:22:04	GB0005405286	440.10	1,298	LSE	E08PUgYPbPdI
HSBC HOLDINGS PLC	09/12/2021	14:22:04	GB0005405286	440.10	1,882	LSE	E08PUgYPbPdn
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	215	TURQUOISE	E08PUgZaWbkC
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	2,594	LSE	E08PUgYPbSKq
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	1,802	LSE	E08PUgYPbSKs
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	1,802	LSE	E08PUgYPbSKx
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	22	TURQUOISE	E08PUgZaWbkj
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	185	LSE	E08PUgYPbSL1
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	143	BATE	78364248095
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	67	BATE	78364248096
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	19	BATE	78364248097
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	282	BATE	78364248098
HSBC HOLDINGS PLC	09/12/2021	14:24:51	GB0005405286	440.15	118	LSE	E08PUgYPbSL7
HSBC HOLDINGS PLC	09/12/2021	14:24:55	GB0005405286	440.15	1,674	LSE	E08PUgYPbSO1
HSBC HOLDINGS PLC	09/12/2021	14:24:55	GB0005405286	440.15	215	TURQUOISE	E08PUgZaWbyf
HSBC HOLDINGS PLC	09/12/2021	14:24:55	GB0005405286	440.15	196	BATE	78364248108
HSBC HOLDINGS PLC	09/12/2021	14:24:55	GB0005405286	440.15	433	CHIX	2899474183522
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	423	LSE	E08PUgYPbTdc
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	48	TURQUOISE	E08PUgZaWgtz
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	484	LSE	E08PUgYPbTde
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	12	AQUIS	75933

HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	13	BATE	78364248427
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	293	LSE	E08PUgYPbTdh
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	1,415	LSE	E08PUgYPbTdj
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	130	CHIX	2899474183940
HSBC HOLDINGS PLC	09/12/2021	14:26:07	GB0005405286	440.40	45	BATE	78364248429
HSBC HOLDINGS PLC	09/12/2021	14:26:09	GB0005405286	440.40	1,200	LSE	E08PUgYPbTeo
HSBC HOLDINGS PLC	09/12/2021	14:26:09	GB0005405286	440.40	1,415	LSE	E08PUgYPbTeq
HSBC HOLDINGS PLC	09/12/2021	14:26:09	GB0005405286	440.40	130	CHIX	2899474183944
HSBC HOLDINGS PLC	09/12/2021	14:26:09	GB0005405286	440.40	58	BATE	78364248436
HSBC HOLDINGS PLC	09/12/2021	14:26:13	GB0005405286	440.40	1,200	LSE	E08PUgYPbTg0
HSBC HOLDINGS PLC	09/12/2021	14:26:13	GB0005405286	440.40	58	BATE	78364248453
HSBC HOLDINGS PLC	09/12/2021	14:26:13	GB0005405286	440.40	130	CHIX	2899474183953
HSBC HOLDINGS PLC	09/12/2021	14:26:28	GB0005405286	440.45	35	AQUIS	75981
HSBC HOLDINGS PLC	09/12/2021	14:26:28	GB0005405286	440.45	298	CHIX	2899474184005
HSBC HOLDINGS PLC	09/12/2021	14:26:28	GB0005405286	440.45	315	LSE	E08PUgYPbTrQ
HSBC HOLDINGS PLC	09/12/2021	14:26:28	GB0005405286	440.45	474	LSE	E08PUgYPbTrS
HSBC HOLDINGS PLC	09/12/2021	14:26:35	GB0005405286	440.45	1,265	TURQUOISE	E08PUgZaWicr
HSBC HOLDINGS PLC	09/12/2021	14:26:46	GB0005405286	440.45	1,200	CHIX	2899474184147
HSBC HOLDINGS PLC	09/12/2021	14:26:51	GB0005405286	440.40	130	CHIX	2899474184160
HSBC HOLDINGS PLC	09/12/2021	14:26:51	GB0005405286	440.40	1,200	LSE	E08PUgYPbUMJ
HSBC HOLDINGS PLC	09/12/2021	14:26:52	GB0005405286	440.40	1,200	LSE	E08PUgYPbUNK
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	1,200	LSE	E08PUgYPbUT6
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	1,200	LSE	E08PUgYPbUTB
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	440	LSE	E08PUgYPbUTK
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	125	LSE	E08PUgYPbUTM
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	130	CHIX	2899474184200
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	482	LSE	E08PUgYPbUTO
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	153	LSE	E08PUgYPbUTQ
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	28	TURQUOISE	E08PUgZaWkGj
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	1,200	LSE	E08PUgYPbUTW
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	58	BATE	78364248627
HSBC HOLDINGS PLC	09/12/2021	14:26:58	GB0005405286	440.40	130	CHIX	2899474184202
HSBC HOLDINGS PLC	09/12/2021	14:26:59	GB0005405286	440.40	1,200	LSE	E08PUgYPbUUS
HSBC HOLDINGS PLC	09/12/2021	14:26:59	GB0005405286	440.40	130	CHIX	2899474184212
HSBC HOLDINGS PLC	09/12/2021	14:26:59	GB0005405286	440.40	139	TURQUOISE	E08PUgZaWkM0
HSBC HOLDINGS PLC	09/12/2021	14:26:59	GB0005405286	440.40	1,200	LSE	E08PUgYPbUUZ
HSBC HOLDINGS PLC	09/12/2021	14:26:59	GB0005405286	440.40	58	BATE	78364248636

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HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248684
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248685
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248686
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248687
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248688
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248689
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248690
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248691
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248692
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248693
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248694
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	21	BATE	78364248695
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	2	BATE	78364248696
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	44	CHIX	2899474184233
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	973	LSE	E08PUgYPbUbS
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	830	LSE	E08PUgYPbUbU
HSBC HOLDINGS PLC	09/12/2021	14:27:03	GB0005405286	440.30	215	TURQUOISE	E08PUgZaWkjQ
HSBC HOLDINGS PLC	09/12/2021	14:27:04	GB0005405286	440.30	19	AQUIS	76118
HSBC HOLDINGS PLC	09/12/2021	14:27:04	GB0005405286	440.30	21	BATE	78364248698
HSBC HOLDINGS PLC	09/12/2021	14:27:04	GB0005405286	440.30	44	CHIX	2899474184240
HSBC HOLDINGS PLC	09/12/2021	14:27:04	GB0005405286	440.30	1,200	LSE	E08PUgYPbUeF
HSBC HOLDINGS PLC	09/12/2021	14:27:04	GB0005405286	440.30	215	TURQUOISE	E08PUgZaWkqa
HSBC HOLDINGS PLC	09/12/2021	14:27:22	GB0005405286	440.25	1,200	LSE	E08PUgYPbUur
HSBC HOLDINGS PLC	09/12/2021	14:27:22	GB0005405286	440.25	91	CHIX	2899474184378
HSBC HOLDINGS PLC	09/12/2021	14:27:22	GB0005405286	440.25	500	LSE	E08PUgYPbUxc
HSBC HOLDINGS PLC	09/12/2021	14:27:22	GB0005405286	440.25	41	BATE	78364248807
HSBC HOLDINGS PLC	09/12/2021	14:27:22	GB0005405286	440.25	34	BATE	78364248808
HSBC HOLDINGS PLC	09/12/2021	14:27:23	GB0005405286	440.25	700	LSE	E08PUgYPbV1j
HSBC HOLDINGS PLC	09/12/2021	14:27:24	GB0005405286	440.25	1,200	LSE	E08PUgYPbV5N
HSBC HOLDINGS PLC	09/12/2021	14:28:00	GB0005405286	440.25	460	LSE	E08PUgYPbVp7
HSBC HOLDINGS PLC	09/12/2021	14:28:01	GB0005405286	440.25	420	LSE	E08PUgYPbVqa
HSBC HOLDINGS PLC	09/12/2021	14:28:11	GB0005405286	440.25	560	LSE	E08PUgYPbW11
HSBC HOLDINGS PLC	09/12/2021	14:28:11	GB0005405286	440.25	640	LSE	E08PUgYPbW32
HSBC HOLDINGS PLC	09/12/2021	14:28:11	GB0005405286	440.25	67	TURQUOISE	E08PUgZaWqTB
HSBC HOLDINGS PLC	09/12/2021	14:28:11	GB0005405286	440.25	148	TURQUOISE	E08PUgZaWqTE
HSBC HOLDINGS PLC	09/12/2021	14:28:11	GB0005405286	440.25	67	TURQUOISE	E08PUgZaWqTG
HSBC HOLDINGS PLC	09/12/2021	14:28:11	GB0005405286	440.25	1,200	LSE	E08PUgYPbW37

[illegible]

HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249296
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249297
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249298
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	11	BATE	78364249299
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184988
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184989
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184990
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184991
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184992
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184993
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184994
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184995
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184996
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184997
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	58	CHIX	2899474184998
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	909	LSE	E08PUgYPbWwR
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	527	LSE	E08PUgYPbWwT
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474184999
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474185000
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474185001
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474185002
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474185003
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	39	CHIX	2899474185004
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249300
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249301
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249302
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	1,174	LSE	E08PUgYPbWwc
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	79	CHIX	2899474185006
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	26	LSE	E08PUgYPbWwe
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	883	LSE	E08PUgYPbWwg
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249303
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249304
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249305
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	26	LSE	E08PUgYPbWwm
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	35	BATE	78364249306
HSBC HOLDINGS PLC	09/12/2021	14:29:00	GB0005405286	440.35	1,174	LSE	E08PUgYPbWwp
HSBC HOLDINGS PLC	09/12/2021	14:29:03	GB0005405286	440.35	79	CHIX	2899474185024

HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	33	AQUIS	76685
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	79	CHIX	2899474185047
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	35	BATE	78364249333
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	1,200	LSE	E08PUgYPbX2m
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	35	BATE	78364249334
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	32	BATE	78364249335
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	1,200	LSE	E08PUgYPbX2u
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	1,200	LSE	E08PUgYPbX2z
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	1,200	LSE	E08PUgYPbX33
HSBC HOLDINGS PLC	09/12/2021	14:29:05	GB0005405286	440.35	1,200	LSE	E08PUgYPbX38
HSBC HOLDINGS PLC	09/12/2021	14:29:35	GB0005405286	440.30	1,887	LSE	E08PUgYPbXZS
HSBC HOLDINGS PLC	09/12/2021	14:29:35	GB0005405286	440.30	1,887	LSE	E08PUgYPbXZX
HSBC HOLDINGS PLC	09/12/2021	14:29:36	GB0005405286	440.30	1,887	LSE	E08PUgYPbXbs
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.30	500	LSE	E08PUgYPbXeu
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	1,200	LSE	E08PUgYPbXf7
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	215	TURQUOISE	E08PUgZaWwi4
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	215	TURQUOISE	E08PUgZaWwiA
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	385	TURQUOISE	E08PUgZaWwiC
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	158	CHIX	2899474185255
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	158	CHIX	2899474185256
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	158	CHIX	2899474185257
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	158	CHIX	2899474185258
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	76	CHIX	2899474185259
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	71	BATE	78364249504
HSBC HOLDINGS PLC	09/12/2021	14:29:37	GB0005405286	440.25	31	AQUIS	76862
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	1,200	LSE	E08PUgYPbYPM
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	1,200	LSE	E08PUgYPbYPO
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	21	LSE	E08PUgYPbYPQ
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	42	LSE	E08PUgYPbYPS
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	1,045	LSE	E08PUgYPbYRN
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	155	LSE	E08PUgYPbYRQ
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	845	LSE	E08PUgYPbYRS
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	645	LSE	E08PUgYPbYRb
HSBC HOLDINGS PLC	09/12/2021	14:29:59	GB0005405286	440.20	355	LSE	E08PUgYPbYRZ
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	817	LSE	E08PUgYPbYdl
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	655	LSE	E08PUgYPbYdd
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	119	LSE	E08PUgYPbYdy

HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	876	LSE	E08PUgYPbYe0
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	324	LSE	E08PUgYPbYe6
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249761
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	TURQUOISE	E08PUgZaWz5n
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	1,591	LSE	E08PUgYPbYeM
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	1,132	LSE	E08PUgYPbYeO
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185626
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249765
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	68	LSE	E08PUgYPbYeV
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	46	LSE	E08PUgYPbYeX
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185628
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	73	CHIX	2899474185629
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	2	AQUIS	77067
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249766
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249767
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249768
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249769
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249770
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249771
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249772
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249773
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249774
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249775
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249776
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249777
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249778
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249779
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249780
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249781
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	32	BATE	78364249782
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	135	LSE	E08PUgYPbYff
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	850	LSE	E08PUgYPbYfP
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	13	LSE	E08PUgYPbYfa
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	9	LSE	E08PUgYPbYfc
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	560	LSE	E08PUgYPbYfW
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	1,200	LSE	E08PUgYPbYfY
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	218	LSE	E08PUgYPbYfo

HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	865	LSE	E08PUgYPbYgN
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249803
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249804
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249805
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249806
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249807
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249808
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249809
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249810
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249811
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249812
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249813
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249814
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249815
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249816
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249817
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249818
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249819
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249820
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249821
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	20	BATE	78364249822
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185655
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	508	LSE	E08PUgYPbYgg
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	1,200	LSE	E08PUgYPbYgi
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	958	LSE	E08PUgYPbYgm
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	739	LSE	E08PUgYPbYgo
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	TURQUOISE	E08PUgZaWz91
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	BATE	78364249823
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185656
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185657
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185658
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185659
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185660
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185661
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185662
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185663
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185664

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HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	6	BATE	78364249847
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	77	CHIX	2899474185680
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	34	CHIX	2899474185681
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	439.95	554	AQUIS	77079
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.00	590	AQUIS	77080
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	494	AQUIS	77081
HSBC HOLDINGS PLC	09/12/2021	14:30:01	GB0005405286	440.05	410	AQUIS	77082
HSBC HOLDINGS PLC	09/12/2021	14:30:51	GB0005405286	438.90	1,399	LSE	E08PUgYPbbkn
HSBC HOLDINGS PLC	09/12/2021	14:30:51	GB0005405286	438.90	311	LSE	E08PUgYPbbku
HSBC HOLDINGS PLC	09/12/2021	14:30:51	GB0005405286	438.90	777	LSE	E08PUgYPbbky
HSBC HOLDINGS PLC	09/12/2021	14:30:51	GB0005405286	438.90	88	LSE	E08PUgYPbbI0
HSBC HOLDINGS PLC	09/12/2021	14:30:51	GB0005405286	438.90	223	LSE	E08PUgYPbbI3
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	214	AQUIS	78123
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	62	LSE	E08PUgYPbcym
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	1,000	LSE	E08PUgYPbcz8
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	500	LSE	E08PUgYPbczA
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	485	LSE	E08PUgYPbczC
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	580	LSE	E08PUgYPbczE
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	500	LSE	E08PUgYPbczH
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	372	LSE	E08PUgYPbczJ
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	628	LSE	E08PUgYPbczL
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	872	LSE	E08PUgYPbczP
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	240	BATE	78364250910
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	437	LSE	E08PUgYPbczS
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	173	TURQUOISE	E08PUgZaXByx
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	143	LSE	E08PUgYPbczX
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	229	LSE	E08PUgYPbczZ
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	530	CHIX	2899474187354
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	143	LSE	E08PUgYPbczg
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	673	LSE	E08PUgYPbczp
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	636	LSE	E08PUgYPbczr
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	673	LSE	E08PUgYPbczt
HSBC HOLDINGS PLC	09/12/2021	14:31:17	GB0005405286	439.00	202	LSE	E08PUgYPbd0C
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	1,665	LSE	E08PUgYPbdUG
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	850	LSE	E08PUgYPbdUQ
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	998	LSE	E08PUgYPbdUa
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	265	LSE	E08PUgYPbdUi

HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	402	LSE	E08PUgYPbdUo
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	265	LSE	E08PUgYPbdUq
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	814	LSE	E08PUgYPbdUw
HSBC HOLDINGS PLC	09/12/2021	14:31:27	GB0005405286	438.85	590	LSE	E08PUgYPbdV0
HSBC HOLDINGS PLC	09/12/2021	14:31:49	GB0005405286	438.45	543	LSE	E08PUgYPbeMF
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	1,618	LSE	E08PUgYPbf7f
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	282	LSE	E08PUgYPbf7h
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	1,228	LSE	E08PUgYPbf7l
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	610	LSE	E08PUgYPbf7n
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	197	LSE	E08PUgYPbf7t
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	303	LSE	E08PUgYPbf7x
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	508	LSE	E08PUgYPbf7z
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	720	LSE	E08PUgYPbf81
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	790	LSE	E08PUgYPbf85
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	178	LSE	E08PUgYPbf87
HSBC HOLDINGS PLC	09/12/2021	14:32:09	GB0005405286	438.45	167	LSE	E08PUgYPbf8G
HSBC HOLDINGS PLC	09/12/2021	14:32:10	GB0005405286	438.45	100	LSE	E08PUgYPbf9T
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	89	LSE	E08PUgYPbFWH
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	285	CHIX	2899474188279
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	112	CHIX	2899474188280
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	112	LSE	E08PUgYPbFWH
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	300	LSE	E08PUgYPbFWp
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	116	LSE	E08PUgYPbFWu
HSBC HOLDINGS PLC	09/12/2021	14:32:15	GB0005405286	438.30	187	LSE	E08PUgYPbFWw
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	998	LSE	E08PUgYPb fwd
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	337	LSE	E08PUgYPbg02
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	183	LSE	E08PUgYPbg04
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	1,348	LSE	E08PUgYPbg06
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	337	LSE	E08PUgYPbg0B
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	1,518	LSE	E08PUgYPbg0D
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	13	LSE	E08PUgYPbg0F
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	312	LSE	E08PUgYPbg0L
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	1,206	LSE	E08PUgYPbg0W
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	312	LSE	E08PUgYPbg0Y
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	988	LSE	E08PUgYPbg0d
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	218	LSE	E08PUgYPbg0f
HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	312	LSE	E08PUgYPbg0k

HSBC HOLDINGS PLC	09/12/2021	14:32:30	GB0005405286	438.35	59	LSE	E08PUgYPbg0o
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	932	LSE	E08PUgYPbhp7
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	631	LSE	E08PUgYPbhpB
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	998	LSE	E08PUgYPbhpO
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	565	LSE	E08PUgYPbhpQ
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	278	LSE	E08PUgYPbhpS
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	1,563	LSE	E08PUgYPbhpW
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	1,210	LSE	E08PUgYPbhpY
HSBC HOLDINGS PLC	09/12/2021	14:33:18	GB0005405286	438.50	46	LSE	E08PUgYPbhpD
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,200	LSE	E08PUgYPbiEj
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	37	TURQUOISE	E08PUgZaXU57
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,200	LSE	E08PUgYPbiEx
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	122	BATE	78364252198
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,200	LSE	E08PUgYPbiF5
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	122	BATE	78364252199
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	122	BATE	78364252200
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	38	TURQUOISE	E08PUgZaXU5F
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	745	LSE	E08PUgYPbiFB
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	455	LSE	E08PUgYPbiFF
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	745	LSE	E08PUgYPbiFH
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	94	BATE	78364252201
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	25	BATE	78364252202
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	455	LSE	E08PUgYPbiFO
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	745	LSE	E08PUgYPbiFS
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,200	LSE	E08PUgYPbiFW
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	71	LSE	E08PUgYPbiFh
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,250	AQUIS	79175
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	750	LSE	E08PUgYPbiFp
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,250	AQUIS	79176
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	1,250	AQUIS	79177
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	591	LSE	E08PUgYPbiFx
HSBC HOLDINGS PLC	09/12/2021	14:33:30	GB0005405286	438.25	621	AQUIS	79178
HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	56	TURQUOISE	E08PUgZaXahl
HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	23	TURQUOISE	E08PUgZaXaho
HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	1,200	LSE	E08PUgYPbkZF
HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	1,200	LSE	E08PUgYPbkZO
HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	60	CHIX	2899474190189

HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	60	CHIX	2899474190190
HSBC HOLDINGS PLC	09/12/2021	14:34:22	GB0005405286	438.10	671	LSE	E08PUgYPbkZS
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253478
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253479
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	63	CHIX	2899474191266
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	606	LSE	E08PUgYPboWC
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253480
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253481
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	300	LSE	E08PUgYPboWG
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	99	TURQUOISE	E08PUgZaXkKS
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253482
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253483
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	117	TURQUOISE	E08PUgZaXkKW
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253484
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	215	LSE	E08PUgYPboWL
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	26	BATE	78364253485
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	2	BATE	78364253486
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	26	BATE	78364253487
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253488
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	24	TURQUOISE	E08PUgZaXkKf
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	79	LSE	E08PUgYPboWQ
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	515	LSE	E08PUgYPboWS
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	161	TURQUOISE	E08PUgZaXkKi
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	31	TURQUOISE	E08PUgZaXkKm
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253489
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253490
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	1,200	LSE	E08PUgYPboWY
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	63	CHIX	2899474191267
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253491
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253492
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	63	CHIX	2899474191268
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253493
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253494
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253495
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253496
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253497
HSBC HOLDINGS PLC	09/12/2021	14:35:36	GB0005405286	438.80	28	BATE	78364253498

HSBC HOLDINGS PLC	09/12/2021	14:35:37	GB0005405286	438.80	216	TURQUOISE	E08PUgZaXkTu
HSBC HOLDINGS PLC	09/12/2021	14:35:37	GB0005405286	438.80	1,200	LSE	E08PUgYPboYT
HSBC HOLDINGS PLC	09/12/2021	14:35:37	GB0005405286	438.80	28	BATE	78364253500
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	28	BATE	78364253527
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	28	BATE	78364253529
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	28	BATE	78364253531
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	512	LSE	E08PUgYPbocO
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	216	TURQUOISE	E08PUgZaXkgi
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	1,535	LSE	E08PUgYPboch
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	998	LSE	E08PUgYPbodb
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.75	46	BATE	78364253540
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	537	LSE	E08PUgYPbohl
HSBC HOLDINGS PLC	09/12/2021	14:35:39	GB0005405286	438.80	415	LSE	E08PUgYPbohK
HSBC HOLDINGS PLC	09/12/2021	14:35:40	GB0005405286	438.80	998	LSE	E08PUgYPbolA
HSBC HOLDINGS PLC	09/12/2021	14:35:40	GB0005405286	438.80	240	LSE	E08PUgYPbom4
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	995	LSE	E08PUgYPbpuU
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	57	TURQUOISE	E08PUgZaXoav
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	205	LSE	E08PUgYPbpuX
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	43	BATE	78364253829
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	43	BATE	78364253830
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	112	LSE	E08PUgYPbpud
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	43	BATE	78364253831
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	43	BATE	78364253832
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	21	TURQUOISE	E08PUgZaXob0
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	1,088	LSE	E08PUgYPbpuf
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	43	BATE	78364253833
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	1,200	LSE	E08PUgYPbpum
HSBC HOLDINGS PLC	09/12/2021	14:36:12	GB0005405286	438.75	1,200	LSE	E08PUgYPbpuu
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	283	BATE	78364253979
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	131	BATE	78364253980
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	152	BATE	78364253981
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	1,834	LSE	E08PUgYPbqkG
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	582	LSE	E08PUgYPbqkL
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	582	LSE	E08PUgYPbqkQ
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	582	LSE	E08PUgYPbqkS
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	283	BATE	78364253983
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	1,252	LSE	E08PUgYPbqkW

HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	229	BATE	78364253984
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	120	LSE	E08PUgYPbqkd
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	750	LSE	E08PUgYPbqks
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.80	2,284	LSE	E08PUgYPbqkz
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	542	LSE	E08PUgYPbql5
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	116	LSE	E08PUgYPbql8
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	542	LSE	E08PUgYPbqlC
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	473	LSE	E08PUgYPbqlK
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	216	TURQUOISE	E08PUgZaXrc4
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	727	LSE	E08PUgYPbqlj
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	51	CHIX	2899474191971
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	23	AQUIS	80660
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	23	BATE	78364253992
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	51	CHIX	2899474191983
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	216	TURQUOISE	E08PUgZaXrhA
HSBC HOLDINGS PLC	09/12/2021	14:36:36	GB0005405286	438.75	1,200	LSE	E08PUgYPbqmX
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	411	LSE	E08PUgYPbqwa
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,057	LSE	E08PUgYPbqwi
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,250	AQUIS	80684
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,250	AQUIS	80685
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,250	AQUIS	80686
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	750	LSE	E08PUgYPbqx5
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,250	AQUIS	80687
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,250	AQUIS	80688
HSBC HOLDINGS PLC	09/12/2021	14:36:39	GB0005405286	438.70	1,250	AQUIS	80689
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	1,200	LSE	E08PUgYPbsy3
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192660
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	31	BATE	78364254368
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192661
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192662
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192663
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	1,200	LSE	E08PUgYPbsyJ
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	152	LSE	E08PUgYPbsyR
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	530	LSE	E08PUgYPbsyT
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192664
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192665
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192666

HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	68	CHIX	2899474192667
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	56	CHIX	2899474192668
HSBC HOLDINGS PLC	09/12/2021	14:37:32	GB0005405286	438.60	432	LSE	E08PUgYPbsyW
HSBC HOLDINGS PLC	09/12/2021	14:37:34	GB0005405286	438.60	86	LSE	E08PUgYPbt4P
HSBC HOLDINGS PLC	09/12/2021	14:37:44	GB0005405286	438.60	574	LSE	E08PUgYPbtKd
HSBC HOLDINGS PLC	09/12/2021	14:37:44	GB0005405286	438.60	937	LSE	E08PUgYPbtKj
HSBC HOLDINGS PLC	09/12/2021	14:37:44	GB0005405286	438.60	1,511	LSE	E08PUgYPbtL3
HSBC HOLDINGS PLC	09/12/2021	14:38:39	GB0005405286	438.90	2,087	LSE	E08PUgYPbuqg
HSBC HOLDINGS PLC	09/12/2021	14:38:39	GB0005405286	438.90	2,087	LSE	E08PUgYPbuqo
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	164	BATE	78364254873
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	164	BATE	78364254874
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	366	CHIX	2899474193451
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	164	BATE	78364254875
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	164	BATE	78364254876
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	366	CHIX	2899474193452
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	306	CHIX	2899474193453
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	203	TURQUOISE	E08PUgZaY5f3
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	1,411	LSE	E08PUgYPbuso
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	103	BATE	78364254878
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	366	CHIX	2899474193454
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	61	BATE	78364254879
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	103	BATE	78364254880
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	13	TURQUOISE	E08PUgZaY5f6
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	203	TURQUOISE	E08PUgZaY5f8
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	945	LSE	E08PUgYPbust
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	61	BATE	78364254881
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	13	TURQUOISE	E08PUgZaY5fJ
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	203	TURQUOISE	E08PUgZaY5fM
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	13	TURQUOISE	E08PUgZaY5fO
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	366	CHIX	2899474193455
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	103	BATE	78364254882
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	243	CHIX	2899474193456
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	42	CHIX	2899474193457
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	36	BATE	78364254883
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	216	TURQUOISE	E08PUgZaY5fU
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	49	TURQUOISE	E08PUgZaY5fj
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	1,200	LSE	E08PUgYPbut9

HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	1,200	LSE	E08PUgYPbutF
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	723	BATE	78364254885
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	669	LSE	E08PUgYPbutM
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	37	CHIX	2899474193463
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	494	LSE	E08PUgYPbutX
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	1,122	CHIX	2899474193464
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	73	TURQUOISE	E08PUgZaY5gD
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	452	LSE	E08PUgYPbutb
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	37	LSE	E08PUgYPbutl
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	711	LSE	E08PUgYPbutp
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	677	BATE	78364254887
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.90	1,253	BATE	78364254888
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	1,347	LSE	E08PUgYPbuuF
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	3,035	LSE	E08PUgYPbuuH
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	1,347	LSE	E08PUgYPbuul
HSBC HOLDINGS PLC	09/12/2021	14:38:40	GB0005405286	438.85	861	LSE	E08PUgYPbuv7
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	1,200	LSE	E08PUgYPbxAA
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	1,200	LSE	E08PUgYPbxAE
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	214	LSE	E08PUgYPbxAG
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	1,200	LSE	E08PUgYPbxAK
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	30	BATE	78364255246
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	30	BATE	78364255247
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	213	LSE	E08PUgYPbxAX
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	30	BATE	78364255248
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	30	BATE	78364255249
HSBC HOLDINGS PLC	09/12/2021	14:39:43	GB0005405286	438.80	987	LSE	E08PUgYPbxAd
HSBC HOLDINGS PLC	09/12/2021	14:40:05	GB0005405286	438.80	55	LSE	E08PUgYPbxjE
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.85	33	BATE	78364255444
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.90	1,539	AQUIS	81911
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.85	33	BATE	78364255448
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.85	437	LSE	E08PUgYPbxur
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.85	33	BATE	78364255465
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.85	74	CHIX	2899474194289
HSBC HOLDINGS PLC	09/12/2021	14:40:08	GB0005405286	438.85	763	LSE	E08PUgYPbxvt
HSBC HOLDINGS PLC	09/12/2021	14:40:09	GB0005405286	438.75	500	LSE	E08PUgYPby0W
HSBC HOLDINGS PLC	09/12/2021	14:40:09	GB0005405286	438.75	1,030	LSE	E08PUgYPby0c
HSBC HOLDINGS PLC	09/12/2021	14:40:09	GB0005405286	438.75	1,385	LSE	E08PUgYPby0e

HSBC HOLDINGS PLC	09/12/2021	14:40:09	GB0005405286	438.75	425	LSE	E08PUgYPby0I
HSBC HOLDINGS PLC	09/12/2021	14:40:54	GB0005405286	438.90	548	LSE	E08PUgYPbzCz
HSBC HOLDINGS PLC	09/12/2021	14:40:54	GB0005405286	438.90	767	LSE	E08PUgYPbzD3
HSBC HOLDINGS PLC	09/12/2021	14:40:54	GB0005405286	438.90	209	LSE	E08PUgYPbzD8
HSBC HOLDINGS PLC	09/12/2021	14:40:54	GB0005405286	438.90	767	LSE	E08PUgYPbzDA
HSBC HOLDINGS PLC	09/12/2021	14:40:54	GB0005405286	438.90	1,524	LSE	E08PUgYPbzDf
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	147	AQUIS	82256
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	1,400	LSE	E08PUgYPbzgl
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	1,400	LSE	E08PUgYPbzh9
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	1,400	LSE	E08PUgYPbzhE
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	1,400	LSE	E08PUgYPbzhK
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	1,278	LSE	E08PUgYPbzhP
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	122	LSE	E08PUgYPbzhR
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	1,278	LSE	E08PUgYPbzhT
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	923	LSE	E08PUgYPbzhX
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	477	LSE	E08PUgYPbzhe
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	750	LSE	E08PUgYPbzhg
HSBC HOLDINGS PLC	09/12/2021	14:41:04	GB0005405286	439.00	430	LSE	E08PUgYPbzhI
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	24	TURQUOISE	E08PUgZaYPgP
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	1,200	LSE	E08PUgYPc1P2
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	1,362	LSE	E08PUgYPc1P4
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	51	TURQUOISE	E08PUgZaYPgS
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	1,200	LSE	E08PUgYPc1PA
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	1,362	LSE	E08PUgYPc1PC
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	29	BATE	78364256047
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	43	LSE	E08PUgYPc1PL
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	457	LSE	E08PUgYPc1PN
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	66	CHIX	2899474195322
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	29	BATE	78364256048
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	29	BATE	78364256049
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	905	LSE	E08PUgYPc1PU
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	457	LSE	E08PUgYPc1PW
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	29	BATE	78364256050
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	405	LSE	E08PUgYPc1Pb
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	500	LSE	E08PUgYPc1Pg
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	29	BATE	78364256051
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	29	BATE	78364256052

HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	457	LSE	E08PUgYPc1Pk
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	457	LSE	E08PUgYPc1Po
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	1,399	LSE	E08PUgYPc1Px
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	1,399	LSE	E08PUgYPc1Q1
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	457	LSE	E08PUgYPc1Q5
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	679	LSE	E08PUgYPc1Q8
HSBC HOLDINGS PLC	09/12/2021	14:41:53	GB0005405286	439.10	90	AQUIS	82529
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	59	BATE	78364256294
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	43	BATE	78364256295
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	225	CHIX	2899474195647
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	77	TURQUOISE	E08PUgZaYSsb
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	281	LSE	E08PUgYPc2FJ
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	919	LSE	E08PUgYPc2FL
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	448	LSE	E08PUgYPc2FN
HSBC HOLDINGS PLC	09/12/2021	14:42:22	GB0005405286	439.00	748	LSE	E08PUgYPc2FX
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	1,224	LSE	E08PUgYPc3Ah
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	52	LSE	E08PUgYPc3Aj
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	2,366	LSE	E08PUgYPc3An
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	1,224	LSE	E08PUgYPc3Ar
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	780	LSE	E08PUgYPc3At
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	1,638	LSE	E08PUgYPc3Ax
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	243	LSE	E08PUgYPc3Az
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	981	LSE	E08PUgYPc3B5
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	1,831	LSE	E08PUgYPc3B7
HSBC HOLDINGS PLC	09/12/2021	14:42:56	GB0005405286	439.00	150	LSE	E08PUgYPc3BG
HSBC HOLDINGS PLC	09/12/2021	14:43:46	GB0005405286	439.00	220	LSE	E08PUgYPc5PP
HSBC HOLDINGS PLC	09/12/2021	14:43:46	GB0005405286	439.00	998	LSE	E08PUgYPc5QW
HSBC HOLDINGS PLC	09/12/2021	14:43:46	GB0005405286	439.00	237	LSE	E08PUgYPc5QY
HSBC HOLDINGS PLC	09/12/2021	14:43:46	GB0005405286	439.00	237	LSE	E08PUgYPc5Qf
HSBC HOLDINGS PLC	09/12/2021	14:43:46	GB0005405286	439.00	998	LSE	E08PUgYPc5Qz
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	220	LSE	E08PUgYPc5UH
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	1,013	LSE	E08PUgYPc5Ue
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	260	LSE	E08PUgYPc5V2
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	182	LSE	E08PUgYPc5V4
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	260	LSE	E08PUgYPc5V6
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	488	LSE	E08PUgYPc5VA
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	575	LSE	E08PUgYPc5VV

HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	392	LSE	E08PUgYPc5VX
HSBC HOLDINGS PLC	09/12/2021	14:43:47	GB0005405286	439.00	198	LSE	E08PUgYPc5Vj
HSBC HOLDINGS PLC	09/12/2021	14:44:15	GB0005405286	439.00	66	BATE	78364257233
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	66	BATE	78364257242
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	757	LSE	E08PUgYPc6Cb
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	443	LSE	E08PUgYPc6Cd
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	201	LSE	E08PUgYPc6Cf
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	146	CHIX	2899474197138
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	61	BATE	78364257243
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	210	LSE	E08PUgYPc6Cn
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	410	LSE	E08PUgYPc6DT
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	790	LSE	E08PUgYPc6DV
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	1,135	LSE	E08PUgYPc6Da
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	84	TURQUOISE	E08PUgZaYfej
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	66	BATE	78364257244
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	146	CHIX	2899474197140
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	1,556	LSE	E08PUgYPc6E1
HSBC HOLDINGS PLC	09/12/2021	14:44:17	GB0005405286	439.00	499	LSE	E08PUgYPc6EC
HSBC HOLDINGS PLC	09/12/2021	14:44:42	GB0005405286	439.25	591	LSE	E08PUgYPc74r
HSBC HOLDINGS PLC	09/12/2021	14:44:42	GB0005405286	439.25	101	LSE	E08PUgYPc74v
HSBC HOLDINGS PLC	09/12/2021	14:44:42	GB0005405286	439.25	836	LSE	E08PUgYPc74x
HSBC HOLDINGS PLC	09/12/2021	14:44:42	GB0005405286	439.25	187	LSE	E08PUgYPc74z
HSBC HOLDINGS PLC	09/12/2021	14:44:42	GB0005405286	439.25	500	LSE	E08PUgYPc75o
HSBC HOLDINGS PLC	09/12/2021	14:44:52	GB0005405286	439.20	998	LSE	E08PUgYPc7LA
HSBC HOLDINGS PLC	09/12/2021	14:45:00	GB0005405286	439.25	351	BATE	78364257495
HSBC HOLDINGS PLC	09/12/2021	14:45:06	GB0005405286	439.10	25	BATE	78364257536
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	79	BATE	78364257547
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	104	BATE	78364257548
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	27	BATE	78364257549
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	77	BATE	78364257550
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	231	CHIX	2899474197617
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	102	BATE	78364257551
HSBC HOLDINGS PLC	09/12/2021	14:45:07	GB0005405286	439.10	81	TURQUOISE	E08PUgZaYkNe
HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	1,577	LSE	E08PUgYPc8Ex
HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	862	LSE	E08PUgYPc8F9
HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	715	LSE	E08PUgYPc8FB
HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	1,577	LSE	E08PUgYPc8Kw

HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	1,577	LSE	E08PUgYPc8LK
HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	1,577	LSE	E08PUgYPc8LO
HSBC HOLDINGS PLC	09/12/2021	14:45:19	GB0005405286	438.95	254	LSE	E08PUgYPc8LQ
HSBC HOLDINGS PLC	09/12/2021	14:45:30	GB0005405286	438.85	326	LSE	E08PUgYPc8oP
HSBC HOLDINGS PLC	09/12/2021	14:45:30	GB0005405286	438.85	1,067	LSE	E08PUgYPc8oR
HSBC HOLDINGS PLC	09/12/2021	14:45:46	GB0005405286	438.85	1,540	LSE	E08PUgYPc963
HSBC HOLDINGS PLC	09/12/2021	14:45:46	GB0005405286	438.85	1,433	LSE	E08PUgYPc96F
HSBC HOLDINGS PLC	09/12/2021	14:45:46	GB0005405286	438.85	107	LSE	E08PUgYPc96I
HSBC HOLDINGS PLC	09/12/2021	14:45:46	GB0005405286	438.85	1,540	LSE	E08PUgYPc96O
HSBC HOLDINGS PLC	09/12/2021	14:45:46	GB0005405286	438.85	1,540	LSE	E08PUgYPc96q
HSBC HOLDINGS PLC	09/12/2021	14:45:46	GB0005405286	438.85	133	LSE	E08PUgYPc96z
HSBC HOLDINGS PLC	09/12/2021	14:46:12	GB0005405286	438.60	1,390	LSE	E08PUgYPc9z3
HSBC HOLDINGS PLC	09/12/2021	14:46:58	GB0005405286	439.05	248	LSE	E08PUgYPcBYX
HSBC HOLDINGS PLC	09/12/2021	14:46:58	GB0005405286	439.05	1,150	LSE	E08PUgYPcBYh
HSBC HOLDINGS PLC	09/12/2021	14:46:58	GB0005405286	439.05	998	LSE	E08PUgYPcBYj
HSBC HOLDINGS PLC	09/12/2021	14:46:59	GB0005405286	439.05	998	LSE	E08PUgYPcBZo
HSBC HOLDINGS PLC	09/12/2021	14:46:59	GB0005405286	439.05	400	LSE	E08PUgYPcBZq
HSBC HOLDINGS PLC	09/12/2021	14:46:59	GB0005405286	439.05	998	LSE	E08PUgYPcBa8
HSBC HOLDINGS PLC	09/12/2021	14:46:59	GB0005405286	439.05	400	LSE	E08PUgYPcBaB
HSBC HOLDINGS PLC	09/12/2021	14:47:32	GB0005405286	438.90	1,200	LSE	E08PUgYPcCb9
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	31	BATE	78364258927
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	69	CHIX	2899474199675
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	216	TURQUOISE	E08PUgZaZ4TF
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	1,200	LSE	E08PUgYPcEGk
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	1,457	LSE	E08PUgYPcEGm
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	216	TURQUOISE	E08PUgZaZ4TJ
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	484	TURQUOISE	E08PUgZaZ4TL
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	47	TURQUOISE	E08PUgZaZ4TQ
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	730	LSE	E08PUgYPcEGt
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	470	LSE	E08PUgYPcEGv
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	1,457	LSE	E08PUgYPcEGx
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	940	LSE	E08PUgYPcEGz
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	457	LSE	E08PUgYPcEH1
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	1,200	LSE	E08PUgYPcEH7
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	1,457	LSE	E08PUgYPcEH9
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	226	LSE	E08PUgYPcEHB
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	79	LSE	E08PUgYPcEHD

HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	169	TURQUOISE	E08PUgZaZ4TW
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	17	TURQUOISE	E08PUgZaZ4TY
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	1,200	LSE	E08PUgYPcEHM
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	257	LSE	E08PUgYPcEHO
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	31	BATE	78364258928
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	69	CHIX	2899474199676
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	31	BATE	78364258929
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	69	CHIX	2899474199677
HSBC HOLDINGS PLC	09/12/2021	14:48:16	GB0005405286	439.05	14	BATE	78364258930
HSBC HOLDINGS PLC	09/12/2021	14:48:36	GB0005405286	439.00	64	CHIX	2899474199818
HSBC HOLDINGS PLC	09/12/2021	14:48:36	GB0005405286	439.00	704	LSE	E08PUgYPcEwl
HSBC HOLDINGS PLC	09/12/2021	14:48:36	GB0005405286	439.00	125	LSE	E08PUgYPcEwL
HSBC HOLDINGS PLC	09/12/2021	14:48:43	GB0005405286	438.95	1,200	LSE	E08PUgYPcFD7
HSBC HOLDINGS PLC	09/12/2021	14:48:43	GB0005405286	438.95	1,634	LSE	E08PUgYPcFD9
HSBC HOLDINGS PLC	09/12/2021	14:48:43	GB0005405286	438.95	135	CHIX	2899474199949
HSBC HOLDINGS PLC	09/12/2021	14:48:48	GB0005405286	439.00	16	TURQUOISE	E08PUgZaZ8Da
HSBC HOLDINGS PLC	09/12/2021	14:48:48	GB0005405286	439.00	216	TURQUOISE	E08PUgZaZ8DY
HSBC HOLDINGS PLC	09/12/2021	14:48:48	GB0005405286	439.00	254	BATE	78364259145
HSBC HOLDINGS PLC	09/12/2021	14:48:48	GB0005405286	439.00	562	CHIX	2899474199998
HSBC HOLDINGS PLC	09/12/2021	14:48:48	GB0005405286	439.00	562	CHIX	2899474199999
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	213	BATE	78364259301
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	988	LSE	E08PUgYPcGCX
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	261	LSE	E08PUgYPcGCc
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	1,818	LSE	E08PUgYPcGCe
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	233	LSE	E08PUgYPcGCI
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	901	LSE	E08PUgYPcGCn
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	115	LSE	E08PUgYPcGCp
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	662	LSE	E08PUgYPcGCr
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	236	CHIX	2899474200297
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	213	BATE	78364259302
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	235	CHIX	2899474200298
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	471	CHIX	2899474200299
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	145	CHIX	2899474200300
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	81	BATE	78364259303
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	1,156	LSE	E08PUgYPcGD2
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	1,249	LSE	E08PUgYPcGD4
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	1,818	LSE	E08PUgYPcGDB

HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	587	LSE	E08PUgYPcGDD
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	216	TURQUOISE	E08PUgZaZBSY
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	471	CHIX	2899474200301
HSBC HOLDINGS PLC	09/12/2021	14:49:18	GB0005405286	438.95	192	AQUIS	85448
HSBC HOLDINGS PLC	09/12/2021	14:49:30	GB0005405286	438.95	500	LSE	E08PUgYPcGWB
HSBC HOLDINGS PLC	09/12/2021	14:49:30	GB0005405286	438.95	3,197	LSE	E08PUgYPcGWM
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	21	BATE	78364259391
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	147	LSE	E08PUgYPcGe5
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	72	TURQUOISE	E08PUgZaZCxV
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	1,053	LSE	E08PUgYPcGe9
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	1,320	LSE	E08PUgYPcGeB
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	846	LSE	E08PUgYPcGeU
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	395	LSE	E08PUgYPcGeZ
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	96	LSE	E08PUgYPcGer
HSBC HOLDINGS PLC	09/12/2021	14:49:34	GB0005405286	438.90	749	TURQUOISE	E08PUgZaZCyS
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	324	AQUIS	85755
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	2,934	AQUIS	85757
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	363	BATE	78364259695
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	363	BATE	78364259696
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	222	BATE	78364259697
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	803	CHIX	2899474200910
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	523	CHIX	2899474200911
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	363	BATE	78364259698
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	79	BATE	78364259699
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	803	CHIX	2899474200912
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	174	CHIX	2899474200913
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	314	BATE	78364259700
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	654	CHIX	2899474200914
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	49	BATE	78364259701
HSBC HOLDINGS PLC	09/12/2021	14:50:10	GB0005405286	438.90	79	BATE	78364259702
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	1,200	LSE	E08PUgYPcIrT
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	616	LSE	E08PUgYPcIrb
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	177	CHIX	2899474201169
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	584	LSE	E08PUgYPclsp
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	177	CHIX	2899474201170
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	437	LSE	E08PUgYPclsv
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	177	CHIX	2899474201171

HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	250	CHIX	2899474201176
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	250	CHIX	2899474201177
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	1,321	LSE	E08PUgYPcItF
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	1,450	LSE	E08PUgYPcItM
HSBC HOLDINGS PLC	09/12/2021	14:50:27	GB0005405286	438.95	308	LSE	E08PUgYPcItQ
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	1,252	LSE	E08PUgYPcKwq
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	324	CHIX	2899474201803
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	66	BATE	78364260297
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	126	TURQUOISE	E08PUgZaZPHX
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	104	LSE	E08PUgYPcKwy
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	1,148	LSE	E08PUgYPcKx2
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	102	LSE	E08PUgYPcKxA
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	324	CHIX	2899474201805
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	324	CHIX	2899474201806
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	140	CHIX	2899474201807
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	80	BATE	78364260298
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	1,150	LSE	E08PUgYPcKxu
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	1,197	LSE	E08PUgYPcKy1
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	111	BATE	78364260300
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	90	TURQUOISE	E08PUgZaZPIt
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	216	TURQUOISE	E08PUgZaZPJ2
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	148	TURQUOISE	E08PUgZaZPJA
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	750	LSE	E08PUgYPcKyC
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	750	LSE	E08PUgYPcKyJ
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	2,072	LSE	E08PUgYPcKyP
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	2,072	LSE	E08PUgYPcKyT
HSBC HOLDINGS PLC	09/12/2021	14:51:37	GB0005405286	439.05	721	LSE	E08PUgYPcKyb
HSBC HOLDINGS PLC	09/12/2021	14:51:41	GB0005405286	438.95	500	LSE	E08PUgYPcLEj
HSBC HOLDINGS PLC	09/12/2021	14:51:41	GB0005405286	438.95	862	LSE	E08PUgYPcLEI
HSBC HOLDINGS PLC	09/12/2021	14:51:42	GB0005405286	438.95	204	LSE	E08PUgYPcLFP
HSBC HOLDINGS PLC	09/12/2021	14:51:57	GB0005405286	439.00	507	LSE	E08PUgYPcLcr
HSBC HOLDINGS PLC	09/12/2021	14:51:57	GB0005405286	439.00	983	LSE	E08PUgYPcLcu
HSBC HOLDINGS PLC	09/12/2021	14:51:57	GB0005405286	439.00	998	LSE	E08PUgYPcLd0
HSBC HOLDINGS PLC	09/12/2021	14:51:57	GB0005405286	439.00	1,490	LSE	E08PUgYPcLd4
HSBC HOLDINGS PLC	09/12/2021	14:51:57	GB0005405286	439.00	1,776	LSE	E08PUgYPcLd6
HSBC HOLDINGS PLC	09/12/2021	14:53:02	GB0005405286	439.10	327	LSE	E08PUgYPcNam
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	195	LSE	E08PUgYPcO7k

HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	90	LSE	E08PUgYPcO7n
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	936	LSE	E08PUgYPcO7p
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	521	LSE	E08PUgYPcO7z
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	700	LSE	E08PUgYPcO83
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	1,221	LSE	E08PUgYPcO87
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	432	LSE	E08PUgYPcO89
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	63	LSE	E08PUgYPcO8D
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	1,158	LSE	E08PUgYPcO8N
HSBC HOLDINGS PLC	09/12/2021	14:53:22	GB0005405286	439.15	564	LSE	E08PUgYPcO8P
HSBC HOLDINGS PLC	09/12/2021	14:53:39	GB0005405286	439.10	1,200	LSE	E08PUgYPcOb1
HSBC HOLDINGS PLC	09/12/2021	14:53:39	GB0005405286	439.10	73	BATE	78364261265
HSBC HOLDINGS PLC	09/12/2021	14:53:39	GB0005405286	439.10	925	LSE	E08PUgYPcObN
HSBC HOLDINGS PLC	09/12/2021	14:53:39	GB0005405286	439.10	275	LSE	E08PUgYPcObP
HSBC HOLDINGS PLC	09/12/2021	14:53:39	GB0005405286	439.10	645	LSE	E08PUgYPcObU
HSBC HOLDINGS PLC	09/12/2021	14:53:54	GB0005405286	439.10	750	LSE	E08PUgYPcP8B
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	177	CHIX	2899474203492
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	79	BATE	78364261497
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	177	CHIX	2899474203493
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	63	BATE	78364261499
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	76	TURQUOISE	E08PUgZaZfAk
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	1,200	LSE	E08PUgYPcPiq
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	597	LSE	E08PUgYPcPiu
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	140	TURQUOISE	E08PUgZaZfAq
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	479	LSE	E08PUgYPcPJ2
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	109	CHIX	2899474203494
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	124	LSE	E08PUgYPcPJ7
HSBC HOLDINGS PLC	09/12/2021	14:54:11	GB0005405286	439.10	68	CHIX	2899474203495
HSBC HOLDINGS PLC	09/12/2021	14:54:30	GB0005405286	439.25	998	LSE	E08PUgYPcQQL
HSBC HOLDINGS PLC	09/12/2021	14:54:30	GB0005405286	439.25	447	LSE	E08PUgYPcQQO
HSBC HOLDINGS PLC	09/12/2021	14:54:30	GB0005405286	439.25	437	LSE	E08PUgYPcQQT
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	998	LSE	E08PUgYPcQRG
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	10	LSE	E08PUgYPcQRQ
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	540	LSE	E08PUgYPcQRS
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	754	LSE	E08PUgYPcQRW
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQRa
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQRe
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQRg

HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	63	LSE	E08PUgYPcQRi
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	634	LSE	E08PUgYPcQRk
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	754	LSE	E08PUgYPcQRo
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQRq
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	63	LSE	E08PUgYPcQRs
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQRx
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQRz
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	63	LSE	E08PUgYPcQS2
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	691	LSE	E08PUgYPcQS4
HSBC HOLDINGS PLC	09/12/2021	14:54:31	GB0005405286	439.25	876	LSE	E08PUgYPcQS8
HSBC HOLDINGS PLC	09/12/2021	14:54:51	GB0005405286	439.40	1,200	LSE	E08PUgYPcR9t
HSBC HOLDINGS PLC	09/12/2021	14:54:51	GB0005405286	439.40	21	CHIX	2899474204018
HSBC HOLDINGS PLC	09/12/2021	14:54:51	GB0005405286	439.40	1,200	LSE	E08PUgYPcRA3
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	2	AQUIS	87359
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	21	CHIX	2899474204023
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	1,200	LSE	E08PUgYPcRAq
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	1,052	LSE	E08PUgYPcRAy
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	148	LSE	E08PUgYPcRB0
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	521	LSE	E08PUgYPcRB4
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	679	LSE	E08PUgYPcRB8
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	521	LSE	E08PUgYPcRBA
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	280	LSE	E08PUgYPcRBG
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	750	LSE	E08PUgYPcRBR
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	1,250	AQUIS	87360
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	750	LSE	E08PUgYPcRBZ
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	1,250	AQUIS	87361
HSBC HOLDINGS PLC	09/12/2021	14:54:52	GB0005405286	439.40	62	AQUIS	87362
HSBC HOLDINGS PLC	09/12/2021	14:55:01	GB0005405286	439.30	1,437	LSE	E08PUgYPcRSp
HSBC HOLDINGS PLC	09/12/2021	14:55:01	GB0005405286	439.30	1,437	LSE	E08PUgYPcRT1
HSBC HOLDINGS PLC	09/12/2021	14:55:01	GB0005405286	439.30	3,467	LSE	E08PUgYPcRT3
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	1,200	LSE	E08PUgYPcVJz
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205351
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205352
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205353
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205354
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205355
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205356

HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205357
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205358
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205359
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205360
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205361
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205362
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	69	CHIX	2899474205363
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	1,200	LSE	E08PUgYPcVKa
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	1,200	LSE	E08PUgYPcVKi
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	821	LSE	E08PUgYPcVKk
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	76	TURQUOISE	E08PUgZaZvBk
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	30	AQUIS	88034
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	20	AQUIS	88035
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	71	CHIX	2899474205364
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	49	CHIX	2899474205365
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	32	BATE	78364262726
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	32	BATE	78364262727
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	32	BATE	78364262728
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	2	BATE	78364262729
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	32	BATE	78364262730
HSBC HOLDINGS PLC	09/12/2021	14:56:28	GB0005405286	439.60	52	TURQUOISE	E08PUgZaZvCI
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,200	LSE	E08PUgYPcVbV
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,246	LSE	E08PUgYPcVbX
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	32	BATE	78364262787
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	468	LSE	E08PUgYPcVbw
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	335	LSE	E08PUgYPcVby
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	397	LSE	E08PUgYPcVc1
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	225	LSE	E08PUgYPcVc3
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,021	LSE	E08PUgYPcVc9
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	24	TURQUOISE	E08PUgZaZwJ6
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	32	BATE	78364262792
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	71	CHIX	2899474205469
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	48	LSE	E08PUgYPcVcF
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	213	LSE	E08PUgYPcVcH
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	48	LSE	E08PUgYPcVcJ
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,198	LSE	E08PUgYPcVcL
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	3,252	LSE	E08PUgYPcVcN

HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	32	BATE	78364262793
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	71	CHIX	2899474205473
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	71	CHIX	2899474205474
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	71	CHIX	2899474205475
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	12	CHIX	2899474205476
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	32	BATE	78364262794
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	32	BATE	78364262795
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,250	AQUIS	88065
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,250	AQUIS	88066
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,250	AQUIS	88067
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	750	LSE	E08PUgYPcVcZ
HSBC HOLDINGS PLC	09/12/2021	14:56:38	GB0005405286	439.60	1,168	LSE	E08PUgYPcVcf
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	943	LSE	E08PUgYPcXiA
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	386	LSE	E08PUgYPcXiF
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	71	TURQUOISE	E08PUgZaa40e
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	168	LSE	E08PUgYPcXiM
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	611	LSE	E08PUgYPcXiQ
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	70	BATE	78364263350
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	589	LSE	E08PUgYPcXiU
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	548	LSE	E08PUgYPcXia
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	949	LSE	E08PUgYPcXid
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	1,200	LSE	E08PUgYPcXif
HSBC HOLDINGS PLC	09/12/2021	14:57:45	GB0005405286	439.75	1,200	LSE	E08PUgYPcXiq
HSBC HOLDINGS PLC	09/12/2021	14:57:47	GB0005405286	439.65	621	LSE	E08PUgYPcXu5
HSBC HOLDINGS PLC	09/12/2021	14:57:47	GB0005405286	439.65	103	LSE	E08PUgYPcXu8
HSBC HOLDINGS PLC	09/12/2021	14:58:14	GB0005405286	439.90	248	LSE	E08PUgYPcZ5C
HSBC HOLDINGS PLC	09/12/2021	14:58:14	GB0005405286	439.90	118	CHIX	2899474206596
HSBC HOLDINGS PLC	09/12/2021	14:58:14	GB0005405286	439.90	952	LSE	E08PUgYPcZ5t
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	998	LSE	E08PUgYPcZ6i
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	202	LSE	E08PUgYPcZ6k
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	672	LSE	E08PUgYPcZ6p
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	1,250	AQUIS	88643
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	1,250	AQUIS	88644
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	1,366	LSE	E08PUgYPcZ77
HSBC HOLDINGS PLC	09/12/2021	14:58:15	GB0005405286	439.90	116	LSE	E08PUgYPcZ7B
HSBC HOLDINGS PLC	09/12/2021	14:58:48	GB0005405286	440.00	500	LSE	E08PUgYPcZyD
HSBC HOLDINGS PLC	09/12/2021	14:58:53	GB0005405286	440.00	277	BATE	78364263844

HSBC HOLDINGS PLC	09/12/2021	14:58:53	GB0005405286	440.00	326	CHIX	2899474206899
HSBC HOLDINGS PLC	09/12/2021	14:59:08	GB0005405286	440.00	127	CHIX	2899474207067
HSBC HOLDINGS PLC	09/12/2021	14:59:08	GB0005405286	440.00	1,200	LSE	E08PUgYPcaO3
HSBC HOLDINGS PLC	09/12/2021	14:59:20	GB0005405286	440.10	446	CHIX	2899474207187
HSBC HOLDINGS PLC	09/12/2021	14:59:20	GB0005405286	440.10	358	BATE	78364264018
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	1,200	LSE	E08PUgYPcb2h
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	692	LSE	E08PUgYPcb4B
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	508	LSE	E08PUgYPcb4E
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	215	TURQUOISE	E08PUgZaaE4g
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	508	LSE	E08PUgYPcb4I
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	692	LSE	E08PUgYPcb4L
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	508	LSE	E08PUgYPcb4N
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	692	LSE	E08PUgYPcb4S
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	22	TURQUOISE	E08PUgZaaE4o
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	438	LSE	E08PUgYPcb4U
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	50	TURQUOISE	E08PUgZaaE4s
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	67	TURQUOISE	E08PUgZaaE4v
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	21	TURQUOISE	E08PUgZaaE4y
HSBC HOLDINGS PLC	09/12/2021	14:59:31	GB0005405286	440.10	55	TURQUOISE	E08PUgZaaE51
HSBC HOLDINGS PLC	09/12/2021	14:59:32	GB0005405286	440.10	215	TURQUOISE	E08PUgZaaE9S
HSBC HOLDINGS PLC	09/12/2021	14:59:32	GB0005405286	440.10	215	TURQUOISE	E08PUgZaaE9X
HSBC HOLDINGS PLC	09/12/2021	14:59:32	GB0005405286	440.10	215	TURQUOISE	E08PUgZaaE9d
HSBC HOLDINGS PLC	09/12/2021	14:59:32	GB0005405286	440.10	39	TURQUOISE	E08PUgZaaE9i
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264315
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	26	BATE	78364264316
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207607
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	59	CHIX	2899474207608
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	75	TURQUOISE	E08PUgZaaGra
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	215	TURQUOISE	E08PUgZaaGrY
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,200	LSE	E08PUgYPccBb
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,200	LSE	E08PUgYPccBZ
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	215	TURQUOISE	E08PUgZaaGre
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	335	TURQUOISE	E08PUgZaaGrg
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,171	LSE	E08PUgYPccBi
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	29	LSE	E08PUgYPccBk
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	230	LSE	E08PUgYPccBm
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	883	LSE	E08PUgYPccBt

HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,200	LSE	E08PUgYPccBv
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	209	LSE	E08PUgYPccBx
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207609
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264317
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207610
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207611
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264318
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207612
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264319
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207613
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264320
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207614
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264321
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207615
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264322
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	141	CHIX	2899474207616
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	63	BATE	78364264323
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	991	LSE	E08PUgYPccC8
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,386	LSE	E08PUgYPccCE
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,697	LSE	E08PUgYPccCG
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,384	LSE	E08PUgYPccCN
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,677	LSE	E08PUgYPccCR
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	1,677	LSE	E08PUgYPccCV
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	735	LSE	E08PUgYPccCZ
HSBC HOLDINGS PLC	09/12/2021	15:00:02	GB0005405286	440.00	286	LSE	E08PUgYPccCb
HSBC HOLDINGS PLC	09/12/2021	15:00:35	GB0005405286	439.75	1,237	LSE	E08PUgYPcdIC
HSBC HOLDINGS PLC	09/12/2021	15:00:35	GB0005405286	439.75	1,237	LSE	E08PUgYPcdIK
HSBC HOLDINGS PLC	09/12/2021	15:01:11	GB0005405286	440.15	2,385	LSE	E08PUgYPcex3
HSBC HOLDINGS PLC	09/12/2021	15:01:15	GB0005405286	440.15	1,918	LSE	E08PUgYPcf3W
HSBC HOLDINGS PLC	09/12/2021	15:01:32	GB0005405286	440.40	1,320	LSE	E08PUgYPcfq2
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	1,320	LSE	E08PUgYPcfrC
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	797	LSE	E08PUgYPcfrp
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	523	LSE	E08PUgYPcfru
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	137	LSE	E08PUgYPcfsx
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	587	LSE	E08PUgYPcfsz
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	89	TURQUOISE	E08PUgZaaPnS
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	137	LSE	E08PUgYPcft2

HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	126	TURQUOISE	E08PUgZaaPnV
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	116	TURQUOISE	E08PUgZaaPnb
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	99	TURQUOISE	E08PUgZaaPnh
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	202	TURQUOISE	E08PUgZaaPnn
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	13	TURQUOISE	E08PUgZaaPnt
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	98	TURQUOISE	E08PUgZaaPnv
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	750	LSE	E08PUgYPcftH
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	215	TURQUOISE	E08PUgZaaPo7
HSBC HOLDINGS PLC	09/12/2021	15:01:34	GB0005405286	440.40	438	LSE	E08PUgYPcftO
HSBC HOLDINGS PLC	09/12/2021	15:01:45	GB0005405286	440.40	1,211	LSE	E08PUgYPcgH5
HSBC HOLDINGS PLC	09/12/2021	15:02:05	GB0005405286	440.65	1,518	LSE	E08PUgYPchO4
HSBC HOLDINGS PLC	09/12/2021	15:02:05	GB0005405286	440.65	1,518	LSE	E08PUgYPchOG
HSBC HOLDINGS PLC	09/12/2021	15:02:07	GB0005405286	440.70	254	AQUIS	90064
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	183	LSE	E08PUgYPcifQ
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	998	LSE	E08PUgYPcifV
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	351	LSE	E08PUgYPcifa
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	4,348	LSE	E08PUgYPcifc
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	1,532	LSE	E08PUgYPcifh
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	1,671	LSE	E08PUgYPcifj
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	688	LSE	E08PUgYPcift
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	151	LSE	E08PUgYPcig1
HSBC HOLDINGS PLC	09/12/2021	15:02:30	GB0005405286	440.90	75	LSE	E08PUgYPcig5
HSBC HOLDINGS PLC	09/12/2021	15:03:03	GB0005405286	440.75	1,500	LSE	E08PUgYPcjeB
HSBC HOLDINGS PLC	09/12/2021	15:03:07	GB0005405286	440.75	1,451	LSE	E08PUgYPcjho
HSBC HOLDINGS PLC	09/12/2021	15:03:07	GB0005405286	440.75	1,250	AQUIS	90386
HSBC HOLDINGS PLC	09/12/2021	15:03:07	GB0005405286	440.75	1,045	AQUIS	90387
HSBC HOLDINGS PLC	09/12/2021	15:03:12	GB0005405286	440.75	998	LSE	E08PUgYPcjsT
HSBC HOLDINGS PLC	09/12/2021	15:03:38	GB0005405286	440.80	1,000	LSE	E08PUgYPckVb
HSBC HOLDINGS PLC	09/12/2021	15:04:53	GB0005405286	441.15	1,313	LSE	E08PUgYPCmxT
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	1,008	LSE	E08PUgYPCmxk
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	305	LSE	E08PUgYPCmxm
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	305	LSE	E08PUgYPCmxq
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	886	LSE	E08PUgYPCmxv
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	122	LSE	E08PUgYPCmxx
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	122	LSE	E08PUgYPCmy1
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	1,191	LSE	E08PUgYPCmy3
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	636	LSE	E08PUgYPCmy7

HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	613	LSE	E08PUgYPcmyD
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	64	LSE	E08PUgYPcmyG
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	575	LSE	E08PUgYPcmyL
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	738	LSE	E08PUgYPcmyN
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	738	LSE	E08PUgYPcmyR
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	94	LSE	E08PUgYPcmyT
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	125	LSE	E08PUgYPcmyV
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	356	LSE	E08PUgYPcmyX
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	1,313	LSE	E08PUgYPcmyc
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	738	LSE	E08PUgYPcm yg
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	575	LSE	E08PUgYPcm yk
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	1,313	LSE	E08PUgYPcm zF
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	1,313	LSE	E08PUgYPcm zM
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	364	LSE	E08PUgYPcm zS
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	585	LSE	E08PUgYPcm zU
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	364	LSE	E08PUgYPcm zW
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	445	LSE	E08PUgYPcm za
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	423	LSE	E08PUgYPcm zc
HSBC HOLDINGS PLC	09/12/2021	15:04:54	GB0005405286	441.15	445	LSE	E08PUgYPcm zf
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	1,313	LSE	E08PUgYPcn FT
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	1,449	LSE	E08PUgYPcn FV
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	290	LSE	E08PUgYPcn Fg
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	84	LSE	E08PUgYPcn Fj
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	1,075	LSE	E08PUgYPcn Fm
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	287	LSE	E08PUgYPcn Fo
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	3	LSE	E08PUgYPcn Fr
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	2,004	LSE	E08PUgYPcn Ft
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	1,250	AQUIS	91026
HSBC HOLDINGS PLC	09/12/2021	15:05:02	GB0005405286	441.15	1,134	AQUIS	91027
HSBC HOLDINGS PLC	09/12/2021	15:06:24	GB0005405286	441.25	588	AQUIS	91597
HSBC HOLDINGS PLC	09/12/2021	15:06:24	GB0005405286	441.25	750	LSE	E08PUgYPcq7x
HSBC HOLDINGS PLC	09/12/2021	15:06:24	GB0005405286	441.25	46	LSE	E08PUgYPcq8A
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	245	LSE	E08PUgYPcqfM
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	839	LSE	E08PUgYPcqfO
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	250	LSE	E08PUgYPcqfQ
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	628	LSE	E08PUgYPcqfS
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	515	LSE	E08PUgYPcqfX

HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	1,200	LSE	E08PUgYPcqfZ
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	124	LSE	E08PUgYPcqfj
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	2,353	LSE	E08PUgYPcqfr
HSBC HOLDINGS PLC	09/12/2021	15:06:45	GB0005405286	441.30	775	LSE	E08PUgYPcqft
HSBC HOLDINGS PLC	09/12/2021	15:06:46	GB0005405286	441.30	414	LSE	E08PUgYPcqjT
HSBC HOLDINGS PLC	09/12/2021	15:06:46	GB0005405286	441.30	259	AQUIS	91727
HSBC HOLDINGS PLC	09/12/2021	15:06:46	GB0005405286	441.30	118	AQUIS	91728
HSBC HOLDINGS PLC	09/12/2021	15:06:46	GB0005405286	441.30	11	LSE	E08PUgYPcqjh
HSBC HOLDINGS PLC	09/12/2021	15:06:46	GB0005405286	441.30	2,477	LSE	E08PUgYPcqjj
HSBC HOLDINGS PLC	09/12/2021	15:06:46	GB0005405286	441.30	700	LSE	E08PUgYPcqk9
HSBC HOLDINGS PLC	09/12/2021	15:06:47	GB0005405286	441.30	500	LSE	E08PUgYPcqkp
HSBC HOLDINGS PLC	09/12/2021	15:06:47	GB0005405286	441.30	2,477	LSE	E08PUgYPcqkr
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	1,131	LSE	E08PUgYPcqmG
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	569	LSE	E08PUgYPcqml
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	1,250	AQUIS	91739
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	676	LSE	E08PUgYPcqmR
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	74	LSE	E08PUgYPcqmT
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	461	LSE	E08PUgYPcqmV
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	500	LSE	E08PUgYPcqmo
HSBC HOLDINGS PLC	09/12/2021	15:06:48	GB0005405286	441.30	750	LSE	E08PUgYPcqnL
HSBC HOLDINGS PLC	09/12/2021	15:07:10	GB0005405286	441.30	1,351	LSE	E08PUgYPcrhs
HSBC HOLDINGS PLC	09/12/2021	15:07:11	GB0005405286	441.30	1,351	LSE	E08PUgYPcriZ
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	1,200	LSE	E08PUgYPctPR
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	64	BATE	78364268008
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	59	AQUIS	92200
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	588	AQUIS	92201
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	605	LSE	E08PUgYPctQI
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	325	LSE	E08PUgYPctQK
HSBC HOLDINGS PLC	09/12/2021	15:08:03	GB0005405286	441.30	270	LSE	E08PUgYPctQM
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	542	LSE	E08PUgYPcuiZ
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	799	LSE	E08PUgYPcuic
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268357
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	221	CHIX	2899474213565
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	127	CHIX	2899474213566
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268358
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268359
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213569

HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213570
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	190	CHIX	2899474213571
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213572
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	155	CHIX	2899474213573
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213574
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,341	LSE	E08PUgYPcuip
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268360
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213575
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268361
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213576
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213577
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213578
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	18	CHIX	2899474213579
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268366
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,341	LSE	E08PUgYPCujs
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	6	LSE	E08PUgYPCuju
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,341	LSE	E08PUgYPCuk1
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,341	LSE	E08PUgYPCuk5
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268367
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,341	LSE	E08PUgYPCukD
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	157	BATE	78364268368
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	95	BATE	78364268369
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	62	BATE	78364268370
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	103	BATE	78364268371
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,341	LSE	E08PUgYPCukJ
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,043	LSE	E08PUgYPCukP
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	192	LSE	E08PUgYPCukT
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213580
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	750	LSE	E08PUgYPCukY
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	348	CHIX	2899474213581
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	750	LSE	E08PUgYPCukd
HSBC HOLDINGS PLC	09/12/2021	15:09:03	GB0005405286	441.40	1,177	CHIX	2899474213585
HSBC HOLDINGS PLC	09/12/2021	15:09:10	GB0005405286	441.30	1,041	LSE	E08PUgYPCuxt
HSBC HOLDINGS PLC	09/12/2021	15:09:11	GB0005405286	441.25	127	LSE	E08PUgYPCv13
HSBC HOLDINGS PLC	09/12/2021	15:09:13	GB0005405286	441.25	1,411	LSE	E08PUgYPCv63
HSBC HOLDINGS PLC	09/12/2021	15:09:13	GB0005405286	441.25	566	LSE	E08PUgYPCv6F
HSBC HOLDINGS PLC	09/12/2021	15:09:13	GB0005405286	441.25	972	LSE	E08PUgYPCv6I

HSBC HOLDINGS PLC	09/12/2021	15:09:13	GB0005405286	441.25	552	LSE	E08PUgYPcv6R
HSBC HOLDINGS PLC	09/12/2021	15:09:44	GB0005405286	441.20	1,371	LSE	E08PUgYPcw6H
HSBC HOLDINGS PLC	09/12/2021	15:09:44	GB0005405286	441.20	102	LSE	E08PUgYPcw6J
HSBC HOLDINGS PLC	09/12/2021	15:09:44	GB0005405286	441.20	1,371	LSE	E08PUgYPcw6V
HSBC HOLDINGS PLC	09/12/2021	15:09:46	GB0005405286	441.20	1,080	LSE	E08PUgYPcwAv
HSBC HOLDINGS PLC	09/12/2021	15:10:15	GB0005405286	441.20	1,298	LSE	E08PUgYPCx0V
HSBC HOLDINGS PLC	09/12/2021	15:10:15	GB0005405286	441.20	1,298	LSE	E08PUgYPCx0c
HSBC HOLDINGS PLC	09/12/2021	15:10:15	GB0005405286	441.20	1,298	LSE	E08PUgYPCx0n
HSBC HOLDINGS PLC	09/12/2021	15:10:15	GB0005405286	441.20	1,298	LSE	E08PUgYPCx13
HSBC HOLDINGS PLC	09/12/2021	15:10:24	GB0005405286	441.10	250	LSE	E08PUgYPCxNH
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	65	BATE	78364268952
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	145	CHIX	2899474214421
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	183	LSE	E08PUgYPCxsd
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	1,017	LSE	E08PUgYPCxsf
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	738	LSE	E08PUgYPCxsh
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	516	LSE	E08PUgYPCxsm
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	1,554	LSE	E08PUgYPCxtB
HSBC HOLDINGS PLC	09/12/2021	15:10:41	GB0005405286	441.10	575	LSE	E08PUgYPCxtG
HSBC HOLDINGS PLC	09/12/2021	15:10:51	GB0005405286	441.10	1,233	LSE	E08PUgYPCyD6
HSBC HOLDINGS PLC	09/12/2021	15:12:01	GB0005405286	441.30	2,305	LSE	E08PUgYPCzTk
HSBC HOLDINGS PLC	09/12/2021	15:12:01	GB0005405286	441.30	1,316	LSE	E08PUgYPCzTo
HSBC HOLDINGS PLC	09/12/2021	15:12:01	GB0005405286	441.30	597	CHIX	2899474215086
HSBC HOLDINGS PLC	09/12/2021	15:12:01	GB0005405286	441.30	2,305	LSE	E08PUgYPCzUJ
HSBC HOLDINGS PLC	09/12/2021	15:12:01	GB0005405286	441.30	1,316	LSE	E08PUgYPCzUL
HSBC HOLDINGS PLC	09/12/2021	15:12:01	GB0005405286	441.30	597	CHIX	2899474215093
HSBC HOLDINGS PLC	09/12/2021	15:12:03	GB0005405286	441.30	270	CHIX	2899474215164
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	2,305	LSE	E08PUgYPCzdm
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	1,316	LSE	E08PUgYPCzdo
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	362	LSE	E08PUgYPCzdu
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	954	LSE	E08PUgYPCzdw
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	362	LSE	E08PUgYPCzdy
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	946	LSE	E08PUgYPCze3
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	327	CHIX	2899474215182
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	253	CHIX	2899474215183
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	1,250	AQUIS	93480
HSBC HOLDINGS PLC	09/12/2021	15:12:04	GB0005405286	441.30	794	AQUIS	93481
HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	1,600	LSE	E08PUgYPd0FY

HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	906	LSE	E08PUgYPd0Fd
HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	694	LSE	E08PUgYPd0Fh
HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	240	LSE	E08PUgYPd0FI
HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	790	LSE	E08PUgYPd0Fn
HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	750	LSE	E08PUgYPd0Fw
HSBC HOLDINGS PLC	09/12/2021	15:12:26	GB0005405286	441.25	14	LSE	E08PUgYPd0G5
HSBC HOLDINGS PLC	09/12/2021	15:12:58	GB0005405286	441.15	707	BATE	78364269806
HSBC HOLDINGS PLC	09/12/2021	15:13:04	GB0005405286	441.15	289	LSE	E08PUgYPd1AP
HSBC HOLDINGS PLC	09/12/2021	15:13:28	GB0005405286	441.20	647	AQUIS	93873
HSBC HOLDINGS PLC	09/12/2021	15:13:28	GB0005405286	441.20	522	TURQUOISE	E08PUgZabWld
HSBC HOLDINGS PLC	09/12/2021	15:13:28	GB0005405286	441.20	6,183	LSE	E08PUgYPd1cv
HSBC HOLDINGS PLC	09/12/2021	15:13:28	GB0005405286	441.20	726	BATE	78364270037
HSBC HOLDINGS PLC	09/12/2021	15:13:28	GB0005405286	441.20	1,603	CHIX	2899474215862
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	24	BATE	78364270478
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	60	BATE	78364270479
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216496
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270480
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	136	TURQUOISE	E08PUgZabd6K
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	1,200	LSE	E08PUgYPd3OF
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	656	LSE	E08PUgYPd3OJ
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	544	LSE	E08PUgYPd3OO
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	830	LSE	E08PUgYPd3OQ
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	79	TURQUOISE	E08PUgZabd6S
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216499
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216501
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216502
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216503
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216504
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216505
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	32	CHIX	2899474216506
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	533	LSE	E08PUgYPd3OX
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	32	BATE	78364270481
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	215	TURQUOISE	E08PUgZabd6I
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	52	BATE	78364270482
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	95	LSE	E08PUgYPd3Ok
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	215	TURQUOISE	E08PUgZabd6t
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270483

HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	72	LSE	E08PUgYPd3Om
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	208	TURQUOISE	E08PUgZabd76
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270485
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	188	CHIX	2899474216512
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	7	TURQUOISE	E08PUgZabd7A
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270486
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	1	CHIX	2899474216513
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	385	LSE	E08PUgYPd3Oq
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	215	TURQUOISE	E08PUgZabd7r
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	263	TURQUOISE	E08PUgZabd7t
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	215	TURQUOISE	E08PUgZabd7z
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	115	LSE	E08PUgYPd3PI
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270487
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270488
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	26	BATE	78364270489
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216515
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	189	CHIX	2899474216516
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	123	CHIX	2899474216517
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	84	BATE	78364270490
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	115	LSE	E08PUgYPd3PS
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	1,085	LSE	E08PUgYPd3PU
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	115	LSE	E08PUgYPd3PW
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	977	LSE	E08PUgYPd3Pa
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	750	LSE	E08PUgYPd3Pk
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	938	LSE	E08PUgYPd3Px
HSBC HOLDINGS PLC	09/12/2021	15:14:32	GB0005405286	441.10	164	LSE	E08PUgYPd3Pz
HSBC HOLDINGS PLC	09/12/2021	15:15:11	GB0005405286	440.85	2,657	LSE	E08PUgYPd4w0
HSBC HOLDINGS PLC	09/12/2021	15:15:11	GB0005405286	440.85	551	LSE	E08PUgYPd4w6
HSBC HOLDINGS PLC	09/12/2021	15:15:11	GB0005405286	440.85	934	LSE	E08PUgYPd4w9
HSBC HOLDINGS PLC	09/12/2021	15:15:11	GB0005405286	440.85	739	LSE	E08PUgYPd4wD
HSBC HOLDINGS PLC	09/12/2021	15:15:11	GB0005405286	440.85	433	LSE	E08PUgYPd4wd
HSBC HOLDINGS PLC	09/12/2021	15:15:12	GB0005405286	440.85	367	LSE	E08PUgYPd4xN
HSBC HOLDINGS PLC	09/12/2021	15:15:35	GB0005405286	440.80	314	CHIX	2899474217238
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	2,193	CHIX	2899474217267
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	1,474	LSE	E08PUgYPd5yq
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	1,073	LSE	E08PUgYPd5z2
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	401	LSE	E08PUgYPd5zD

HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	329	LSE	E08PUgYPd5zJ
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	816	LSE	E08PUgYPd5zM
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	329	LSE	E08PUgYPd5zP
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	750	LSE	E08PUgYPd5zZ
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	1,474	LSE	E08PUgYPd5ze
HSBC HOLDINGS PLC	09/12/2021	15:15:40	GB0005405286	440.70	1,064	BATE	78364271040
HSBC HOLDINGS PLC	09/12/2021	15:17:00	GB0005405286	440.55	1,384	LSE	E08PUgYPd8yF
HSBC HOLDINGS PLC	09/12/2021	15:17:00	GB0005405286	440.55	1,384	LSE	E08PUgYPd8yL
HSBC HOLDINGS PLC	09/12/2021	15:17:00	GB0005405286	440.55	904	LSE	E08PUgYPd8yU
HSBC HOLDINGS PLC	09/12/2021	15:17:00	GB0005405286	440.55	480	LSE	E08PUgYPd8yZ
HSBC HOLDINGS PLC	09/12/2021	15:17:00	GB0005405286	440.55	650	TURQUOISE	E08PUgZabsLI
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	634	LSE	E08PUgYPd9ba
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	952	LSE	E08PUgYPd9bc
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	952	LSE	E08PUgYPd9bh
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	634	LSE	E08PUgYPd9br
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	1,547	LSE	E08PUgYPd9c2
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	826	AQUIS	95328
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	589	AQUIS	95329
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	1,250	AQUIS	95330
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	1,250	AQUIS	95331
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	1,250	AQUIS	95332
HSBC HOLDINGS PLC	09/12/2021	15:17:23	GB0005405286	440.50	533	AQUIS	95333
HSBC HOLDINGS PLC	09/12/2021	15:17:41	GB0005405286	440.55	1,725	LSE	E08PUgYPdA0e
HSBC HOLDINGS PLC	09/12/2021	15:17:41	GB0005405286	440.55	1,725	LSE	E08PUgYPdA0p
HSBC HOLDINGS PLC	09/12/2021	15:17:41	GB0005405286	440.55	1,725	LSE	E08PUgYPdA0y
HSBC HOLDINGS PLC	09/12/2021	15:17:41	GB0005405286	440.55	195	LSE	E08PUgYPdA16
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	248	LSE	E08PUgYPdBAq
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	827	LSE	E08PUgYPdBAw
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	318	LSE	E08PUgYPdBBE
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	182	LSE	E08PUgYPdBBG
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	816	LSE	E08PUgYPdBBL
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	577	LSE	E08PUgYPdBBr
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	3,223	LSE	E08PUgYPdBbT
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	500	LSE	E08PUgYPdBbG
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	500	LSE	E08PUgYPdBbI
HSBC HOLDINGS PLC	09/12/2021	15:18:26	GB0005405286	440.60	313	LSE	E08PUgYPdBbK
HSBC HOLDINGS PLC	09/12/2021	15:19:03	GB0005405286	440.55	888	LSE	E08PUgYPdC32

HSBC HOLDINGS PLC	09/12/2021	15:19:03	GB0005405286	440.55	250	LSE	E08PUgYPdC3c
HSBC HOLDINGS PLC	09/12/2021	15:19:37	GB0005405286	440.40	781	LSE	E08PUgYPdCmJ
HSBC HOLDINGS PLC	09/12/2021	15:19:37	GB0005405286	440.40	570	LSE	E08PUgYPdCmL
HSBC HOLDINGS PLC	09/12/2021	15:20:05	GB0005405286	440.55	219	LSE	E08PUgYPdDXj
HSBC HOLDINGS PLC	09/12/2021	15:20:32	GB0005405286	440.70	366	LSE	E08PUgYPdEBI
HSBC HOLDINGS PLC	09/12/2021	15:20:36	GB0005405286	440.70	750	LSE	E08PUgYPdEFO
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	386	LSE	E08PUgYPdEOA
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	16	TURQUOISE	E08PUgZacEDK
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	388	LSE	E08PUgYPdEOC
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	59	TURQUOISE	E08PUgZacEDM
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	426	LSE	E08PUgYPdEOF
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	388	LSE	E08PUgYPdEOL
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	1,021	LSE	E08PUgYPdEOR
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273043
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273044
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	64	CHIX	2899474220046
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	55	CHIX	2899474220047
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273045
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273046
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273047
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273048
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273049
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273050
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273051
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273052
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273053
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273054
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273055
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273056
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273057
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273058
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273059
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273060
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273061
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273062
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273063
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273064

HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273065
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273066
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273067
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273068
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273069
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273070
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	179	LSE	E08PUgYPdEOZ
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	1,200	LSE	E08PUgYPdEOf
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	1,171	LSE	E08PUgYPdEOI
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	29	BATE	78364273071
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	64	CHIX	2899474220048
HSBC HOLDINGS PLC	09/12/2021	15:20:43	GB0005405286	440.70	1,200	LSE	E08PUgYPdEOq
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEm0
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEm6
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	163	LSE	E08PUgYPdEm8
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEmH
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEmM
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273194
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	964	LSE	E08PUgYPdEmS
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	236	LSE	E08PUgYPdEmh
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEmq
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEmv
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273195
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEn1
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273196
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273197
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEn8
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273198
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273199
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEnF
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	39	BATE	78364273200
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	38	BATE	78364273201
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,200	LSE	E08PUgYPdEnL
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	496	LSE	E08PUgYPdEnP
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,250	AQUIS	96598
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	750	LSE	E08PUgYPdEna
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	24	LSE	E08PUgYPdEnc

HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	1,250	AQUIS	96599
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	471	LSE	E08PUgYPdEng
HSBC HOLDINGS PLC	09/12/2021	15:21:03	GB0005405286	440.70	38	LSE	E08PUgYPdEno
HSBC HOLDINGS PLC	09/12/2021	15:21:27	GB0005405286	440.50	1,520	LSE	E08PUgYPdFLT
HSBC HOLDINGS PLC	09/12/2021	15:21:27	GB0005405286	440.50	1,042	LSE	E08PUgYPdFLX
HSBC HOLDINGS PLC	09/12/2021	15:21:32	GB0005405286	440.45	450	LSE	E08PUgYPdFc7
HSBC HOLDINGS PLC	09/12/2021	15:21:52	GB0005405286	440.45	1,642	LSE	E08PUgYPdGIL
HSBC HOLDINGS PLC	09/12/2021	15:21:52	GB0005405286	440.45	1,600	LSE	E08PUgYPdGIP
HSBC HOLDINGS PLC	09/12/2021	15:21:58	GB0005405286	440.45	1,208	LSE	E08PUgYPdGPq
HSBC HOLDINGS PLC	09/12/2021	15:21:58	GB0005405286	440.45	1,200	LSE	E08PUgYPdGPs
HSBC HOLDINGS PLC	09/12/2021	15:21:58	GB0005405286	440.45	1,200	LSE	E08PUgYPdGPY
HSBC HOLDINGS PLC	09/12/2021	15:21:58	GB0005405286	440.45	300	LSE	E08PUgYPdGQ0
HSBC HOLDINGS PLC	09/12/2021	15:21:58	GB0005405286	440.45	72	TURQUOISE	E08PUgZacLFo
HSBC HOLDINGS PLC	09/12/2021	15:21:58	GB0005405286	440.45	1,600	TURQUOISE	E08PUgZacLG0
HSBC HOLDINGS PLC	09/12/2021	15:22:40	GB0005405286	440.80	679	CHIX	2899474220985
HSBC HOLDINGS PLC	09/12/2021	15:22:45	GB0005405286	440.75	1,518	LSE	E08PUgYPdHdu
HSBC HOLDINGS PLC	09/12/2021	15:22:45	GB0005405286	440.75	124	LSE	E08PUgYPdHdw
HSBC HOLDINGS PLC	09/12/2021	15:22:45	GB0005405286	440.75	246	LSE	E08PUgYPdHeR
HSBC HOLDINGS PLC	09/12/2021	15:22:45	GB0005405286	440.75	262	LSE	E08PUgYPdHeU
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	1,281	LSE	E08PUgYPdl5z
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	1,281	LSE	E08PUgYPdl63
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	45	LSE	E08PUgYPdl67
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	1,236	LSE	E08PUgYPdl6E
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	3	LSE	E08PUgYPdl6G
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	1,236	LSE	E08PUgYPdl6L
HSBC HOLDINGS PLC	09/12/2021	15:23:14	GB0005405286	440.85	45	LSE	E08PUgYPdl6Q
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	1,200	LSE	E08PUgYPdJ7v
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	21	BATE	78364274241
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	1,200	LSE	E08PUgYPdJ9E
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	1,890	LSE	E08PUgYPdJ9I
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	21	BATE	78364274256
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	39	CHIX	2899474221636
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	1,200	LSE	E08PUgYPdJ9P
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	10	LSE	E08PUgYPdJ9V
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	21	BATE	78364274260
HSBC HOLDINGS PLC	09/12/2021	15:24:07	GB0005405286	440.80	478	LSE	E08PUgYPdJBB
HSBC HOLDINGS PLC	09/12/2021	15:24:08	GB0005405286	440.80	712	LSE	E08PUgYPdJBj

HSBC HOLDINGS PLC	09/12/2021	15:24:11	GB0005405286	440.75	1,308	LSE	E08PUgYPdJK9
HSBC HOLDINGS PLC	09/12/2021	15:24:11	GB0005405286	440.75	1,308	LSE	E08PUgYPdJKI
HSBC HOLDINGS PLC	09/12/2021	15:24:11	GB0005405286	440.75	1,308	LSE	E08PUgYPdJKM
HSBC HOLDINGS PLC	09/12/2021	15:24:11	GB0005405286	440.75	1,308	LSE	E08PUgYPdJKR
HSBC HOLDINGS PLC	09/12/2021	15:24:12	GB0005405286	440.75	1,308	LSE	E08PUgYPdJLc
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.70	1,456	LSE	E08PUgYPdJkS
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.70	197	LSE	E08PUgYPdJkb
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.75	750	LSE	E08PUgYPdJki
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.75	495	LSE	E08PUgYPdJkk
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.75	460	LSE	E08PUgYPdJkm
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.70	1,259	LSE	E08PUgYPdJkp
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.70	197	LSE	E08PUgYPdJkr
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.70	484	LSE	E08PUgYPdJkz
HSBC HOLDINGS PLC	09/12/2021	15:24:27	GB0005405286	440.70	972	LSE	E08PUgYPdJIG
HSBC HOLDINGS PLC	09/12/2021	15:24:51	GB0005405286	440.45	1,662	LSE	E08PUgYPdKNp
HSBC HOLDINGS PLC	09/12/2021	15:25:13	GB0005405286	440.60	5,651	LSE	E08PUgYPdLHQ
HSBC HOLDINGS PLC	09/12/2021	15:25:13	GB0005405286	440.60	956	CHIX	2899474222363
HSBC HOLDINGS PLC	09/12/2021	15:25:13	GB0005405286	440.60	509	CHIX	2899474222364
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	1,565	LSE	E08PUgYPdLxh
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	1,565	LSE	E08PUgYPdLxl
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	313	LSE	E08PUgYPdLxn
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	1,565	LSE	E08PUgYPdLxy
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	313	LSE	E08PUgYPdLy0
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	1,565	LSE	E08PUgYPdLy4
HSBC HOLDINGS PLC	09/12/2021	15:25:33	GB0005405286	440.45	921	LSE	E08PUgYPdM1D
HSBC HOLDINGS PLC	09/12/2021	15:26:26	GB0005405286	440.45	501	AQUIS	98452
HSBC HOLDINGS PLC	09/12/2021	15:26:26	GB0005405286	440.45	404	TURQUOISE	E08PUgZacmx1
HSBC HOLDINGS PLC	09/12/2021	15:26:26	GB0005405286	440.45	4,790	LSE	E08PUgYPdNFn
HSBC HOLDINGS PLC	09/12/2021	15:26:26	GB0005405286	440.45	562	BATE	78364275193
HSBC HOLDINGS PLC	09/12/2021	15:26:26	GB0005405286	440.45	1,242	CHIX	2899474222984
HSBC HOLDINGS PLC	09/12/2021	15:27:12	GB0005405286	440.60	1,359	LSE	E08PUgYPdO1i
HSBC HOLDINGS PLC	09/12/2021	15:27:12	GB0005405286	440.60	1,359	LSE	E08PUgYPdO1n
HSBC HOLDINGS PLC	09/12/2021	15:27:35	GB0005405286	440.65	1,436	LSE	E08PUgYPdOT3
HSBC HOLDINGS PLC	09/12/2021	15:27:35	GB0005405286	440.65	1,436	LSE	E08PUgYPdOUk
HSBC HOLDINGS PLC	09/12/2021	15:27:35	GB0005405286	440.65	494	LSE	E08PUgYPdOUs
HSBC HOLDINGS PLC	09/12/2021	15:27:37	GB0005405286	440.65	905	LSE	E08PUgYPdOWg
HSBC HOLDINGS PLC	09/12/2021	15:27:37	GB0005405286	440.60	1,655	LSE	E08PUgYPdOXc

HSBC HOLDINGS PLC	09/12/2021	15:27:54	GB0005405286	440.65	4,607	LSE	E08PUgYPdOqV
HSBC HOLDINGS PLC	09/12/2021	15:27:54	GB0005405286	440.65	540	BATE	78364275658
HSBC HOLDINGS PLC	09/12/2021	15:27:54	GB0005405286	440.65	1,195	CHIX	2899474223521
HSBC HOLDINGS PLC	09/12/2021	15:27:54	GB0005405286	440.65	482	LSE	E08PUgYPdOqi
HSBC HOLDINGS PLC	09/12/2021	15:28:40	GB0005405286	440.50	671	LSE	E08PUgYPdQ1B
HSBC HOLDINGS PLC	09/12/2021	15:28:41	GB0005405286	440.50	1,127	CHIX	2899474224005
HSBC HOLDINGS PLC	09/12/2021	15:28:41	GB0005405286	440.50	367	TURQUOISE	E08PUgZaczDG
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	1,200	LSE	E08PUgYPdRKU
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	1,200	LSE	E08PUgYPdRKw
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276362
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276363
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276364
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276365
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276366
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276367
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276368
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276369
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276370
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276371
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	21	BATE	78364276372
HSBC HOLDINGS PLC	09/12/2021	15:29:32	GB0005405286	440.65	17	BATE	78364276373
HSBC HOLDINGS PLC	09/12/2021	15:29:50	GB0005405286	440.70	1,508	LSE	E08PUgYPdRiq
HSBC HOLDINGS PLC	09/12/2021	15:29:50	GB0005405286	440.70	393	CHIX	2899474224584
HSBC HOLDINGS PLC	09/12/2021	15:29:50	GB0005405286	440.70	393	CHIX	2899474224585
HSBC HOLDINGS PLC	09/12/2021	15:29:50	GB0005405286	440.70	393	CHIX	2899474224586
HSBC HOLDINGS PLC	09/12/2021	15:29:50	GB0005405286	440.70	177	BATE	78364276441
HSBC HOLDINGS PLC	09/12/2021	15:29:50	GB0005405286	440.70	393	CHIX	2899474224589
HSBC HOLDINGS PLC	09/12/2021	15:30:02	GB0005405286	440.75	998	LSE	E08PUgYPdSBz
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225125
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225127
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225128
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225129
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225130
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225131
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225132
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	31	CHIX	2899474225133
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	6	CHIX	2899474225134

HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	1,200	LSE	E08PUgYPdTFS
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	1,267	LSE	E08PUgYPdTFW
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	215	TURQUOISE	E08PUgZad9oF
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	1,200	LSE	E08PUgYPdTFF
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	1,267	LSE	E08PUgYPdTfH
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	127	LSE	E08PUgYPdTfJ
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	368	LSE	E08PUgYPdTfI
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	1,200	LSE	E08PUgYPdTfR
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	130	LSE	E08PUgYPdTfT
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	531	LSE	E08PUgYPdTfX
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	137	TURQUOISE	E08PUgZad9oP
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	198	LSE	E08PUgYPdTg1
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	408	LSE	E08PUgYPdTg8
HSBC HOLDINGS PLC	09/12/2021	15:30:36	GB0005405286	440.85	188	LSE	E08PUgYPdTGA
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	500	LSE	E08PUgYPdTHU
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	981	LSE	E08PUgYPdTHe
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	1,481	LSE	E08PUgYPdTHi
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	584	LSE	E08PUgYPdTHo
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	897	LSE	E08PUgYPdTHr
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	584	LSE	E08PUgYPdTHt
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	313	LSE	E08PUgYPdTHx
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	327	LSE	E08PUgYPdTIO
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	99	LSE	E08PUgYPdTII
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	742	LSE	E08PUgYPdTI4
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	171	LSE	E08PUgYPdTI6
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	158	LSE	E08PUgYPdTIA
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	216	LSE	E08PUgYPdTIC
HSBC HOLDINGS PLC	09/12/2021	15:30:38	GB0005405286	440.85	622	LSE	E08PUgYPdTIE
HSBC HOLDINGS PLC	09/12/2021	15:31:14	GB0005405286	440.90	1,285	LSE	E08PUgYPdUMw
HSBC HOLDINGS PLC	09/12/2021	15:31:14	GB0005405286	440.90	1,285	LSE	E08PUgYPdUN5
HSBC HOLDINGS PLC	09/12/2021	15:31:16	GB0005405286	440.90	742	LSE	E08PUgYPdUSF
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	543	LSE	E08PUgYPdUTB
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	543	LSE	E08PUgYPdUTG
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	742	LSE	E08PUgYPdUTK
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	742	LSE	E08PUgYPdUTP
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	543	LSE	E08PUgYPdUTS
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	742	LSE	E08PUgYPdUTU

HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	1,285	LSE	E08PUgYPdUTb
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	1,285	LSE	E08PUgYPdUTg
HSBC HOLDINGS PLC	09/12/2021	15:31:17	GB0005405286	440.90	291	LSE	E08PUgYPdUTI
HSBC HOLDINGS PLC	09/12/2021	15:31:49	GB0005405286	440.85	4,741	LSE	E08PUgYPdVNr
HSBC HOLDINGS PLC	09/12/2021	15:32:04	GB0005405286	440.85	1,339	LSE	E08PUgYPdW8q
HSBC HOLDINGS PLC	09/12/2021	15:32:04	GB0005405286	440.85	1,339	LSE	E08PUgYPdW8u
HSBC HOLDINGS PLC	09/12/2021	15:32:04	GB0005405286	440.85	82	LSE	E08PUgYPdW90
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	1,678	LSE	E08PUgYPdXBa
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	529	LSE	E08PUgYPdXBc
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	1,678	LSE	E08PUgYPdXBh
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	793	LSE	E08PUgYPdXBI
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	885	LSE	E08PUgYPdXBp
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	793	LSE	E08PUgYPdXBr
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	1,000	LSE	E08PUgYPdXC1
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	678	LSE	E08PUgYPdXC3
HSBC HOLDINGS PLC	09/12/2021	15:32:27	GB0005405286	440.80	147	LSE	E08PUgYPdXCd
HSBC HOLDINGS PLC	09/12/2021	15:34:00	GB0005405286	440.90	1,200	LSE	E08PUgYPdZX8
HSBC HOLDINGS PLC	09/12/2021	15:34:00	GB0005405286	440.90	1,390	LSE	E08PUgYPdZXA
HSBC HOLDINGS PLC	09/12/2021	15:34:00	GB0005405286	440.90	1,051	LSE	E08PUgYPdZXH
HSBC HOLDINGS PLC	09/12/2021	15:34:00	GB0005405286	440.90	35	BATE	78364278553
HSBC HOLDINGS PLC	09/12/2021	15:34:00	GB0005405286	440.90	149	LSE	E08PUgYPdZXP
HSBC HOLDINGS PLC	09/12/2021	15:34:00	GB0005405286	440.90	1,390	LSE	E08PUgYPdZXR
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	63	BATE	78364278728
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	17	BATE	78364278729
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	141	CHIX	2899474227542
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	14	TURQUOISE	E08PUgZadZdy
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	69	TURQUOISE	E08PUgZadZe1
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	4,053	LSE	E08PUgYPda27
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	243	LSE	E08PUgYPda2B
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	957	LSE	E08PUgYPda2F
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	50	LSE	E08PUgYPda2H
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	957	LSE	E08PUgYPda2N
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	312	LSE	E08PUgYPda2P
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	957	LSE	E08PUgYPda2U
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	957	LSE	E08PUgYPda2W
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	820	LSE	E08PUgYPda2a
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	1,073	LSE	E08PUgYPda2c

HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	462	LSE	E08PUgYPda2e
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	850	CHIX	2899474227543
HSBC HOLDINGS PLC	09/12/2021	15:34:23	GB0005405286	440.95	500	TURQUOISE	E08PUgZadZeK
HSBC HOLDINGS PLC	09/12/2021	15:34:24	GB0005405286	440.95	998	CHIX	2899474227562
HSBC HOLDINGS PLC	09/12/2021	15:34:24	GB0005405286	440.95	548	CHIX	2899474227563
HSBC HOLDINGS PLC	09/12/2021	15:34:24	GB0005405286	440.95	1,000	CHIX	2899474227564
HSBC HOLDINGS PLC	09/12/2021	15:34:24	GB0005405286	440.95	76	CHIX	2899474227565
HSBC HOLDINGS PLC	09/12/2021	15:34:24	GB0005405286	440.95	38	AQUIS	101947
HSBC HOLDINGS PLC	09/12/2021	15:35:15	GB0005405286	440.90	561	LSE	E08PUgYPdbHB
HSBC HOLDINGS PLC	09/12/2021	15:35:15	GB0005405286	440.90	661	LSE	E08PUgYPdbHD
HSBC HOLDINGS PLC	09/12/2021	15:35:15	GB0005405286	440.90	561	LSE	E08PUgYPdbHP
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,200	LSE	E08PUgYPdbkR
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,200	LSE	E08PUgYPdbkV
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	41	LSE	E08PUgYPdbkX
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	215	TURQUOISE	E08PUgZadhBS
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,200	LSE	E08PUgYPdbkn
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	301	LSE	E08PUgYPdbI6
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	215	TURQUOISE	E08PUgZadhBm
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	98	LSE	E08PUgYPdbIF
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,517	LSE	E08PUgYPdbmA
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	60	LSE	E08PUgYPdbmF
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,457	LSE	E08PUgYPdbmL
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,517	LSE	E08PUgYPdbmc
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	407	LSE	E08PUgYPdbme
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	239	LSE	E08PUgYPdbmj
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,278	LSE	E08PUgYPdbmu
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	65	LSE	E08PUgYPdbmw
HSBC HOLDINGS PLC	09/12/2021	15:35:34	GB0005405286	440.90	1,311	LSE	E08PUgYPdbn3
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	981	LSE	E08PUgYPdd37
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	334	LSE	E08PUgYPdd3C
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	373	LSE	E08PUgYPdd3H
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	942	LSE	E08PUgYPdd3N
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	373	LSE	E08PUgYPdd3P
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	1,315	LSE	E08PUgYPdd3T
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	925	LSE	E08PUgYPdd3X
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	387	LSE	E08PUgYPdd3Z
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	3	LSE	E08PUgYPdd3e

HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	1,315	LSE	E08PUgYPdd3l
HSBC HOLDINGS PLC	09/12/2021	15:36:12	GB0005405286	440.55	386	LSE	E08PUgYPdd3p
HSBC HOLDINGS PLC	09/12/2021	15:37:03	GB0005405286	440.65	1,200	LSE	E08PUgYPdeb2
HSBC HOLDINGS PLC	09/12/2021	15:37:10	GB0005405286	440.65	1,436	LSE	E08PUgYPdeq4
HSBC HOLDINGS PLC	09/12/2021	15:37:10	GB0005405286	440.65	849	LSE	E08PUgYPdeq6
HSBC HOLDINGS PLC	09/12/2021	15:37:10	GB0005405286	440.65	1,436	LSE	E08PUgYPdeq8
HSBC HOLDINGS PLC	09/12/2021	15:37:10	GB0005405286	440.65	1,261	LSE	E08PUgYPdeqC
HSBC HOLDINGS PLC	09/12/2021	15:37:10	GB0005405286	440.65	1,024	LSE	E08PUgYPdeqE
HSBC HOLDINGS PLC	09/12/2021	15:37:10	GB0005405286	440.65	470	LSE	E08PUgYPdeqG
HSBC HOLDINGS PLC	09/12/2021	15:37:38	GB0005405286	440.55	2,486	LSE	E08PUgYPdfpZ
HSBC HOLDINGS PLC	09/12/2021	15:37:39	GB0005405286	440.55	2,486	LSE	E08PUgYPdfrM
HSBC HOLDINGS PLC	09/12/2021	15:37:39	GB0005405286	440.55	1,342	LSE	E08PUgYPdfrY
HSBC HOLDINGS PLC	09/12/2021	15:37:56	GB0005405286	440.45	1,000	LSE	E08PUgYPdglO
HSBC HOLDINGS PLC	09/12/2021	15:37:56	GB0005405286	440.45	322	LSE	E08PUgYPdglS
HSBC HOLDINGS PLC	09/12/2021	15:37:56	GB0005405286	440.45	111	TURQUOISE	E08PUgZadyn2
HSBC HOLDINGS PLC	09/12/2021	15:37:56	GB0005405286	440.45	1,296	LSE	E08PUgYPdglb
HSBC HOLDINGS PLC	09/12/2021	15:37:56	GB0005405286	440.45	500	LSE	E08PUgYPdgli
HSBC HOLDINGS PLC	09/12/2021	15:38:16	GB0005405286	440.45	1,249	LSE	E08PUgYPdhcg
HSBC HOLDINGS PLC	09/12/2021	15:38:16	GB0005405286	440.45	1,249	LSE	E08PUgYPdhck
HSBC HOLDINGS PLC	09/12/2021	15:38:17	GB0005405286	440.45	1,249	LSE	E08PUgYPdheG
HSBC HOLDINGS PLC	09/12/2021	15:38:17	GB0005405286	440.45	568	LSE	E08PUgYPdheQ
HSBC HOLDINGS PLC	09/12/2021	15:38:17	GB0005405286	440.45	681	LSE	E08PUgYPdheS
HSBC HOLDINGS PLC	09/12/2021	15:38:17	GB0005405286	440.45	1,328	LSE	E08PUgYPdheU
HSBC HOLDINGS PLC	09/12/2021	15:39:08	GB0005405286	440.50	431	AQUIS	104336
HSBC HOLDINGS PLC	09/12/2021	15:39:08	GB0005405286	440.50	348	TURQUOISE	E08PUgZae6d8
HSBC HOLDINGS PLC	09/12/2021	15:39:08	GB0005405286	440.50	4,122	LSE	E08PUgYPdj28
HSBC HOLDINGS PLC	09/12/2021	15:39:08	GB0005405286	440.50	483	BATE	78364281026
HSBC HOLDINGS PLC	09/12/2021	15:39:08	GB0005405286	440.50	1,069	CHIX	2899474230505
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	639	CHIX	2899474230961
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	288	BATE	78364281346
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	10	BATE	78364281347
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	639	CHIX	2899474230962
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	215	TURQUOISE	E08PUgZaeCrg
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	119	BATE	78364281348
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	7	TURQUOISE	E08PUgZaeCrl
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	208	TURQUOISE	E08PUgZaeCrn
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	442	TURQUOISE	E08PUgZaeCrp

HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	639	CHIX	2899474230963
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	109	CHIX	2899474230964
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	138	TURQUOISE	E08PUgZaeCrx
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	71	BATE	78364281349
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	111	CHIX	2899474230965
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	77	TURQUOISE	E08PUgZaeCs2
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	88	BATE	78364281350
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	233	CHIX	2899474230966
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	215	TURQUOISE	E08PUgZaeCs8
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	116	BATE	78364281351
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	172	BATE	78364281352
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	295	CHIX	2899474230967
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	106	TURQUOISE	E08PUgZaeCsG
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	123	CHIX	2899474230968
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	28	BATE	78364281353
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	28	BATE	78364281354
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	280	CHIX	2899474230969
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	138	CHIX	2899474230970
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	80	BATE	78364281355
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	98	CHIX	2899474230971
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	32	TURQUOISE	E08PUgZaeCsL
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	93	BATE	78364281356
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	77	TURQUOISE	E08PUgZaeCsO
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	202	CHIX	2899474230972
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	329	CHIX	2899474230973
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	39	TURQUOISE	E08PUgZaeCsV
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	258	AQUIS	104657
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	992	AQUIS	104658
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	1,250	AQUIS	104659
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	1,250	AQUIS	104660
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	1,401	CHIX	2899474230974
HSBC HOLDINGS PLC	09/12/2021	15:40:00	GB0005405286	440.40	860	CHIX	2899474230975
HSBC HOLDINGS PLC	09/12/2021	15:40:31	GB0005405286	440.20	1,341	LSE	E08PUgYPdlpx
HSBC HOLDINGS PLC	09/12/2021	15:40:31	GB0005405286	440.20	192	LSE	E08PUgYPdlq2
HSBC HOLDINGS PLC	09/12/2021	15:40:31	GB0005405286	440.20	1,533	LSE	E08PUgYPdlqM
HSBC HOLDINGS PLC	09/12/2021	15:40:32	GB0005405286	440.20	1,533	LSE	E08PUgYPdlr1
HSBC HOLDINGS PLC	09/12/2021	15:40:32	GB0005405286	440.20	1,533	LSE	E08PUgYPdlr7

HSBC HOLDINGS PLC	09/12/2021	15:40:32	GB0005405286	440.20	1,179	LSE	E08PUgYPdlrM
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	652	CHIX	2899474232210
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	2,511	LSE	E08PUgYPdoHN
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	2,511	LSE	E08PUgYPdoHY
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	534	LSE	E08PUgYPdoHe
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	5	LSE	E08PUgYPdoIS
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	263	AQUIS	105551
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	15	BATE	78364282230
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	725	LSE	E08PUgYPdoIs
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	2,995	LSE	E08PUgYPdolu
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	565	LSE	E08PUgYPdolz
HSBC HOLDINGS PLC	09/12/2021	15:42:03	GB0005405286	440.45	695	LSE	E08PUgYPdoJX
HSBC HOLDINGS PLC	09/12/2021	15:42:23	GB0005405286	440.65	2,614	LSE	E08PUgYPdpLJ
HSBC HOLDINGS PLC	09/12/2021	15:42:23	GB0005405286	440.65	510	LSE	E08PUgYPdpLL
HSBC HOLDINGS PLC	09/12/2021	15:42:23	GB0005405286	440.65	2,715	LSE	E08PUgYPdpLN
HSBC HOLDINGS PLC	09/12/2021	15:42:23	GB0005405286	440.65	810	CHIX	2899474232473
HSBC HOLDINGS PLC	09/12/2021	15:42:23	GB0005405286	440.65	1,237	LSE	E08PUgYPdpLf
HSBC HOLDINGS PLC	09/12/2021	15:43:13	GB0005405286	440.70	3,158	LSE	E08PUgYPdqCX
HSBC HOLDINGS PLC	09/12/2021	15:43:13	GB0005405286	440.70	2,828	LSE	E08PUgYPdqCc
HSBC HOLDINGS PLC	09/12/2021	15:43:13	GB0005405286	440.70	330	LSE	E08PUgYPdqCf
HSBC HOLDINGS PLC	09/12/2021	15:43:13	GB0005405286	440.70	330	LSE	E08PUgYPdqCm
HSBC HOLDINGS PLC	09/12/2021	15:43:13	GB0005405286	440.70	335	BATE	78364282641
HSBC HOLDINGS PLC	09/12/2021	15:43:13	GB0005405286	440.70	268	TURQUOISE	E08PUgZaeZYC
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	215	TURQUOISE	E08PUgZaejTp
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	1,200	LSE	E08PUgYPdsSY
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283135
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	72	CHIX	2899474233484
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283136
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283137
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283138
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283139
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283140
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283141
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283142
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283143
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283144
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283145

[illegible]

HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	AQUIS	106567
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	329	LSE	E08PUgYPdsSt
HSBC HOLDINGS PLC	09/12/2021	15:44:41	GB0005405286	440.70	32	BATE	78364283175
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	655	LSE	E08PUgYPdsX2
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	215	TURQUOISE	E08PUgZaejy8
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	75	TURQUOISE	E08PUgZaejyA
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	382	LSE	E08PUgYPdsX6
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	163	LSE	E08PUgYPdsX8
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	4,027	LSE	E08PUgYPdsXA
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	382	LSE	E08PUgYPdsXC
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	394	LSE	E08PUgYPdsXH
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	806	LSE	E08PUgYPdsXJ
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	226	LSE	E08PUgYPdsXL
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	99	TURQUOISE	E08PUgZaejyG
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	31	CHIX	2899474233505
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	86	CHIX	2899474233507
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283189
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	472	BATE	78364283190
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	AQUIS	106598
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	421	AQUIS	106599
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283191
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283192
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283193
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283194
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283195
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283196
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283197
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283198
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283199
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283200
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283201
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283202
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283203
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283204
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283205
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	24	BATE	78364283206
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	166	TURQUOISE	E08PUgZaejyL

HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	215	TURQUOISE	E08PUgZaejyN
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	174	TURQUOISE	E08PUgZaejyP
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	AQUIS	106600
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	752	AQUIS	106601
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283207
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283208
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283209
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283210
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283211
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	BATE	78364283212
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	28	BATE	78364283213
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	959	CHIX	2899474233510
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233512
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233513
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233514
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233515
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233516
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233517
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233518
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233519
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233520
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233521
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	72	CHIX	2899474233522
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	32	CHIX	2899474233523
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	215	TURQUOISE	E08PUgZaejya
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	751	TURQUOISE	E08PUgZaejyc
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	1,837	LSE	E08PUgYPdsXb
HSBC HOLDINGS PLC	09/12/2021	15:44:45	GB0005405286	440.70	225	LSE	E08PUgYPdsXh
HSBC HOLDINGS PLC	09/12/2021	15:45:48	GB0005405286	441.00	490	AQUIS	107018
HSBC HOLDINGS PLC	09/12/2021	15:45:48	GB0005405286	441.00	549	BATE	78364283679
HSBC HOLDINGS PLC	09/12/2021	15:45:48	GB0005405286	441.00	1,214	CHIX	2899474234111
HSBC HOLDINGS PLC	09/12/2021	15:45:48	GB0005405286	441.00	395	TURQUOISE	E08PUgZaerIM
HSBC HOLDINGS PLC	09/12/2021	15:45:48	GB0005405286	441.00	4,679	LSE	E08PUgYPduGv
HSBC HOLDINGS PLC	09/12/2021	15:46:06	GB0005405286	441.00	322	TURQUOISE	E08PUgZaet1P
HSBC HOLDINGS PLC	09/12/2021	15:46:06	GB0005405286	441.00	3,806	LSE	E08PUgYPduc0
HSBC HOLDINGS PLC	09/12/2021	15:46:06	GB0005405286	441.00	1,254	CHIX	2899474234294
HSBC HOLDINGS PLC	09/12/2021	15:46:34	GB0005405286	441.10	26	BATE	78364284027

HSBC HOLDINGS PLC	09/12/2021	15:46:34	GB0005405286	441.10	992	LSE	E08PUgYPdvNV
HSBC HOLDINGS PLC	09/12/2021	15:46:34	GB0005405286	441.10	208	LSE	E08PUgYPdvNb
HSBC HOLDINGS PLC	09/12/2021	15:46:34	GB0005405286	441.10	10	LSE	E08PUgYPdvNd
HSBC HOLDINGS PLC	09/12/2021	15:46:45	GB0005405286	441.15	782	CHIX	2899474234690
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	578	LSE	E08PUgYPdvgN
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	775	LSE	E08PUgYPdvgS
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	168	LSE	E08PUgYPdvgX
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	717	LSE	E08PUgYPdvgZ
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	99	LSE	E08PUgYPdvgd
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	369	LSE	E08PUgYPdvgf
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	406	LSE	E08PUgYPdvgh
HSBC HOLDINGS PLC	09/12/2021	15:46:50	GB0005405286	441.15	1,318	LSE	E08PUgYPdvgl
HSBC HOLDINGS PLC	09/12/2021	15:47:13	GB0005405286	441.10	25	BATE	78364284292
HSBC HOLDINGS PLC	09/12/2021	15:47:13	GB0005405286	441.10	1,200	LSE	E08PUgYPdwBI
HSBC HOLDINGS PLC	09/12/2021	15:47:13	GB0005405286	441.10	74	TURQUOISE	E08PUgZaf0TN
HSBC HOLDINGS PLC	09/12/2021	15:47:13	GB0005405286	441.10	25	AQUIS	107560
HSBC HOLDINGS PLC	09/12/2021	15:47:13	GB0005405286	441.10	46	AQUIS	107561
HSBC HOLDINGS PLC	09/12/2021	15:47:13	GB0005405286	441.10	1,085	LSE	E08PUgYPdwBQ
HSBC HOLDINGS PLC	09/12/2021	15:47:14	GB0005405286	441.05	1,475	LSE	E08PUgYPdwEO
HSBC HOLDINGS PLC	09/12/2021	15:47:14	GB0005405286	441.05	858	LSE	E08PUgYPdwEd
HSBC HOLDINGS PLC	09/12/2021	15:47:30	GB0005405286	441.10	353	CHIX	2899474235128
HSBC HOLDINGS PLC	09/12/2021	15:47:30	GB0005405286	441.10	1,260	CHIX	2899474235129
HSBC HOLDINGS PLC	09/12/2021	15:47:43	GB0005405286	441.10	197	LSE	E08PUgYPdwuJ
HSBC HOLDINGS PLC	09/12/2021	15:47:43	GB0005405286	441.10	3,713	LSE	E08PUgYPdwuL
HSBC HOLDINGS PLC	09/12/2021	15:47:43	GB0005405286	441.10	223	LSE	E08PUgYPdwuO
HSBC HOLDINGS PLC	09/12/2021	15:47:43	GB0005405286	441.10	76	CHIX	2899474235241
HSBC HOLDINGS PLC	09/12/2021	15:48:10	GB0005405286	441.20	1,083	LSE	E08PUgYPdxTZ
HSBC HOLDINGS PLC	09/12/2021	15:48:10	GB0005405286	441.20	94	LSE	E08PUgYPdxTe
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	32	LSE	E08PUgYPdxVy
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	535	LSE	E08PUgYPdxW0
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	1,209	LSE	E08PUgYPdxW6
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	880	LSE	E08PUgYPdxWC
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	329	LSE	E08PUgYPdxWF
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	298	LSE	E08PUgYPdxWK
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	118	LSE	E08PUgYPdxWN
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	496	LSE	E08PUgYPdxWP
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	297	LSE	E08PUgYPdxWR

HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	32	LSE	E08PUgYPdxWT
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	297	LSE	E08PUgYPdxWX
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	912	LSE	E08PUgYPdxWc
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	1,202	LSE	E08PUgYPdxXO
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	7	LSE	E08PUgYPdxXQ
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	719	LSE	E08PUgYPdxXS
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	7	LSE	E08PUgYPdxXY
HSBC HOLDINGS PLC	09/12/2021	15:48:11	GB0005405286	441.20	336	LSE	E08PUgYPdxXb
HSBC HOLDINGS PLC	09/12/2021	15:48:55	GB0005405286	441.30	1,337	LSE	E08PUgYPdyVY
HSBC HOLDINGS PLC	09/12/2021	15:48:55	GB0005405286	441.30	1,337	LSE	E08PUgYPdyVs
HSBC HOLDINGS PLC	09/12/2021	15:48:55	GB0005405286	441.30	1,337	LSE	E08PUgYPdyVz
HSBC HOLDINGS PLC	09/12/2021	15:48:55	GB0005405286	441.30	858	LSE	E08PUgYPdyW5
HSBC HOLDINGS PLC	09/12/2021	15:48:55	GB0005405286	441.30	365	LSE	E08PUgYPdyW8
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	165	BATE	78364285292
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	367	CHIX	2899474236345
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	1,412	LSE	E08PUgYPdzL4
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	79	LSE	E08PUgYPdzLA
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	1,333	LSE	E08PUgYPdzLE
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	28	LSE	E08PUgYPdzLG
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	100	LSE	E08PUgYPdzLt
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	2,059	LSE	E08PUgYPdzLz
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	2,059	LSE	E08PUgYPdzM7
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	100	LSE	E08PUgYPdzMA
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	695	LSE	E08PUgYPdzMC
HSBC HOLDINGS PLC	09/12/2021	15:49:44	GB0005405286	441.40	682	LSE	E08PUgYPdzMG
HSBC HOLDINGS PLC	09/12/2021	15:50:30	GB0005405286	441.30	24	BATE	78364285586
HSBC HOLDINGS PLC	09/12/2021	15:50:30	GB0005405286	441.30	974	LSE	E08PUgYPe0Ln
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	61	BATE	78364285716
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	1,287	LSE	E08PUgYPe0eb
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	443	LSE	E08PUgYPe0eg
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	1,200	LSE	E08PUgYPe0ei
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	784	LSE	E08PUgYPe0ek
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	250	LSE	E08PUgYPe0em
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	1,643	LSE	E08PUgYPe0es
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	87	LSE	E08PUgYPe0ex
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	1,088	LSE	E08PUgYPe0ez
HSBC HOLDINGS PLC	09/12/2021	15:50:35	GB0005405286	441.20	468	LSE	E08PUgYPe0f1

HSBC HOLDINGS PLC	09/12/2021	15:50:36	GB0005405286	441.20	1,212	LSE	E08PUgYPe0fV
HSBC HOLDINGS PLC	09/12/2021	15:50:36	GB0005405286	441.20	1,553	LSE	E08PUgYPe0fX
HSBC HOLDINGS PLC	09/12/2021	15:51:41	GB0005405286	441.00	89	TURQUOISE	E08PUgZafV8s
HSBC HOLDINGS PLC	09/12/2021	15:51:41	GB0005405286	441.00	89	TURQUOISE	E08PUgZafV8u
HSBC HOLDINGS PLC	09/12/2021	15:51:46	GB0005405286	441.05	349	CHIX	2899474237558
HSBC HOLDINGS PLC	09/12/2021	15:51:46	GB0005405286	441.05	1,345	LSE	E08PUgYPe2Hw
HSBC HOLDINGS PLC	09/12/2021	15:51:46	GB0005405286	441.05	599	LSE	E08PUgYPe2I3
HSBC HOLDINGS PLC	09/12/2021	15:51:47	GB0005405286	441.05	746	LSE	E08PUgYPe2Iv
HSBC HOLDINGS PLC	09/12/2021	15:51:52	GB0005405286	441.05	1,345	LSE	E08PUgYPe2OJ
HSBC HOLDINGS PLC	09/12/2021	15:51:52	GB0005405286	441.05	1,345	LSE	E08PUgYPe2OO
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	54	LSE	E08PUgYPe2Ow
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	282	CHIX	2899474237606
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	123	TURQUOISE	E08PUgZafWO2
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	92	TURQUOISE	E08PUgZafWOA
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	750	LSE	E08PUgYPe2PB
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	1,250	AQUIS	109408
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	1,410	AQUIS	109409
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	1,133	CHIX	2899474237607
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	666	BATE	78364286229
HSBC HOLDINGS PLC	09/12/2021	15:51:53	GB0005405286	441.05	112	TURQUOISE	E08PUgZafWOI
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	46	BATE	78364286512
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	104	CHIX	2899474238058
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	80	CHIX	2899474238059
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	1,200	LSE	E08PUgYPe3NQ
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	1,029	LSE	E08PUgYPe3NW
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	1,747	LSE	E08PUgYPe3Na
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	171	LSE	E08PUgYPe3NY
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	347	LSE	E08PUgYPe3Nf
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	171	LSE	E08PUgYPe3Ns
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	682	LSE	E08PUgYPe3Nv
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	171	LSE	E08PUgYPe3Nx
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	333	LSE	E08PUgYPe3O3
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	434	LSE	E08PUgYPe3O5
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	38	TURQUOISE	E08PUgZafbtA
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	433	LSE	E08PUgYPe3OA
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	88	LSE	E08PUgYPe3OC
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	480	LSE	E08PUgYPe3OG

HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	133	LSE	E08PUgYPe3OI
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	300	LSE	E08PUgYPe3OK
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	39	BATE	78364286513
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	287	LSE	E08PUgYPe3ON
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	158	LSE	E08PUgYPe3OP
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	58	TURQUOISE	E08PUgZafbtE
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	75	LSE	E08PUgYPe3OU
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	119	TURQUOISE	E08PUgZafbtJ
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	1,250	AQUIS	109728
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	750	LSE	E08PUgYPe3Od
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	750	LSE	E08PUgYPe3Oj
HSBC HOLDINGS PLC	09/12/2021	15:52:43	GB0005405286	441.10	1,250	AQUIS	109729
HSBC HOLDINGS PLC	09/12/2021	15:52:59	GB0005405286	441.10	383	TURQUOISE	E08PUgZafdiM
HSBC HOLDINGS PLC	09/12/2021	15:52:59	GB0005405286	441.10	976	LSE	E08PUgYPe3IE
HSBC HOLDINGS PLC	09/12/2021	15:52:59	GB0005405286	441.10	533	BATE	78364286609
HSBC HOLDINGS PLC	09/12/2021	15:52:59	GB0005405286	441.10	1,179	CHIX	2899474238245
HSBC HOLDINGS PLC	09/12/2021	15:52:59	GB0005405286	441.10	3,569	LSE	E08PUgYPe3Ik
HSBC HOLDINGS PLC	09/12/2021	15:52:59	GB0005405286	441.10	476	CHIX	2899474238273
HSBC HOLDINGS PLC	09/12/2021	15:53:51	GB0005405286	441.00	75	CHIX	2899474238680
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	2,772	LSE	E08PUgYPe5al
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	331	LSE	E08PUgYPe5an
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	3,103	LSE	E08PUgYPe5at
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	1,526	LSE	E08PUgYPe5av
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	57	LSE	E08PUgYPe5b0
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	804	CHIX	2899474239016
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	4,596	LSE	E08PUgYPe5bG
HSBC HOLDINGS PLC	09/12/2021	15:54:33	GB0005405286	441.05	735	LSE	E08PUgYPe5bL
HSBC HOLDINGS PLC	09/12/2021	15:55:04	GB0005405286	440.95	90	LSE	E08PUgYPe6Xa
HSBC HOLDINGS PLC	09/12/2021	15:55:04	GB0005405286	440.95	637	LSE	E08PUgYPe6Zx
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	961	CHIX	2899474239497
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	3,703	LSE	E08PUgYPe73V
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	1,543	LSE	E08PUgYPe73Z
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	1,192	LSE	E08PUgYPe73b
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	961	CHIX	2899474239498
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	434	BATE	78364287427
HSBC HOLDINGS PLC	09/12/2021	15:55:29	GB0005405286	441.05	123	CHIX	2899474239499
HSBC HOLDINGS PLC	09/12/2021	15:55:32	GB0005405286	441.05	2,335	LSE	E08PUgYPe76D

HSBC HOLDINGS PLC	09/12/2021	15:55:32	GB0005405286	441.05	197	TURQUOISE	E08PUgZafu29
HSBC HOLDINGS PLC	09/12/2021	15:55:32	GB0005405286	441.05	605	CHIX	2899474239518
HSBC HOLDINGS PLC	09/12/2021	15:55:32	GB0005405286	441.05	274	BATE	78364287437
HSBC HOLDINGS PLC	09/12/2021	15:55:32	GB0005405286	441.05	245	AQUIS	110988
HSBC HOLDINGS PLC	09/12/2021	15:55:53	GB0005405286	440.95	1,373	CHIX	2899474239745
HSBC HOLDINGS PLC	09/12/2021	15:55:53	GB0005405286	440.95	5,294	LSE	E08PUgYPe7f3
HSBC HOLDINGS PLC	09/12/2021	15:56:45	GB0005405286	440.90	1,417	LSE	E08PUgYPe8nE
HSBC HOLDINGS PLC	09/12/2021	15:56:45	GB0005405286	440.90	236	LSE	E08PUgYPe8nG
HSBC HOLDINGS PLC	09/12/2021	15:56:45	GB0005405286	440.90	859	LSE	E08PUgYPe8nK
HSBC HOLDINGS PLC	09/12/2021	15:56:48	GB0005405286	440.90	558	LSE	E08PUgYPe8pj
HSBC HOLDINGS PLC	09/12/2021	15:56:50	GB0005405286	440.90	1,417	LSE	E08PUgYPe8qL
HSBC HOLDINGS PLC	09/12/2021	15:56:50	GB0005405286	440.90	1,417	LSE	E08PUgYPe8qZ
HSBC HOLDINGS PLC	09/12/2021	15:56:50	GB0005405286	440.90	1,417	LSE	E08PUgYPe8qd
HSBC HOLDINGS PLC	09/12/2021	15:56:50	GB0005405286	440.90	579	LSE	E08PUgYPe8qn
HSBC HOLDINGS PLC	09/12/2021	15:57:02	GB0005405286	440.90	1,596	LSE	E08PUgYPe9DR
HSBC HOLDINGS PLC	09/12/2021	15:57:02	GB0005405286	440.90	1,596	LSE	E08PUgYPe9Dm
HSBC HOLDINGS PLC	09/12/2021	15:58:09	GB0005405286	441.05	362	AQUIS	111938
HSBC HOLDINGS PLC	09/12/2021	15:58:38	GB0005405286	441.20	1,007	LSE	E08PUgYPeBPo
HSBC HOLDINGS PLC	09/12/2021	15:58:38	GB0005405286	441.20	58	TURQUOISE	E08PUgZagBXG
HSBC HOLDINGS PLC	09/12/2021	15:58:38	GB0005405286	441.20	52	LSE	E08PUgYPeBPz
HSBC HOLDINGS PLC	09/12/2021	15:58:38	GB0005405286	441.20	157	TURQUOISE	E08PUgZagBXI
HSBC HOLDINGS PLC	09/12/2021	15:58:38	GB0005405286	441.20	593	TURQUOISE	E08PUgZagBXX
HSBC HOLDINGS PLC	09/12/2021	15:58:38	GB0005405286	441.20	215	TURQUOISE	E08PUgZagBXn
HSBC HOLDINGS PLC	09/12/2021	15:59:20	GB0005405286	441.25	216	LSE	E08PUgYPeCH1
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	984	LSE	E08PUgYPeCla
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	277	LSE	E08PUgYPeCJN
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	233	LSE	E08PUgYPeCJd
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	690	LSE	E08PUgYPeCJf
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	1,200	LSE	E08PUgYPeCJI
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	583	LSE	E08PUgYPeCJn
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241535
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	22	BATE	78364288889
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	215	TURQUOISE	E08PUgZagFuL
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241536
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241537
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241538
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241539

HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241540
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241541
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241542
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241543
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241544
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241545
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241546
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241547
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	50	CHIX	2899474241548
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	17	CHIX	2899474241549
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	1,200	LSE	E08PUgYPeCJw
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	1,200	LSE	E08PUgYPeCK6
HSBC HOLDINGS PLC	09/12/2021	15:59:22	GB0005405286	441.25	1,200	LSE	E08PUgYPeCLF
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,200	LSE	E08PUgYPeCN6
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,200	LSE	E08PUgYPeCNE
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,200	LSE	E08PUgYPeCO2
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,200	LSE	E08PUgYPeCOE
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,200	LSE	E08PUgYPeCOI
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,126	LSE	E08PUgYPeCOM
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,509	LSE	E08PUgYPeCOT
HSBC HOLDINGS PLC	09/12/2021	15:59:23	GB0005405286	441.25	1,477	LSE	E08PUgYPeCOX
HSBC HOLDINGS PLC	09/12/2021	15:59:24	GB0005405286	441.25	32	LSE	E08PUgYPeCQS
HSBC HOLDINGS PLC	09/12/2021	15:59:25	GB0005405286	441.25	1,509	LSE	E08PUgYPeCRp
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	1,009	LSE	E08PUgYPeCTS
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	500	LSE	E08PUgYPeCTd
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	1,235	LSE	E08PUgYPeCTq
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	274	LSE	E08PUgYPeCTs
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	753	LSE	E08PUgYPeCTy
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	756	LSE	E08PUgYPeCU2
HSBC HOLDINGS PLC	09/12/2021	15:59:26	GB0005405286	441.25	89	LSE	E08PUgYPeCU7
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	4,596	LSE	E08PUgYPeDvn
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	1,200	LSE	E08PUgYPeDvp
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	1,070	LSE	E08PUgYPeDvv
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	TURQUOISE	E08PUgZagM21
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	130	LSE	E08PUgYPeDvy
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	37	LSE	E08PUgYPeDw0
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	1,192	CHIX	2899474242146

HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	27	CHIX	2899474242147
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	11	AQUIS	112975
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	11	AQUIS	112976
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	107	BATE	78364289342
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	25	BATE	78364289343
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289344
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289345
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289346
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289347
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289348
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289349
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289350
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289351
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289352
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289353
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289354
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289355
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289356
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289357
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289358
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289359
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289360
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289361
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289362
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289363
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	21	BATE	78364289364
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	12	BATE	78364289365
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	367	TURQUOISE	E08PUgZagM26
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	72	TURQUOISE	E08PUgZagM28
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	217	LSE	E08PUgYPeDwB
HSBC HOLDINGS PLC	09/12/2021	16:00:22	GB0005405286	441.45	1,331	LSE	E08PUgYPeDwO
HSBC HOLDINGS PLC	09/12/2021	16:00:36	GB0005405286	441.35	1,354	LSE	E08PUgYPeEU9
HSBC HOLDINGS PLC	09/12/2021	16:00:36	GB0005405286	441.35	102	LSE	E08PUgYPeEUL
HSBC HOLDINGS PLC	09/12/2021	16:00:36	GB0005405286	441.35	632	CHIX	2899474242441
HSBC HOLDINGS PLC	09/12/2021	16:00:36	GB0005405286	441.35	1,456	LSE	E08PUgYPeEVd
HSBC HOLDINGS PLC	09/12/2021	16:00:36	GB0005405286	441.35	1,044	CHIX	2899474242451
HSBC HOLDINGS PLC	09/12/2021	16:00:36	GB0005405286	441.35	1,456	LSE	E08PUgYPeEWD

HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	3,393	LSE	E08PUgYPeFMG
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	398	BATE	78364289925
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	880	CHIX	2899474242977
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	1,600	LSE	E08PUgYPeFMN
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	880	CHIX	2899474242980
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	283	CHIX	2899474242981
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	398	BATE	78364289926
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	398	BATE	78364289927
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	398	BATE	78364289928
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	236	LSE	E08PUgYPeFMS
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	398	BATE	78364289929
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	1,250	AQUIS	113420
HSBC HOLDINGS PLC	09/12/2021	16:01:17	GB0005405286	441.45	846	AQUIS	113421
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	5,157	LSE	E08PUgYPeFmW
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	18	BATE	78364290188
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	26	CHIX	2899474243401
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	587	BATE	78364290189
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	98	LSE	E08PUgYPeFmx
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	599	LSE	E08PUgYPeFmz
HSBC HOLDINGS PLC	09/12/2021	16:01:43	GB0005405286	441.45	669	CHIX	2899474243404
HSBC HOLDINGS PLC	09/12/2021	16:02:11	GB0005405286	441.45	4,602	LSE	E08PUgYPeGCY
HSBC HOLDINGS PLC	09/12/2021	16:02:11	GB0005405286	441.45	388	TURQUOISE	E08PUgZagXJv
HSBC HOLDINGS PLC	09/12/2021	16:02:57	GB0005405286	441.40	473	AQUIS	114073
HSBC HOLDINGS PLC	09/12/2021	16:02:57	GB0005405286	441.40	530	BATE	78364290683
HSBC HOLDINGS PLC	09/12/2021	16:02:57	GB0005405286	441.40	381	TURQUOISE	E08PUgZagbuJ
HSBC HOLDINGS PLC	09/12/2021	16:02:57	GB0005405286	441.40	4,520	LSE	E08PUgYPeHKL
HSBC HOLDINGS PLC	09/12/2021	16:02:57	GB0005405286	441.40	1,172	LSE	E08PUgYPeHLY
HSBC HOLDINGS PLC	09/12/2021	16:03:26	GB0005405286	441.45	4,349	LSE	E08PUgYPeHwr
HSBC HOLDINGS PLC	09/12/2021	16:03:26	GB0005405286	441.45	367	TURQUOISE	E08PUgZageqd
HSBC HOLDINGS PLC	09/12/2021	16:03:26	GB0005405286	441.45	850	LSE	E08PUgYPeHx0
HSBC HOLDINGS PLC	09/12/2021	16:03:26	GB0005405286	441.45	561	LSE	E08PUgYPeHx2
HSBC HOLDINGS PLC	09/12/2021	16:03:26	GB0005405286	441.45	682	LSE	E08PUgYPeHx4
HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	451	LSE	E08PUgYPeIPu
HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	4,429	LSE	E08PUgYPeIPw
HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	412	TURQUOISE	E08PUgZagifo
HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	573	BATE	78364291071
HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	412	TURQUOISE	E08PUgZagifu

HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	750	LSE	E08PUgYPeIQW
HSBC HOLDINGS PLC	09/12/2021	16:03:59	GB0005405286	441.45	614	LSE	E08PUgYPeIQc
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	822	LSE	E08PUgYPeII1
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	3,715	LSE	E08PUgYPeII3
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	87	TURQUOISE	E08PUgZagkCT
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	198	TURQUOISE	E08PUgZagkCX
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	89	TURQUOISE	E08PUgZagkCd
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	117	CHIX	2899474244842
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	1,250	AQUIS	114601
HSBC HOLDINGS PLC	09/12/2021	16:04:10	GB0005405286	441.35	826	AQUIS	114602
HSBC HOLDINGS PLC	09/12/2021	16:05:24	GB0005405286	441.15	705	LSE	E08PUgYPeKpi
HSBC HOLDINGS PLC	09/12/2021	16:05:24	GB0005405286	441.15	1,635	LSE	E08PUgYPeKqW
HSBC HOLDINGS PLC	09/12/2021	16:05:29	GB0005405286	441.15	2,340	LSE	E08PUgYPeKx1
HSBC HOLDINGS PLC	09/12/2021	16:05:38	GB0005405286	441.15	3,466	LSE	E08PUgYPeL5T
HSBC HOLDINGS PLC	09/12/2021	16:05:38	GB0005405286	441.15	1,957	LSE	E08PUgYPeL5X
HSBC HOLDINGS PLC	09/12/2021	16:05:38	GB0005405286	441.15	1,509	LSE	E08PUgYPeL5r
HSBC HOLDINGS PLC	09/12/2021	16:05:38	GB0005405286	441.15	116	LSE	E08PUgYPeL63
HSBC HOLDINGS PLC	09/12/2021	16:06:08	GB0005405286	441.20	1,200	LSE	E08PUgYPeM25
HSBC HOLDINGS PLC	09/12/2021	16:06:08	GB0005405286	441.20	53	TURQUOISE	E08PUgZagxKZ
HSBC HOLDINGS PLC	09/12/2021	16:06:08	GB0005405286	441.20	75	CHIX	2899474246034
HSBC HOLDINGS PLC	09/12/2021	16:06:08	GB0005405286	441.20	34	BATE	78364291988
HSBC HOLDINGS PLC	09/12/2021	16:06:08	GB0005405286	441.20	10	BATE	78364291992
HSBC HOLDINGS PLC	09/12/2021	16:06:08	GB0005405286	441.20	22	CHIX	2899474246037
HSBC HOLDINGS PLC	09/12/2021	16:06:30	GB0005405286	441.25	1,734	LSE	E08PUgYPeMeE
HSBC HOLDINGS PLC	09/12/2021	16:06:30	GB0005405286	441.25	19	LSE	E08PUgYPeMeH
HSBC HOLDINGS PLC	09/12/2021	16:06:30	GB0005405286	441.25	1,963	LSE	E08PUgYPeMeN
HSBC HOLDINGS PLC	09/12/2021	16:06:30	GB0005405286	441.25	436	BATE	78364292232
HSBC HOLDINGS PLC	09/12/2021	16:06:30	GB0005405286	441.25	964	CHIX	2899474246365
HSBC HOLDINGS PLC	09/12/2021	16:06:30	GB0005405286	441.25	25	LSE	E08PUgYPeMeX
HSBC HOLDINGS PLC	09/12/2021	16:06:34	GB0005405286	441.25	436	BATE	78364292266
HSBC HOLDINGS PLC	09/12/2021	16:06:35	GB0005405286	441.25	2,372	LSE	E08PUgYPeMkl
HSBC HOLDINGS PLC	09/12/2021	16:06:57	GB0005405286	441.40	3,747	LSE	E08PUgYPeNK0
HSBC HOLDINGS PLC	09/12/2021	16:06:57	GB0005405286	441.40	1,899	LSE	E08PUgYPeNKA
HSBC HOLDINGS PLC	09/12/2021	16:07:18	GB0005405286	441.40	3,484	LSE	E08PUgYPeNgv
HSBC HOLDINGS PLC	09/12/2021	16:07:18	GB0005405286	441.40	2,383	LSE	E08PUgYPeNgx
HSBC HOLDINGS PLC	09/12/2021	16:07:18	GB0005405286	441.40	2,318	LSE	E08PUgYPeNh5
HSBC HOLDINGS PLC	09/12/2021	16:07:18	GB0005405286	441.40	85	LSE	E08PUgYPeNhA

