

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	20/12/2021	GB0005405286	2,411,521	441.14	LSE	445.35	434.00
HSBC HOLDINGS PLC	20/12/2021	GB0005405286	77,342	440.91	BATE	445.35	434.70
HSBC HOLDINGS PLC	20/12/2021	GB0005405286	213,043	441.86	CHIX	445.35	434.05
HSBC HOLDINGS PLC	20/12/2021	GB0005405286	79,052	441.90	TURQUOISE	445.35	434.05
HSBC HOLDINGS PLC	20/12/2021	GB0005405286	61,561	441.82	AQUIS	445.30	434.25
* Rounded to two decimal places		SUM:	2,842,519	441.22		445.35	434.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	20/12/2021	08:03:00	GB0005405286	442.50	1,533	LSE	E08XTErcE6I1
HSBC HOLDINGS PLC	20/12/2021	08:03:00	GB0005405286	442.50	1,635	LSE	E08XTErcE6I3
HSBC HOLDINGS PLC	20/12/2021	08:03:00	GB0005405286	442.50	1,533	LSE	E08XTErcE6IX
HSBC HOLDINGS PLC	20/12/2021	08:03:00	GB0005405286	442.50	1,635	LSE	E08XTErcE6IZ
HSBC HOLDINGS PLC	20/12/2021	08:03:00	GB0005405286	442.50	63	LSE	E08XTErcE6Ii
HSBC HOLDINGS PLC	20/12/2021	08:03:00	GB0005405286	442.50	376	LSE	E08XTErcE6Ik
HSBC HOLDINGS PLC	20/12/2021	08:03:06	GB0005405286	442.25	370	TURQUOISE	E08XTEsmtOyt
HSBC HOLDINGS PLC	20/12/2021	08:03:06	GB0005405286	442.25	137	TURQUOISE	E08XTEsmtOz0
HSBC HOLDINGS PLC	20/12/2021	08:03:06	GB0005405286	442.25	1,523	TURQUOISE	E08XTEsmtOz3
HSBC HOLDINGS PLC	20/12/2021	08:03:36	GB0005405286	441.55	1,332	LSE	E08XTErcEAAx
HSBC HOLDINGS PLC	20/12/2021	08:03:46	GB0005405286	441.50	2,512	TURQUOISE	E08XTEsmtT6G
HSBC HOLDINGS PLC	20/12/2021	08:03:53	GB0005405286	441.20	1,341	LSE	E08XTErcEBTE
HSBC HOLDINGS PLC	20/12/2021	08:04:05	GB0005405286	441.00	1,236	LSE	E08XTErcECHK
HSBC HOLDINGS PLC	20/12/2021	08:04:24	GB0005405286	440.75	1,562	TURQUOISE	E08XTEsmtWP6
HSBC HOLDINGS PLC	20/12/2021	08:04:36	GB0005405286	440.40	1,325	CHIX	2899474083276
HSBC HOLDINGS PLC	20/12/2021	08:04:54	GB0005405286	440.50	1,126	AQUIS	2681
HSBC HOLDINGS PLC	20/12/2021	08:05:02	GB0005405286	440.60	355	CHIX	2899474083497

HSBC HOLDINGS PLC	20/12/2021	08:05:02	GB0005405286	440.60	1,011	CHIX	2899474083501
HSBC HOLDINGS PLC	20/12/2021	08:05:07	GB0005405286	440.60	1,179	LSE	E08XTErcEGcV
HSBC HOLDINGS PLC	20/12/2021	08:05:28	GB0005405286	440.50	1,200	LSE	E08XTErcElav
HSBC HOLDINGS PLC	20/12/2021	08:05:28	GB0005405286	440.50	291	LSE	E08XTErcElax
HSBC HOLDINGS PLC	20/12/2021	08:05:38	GB0005405286	440.25	1,467	LSE	E08XTErcEJNJ
HSBC HOLDINGS PLC	20/12/2021	08:05:50	GB0005405286	440.45	1,260	LSE	E08XTErcEKgP
HSBC HOLDINGS PLC	20/12/2021	08:06:04	GB0005405286	440.45	843	AQUIS	3316
HSBC HOLDINGS PLC	20/12/2021	08:06:04	GB0005405286	440.45	125	AQUIS	3324
HSBC HOLDINGS PLC	20/12/2021	08:06:14	GB0005405286	440.50	1,102	AQUIS	3445
HSBC HOLDINGS PLC	20/12/2021	08:06:29	GB0005405286	440.55	1,154	CHIX	2899474084326
HSBC HOLDINGS PLC	20/12/2021	08:06:48	GB0005405286	440.80	1,629	CHIX	2899474084504
HSBC HOLDINGS PLC	20/12/2021	08:06:56	GB0005405286	440.60	1,736	LSE	E08XTErcEPeu
HSBC HOLDINGS PLC	20/12/2021	08:07:37	GB0005405286	441.15	133	LSE	E08XTErcEShr
HSBC HOLDINGS PLC	20/12/2021	08:07:37	GB0005405286	441.15	1,401	LSE	E08XTErcESht
HSBC HOLDINGS PLC	20/12/2021	08:07:41	GB0005405286	441.00	1,336	LSE	E08XTErcESvs
HSBC HOLDINGS PLC	20/12/2021	08:08:02	GB0005405286	441.30	3,577	LSE	E08XTErcEUEQ
HSBC HOLDINGS PLC	20/12/2021	08:08:02	GB0005405286	441.30	926	LSE	E08XTErcEUEq
HSBC HOLDINGS PLC	20/12/2021	08:08:02	GB0005405286	441.30	1	LSE	E08XTErcEUf8
HSBC HOLDINGS PLC	20/12/2021	08:08:27	GB0005405286	441.40	1,410	CHIX	2899474085310
HSBC HOLDINGS PLC	20/12/2021	08:08:46	GB0005405286	441.50	1,406	LSE	E08XTErcEWj5
HSBC HOLDINGS PLC	20/12/2021	08:08:53	GB0005405286	441.15	2,074	LSE	E08XTErcEXAn
HSBC HOLDINGS PLC	20/12/2021	08:09:19	GB0005405286	440.15	1,472	LSE	E08XTErcEYnL
HSBC HOLDINGS PLC	20/12/2021	08:09:56	GB0005405286	440.80	320	LSE	E08XTErcEb8F
HSBC HOLDINGS PLC	20/12/2021	08:09:56	GB0005405286	440.80	646	LSE	E08XTErcEb8I
HSBC HOLDINGS PLC	20/12/2021	08:09:56	GB0005405286	440.80	342	LSE	E08XTErcEb8K
HSBC HOLDINGS PLC	20/12/2021	08:09:56	GB0005405286	440.80	2,289	LSE	E08XTErcEb8M
HSBC HOLDINGS PLC	20/12/2021	08:09:56	GB0005405286	440.80	320	LSE	E08XTErcEb8P
HSBC HOLDINGS PLC	20/12/2021	08:10:14	GB0005405286	440.25	1,366	LSE	E08XTErcEcQb
HSBC HOLDINGS PLC	20/12/2021	08:10:29	GB0005405286	439.95	580	LSE	E08XTErcEdGP
HSBC HOLDINGS PLC	20/12/2021	08:10:29	GB0005405286	439.95	592	LSE	E08XTErcEdGU
HSBC HOLDINGS PLC	20/12/2021	08:10:29	GB0005405286	439.95	592	LSE	E08XTErcEdGa
HSBC HOLDINGS PLC	20/12/2021	08:10:29	GB0005405286	439.95	236	LSE	E08XTErcEdGY
HSBC HOLDINGS PLC	20/12/2021	08:10:29	GB0005405286	439.95	236	LSE	E08XTErcEdGo
HSBC HOLDINGS PLC	20/12/2021	08:10:30	GB0005405286	439.95	1,172	LSE	E08XTErcEdJG
HSBC HOLDINGS PLC	20/12/2021	08:11:00	GB0005405286	440.15	1,310	LSE	E08XTErcEenQ
HSBC HOLDINGS PLC	20/12/2021	08:11:00	GB0005405286	440.15	2,038	LSE	E08XTErcEenS
HSBC HOLDINGS PLC	20/12/2021	08:11:01	GB0005405286	440.15	1,310	LSE	E08XTErcEep2
HSBC HOLDINGS PLC	20/12/2021	08:11:01	GB0005405286	440.15	1,310	LSE	E08XTErcEepM
HSBC HOLDINGS PLC	20/12/2021	08:11:01	GB0005405286	440.15	1,310	LSE	E08XTErcEer6

HSBC HOLDINGS PLC	20/12/2021	08:11:01	GB0005405286	440.15	193	LSE	E08XTErcEerJ
HSBC HOLDINGS PLC	20/12/2021	08:11:16	GB0005405286	439.65	1,617	LSE	E08XTErcEg0M
HSBC HOLDINGS PLC	20/12/2021	08:11:16	GB0005405286	439.65	1,617	LSE	E08XTErcEg1Y
HSBC HOLDINGS PLC	20/12/2021	08:11:18	GB0005405286	439.55	2,003	LSE	E08XTErcEgAm
HSBC HOLDINGS PLC	20/12/2021	08:11:20	GB0005405286	439.10	2,685	LSE	E08XTErcEgPL
HSBC HOLDINGS PLC	20/12/2021	08:11:35	GB0005405286	438.45	1,400	LSE	E08XTErcEhGf
HSBC HOLDINGS PLC	20/12/2021	08:12:03	GB0005405286	439.00	1,500	LSE	E08XTErcEiIb
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	1,634	LSE	E08XTErcEkLz
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	203	LSE	E08XTErcEkM1
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	674	LSE	E08XTErcEkMI
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	474	LSE	E08XTErcEkML
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	486	LSE	E08XTErcEkMN
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	674	LSE	E08XTErcEkMP
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	757	LSE	E08XTErcEkMc
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	217	LSE	E08XTErcEkMf
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	660	LSE	E08XTErcEkMr
HSBC HOLDINGS PLC	20/12/2021	08:12:30	GB0005405286	439.15	201	LSE	E08XTErcEkMt
HSBC HOLDINGS PLC	20/12/2021	08:12:43	GB0005405286	439.05	1,449	LSE	E08XTErcEICW
HSBC HOLDINGS PLC	20/12/2021	08:12:57	GB0005405286	438.95	819	LSE	E08XTErcEiVl
HSBC HOLDINGS PLC	20/12/2021	08:12:57	GB0005405286	438.95	1,717	LSE	E08XTErcEiVk
HSBC HOLDINGS PLC	20/12/2021	08:13:00	GB0005405286	438.65	1,583	LSE	E08XTErcEmAr
HSBC HOLDINGS PLC	20/12/2021	08:13:03	GB0005405286	438.55	1,489	LSE	E08XTErcEmPw
HSBC HOLDINGS PLC	20/12/2021	08:13:04	GB0005405286	438.55	1,489	LSE	E08XTErcEmSk
HSBC HOLDINGS PLC	20/12/2021	08:13:04	GB0005405286	438.55	803	LSE	E08XTErcEmSy
HSBC HOLDINGS PLC	20/12/2021	08:13:32	GB0005405286	438.35	1,565	LSE	E08XTErcEng2
HSBC HOLDINGS PLC	20/12/2021	08:13:48	GB0005405286	438.05	1,556	LSE	E08XTErcEoR6
HSBC HOLDINGS PLC	20/12/2021	08:13:49	GB0005405286	438.05	373	LSE	E08XTErcEoSr
HSBC HOLDINGS PLC	20/12/2021	08:14:18	GB0005405286	437.90	2,245	LSE	E08XTErcEpro
HSBC HOLDINGS PLC	20/12/2021	08:14:18	GB0005405286	437.90	1,604	LSE	E08XTErcEprq
HSBC HOLDINGS PLC	20/12/2021	08:14:18	GB0005405286	437.90	1,604	LSE	E08XTErcEps5
HSBC HOLDINGS PLC	20/12/2021	08:14:18	GB0005405286	437.90	2,245	LSE	E08XTErcEps7
HSBC HOLDINGS PLC	20/12/2021	08:14:18	GB0005405286	437.90	206	LSE	E08XTErcEpsX
HSBC HOLDINGS PLC	20/12/2021	08:14:27	GB0005405286	437.85	1,366	LSE	E08XTErcEqnL
HSBC HOLDINGS PLC	20/12/2021	08:14:27	GB0005405286	437.85	433	LSE	E08XTErcEqnP
HSBC HOLDINGS PLC	20/12/2021	08:14:27	GB0005405286	437.85	1,366	LSE	E08XTErcEqnZ
HSBC HOLDINGS PLC	20/12/2021	08:14:27	GB0005405286	437.85	511	LSE	E08XTErcEqne
HSBC HOLDINGS PLC	20/12/2021	08:15:01	GB0005405286	437.80	1,807	LSE	E08XTErcEsCl
HSBC HOLDINGS PLC	20/12/2021	08:15:15	GB0005405286	437.85	1,345	LSE	E08XTErcEtZK
HSBC HOLDINGS PLC	20/12/2021	08:15:15	GB0005405286	437.85	1,345	LSE	E08XTErcEtZQ

HSBC HOLDINGS PLC	20/12/2021	08:15:23	GB0005405286	437.70	1,407	LSE	E08XTErcEu8B
HSBC HOLDINGS PLC	20/12/2021	08:15:23	GB0005405286	437.70	1,364	LSE	E08XTErcEu8E
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.80	1,207	CHIX	2899474089083
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	1,200	LSE	E08XTErcF0np
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	186	CHIX	2899474089087
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	83	BATE	78364175131
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	186	CHIX	2899474089088
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	186	CHIX	2899474089089
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	81	CHIX	2899474089090
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	441	LSE	E08XTErcF0nz
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	83	BATE	78364175132
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	223	LSE	E08XTErcF0o3
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	536	LSE	E08XTErcF0o6
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	664	LSE	E08XTErcF0o8
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	186	CHIX	2899474089091
HSBC HOLDINGS PLC	20/12/2021	08:17:35	GB0005405286	438.75	83	BATE	78364175133
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	186	CHIX	2899474089093
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	1,200	LSE	E08XTErcF0pB
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	186	CHIX	2899474089094
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	83	BATE	78364175136
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	753	LSE	E08XTErcF0q2
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	83	BATE	78364175137
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	44	CHIX	2899474089096
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	83	BATE	78364175138
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	102	CHIX	2899474089097
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	83	BATE	78364175139
HSBC HOLDINGS PLC	20/12/2021	08:17:36	GB0005405286	438.75	83	BATE	78364175140
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,546	LSE	E08XTErcF0uH
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,200	LSE	E08XTErcF0uJ
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	127	BATE	78364175148
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,546	LSE	E08XTErcF0uW
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,200	LSE	E08XTErcF0uY
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	127	BATE	78364175149
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,000	LSE	E08XTErcF0ug
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,200	LSE	E08XTErcF0ui
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	546	LSE	E08XTErcF0uk
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	127	BATE	78364175150
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	23	LSE	E08XTErcF0ur
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	1,000	LSE	E08XTErcF0ut

HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	27	BATE	78364175151
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	51	BATE	78364175152
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	49	BATE	78364175153
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	177	LSE	E08XTErcF0uz
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	56	BATE	78364175154
HSBC HOLDINGS PLC	20/12/2021	08:17:38	GB0005405286	438.75	63	BATE	78364175155
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	283	CHIX	2899474089113
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	114	CHIX	2899474089114
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	127	BATE	78364175159
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	14	BATE	78364175160
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	1,200	LSE	E08XTErcF0xK
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	138	LSE	E08XTErcF0xM
HSBC HOLDINGS PLC	20/12/2021	08:17:39	GB0005405286	438.75	127	BATE	78364175161
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	1,200	LSE	E08XTErcF100
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	1,200	LSE	E08XTErcF10A
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175162
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175163
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	1,200	LSE	E08XTErcF10K
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	70	BATE	78364175164
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	1,200	LSE	E08XTErcF10U
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	35	LSE	E08XTErcF10d
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	57	BATE	78364175165
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175166
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175167
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175168
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175169
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175170
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	127	BATE	78364175171
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	92	BATE	78364175172
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	283	CHIX	2899474089115
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	283	CHIX	2899474089116
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	283	CHIX	2899474089117
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	283	CHIX	2899474089118
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	283	CHIX	2899474089119
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	221	CHIX	2899474089120
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	114	BATE	78364175173
HSBC HOLDINGS PLC	20/12/2021	08:17:40	GB0005405286	438.75	416	BATE	78364175174
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	159	BATE	78364175327
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	629	BATE	78364175328

HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	1,896	BATE	78364175329
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	1,302	LSE	E08XTErcF2ws
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	1,302	LSE	E08XTErcF2wz
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	289	LSE	E08XTErcF2x1
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	1,302	LSE	E08XTErcF2xC
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	289	LSE	E08XTErcF2xE
HSBC HOLDINGS PLC	20/12/2021	08:18:17	GB0005405286	439.00	450	LSE	E08XTErcF2xJ
HSBC HOLDINGS PLC	20/12/2021	08:19:50	GB0005405286	439.05	345	LSE	E08XTErcF7LZ
HSBC HOLDINGS PLC	20/12/2021	08:19:50	GB0005405286	439.05	1,679	LSE	E08XTErcF7Lj
HSBC HOLDINGS PLC	20/12/2021	08:19:50	GB0005405286	439.05	855	LSE	E08XTErcF7Li
HSBC HOLDINGS PLC	20/12/2021	08:19:50	GB0005405286	439.05	345	LSE	E08XTErcF7Ln
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	129	CHIX	2899474089901
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	165	CHIX	2899474089902
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	58	BATE	78364175652
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	74	BATE	78364175653
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	1,200	LSE	E08XTErcF7Rd
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	1,200	LSE	E08XTErcF7Rf
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	578	LSE	E08XTErcF7Rh
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	994	LSE	E08XTErcF7Rr
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	994	LSE	E08XTErcF7Rv
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	152	LSE	E08XTErcF7S3
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	1,200	LSE	E08XTErcF7S5
HSBC HOLDINGS PLC	20/12/2021	08:19:51	GB0005405286	439.00	1,420	LSE	E08XTErcF7S7
HSBC HOLDINGS PLC	20/12/2021	08:20:04	GB0005405286	438.80	2,214	LSE	E08XTErcF7zA
HSBC HOLDINGS PLC	20/12/2021	08:20:04	GB0005405286	438.80	2,223	LSE	E08XTErcF7zC
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	1,527	LSE	E08XTErcFA74
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	1,357	LSE	E08XTErcFA76
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	617	LSE	E08XTErcFA7F
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	60	LSE	E08XTErcFA7H
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	850	LSE	E08XTErcFA7M
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	507	LSE	E08XTErcFA7O
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	850	LSE	E08XTErcFA7S
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	12	LSE	E08XTErcFA7U
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	48	LSE	E08XTErcFA7W
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	1,357	LSE	E08XTErcFA7e
HSBC HOLDINGS PLC	20/12/2021	08:20:39	GB0005405286	438.40	28	LSE	E08XTErcFA7g
HSBC HOLDINGS PLC	20/12/2021	08:20:51	GB0005405286	438.15	1,432	LSE	E08XTErcFATa
HSBC HOLDINGS PLC	20/12/2021	08:22:25	GB0005405286	437.75	1,625	LSE	E08XTErcFGL7
HSBC HOLDINGS PLC	20/12/2021	08:22:25	GB0005405286	437.75	1,378	LSE	E08XTErcFGL9

HSBC HOLDINGS PLC	20/12/2021	08:22:25	GB0005405286	437.75	1,625	LSE	E08XTErcFGLL
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	1,480	LSE	E08XTErcFGgA
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	1,305	LSE	E08XTErcFGgC
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	355	LSE	E08XTErcFGgn
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	1,125	LSE	E08XTErcFGgr
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	1,305	LSE	E08XTErcFGgt
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	238	LSE	E08XTErcFGgv
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	117	LSE	E08XTErcFGgx
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	1,232	LSE	E08XTErcFGh6
HSBC HOLDINGS PLC	20/12/2021	08:22:31	GB0005405286	437.65	613	LSE	E08XTErcFGhb
HSBC HOLDINGS PLC	20/12/2021	08:23:10	GB0005405286	437.55	1,045	LSE	E08XTErcFItc
HSBC HOLDINGS PLC	20/12/2021	08:23:10	GB0005405286	437.55	80	AQUIS	9839
HSBC HOLDINGS PLC	20/12/2021	08:23:15	GB0005405286	437.50	2,840	LSE	E08XTErcFJB2
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	922	LSE	E08XTErcFMJn
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	411	LSE	E08XTErcFMJp
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	1,573	LSE	E08XTErcFMJr
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	1,561	LSE	E08XTErcFMJt
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	1,573	LSE	E08XTErcFMJz
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	27	LSE	E08XTErcFMK1
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	1,534	LSE	E08XTErcFMK5
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	1,573	LSE	E08XTErcFMK7
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	1,130	LSE	E08XTErcFMK9
HSBC HOLDINGS PLC	20/12/2021	08:23:58	GB0005405286	437.90	35	LSE	E08XTErcFMKB
HSBC HOLDINGS PLC	20/12/2021	08:24:22	GB0005405286	437.85	1,980	LSE	E08XTErcFOAI
HSBC HOLDINGS PLC	20/12/2021	08:25:18	GB0005405286	438.20	218	LSE	E08XTErcFR28
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,601	LSE	E08XTErcFRLa
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,673	LSE	E08XTErcFRLc
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,451	LSE	E08XTErcFRLY
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,451	LSE	E08XTErcFRLn
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,601	LSE	E08XTErcFRLp
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,673	LSE	E08XTErcFRLr
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	25	LSE	E08XTErcFRM1
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	379	LSE	E08XTErcFRM5
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	1,047	LSE	E08XTErcFRM7
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	25	LSE	E08XTErcFRM9
HSBC HOLDINGS PLC	20/12/2021	08:25:23	GB0005405286	438.40	734	LSE	E08XTErcFRMB
HSBC HOLDINGS PLC	20/12/2021	08:25:54	GB0005405286	438.70	1,095	LSE	E08XTErcFTIU
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,667	LSE	E08XTErcFXMb
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,394	LSE	E08XTErcFXMX

HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,421	LSE	E08XTErcFXMZ
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	265	LSE	E08XTErcFXMI
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,129	LSE	E08XTErcFXMv
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	744	LSE	E08XTErcFXMx
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,421	LSE	E08XTErcFXOB
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	321	LSE	E08XTErcFXOF
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,073	LSE	E08XTErcFXOQ
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	466	LSE	E08XTErcFXOT
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	1,667	BATE	78364177617
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	902	BATE	78364177618
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	955	LSE	E08XTErcFXOX
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	116	BATE	78364177619
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	94	LSE	E08XTErcFXOf
HSBC HOLDINGS PLC	20/12/2021	08:27:03	GB0005405286	438.95	270	LSE	E08XTErcFXOo
HSBC HOLDINGS PLC	20/12/2021	08:27:10	GB0005405286	438.95	1,332	LSE	E08XTErcFXrc
HSBC HOLDINGS PLC	20/12/2021	08:27:28	GB0005405286	439.15	1,452	LSE	E08XTErcFYsC
HSBC HOLDINGS PLC	20/12/2021	08:27:58	GB0005405286	438.80	2,480	LSE	E08XTErcFaEZ
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	1,437	LSE	E08XTErcFas6
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	173	LSE	E08XTErcFass
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	296	LSE	E08XTErcFasz
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	968	LSE	E08XTErcFat3
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	296	LSE	E08XTErcFat7
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	1,268	LSE	E08XTErcFatE
HSBC HOLDINGS PLC	20/12/2021	08:28:17	GB0005405286	438.85	28	LSE	E08XTErcFatf
HSBC HOLDINGS PLC	20/12/2021	08:28:51	GB0005405286	439.00	6	LSE	E08XTErcFcF1
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	1,497	LSE	E08XTErcFdFy
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	38	LSE	E08XTErcFdG0
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	1,497	LSE	E08XTErcFdG9
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	1,497	LSE	E08XTErcFdGD
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	1,017	LSE	E08XTErcFdGF
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	23	LSE	E08XTErcFdGJ
HSBC HOLDINGS PLC	20/12/2021	08:29:11	GB0005405286	439.15	1,375	LSE	E08XTErcFdGM
HSBC HOLDINGS PLC	20/12/2021	08:30:07	GB0005405286	439.40	1,676	LSE	E08XTErcFfvf
HSBC HOLDINGS PLC	20/12/2021	08:30:07	GB0005405286	439.40	1,407	LSE	E08XTErcFvvh
HSBC HOLDINGS PLC	20/12/2021	08:30:07	GB0005405286	439.40	174	LSE	E08XTErcFvvm
HSBC HOLDINGS PLC	20/12/2021	08:30:47	GB0005405286	439.55	1,334	LSE	E08XTErcFhKP
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	257	BATE	78364178627
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	126	CHIX	2899474094857
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	443	CHIX	2899474094858

HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	126	CHIX	2899474094859
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	257	BATE	78364178628
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	213	TURQUOISE	E08XTEsmvzPI
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	126	LSE	E08XTErcFjis
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	2,073	LSE	E08XTErcFjiu
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	126	LSE	E08XTErcFjiw
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	822	LSE	E08XTErcFjj5
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	569	CHIX	2899474094860
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	308	LSE	E08XTErcFjjW
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	569	CHIX	2899474094861
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	213	TURQUOISE	E08XTEsmvzQK
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	197	CHIX	2899474094862
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	257	BATE	78364178629
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	213	TURQUOISE	E08XTEsmvzQT
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	213	TURQUOISE	E08XTEsmvzQX
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	337	TURQUOISE	E08XTEsmvzQZ
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	36	TURQUOISE	E08XTEsmvzQe
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	850	CHIX	2899474094863
HSBC HOLDINGS PLC	20/12/2021	08:31:50	GB0005405286	439.55	257	BATE	78364178630
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,200	LSE	E08XTErcFkBR
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,436	LSE	E08XTErcFkBT
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,200	LSE	E08XTErcFkC4
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,436	LSE	E08XTErcFkC6
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	190	CHIX	2899474094983
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	85	BATE	78364178707
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	902	LSE	E08XTErcFkCV
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,642	LSE	E08XTErcFkCX
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	148	LSE	E08XTErcFkCf
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,494	LSE	E08XTErcFkCh
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	1,050	LSE	E08XTErcFkCj
HSBC HOLDINGS PLC	20/12/2021	08:32:06	GB0005405286	439.45	76	LSE	E08XTErcFkCo
HSBC HOLDINGS PLC	20/12/2021	08:32:17	GB0005405286	438.95	1,540	LSE	E08XTErcFksJ
HSBC HOLDINGS PLC	20/12/2021	08:32:46	GB0005405286	438.70	162	TURQUOISE	E08XTEsmw3lz
HSBC HOLDINGS PLC	20/12/2021	08:32:46	GB0005405286	438.70	478	TURQUOISE	E08XTEsmw3m2
HSBC HOLDINGS PLC	20/12/2021	08:32:46	GB0005405286	438.70	534	TURQUOISE	E08XTEsmw3m5
HSBC HOLDINGS PLC	20/12/2021	08:32:51	GB0005405286	438.55	1,525	LSE	E08XTErcFm5x
HSBC HOLDINGS PLC	20/12/2021	08:33:38	GB0005405286	438.55	1,556	LSE	E08XTErcFocL
HSBC HOLDINGS PLC	20/12/2021	08:33:38	GB0005405286	438.55	1,556	LSE	E08XTErcFocf
HSBC HOLDINGS PLC	20/12/2021	08:33:38	GB0005405286	438.55	1,006	LSE	E08XTErcFocy

HSBC HOLDINGS PLC	20/12/2021	08:33:42	GB0005405286	438.55	1,879	AQUIS	13017
HSBC HOLDINGS PLC	20/12/2021	08:33:59	GB0005405286	438.20	510	CHIX	2899474095644
HSBC HOLDINGS PLC	20/12/2021	08:33:59	GB0005405286	438.20	348	CHIX	2899474095645
HSBC HOLDINGS PLC	20/12/2021	08:33:59	GB0005405286	438.20	1,297	CHIX	2899474095646
HSBC HOLDINGS PLC	20/12/2021	08:34:48	GB0005405286	438.70	2,691	BATE	78364179290
HSBC HOLDINGS PLC	20/12/2021	08:34:48	GB0005405286	438.70	1,523	LSE	E08XTErcFs7s
HSBC HOLDINGS PLC	20/12/2021	08:34:48	GB0005405286	438.70	1,523	LSE	E08XTErcFs7y
HSBC HOLDINGS PLC	20/12/2021	08:34:48	GB0005405286	438.70	51	LSE	E08XTErcFs88
HSBC HOLDINGS PLC	20/12/2021	08:34:48	GB0005405286	438.70	1,090	CHIX	2899474095893
HSBC HOLDINGS PLC	20/12/2021	08:35:15	GB0005405286	438.95	1,670	LSE	E08XTErcFti5
HSBC HOLDINGS PLC	20/12/2021	08:35:30	GB0005405286	438.45	1,573	LSE	E08XTErcFuW8
HSBC HOLDINGS PLC	20/12/2021	08:35:30	GB0005405286	438.45	1,573	LSE	E08XTErcFuWV
HSBC HOLDINGS PLC	20/12/2021	08:35:30	GB0005405286	438.45	260	LSE	E08XTErcFuWg
HSBC HOLDINGS PLC	20/12/2021	08:35:43	GB0005405286	438.25	2,202	LSE	E08XTErcFv8m
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	1,187	LSE	E08XTErcFxqD
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	1,346	LSE	E08XTErcFxqF
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	1,346	LSE	E08XTErcFxqQ
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	1,187	LSE	E08XTErcFxqS
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	9	LSE	E08XTErcFxqW
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	288	TURQUOISE	E08XTEsmwNhF
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	352	TURQUOISE	E08XTEsmwNhl
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	640	TURQUOISE	E08XTEsmwNhO
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	85	TURQUOISE	E08XTEsmwNhR
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	750	TURQUOISE	E08XTEsmwNhV
HSBC HOLDINGS PLC	20/12/2021	08:36:38	GB0005405286	438.10	85	TURQUOISE	E08XTEsmwNhY
HSBC HOLDINGS PLC	20/12/2021	08:36:39	GB0005405286	438.10	640	TURQUOISE	E08XTEsmwNhq
HSBC HOLDINGS PLC	20/12/2021	08:36:39	GB0005405286	438.10	36	TURQUOISE	E08XTEsmwNhy
HSBC HOLDINGS PLC	20/12/2021	08:37:11	GB0005405286	437.65	1,282	LSE	E08XTErcFzSB
HSBC HOLDINGS PLC	20/12/2021	08:37:13	GB0005405286	437.60	1,593	LSE	E08XTErcFzg4
HSBC HOLDINGS PLC	20/12/2021	08:37:13	GB0005405286	437.60	1,593	LSE	E08XTErcFzhX
HSBC HOLDINGS PLC	20/12/2021	08:37:13	GB0005405286	437.60	157	LSE	E08XTErcFzhZ
HSBC HOLDINGS PLC	20/12/2021	08:37:39	GB0005405286	437.35	1,319	LSE	E08XTErcG1Tm
HSBC HOLDINGS PLC	20/12/2021	08:38:10	GB0005405286	437.65	1,831	LSE	E08XTErcG3Ha
HSBC HOLDINGS PLC	20/12/2021	08:38:57	GB0005405286	437.70	1,543	LSE	E08XTErcG5CP
HSBC HOLDINGS PLC	20/12/2021	08:38:57	GB0005405286	437.70	1,511	LSE	E08XTErcG5CR
HSBC HOLDINGS PLC	20/12/2021	08:39:03	GB0005405286	437.70	1,511	LSE	E08XTErcG5aM
HSBC HOLDINGS PLC	20/12/2021	08:39:03	GB0005405286	437.70	1,543	CHIX	2899474097696
HSBC HOLDINGS PLC	20/12/2021	08:39:03	GB0005405286	437.70	355	CHIX	2899474097698
HSBC HOLDINGS PLC	20/12/2021	08:39:15	GB0005405286	437.70	368	LSE	E08XTErcG621

HSBC HOLDINGS PLC	20/12/2021	08:39:15	GB0005405286	437.70	972	LSE	E08XTErcG623
HSBC HOLDINGS PLC	20/12/2021	08:39:15	GB0005405286	437.70	574	LSE	E08XTErcG62H
HSBC HOLDINGS PLC	20/12/2021	08:39:15	GB0005405286	437.70	2,228	LSE	E08XTErcG62J
HSBC HOLDINGS PLC	20/12/2021	08:39:30	GB0005405286	437.65	1,459	TURQUOISE	E08XTEsmwcTJ
HSBC HOLDINGS PLC	20/12/2021	08:39:58	GB0005405286	437.25	1,310	LSE	E08XTErcG7qO
HSBC HOLDINGS PLC	20/12/2021	08:40:41	GB0005405286	437.35	2,807	LSE	E08XTErcGAJ6
HSBC HOLDINGS PLC	20/12/2021	08:40:41	GB0005405286	437.35	1,480	LSE	E08XTErcGAJ8
HSBC HOLDINGS PLC	20/12/2021	08:40:41	GB0005405286	437.35	1,480	LSE	E08XTErcGAKN
HSBC HOLDINGS PLC	20/12/2021	08:41:22	GB0005405286	437.05	1,600	LSE	E08XTErcGC6G
HSBC HOLDINGS PLC	20/12/2021	08:41:22	GB0005405286	437.05	1,031	LSE	E08XTErcGC75
HSBC HOLDINGS PLC	20/12/2021	08:41:22	GB0005405286	437.05	1,395	LSE	E08XTErcGC77
HSBC HOLDINGS PLC	20/12/2021	08:41:22	GB0005405286	437.05	1,395	LSE	E08XTErcGC7W
HSBC HOLDINGS PLC	20/12/2021	08:41:22	GB0005405286	437.05	593	LSE	E08XTErcGC7d
HSBC HOLDINGS PLC	20/12/2021	08:42:36	GB0005405286	436.25	1,463	LSE	E08XTErcGFFO
HSBC HOLDINGS PLC	20/12/2021	08:42:36	GB0005405286	436.25	1,436	LSE	E08XTErcGFFQ
HSBC HOLDINGS PLC	20/12/2021	08:42:36	GB0005405286	436.25	1,463	LSE	E08XTErcGFG7
HSBC HOLDINGS PLC	20/12/2021	08:42:36	GB0005405286	436.25	1,436	LSE	E08XTErcGFGd
HSBC HOLDINGS PLC	20/12/2021	08:42:36	GB0005405286	436.25	370	LSE	E08XTErcGFH2
HSBC HOLDINGS PLC	20/12/2021	08:42:36	GB0005405286	436.25	699	LSE	E08XTErcGFH4
HSBC HOLDINGS PLC	20/12/2021	08:42:37	GB0005405286	436.25	1,189	AQUIS	16022
HSBC HOLDINGS PLC	20/12/2021	08:43:59	GB0005405286	436.80	1,421	LSE	E08XTErcGlyl
HSBC HOLDINGS PLC	20/12/2021	08:43:59	GB0005405286	436.80	2,252	LSE	E08XTErcGlyM
HSBC HOLDINGS PLC	20/12/2021	08:43:59	GB0005405286	436.85	1,659	LSE	E08XTErcGly6
HSBC HOLDINGS PLC	20/12/2021	08:43:59	GB0005405286	436.85	4,502	LSE	E08XTErcGly8
HSBC HOLDINGS PLC	20/12/2021	08:44:03	GB0005405286	436.60	25	LSE	E08XTErcGJCw
HSBC HOLDINGS PLC	20/12/2021	08:44:03	GB0005405286	436.60	2,159	LSE	E08XTErcGJCz
HSBC HOLDINGS PLC	20/12/2021	08:44:49	GB0005405286	436.30	275	TURQUOISE	E08XTEsmx2Vh
HSBC HOLDINGS PLC	20/12/2021	08:44:49	GB0005405286	436.30	845	CHIX	2899474100028
HSBC HOLDINGS PLC	20/12/2021	08:44:49	GB0005405286	436.30	3,259	LSE	E08XTErcGKrF
HSBC HOLDINGS PLC	20/12/2021	08:44:49	GB0005405286	436.30	382	BATE	78364181936
HSBC HOLDINGS PLC	20/12/2021	08:45:07	GB0005405286	436.30	2,392	AQUIS	16835
HSBC HOLDINGS PLC	20/12/2021	08:45:54	GB0005405286	436.05	18	LSE	E08XTErcGNQ3
HSBC HOLDINGS PLC	20/12/2021	08:45:54	GB0005405286	436.05	1,542	LSE	E08XTErcGNQ5
HSBC HOLDINGS PLC	20/12/2021	08:45:54	GB0005405286	436.05	1,314	BATE	78364182169
HSBC HOLDINGS PLC	20/12/2021	08:45:54	GB0005405286	436.05	565	LSE	E08XTErcGNQB
HSBC HOLDINGS PLC	20/12/2021	08:45:54	GB0005405286	436.05	565	LSE	E08XTErcGNQD
HSBC HOLDINGS PLC	20/12/2021	08:45:58	GB0005405286	435.90	452	BATE	78364182178
HSBC HOLDINGS PLC	20/12/2021	08:45:58	GB0005405286	435.90	336	BATE	78364182179
HSBC HOLDINGS PLC	20/12/2021	08:45:58	GB0005405286	435.90	711	BATE	78364182180

HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	1,544	LSE	E08XTErcGQ0S
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	571	LSE	E08XTErcGQ0a
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	634	LSE	E08XTErcGQ0c
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	157	LSE	E08XTErcGQ0U
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	1,300	LSE	E08XTErcGQ0W
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	1,489	LSE	E08XTErcGQ0Y
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	1,300	LSE	E08XTErcGQ0i
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	1,489	LSE	E08XTErcGQ0k
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	185	LSE	E08XTErcGQ0m
HSBC HOLDINGS PLC	20/12/2021	08:47:04	GB0005405286	435.75	166	LSE	E08XTErcGQ0o
HSBC HOLDINGS PLC	20/12/2021	08:47:20	GB0005405286	435.45	1,067	LSE	E08XTErcGQgL
HSBC HOLDINGS PLC	20/12/2021	08:47:55	GB0005405286	435.60	1,208	LSE	E08XTErcGS8a
HSBC HOLDINGS PLC	20/12/2021	08:47:55	GB0005405286	435.60	685	LSE	E08XTErcGS8c
HSBC HOLDINGS PLC	20/12/2021	08:47:55	GB0005405286	435.60	1,372	LSE	E08XTErcGS8e
HSBC HOLDINGS PLC	20/12/2021	08:47:55	GB0005405286	435.60	1,247	LSE	E08XTErcGS8k
HSBC HOLDINGS PLC	20/12/2021	08:47:55	GB0005405286	435.60	125	LSE	E08XTErcGS9E
HSBC HOLDINGS PLC	20/12/2021	08:47:55	GB0005405286	435.60	771	LSE	E08XTErcGS9N
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	1,209	LSE	E08XTErcGU8p
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	1,209	LSE	E08XTErcGU8t
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	44	LSE	E08XTErcGU8v
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	1,209	LSE	E08XTErcGU91
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	1,209	LSE	E08XTErcGU97
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	190	LSE	E08XTErcGU9G
HSBC HOLDINGS PLC	20/12/2021	08:48:47	GB0005405286	436.00	67	LSE	E08XTErcGU9K
HSBC HOLDINGS PLC	20/12/2021	08:49:03	GB0005405286	435.65	2,073	LSE	E08XTErcGUyi
HSBC HOLDINGS PLC	20/12/2021	08:49:03	GB0005405286	435.65	175	TURQUOISE	E08XTEsmxN3N
HSBC HOLDINGS PLC	20/12/2021	08:49:03	GB0005405286	435.65	537	CHIX	2899474101721
HSBC HOLDINGS PLC	20/12/2021	08:49:03	GB0005405286	435.65	243	BATE	78364182927
HSBC HOLDINGS PLC	20/12/2021	08:49:03	GB0005405286	435.65	217	LSE	E08XTErcGUzE
HSBC HOLDINGS PLC	20/12/2021	08:50:03	GB0005405286	435.25	1,473	LSE	E08XTErcGWz5
HSBC HOLDINGS PLC	20/12/2021	08:50:03	GB0005405286	435.25	1,473	LSE	E08XTErcGWzQ
HSBC HOLDINGS PLC	20/12/2021	08:50:04	GB0005405286	435.25	1,084	LSE	E08XTErcGX2u
HSBC HOLDINGS PLC	20/12/2021	08:50:16	GB0005405286	435.20	1,383	LSE	E08XTErcGXQX
HSBC HOLDINGS PLC	20/12/2021	08:50:16	GB0005405286	435.20	87	BATE	78364183175
HSBC HOLDINGS PLC	20/12/2021	08:50:21	GB0005405286	435.15	2,204	LSE	E08XTErcGXfe
HSBC HOLDINGS PLC	20/12/2021	08:50:22	GB0005405286	435.15	1,517	BATE	78364183212
HSBC HOLDINGS PLC	20/12/2021	08:50:38	GB0005405286	435.00	2,525	LSE	E08XTErcGY7E
HSBC HOLDINGS PLC	20/12/2021	08:50:38	GB0005405286	435.00	263	LSE	E08XTErcGYAq
HSBC HOLDINGS PLC	20/12/2021	08:51:09	GB0005405286	434.95	1,509	LSE	E08XTErcGZ8r

HSBC HOLDINGS PLC	20/12/2021	08:51:24	GB0005405286	434.70	1,483	LSE	E08XTErcGZoG
HSBC HOLDINGS PLC	20/12/2021	08:51:24	GB0005405286	434.70	530	LSE	E08XTErcGZok
HSBC HOLDINGS PLC	20/12/2021	08:51:24	GB0005405286	434.70	953	LSE	E08XTErcGZop
HSBC HOLDINGS PLC	20/12/2021	08:51:24	GB0005405286	434.70	713	LSE	E08XTErcGZpE
HSBC HOLDINGS PLC	20/12/2021	08:51:35	GB0005405286	434.75	1,807	CHIX	2899474102563
HSBC HOLDINGS PLC	20/12/2021	08:52:13	GB0005405286	434.50	1,288	LSE	E08XTErcGbxq
HSBC HOLDINGS PLC	20/12/2021	08:52:13	GB0005405286	434.50	1,378	LSE	E08XTErcGbxS
HSBC HOLDINGS PLC	20/12/2021	08:52:13	GB0005405286	434.50	425	LSE	E08XTErcGbyl
HSBC HOLDINGS PLC	20/12/2021	08:52:13	GB0005405286	434.50	953	LSE	E08XTErcGbyX
HSBC HOLDINGS PLC	20/12/2021	08:52:14	GB0005405286	434.50	987	LSE	E08XTErcGc1M
HSBC HOLDINGS PLC	20/12/2021	08:52:41	GB0005405286	434.60	1,172	CHIX	2899474102812
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	1,383	LSE	E08XTErcGeTV
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	1,605	LSE	E08XTErcGeTX
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	696	LSE	E08XTErcGeTe
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	687	LSE	E08XTErcGeTn
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	918	LSE	E08XTErcGeTp
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	687	LSE	E08XTErcGeTt
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	388	LSE	E08XTErcGeTv
HSBC HOLDINGS PLC	20/12/2021	08:53:33	GB0005405286	434.80	64	LSE	E08XTErcGeTx
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	1,313	LSE	E08XTErcGg3E
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	1,403	LSE	E08XTErcGg3G
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	1,403	LSE	E08XTErcGg5b
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	1,313	LSE	E08XTErcGg5Z
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	48	LSE	E08XTErcGg5k
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	59	LSE	E08XTErcGg5p
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	551	LSE	E08XTErcGg5y
HSBC HOLDINGS PLC	20/12/2021	08:54:23	GB0005405286	434.80	531	LSE	E08XTErcGg60
HSBC HOLDINGS PLC	20/12/2021	08:55:39	GB0005405286	435.30	2,652	LSE	E08XTErcGIMB
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	855	LSE	E08XTErcGkZb
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	577	LSE	E08XTErcGkZe
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	1,422	LSE	E08XTErcGkZg
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	198	LSE	E08XTErcGkZi
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	1,129	LSE	E08XTErcGkZp
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	1,432	LSE	E08XTErcGkZr
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	765	LSE	E08XTErcGkZt
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	1,327	LSE	E08XTErcGka1
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	862	LSE	E08XTErcGka3
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	228	LSE	E08XTErcGka5
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	252	LSE	E08XTErcGka7

HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	657	LSE	E08XTErcGkZz
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	663	LSE	E08XTErcGkaE
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	664	LSE	E08XTErcGkaG
HSBC HOLDINGS PLC	20/12/2021	08:56:22	GB0005405286	435.50	74	LSE	E08XTErcGkaT
HSBC HOLDINGS PLC	20/12/2021	08:56:29	GB0005405286	435.25	1,365	LSE	E08XTErcGkoz
HSBC HOLDINGS PLC	20/12/2021	08:56:29	GB0005405286	435.25	1,365	LSE	E08XTErcGkq9
HSBC HOLDINGS PLC	20/12/2021	08:56:29	GB0005405286	435.25	515	LSE	E08XTErcGkqD
HSBC HOLDINGS PLC	20/12/2021	08:56:40	GB0005405286	435.20	880	LSE	E08XTErcG11l
HSBC HOLDINGS PLC	20/12/2021	08:56:40	GB0005405286	435.20	311	LSE	E08XTErcG11o
HSBC HOLDINGS PLC	20/12/2021	08:56:48	GB0005405286	435.15	262	LSE	E08XTErcGIDA
HSBC HOLDINGS PLC	20/12/2021	08:57:12	GB0005405286	435.10	1,692	LSE	E08XTErcGmnZ
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.35	134	TURQUOISE	E08XTEsmyCTL
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.35	2,472	LSE	E08XTErcGqsH
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.35	75	TURQUOISE	E08XTEsmyCTS
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.35	290	BATE	78364185190
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.35	259	LSE	E08XTErcGqsd
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	59	TURQUOISE	E08XTEsmyCTo
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	122	TURQUOISE	E08XTEsmyCTr
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	2,154	LSE	E08XTErcGqsl
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	1,320	LSE	E08XTErcGqsn
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	1,523	LSE	E08XTErcGqsp
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	252	BATE	78364185191
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	559	CHIX	2899474104960
HSBC HOLDINGS PLC	20/12/2021	08:59:08	GB0005405286	435.30	188	LSE	E08XTErcGqsw
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	1,948	LSE	E08XTErcGrDF
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	1,374	LSE	E08XTErcGrDH
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	290	BATE	78364185242
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	116	BATE	78364185243
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	1,374	LSE	E08XTErcGrDc
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	1,089	LSE	E08XTErcGrDe
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	50	BATE	78364185249
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	45	BATE	78364185250
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	69	BATE	78364185251
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	74	BATE	78364185252
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	95	BATE	78364185253
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	49	BATE	78364185254
HSBC HOLDINGS PLC	20/12/2021	08:59:23	GB0005405286	435.35	1,233	BATE	78364185255
HSBC HOLDINGS PLC	20/12/2021	09:00:00	GB0005405286	435.10	1,333	LSE	E08XTErcGsLT
HSBC HOLDINGS PLC	20/12/2021	09:00:00	GB0005405286	435.10	433	LSE	E08XTErcGsLV

HSBC HOLDINGS PLC	20/12/2021	09:00:00	GB0005405286	435.10	1,333	LSE	E08XTErcGsLq
HSBC HOLDINGS PLC	20/12/2021	09:00:00	GB0005405286	435.10	128	LSE	E08XTErcGsLs
HSBC HOLDINGS PLC	20/12/2021	09:00:00	GB0005405286	435.10	1,343	BATE	78364185367
HSBC HOLDINGS PLC	20/12/2021	09:00:10	GB0005405286	434.95	1,353	LSE	E08XTErcGsyc
HSBC HOLDINGS PLC	20/12/2021	09:00:19	GB0005405286	435.05	1,125	LSE	E08XTErcGtRL
HSBC HOLDINGS PLC	20/12/2021	09:00:48	GB0005405286	435.05	189	LSE	E08XTErcGu6v
HSBC HOLDINGS PLC	20/12/2021	09:00:48	GB0005405286	435.05	905	LSE	E08XTErcGu6x
HSBC HOLDINGS PLC	20/12/2021	09:00:48	GB0005405286	435.05	235	LSE	E08XTErcGu70
HSBC HOLDINGS PLC	20/12/2021	09:01:00	GB0005405286	434.90	160	TURQUOISE	E08XTEsmyLv5
HSBC HOLDINGS PLC	20/12/2021	09:01:01	GB0005405286	434.90	2,803	LSE	E08XTErcGurQ
HSBC HOLDINGS PLC	20/12/2021	09:01:21	GB0005405286	434.60	144	LSE	E08XTErcGvz0
HSBC HOLDINGS PLC	20/12/2021	09:01:21	GB0005405286	434.60	1,125	LSE	E08XTErcGvz4
HSBC HOLDINGS PLC	20/12/2021	09:03:09	GB0005405286	434.55	2,019	LSE	E08XTErcH0DI
HSBC HOLDINGS PLC	20/12/2021	09:04:07	GB0005405286	434.80	1,251	LSE	E08XTErcH268
HSBC HOLDINGS PLC	20/12/2021	09:04:13	GB0005405286	434.80	1,176	LSE	E08XTErcH2Dj
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.70	3,384	LSE	E08XTErcH2GY
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.70	126	LSE	E08XTErcH2Gb
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.70	505	CHIX	2899474106733
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.70	412	BATE	78364186320
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.70	405	CHIX	2899474106734
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.70	367	LSE	E08XTErcH2Ht
HSBC HOLDINGS PLC	20/12/2021	09:04:14	GB0005405286	434.65	1,681	LSE	E08XTErcH2It
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	1,653	LSE	E08XTErcH2TN
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	871	LSE	E08XTErcH2TP
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	488	LSE	E08XTErcH2TW
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	1,653	LSE	E08XTErcH2Tp
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	1,359	LSE	E08XTErcH2Tr
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	1,017	LSE	E08XTErcH2U5
HSBC HOLDINGS PLC	20/12/2021	09:04:20	GB0005405286	434.60	820	LSE	E08XTErcH2U7
HSBC HOLDINGS PLC	20/12/2021	09:04:49	GB0005405286	434.70	640	LSE	E08XTErcH3Sh
HSBC HOLDINGS PLC	20/12/2021	09:04:49	GB0005405286	434.70	1,289	LSE	E08XTErcH3Sj
HSBC HOLDINGS PLC	20/12/2021	09:04:49	GB0005405286	434.70	764	LSE	E08XTErcH3SI
HSBC HOLDINGS PLC	20/12/2021	09:05:03	GB0005405286	434.50	243	LSE	E08XTErcH45P
HSBC HOLDINGS PLC	20/12/2021	09:05:03	GB0005405286	434.50	1,185	LSE	E08XTErcH45S
HSBC HOLDINGS PLC	20/12/2021	09:05:03	GB0005405286	434.50	1,428	LSE	E08XTErcH46B
HSBC HOLDINGS PLC	20/12/2021	09:05:03	GB0005405286	434.50	163	LSE	E08XTErcH46K
HSBC HOLDINGS PLC	20/12/2021	09:05:21	GB0005405286	434.55	1,687	LSE	E08XTErcH4kH
HSBC HOLDINGS PLC	20/12/2021	09:06:16	GB0005405286	434.10	1,334	LSE	E08XTErcH7Ai
HSBC HOLDINGS PLC	20/12/2021	09:06:16	GB0005405286	434.10	1,334	LSE	E08XTErcH7Au

HSBC HOLDINGS PLC	20/12/2021	09:06:16	GB0005405286	434.10	850	LSE	E08XTErcH7BP
HSBC HOLDINGS PLC	20/12/2021	09:07:03	GB0005405286	434.20	1,459	LSE	E08XTErcH8Oo
HSBC HOLDINGS PLC	20/12/2021	09:07:03	GB0005405286	434.20	1,329	LSE	E08XTErcH8Oq
HSBC HOLDINGS PLC	20/12/2021	09:07:03	GB0005405286	434.20	1,459	LSE	E08XTErcH8P5
HSBC HOLDINGS PLC	20/12/2021	09:07:03	GB0005405286	434.20	1,329	LSE	E08XTErcH8Pb
HSBC HOLDINGS PLC	20/12/2021	09:07:03	GB0005405286	434.20	490	LSE	E08XTErcH8Pd
HSBC HOLDINGS PLC	20/12/2021	09:07:03	GB0005405286	434.20	549	LSE	E08XTErcH8Pu
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	1,620	LSE	E08XTErcHAK1
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	1,585	LSE	E08XTErcHAK3
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	1,620	LSE	E08XTErcHAKB
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	1,585	LSE	E08XTErcHAKD
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	64	LSE	E08XTErcHAKF
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	74	LSE	E08XTErcHAKH
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	78	LSE	E08XTErcHAKP
HSBC HOLDINGS PLC	20/12/2021	09:08:05	GB0005405286	434.40	93	LSE	E08XTErcHAKR
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	1,398	LSE	E08XTErcHCxs
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	1,311	LSE	E08XTErcHCxu
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	1,398	LSE	E08XTErcHCy9
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	1,311	LSE	E08XTErcHCyB
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	940	LSE	E08XTErcHCyD
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	511	LSE	E08XTErcHCyF
HSBC HOLDINGS PLC	20/12/2021	09:09:07	GB0005405286	434.55	287	AQUIS	23319
HSBC HOLDINGS PLC	20/12/2021	09:09:09	GB0005405286	434.55	519	AQUIS	23329
HSBC HOLDINGS PLC	20/12/2021	09:09:09	GB0005405286	434.55	807	AQUIS	23330
HSBC HOLDINGS PLC	20/12/2021	09:09:54	GB0005405286	434.00	1,321	LSE	E08XTErcHE7I
HSBC HOLDINGS PLC	20/12/2021	09:09:54	GB0005405286	434.00	953	LSE	E08XTErcHE7X
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	131	TURQUOISE	E08XTEsmzDrR
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	44	TURQUOISE	E08XTEsmzDrW
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	644	LSE	E08XTErcHGeK
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	794	LSE	E08XTErcHGeM
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	1,179	LSE	E08XTErcHGeO
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	1,581	LSE	E08XTErcHGeQ
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	2,076	LSE	E08XTErcHGeS
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	1,664	LSE	E08XTErcHGeU
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	320	LSE	E08XTErcHGeZ
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	80	LSE	E08XTErcHGeb
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	538	CHIX	2899474109049
HSBC HOLDINGS PLC	20/12/2021	09:11:01	GB0005405286	434.40	218	LSE	E08XTErcHGev
HSBC HOLDINGS PLC	20/12/2021	09:11:51	GB0005405286	434.15	1,301	LSE	E08XTErcHI6j

HSBC HOLDINGS PLC	20/12/2021	09:11:51	GB0005405286	434.15	1,301	LSE	E08XTErcHI6r
HSBC HOLDINGS PLC	20/12/2021	09:11:51	GB0005405286	434.15	1,301	LSE	E08XTErcHI6v
HSBC HOLDINGS PLC	20/12/2021	09:11:51	GB0005405286	434.15	1,301	LSE	E08XTErcHI6z
HSBC HOLDINGS PLC	20/12/2021	09:11:51	GB0005405286	434.15	894	LSE	E08XTErcHI73
HSBC HOLDINGS PLC	20/12/2021	09:11:52	GB0005405286	434.15	407	LSE	E08XTErcHI75
HSBC HOLDINGS PLC	20/12/2021	09:11:52	GB0005405286	434.15	864	LSE	E08XTErcHI77
HSBC HOLDINGS PLC	20/12/2021	09:11:52	GB0005405286	434.15	407	LSE	E08XTErcHI7B
HSBC HOLDINGS PLC	20/12/2021	09:11:52	GB0005405286	434.15	526	LSE	E08XTErcHI7I
HSBC HOLDINGS PLC	20/12/2021	09:12:54	GB0005405286	434.05	41	TURQUOISE	E08XTEsmzNGk
HSBC HOLDINGS PLC	20/12/2021	09:12:54	GB0005405286	434.05	177	TURQUOISE	E08XTEsmzNGn
HSBC HOLDINGS PLC	20/12/2021	09:12:54	GB0005405286	434.05	2,588	LSE	E08XTErcHJy5
HSBC HOLDINGS PLC	20/12/2021	09:12:54	GB0005405286	434.05	672	CHIX	2899474109544
HSBC HOLDINGS PLC	20/12/2021	09:12:54	GB0005405286	434.05	550	TURQUOISE	E08XTEsmzNGw
HSBC HOLDINGS PLC	20/12/2021	09:12:56	GB0005405286	434.05	24	LSE	E08XTErcHK2L
HSBC HOLDINGS PLC	20/12/2021	09:13:37	GB0005405286	434.15	704	LSE	E08XTErcHKyu
HSBC HOLDINGS PLC	20/12/2021	09:13:37	GB0005405286	434.15	680	LSE	E08XTErcHKyy
HSBC HOLDINGS PLC	20/12/2021	09:13:37	GB0005405286	434.15	1,006	LSE	E08XTErcHKz0
HSBC HOLDINGS PLC	20/12/2021	09:13:37	GB0005405286	434.15	1,032	LSE	E08XTErcHKzX
HSBC HOLDINGS PLC	20/12/2021	09:14:03	GB0005405286	434.30	1,636	LSE	E08XTErcHLXR
HSBC HOLDINGS PLC	20/12/2021	09:14:03	GB0005405286	434.30	1,636	LSE	E08XTErcHLXV
HSBC HOLDINGS PLC	20/12/2021	09:14:03	GB0005405286	434.30	1,636	LSE	E08XTErcHLXd
HSBC HOLDINGS PLC	20/12/2021	09:14:03	GB0005405286	434.30	40	LSE	E08XTErcHLXj
HSBC HOLDINGS PLC	20/12/2021	09:14:49	GB0005405286	434.20	229	LSE	E08XTErcHNlp
HSBC HOLDINGS PLC	20/12/2021	09:14:49	GB0005405286	434.20	1,286	LSE	E08XTErcHNlr
HSBC HOLDINGS PLC	20/12/2021	09:14:49	GB0005405286	434.20	1,057	LSE	E08XTErcHNlv
HSBC HOLDINGS PLC	20/12/2021	09:14:49	GB0005405286	434.20	229	LSE	E08XTErcHNly
HSBC HOLDINGS PLC	20/12/2021	09:14:49	GB0005405286	434.20	229	LSE	E08XTErcHNJ3
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	883	LSE	E08XTErcHOFr
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	232	LSE	E08XTErcHOFU
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	450	LSE	E08XTErcHOFW
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	1,565	LSE	E08XTErcHOFI
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	1,565	LSE	E08XTErcHOFp
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	127	LSE	E08XTErcHOFr
HSBC HOLDINGS PLC	20/12/2021	09:15:24	GB0005405286	434.25	493	AQUIS	24927
HSBC HOLDINGS PLC	20/12/2021	09:16:02	GB0005405286	434.10	1,508	LSE	E08XTErcHPJ9
HSBC HOLDINGS PLC	20/12/2021	09:16:06	GB0005405286	434.10	1,701	LSE	E08XTErcHPVL
HSBC HOLDINGS PLC	20/12/2021	09:16:06	GB0005405286	434.10	317	LSE	E08XTErcHPVc
HSBC HOLDINGS PLC	20/12/2021	09:16:06	GB0005405286	434.10	166	LSE	E08XTErcHPVf
HSBC HOLDINGS PLC	20/12/2021	09:16:06	GB0005405286	434.10	151	LSE	E08XTErcHPVh

HSBC HOLDINGS PLC	20/12/2021	09:16:07	GB0005405286	434.10	166	LSE	E08XTErcHPVu
HSBC HOLDINGS PLC	20/12/2021	09:16:36	GB0005405286	434.20	1,572	LSE	E08XTErcHQDs
HSBC HOLDINGS PLC	20/12/2021	09:16:36	GB0005405286	434.20	1,572	LSE	E08XTErcHQEH
HSBC HOLDINGS PLC	20/12/2021	09:16:36	GB0005405286	434.20	1,364	LSE	E08XTErcHQEy
HSBC HOLDINGS PLC	20/12/2021	09:18:01	GB0005405286	434.55	1,478	LSE	E08XTErcHSwe
HSBC HOLDINGS PLC	20/12/2021	09:18:01	GB0005405286	434.55	1,517	LSE	E08XTErcHSwg
HSBC HOLDINGS PLC	20/12/2021	09:18:01	GB0005405286	434.55	845	LSE	E08XTErcHSwy
HSBC HOLDINGS PLC	20/12/2021	09:18:46	GB0005405286	435.00	987	CHIX	2899474111552
HSBC HOLDINGS PLC	20/12/2021	09:18:52	GB0005405286	434.95	1,200	LSE	E08XTErcHUY5
HSBC HOLDINGS PLC	20/12/2021	09:18:52	GB0005405286	434.95	103	BATE	78364189564
HSBC HOLDINGS PLC	20/12/2021	09:19:00	GB0005405286	435.15	1,200	LSE	E08XTErcHUst
HSBC HOLDINGS PLC	20/12/2021	09:19:00	GB0005405286	435.15	1,200	LSE	E08XTErcHUso
HSBC HOLDINGS PLC	20/12/2021	09:19:00	GB0005405286	435.15	542	LSE	E08XTErcHUtE
HSBC HOLDINGS PLC	20/12/2021	09:19:02	GB0005405286	435.15	654	LSE	E08XTErcHV1M
HSBC HOLDINGS PLC	20/12/2021	09:19:02	GB0005405286	435.15	942	LSE	E08XTErcHV1O
HSBC HOLDINGS PLC	20/12/2021	09:19:02	GB0005405286	435.15	942	LSE	E08XTErcHV1W
HSBC HOLDINGS PLC	20/12/2021	09:19:02	GB0005405286	435.15	654	LSE	E08XTErcHV1j
HSBC HOLDINGS PLC	20/12/2021	09:19:03	GB0005405286	435.15	1,596	LSE	E08XTErcHV1w
HSBC HOLDINGS PLC	20/12/2021	09:19:03	GB0005405286	435.15	880	LSE	E08XTErcHV1y
HSBC HOLDINGS PLC	20/12/2021	09:19:03	GB0005405286	435.15	482	LSE	E08XTErcHV27
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	1,632	LSE	E08XTErcHXHG
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	1,200	LSE	E08XTErcHXHI
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	21	CHIX	2899474111953
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	596	LSE	E08XTErcHXJ3
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	1,036	LSE	E08XTErcHXJ5
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	814	LSE	E08XTErcHXJ7
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	501	LSE	E08XTErcHXJB
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	608	LSE	E08XTErcHXJF
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	1,315	LSE	E08XTErcHXJH
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	428	LSE	E08XTErcHXJJ
HSBC HOLDINGS PLC	20/12/2021	09:20:10	GB0005405286	435.00	261	LSE	E08XTErcHXJN
HSBC HOLDINGS PLC	20/12/2021	09:20:32	GB0005405286	434.85	1,315	LSE	E08XTErcHYKs
HSBC HOLDINGS PLC	20/12/2021	09:20:32	GB0005405286	434.85	1,315	LSE	E08XTErcHYLD
HSBC HOLDINGS PLC	20/12/2021	09:20:58	GB0005405286	434.80	1,639	LSE	E08XTErcHZ1q
HSBC HOLDINGS PLC	20/12/2021	09:20:58	GB0005405286	434.80	1,639	LSE	E08XTErcHZ26
HSBC HOLDINGS PLC	20/12/2021	09:23:14	GB0005405286	435.10	640	LSE	E08XTErcHdmR
HSBC HOLDINGS PLC	20/12/2021	09:23:14	GB0005405286	435.10	336	LSE	E08XTErcHdmY
HSBC HOLDINGS PLC	20/12/2021	09:23:14	GB0005405286	435.10	391	LSE	E08XTErcHdmb
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.10	1,367	LSE	E08XTErcHdpo

HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.10	1,052	LSE	E08XTErcHdq1
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	511	LSE	E08XTErcHdqC
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,066	LSE	E08XTErcHdqE
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,330	LSE	E08XTErcHdqG
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,653	LSE	E08XTErcHdqI
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,577	LSE	E08XTErcHdqS
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,330	LSE	E08XTErcHdqU
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,030	LSE	E08XTErcHdqW
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	288	LSE	E08XTErcHdqI
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	335	LSE	E08XTErcHdqo
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	288	LSE	E08XTErcHdqq
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	198	LSE	E08XTErcHdqu
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	129	LSE	E08XTErcHdqw
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	1,201	LSE	E08XTErcHdqy
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	916	LSE	E08XTErcHdr0
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	34	LSE	E08XTErcHdr2
HSBC HOLDINGS PLC	20/12/2021	09:23:15	GB0005405286	435.05	187	LSE	E08XTErcHdr6
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	1,625	LSE	E08XTErcHgx3
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	1,625	LSE	E08XTErcHgxW
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	1,625	LSE	E08XTErcHgxg
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	532	LSE	E08XTErcHgxk
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	750	LSE	E08XTErcHgy2
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	1,100	LSE	E08XTErcHgy4
HSBC HOLDINGS PLC	20/12/2021	09:24:44	GB0005405286	435.65	1,206	LSE	E08XTErcHgy9
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	1,525	LSE	E08XTErcHiik
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	316	LSE	E08XTErcHiim
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	1,130	LSE	E08XTErcHij2
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	1,525	LSE	E08XTErcHij4
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	1,446	LSE	E08XTErcHijI
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	999	LSE	E08XTErcHijK
HSBC HOLDINGS PLC	20/12/2021	09:25:46	GB0005405286	435.85	906	LSE	E08XTErcHijR
HSBC HOLDINGS PLC	20/12/2021	09:26:13	GB0005405286	435.55	1,518	LSE	E08XTErcHjXu
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	779	LSE	E08XTErcHkcU
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	421	LSE	E08XTErcHkcW
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	310	LSE	E08XTErcHkcY
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	1,185	LSE	E08XTErcHkd2
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	40	CHIX	2899474113865
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	72	TURQUOISE	E08XTEsn0Quy
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	1,350	LSE	E08XTErcHkdP

HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	1,350	LSE	E08XTErcHkdT
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	1,350	LSE	E08XTErcHkdZ
HSBC HOLDINGS PLC	20/12/2021	09:26:58	GB0005405286	435.40	48	LSE	E08XTErcHkdg
HSBC HOLDINGS PLC	20/12/2021	09:27:17	GB0005405286	435.20	1,322	LSE	E08XTErcHIMS
HSBC HOLDINGS PLC	20/12/2021	09:27:17	GB0005405286	435.20	677	LSE	E08XTErcHIMj
HSBC HOLDINGS PLC	20/12/2021	09:27:17	GB0005405286	435.20	645	LSE	E08XTErcHIMI
HSBC HOLDINGS PLC	20/12/2021	09:27:17	GB0005405286	435.20	677	LSE	E08XTErcHIMn
HSBC HOLDINGS PLC	20/12/2021	09:27:17	GB0005405286	435.20	537	LSE	E08XTErcHIMu
HSBC HOLDINGS PLC	20/12/2021	09:28:10	GB0005405286	435.25	1,215	LSE	E08XTErcHmcm
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114680
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	70	BATE	78364191808
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114681
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	70	BATE	78364191809
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114682
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114683
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	70	BATE	78364191810
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114684
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	1,200	LSE	E08XTErcHpTc
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	1,200	LSE	E08XTErcHpTg
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114685
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	70	BATE	78364191811
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	168	LSE	E08XTErcHpTn
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	718	LSE	E08XTErcHpTp
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	156	CHIX	2899474114686
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	70	BATE	78364191812
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	57	CHIX	2899474114687
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	314	LSE	E08XTErcHpTu
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	886	LSE	E08XTErcHpTw
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	1,200	LSE	E08XTErcHpU0
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	67	BATE	78364191813
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	99	CHIX	2899474114688
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	314	LSE	E08XTErcHpU5
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	140	CHIX	2899474114689
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	753	LSE	E08XTErcHpUA
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	133	LSE	E08XTErcHpUC
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	65	LSE	E08XTErcHpUG
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	750	LSE	E08XTErcHpUN
HSBC HOLDINGS PLC	20/12/2021	09:29:28	GB0005405286	435.80	676	LSE	E08XTErcHpUW
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,610	LSE	E08XTErcHtPk

HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,442	LSE	E08XTErcHtPm
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,365	LSE	E08XTErcHtQ2
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	245	LSE	E08XTErcHtQ4
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,197	LSE	E08XTErcHtQ6
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	245	LSE	E08XTErcHtQK
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,197	LSE	E08XTErcHtQM
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	129	LSE	E08XTErcHtQa
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	413	LSE	E08XTErcHtQU
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,442	LSE	E08XTErcHtQW
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	1,068	LSE	E08XTErcHtQY
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	215	LSE	E08XTErcHtR1
HSBC HOLDINGS PLC	20/12/2021	09:30:50	GB0005405286	436.50	26	LSE	E08XTErcHtR3
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	1,103	LSE	E08XTErcHtR6
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	559	LSE	E08XTErcHtrw
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	298	LSE	E08XTErcHtry
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	155	BATE	78364192160
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	200	BATE	78364192161
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	219	CHIX	2899474115229
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	1,400	CHIX	2899474115230
HSBC HOLDINGS PLC	20/12/2021	09:31:00	GB0005405286	436.30	1,187	LSE	E08XTErcHtsV
HSBC HOLDINGS PLC	20/12/2021	09:32:39	GB0005405286	437.45	1,544	LSE	E08XTErcHwvX
HSBC HOLDINGS PLC	20/12/2021	09:32:39	GB0005405286	437.45	482	LSE	E08XTErcHwvg
HSBC HOLDINGS PLC	20/12/2021	09:32:39	GB0005405286	437.45	1,062	LSE	E08XTErcHwvi
HSBC HOLDINGS PLC	20/12/2021	09:32:39	GB0005405286	437.45	1,442	LSE	E08XTErcHwvk
HSBC HOLDINGS PLC	20/12/2021	09:32:39	GB0005405286	437.45	1,172	LSE	E08XTErcHwvp
HSBC HOLDINGS PLC	20/12/2021	09:32:40	GB0005405286	437.45	1,357	LSE	E08XTErcHx0v
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	660	LSE	E08XTErcHx1z
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	697	LSE	E08XTErcHx21
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	697	LSE	E08XTErcHx26
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	260	LSE	E08XTErcHx28
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	1,200	LSE	E08XTErcHx2O
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	157	LSE	E08XTErcHx2U
HSBC HOLDINGS PLC	20/12/2021	09:32:41	GB0005405286	437.45	402	LSE	E08XTErcHx2c
HSBC HOLDINGS PLC	20/12/2021	09:33:32	GB0005405286	437.70	1,625	LSE	E08XTErcHyg8
HSBC HOLDINGS PLC	20/12/2021	09:33:32	GB0005405286	437.70	683	LSE	E08XTErcHygF
HSBC HOLDINGS PLC	20/12/2021	09:33:32	GB0005405286	437.70	942	LSE	E08XTErcHygJ
HSBC HOLDINGS PLC	20/12/2021	09:33:32	GB0005405286	437.70	865	LSE	E08XTErcHygL
HSBC HOLDINGS PLC	20/12/2021	09:34:38	GB0005405286	437.70	1,447	LSE	E08XTErcI0P7
HSBC HOLDINGS PLC	20/12/2021	09:34:38	GB0005405286	437.70	1,447	LSE	E08XTErcI0PH

HSBC HOLDINGS PLC	20/12/2021	09:34:38	GB0005405286	437.70	2,017	LSE	E08XTErcl0PJ
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	1,200	LSE	E08XTErcl0TJ
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	1,185	LSE	E08XTErcl0TL
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	79	TURQUOISE	E08XTEsn0xPX
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	45	BATE	78364192879
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	100	CHIX	2899474116298
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	643	BATE	78364192886
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	576	BATE	78364192887
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	750	LSE	E08XTErcl0Uv
HSBC HOLDINGS PLC	20/12/2021	09:34:40	GB0005405286	437.65	69	LSE	E08XTErcl0Ux
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	1,495	LSE	E08XTErcl2kU
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	26	LSE	E08XTErcl2kW
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	743	LSE	E08XTErcl2kY
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	26	LSE	E08XTErcl2ke
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	444	LSE	E08XTErcl2ku
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	1,051	LSE	E08XTErcl2l0
HSBC HOLDINGS PLC	20/12/2021	09:35:45	GB0005405286	437.55	727	LSE	E08XTErcl2l4
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	58	BATE	78364193388
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	127	CHIX	2899474117033
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	53	AQUIS	30278
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	2	AQUIS	30280
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	542	LSE	E08XTErcl56w
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	658	LSE	E08XTErcl56y
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	1,524	LSE	E08XTErcl570
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	265	LSE	E08XTErcl574
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	617	LSE	E08XTErcl576
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	82	TURQUOISE	E08XTEsn1BHG
HSBC HOLDINGS PLC	20/12/2021	09:36:53	GB0005405286	437.40	4	LSE	E08XTErcl57a
HSBC HOLDINGS PLC	20/12/2021	09:37:43	GB0005405286	437.60	76	TURQUOISE	E08XTEsn1G7o
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	1,200	LSE	E08XTErcl7a9
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193647
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193648
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193649
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193650
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193651
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193652
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193653
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193654
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193655

HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193656
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193657
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193658
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193659
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193660
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193661
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193662
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193663
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193664
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193665
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	25	BATE	78364193666
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	1,200	LSE	E08XTErcl7aN
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	380	LSE	E08XTErcl7aS
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	820	LSE	E08XTErcl7aW
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	380	LSE	E08XTErcl7aY
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	820	LSE	E08XTErcl7ae
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	380	LSE	E08XTErcl7ai
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	820	LSE	E08XTErcl7ak
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	1,200	LSE	E08XTErcl7ao
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	1,200	LSE	E08XTErcl7at
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	1,200	LSE	E08XTErcl7b0
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	1,200	LSE	E08XTErcl7b4
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193669
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	521	LSE	E08XTErcl7bB
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	56	BATE	78364193670
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	521	LSE	E08XTErcl7bP
HSBC HOLDINGS PLC	20/12/2021	09:38:05	GB0005405286	437.70	316	BATE	78364193672
HSBC HOLDINGS PLC	20/12/2021	09:39:07	GB0005405286	437.40	165	LSE	E08XTErcl992
HSBC HOLDINGS PLC	20/12/2021	09:39:07	GB0005405286	437.40	754	LSE	E08XTErcl99v
HSBC HOLDINGS PLC	20/12/2021	09:39:07	GB0005405286	437.40	743	LSE	E08XTErcl9A3
HSBC HOLDINGS PLC	20/12/2021	09:39:29	GB0005405286	437.35	1,331	LSE	E08XTErcl9sj
HSBC HOLDINGS PLC	20/12/2021	09:39:29	GB0005405286	437.35	2,607	LSE	E08XTErcl9sl
HSBC HOLDINGS PLC	20/12/2021	09:39:29	GB0005405286	437.35	1,331	LSE	E08XTErcl9sz
HSBC HOLDINGS PLC	20/12/2021	09:39:29	GB0005405286	437.35	1,316	LSE	E08XTErcl9t4
HSBC HOLDINGS PLC	20/12/2021	09:41:23	GB0005405286	437.60	712	LSE	E08XTErclDN6
HSBC HOLDINGS PLC	20/12/2021	09:41:23	GB0005405286	437.60	717	LSE	E08XTErclDND
HSBC HOLDINGS PLC	20/12/2021	09:41:23	GB0005405286	437.60	1,303	LSE	E08XTErclDNF
HSBC HOLDINGS PLC	20/12/2021	09:41:23	GB0005405286	437.60	1,461	LSE	E08XTErclDNH
HSBC HOLDINGS PLC	20/12/2021	09:41:24	GB0005405286	437.60	115	LSE	E08XTErclDPq

HSBC HOLDINGS PLC	20/12/2021	09:41:24	GB0005405286	437.60	1,314	LSE	E08XTErcIDQn
HSBC HOLDINGS PLC	20/12/2021	09:41:24	GB0005405286	437.60	144	LSE	E08XTErcIDQp
HSBC HOLDINGS PLC	20/12/2021	09:42:24	GB0005405286	437.80	129	LSE	E08XTErcIFDY
HSBC HOLDINGS PLC	20/12/2021	09:42:24	GB0005405286	437.80	1,071	LSE	E08XTErcIFDg
HSBC HOLDINGS PLC	20/12/2021	09:42:24	GB0005405286	437.80	395	LSE	E08XTErcIFDi
HSBC HOLDINGS PLC	20/12/2021	09:42:24	GB0005405286	437.80	214	TURQUOISE	E08XTEsn1bx7
HSBC HOLDINGS PLC	20/12/2021	09:42:24	GB0005405286	437.80	59	CHIX	2899474118480
HSBC HOLDINGS PLC	20/12/2021	09:43:10	GB0005405286	437.95	882	LSE	E08XTErcIGRZ
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.95	808	CHIX	2899474118715
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.95	365	BATE	78364194617
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.95	263	TURQUOISE	E08XTEsn1gWQ
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.95	326	AQUIS	31807
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.95	3,113	LSE	E08XTErcIGhD
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	TURQUOISE	E08XTEsn1gWY
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	31	TURQUOISE	E08XTEsn1gWb
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	1,200	LSE	E08XTErcIGhb
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	242	LSE	E08XTErcIGhh
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194619
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118717
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118718
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118719
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	28	CHIX	2899474118720
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194620
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118721
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118722
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194621
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	926	LSE	E08XTErcIGhv
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	80	TURQUOISE	E08XTEsn1gWx
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	133	LSE	E08XTErcIGi0
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194622
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118723
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118724
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194623
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118725
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118726
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194624
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118727
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118728
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194625

HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118729
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118730
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	49	BATE	78364194626
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	110	CHIX	2899474118731
HSBC HOLDINGS PLC	20/12/2021	09:43:24	GB0005405286	437.90	750	LSE	E08XTErcIGiA
HSBC HOLDINGS PLC	20/12/2021	09:43:56	GB0005405286	438.10	120	LSE	E08XTErcIHqA
HSBC HOLDINGS PLC	20/12/2021	09:43:56	GB0005405286	438.10	1,256	LSE	E08XTErcIHqG
HSBC HOLDINGS PLC	20/12/2021	09:43:56	GB0005405286	438.10	296	LSE	E08XTErcIHqM
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	121	TURQUOISE	E08XTEsn1oeK
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	305	TURQUOISE	E08XTEsn1oeN
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	5,052	LSE	E08XTErcIK9k
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	1,310	CHIX	2899474119171
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	527	BATE	78364194971
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	66	BATE	78364194972
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.95	529	CHIX	2899474119172
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.90	2,030	LSE	E08XTErcIKAb
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.90	2,030	LSE	E08XTErcIKAj
HSBC HOLDINGS PLC	20/12/2021	09:45:06	GB0005405286	437.90	1,309	LSE	E08XTErcIKAl
HSBC HOLDINGS PLC	20/12/2021	09:45:07	GB0005405286	437.85	1,409	LSE	E08XTErcIKCX
HSBC HOLDINGS PLC	20/12/2021	09:45:07	GB0005405286	437.85	200	BATE	78364194979
HSBC HOLDINGS PLC	20/12/2021	09:45:07	GB0005405286	437.85	1,409	LSE	E08XTErcIKD0
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	89	TURQUOISE	E08XTEsn1xbp
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	1,356	LSE	E08XTErcIMnz
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	1,200	LSE	E08XTErcIMo1
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	127	LSE	E08XTErcIMo3
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	21	LSE	E08XTErcIMo5
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	197	CHIX	2899474119690
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	89	BATE	78364195370
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	1,356	LSE	E08XTErcIMoN
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	155	LSE	E08XTErcIMoP
HSBC HOLDINGS PLC	20/12/2021	09:46:55	GB0005405286	437.55	755	LSE	E08XTErcIMob
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	1,356	LSE	E08XTErcIN1i
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	93	LSE	E08XTErcIN1k
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	1,563	LSE	E08XTErcIN1o
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	93	LSE	E08XTErcIN1q
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	1,263	LSE	E08XTErcIN1w
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	644	LSE	E08XTErcIN1y
HSBC HOLDINGS PLC	20/12/2021	09:46:57	GB0005405286	437.55	2,701	LSE	E08XTErcIN20
HSBC HOLDINGS PLC	20/12/2021	09:49:42	GB0005405286	437.95	178	LSE	E08XTErcIRFP

HSBC HOLDINGS PLC	20/12/2021	09:49:42	GB0005405286	437.95	1,216	LSE	E08XTErcIRFe
HSBC HOLDINGS PLC	20/12/2021	09:49:42	GB0005405286	437.95	1,411	LSE	E08XTErcIRFg
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	1,411	LSE	E08XTErcIS0A
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	255	LSE	E08XTErcIS0C
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	1,240	LSE	E08XTErcIS0G
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	93	LSE	E08XTErcIS0J
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	1,671	LSE	E08XTErcIS0L
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	1,411	LSE	E08XTErcIS0N
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	134	LSE	E08XTErcIS0P
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	124	LSE	E08XTErcIS0R
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	22	LSE	E08XTErcIS0T
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	1,588	LSE	E08XTErcIS0b
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	1,671	LSE	E08XTErcIS0d
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	196	LSE	E08XTErcIS0f
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	247	LSE	E08XTErcIS0m
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	335	LSE	E08XTErcIS0o
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	600	LSE	E08XTErcIS0q
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	671	LSE	E08XTErcIS0s
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	750	LSE	E08XTErcIS15
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	336	LSE	E08XTErcIS1A
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	473	LSE	E08XTErcIS1C
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	162	LSE	E08XTErcIS1i
HSBC HOLDINGS PLC	20/12/2021	09:50:00	GB0005405286	438.15	315	LSE	E08XTErcIS1K
HSBC HOLDINGS PLC	20/12/2021	09:50:02	GB0005405286	438.10	1,507	LSE	E08XTErcIS5S
HSBC HOLDINGS PLC	20/12/2021	09:50:02	GB0005405286	438.10	1,507	LSE	E08XTErcIS5u
HSBC HOLDINGS PLC	20/12/2021	09:50:06	GB0005405286	438.00	1,308	LSE	E08XTErcISFu
HSBC HOLDINGS PLC	20/12/2021	09:50:06	GB0005405286	438.00	1,308	LSE	E08XTErcISIt
HSBC HOLDINGS PLC	20/12/2021	09:50:06	GB0005405286	438.00	418	LSE	E08XTErcISJ0
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.40	1,250	AQUIS	33788
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	1,250	AQUIS	33789
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	1,009	AQUIS	33790
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	850	CHIX	2899474121110
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	1,600	CHIX	2899474121111
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	310	BATE	78364196448
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	450	TURQUOISE	E08XTEsn2LcU
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	746	TURQUOISE	E08XTEsn2LcW
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	1,238	CHIX	2899474121112
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	560	BATE	78364196449
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	26	TURQUOISE	E08XTEsn2Lcq

HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	346	TURQUOISE	E08XTEsn2Lcw
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	158	CHIX	2899474121113
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	61	CHIX	2899474121114
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	314	CHIX	2899474121115
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	687	CHIX	2899474121116
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	390	CHIX	2899474121117
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	539	CHIX	2899474121118
HSBC HOLDINGS PLC	20/12/2021	09:52:26	GB0005405286	438.45	311	CHIX	2899474121119
HSBC HOLDINGS PLC	20/12/2021	09:53:25	GB0005405286	438.20	5	LSE	E08XTErcIcXYJ
HSBC HOLDINGS PLC	20/12/2021	09:54:03	GB0005405286	438.40	460	LSE	E08XTErcIYSz
HSBC HOLDINGS PLC	20/12/2021	09:54:03	GB0005405286	438.40	1,060	LSE	E08XTErcIYT3
HSBC HOLDINGS PLC	20/12/2021	09:54:03	GB0005405286	438.40	1,060	LSE	E08XTErcIYTA
HSBC HOLDINGS PLC	20/12/2021	09:54:03	GB0005405286	438.40	460	LSE	E08XTErcIYTN
HSBC HOLDINGS PLC	20/12/2021	09:55:47	GB0005405286	438.55	1,231	LSE	E08XTErcIah4
HSBC HOLDINGS PLC	20/12/2021	09:56:40	GB0005405286	438.90	1,324	LSE	E08XTErcIcU5
HSBC HOLDINGS PLC	20/12/2021	09:56:40	GB0005405286	438.90	1,324	LSE	E08XTErcIcUK
HSBC HOLDINGS PLC	20/12/2021	09:56:40	GB0005405286	438.90	754	LSE	E08XTErcIcUR
HSBC HOLDINGS PLC	20/12/2021	09:56:40	GB0005405286	438.90	570	LSE	E08XTErcIcUd
HSBC HOLDINGS PLC	20/12/2021	09:56:40	GB0005405286	438.90	754	LSE	E08XTErcIcUf
HSBC HOLDINGS PLC	20/12/2021	09:56:40	GB0005405286	438.90	1,162	LSE	E08XTErcIcUo
HSBC HOLDINGS PLC	20/12/2021	09:56:47	GB0005405286	438.85	2,793	LSE	E08XTErcIcd7
HSBC HOLDINGS PLC	20/12/2021	09:56:47	GB0005405286	438.80	32	BATE	78364197303
HSBC HOLDINGS PLC	20/12/2021	09:56:47	GB0005405286	438.80	206	CHIX	2899474122290
HSBC HOLDINGS PLC	20/12/2021	09:56:47	GB0005405286	438.80	61	BATE	78364197304
HSBC HOLDINGS PLC	20/12/2021	09:57:46	GB0005405286	439.00	460	LSE	E08XTErcIcdzk
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197451
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122497
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197452
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122498
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197453
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	740	LSE	E08XTErcIe0r
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197454
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	1,200	LSE	E08XTErcIe19
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	540	LSE	E08XTErcIe1B
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	1,000	LSE	E08XTErcIe1F
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197455
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122499
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197456
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122500

HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197476
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122514
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197477
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197478
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122515
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197479
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122516
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197480
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197481
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122517
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197482
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197483
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	99	CHIX	2899474122518
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	44	BATE	78364197484
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	750	LSE	E08XTErcl1s
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	1,385	LSE	E08XTErcl1z
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	439.00	891	LSE	E08XTErcl23
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	438.95	1,476	LSE	E08XTErcl2D
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	438.95	536	LSE	E08XTErcl2F
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	438.95	736	LSE	E08XTErcl2L
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	438.95	1,276	LSE	E08XTErcl2W
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	438.95	1,276	LSE	E08XTErcl2c
HSBC HOLDINGS PLC	20/12/2021	09:57:47	GB0005405286	438.95	484	LSE	E08XTErcl2e
HSBC HOLDINGS PLC	20/12/2021	09:59:03	GB0005405286	439.20	93	CHIX	2899474122923
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	261	LSE	E08XTErclg0b
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	1,354	LSE	E08XTErclg0e
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	176	CHIX	2899474122935
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	80	BATE	78364197735
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	87	TURQUOISE	E08XTEsn2pba
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	1,200	LSE	E08XTErclg16
HSBC HOLDINGS PLC	20/12/2021	09:59:06	GB0005405286	439.20	1,200	LSE	E08XTErclg1B
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	576	LSE	E08XTErclhFZ
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123197
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123199
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123200
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123201
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123202
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123203
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	80	CHIX	2899474123204

HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	101	BATE	78364197861
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	224	CHIX	2899474123205
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	101	BATE	78364197862
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	624	LSE	E08XTErclhFc
HSBC HOLDINGS PLC	20/12/2021	10:00:03	GB0005405286	439.35	624	LSE	E08XTErclhFh
HSBC HOLDINGS PLC	20/12/2021	10:00:04	GB0005405286	439.35	576	LSE	E08XTErclhld
HSBC HOLDINGS PLC	20/12/2021	10:00:04	GB0005405286	439.35	87	CHIX	2899474123221
HSBC HOLDINGS PLC	20/12/2021	10:02:54	GB0005405286	440.35	1,266	LSE	E08XTErclraB
HSBC HOLDINGS PLC	20/12/2021	10:02:58	GB0005405286	440.35	1,197	AQUIS	36845
HSBC HOLDINGS PLC	20/12/2021	10:03:19	GB0005405286	440.70	1,250	LSE	E08XTErclsRh
HSBC HOLDINGS PLC	20/12/2021	10:03:23	GB0005405286	440.70	1,080	LSE	E08XTErclseJ
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	147	CHIX	2899474124715
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	56	BATE	78364198911
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	178	CHIX	2899474124716
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	178	CHIX	2899474124717
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	90	BATE	78364198912
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	56	BATE	78364198913
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	774	LSE	E08XTErclsnw
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	476	LSE	E08XTErclsnz
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	213	TURQUOISE	E08XTEsn3Gx8
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	1,250	LSE	E08XTErclso4
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	213	TURQUOISE	E08XTEsn3GxC
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	217	TURQUOISE	E08XTEsn3GxE
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	213	TURQUOISE	E08XTEsn3GxK
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	476	LSE	E08XTErclsoG
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	147	CHIX	2899474124718
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	146	BATE	78364198914
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	774	LSE	E08XTErclsoS
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	340	LSE	E08XTErclsoU
HSBC HOLDINGS PLC	20/12/2021	10:03:30	GB0005405286	440.60	1,114	LSE	E08XTErclsoZ
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	82	BATE	78364198944
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	136	LSE	E08XTErclt30
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	325	CHIX	2899474124754
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	64	BATE	78364198945
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	325	CHIX	2899474124755
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	213	TURQUOISE	E08XTEsn3HdP
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	267	TURQUOISE	E08XTEsn3HdR
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	1,250	LSE	E08XTErclt3E
HSBC HOLDINGS PLC	20/12/2021	10:03:36	GB0005405286	440.60	1,250	LSE	E08XTErclt3O

HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	146	BATE	78364198949
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	146	BATE	78364198950
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	213	TURQUOISE	E08XTEsn3Hg7
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	337	TURQUOISE	E08XTEsn3Hg9
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	1,250	LSE	E08XTErclt4c
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	1,250	LSE	E08XTErclt4i
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	284	LSE	E08XTErclt4q
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	320	LSE	E08XTErclt4t
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	146	BATE	78364198951
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	646	LSE	E08XTErclt4v
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	121	LSE	E08XTErclt4x
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	325	CHIX	2899474124759
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	72	LSE	E08XTErclt51
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	146	BATE	78364198952
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	115	BATE	78364198953
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	31	BATE	78364198954
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	325	CHIX	2899474124760
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	1,760	LSE	E08XTErclt5C
HSBC HOLDINGS PLC	20/12/2021	10:03:37	GB0005405286	440.60	306	LSE	E08XTErclt5E
HSBC HOLDINGS PLC	20/12/2021	10:03:56	GB0005405286	440.40	1,109	LSE	E08XTErclt5h
HSBC HOLDINGS PLC	20/12/2021	10:03:56	GB0005405286	440.40	300	LSE	E08XTErclt5j
HSBC HOLDINGS PLC	20/12/2021	10:03:56	GB0005405286	440.40	1,878	LSE	E08XTErclt5u
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	1,378	LSE	E08XTErclu51
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	1,378	LSE	E08XTErclu5l
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	1,378	LSE	E08XTErclu5M
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	234	LSE	E08XTErclu5T
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	1,144	LSE	E08XTErclu5W
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	234	LSE	E08XTErclu5Y
HSBC HOLDINGS PLC	20/12/2021	10:04:05	GB0005405286	440.15	398	LSE	E08XTErclu5c
HSBC HOLDINGS PLC	20/12/2021	10:05:15	GB0005405286	440.35	1,326	LSE	E08XTErclx1e
HSBC HOLDINGS PLC	20/12/2021	10:05:15	GB0005405286	440.35	2,467	LSE	E08XTErclx1i
HSBC HOLDINGS PLC	20/12/2021	10:05:15	GB0005405286	440.35	1,326	LSE	E08XTErclx1s
HSBC HOLDINGS PLC	20/12/2021	10:05:15	GB0005405286	440.35	975	LSE	E08XTErclx1u
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	237	CHIX	2899474125648
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	237	CHIX	2899474125649
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	23	CHIX	2899474125650
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	237	CHIX	2899474125651
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	156	CHIX	2899474125652
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	81	CHIX	2899474125653

HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	156	CHIX	2899474125654
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	237	CHIX	2899474125655
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	1,200	LSE	E08XTErcIz2B
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	1,076	LSE	E08XTErcIz2G
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	237	CHIX	2899474125656
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	81	CHIX	2899474125657
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	156	CHIX	2899474125658
HSBC HOLDINGS PLC	20/12/2021	10:06:32	GB0005405286	440.45	187	CHIX	2899474125659
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	552	LSE	E08XTErcJ2JU
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	648	LSE	E08XTErcJ2JW
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	1,451	LSE	E08XTErcJ2JY
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	299	LSE	E08XTErcJ2Jg
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	75	CHIX	2899474126140
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	1,451	LSE	E08XTErcJ2KN
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	360	LSE	E08XTErcJ2KP
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	981	LSE	E08XTErcJ2KX
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	981	LSE	E08XTErcJ2Kb
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	470	LSE	E08XTErcJ2Kg
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	871	LSE	E08XTErcJ2Ki
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	470	LSE	E08XTErcJ2Km
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	76	LSE	E08XTErcJ2Ko
HSBC HOLDINGS PLC	20/12/2021	10:08:00	GB0005405286	440.65	341	LSE	E08XTErcJ2Kq
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	870	CHIX	2899474126896
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	169	CHIX	2899474126897
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	1,039	CHIX	2899474126898
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	1,039	CHIX	2899474126899
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	1,039	CHIX	2899474126900
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	1,039	CHIX	2899474126901
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	1,039	CHIX	2899474126902
HSBC HOLDINGS PLC	20/12/2021	10:10:06	GB0005405286	440.80	1,039	CHIX	2899474126903
HSBC HOLDINGS PLC	20/12/2021	10:10:40	GB0005405286	440.95	1,572	LSE	E08XTErcJ7q8
HSBC HOLDINGS PLC	20/12/2021	10:10:40	GB0005405286	440.95	1,572	LSE	E08XTErcJ7qF
HSBC HOLDINGS PLC	20/12/2021	10:10:40	GB0005405286	440.95	2,448	LSE	E08XTErcJ7qH
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	90	TURQUOISE	E08XTEsn3vWt
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	1,200	LSE	E08XTErcJ8zn
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	1,080	LSE	E08XTErcJ8zx
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	92	BATE	78364200655
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	204	CHIX	2899474127300
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	750	LSE	E08XTErcJ90I

HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	920	LSE	E08XTErcJ90M
HSBC HOLDINGS PLC	20/12/2021	10:11:31	GB0005405286	440.85	354	LSE	E08XTErcJ90R
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	193	BATE	78364200712
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	746	CHIX	2899474127416
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	169	BATE	78364200713
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	54	CHIX	2899474127417
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	3,084	LSE	E08XTErcJ9WO
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	260	TURQUOISE	E08XTEsn3x7V
HSBC HOLDINGS PLC	20/12/2021	10:11:55	GB0005405286	440.80	323	LSE	E08XTErcJ9X4
HSBC HOLDINGS PLC	20/12/2021	10:12:33	GB0005405286	440.90	1,447	LSE	E08XTErcJAzz
HSBC HOLDINGS PLC	20/12/2021	10:12:33	GB0005405286	440.90	267	LSE	E08XTErcJAzz
HSBC HOLDINGS PLC	20/12/2021	10:12:33	GB0005405286	440.90	1,447	LSE	E08XTErcJB09
HSBC HOLDINGS PLC	20/12/2021	10:12:33	GB0005405286	440.90	1,886	LSE	E08XTErcJB0B
HSBC HOLDINGS PLC	20/12/2021	10:14:37	GB0005405286	441.05	1,250	AQUIS	39801
HSBC HOLDINGS PLC	20/12/2021	10:14:37	GB0005405286	441.05	750	LSE	E08XTErcJEEs
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	1,250	LSE	E08XTErcJEKI
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	1,250	LSE	E08XTErcJEKM
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	1,250	LSE	E08XTErcJEKY
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	419	LSE	E08XTErcJEKf
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	831	LSE	E08XTErcJEKh
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	419	LSE	E08XTErcJEKj
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	411	LSE	E08XTErcJEKn
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	839	LSE	E08XTErcJEKr
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.05	386	LSE	E08XTErcJEKt
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.00	825	LSE	E08XTErcJEL5
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.00	851	LSE	E08XTErcJEL7
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.00	851	LSE	E08XTErcJELB
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.00	825	LSE	E08XTErcJELG
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.00	1,676	LSE	E08XTErcJELL
HSBC HOLDINGS PLC	20/12/2021	10:14:40	GB0005405286	441.00	931	LSE	E08XTErcJELP
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	667	LSE	E08XTErcJKS7
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	804	LSE	E08XTErcJKS9
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	39	LSE	E08XTErcJKSB
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	804	LSE	E08XTErcJKSL
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	431	LSE	E08XTErcJKSk
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	197	LSE	E08XTErcJKSp
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	39	LSE	E08XTErcJKSr
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	197	LSE	E08XTErcJKSt
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	1,471	LSE	E08XTErcJKSz

HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	1,471	LSE	E08XTErcJKT5
HSBC HOLDINGS PLC	20/12/2021	10:18:38	GB0005405286	441.00	57	CHIX	2899474129440
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,467	LSE	E08XTErcJKTr
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,571	LSE	E08XTErcJKTt
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,467	LSE	E08XTErcJKTz
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,571	LSE	E08XTErcJKU1
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,467	LSE	E08XTErcJKUD
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,467	LSE	E08XTErcJKUL
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	104	LSE	E08XTErcJKUQ
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,467	LSE	E08XTErcJKUS
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	104	LSE	E08XTErcJKUe
HSBC HOLDINGS PLC	20/12/2021	10:18:39	GB0005405286	440.95	1,339	CHIX	2899474129448
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	1,462	LSE	E08XTErcJMuf
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	969	LSE	E08XTErcJMum
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	217	LSE	E08XTErcJMuo
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	276	LSE	E08XTErcJMvO
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	1,462	LSE	E08XTErcJMvU
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	718	LSE	E08XTErcJMvb
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	395	LSE	E08XTErcJMvd
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	349	LSE	E08XTErcJMvf
HSBC HOLDINGS PLC	20/12/2021	10:20:06	GB0005405286	441.35	158	LSE	E08XTErcJMvh
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	1,146	LSE	E08XTErcJNvS
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	354	LSE	E08XTErcJNvU
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	354	LSE	E08XTErcJNvY
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	354	LSE	E08XTErcJNva
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	792	LSE	E08XTErcJNvc
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	219	LSE	E08XTErcJNve
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	354	LSE	E08XTErcJNvi
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	1,011	LSE	E08XTErcJNvk
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	135	LSE	E08XTErcJNvo
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	572	LSE	E08XTErcJNvq
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	354	LSE	E08XTErcJNvv
HSBC HOLDINGS PLC	20/12/2021	10:20:35	GB0005405286	441.30	226	LSE	E08XTErcJNw7
HSBC HOLDINGS PLC	20/12/2021	10:21:09	GB0005405286	441.10	1,497	LSE	E08XTErcJOqP
HSBC HOLDINGS PLC	20/12/2021	10:21:09	GB0005405286	441.10	1,497	LSE	E08XTErcJOqf
HSBC HOLDINGS PLC	20/12/2021	10:21:09	GB0005405286	441.10	1,497	LSE	E08XTErcJOqj
HSBC HOLDINGS PLC	20/12/2021	10:21:09	GB0005405286	441.10	1,317	LSE	E08XTErcJOqs
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	445	LSE	E08XTErcJVFA
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	755	LSE	E08XTErcJVFG

HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	755	LSE	E08XTErcJVFK
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203475
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131180
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131181
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131182
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203477
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203478
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203479
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	3	BATE	78364203480
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	445	LSE	E08XTErcJVFO
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	310	LSE	E08XTErcJVfq
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131183
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	212	TURQUOISE	E08XTEsn4sd0
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131184
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	212	TURQUOISE	E08XTEsn4sd5
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203481
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	212	TURQUOISE	E08XTEsn4sdP
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	755	LSE	E08XTErcJVFa
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	445	LSE	E08XTErcJVfd
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131185
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203482
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203483
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203484
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	3	BATE	78364203485
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	212	TURQUOISE	E08XTEsn4sdX
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	1,200	LSE	E08XTErcJVfj
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	79	LSE	E08XTErcJVfo
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	212	TURQUOISE	E08XTEsn4sdo
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	109	CHIX	2899474131187
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203486
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203487
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	49	BATE	78364203488
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	3	BATE	78364203489
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	212	TURQUOISE	E08XTEsn4se2
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	1,121	LSE	E08XTErcJVGG
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	1,616	LSE	E08XTErcJVGN
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	1,616	LSE	E08XTErcJVGU
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.40	1,244	LSE	E08XTErcJVGj
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.35	1,379	LSE	E08XTErcJVH6

HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.35	1,379	LSE	E08XTErcJVHA
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.35	1,379	LSE	E08XTErcJVHJ
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.35	1,400	CHIX	2899474131194
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.35	738	LSE	E08XTErcJVl1
HSBC HOLDINGS PLC	20/12/2021	10:24:34	GB0005405286	441.35	66	LSE	E08XTErcJVl8
HSBC HOLDINGS PLC	20/12/2021	10:26:53	GB0005405286	441.50	1,625	LSE	E08XTErcJYVN
HSBC HOLDINGS PLC	20/12/2021	10:26:53	GB0005405286	441.50	1,624	LSE	E08XTErcJYVe
HSBC HOLDINGS PLC	20/12/2021	10:26:53	GB0005405286	441.50	1	LSE	E08XTErcJYVg
HSBC HOLDINGS PLC	20/12/2021	10:26:53	GB0005405286	441.50	1,625	LSE	E08XTErcJYVn
HSBC HOLDINGS PLC	20/12/2021	10:26:53	GB0005405286	441.50	1,625	CHIX	2899474131753
HSBC HOLDINGS PLC	20/12/2021	10:26:53	GB0005405286	441.50	633	CHIX	2899474131754
HSBC HOLDINGS PLC	20/12/2021	10:26:57	GB0005405286	441.40	78	TURQUOISE	E08XTEsn527k
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	1,396	LSE	E08XTErcJZnB
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	1,396	LSE	E08XTErcJZnF
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	1,396	LSE	E08XTErcJZnX
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	1,396	LSE	E08XTErcJZnb
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	755	LSE	E08XTErcJZng
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	641	LSE	E08XTErcJZnu
HSBC HOLDINGS PLC	20/12/2021	10:28:10	GB0005405286	441.35	365	LSE	E08XTErcJZnw
HSBC HOLDINGS PLC	20/12/2021	10:29:01	GB0005405286	441.35	1,564	LSE	E08XTErcJbha
HSBC HOLDINGS PLC	20/12/2021	10:29:01	GB0005405286	441.35	1,564	LSE	E08XTErcJbhr
HSBC HOLDINGS PLC	20/12/2021	10:29:01	GB0005405286	441.35	440	TURQUOISE	E08XTEsn5A8l
HSBC HOLDINGS PLC	20/12/2021	10:29:01	GB0005405286	441.35	1,564	LSE	E08XTErcJbi3
HSBC HOLDINGS PLC	20/12/2021	10:29:09	GB0005405286	441.35	1,900	LSE	E08XTErcJc61
HSBC HOLDINGS PLC	20/12/2021	10:29:09	GB0005405286	441.35	492	CHIX	2899474132545
HSBC HOLDINGS PLC	20/12/2021	10:29:09	GB0005405286	441.35	223	BATE	78364204483
HSBC HOLDINGS PLC	20/12/2021	10:29:09	GB0005405286	441.35	160	TURQUOISE	E08XTEsn5Ayv
HSBC HOLDINGS PLC	20/12/2021	10:29:09	GB0005405286	441.35	199	BATE	78364204484
HSBC HOLDINGS PLC	20/12/2021	10:30:43	GB0005405286	441.25	1,232	LSE	E08XTErcJfSo
HSBC HOLDINGS PLC	20/12/2021	10:30:43	GB0005405286	441.25	141	LSE	E08XTErcJfSu
HSBC HOLDINGS PLC	20/12/2021	10:30:43	GB0005405286	441.25	141	LSE	E08XTErcJfSy
HSBC HOLDINGS PLC	20/12/2021	10:30:43	GB0005405286	441.25	224	LSE	E08XTErcJfTC
HSBC HOLDINGS PLC	20/12/2021	10:31:13	GB0005405286	441.25	754	LSE	E08XTErcJgHr
HSBC HOLDINGS PLC	20/12/2021	10:32:39	GB0005405286	441.00	755	LSE	E08XTErcJizp
HSBC HOLDINGS PLC	20/12/2021	10:32:39	GB0005405286	441.00	1,307	LSE	E08XTErcJizy
HSBC HOLDINGS PLC	20/12/2021	10:32:39	GB0005405286	441.00	1,307	LSE	E08XTErcJj02
HSBC HOLDINGS PLC	20/12/2021	10:32:39	GB0005405286	441.00	755	LSE	E08XTErcJj04
HSBC HOLDINGS PLC	20/12/2021	10:32:39	GB0005405286	441.00	552	LSE	E08XTErcJj06
HSBC HOLDINGS PLC	20/12/2021	10:32:39	GB0005405286	441.00	907	LSE	E08XTErcJj0l

HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	1,275	LSE	E08XTErcJkhw
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	1,275	LSE	E08XTErcJkiF
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	1,275	LSE	E08XTErcJkiY
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	924	LSE	E08XTErcJkie
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	120	LSE	E08XTErcJkih
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	132	LSE	E08XTErcJkij
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	99	LSE	E08XTErcJkil
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	231	LSE	E08XTErcJkiq
HSBC HOLDINGS PLC	20/12/2021	10:33:50	GB0005405286	441.05	950	LSE	E08XTErcJkiy
HSBC HOLDINGS PLC	20/12/2021	10:33:51	GB0005405286	441.05	114	LSE	E08XTErcJklh
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	97	CHIX	2899474134333
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	97	CHIX	2899474134334
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	43	BATE	78364205719
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	17	BATE	78364205720
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	85	TURQUOISE	E08XTEsn5cKb
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	212	TURQUOISE	E08XTEsn5cKZ
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,482	LSE	E08XTErcJmeo
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,200	LSE	E08XTErcJmes
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,482	LSE	E08XTErcJmey
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,200	LSE	E08XTErcJmf0
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,164	LSE	E08XTErcJmf2
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,002	LSE	E08XTErcJmf4
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	97	CHIX	2899474134335
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	43	BATE	78364205721
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	212	TURQUOISE	E08XTEsn5cKI
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	212	TURQUOISE	E08XTEsn5cKs
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	97	CHIX	2899474134336
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	43	BATE	78364205722
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	212	TURQUOISE	E08XTEsn5cKz
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	89	TURQUOISE	E08XTEsn5cL4
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	97	CHIX	2899474134337
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	97	CHIX	2899474134338
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	123	TURQUOISE	E08XTEsn5cL6
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	750	LSE	E08XTErcJmfO
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,000	CHIX	2899474134339
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	750	LSE	E08XTErcJmfV
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	1,050	CHIX	2899474134340
HSBC HOLDINGS PLC	20/12/2021	10:34:53	GB0005405286	441.30	737	LSE	E08XTErcJmfa
HSBC HOLDINGS PLC	20/12/2021	10:34:54	GB0005405286	441.25	255	LSE	E08XTErcJmik

HSBC HOLDINGS PLC	20/12/2021	10:34:54	GB0005405286	441.25	803	LSE	E08XTErcJmip
HSBC HOLDINGS PLC	20/12/2021	10:34:54	GB0005405286	441.25	255	LSE	E08XTErcJmis
HSBC HOLDINGS PLC	20/12/2021	10:34:54	GB0005405286	441.25	255	LSE	E08XTErcJmiw
HSBC HOLDINGS PLC	20/12/2021	10:34:54	GB0005405286	441.25	255	LSE	E08XTErcJmj0
HSBC HOLDINGS PLC	20/12/2021	10:34:54	GB0005405286	441.25	803	LSE	E08XTErcJmj2
HSBC HOLDINGS PLC	20/12/2021	10:34:55	GB0005405286	441.25	104	LSE	E08XTErcJmk9
HSBC HOLDINGS PLC	20/12/2021	10:34:55	GB0005405286	441.25	1,105	LSE	E08XTErcJmkB
HSBC HOLDINGS PLC	20/12/2021	10:34:55	GB0005405286	441.25	104	LSE	E08XTErcJmkD
HSBC HOLDINGS PLC	20/12/2021	10:34:55	GB0005405286	441.25	1,105	LSE	E08XTErcJmkF
HSBC HOLDINGS PLC	20/12/2021	10:34:55	GB0005405286	441.25	104	LSE	E08XTErcJmkK
HSBC HOLDINGS PLC	20/12/2021	10:34:55	GB0005405286	441.25	375	LSE	E08XTErcJmkO
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	730	LSE	E08XTErcJpmo
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	741	LSE	E08XTErcJpms
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	1,169	LSE	E08XTErcJpmu
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	139	LSE	E08XTErcJpn0
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	1,471	LSE	E08XTErcJpn2
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	200	LSE	E08XTErcJpn4
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	110	LSE	E08XTErcJpn6
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	1,308	LSE	E08XTErcJpnD
HSBC HOLDINGS PLC	20/12/2021	10:37:02	GB0005405286	441.35	1,471	LSE	E08XTErcJpnF
HSBC HOLDINGS PLC	20/12/2021	10:37:03	GB0005405286	441.35	193	LSE	E08XTErcJpqq
HSBC HOLDINGS PLC	20/12/2021	10:37:03	GB0005405286	441.35	1,115	LSE	E08XTErcJpqq
HSBC HOLDINGS PLC	20/12/2021	10:37:03	GB0005405286	441.35	485	LSE	E08XTErcJpqs
HSBC HOLDINGS PLC	20/12/2021	10:37:03	GB0005405286	441.35	918	LSE	E08XTErcJpqw
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	755	LSE	E08XTErcJu49
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	445	LSE	E08XTErcJu4B
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	225	CHIX	2899474135787
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206681
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206683
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206684
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206685
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206686
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206687
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	62	BATE	78364206688
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	225	CHIX	2899474135790
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	155	CHIX	2899474135791
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206689
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206690
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45	101	BATE	78364206691

HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206692
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206693
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206694
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206695
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206696
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206697
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206698
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206699
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		101	BATE	78364206700
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		8	BATE	78364206701
HSBC HOLDINGS PLC	20/12/2021	10:39:58	GB0005405286	441.45		1,118	LSE	E08XTErcJu4T
HSBC HOLDINGS PLC	20/12/2021	10:40:41	GB0005405286	441.45		5	LSE	E08XTErcJv86
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		200	LSE	E08XTErcJvrv
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		200	LSE	E08XTErcJvs2
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		847	LSE	E08XTErcJvs4
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		1,223	LSE	E08XTErcJvs6
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		2,288	CHIX	2899474136003
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		1,223	LSE	E08XTErcJvsH
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		1,223	LSE	E08XTErcJvsL
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		1,223	LSE	E08XTErcJvsX
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		1,223	LSE	E08XTErcJvsc
HSBC HOLDINGS PLC	20/12/2021	10:41:10	GB0005405286	441.55		1,223	LSE	E08XTErcJvsg
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		200	LSE	E08XTErcJvy9
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		1,023	LSE	E08XTErcJvyB
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		1,118	LSE	E08XTErcJvyl
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		105	LSE	E08XTErcJvyM
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		107	LSE	E08XTErcJvyU
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		1,065	LSE	E08XTErcJvyW
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		800	CHIX	2899474136019
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		137	LSE	E08XTErcJvyf
HSBC HOLDINGS PLC	20/12/2021	10:41:14	GB0005405286	441.55		200	LSE	E08XTErcJvyw
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		29	BATE	78364207234
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		29	BATE	78364207237
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		29	BATE	78364207238
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		29	BATE	78364207239
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		19	BATE	78364207240
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		65	CHIX	2899474136599
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		29	BATE	78364207241
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25		29	BATE	78364207242

HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207243
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207244
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207245
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207246
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207247
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207248
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207249
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207250
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207251
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207252
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207253
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207254
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207255
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207256
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207257
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	6	BATE	78364207258
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136600
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136601
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136602
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136603
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	22	CHIX	2899474136604
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	1,200	LSE	E08XTErcJzC6
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	212	TURQUOISE	E08XTEsn6Bei
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	212	TURQUOISE	E08XTEsn6Bem
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	155	TURQUOISE	E08XTEsn6Beo
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	1,200	LSE	E08XTErcJzCC
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	1,025	LSE	E08XTErcJzCE
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	756	LSE	E08XTErcJzCJ
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	14	LSE	E08XTErcJzCL
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	212	TURQUOISE	E08XTEsn6Beu
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	155	TURQUOISE	E08XTEsn6Bew
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136605
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136606
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136607
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	65	CHIX	2899474136608
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	22	CHIX	2899474136609
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207259
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207260
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207261

HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	29	BATE	78364207299
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	212	TURQUOISE	E08XTEsn6BfP
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	1,535	LSE	E08XTErcJzEq
HSBC HOLDINGS PLC	20/12/2021	10:43:19	GB0005405286	442.25	68	LSE	E08XTErcJzEu
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	56	AQUIS	46464
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	132	CHIX	2899474136946
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	59	BATE	78364207552
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	132	CHIX	2899474136947
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	59	BATE	78364207553
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	1,200	LSE	E08XTErcK1BP
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	212	TURQUOISE	E08XTEsn6GtJ
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	59	BATE	78364207554
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	132	CHIX	2899474136948
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	132	CHIX	2899474136949
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	59	BATE	78364207555
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	1,200	LSE	E08XTErcK1BV
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	212	TURQUOISE	E08XTEsn6GtT
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	218	TURQUOISE	E08XTEsn6Gtb
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	212	TURQUOISE	E08XTEsn6GtZ
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	59	BATE	78364207556
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	1,200	LSE	E08XTErcK1Bf
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	270	LSE	E08XTErcK1Bj
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	59	BATE	78364207557
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	132	CHIX	2899474136950
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	131	CHIX	2899474136951
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	1,659	LSE	E08XTErcK1Bu
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	1,659	LSE	E08XTErcK1By
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	1,659	LSE	E08XTErcK1C2
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	840	LSE	E08XTErcK1C6
HSBC HOLDINGS PLC	20/12/2021	10:44:46	GB0005405286	442.60	288	LSE	E08XTErcK1C9
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	1,369	LSE	E08XTErcK1Zd
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	200	LSE	E08XTErcK1Zf
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	608	LSE	E08XTErcK1Zn
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	761	LSE	E08XTErcK1Zp
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	608	LSE	E08XTErcK1Zr
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	563	LSE	E08XTErcK1a2
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	773	LSE	E08XTErcK1a4
HSBC HOLDINGS PLC	20/12/2021	10:45:03	GB0005405286	442.50	356	AQUIS	46535
HSBC HOLDINGS PLC	20/12/2021	10:45:50	GB0005405286	442.20	1,448	LSE	E08XTErcK2qf

HSBC HOLDINGS PLC	20/12/2021	10:45:50	GB0005405286	442.20	1,448	LSE	E08XTErcK2r1
HSBC HOLDINGS PLC	20/12/2021	10:45:50	GB0005405286	442.20	1,448	LSE	E08XTErcK2rE
HSBC HOLDINGS PLC	20/12/2021	10:46:54	GB0005405286	442.60	714	LSE	E08XTErcK4lf
HSBC HOLDINGS PLC	20/12/2021	10:46:54	GB0005405286	442.60	1,599	LSE	E08XTErcK4lh
HSBC HOLDINGS PLC	20/12/2021	10:46:54	GB0005405286	442.60	430	TURQUOISE	E08XTEsn6PwL
HSBC HOLDINGS PLC	20/12/2021	10:46:56	GB0005405286	442.60	1,945	AQUIS	46917
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	1,086	LSE	E08XTErcK5qy
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	237	LSE	E08XTErcK5r3
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	1,323	LSE	E08XTErcK5rJ
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	1,323	LSE	E08XTErcK5rN
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	66	LSE	E08XTErcK5rS
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	1,257	LSE	E08XTErcK5rU
HSBC HOLDINGS PLC	20/12/2021	10:48:04	GB0005405286	442.35	128	LSE	E08XTErcK5re
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	341	LSE	E08XTErcK7QQ
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	81	TURQUOISE	E08XTEsn6aSx
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	63	LSE	E08XTErcK7QU
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	126	CHIX	2899474137966
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	56	BATE	78364208271
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	893	LSE	E08XTErcK7Qg
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	696	LSE	E08XTErcK7Qi
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	504	LSE	E08XTErcK7Qn
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	1,297	LSE	E08XTErcK7Qp
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	105	LSE	E08XTErcK7Qr
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	187	LSE	E08XTErcK7Qt
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	1,140	LSE	E08XTErcK7Qz
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	953	LSE	E08XTErcK7R1
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	344	LSE	E08XTErcK7R3
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	160	LSE	E08XTErcK7R5
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	599	LSE	E08XTErcK7RD
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	128	TURQUOISE	E08XTEsn6aTa
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	140	TURQUOISE	E08XTEsn6aTd
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	28	TURQUOISE	E08XTEsn6aTg
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	1,220	TURQUOISE	E08XTEsn6aTw
HSBC HOLDINGS PLC	20/12/2021	10:49:34	GB0005405286	442.55	500	LSE	E08XTErcK7SQ
HSBC HOLDINGS PLC	20/12/2021	10:50:22	GB0005405286	442.55	1,094	LSE	E08XTErcK928
HSBC HOLDINGS PLC	20/12/2021	10:50:22	GB0005405286	442.55	580	LSE	E08XTErcK92B
HSBC HOLDINGS PLC	20/12/2021	10:50:22	GB0005405286	442.55	293	LSE	E08XTErcK94F
HSBC HOLDINGS PLC	20/12/2021	10:50:22	GB0005405286	442.55	1,088	LSE	E08XTErcK94J
HSBC HOLDINGS PLC	20/12/2021	10:50:22	GB0005405286	442.55	500	TURQUOISE	E08XTEsn6egB

HSBC HOLDINGS PLC	20/12/2021	10:50:23	GB0005405286	442.55	263	LSE	E08XTErcK9CR
HSBC HOLDINGS PLC	20/12/2021	10:50:23	GB0005405286	442.55	1,411	LSE	E08XTErcK9CT
HSBC HOLDINGS PLC	20/12/2021	10:50:23	GB0005405286	442.55	277	LSE	E08XTErcK9Ce
HSBC HOLDINGS PLC	20/12/2021	10:51:32	GB0005405286	442.55	1,671	LSE	E08XTErcKA7
HSBC HOLDINGS PLC	20/12/2021	10:51:32	GB0005405286	442.55	129	LSE	E08XTErcKA9
HSBC HOLDINGS PLC	20/12/2021	10:51:32	GB0005405286	442.55	1,671	LSE	E08XTErcKA7D
HSBC HOLDINGS PLC	20/12/2021	10:51:32	GB0005405286	442.55	129	LSE	E08XTErcKA7F
HSBC HOLDINGS PLC	20/12/2021	10:51:32	GB0005405286	442.55	1,521	LSE	E08XTErcKA7q
HSBC HOLDINGS PLC	20/12/2021	10:53:02	GB0005405286	442.65	1,416	LSE	E08XTErcKCxI
HSBC HOLDINGS PLC	20/12/2021	10:53:02	GB0005405286	442.65	1,416	LSE	E08XTErcKCxD
HSBC HOLDINGS PLC	20/12/2021	10:53:02	GB0005405286	442.65	1,416	LSE	E08XTErcKCxDH
HSBC HOLDINGS PLC	20/12/2021	10:53:02	GB0005405286	442.65	76	LSE	E08XTErcKCxDN
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	1,300	LSE	E08XTErcKDxT
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	1,300	LSE	E08XTErcKDxb
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	1,045	LSE	E08XTErcKDxi
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	117	LSE	E08XTErcKDxk
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	138	LSE	E08XTErcKDxm
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	255	LSE	E08XTErcKDxq
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	255	LSE	E08XTErcKDxs
HSBC HOLDINGS PLC	20/12/2021	10:53:50	GB0005405286	442.80	615	LSE	E08XTErcKDy5
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	1,300	LSE	E08XTErcKH20
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	1,300	LSE	E08XTErcKH26
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	1,300	LSE	E08XTErcKH2C
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	918	LSE	E08XTErcKH2H
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	382	LSE	E08XTErcKH2J
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	918	LSE	E08XTErcKH2L
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	1,300	LSE	E08XTErcKH2Q
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	1,300	LSE	E08XTErcKH2U
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.05	132	LSE	E08XTErcKH2Y
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.00	1,618	LSE	E08XTErcKH2i
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.00	1,618	LSE	E08XTErcKH2u
HSBC HOLDINGS PLC	20/12/2021	10:55:49	GB0005405286	443.00	1,334	LSE	E08XTErcKH31
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	1,260	LSE	E08XTErcKlhc
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	299	LSE	E08XTErcKlht
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	398	LSE	E08XTErcKlhv
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	812	LSE	E08XTErcKlhz
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	747	LSE	E08XTErcKlI1
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	848	LSE	E08XTErcKlI3
HSBC HOLDINGS PLC	20/12/2021	10:57:15	GB0005405286	443.05	195	LSE	E08XTErcKlIS

HSBC HOLDINGS PLC	20/12/2021	10:57:42	GB0005405286	443.10	1,644	LSE	E08XTErcKJKM
HSBC HOLDINGS PLC	20/12/2021	10:57:50	GB0005405286	443.05	1,354	LSE	E08XTErcKJWt
HSBC HOLDINGS PLC	20/12/2021	10:57:50	GB0005405286	443.05	1,177	LSE	E08XTErcKJX3
HSBC HOLDINGS PLC	20/12/2021	10:57:50	GB0005405286	443.05	177	LSE	E08XTErcKJXi
HSBC HOLDINGS PLC	20/12/2021	10:57:50	GB0005405286	443.05	51	LSE	E08XTErcKJXk
HSBC HOLDINGS PLC	20/12/2021	10:58:09	GB0005405286	442.95	80	CHIX	2899474140156
HSBC HOLDINGS PLC	20/12/2021	10:59:23	GB0005405286	443.10	1,450	LSE	E08XTErcKLc2
HSBC HOLDINGS PLC	20/12/2021	10:59:23	GB0005405286	443.10	741	LSE	E08XTErcKLc7
HSBC HOLDINGS PLC	20/12/2021	10:59:23	GB0005405286	443.10	516	LSE	E08XTErcKLc9
HSBC HOLDINGS PLC	20/12/2021	10:59:23	GB0005405286	443.10	193	LSE	E08XTErcKLcD
HSBC HOLDINGS PLC	20/12/2021	10:59:23	GB0005405286	443.10	2,117	LSE	E08XTErcKLcF
HSBC HOLDINGS PLC	20/12/2021	10:59:23	GB0005405286	443.10	99	LSE	E08XTErcKLcK
HSBC HOLDINGS PLC	20/12/2021	11:00:03	GB0005405286	443.10	1,210	LSE	E08XTErcKMho
HSBC HOLDINGS PLC	20/12/2021	11:00:46	GB0005405286	443.10	659	LSE	E08XTErcKNud
HSBC HOLDINGS PLC	20/12/2021	11:00:46	GB0005405286	443.10	728	LSE	E08XTErcKNuf
HSBC HOLDINGS PLC	20/12/2021	11:00:46	GB0005405286	443.10	659	LSE	E08XTErcKNuh
HSBC HOLDINGS PLC	20/12/2021	11:00:46	GB0005405286	443.10	728	LSE	E08XTErcKNum
HSBC HOLDINGS PLC	20/12/2021	11:00:46	GB0005405286	443.10	659	LSE	E08XTErcKNuv
HSBC HOLDINGS PLC	20/12/2021	11:00:49	GB0005405286	443.10	1,387	LSE	E08XTErcKO7g
HSBC HOLDINGS PLC	20/12/2021	11:00:49	GB0005405286	443.10	58	LSE	E08XTErcKO7u
HSBC HOLDINGS PLC	20/12/2021	11:00:58	GB0005405286	443.05	78	LSE	E08XTErcKOEz
HSBC HOLDINGS PLC	20/12/2021	11:01:00	GB0005405286	443.05	1,345	LSE	E08XTErcKOH9
HSBC HOLDINGS PLC	20/12/2021	11:01:00	GB0005405286	443.05	1,423	LSE	E08XTErcKOHh
HSBC HOLDINGS PLC	20/12/2021	11:01:00	GB0005405286	443.05	723	LSE	E08XTErcKOHJ
HSBC HOLDINGS PLC	20/12/2021	11:01:00	GB0005405286	443.05	953	LSE	E08XTErcKOHf
HSBC HOLDINGS PLC	20/12/2021	11:01:00	GB0005405286	443.05	323	LSE	E08XTErcKOHw
HSBC HOLDINGS PLC	20/12/2021	11:01:00	GB0005405286	443.05	43	TURQUOISE	E08XTEsn7KE4
HSBC HOLDINGS PLC	20/12/2021	11:02:15	GB0005405286	442.95	1,313	LSE	E08XTErcKPal
HSBC HOLDINGS PLC	20/12/2021	11:02:15	GB0005405286	442.95	1,313	LSE	E08XTErcKPay
HSBC HOLDINGS PLC	20/12/2021	11:02:15	GB0005405286	442.95	1,313	LSE	E08XTErcKPb7
HSBC HOLDINGS PLC	20/12/2021	11:02:15	GB0005405286	442.95	1,084	LSE	E08XTErcKPbE
HSBC HOLDINGS PLC	20/12/2021	11:02:54	GB0005405286	443.00	1,685	LSE	E08XTErcKQJV
HSBC HOLDINGS PLC	20/12/2021	11:02:54	GB0005405286	443.00	1,685	LSE	E08XTErcKQJZ
HSBC HOLDINGS PLC	20/12/2021	11:02:54	GB0005405286	443.00	809	LSE	E08XTErcKQJe
HSBC HOLDINGS PLC	20/12/2021	11:02:54	GB0005405286	443.00	222	LSE	E08XTErcKQJh
HSBC HOLDINGS PLC	20/12/2021	11:03:34	GB0005405286	443.05	1,541	LSE	E08XTErcKR5R
HSBC HOLDINGS PLC	20/12/2021	11:03:34	GB0005405286	443.05	107	LSE	E08XTErcKR5i
HSBC HOLDINGS PLC	20/12/2021	11:03:34	GB0005405286	443.05	1,434	LSE	E08XTErcKR5y
HSBC HOLDINGS PLC	20/12/2021	11:03:34	GB0005405286	443.05	900	CHIX	2899474141424

HSBC HOLDINGS PLC	20/12/2021	11:03:34	GB0005405286	443.05	237	CHIX	2899474141425
HSBC HOLDINGS PLC	20/12/2021	11:04:33	GB0005405286	443.25	1,265	LSE	E08XTErcKSa1
HSBC HOLDINGS PLC	20/12/2021	11:04:33	GB0005405286	443.25	564	LSE	E08XTErcKSa9
HSBC HOLDINGS PLC	20/12/2021	11:04:33	GB0005405286	443.25	701	LSE	E08XTErcKSaC
HSBC HOLDINGS PLC	20/12/2021	11:05:26	GB0005405286	443.40	2,079	CHIX	2899474141917
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	299	LSE	E08XTErcKV7w
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	1,066	LSE	E08XTErcKV80
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	271	LSE	E08XTErcKV84
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	224	LSE	E08XTErcKV86
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	60	LSE	E08XTErcKV8F
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	1,066	LSE	E08XTErcKV8H
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	60	LSE	E08XTErcKV8K
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	163	LSE	E08XTErcKV8M
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	528	LSE	E08XTErcKV8O
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	1,108	LSE	E08XTErcKV8S
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	60	LSE	E08XTErcKV8Y
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	316	LSE	E08XTErcKV8a
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	60	LSE	E08XTErcKV8c
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	316	LSE	E08XTErcKV8e
HSBC HOLDINGS PLC	20/12/2021	11:06:32	GB0005405286	443.45	60	LSE	E08XTErcKV8g
HSBC HOLDINGS PLC	20/12/2021	11:07:00	GB0005405286	443.60	579	LSE	E08XTErcKVeM
HSBC HOLDINGS PLC	20/12/2021	11:07:00	GB0005405286	443.60	649	LSE	E08XTErcKVeO
HSBC HOLDINGS PLC	20/12/2021	11:07:00	GB0005405286	443.60	27	LSE	E08XTErcKVeS
HSBC HOLDINGS PLC	20/12/2021	11:07:00	GB0005405286	443.60	27	LSE	E08XTErcKVeX
HSBC HOLDINGS PLC	20/12/2021	11:07:00	GB0005405286	443.60	79	LSE	E08XTErcKVgC
HSBC HOLDINGS PLC	20/12/2021	11:07:00	GB0005405286	443.60	142	LSE	E08XTErcKVgb
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	1,367	LSE	E08XTErcKVsv
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	1,367	LSE	E08XTErcKVt4
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	140	LSE	E08XTErcKVtH
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	1,081	LSE	E08XTErcKVtJ
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	146	LSE	E08XTErcKVtL
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	1,081	LSE	E08XTErcKVtN
HSBC HOLDINGS PLC	20/12/2021	11:07:11	GB0005405286	443.60	1,151	LSE	E08XTErcKVtS
HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	383	LSE	E08XTErcKWI7
HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	1,244	LSE	E08XTErcKWIB
HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	556	LSE	E08XTErcKWID
HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	1,044	LSE	E08XTErcKWIF
HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	556	LSE	E08XTErcKWIJ
HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	556	LSE	E08XTErcKWIL

HSBC HOLDINGS PLC	20/12/2021	11:08:03	GB0005405286	443.55	200	LSE	E08XTErcKWm7
HSBC HOLDINGS PLC	20/12/2021	11:08:52	GB0005405286	443.55	750	LSE	E08XTErcKXmR
HSBC HOLDINGS PLC	20/12/2021	11:08:52	GB0005405286	443.55	367	LSE	E08XTErcKXmT
HSBC HOLDINGS PLC	20/12/2021	11:09:08	GB0005405286	443.50	1,336	LSE	E08XTErcKY3c
HSBC HOLDINGS PLC	20/12/2021	11:09:08	GB0005405286	443.50	678	LSE	E08XTErcKY3k
HSBC HOLDINGS PLC	20/12/2021	11:09:08	GB0005405286	443.50	700	CHIX	2899474142918
HSBC HOLDINGS PLC	20/12/2021	11:09:08	GB0005405286	443.50	430	TURQUOISE	E08XTEsn7mhQ
HSBC HOLDINGS PLC	20/12/2021	11:09:08	GB0005405286	443.50	202	LSE	E08XTErcKY4I
HSBC HOLDINGS PLC	20/12/2021	11:09:13	GB0005405286	443.40	310	LSE	E08XTErcKYBc
HSBC HOLDINGS PLC	20/12/2021	11:09:13	GB0005405286	443.40	1,140	LSE	E08XTErcKYBf
HSBC HOLDINGS PLC	20/12/2021	11:09:14	GB0005405286	443.40	69	LSE	E08XTErcKYC1
HSBC HOLDINGS PLC	20/12/2021	11:10:31	GB0005405286	443.80	1,512	LSE	E08XTErcKZvR
HSBC HOLDINGS PLC	20/12/2021	11:10:31	GB0005405286	443.80	1,235	LSE	E08XTErcKZvV
HSBC HOLDINGS PLC	20/12/2021	11:10:31	GB0005405286	443.80	277	LSE	E08XTErcKZva
HSBC HOLDINGS PLC	20/12/2021	11:10:34	GB0005405286	443.80	1,250	AQUIS	51660
HSBC HOLDINGS PLC	20/12/2021	11:10:34	GB0005405286	443.80	750	LSE	E08XTErcKa1L
HSBC HOLDINGS PLC	20/12/2021	11:10:44	GB0005405286	443.75	935	LSE	E08XTErcKaH3
HSBC HOLDINGS PLC	20/12/2021	11:10:44	GB0005405286	443.75	2,729	LSE	E08XTErcKaH5
HSBC HOLDINGS PLC	20/12/2021	11:12:03	GB0005405286	444.00	152	BATE	78364212631
HSBC HOLDINGS PLC	20/12/2021	11:12:03	GB0005405286	444.00	231	BATE	78364212632
HSBC HOLDINGS PLC	20/12/2021	11:12:03	GB0005405286	444.00	847	CHIX	2899474143709
HSBC HOLDINGS PLC	20/12/2021	11:12:03	GB0005405286	444.00	3,265	LSE	E08XTErcKbxc
HSBC HOLDINGS PLC	20/12/2021	11:12:03	GB0005405286	444.00	275	TURQUOISE	E08XTEsn7xbg
HSBC HOLDINGS PLC	20/12/2021	11:12:03	GB0005405286	444.00	342	AQUIS	51970
HSBC HOLDINGS PLC	20/12/2021	11:12:04	GB0005405286	443.95	52	BATE	78364212633
HSBC HOLDINGS PLC	20/12/2021	11:12:04	GB0005405286	443.95	117	CHIX	2899474143714
HSBC HOLDINGS PLC	20/12/2021	11:12:04	GB0005405286	443.95	1,200	LSE	E08XTErcKbz3
HSBC HOLDINGS PLC	20/12/2021	11:12:04	GB0005405286	443.95	24	TURQUOISE	E08XTEsn7xh9
HSBC HOLDINGS PLC	20/12/2021	11:12:04	GB0005405286	443.95	1,200	LSE	E08XTErcKbzG
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	362	LSE	E08XTErcKdew
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	163	BATE	78364212854
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	224	BATE	78364212855
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	422	LSE	E08XTErcKdfC
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	2,518	LSE	E08XTErcKdgh
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	278	TURQUOISE	E08XTEsn823z
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	857	CHIX	2899474144063
HSBC HOLDINGS PLC	20/12/2021	11:13:13	GB0005405286	444.30	346	CHIX	2899474144065
HSBC HOLDINGS PLC	20/12/2021	11:14:27	GB0005405286	444.00	1,428	LSE	E08XTErcKf3T
HSBC HOLDINGS PLC	20/12/2021	11:14:57	GB0005405286	444.00	1,498	LSE	E08XTErcKfMh

HSBC HOLDINGS PLC	20/12/2021	11:14:57	GB0005405286	444.00		228	LSE	E08XTErcKfMj
HSBC HOLDINGS PLC	20/12/2021	11:14:57	GB0005405286	444.00		1,498	LSE	E08XTErcKfP2
HSBC HOLDINGS PLC	20/12/2021	11:14:57	GB0005405286	444.00		365	LSE	E08XTErcKfP6
HSBC HOLDINGS PLC	20/12/2021	11:15:09	GB0005405286	444.00		1,203	LSE	E08XTErcKfgB
HSBC HOLDINGS PLC	20/12/2021	11:15:09	GB0005405286	444.00		258	LSE	E08XTErcKfgD
HSBC HOLDINGS PLC	20/12/2021	11:15:09	GB0005405286	444.00		1,203	LSE	E08XTErcKfgH
HSBC HOLDINGS PLC	20/12/2021	11:15:09	GB0005405286	444.00		852	LSE	E08XTErcKfgJ
HSBC HOLDINGS PLC	20/12/2021	11:15:09	GB0005405286	444.00		1,063	LSE	E08XTErcKfgR
HSBC HOLDINGS PLC	20/12/2021	11:15:23	GB0005405286	443.85		1,545	LSE	E08XTErcKgBg
HSBC HOLDINGS PLC	20/12/2021	11:15:23	GB0005405286	443.85		1,545	LSE	E08XTErcKgC2
HSBC HOLDINGS PLC	20/12/2021	11:15:51	GB0005405286	443.65		1,300	LSE	E08XTErcKh8g
HSBC HOLDINGS PLC	20/12/2021	11:15:52	GB0005405286	443.65		1,300	LSE	E08XTErcKhAd
HSBC HOLDINGS PLC	20/12/2021	11:15:52	GB0005405286	443.65		1,210	LSE	E08XTErcKhAm
HSBC HOLDINGS PLC	20/12/2021	11:16:48	GB0005405286	443.70		710	LSE	E08XTErcKiib
HSBC HOLDINGS PLC	20/12/2021	11:16:48	GB0005405286	443.70		791	LSE	E08XTErcKiid
HSBC HOLDINGS PLC	20/12/2021	11:16:48	GB0005405286	443.70		673	LSE	E08XTErcKiip
HSBC HOLDINGS PLC	20/12/2021	11:16:48	GB0005405286	443.70		791	LSE	E08XTErcKiir
HSBC HOLDINGS PLC	20/12/2021	11:17:59	GB0005405286	443.90		1,384	LSE	E08XTErcKjhb
HSBC HOLDINGS PLC	20/12/2021	11:18:00	GB0005405286	443.90		1,384	LSE	E08XTErcKjjM
HSBC HOLDINGS PLC	20/12/2021	11:18:00	GB0005405286	443.90		430	TURQUOISE	E08XTEsn8LH9
HSBC HOLDINGS PLC	20/12/2021	11:18:13	GB0005405286	443.80		695	LSE	E08XTErcKk5a
HSBC HOLDINGS PLC	20/12/2021	11:18:13	GB0005405286	443.80		774	LSE	E08XTErcKk5c
HSBC HOLDINGS PLC	20/12/2021	11:18:13	GB0005405286	443.80		774	LSE	E08XTErcKk5h
HSBC HOLDINGS PLC	20/12/2021	11:18:13	GB0005405286	443.80		695	LSE	E08XTErcKk5l
HSBC HOLDINGS PLC	20/12/2021	11:18:13	GB0005405286	443.80		79	LSE	E08XTErcKk5n
HSBC HOLDINGS PLC	20/12/2021	11:18:13	GB0005405286	443.80		425	LSE	E08XTErcKk62
HSBC HOLDINGS PLC	20/12/2021	11:18:51	GB0005405286	443.90		72	BATE	78364213932
HSBC HOLDINGS PLC	20/12/2021	11:18:51	GB0005405286	443.90		201	BATE	78364213933
HSBC HOLDINGS PLC	20/12/2021	11:18:51	GB0005405286	443.90		605	CHIX	2899474145513
HSBC HOLDINGS PLC	20/12/2021	11:18:51	GB0005405286	443.90		197	TURQUOISE	E08XTEsn8Osk
HSBC HOLDINGS PLC	20/12/2021	11:18:51	GB0005405286	443.90		2,330	LSE	E08XTErcKkl8
HSBC HOLDINGS PLC	20/12/2021	11:18:52	GB0005405286	443.90		244	LSE	E08XTErcKklR
HSBC HOLDINGS PLC	20/12/2021	11:20:04	GB0005405286	443.60		1,501	LSE	E08XTErcKmNu
HSBC HOLDINGS PLC	20/12/2021	11:20:04	GB0005405286	443.60		1,501	LSE	E08XTErcKmO1
HSBC HOLDINGS PLC	20/12/2021	11:20:04	GB0005405286	443.60		1,074	LSE	E08XTErcKmO9
HSBC HOLDINGS PLC	20/12/2021	11:20:04	GB0005405286	443.55		1,451	LSE	E08XTErcKmOR
HSBC HOLDINGS PLC	20/12/2021	11:20:04	GB0005405286	443.55		1,451	LSE	E08XTErcKmPF
HSBC HOLDINGS PLC	20/12/2021	11:20:07	GB0005405286	443.50		755	LSE	E08XTErcKmTO
HSBC HOLDINGS PLC	20/12/2021	11:20:07	GB0005405286	443.50		346	LSE	E08XTErcKmTV

HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	84	BATE	78364214385
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	622	CHIX	2899474146037
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	197	BATE	78364214386
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	622	CHIX	2899474146038
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	17	CHIX	2899474146039
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	203	TURQUOISE	E08XTEsn8Y68
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	622	CHIX	2899474146040
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	17	CHIX	2899474146041
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	622	CHIX	2899474146042
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	267	CHIX	2899474146043
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	2	AQUIS	53865
HSBC HOLDINGS PLC	20/12/2021	11:21:06	GB0005405286	443.55	548	AQUIS	53866
HSBC HOLDINGS PLC	20/12/2021	11:22:30	GB0005405286	443.70	1,512	LSE	E08XTErcKpW8
HSBC HOLDINGS PLC	20/12/2021	11:22:30	GB0005405286	443.70	1,512	LSE	E08XTErcKpWF
HSBC HOLDINGS PLC	20/12/2021	11:22:30	GB0005405286	443.70	51	LSE	E08XTErcKpWK
HSBC HOLDINGS PLC	20/12/2021	11:22:53	GB0005405286	443.70	558	LSE	E08XTErcKpWg
HSBC HOLDINGS PLC	20/12/2021	11:24:31	GB0005405286	443.80	564	LSE	E08XTErcKrW7
HSBC HOLDINGS PLC	20/12/2021	11:24:31	GB0005405286	443.80	189	CHIX	2899474146625
HSBC HOLDINGS PLC	20/12/2021	11:24:31	GB0005405286	443.80	636	LSE	E08XTErcKrWF
HSBC HOLDINGS PLC	20/12/2021	11:24:31	GB0005405286	443.80	1,200	LSE	E08XTErcKrWO
HSBC HOLDINGS PLC	20/12/2021	11:24:46	GB0005405286	443.80	755	LSE	E08XTErcKrp6
HSBC HOLDINGS PLC	20/12/2021	11:24:46	GB0005405286	443.80	1,433	LSE	E08XTErcKrp8
HSBC HOLDINGS PLC	20/12/2021	11:24:46	GB0005405286	443.80	2,188	LSE	E08XTErcKrpF
HSBC HOLDINGS PLC	20/12/2021	11:24:48	GB0005405286	443.80	755	LSE	E08XTErcKrq7
HSBC HOLDINGS PLC	20/12/2021	11:25:01	GB0005405286	443.85	1,200	LSE	E08XTErcKs1w
HSBC HOLDINGS PLC	20/12/2021	11:25:01	GB0005405286	443.85	780	LSE	E08XTErcKs27
HSBC HOLDINGS PLC	20/12/2021	11:25:01	GB0005405286	443.85	420	LSE	E08XTErcKs2B
HSBC HOLDINGS PLC	20/12/2021	11:25:01	GB0005405286	443.85	111	LSE	E08XTErcKs2G
HSBC HOLDINGS PLC	20/12/2021	11:25:01	GB0005405286	443.85	274	CHIX	2899474146759
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	856	LSE	E08XTErcKs8t
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	618	LSE	E08XTErcKs8w
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	618	LSE	E08XTErcKs90
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	618	LSE	E08XTErcKs92
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	238	LSE	E08XTErcKs95
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	380	LSE	E08XTErcKs97
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	856	LSE	E08XTErcKs9D
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	618	LSE	E08XTErcKs9G
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	856	LSE	E08XTErcKs9I
HSBC HOLDINGS PLC	20/12/2021	11:25:04	GB0005405286	443.85	444	LSE	E08XTErcKs9M

HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	305	LSE	E08XTErcKtRB
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	284	LSE	E08XTErcKtRD
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	868	LSE	E08XTErcKtRF
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	495	LSE	E08XTErcKtRH
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	506	CHIX	2899474146969
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	229	BATE	78364215113
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	164	TURQUOISE	E08XTEsn8olr
HSBC HOLDINGS PLC	20/12/2021	11:26:00	GB0005405286	443.60	205	LSE	E08XTErcKtRT
HSBC HOLDINGS PLC	20/12/2021	11:26:57	GB0005405286	443.55	527	LSE	E08XTErcKuML
HSBC HOLDINGS PLC	20/12/2021	11:26:57	GB0005405286	443.55	1,682	LSE	E08XTErcKuMO
HSBC HOLDINGS PLC	20/12/2021	11:26:57	GB0005405286	443.55	573	CHIX	2899474147212
HSBC HOLDINGS PLC	20/12/2021	11:26:57	GB0005405286	443.55	677	LSE	E08XTErcKuMI
HSBC HOLDINGS PLC	20/12/2021	11:27:22	GB0005405286	443.45	1,488	LSE	E08XTErcKup8
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	564	LSE	E08XTErcKxoA
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	2,150	LSE	E08XTErcKxoC
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	809	LSE	E08XTErcKxoK
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	809	LSE	E08XTErcKxoM
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	809	LSE	E08XTErcKxoP
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	287	LSE	E08XTErcKxoV
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	153	LSE	E08XTErcKxoX
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	329	LSE	E08XTErcKxob
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	287	LSE	E08XTErcKxog
HSBC HOLDINGS PLC	20/12/2021	11:29:59	GB0005405286	443.95	287	LSE	E08XTErcKxok
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.95	1,600	LSE	E08XTErcKxqZ
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.95	82	LSE	E08XTErcKxqb
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.90	1,514	LSE	E08XTErcKxrH
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.90	206	LSE	E08XTErcKxrP
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.90	1,308	LSE	E08XTErcKxrR
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.90	206	LSE	E08XTErcKxrT
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.90	746	LSE	E08XTErcKxrc
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.85	127	LSE	E08XTErcKxsg
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.85	1,111	LSE	E08XTErcKxsj
HSBC HOLDINGS PLC	20/12/2021	11:30:00	GB0005405286	443.85	127	LSE	E08XTErcKxsl
HSBC HOLDINGS PLC	20/12/2021	11:30:01	GB0005405286	443.85	1,350	LSE	E08XTErcKxvo
HSBC HOLDINGS PLC	20/12/2021	11:30:01	GB0005405286	443.85	15	LSE	E08XTErcKxvs
HSBC HOLDINGS PLC	20/12/2021	11:30:01	GB0005405286	443.85	1,032	LSE	E08XTErcKxwQ
HSBC HOLDINGS PLC	20/12/2021	11:31:36	GB0005405286	443.70	232	BATE	78364216044
HSBC HOLDINGS PLC	20/12/2021	11:31:36	GB0005405286	443.70	545	CHIX	2899474148248
HSBC HOLDINGS PLC	20/12/2021	11:31:36	GB0005405286	443.70	686	LSE	E08XTErcKzLu

HSBC HOLDINGS PLC	20/12/2021	11:31:36	GB0005405286	443.70	1,418	LSE	E08XTErcKzLw
HSBC HOLDINGS PLC	20/12/2021	11:31:36	GB0005405286	443.70	178	TURQUOISE	E08XTEsn9AJ4
HSBC HOLDINGS PLC	20/12/2021	11:31:36	GB0005405286	443.70	235	LSE	E08XTErcKzML
HSBC HOLDINGS PLC	20/12/2021	11:32:15	GB0005405286	444.05	1,213	LSE	E08XTErcL0XI
HSBC HOLDINGS PLC	20/12/2021	11:32:15	GB0005405286	444.05	1,843	LSE	E08XTErcL0Xn
HSBC HOLDINGS PLC	20/12/2021	11:33:07	GB0005405286	444.10	755	LSE	E08XTErcL1qF
HSBC HOLDINGS PLC	20/12/2021	11:33:07	GB0005405286	444.10	865	LSE	E08XTErcL1qS
HSBC HOLDINGS PLC	20/12/2021	11:33:07	GB0005405286	444.10	391	LSE	E08XTErcL1qY
HSBC HOLDINGS PLC	20/12/2021	11:33:07	GB0005405286	444.10	1,620	LSE	E08XTErcL1qf
HSBC HOLDINGS PLC	20/12/2021	11:33:07	GB0005405286	444.10	246	LSE	E08XTErcL1qh
HSBC HOLDINGS PLC	20/12/2021	11:34:25	GB0005405286	444.05	1,510	LSE	E08XTErcL3ME
HSBC HOLDINGS PLC	20/12/2021	11:34:25	GB0005405286	444.05	1,109	LSE	E08XTErcL3MI
HSBC HOLDINGS PLC	20/12/2021	11:34:25	GB0005405286	444.05	268	LSE	E08XTErcL3MM
HSBC HOLDINGS PLC	20/12/2021	11:34:26	GB0005405286	444.05	1,510	LSE	E08XTErcL3TU
HSBC HOLDINGS PLC	20/12/2021	11:34:26	GB0005405286	444.05	1,377	LSE	E08XTErcL3TW
HSBC HOLDINGS PLC	20/12/2021	11:34:26	GB0005405286	444.05	860	LSE	E08XTErcL3Td
HSBC HOLDINGS PLC	20/12/2021	11:34:36	GB0005405286	443.95	1,112	LSE	E08XTErcL3ko
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	295	LSE	E08XTErcL58U
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	448	LSE	E08XTErcL58W
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	448	LSE	E08XTErcL58b
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	831	LSE	E08XTErcL58Z
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	580	LSE	E08XTErcL58f
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	984	LSE	E08XTErcL58h
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	10	LSE	E08XTErcL58j
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.05	164	LSE	E08XTErcL58l
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.00	672	LSE	E08XTErcL5Az
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.00	631	LSE	E08XTErcL5B1
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.00	253	LSE	E08XTErcL5BA
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.00	168	LSE	E08XTErcL5BC
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.00	104	LSE	E08XTErcL5BE
HSBC HOLDINGS PLC	20/12/2021	11:35:44	GB0005405286	444.00	575	LSE	E08XTErcL5BG
HSBC HOLDINGS PLC	20/12/2021	11:36:34	GB0005405286	444.00	469	TURQUOISE	E08XTEsn9UIH
HSBC HOLDINGS PLC	20/12/2021	11:36:34	GB0005405286	444.00	749	TURQUOISE	E08XTEsn9UIN
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.15	381	BATE	78364217287
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.15	275	TURQUOISE	E08XTEsn9Whj
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.15	3,246	LSE	E08XTErcL6Uh
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.10	1,374	LSE	E08XTErcL6Us
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.10	64	LSE	E08XTErcL6VH
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.10	1,438	LSE	E08XTErcL6VQ

HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.10	764	LSE	E08XTErcL6VV
HSBC HOLDINGS PLC	20/12/2021	11:37:06	GB0005405286	444.10	268	LSE	E08XTErcL6VZ
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	454	LSE	E08XTErcL7sq
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	805	LSE	E08XTErcL7ss
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	470	LSE	E08XTErcL7su
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	335	LSE	E08XTErcL7sy
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	470	LSE	E08XTErcL7t0
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	454	LSE	E08XTErcL7t3
HSBC HOLDINGS PLC	20/12/2021	11:38:21	GB0005405286	444.05	606	LSE	E08XTErcL7t7
HSBC HOLDINGS PLC	20/12/2021	11:39:06	GB0005405286	444.05	1,581	LSE	E08XTErcL8cx
HSBC HOLDINGS PLC	20/12/2021	11:39:06	GB0005405286	444.05	1,581	LSE	E08XTErcL8dD
HSBC HOLDINGS PLC	20/12/2021	11:39:06	GB0005405286	444.05	608	LSE	E08XTErcL8dx
HSBC HOLDINGS PLC	20/12/2021	11:40:01	GB0005405286	444.10	198	LSE	E08XTErcL9aq
HSBC HOLDINGS PLC	20/12/2021	11:40:05	GB0005405286	444.00	1,323	LSE	E08XTErcL9IL
HSBC HOLDINGS PLC	20/12/2021	11:40:05	GB0005405286	444.00	1,230	LSE	E08XTErcL9lp
HSBC HOLDINGS PLC	20/12/2021	11:40:06	GB0005405286	444.00	93	LSE	E08XTErcL9nJ
HSBC HOLDINGS PLC	20/12/2021	11:40:06	GB0005405286	444.00	1,042	LSE	E08XTErcL9nQ
HSBC HOLDINGS PLC	20/12/2021	11:41:59	GB0005405286	444.20	1,306	LSE	E08XTErcLBjA
HSBC HOLDINGS PLC	20/12/2021	11:41:59	GB0005405286	444.20	1,306	LSE	E08XTErcLBjP
HSBC HOLDINGS PLC	20/12/2021	11:41:59	GB0005405286	444.20	1,037	LSE	E08XTErcLBjZ
HSBC HOLDINGS PLC	20/12/2021	11:42:18	GB0005405286	444.15	590	LSE	E08XTErcLcJ4
HSBC HOLDINGS PLC	20/12/2021	11:42:18	GB0005405286	444.15	757	LSE	E08XTErcLcJA
HSBC HOLDINGS PLC	20/12/2021	11:42:18	GB0005405286	444.15	920	LSE	E08XTErcLcJJ
HSBC HOLDINGS PLC	20/12/2021	11:42:18	GB0005405286	444.15	427	LSE	E08XTErcLcJN
HSBC HOLDINGS PLC	20/12/2021	11:42:18	GB0005405286	444.15	1,110	LSE	E08XTErcLcJP
HSBC HOLDINGS PLC	20/12/2021	11:42:20	GB0005405286	444.10	1,526	LSE	E08XTErcLcMs
HSBC HOLDINGS PLC	20/12/2021	11:43:24	GB0005405286	443.95	850	CHIX	2899474151477
HSBC HOLDINGS PLC	20/12/2021	11:43:24	GB0005405286	443.95	561	CHIX	2899474151478
HSBC HOLDINGS PLC	20/12/2021	11:43:24	GB0005405286	443.95	480	BATE	78364218583
HSBC HOLDINGS PLC	20/12/2021	11:43:24	GB0005405286	443.95	550	TURQUOISE	E08XTEsn9tZ7
HSBC HOLDINGS PLC	20/12/2021	11:43:24	GB0005405286	443.95	900	LSE	E08XTErcLDws
HSBC HOLDINGS PLC	20/12/2021	11:43:24	GB0005405286	443.95	221	LSE	E08XTErcLDwu
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	1,390	LSE	E08XTErcLGA7
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	65	LSE	E08XTErcLGAB
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	1,325	LSE	E08XTErcLGAI
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	1,390	LSE	E08XTErcLGAM
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	210	LSE	E08XTErcLGAO
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	1,325	LSE	E08XTErcLGAV
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	65	LSE	E08XTErcLGAc

HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.10	1,260	LSE	E08XTErcLGae
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.05	982	LSE	E08XTErcLGBB
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.05	323	LSE	E08XTErcLGBD
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.05	483	LSE	E08XTErcLGci
HSBC HOLDINGS PLC	20/12/2021	11:45:17	GB0005405286	444.05	318	LSE	E08XTErcLGck
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	564	LSE	E08XTErcLHeV
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	764	LSE	E08XTErcLHeX
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	764	LSE	E08XTErcLHeb
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	564	LSE	E08XTErcLHee
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	605	LSE	E08XTErcLHeg
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	113	LSE	E08XTErcLHek
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	173	LSE	E08XTErcLHem
HSBC HOLDINGS PLC	20/12/2021	11:46:28	GB0005405286	443.95	299	LSE	E08XTErcLHeo
HSBC HOLDINGS PLC	20/12/2021	11:47:31	GB0005405286	443.90	277	BATE	78364219245
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.90	2,361	LSE	E08XTErcLIZE
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.90	612	CHIX	2899474152612
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.90	38	TURQUOISE	E08XTEsnA9S8
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.90	80	TURQUOISE	E08XTEsnA9SC
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.90	329	AQUIS	59330
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.85	1,442	LSE	E08XTErcLIZj
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.85	1,036	LSE	E08XTErcLIZn
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.85	406	LSE	E08XTErcLIZq
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.85	1,036	LSE	E08XTErcLIZs
HSBC HOLDINGS PLC	20/12/2021	11:47:37	GB0005405286	443.85	6	LSE	E08XTErcLIZw
HSBC HOLDINGS PLC	20/12/2021	11:49:49	GB0005405286	443.95	2,856	LSE	E08XTErcLKfa
HSBC HOLDINGS PLC	20/12/2021	11:49:49	GB0005405286	443.95	1,257	LSE	E08XTErcLKfW
HSBC HOLDINGS PLC	20/12/2021	11:50:16	GB0005405286	443.85	1,420	LSE	E08XTErcLLAv
HSBC HOLDINGS PLC	20/12/2021	11:50:16	GB0005405286	443.85	2,781	LSE	E08XTErcLLAx
HSBC HOLDINGS PLC	20/12/2021	11:51:05	GB0005405286	443.75	87	LSE	E08XTErcLLjS
HSBC HOLDINGS PLC	20/12/2021	11:51:05	GB0005405286	443.75	1,305	LSE	E08XTErcLLjV
HSBC HOLDINGS PLC	20/12/2021	11:51:05	GB0005405286	443.75	111	LSE	E08XTErcLLjX
HSBC HOLDINGS PLC	20/12/2021	11:51:58	GB0005405286	443.70	2,216	LSE	E08XTErcLMPQ
HSBC HOLDINGS PLC	20/12/2021	11:51:58	GB0005405286	443.70	18	AQUIS	60104
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	1,254	LSE	E08XTErcLNtq
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	1,269	LSE	E08XTErcLNts
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	1,254	LSE	E08XTErcLNtz
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	703	LSE	E08XTErcLNU1
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	566	LSE	E08XTErcLNU6
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	342	LSE	E08XTErcLNU8

HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	912	LSE	E08XTErcLNuH
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	1,269	LSE	E08XTErcLNuJ
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	424	LSE	E08XTErcLNuL
HSBC HOLDINGS PLC	20/12/2021	11:53:43	GB0005405286	443.85	358	LSE	E08XTErcLNuN
HSBC HOLDINGS PLC	20/12/2021	11:53:52	GB0005405286	443.80	1,366	LSE	E08XTErcLO14
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	708	CHIX	2899474154270
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	375	CHIX	2899474154271
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	93	CHIX	2899474154272
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	1,423	CHIX	2899474154273
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	1,525	CHIX	2899474154274
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	641	TURQUOISE	E08XTEsnAabu
HSBC HOLDINGS PLC	20/12/2021	11:54:58	GB0005405286	443.75	750	LSE	E08XTErcLP65
HSBC HOLDINGS PLC	20/12/2021	11:55:23	GB0005405286	443.75	1,317	LSE	E08XTErcLPQb
HSBC HOLDINGS PLC	20/12/2021	11:55:23	GB0005405286	443.75	955	LSE	E08XTErcLPQZ
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	211	TURQUOISE	E08XTEsnAm7G
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	2,065	LSE	E08XTErcLRvM
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	197	LSE	E08XTErcLRvQ
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	534	CHIX	2899474154923
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	242	BATE	78364220953
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	211	TURQUOISE	E08XTEsnAm7N
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	534	CHIX	2899474154926
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	534	CHIX	2899474154927
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	407	CHIX	2899474154928
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	242	BATE	78364220954
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	211	TURQUOISE	E08XTEsnAm7S
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	242	BATE	78364220955
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	211	TURQUOISE	E08XTEsnAm7c
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	242	BATE	78364220956
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	211	TURQUOISE	E08XTEsnAm7i
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	211	TURQUOISE	E08XTEsnAm7n
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.90	750	LSE	E08XTErcLRvt
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	433	LSE	E08XTErcLRvv
HSBC HOLDINGS PLC	20/12/2021	11:57:49	GB0005405286	443.95	2,706	LSE	E08XTErcLRvz
HSBC HOLDINGS PLC	20/12/2021	11:58:20	GB0005405286	444.00	1,184	LSE	E08XTErcLTKQ
HSBC HOLDINGS PLC	20/12/2021	11:58:32	GB0005405286	443.90	564	LSE	E08XTErcLTfZ
HSBC HOLDINGS PLC	20/12/2021	11:58:32	GB0005405286	443.90	581	LSE	E08XTErcLTfi
HSBC HOLDINGS PLC	20/12/2021	11:58:32	GB0005405286	443.90	896	LSE	E08XTErcLTfk
HSBC HOLDINGS PLC	20/12/2021	11:58:32	GB0005405286	443.90	1,155	LSE	E08XTErcLTfu
HSBC HOLDINGS PLC	20/12/2021	11:59:48	GB0005405286	443.85	755	LSE	E08XTErcLVKx

HSBC HOLDINGS PLC	20/12/2021	12:00:13	GB0005405286	443.85	1,756	LSE	E08XTErcLVwj
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.95	206	TURQUOISE	E08XTEsnAyq5
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.95	1,552	LSE	E08XTErcLWY9
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.95	884	LSE	E08XTErcLWYC
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.95	632	CHIX	2899474155944
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.95	286	BATE	78364221616
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	272	LSE	E08XTErcLWYk
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	1,238	LSE	E08XTErcLWYm
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	272	LSE	E08XTErcLWYo
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	269	LSE	E08XTErcLWYt
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	697	LSE	E08XTErcLWYv
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	272	LSE	E08XTErcLWYx
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	272	LSE	E08XTErcLWZ4
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	138	LSE	E08XTErcLWZ9
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.95	255	LSE	E08XTErcLWZA
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	75	LSE	E08XTErcLWZf
HSBC HOLDINGS PLC	20/12/2021	12:00:53	GB0005405286	443.90	519	LSE	E08XTErcLWZh
HSBC HOLDINGS PLC	20/12/2021	12:02:23	GB0005405286	443.85	914	LSE	E08XTErcLY4f
HSBC HOLDINGS PLC	20/12/2021	12:02:23	GB0005405286	443.85	1,457	LSE	E08XTErcLY4h
HSBC HOLDINGS PLC	20/12/2021	12:02:23	GB0005405286	443.85	142	TURQUOISE	E08XTEsnB3wu
HSBC HOLDINGS PLC	20/12/2021	12:02:23	GB0005405286	443.85	313	CHIX	2899474156199
HSBC HOLDINGS PLC	20/12/2021	12:02:23	GB0005405286	443.85	233	CHIX	2899474156200
HSBC HOLDINGS PLC	20/12/2021	12:02:23	GB0005405286	443.85	653	LSE	E08XTErcLY52
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.95	194	TURQUOISE	E08XTEsnB84z
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.95	1,699	LSE	E08XTErcLZVb
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.95	608	LSE	E08XTErcLZVd
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.95	270	BATE	78364221981
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.95	599	CHIX	2899474156487
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.90	636	LSE	E08XTErcLZW3
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.90	189	LSE	E08XTErcLZW6
HSBC HOLDINGS PLC	20/12/2021	12:03:25	GB0005405286	443.95	242	LSE	E08XTErcLZW7
HSBC HOLDINGS PLC	20/12/2021	12:04:44	GB0005405286	443.90	754	LSE	E08XTErcLazq
HSBC HOLDINGS PLC	20/12/2021	12:04:50	GB0005405286	443.90	1,640	LSE	E08XTErcLb8S
HSBC HOLDINGS PLC	20/12/2021	12:04:50	GB0005405286	443.90	210	LSE	E08XTErcLb8a
HSBC HOLDINGS PLC	20/12/2021	12:04:59	GB0005405286	443.95	1,860	AQUIS	62795
HSBC HOLDINGS PLC	20/12/2021	12:04:59	GB0005405286	443.95	1,926	AQUIS	62796
HSBC HOLDINGS PLC	20/12/2021	12:05:34	GB0005405286	443.80	1,374	LSE	E08XTErcLc5D
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	501	LSE	E08XTErcLfkP
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	260	LSE	E08XTErcLfkT

HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	101	BATE	78364223031
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	744	CHIX	2899474157985
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	225	BATE	78364223032
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	11	BATE	78364223033
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	242	TURQUOISE	E08XTEsnBSLI
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	637	LSE	E08XTErcLfkn
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	2,870	LSE	E08XTErcLfkt
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	1,398	LSE	E08XTErcLfky
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	2,253	LSE	E08XTErcLfi0
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	1,398	LSE	E08XTErcLfi6
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	191	LSE	E08XTErcLfi8
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	301	LSE	E08XTErcLfIP
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	729	TURQUOISE	E08XTEsnBSLi
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	444.00	223	LSE	E08XTErcLfiW
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	443.95	581	LSE	E08XTErcLfmC
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	443.95	592	LSE	E08XTErcLfmO
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	443.95	188	LSE	E08XTErcLfmR
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	443.95	1,361	LSE	E08XTErcLfmY
HSBC HOLDINGS PLC	20/12/2021	12:08:34	GB0005405286	443.95	939	LSE	E08XTErcLfmG
HSBC HOLDINGS PLC	20/12/2021	12:09:58	GB0005405286	443.70	1,639	LSE	E08XTErcLhe5
HSBC HOLDINGS PLC	20/12/2021	12:09:58	GB0005405286	443.70	1,639	LSE	E08XTErcLhel
HSBC HOLDINGS PLC	20/12/2021	12:09:58	GB0005405286	443.70	449	LSE	E08XTErcLher
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.65	744	CHIX	2899474158805
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.65	336	BATE	78364223605
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.65	2,868	LSE	E08XTErcLjKB
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.65	242	TURQUOISE	E08XTEsnBdq4
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.65	300	TURQUOISE	E08XTEsnBdqL
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.60	1,197	LSE	E08XTErcLjLn
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.60	159	LSE	E08XTErcLjMH
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.60	778	LSE	E08XTErcLjMP
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.60	578	LSE	E08XTErcLjMW
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.60	359	LSE	E08XTErcLjMY
HSBC HOLDINGS PLC	20/12/2021	12:11:20	GB0005405286	443.60	863	AQUIS	64209
HSBC HOLDINGS PLC	20/12/2021	12:15:09	GB0005405286	443.65	300	LSE	E08XTErcLmf8
HSBC HOLDINGS PLC	20/12/2021	12:15:09	GB0005405286	443.65	1,240	LSE	E08XTErcLmfA
HSBC HOLDINGS PLC	20/12/2021	12:15:09	GB0005405286	443.65	1,540	LSE	E08XTErcLmfV
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	300	LSE	E08XTErcLmfy
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	200	LSE	E08XTErcLmgA
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	200	LSE	E08XTErcLmgR

HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	200	LSE	E08XTErcLmgW
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	200	LSE	E08XTErcLmgb
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	440	LSE	E08XTErcLmgd
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	600	CHIX	2899474159646
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	750	BATE	78364224288
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.60	139	LSE	E08XTErcLmhM
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	1,540	BATE	78364224289
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.65	34	BATE	78364224290
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.60	200	LSE	E08XTErcLmhi
HSBC HOLDINGS PLC	20/12/2021	12:15:10	GB0005405286	443.60	200	LSE	E08XTErcLmi7
HSBC HOLDINGS PLC	20/12/2021	12:15:11	GB0005405286	443.60	200	LSE	E08XTErcLmiw
HSBC HOLDINGS PLC	20/12/2021	12:15:11	GB0005405286	443.60	300	LSE	E08XTErcLmj5
HSBC HOLDINGS PLC	20/12/2021	12:15:11	GB0005405286	443.60	200	LSE	E08XTErcLmjK
HSBC HOLDINGS PLC	20/12/2021	12:15:11	GB0005405286	443.60	550	LSE	E08XTErcLmjP
HSBC HOLDINGS PLC	20/12/2021	12:15:12	GB0005405286	443.60	292	LSE	E08XTErcLmm6
HSBC HOLDINGS PLC	20/12/2021	12:15:12	GB0005405286	443.60	98	LSE	E08XTErcLmm8
HSBC HOLDINGS PLC	20/12/2021	12:15:12	GB0005405286	443.60	1,250	AQUIS	64821
HSBC HOLDINGS PLC	20/12/2021	12:15:12	GB0005405286	443.60	550	CHIX	2899474159679
HSBC HOLDINGS PLC	20/12/2021	12:15:12	GB0005405286	443.60	183	AQUIS	64822
HSBC HOLDINGS PLC	20/12/2021	12:15:38	GB0005405286	443.15	1,517	LSE	E08XTErcLntX
HSBC HOLDINGS PLC	20/12/2021	12:15:38	GB0005405286	443.15	953	LSE	E08XTErcLnu6
HSBC HOLDINGS PLC	20/12/2021	12:16:32	GB0005405286	443.10	198	LSE	E08XTErcLoyj
HSBC HOLDINGS PLC	20/12/2021	12:16:53	GB0005405286	443.05	1,318	LSE	E08XTErcLpOB
HSBC HOLDINGS PLC	20/12/2021	12:17:29	GB0005405286	442.90	2,776	LSE	E08XTErcLqxa
HSBC HOLDINGS PLC	20/12/2021	12:17:29	GB0005405286	442.90	1,200	LSE	E08XTErcLqxc
HSBC HOLDINGS PLC	20/12/2021	12:17:29	GB0005405286	442.90	1,200	LSE	E08XTErcLqxq
HSBC HOLDINGS PLC	20/12/2021	12:17:29	GB0005405286	442.90	24	LSE	E08XTErcLqxu
HSBC HOLDINGS PLC	20/12/2021	12:17:30	GB0005405286	442.90	1,415	LSE	E08XTErcLr0L
HSBC HOLDINGS PLC	20/12/2021	12:17:30	GB0005405286	442.90	782	LSE	E08XTErcLr0W
HSBC HOLDINGS PLC	20/12/2021	12:20:37	GB0005405286	443.45	360	BATE	78364225624
HSBC HOLDINGS PLC	20/12/2021	12:20:37	GB0005405286	443.45	795	CHIX	2899474161440
HSBC HOLDINGS PLC	20/12/2021	12:20:37	GB0005405286	443.45	259	TURQUOISE	E08XTEsnCHMO
HSBC HOLDINGS PLC	20/12/2021	12:20:37	GB0005405286	443.45	3,067	LSE	E08XTErcLvsv
HSBC HOLDINGS PLC	20/12/2021	12:21:45	GB0005405286	443.55	439	LSE	E08XTErcLwst
HSBC HOLDINGS PLC	20/12/2021	12:21:45	GB0005405286	443.55	780	LSE	E08XTErcLwsw
HSBC HOLDINGS PLC	20/12/2021	12:21:45	GB0005405286	443.55	780	LSE	E08XTErcLwt0
HSBC HOLDINGS PLC	20/12/2021	12:21:46	GB0005405286	443.55	439	LSE	E08XTErcLwu1
HSBC HOLDINGS PLC	20/12/2021	12:21:46	GB0005405286	443.55	1,219	LSE	E08XTErcLwuA
HSBC HOLDINGS PLC	20/12/2021	12:21:57	GB0005405286	443.55	1,720	LSE	E08XTErcLxDW

HSBC HOLDINGS PLC	20/12/2021	12:21:57	GB0005405286	443.55	488	CHIX	2899474161723
HSBC HOLDINGS PLC	20/12/2021	12:21:57	GB0005405286	443.55	1,720	LSE	E08XTErcLxDs
HSBC HOLDINGS PLC	20/12/2021	12:21:57	GB0005405286	443.55	803	LSE	E08XTErcLxE1
HSBC HOLDINGS PLC	20/12/2021	12:23:30	GB0005405286	443.75	2,814	LSE	E08XTErcLymp
HSBC HOLDINGS PLC	20/12/2021	12:23:30	GB0005405286	443.75	591	LSE	E08XTErcLymv
HSBC HOLDINGS PLC	20/12/2021	12:23:30	GB0005405286	443.75	2,223	LSE	E08XTErcLyn1
HSBC HOLDINGS PLC	20/12/2021	12:23:30	GB0005405286	443.75	123	LSE	E08XTErcLyn3
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.85	3,193	LSE	E08XTErcM1YV
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.85	270	TURQUOISE	E08XTEsnCdkd
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.85	828	CHIX	2899474162634
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.85	375	BATE	78364226525
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	1,526	LSE	E08XTErcM1Z1
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.85	334	LSE	E08XTErcM1Z4
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	79	LSE	E08XTErcM1Z7
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	76	LSE	E08XTErcM1ZA
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	79	LSE	E08XTErcM1ZC
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	395	LSE	E08XTErcM1ZQ
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	1,286	LSE	E08XTErcM1ZT
HSBC HOLDINGS PLC	20/12/2021	12:26:27	GB0005405286	443.80	1,071	LSE	E08XTErcM1a6
HSBC HOLDINGS PLC	20/12/2021	12:27:08	GB0005405286	443.90	578	CHIX	2899474162785
HSBC HOLDINGS PLC	20/12/2021	12:27:08	GB0005405286	443.90	261	BATE	78364226669
HSBC HOLDINGS PLC	20/12/2021	12:27:08	GB0005405286	443.90	188	TURQUOISE	E08XTEsnCgE7
HSBC HOLDINGS PLC	20/12/2021	12:27:08	GB0005405286	443.90	2,228	LSE	E08XTErcM2BY
HSBC HOLDINGS PLC	20/12/2021	12:27:08	GB0005405286	443.90	233	CHIX	2899474162786
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.80	1,574	LSE	E08XTErcM2hv
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.80	1,574	LSE	E08XTErcM2iQ
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.80	579	LSE	E08XTErcM2kv
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	168	LSE	E08XTErcM2mP
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	1,243	LSE	E08XTErcM2mR
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	168	LSE	E08XTErcM2mT
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	583	LSE	E08XTErcM2mX
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	828	LSE	E08XTErcM2ma
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	415	LSE	E08XTErcM2mc
HSBC HOLDINGS PLC	20/12/2021	12:27:44	GB0005405286	443.75	295	LSE	E08XTErcM2mn
HSBC HOLDINGS PLC	20/12/2021	12:29:34	GB0005405286	443.70	1,101	LSE	E08XTErcM51K
HSBC HOLDINGS PLC	20/12/2021	12:29:34	GB0005405286	443.70	74	TURQUOISE	E08XTEsnCpob
HSBC HOLDINGS PLC	20/12/2021	12:29:34	GB0005405286	443.70	99	LSE	E08XTErcM51M
HSBC HOLDINGS PLC	20/12/2021	12:30:48	GB0005405286	443.75	1,421	LSE	E08XTErcM6TH
HSBC HOLDINGS PLC	20/12/2021	12:30:48	GB0005405286	443.75	1,421	LSE	E08XTErcM6TU

HSBC HOLDINGS PLC	20/12/2021	12:30:48	GB0005405286	443.75	216	LSE	E08XTErcM6TW
HSBC HOLDINGS PLC	20/12/2021	12:31:22	GB0005405286	443.95	723	CHIX	2899474163841
HSBC HOLDINGS PLC	20/12/2021	12:31:37	GB0005405286	443.95	98	BATE	78364227437
HSBC HOLDINGS PLC	20/12/2021	12:31:37	GB0005405286	443.95	236	TURQUOISE	E08XTEsnCxy9
HSBC HOLDINGS PLC	20/12/2021	12:31:37	GB0005405286	443.95	1,207	LSE	E08XTErcM7OY
HSBC HOLDINGS PLC	20/12/2021	12:31:37	GB0005405286	443.95	1,582	LSE	E08XTErcM7Oa
HSBC HOLDINGS PLC	20/12/2021	12:31:37	GB0005405286	443.95	521	LSE	E08XTErcM7Os
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.80	1,532	LSE	E08XTErcM84A
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.85	1,425	LSE	E08XTErcM83w
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.85	2,297	LSE	E08XTErcM83y
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.80	1,036	LSE	E08XTErcM854
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.80	496	LSE	E08XTErcM858
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.80	797	LSE	E08XTErcM85A
HSBC HOLDINGS PLC	20/12/2021	12:32:35	GB0005405286	443.80	394	CHIX	2899474164027
HSBC HOLDINGS PLC	20/12/2021	12:34:00	GB0005405286	443.80	875	LSE	E08XTErcM9WT
HSBC HOLDINGS PLC	20/12/2021	12:34:03	GB0005405286	443.80	661	LSE	E08XTErcM9cn
HSBC HOLDINGS PLC	20/12/2021	12:34:03	GB0005405286	443.80	600	CHIX	2899474164391
HSBC HOLDINGS PLC	20/12/2021	12:34:03	GB0005405286	443.80	1,536	LSE	E08XTErcM9dA
HSBC HOLDINGS PLC	20/12/2021	12:35:28	GB0005405286	443.85	1,550	LSE	E08XTErcMAoE
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.95	495	BATE	78364228222
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.95	179	CHIX	2899474164919
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.95	4,217	LSE	E08XTErcMBve
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.95	792	CHIX	2899474164920
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.95	122	CHIX	2899474164921
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.95	441	AQUIS	69111
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.90	1,394	LSE	E08XTErcMBw2
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.90	546	LSE	E08XTErcMBw4
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.90	1,394	LSE	E08XTErcMBwD
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.90	354	LSE	E08XTErcMBwF
HSBC HOLDINGS PLC	20/12/2021	12:36:40	GB0005405286	443.90	619	LSE	E08XTErcMBwK
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	1,264	LSE	E08XTErcMFYF
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	235	LSE	E08XTErcMFYH
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	145	LSE	E08XTErcMFYK
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	1,075	LSE	E08XTErcMFYM
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	321	LSE	E08XTErcMFYQ
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	1,455	LSE	E08XTErcMFYS
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	1,396	LSE	E08XTErcMFYa
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	25	LSE	E08XTErcMFYc
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	34	LSE	E08XTErcMFYe

HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	189	LSE	E08XTErcMFYY
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	791	LSE	E08XTErcMFYo
HSBC HOLDINGS PLC	20/12/2021	12:40:39	GB0005405286	443.80	1,120	LSE	E08XTErcMFYq
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	913	LSE	E08XTErcMGKP
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	373	LSE	E08XTErcMGKR
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	346	LSE	E08XTErcMGKT
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	719	LSE	E08XTErcMGKX
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	221	LSE	E08XTErcMGKg
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	346	LSE	E08XTErcMGKi
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	221	LSE	E08XTErcMGKk
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	43	LSE	E08XTErcMGKr
HSBC HOLDINGS PLC	20/12/2021	12:41:46	GB0005405286	443.90	537	LSE	E08XTErcMGKv
HSBC HOLDINGS PLC	20/12/2021	12:43:30	GB0005405286	443.75	1,349	LSE	E08XTErcMHbQ
HSBC HOLDINGS PLC	20/12/2021	12:43:30	GB0005405286	443.75	1,349	LSE	E08XTErcMHbb
HSBC HOLDINGS PLC	20/12/2021	12:44:51	GB0005405286	443.70	1,380	LSE	E08XTErcMlyV
HSBC HOLDINGS PLC	20/12/2021	12:44:51	GB0005405286	443.70	1,380	LSE	E08XTErcMlyg
HSBC HOLDINGS PLC	20/12/2021	12:44:51	GB0005405286	443.70	1,380	LSE	E08XTErcMlyr
HSBC HOLDINGS PLC	20/12/2021	12:44:51	GB0005405286	443.70	1,268	LSE	E08XTErcMlz9
HSBC HOLDINGS PLC	20/12/2021	12:44:51	GB0005405286	443.65	1,679	LSE	E08XTErcMlzH
HSBC HOLDINGS PLC	20/12/2021	12:44:54	GB0005405286	443.70	1,238	LSE	E08XTErcMJ19
HSBC HOLDINGS PLC	20/12/2021	12:44:55	GB0005405286	443.70	1,238	LSE	E08XTErcMJ1k
HSBC HOLDINGS PLC	20/12/2021	12:44:55	GB0005405286	443.70	202	LSE	E08XTErcMJ2w
HSBC HOLDINGS PLC	20/12/2021	12:44:55	GB0005405286	443.65	755	LSE	E08XTErcMJ46
HSBC HOLDINGS PLC	20/12/2021	12:45:57	GB0005405286	443.65	1,534	LSE	E08XTErcMK5X
HSBC HOLDINGS PLC	20/12/2021	12:45:57	GB0005405286	443.65	1,534	LSE	E08XTErcMK5g
HSBC HOLDINGS PLC	20/12/2021	12:45:57	GB0005405286	443.65	1,534	LSE	E08XTErcMK61
HSBC HOLDINGS PLC	20/12/2021	12:45:57	GB0005405286	443.65	91	LSE	E08XTErcMK68
HSBC HOLDINGS PLC	20/12/2021	12:45:57	GB0005405286	443.60	1,580	LSE	E08XTErcMK6d
HSBC HOLDINGS PLC	20/12/2021	12:45:57	GB0005405286	443.60	278	LSE	E08XTErcMK6f
HSBC HOLDINGS PLC	20/12/2021	12:47:19	GB0005405286	443.20	1,589	LSE	E08XTErcMMdE
HSBC HOLDINGS PLC	20/12/2021	12:47:19	GB0005405286	443.20	1,589	LSE	E08XTErcMMdZ
HSBC HOLDINGS PLC	20/12/2021	12:47:19	GB0005405286	443.15	761	LSE	E08XTErcMMdu
HSBC HOLDINGS PLC	20/12/2021	12:47:19	GB0005405286	443.20	65	LSE	E08XTErcMMds
HSBC HOLDINGS PLC	20/12/2021	12:48:04	GB0005405286	443.20	755	LSE	E08XTErcMNWf
HSBC HOLDINGS PLC	20/12/2021	12:48:07	GB0005405286	443.20	715	LSE	E08XTErcMNZn
HSBC HOLDINGS PLC	20/12/2021	12:48:07	GB0005405286	443.20	1,020	LSE	E08XTErcMNZp
HSBC HOLDINGS PLC	20/12/2021	12:48:07	GB0005405286	443.20	660	LSE	E08XTErcMNZt
HSBC HOLDINGS PLC	20/12/2021	12:49:08	GB0005405286	443.00	1,651	LSE	E08XTErcMOqv
HSBC HOLDINGS PLC	20/12/2021	12:49:08	GB0005405286	443.00	2,460	LSE	E08XTErcMOr3

HSBC HOLDINGS PLC	20/12/2021	12:50:29	GB0005405286	442.95	40	CHIX	2899474168746
HSBC HOLDINGS PLC	20/12/2021	12:50:44	GB0005405286	442.95	222	LSE	E08XTErcMQnM
HSBC HOLDINGS PLC	20/12/2021	12:50:44	GB0005405286	442.95	978	LSE	E08XTErcMQnP
HSBC HOLDINGS PLC	20/12/2021	12:50:44	GB0005405286	442.95	72	TURQUOISE	E08XTEsnE7Ae
HSBC HOLDINGS PLC	20/12/2021	12:50:44	GB0005405286	442.95	1,059	LSE	E08XTErcMQnX
HSBC HOLDINGS PLC	20/12/2021	12:50:46	GB0005405286	442.95	1,350	LSE	E08XTErcMQri
HSBC HOLDINGS PLC	20/12/2021	12:50:46	GB0005405286	442.95	725	LSE	E08XTErcMQrp
HSBC HOLDINGS PLC	20/12/2021	12:50:54	GB0005405286	442.90	109	LSE	E08XTErcMR5a
HSBC HOLDINGS PLC	20/12/2021	12:50:54	GB0005405286	442.90	1,330	LSE	E08XTErcMR5j
HSBC HOLDINGS PLC	20/12/2021	12:50:54	GB0005405286	442.90	1,439	LSE	E08XTErcMR5s
HSBC HOLDINGS PLC	20/12/2021	12:50:54	GB0005405286	442.90	1,439	LSE	E08XTErcMR6C
HSBC HOLDINGS PLC	20/12/2021	12:50:54	GB0005405286	442.90	331	LSE	E08XTErcMR6E
HSBC HOLDINGS PLC	20/12/2021	12:51:04	GB0005405286	442.80	150	LSE	E08XTErcMRJj
HSBC HOLDINGS PLC	20/12/2021	12:51:05	GB0005405286	442.80	250	LSE	E08XTErcMRKg
HSBC HOLDINGS PLC	20/12/2021	12:52:16	GB0005405286	442.85	50	LSE	E08XTErcMSkY
HSBC HOLDINGS PLC	20/12/2021	12:52:23	GB0005405286	442.90	287	CHIX	2899474169213
HSBC HOLDINGS PLC	20/12/2021	12:52:33	GB0005405286	442.90	300	LSE	E08XTErcMT8I
HSBC HOLDINGS PLC	20/12/2021	12:52:33	GB0005405286	442.90	2,554	LSE	E08XTErcMT8n
HSBC HOLDINGS PLC	20/12/2021	12:52:34	GB0005405286	442.90	200	LSE	E08XTErcMT9C
HSBC HOLDINGS PLC	20/12/2021	12:52:34	GB0005405286	442.90	200	LSE	E08XTErcMT9K
HSBC HOLDINGS PLC	20/12/2021	12:52:34	GB0005405286	442.90	300	LSE	E08XTErcMT9P
HSBC HOLDINGS PLC	20/12/2021	12:52:34	GB0005405286	442.90	300	LSE	E08XTErcMTAC
HSBC HOLDINGS PLC	20/12/2021	12:52:34	GB0005405286	442.90	1,854	LSE	E08XTErcMTAE
HSBC HOLDINGS PLC	20/12/2021	12:52:34	GB0005405286	442.90	75	LSE	E08XTErcMTAI
HSBC HOLDINGS PLC	20/12/2021	12:54:05	GB0005405286	442.95	1,315	LSE	E08XTErcMVYU
HSBC HOLDINGS PLC	20/12/2021	12:54:05	GB0005405286	442.95	1,315	LSE	E08XTErcMVYe
HSBC HOLDINGS PLC	20/12/2021	12:54:05	GB0005405286	442.95	1,315	LSE	E08XTErcMVYp
HSBC HOLDINGS PLC	20/12/2021	12:54:06	GB0005405286	442.95	853	LSE	E08XTErcMVaN
HSBC HOLDINGS PLC	20/12/2021	12:54:22	GB0005405286	442.80	1,648	LSE	E08XTErcMVtN
HSBC HOLDINGS PLC	20/12/2021	12:54:25	GB0005405286	442.65	1,612	LSE	E08XTErcMW5Z
HSBC HOLDINGS PLC	20/12/2021	12:54:33	GB0005405286	442.55	2,717	TURQUOISE	E08XTEsnEN3q
HSBC HOLDINGS PLC	20/12/2021	12:55:07	GB0005405286	442.70	285	LSE	E08XTErcMXdQ
HSBC HOLDINGS PLC	20/12/2021	12:55:07	GB0005405286	442.70	1,366	LSE	E08XTErcMXdW
HSBC HOLDINGS PLC	20/12/2021	12:55:07	GB0005405286	442.70	753	LSE	E08XTErcMXdw
HSBC HOLDINGS PLC	20/12/2021	12:57:01	GB0005405286	443.05	2,635	LSE	E08XTErcMZda
HSBC HOLDINGS PLC	20/12/2021	12:57:40	GB0005405286	443.05	1,491	LSE	E08XTErcMaOm
HSBC HOLDINGS PLC	20/12/2021	12:57:40	GB0005405286	443.05	1,491	LSE	E08XTErcMaOz
HSBC HOLDINGS PLC	20/12/2021	12:57:40	GB0005405286	443.05	1,062	LSE	E08XTErcMaP5
HSBC HOLDINGS PLC	20/12/2021	12:58:18	GB0005405286	442.95	1,520	LSE	E08XTErcMbM3

HSBC HOLDINGS PLC	20/12/2021	12:58:18	GB0005405286	442.95	1,520	LSE	E08XTErcMbME
HSBC HOLDINGS PLC	20/12/2021	12:58:18	GB0005405286	442.95	957	LSE	E08XTErcMbML
HSBC HOLDINGS PLC	20/12/2021	13:01:16	GB0005405286	443.45	23	LSE	E08XTErcMhde
HSBC HOLDINGS PLC	20/12/2021	13:01:16	GB0005405286	443.45	545	LSE	E08XTErcMhdk
HSBC HOLDINGS PLC	20/12/2021	13:01:16	GB0005405286	443.45	305	LSE	E08XTErcMhdm
HSBC HOLDINGS PLC	20/12/2021	13:01:18	GB0005405286	443.50	1,990	LSE	E08XTErcMhlc
HSBC HOLDINGS PLC	20/12/2021	13:01:18	GB0005405286	443.50	516	CHIX	2899474172177
HSBC HOLDINGS PLC	20/12/2021	13:01:18	GB0005405286	443.50	975	LSE	E08XTErcMhhr
HSBC HOLDINGS PLC	20/12/2021	13:01:18	GB0005405286	443.50	516	CHIX	2899474172186
HSBC HOLDINGS PLC	20/12/2021	13:01:18	GB0005405286	443.50	2,947	LSE	E08XTErcMhmB
HSBC HOLDINGS PLC	20/12/2021	13:01:18	GB0005405286	443.50	544	LSE	E08XTErcMhmq
HSBC HOLDINGS PLC	20/12/2021	13:01:19	GB0005405286	443.50	609	LSE	E08XTErcMhqy
HSBC HOLDINGS PLC	20/12/2021	13:01:19	GB0005405286	443.50	292	LSE	E08XTErcMhr1
HSBC HOLDINGS PLC	20/12/2021	13:01:19	GB0005405286	443.50	265	LSE	E08XTErcMhr3
HSBC HOLDINGS PLC	20/12/2021	13:01:19	GB0005405286	443.50	228	LSE	E08XTErcMhr7
HSBC HOLDINGS PLC	20/12/2021	13:01:19	GB0005405286	443.50	116	LSE	E08XTErcMhr9
HSBC HOLDINGS PLC	20/12/2021	13:01:19	GB0005405286	443.45	1,544	LSE	E08XTErcMhs8
HSBC HOLDINGS PLC	20/12/2021	13:01:20	GB0005405286	443.45	765	LSE	E08XTErcMhvr
HSBC HOLDINGS PLC	20/12/2021	13:01:20	GB0005405286	443.45	779	LSE	E08XTErcMhvu
HSBC HOLDINGS PLC	20/12/2021	13:01:20	GB0005405286	443.45	130	LSE	E08XTErcMhvz
HSBC HOLDINGS PLC	20/12/2021	13:01:20	GB0005405286	443.45	1,229	LSE	E08XTErcMhw1
HSBC HOLDINGS PLC	20/12/2021	13:01:20	GB0005405286	443.45	37	LSE	E08XTErcMhw3
HSBC HOLDINGS PLC	20/12/2021	13:02:13	GB0005405286	443.00	77	TURQUOISE	E08XTEsnEtpZ
HSBC HOLDINGS PLC	20/12/2021	13:02:13	GB0005405286	443.00	1,200	LSE	E08XTErcMjgE
HSBC HOLDINGS PLC	20/12/2021	13:02:14	GB0005405286	443.00	1,418	LSE	E08XTErcMjnE
HSBC HOLDINGS PLC	20/12/2021	13:02:55	GB0005405286	443.00	1,935	CHIX	2899474172781
HSBC HOLDINGS PLC	20/12/2021	13:02:55	GB0005405286	442.95	1,684	LSE	E08XTErcMksl
HSBC HOLDINGS PLC	20/12/2021	13:02:55	GB0005405286	442.95	2,053	LSE	E08XTErcMksr
HSBC HOLDINGS PLC	20/12/2021	13:02:55	GB0005405286	442.95	877	LSE	E08XTErcMktA
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	560	CHIX	2899474173100
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	361	BATE	78364233970
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	239	CHIX	2899474173101
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	260	TURQUOISE	E08XTEsnF2mg
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	733	LSE	E08XTErcMmQz
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	2,347	LSE	E08XTErcMmR1
HSBC HOLDINGS PLC	20/12/2021	13:04:32	GB0005405286	443.00	323	LSE	E08XTErcMmRM
HSBC HOLDINGS PLC	20/12/2021	13:05:01	GB0005405286	442.95	1,543	LSE	E08XTErcMn6s
HSBC HOLDINGS PLC	20/12/2021	13:05:52	GB0005405286	442.95	1,530	LSE	E08XTErcMny4
HSBC HOLDINGS PLC	20/12/2021	13:05:52	GB0005405286	442.95	1,530	LSE	E08XTErcMnyd

HSBC HOLDINGS PLC	20/12/2021	13:07:10	GB0005405286	443.10	1,158	BATE	78364234552
HSBC HOLDINGS PLC	20/12/2021	13:07:13	GB0005405286	443.00	1,481	LSE	E08XTErcMpdu
HSBC HOLDINGS PLC	20/12/2021	13:07:13	GB0005405286	443.00	1,408	LSE	E08XTErcMpe5
HSBC HOLDINGS PLC	20/12/2021	13:07:13	GB0005405286	443.00	1,250	AQUIS	75794
HSBC HOLDINGS PLC	20/12/2021	13:07:13	GB0005405286	443.00	163	AQUIS	75795
HSBC HOLDINGS PLC	20/12/2021	13:07:57	GB0005405286	442.70	1,679	LSE	E08XTErcMqXw
HSBC HOLDINGS PLC	20/12/2021	13:07:57	GB0005405286	442.70	1,679	LSE	E08XTErcMqYe
HSBC HOLDINGS PLC	20/12/2021	13:07:57	GB0005405286	442.70	1,175	LSE	E08XTErcMqZc
HSBC HOLDINGS PLC	20/12/2021	13:08:43	GB0005405286	442.45	1,469	LSE	E08XTErcMrLh
HSBC HOLDINGS PLC	20/12/2021	13:08:43	GB0005405286	442.45	1,469	LSE	E08XTErcMrLn
HSBC HOLDINGS PLC	20/12/2021	13:08:43	GB0005405286	442.45	1,357	LSE	E08XTErcMrLx
HSBC HOLDINGS PLC	20/12/2021	13:10:46	GB0005405286	442.60	1,415	LSE	E08XTErcMtfb
HSBC HOLDINGS PLC	20/12/2021	13:10:46	GB0005405286	442.60	316	LSE	E08XTErcMtfi
HSBC HOLDINGS PLC	20/12/2021	13:11:06	GB0005405286	442.65	35	LSE	E08XTErcMu9i
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.60	2,446	LSE	E08XTErcMuIT
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.55	447	LSE	E08XTErcMuK1
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.55	651	LSE	E08XTErcMuK4
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.55	447	LSE	E08XTErcMuK6
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.55	651	LSE	E08XTErcMuK8
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.55	447	LSE	E08XTErcMuKC
HSBC HOLDINGS PLC	20/12/2021	13:11:13	GB0005405286	442.55	717	LSE	E08XTErcMuLQ
HSBC HOLDINGS PLC	20/12/2021	13:11:14	GB0005405286	442.55	381	LSE	E08XTErcMuMr
HSBC HOLDINGS PLC	20/12/2021	13:11:14	GB0005405286	442.55	74	AQUIS	76621
HSBC HOLDINGS PLC	20/12/2021	13:12:12	GB0005405286	442.30	1,200	LSE	E08XTErcMv3S
HSBC HOLDINGS PLC	20/12/2021	13:13:54	GB0005405286	442.40	1,501	LSE	E08XTErcMvv7
HSBC HOLDINGS PLC	20/12/2021	13:13:54	GB0005405286	442.40	1,493	LSE	E08XTErcMvvP
HSBC HOLDINGS PLC	20/12/2021	13:15:15	GB0005405286	442.50	771	LSE	E08XTErcMyUg
HSBC HOLDINGS PLC	20/12/2021	13:15:15	GB0005405286	442.50	480	CHIX	2899474175801
HSBC HOLDINGS PLC	20/12/2021	13:15:15	GB0005405286	442.50	1,084	LSE	E08XTErcMyUq
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	1,223	LSE	E08XTErcMzXb
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	1,129	LSE	E08XTErcMzXj
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	94	LSE	E08XTErcMzXm
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	1,129	LSE	E08XTErcMzXo
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	94	LSE	E08XTErcMzXu
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	1,129	LSE	E08XTErcMzY1
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	1,129	LSE	E08XTErcMzY7
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	94	LSE	E08XTErcMzYB
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	94	LSE	E08XTErcMzYH
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	687	LSE	E08XTErcMzYK

HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	442	LSE	E08XTErcMzYM
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	781	LSE	E08XTErcMzYO
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	159	LSE	E08XTErcMzYS
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	125	LSE	E08XTErcMzYU
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	939	LSE	E08XTErcMzYW
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	1,223	LSE	E08XTErcMzYa
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	255	LSE	E08XTErcMzYf
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	506	LSE	E08XTErcMzYi
HSBC HOLDINGS PLC	20/12/2021	13:16:19	GB0005405286	442.50	372	LSE	E08XTErcMzYl
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.40	1,332	LSE	E08XTErcN0xe
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.40	1,332	LSE	E08XTErcN0xw
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	1,250	AQUIS	77821
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	1,100	CHIX	2899474176481
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	1,367	CHIX	2899474176482
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	251	BATE	78364236596
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	144	BATE	78364236597
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	224	BATE	78364236598
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	51	TURQUOISE	E08XTEsnFqyY
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	246	TURQUOISE	E08XTEsnFqyb
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	147	BATE	78364236599
HSBC HOLDINGS PLC	20/12/2021	13:17:29	GB0005405286	442.45	8	BATE	78364236600
HSBC HOLDINGS PLC	20/12/2021	13:17:30	GB0005405286	442.45	544	BATE	78364236601
HSBC HOLDINGS PLC	20/12/2021	13:17:33	GB0005405286	442.40	1,332	LSE	E08XTErcN11D
HSBC HOLDINGS PLC	20/12/2021	13:17:33	GB0005405286	442.40	615	LSE	E08XTErcN11M
HSBC HOLDINGS PLC	20/12/2021	13:17:33	GB0005405286	442.40	589	LSE	E08XTErcN11Q
HSBC HOLDINGS PLC	20/12/2021	13:19:00	GB0005405286	442.20	1,499	LSE	E08XTErcN2OI
HSBC HOLDINGS PLC	20/12/2021	13:19:00	GB0005405286	442.20	351	LSE	E08XTErcN2On
HSBC HOLDINGS PLC	20/12/2021	13:19:00	GB0005405286	442.20	1,499	LSE	E08XTErcN2P8
HSBC HOLDINGS PLC	20/12/2021	13:19:13	GB0005405286	442.20	862	LSE	E08XTErcN2kn
HSBC HOLDINGS PLC	20/12/2021	13:19:13	GB0005405286	442.20	637	LSE	E08XTErcN2ku
HSBC HOLDINGS PLC	20/12/2021	13:19:13	GB0005405286	442.20	51	LSE	E08XTErcN2kw
HSBC HOLDINGS PLC	20/12/2021	13:22:09	GB0005405286	442.70	569	CHIX	2899474177598
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	115	CHIX	2899474177615
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	59	TURQUOISE	E08XTEsnG7sm
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	684	CHIX	2899474177620
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	1,494	LSE	E08XTErcN5xQ
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	315	LSE	E08XTErcN5xV
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	679	LSE	E08XTErcN5xX
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	679	LSE	E08XTErcN5xb

HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	500	LSE	E08XTErcN5xZ
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	500	LSE	E08XTErcN5xf
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	994	LSE	E08XTErcN5xn
HSBC HOLDINGS PLC	20/12/2021	13:22:11	GB0005405286	442.70	750	LSE	E08XTErcN5y0
HSBC HOLDINGS PLC	20/12/2021	13:22:31	GB0005405286	442.55	2,088	LSE	E08XTErcN6Md
HSBC HOLDINGS PLC	20/12/2021	13:22:31	GB0005405286	442.55	1,603	LSE	E08XTErcN6Mf
HSBC HOLDINGS PLC	20/12/2021	13:22:31	GB0005405286	442.55	1	LSE	E08XTErcN6Mh
HSBC HOLDINGS PLC	20/12/2021	13:22:31	GB0005405286	442.55	2,566	LSE	E08XTErcN6Mj
HSBC HOLDINGS PLC	20/12/2021	13:22:31	GB0005405286	442.55	1,604	LSE	E08XTErcN6Mn
HSBC HOLDINGS PLC	20/12/2021	13:22:31	GB0005405286	442.55	122	LSE	E08XTErcN6Mp
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	1,318	LSE	E08XTErcN9AQ
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	713	LSE	E08XTErcN9Aa
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	1,318	LSE	E08XTErcN9AY
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	760	LSE	E08XTErcN9Ae
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	558	LSE	E08XTErcN9Ag
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	1,473	LSE	E08XTErcN9Ai
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.75	97	LSE	E08XTErcN9Ap
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.70	1,479	LSE	E08XTErcN9BC
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.70	1,479	LSE	E08XTErcN9BK
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.70	1,479	LSE	E08XTErcN9BQ
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.70	1,275	LSE	E08XTErcN9BY
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.70	204	LSE	E08XTErcN9Bb
HSBC HOLDINGS PLC	20/12/2021	13:25:03	GB0005405286	442.70	492	LSE	E08XTErcN9Bh
HSBC HOLDINGS PLC	20/12/2021	13:27:05	GB0005405286	442.75	10	LSE	E08XTErcNC4K
HSBC HOLDINGS PLC	20/12/2021	13:27:05	GB0005405286	442.75	1,319	LSE	E08XTErcNC4I
HSBC HOLDINGS PLC	20/12/2021	13:27:28	GB0005405286	442.55	1,080	LSE	E08XTErcNCPe
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	112	LSE	E08XTErcNFZI
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	1,193	LSE	E08XTErcNFZp
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	1,274	LSE	E08XTErcNFZr
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	1,013	LSE	E08XTErcNFZz
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	292	LSE	E08XTErcNFa9
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	598	LSE	E08XTErcNFaB
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	676	LSE	E08XTErcNFaG
HSBC HOLDINGS PLC	20/12/2021	13:29:56	GB0005405286	442.65	901	LSE	E08XTErcNFaI
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	1,263	LSE	E08XTErcNFfJ
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	953	LSE	E08XTErcNFfS
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	200	LSE	E08XTErcNFfK
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	110	LSE	E08XTErcNFfO
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	1,263	LSE	E08XTErcNFfJ

HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	1,263	LSE	E08XTErcNFjY
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.65	16	LSE	E08XTErcNFjd
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.60	1,406	LSE	E08XTErcNFka
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.60	2,755	CHIX	2899474179745
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.60	97	LSE	E08XTErcNFkm
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.60	97	LSE	E08XTErcNFku
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.60	1,406	LSE	E08XTErcNFIO
HSBC HOLDINGS PLC	20/12/2021	13:30:01	GB0005405286	442.60	97	LSE	E08XTErcNFIQ
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	2,257	LSE	E08XTErcNIIZ
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	2,257	LSE	E08XTErcNIik
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	234	LSE	E08XTErcNIip
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	953	LSE	E08XTErcNIIt
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	750	LSE	E08XTErcNIIm3
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	495	LSE	E08XTErcNIIm5
HSBC HOLDINGS PLC	20/12/2021	13:32:44	GB0005405286	442.90	769	AQUIS	81071
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	536	CHIX	2899474180971
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	536	CHIX	2899474180972
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	150	CHIX	2899474180973
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	536	CHIX	2899474180974
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	150	CHIX	2899474180975
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	2,067	LSE	E08XTErcNMsq
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	474	LSE	E08XTErcNMt3
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	60	LSE	E08XTErcNMtT
HSBC HOLDINGS PLC	20/12/2021	13:35:23	GB0005405286	443.45	750	LSE	E08XTErcNMtV
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	44	BATE	78364240179
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	15	BATE	78364240180
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	53	BATE	78364240181
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	131	CHIX	2899474181190
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	92	CHIX	2899474181192
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	53	BATE	78364240182
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	6	BATE	78364240183
HSBC HOLDINGS PLC	20/12/2021	13:36:06	GB0005405286	443.40	53	BATE	78364240184
HSBC HOLDINGS PLC	20/12/2021	13:36:31	GB0005405286	443.55	215	LSE	E08XTErcNO3R
HSBC HOLDINGS PLC	20/12/2021	13:36:31	GB0005405286	443.55	132	CHIX	2899474181260
HSBC HOLDINGS PLC	20/12/2021	13:36:31	GB0005405286	443.55	985	LSE	E08XTErcNO3Z
HSBC HOLDINGS PLC	20/12/2021	13:36:31	GB0005405286	443.55	1,200	LSE	E08XTErcNO3m
HSBC HOLDINGS PLC	20/12/2021	13:36:42	GB0005405286	443.55	200	LSE	E08XTErcNOKF
HSBC HOLDINGS PLC	20/12/2021	13:36:42	GB0005405286	443.55	200	LSE	E08XTErcNOKJ
HSBC HOLDINGS PLC	20/12/2021	13:37:25	GB0005405286	443.45	1,222	LSE	E08XTErcNPWu

HSBC HOLDINGS PLC	20/12/2021	13:37:25	GB0005405286	443.45	550	LSE	E08XTErcNPWw
HSBC HOLDINGS PLC	20/12/2021	13:37:25	GB0005405286	443.45	550	TURQUOISE	E08XTEsnH5B5
HSBC HOLDINGS PLC	20/12/2021	13:37:27	GB0005405286	443.45	322	LSE	E08XTErcNPZV
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	1,200	LSE	E08XTErcNQT1
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	936	LSE	E08XTErcNQT9
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	21	BATE	78364240505
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	264	LSE	E08XTErcNQTG
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	31	CHIX	2899474181643
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	21	BATE	78364240510
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	21	BATE	78364240514
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	31	CHIX	2899474181651
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	1,200	LSE	E08XTErcNQUK
HSBC HOLDINGS PLC	20/12/2021	13:38:06	GB0005405286	443.60	1,200	LSE	E08XTErcNQUT
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	1,200	LSE	E08XTErcNS87
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	2,989	LSE	E08XTErcNS89
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	62	CHIX	2899474181935
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	62	CHIX	2899474181936
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	62	CHIX	2899474181937
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	25	CHIX	2899474181938
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	1,200	LSE	E08XTErcNS8P
HSBC HOLDINGS PLC	20/12/2021	13:39:18	GB0005405286	443.70	62	CHIX	2899474181939
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,200	LSE	E08XTErcNS9g
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	62	CHIX	2899474181952
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	62	CHIX	2899474181953
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,200	LSE	E08XTErcNSA4
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,200	LSE	E08XTErcNSA8
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,200	LSE	E08XTErcNSAE
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,200	LSE	E08XTErcNSAJ
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	997	LSE	E08XTErcNSAO
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	203	LSE	E08XTErcNSAU
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	62	CHIX	2899474181954
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	62	CHIX	2899474181955
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	862	LSE	E08XTErcNSAY
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	62	CHIX	2899474181956
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,262	LSE	E08XTErcNSAk
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	1,262	LSE	E08XTErcNSAy
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.70	381	LSE	E08XTErcNSB9
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	1,250	AQUIS	82503
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	1,250	AQUIS	82504

HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	1,250	AQUIS	82505
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	750	LSE	E08XTErcNSBQ
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	1,347	LSE	E08XTErcNSBS
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	1,250	AQUIS	82506
HSBC HOLDINGS PLC	20/12/2021	13:39:20	GB0005405286	443.65	97	LSE	E08XTErcNSBW
HSBC HOLDINGS PLC	20/12/2021	13:40:48	GB0005405286	443.70	1,200	LSE	E08XTErcNTpU
HSBC HOLDINGS PLC	20/12/2021	13:40:48	GB0005405286	443.70	74	TURQUOISE	E08XTEsnHHtQ
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	690	LSE	E08XTErcNW31
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	248	LSE	E08XTErcNW39
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	469	LSE	E08XTErcNW3K
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	469	LSE	E08XTErcNW3R
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	717	LSE	E08XTErcNW3V
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	221	LSE	E08XTErcNW3I
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	76	LSE	E08XTErcNW3n
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	938	LSE	E08XTErcNW3s
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	938	LSE	E08XTErcNW4G
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	469	LSE	E08XTErcNW4I
HSBC HOLDINGS PLC	20/12/2021	13:42:59	GB0005405286	443.70	123	TURQUOISE	E08XTEsnHPO7
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.70	1,454	LSE	E08XTErcNWip
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.70	1,454	LSE	E08XTErcNWj1
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.70	1,454	LSE	E08XTErcNWj5
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.70	342	LSE	E08XTErcNWjS
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.65	1,619	LSE	E08XTErcNWjd
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.65	1,619	LSE	E08XTErcNWjo
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.70	656	CHIX	2899474183057
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.70	490	BATE	78364241508
HSBC HOLDINGS PLC	20/12/2021	13:43:51	GB0005405286	443.65	1,619	LSE	E08XTErcNWk1
HSBC HOLDINGS PLC	20/12/2021	13:43:57	GB0005405286	443.60	1,575	LSE	E08XTErcNWq9
HSBC HOLDINGS PLC	20/12/2021	13:43:57	GB0005405286	443.60	1,418	LSE	E08XTErcNWqB
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	119	LSE	E08XTErcNX4H
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	1,565	LSE	E08XTErcNX4M
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	26	LSE	E08XTErcNX4O
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	1,591	LSE	E08XTErcNX4S
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	93	LSE	E08XTErcNX4W
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	1,591	LSE	E08XTErcNX4Y
HSBC HOLDINGS PLC	20/12/2021	13:44:15	GB0005405286	443.65	489	LSE	E08XTErcNX4q
HSBC HOLDINGS PLC	20/12/2021	13:45:39	GB0005405286	443.50	1,482	LSE	E08XTErcNYh9
HSBC HOLDINGS PLC	20/12/2021	13:45:39	GB0005405286	443.50	1,482	LSE	E08XTErcNYhF
HSBC HOLDINGS PLC	20/12/2021	13:45:39	GB0005405286	443.50	1,482	LSE	E08XTErcNYhT

HSBC HOLDINGS PLC	20/12/2021	13:45:39	GB0005405286	443.50	1,482	LSE	E08XTErcNYhb
HSBC HOLDINGS PLC	20/12/2021	13:45:39	GB0005405286	443.50	1,477	LSE	E08XTErcNYhk
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	113	LSE	E08XTErcNaWJ
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	1,282	LSE	E08XTErcNaWL
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	1,282	LSE	E08XTErcNaWQ
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	113	LSE	E08XTErcNaWS
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	1,169	LSE	E08XTErcNaWU
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	677	LSE	E08XTErcNaWY
HSBC HOLDINGS PLC	20/12/2021	13:47:04	GB0005405286	443.55	718	LSE	E08XTErcNaWi
HSBC HOLDINGS PLC	20/12/2021	13:48:17	GB0005405286	443.45	1,393	LSE	E08XTErcNbcD
HSBC HOLDINGS PLC	20/12/2021	13:48:17	GB0005405286	443.45	20	LSE	E08XTErcNbcK
HSBC HOLDINGS PLC	20/12/2021	13:48:17	GB0005405286	443.45	301	LSE	E08XTErcNbcT
HSBC HOLDINGS PLC	20/12/2021	13:48:17	GB0005405286	443.45	1,112	LSE	E08XTErcNbcV
HSBC HOLDINGS PLC	20/12/2021	13:48:17	GB0005405286	443.45	301	LSE	E08XTErcNbcX
HSBC HOLDINGS PLC	20/12/2021	13:48:17	GB0005405286	443.45	146	LSE	E08XTErcNbcq
HSBC HOLDINGS PLC	20/12/2021	13:48:30	GB0005405286	443.35	1,478	LSE	E08XTErcNbnT
HSBC HOLDINGS PLC	20/12/2021	13:48:30	GB0005405286	443.35	437	CHIX	2899474184424
HSBC HOLDINGS PLC	20/12/2021	13:48:30	GB0005405286	443.35	1,100	CHIX	2899474184425
HSBC HOLDINGS PLC	20/12/2021	13:48:30	GB0005405286	443.35	705	LSE	E08XTErcNbpD
HSBC HOLDINGS PLC	20/12/2021	13:51:27	GB0005405286	443.20	1,550	LSE	E08XTErcNeoa
HSBC HOLDINGS PLC	20/12/2021	13:51:27	GB0005405286	443.20	1,200	LSE	E08XTErcNeoY
HSBC HOLDINGS PLC	20/12/2021	13:51:44	GB0005405286	443.15	1,410	LSE	E08XTErcNfBG
HSBC HOLDINGS PLC	20/12/2021	13:51:48	GB0005405286	443.15	57	LSE	E08XTErcNfHA
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,315	LSE	E08XTErcNfLf
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,326	LSE	E08XTErcNfLh
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,315	LSE	E08XTErcNfLz
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,326	LSE	E08XTErcNfM1
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,315	LSE	E08XTErcNfMa
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,326	LSE	E08XTErcNfMc
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	300	LSE	E08XTErcNfMn
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	593	CHIX	2899474185238
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	456	LSE	E08XTErcNfN0
HSBC HOLDINGS PLC	20/12/2021	13:51:50	GB0005405286	443.05	1,250	LSE	E08XTErcNfOS
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	418	LSE	E08XTErcNhMC
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	1,206	LSE	E08XTErcNhMH
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	753	LSE	E08XTErcNhMO
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	190	BATE	78364243525
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	421	CHIX	2899474185797
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	421	CHIX	2899474185798

HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	190	BATE	78364243526
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	421	CHIX	2899474185799
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	871	LSE	E08XTErcNhMQ
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	118	LSE	E08XTErcNhMS
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	502	LSE	E08XTErcNhMW
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	421	CHIX	2899474185800
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	190	BATE	78364243527
HSBC HOLDINGS PLC	20/12/2021	13:53:45	GB0005405286	443.40	328	CHIX	2899474185801
HSBC HOLDINGS PLC	20/12/2021	13:55:46	GB0005405286	443.75	1,116	LSE	E08XTErcNjIM
HSBC HOLDINGS PLC	20/12/2021	13:55:46	GB0005405286	443.75	307	LSE	E08XTErcNjIQ
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.75	1,423	LSE	E08XTErcNjvd
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.75	1,423	LSE	E08XTErcNjvi
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.75	1,423	LSE	E08XTErcNjvo
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.75	1,361	LSE	E08XTErcNjvx
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	21	BATE	78364244034
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	45	CHIX	2899474186435
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	21	BATE	78364244036
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	211	TURQUOISE	E08XTEsnJVM
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	1,200	LSE	E08XTErcNjwZ
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	1,093	LSE	E08XTErcNjwh
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	1,496	LSE	E08XTErcNjwu
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	1,250	AQUIS	86348
HSBC HOLDINGS PLC	20/12/2021	13:55:57	GB0005405286	443.70	1,496	LSE	E08XTErcNjx3
HSBC HOLDINGS PLC	20/12/2021	13:55:58	GB0005405286	443.70	1,496	LSE	E08XTErcNjxZ
HSBC HOLDINGS PLC	20/12/2021	13:55:58	GB0005405286	443.70	1,250	AQUIS	86354
HSBC HOLDINGS PLC	20/12/2021	13:55:58	GB0005405286	443.70	133	CHIX	2899474186451
HSBC HOLDINGS PLC	20/12/2021	13:55:58	GB0005405286	443.70	291	CHIX	2899474186452
HSBC HOLDINGS PLC	20/12/2021	13:55:58	GB0005405286	443.70	429	CHIX	2899474186453
HSBC HOLDINGS PLC	20/12/2021	13:57:39	GB0005405286	443.80	1,465	LSE	E08XTErcNIWV
HSBC HOLDINGS PLC	20/12/2021	13:57:39	GB0005405286	443.80	289	LSE	E08XTErcNIWd
HSBC HOLDINGS PLC	20/12/2021	13:57:39	GB0005405286	443.80	766	LSE	E08XTErcNIWf
HSBC HOLDINGS PLC	20/12/2021	13:57:39	GB0005405286	443.80	410	LSE	E08XTErcNIWj
HSBC HOLDINGS PLC	20/12/2021	13:57:39	GB0005405286	443.80	766	LSE	E08XTErcNIWI
HSBC HOLDINGS PLC	20/12/2021	13:59:04	GB0005405286	444.00	1,364	LSE	E08XTErcNmxy
HSBC HOLDINGS PLC	20/12/2021	13:59:04	GB0005405286	444.00	72	LSE	E08XTErcNmy0
HSBC HOLDINGS PLC	20/12/2021	13:59:04	GB0005405286	444.00	308	LSE	E08XTErcNmy8
HSBC HOLDINGS PLC	20/12/2021	13:59:04	GB0005405286	444.00	400	LSE	E08XTErcNmyq
HSBC HOLDINGS PLC	20/12/2021	14:00:04	GB0005405286	443.90	805	LSE	E08XTErcNnwc
HSBC HOLDINGS PLC	20/12/2021	14:00:04	GB0005405286	443.90	420	LSE	E08XTErcNnwx

HSBC HOLDINGS PLC	20/12/2021	14:00:23	GB0005405286	444.00	241	LSE	E08XTErcNoKC
HSBC HOLDINGS PLC	20/12/2021	14:00:39	GB0005405286	444.00	178	LSE	E08XTErcNocY
HSBC HOLDINGS PLC	20/12/2021	14:00:39	GB0005405286	444.00	200	LSE	E08XTErcNocd
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	300	LSE	E08XTErcNod0
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	571	LSE	E08XTErcNod6
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	400	LSE	E08XTErcNodK
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	849	LSE	E08XTErcNodM
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	849	LSE	E08XTErcNodS
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	400	LSE	E08XTErcNoda
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	300	LSE	E08XTErcNodg
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	949	LSE	E08XTErcNodp
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	51	LSE	E08XTErcNodr
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	500	LSE	E08XTErcNodw
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	500	LSE	E08XTErcNody
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	249	LSE	E08XTErcNoe5
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	51	LSE	E08XTErcNoe7
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	240	LSE	E08XTErcNoeD
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	200	LSE	E08XTErcNoeG
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	444.00	464	LSE	E08XTErcNoeN
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	200	LSE	E08XTErcNoeZ
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	200	LSE	E08XTErcNoeb
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	200	LSE	E08XTErcNoem
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	915	LSE	E08XTErcNoes
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	311	LSE	E08XTErcNoeu
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	535	LSE	E08XTErcNof1
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	1,328	LSE	E08XTErcNofJ
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	1,515	LSE	E08XTErcNofL
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	300	LSE	E08XTErcNofd
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	200	LSE	E08XTErcNofm
HSBC HOLDINGS PLC	20/12/2021	14:00:40	GB0005405286	443.95	200	LSE	E08XTErcNofu
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	200	LSE	E08XTErcNog3
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	428	LSE	E08XTErcNog6
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	1,515	LSE	E08XTErcNog8
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	200	LSE	E08XTErcNogN
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	300	LSE	E08XTErcNogT
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	200	LSE	E08XTErcNogX
HSBC HOLDINGS PLC	20/12/2021	14:00:41	GB0005405286	443.95	300	LSE	E08XTErcNogc
HSBC HOLDINGS PLC	20/12/2021	14:02:20	GB0005405286	443.85	39	LSE	E08XTErcNqGM
HSBC HOLDINGS PLC	20/12/2021	14:02:25	GB0005405286	443.85	182	LSE	E08XTErcNqJT

HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	230	TURQUOISE	E08XTEsnlkds
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	707	CHIX	2899474188293
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	320	BATE	78364245433
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	320	BATE	78364245434
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	707	CHIX	2899474188294
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	707	CHIX	2899474188295
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	6	CHIX	2899474188296
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	707	CHIX	2899474188297
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	206	CHIX	2899474188298
HSBC HOLDINGS PLC	20/12/2021	14:02:34	GB0005405286	443.90	230	TURQUOISE	E08XTEsnlkdf
HSBC HOLDINGS PLC	20/12/2021	14:02:35	GB0005405286	443.90	700	CHIX	2899474188304
HSBC HOLDINGS PLC	20/12/2021	14:04:54	GB0005405286	443.80	15	LSE	E08XTErcNsxJ
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	1,380	LSE	E08XTErcNtZi
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	141	LSE	E08XTErcNtZm
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	114	BATE	78364246021
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	395	CHIX	2899474189204
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	395	CHIX	2899474189205
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	247	CHIX	2899474189206
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	64	BATE	78364246022
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	130	BATE	78364246023
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	395	CHIX	2899474189207
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	395	CHIX	2899474189208
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	182	CHIX	2899474189209
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	178	BATE	78364246024
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	16	BATE	78364246025
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	141	LSE	E08XTErcNtZs
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	64	BATE	78364246026
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	1,380	LSE	E08XTErcNtZu
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	141	LSE	E08XTErcNtZw
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	141	LSE	E08XTErcNta0
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	643	LSE	E08XTErcNtaA
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	178	BATE	78364246027
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	185	CHIX	2899474189210
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	160	CHIX	2899474189211
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.05	1,600	CHIX	2899474189212
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.00	1,442	LSE	E08XTErcNtak
HSBC HOLDINGS PLC	20/12/2021	14:05:26	GB0005405286	444.00	1,442	LSE	E08XTErcNtaw
HSBC HOLDINGS PLC	20/12/2021	14:07:45	GB0005405286	444.35	400	LSE	E08XTErcNwuK
HSBC HOLDINGS PLC	20/12/2021	14:07:53	GB0005405286	444.35	400	LSE	E08XTErcNx3I

HSBC HOLDINGS PLC	20/12/2021	14:07:57	GB0005405286	444.35	400	LSE	E08XTErcNx7c
HSBC HOLDINGS PLC	20/12/2021	14:07:59	GB0005405286	444.35	400	LSE	E08XTErcNx8n
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	306	LSE	E08XTErcNxpR
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	919	LSE	E08XTErcNxpX
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	1,647	LSE	E08XTErcNxpZ
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190116
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	2,167	CHIX	2899474190117
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	193	BATE	78364246713
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	421	CHIX	2899474190118
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190121
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	7	CHIX	2899474190122
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	193	BATE	78364246714
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	141	BATE	78364246715
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190123
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190124
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	312	CHIX	2899474190125
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	1,600	LSE	E08XTErcNxpn
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190126
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190127
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190128
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	153	CHIX	2899474190129
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	193	BATE	78364246716
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	427	CHIX	2899474190130
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	244	CHIX	2899474190131
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	193	BATE	78364246717
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	47	LSE	E08XTErcNxpr
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	1,600	LSE	E08XTErcNxpt
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	487	LSE	E08XTErcNxpq
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	339	LSE	E08XTErcNxpq2
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	821	LSE	E08XTErcNxpq4
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	826	LSE	E08XTErcNxpq6
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	411	LSE	E08XTErcNxpqG
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	800	CHIX	2899474190132
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	1,250	AQUIS	89409
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	1,250	AQUIS	89410
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	2,026	LSE	E08XTErcNxr0
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	414	LSE	E08XTErcNxr2
HSBC HOLDINGS PLC	20/12/2021	14:08:40	GB0005405286	444.45	12	LSE	E08XTErcNxr4
HSBC HOLDINGS PLC	20/12/2021	14:08:41	GB0005405286	444.45	2,440	LSE	E08XTErcNxt4

HSBC HOLDINGS PLC	20/12/2021	14:08:41	GB0005405286	444.45	3,059	LSE	E08XTErcNxt6
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	693	LSE	E08XTErcNzsG
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	312	LSE	E08XTErcNzsJ
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	338	LSE	E08XTErcNzsN
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	1,380	LSE	E08XTErcNzsP
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	1,250	AQUIS	89874
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	1,193	TURQUOISE	E08XTEsnJFXz
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	511	TURQUOISE	E08XTEsnJFY1
HSBC HOLDINGS PLC	20/12/2021	14:10:23	GB0005405286	444.65	511	LSE	E08XTErcNzsr
HSBC HOLDINGS PLC	20/12/2021	14:12:58	GB0005405286	444.50	1,391	LSE	E08XTErcO2NC
HSBC HOLDINGS PLC	20/12/2021	14:12:58	GB0005405286	444.50	1,391	LSE	E08XTErcO2NO
HSBC HOLDINGS PLC	20/12/2021	14:12:58	GB0005405286	444.50	1,391	LSE	E08XTErcO2Na
HSBC HOLDINGS PLC	20/12/2021	14:12:58	GB0005405286	444.50	1,361	LSE	E08XTErcO2Np
HSBC HOLDINGS PLC	20/12/2021	14:12:58	GB0005405286	444.50	146	BATE	78364247793
HSBC HOLDINGS PLC	20/12/2021	14:15:38	GB0005405286	444.90	371	LSE	E08XTErcO5W0
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	366	LSE	E08XTErcO5kv
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	1,297	LSE	E08XTErcO5kx
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	1,336	LSE	E08XTErcO5kz
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	172	LSE	E08XTErcO5l1
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	194	LSE	E08XTErcO5l3
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	1,663	LSE	E08XTErcO5lA
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	970	LSE	E08XTErcO5lC
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	366	LSE	E08XTErcO5lG
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	508	LSE	E08XTErcO5lI
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	1,155	LSE	E08XTErcO5lN
HSBC HOLDINGS PLC	20/12/2021	14:15:50	GB0005405286	444.85	445	LSE	E08XTErcO5lP
HSBC HOLDINGS PLC	20/12/2021	14:16:09	GB0005405286	444.80	525	TURQUOISE	E08XTEsnJeK5
HSBC HOLDINGS PLC	20/12/2021	14:16:09	GB0005405286	444.75	1,254	BATE	78364248781
HSBC HOLDINGS PLC	20/12/2021	14:16:09	GB0005405286	444.75	1,239	BATE	78364248782
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	1,200	LSE	E08XTErcOAIL
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	29	AQUIS	92316
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	80	TURQUOISE	E08XTEsnJtUQ
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	70	CHIX	2899474193721
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	70	CHIX	2899474193722
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	57	CHIX	2899474193723
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	1,200	LSE	E08XTErcOAIM
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	1,212	LSE	E08XTErcOAIO
HSBC HOLDINGS PLC	20/12/2021	14:19:47	GB0005405286	444.80	296	LSE	E08XTErcOAiT
HSBC HOLDINGS PLC	20/12/2021	14:20:03	GB0005405286	444.80	1,144	LSE	E08XTErcOAxz

HSBC HOLDINGS PLC	20/12/2021	14:20:06	GB0005405286	444.80	74	TURQUOISE	E08XTEsnJuer
HSBC HOLDINGS PLC	20/12/2021	14:20:06	GB0005405286	444.80	56	LSE	E08XTErcOAzt
HSBC HOLDINGS PLC	20/12/2021	14:20:06	GB0005405286	444.80	430	TURQUOISE	E08XTEsnJuf2
HSBC HOLDINGS PLC	20/12/2021	14:22:08	GB0005405286	445.15	1,246	LSE	E08XTErcODKP
HSBC HOLDINGS PLC	20/12/2021	14:22:08	GB0005405286	445.15	535	LSE	E08XTErcODKR
HSBC HOLDINGS PLC	20/12/2021	14:22:08	GB0005405286	445.15	1,246	LSE	E08XTErcODKc
HSBC HOLDINGS PLC	20/12/2021	14:22:08	GB0005405286	445.15	113	LSE	E08XTErcODKh
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	44	AQUIS	93442
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEhV
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEhd
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,120	CHIX	2899474194976
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194977
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194982
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEhn
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	250	LSE	E08XTErcOEhp
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEhw
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	11	LSE	E08XTErcOEi0
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,189	LSE	E08XTErcOEi6
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	84	LSE	E08XTErcOEiA
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194983
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194984
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194985
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194986
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194987
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194988
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194989
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194990
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194991
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194992
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474194993
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	40	CHIX	2899474194994
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474195000
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEiJ
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	108	CHIX	2899474195002
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEiN
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	44	AQUIS	93443
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	57	AQUIS	93444
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	1,200	LSE	E08XTErcOEim
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25	129	LSE	E08XTErcOEio

HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25		108	CHIX	2899474195006
HSBC HOLDINGS PLC	20/12/2021	14:23:56	GB0005405286	445.25		1,352	LSE	E08XTErcOEJF
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		1,781	LSE	E08XTErcOFdu
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		210	TURQUOISE	E08XTEsnKHKO
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		1,781	LSE	E08XTErcOFe5
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		462	CHIX	2899474195396
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		208	BATE	78364250730
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		1,781	LSE	E08XTErcOFe9
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		462	CHIX	2899474195397
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		208	BATE	78364250731
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		210	TURQUOISE	E08XTEsnKHKb
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		208	BATE	78364250732
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		210	TURQUOISE	E08XTEsnKHKg
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		210	TURQUOISE	E08XTEsnKHKk
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		220	TURQUOISE	E08XTEsnKHKm
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		462	CHIX	2899474195398
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		329	CHIX	2899474195399
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		288	CHIX	2899474195400
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		210	TURQUOISE	E08XTEsnKHKu
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		1,437	LSE	E08XTErcOFeJ
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		462	CHIX	2899474195401
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		739	LSE	E08XTErcOFeO
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		840	LSE	E08XTErcOFeS
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		2,009	LSE	E08XTErcOFeU
HSBC HOLDINGS PLC	20/12/2021	14:25:03	GB0005405286	445.35		160	LSE	E08XTErcOFeW
HSBC HOLDINGS PLC	20/12/2021	14:25:04	GB0005405286	445.30		1,313	LSE	E08XTErcOFFR
HSBC HOLDINGS PLC	20/12/2021	14:25:04	GB0005405286	445.30		1,200	LSE	E08XTErcOFFT
HSBC HOLDINGS PLC	20/12/2021	14:25:04	GB0005405286	445.30		85	CHIX	2899474195419
HSBC HOLDINGS PLC	20/12/2021	14:25:05	GB0005405286	445.30		1,313	LSE	E08XTErcOFgP
HSBC HOLDINGS PLC	20/12/2021	14:25:05	GB0005405286	445.30		1,200	LSE	E08XTErcOFgR
HSBC HOLDINGS PLC	20/12/2021	14:25:05	GB0005405286	445.30		85	CHIX	2899474195423
HSBC HOLDINGS PLC	20/12/2021	14:25:24	GB0005405286	445.25		22	BATE	78364250866
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		72	CHIX	2899474196290
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		32	BATE	78364251340
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		168	LSE	E08XTErcOHxQ
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		72	CHIX	2899474196292
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		203	LSE	E08XTErcOHxS
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		829	LSE	E08XTErcOHZB
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35		469	LSE	E08XTErcOHZD

HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	938	LSE	E08XTErcOHzJ
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	938	LSE	E08XTErcOHzN
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	32	BATE	78364251348
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	72	CHIX	2899474196308
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	262	LSE	E08XTErcOHzW
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	182	LSE	E08XTErcOHzY
HSBC HOLDINGS PLC	20/12/2021	14:26:50	GB0005405286	445.35	400	LSE	E08XTErcOHzk
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	1,502	LSE	E08XTErcOJZH
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	1,502	LSE	E08XTErcOJZQ
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	346	LSE	E08XTErcOJZV
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	750	LSE	E08XTErcOJZf
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	1,076	LSE	E08XTErcOJaB
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	426	LSE	E08XTErcOJaE
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	426	LSE	E08XTErcOJaL
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	1,076	LSE	E08XTErcOJaI
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	1,502	LSE	E08XTErcOJar
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.35	971	LSE	E08XTErcOJaz
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	372	LSE	E08XTErcOJb6
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	823	LSE	E08XTErcOJb8
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	199	LSE	E08XTErcOJbB
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	1,200	LSE	E08XTErcOJbD
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	58	CHIX	2899474196904
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	26	BATE	78364251739
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	58	CHIX	2899474196905
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	26	BATE	78364251740
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	58	CHIX	2899474196906
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	26	BATE	78364251741
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	25	AQUIS	94847
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	26	BATE	78364251742
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	58	CHIX	2899474196907
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	74	TURQUOISE	E08XTEsnKXQz
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	1,394	LSE	E08XTErcOJbT
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	1,200	LSE	E08XTErcOJbV
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	26	BATE	78364251743
HSBC HOLDINGS PLC	20/12/2021	14:28:21	GB0005405286	445.30	58	CHIX	2899474196908
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197516
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252181
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252182
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	23	BATE	78364252183

HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197517
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	23	CHIX	2899474197518
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	73	TURQUOISE	E08XTEsnKeE1
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	1,200	LSE	E08XTErcOLfu
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	1,200	LSE	E08XTErcOLfy
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	1,279	LSE	E08XTErcOLg0
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	1,680	LSE	E08XTErcOLg4
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	1,200	LSE	E08XTErcOLg6
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	1,129	LSE	E08XTErcOLg8
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	780	LSE	E08XTErcOLgA
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	1	TURQUOISE	E08XTEsnKeE3
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197519
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252184
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197520
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252185
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197521
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252186
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197522
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252187
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197523
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252188
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	57	CHIX	2899474197524
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.25	25	BATE	78364252189
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	210	TURQUOISE	E08XTEsnKeEM
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	328	TURQUOISE	E08XTEsnKeEO
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	1,200	LSE	E08XTErcOLgb
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	1,680	LSE	E08XTErcOLgZ
HSBC HOLDINGS PLC	20/12/2021	14:29:51	GB0005405286	445.20	1,000	LSE	E08XTErcOLgz
HSBC HOLDINGS PLC	20/12/2021	14:29:59	GB0005405286	445.15	1,568	LSE	E08XTErcOMDB
HSBC HOLDINGS PLC	20/12/2021	14:29:59	GB0005405286	445.15	1,568	LSE	E08XTErcOMDG
HSBC HOLDINGS PLC	20/12/2021	14:29:59	GB0005405286	445.15	2,240	LSE	E08XTErcOMDI
HSBC HOLDINGS PLC	20/12/2021	14:29:59	GB0005405286	445.15	5	LSE	E08XTErcOMDM
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	1,200	LSE	E08XTErcORTw
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	399	LSE	E08XTErcORU4
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	801	LSE	E08XTErcORU7
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	211	TURQUOISE	E08XTEsnKqLa
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	1,028	LSE	E08XTErcORUD
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	1,506	LSE	E08XTErcORUI
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	363	LSE	E08XTErcORUP

HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	1,143	LSE	E08XTErcORUS
HSBC HOLDINGS PLC	20/12/2021	14:30:31	GB0005405286	443.75	1,506	LSE	E08XTErcORUg
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	1,438	CHIX	2899474200569
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	1,438	CHIX	2899474200570
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	19	CHIX	2899474200571
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	1,150	CHIX	2899474200572
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	288	CHIX	2899474200573
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	441	CHIX	2899474200574
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	1,438	CHIX	2899474200575
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	1,438	CHIX	2899474200576
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	1,438	CHIX	2899474200587
HSBC HOLDINGS PLC	20/12/2021	14:31:40	GB0005405286	443.40	788	CHIX	2899474200602
HSBC HOLDINGS PLC	20/12/2021	14:31:42	GB0005405286	443.40	500	CHIX	2899474200648
HSBC HOLDINGS PLC	20/12/2021	14:31:42	GB0005405286	443.40	150	CHIX	2899474200649
HSBC HOLDINGS PLC	20/12/2021	14:31:42	GB0005405286	443.40	150	CHIX	2899474200650
HSBC HOLDINGS PLC	20/12/2021	14:31:42	GB0005405286	443.40	200	CHIX	2899474200651
HSBC HOLDINGS PLC	20/12/2021	14:32:56	GB0005405286	442.70	767	CHIX	2899474201751
HSBC HOLDINGS PLC	20/12/2021	14:32:56	GB0005405286	442.70	196	TURQUOISE	E08XTEsnLH6J
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	767	CHIX	2899474201752
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	60	TURQUOISE	E08XTEsnLH8r
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	256	TURQUOISE	E08XTEsnLH8z
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLH9B
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLH9G
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	138	TURQUOISE	E08XTEsnLH9L
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	771	CHIX	2899474201757
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	113	TURQUOISE	E08XTEsnLHCQ
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLHCv
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLHCZ
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	771	CHIX	2899474201758
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	262	CHIX	2899474201759
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLHCf
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	122	CHIX	2899474201760
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLHCn
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	387	CHIX	2899474201761
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	384	CHIX	2899474201762
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	311	AQUIS	97989
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	771	CHIX	2899474201763
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	251	TURQUOISE	E08XTEsnLHD9
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70	749	CHIX	2899474201765

HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		251	TURQUOISE	E08XTEsnLHF9
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		311	AQUIS	97991
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		22	CHIX	2899474201766
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		251	TURQUOISE	E08XTEsnLHFF
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		251	TURQUOISE	E08XTEsnLHFK
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		249	CHIX	2899474201767
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		311	AQUIS	97992
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		522	CHIX	2899474201768
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		251	TURQUOISE	E08XTEsnLHFQ
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		251	TURQUOISE	E08XTEsnLHFb
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		249	CHIX	2899474201769
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		311	AQUIS	97993
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		361	CHIX	2899474201770
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		251	TURQUOISE	E08XTEsnLHFg
HSBC HOLDINGS PLC	20/12/2021	14:32:57	GB0005405286	442.70		1,125	AQUIS	97994
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		1,000	LSE	E08XTErcOhSV
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		200	LSE	E08XTErcOhSc
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		212	TURQUOISE	E08XTEsnLYol
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		501	LSE	E08XTErcOhSg
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		116	CHIX	2899474203629
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		49	AQUIS	99357
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		699	LSE	E08XTErcOhT9
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		212	TURQUOISE	E08XTEsnLYpp
HSBC HOLDINGS PLC	20/12/2021	14:34:43	GB0005405286	442.45		89	CHIX	2899474203630
HSBC HOLDINGS PLC	20/12/2021	14:35:04	GB0005405286	442.40		21	BATE	78364256327
HSBC HOLDINGS PLC	20/12/2021	14:35:04	GB0005405286	442.40		293	LSE	E08XTErcOiRy
HSBC HOLDINGS PLC	20/12/2021	14:35:04	GB0005405286	442.40		499	LSE	E08XTErcOiS4
HSBC HOLDINGS PLC	20/12/2021	14:35:05	GB0005405286	442.40		21	BATE	78364256331
HSBC HOLDINGS PLC	20/12/2021	14:35:05	GB0005405286	442.40		408	LSE	E08XTErcOiT3
HSBC HOLDINGS PLC	20/12/2021	14:35:10	GB0005405286	442.35		1,681	LSE	E08XTErcOiGs
HSBC HOLDINGS PLC	20/12/2021	14:35:11	GB0005405286	442.30		998	LSE	E08XTErcOiKD
HSBC HOLDINGS PLC	20/12/2021	14:35:11	GB0005405286	442.30		571	LSE	E08XTErcOiKP
HSBC HOLDINGS PLC	20/12/2021	14:35:11	GB0005405286	442.30		1,569	LSE	E08XTErcOiKV
HSBC HOLDINGS PLC	20/12/2021	14:35:11	GB0005405286	442.30		2,922	LSE	E08XTErcOiKX
HSBC HOLDINGS PLC	20/12/2021	14:35:11	GB0005405286	442.30		94	LSE	E08XTErcOiKf
HSBC HOLDINGS PLC	20/12/2021	14:36:12	GB0005405286	442.55		427	LSE	E08XTErcOlyC
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55		99	CHIX	2899474205120
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55		44	BATE	78364257105
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55		82	TURQUOISE	E08XTEsnLmQX

HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	773	LSE	E08XTErcOmN2
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	130	TURQUOISE	E08XTEsnLmQa
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	130	TURQUOISE	E08XTEsnLmQk
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	82	TURQUOISE	E08XTEsnLmQp
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	118	TURQUOISE	E08XTEsnLmQr
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	99	CHIX	2899474205121
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	44	BATE	78364257106
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	99	CHIX	2899474205122
HSBC HOLDINGS PLC	20/12/2021	14:36:21	GB0005405286	442.55	44	BATE	78364257107
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	1,200	LSE	E08XTErcOnCn
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7R
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7V
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	44	BATE	78364257287
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7d
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7h
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	99	CHIX	2899474205413
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	44	BATE	78364257288
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7n
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	99	CHIX	2899474205414
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7s
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	99	CHIX	2899474205415
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	69	LSE	E08XTErcOnCy
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	212	TURQUOISE	E08XTEsnLp7y
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	86	TURQUOISE	E08XTEsnLp82
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	44	BATE	78364257289
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	44	BATE	78364257290
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	44	BATE	78364257291
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	99	CHIX	2899474205416
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	99	CHIX	2899474205417
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	75	BATE	78364257292
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	86	TURQUOISE	E08XTEsnLp8V
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	167	CHIX	2899474205420
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	1,200	LSE	E08XTErcOnDb
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	1,200	LSE	E08XTErcOnDf
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	160	LSE	E08XTErcOnDj
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	1,597	TURQUOISE	E08XTEsnLpEt
HSBC HOLDINGS PLC	20/12/2021	14:36:39	GB0005405286	442.55	419	TURQUOISE	E08XTEsnLpEy
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205745
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205747

HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205748
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205749
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	24	CHIX	2899474205750
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	1,200	LSE	E08XTErcOojK
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	1,185	LSE	E08XTErcOojM
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	1,200	LSE	E08XTErcOojS
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	1,200	LSE	E08XTErcOojX
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	500	LSE	E08XTErcOoje
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	602	LSE	E08XTErcOoji
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	98	LSE	E08XTErcOojk
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	295	LSE	E08XTErcOojm
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205751
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205752
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	254	CHIX	2899474205753
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	24	CHIX	2899474205754
HSBC HOLDINGS PLC	20/12/2021	14:37:06	GB0005405286	443.25	187	CHIX	2899474205755
HSBC HOLDINGS PLC	20/12/2021	14:38:14	GB0005405286	442.85	388	LSE	E08XTErcOqwm
HSBC HOLDINGS PLC	20/12/2021	14:38:33	GB0005405286	442.80	248	LSE	E08XTErcOray
HSBC HOLDINGS PLC	20/12/2021	14:38:34	GB0005405286	442.75	62	BATE	78364257973
HSBC HOLDINGS PLC	20/12/2021	14:38:34	GB0005405286	442.80	998	LSE	E08XTErcOrco
HSBC HOLDINGS PLC	20/12/2021	14:38:34	GB0005405286	442.80	81	LSE	E08XTErcOrcq
HSBC HOLDINGS PLC	20/12/2021	14:38:34	GB0005405286	442.80	855	LSE	E08XTErcOrcs
HSBC HOLDINGS PLC	20/12/2021	14:38:34	GB0005405286	442.80	500	LSE	E08XTErcOrdB
HSBC HOLDINGS PLC	20/12/2021	14:38:34	GB0005405286	442.80	500	LSE	E08XTErcOrdf
HSBC HOLDINGS PLC	20/12/2021	14:38:43	GB0005405286	442.65	41	BATE	78364258000
HSBC HOLDINGS PLC	20/12/2021	14:38:43	GB0005405286	442.70	1,539	LSE	E08XTErcOryA
HSBC HOLDINGS PLC	20/12/2021	14:38:43	GB0005405286	442.70	177	LSE	E08XTErcOryC
HSBC HOLDINGS PLC	20/12/2021	14:38:43	GB0005405286	442.70	1,539	LSE	E08XTErcOryG
HSBC HOLDINGS PLC	20/12/2021	14:38:43	GB0005405286	442.70	61	LSE	E08XTErcOryI
HSBC HOLDINGS PLC	20/12/2021	14:38:43	GB0005405286	442.70	88	LSE	E08XTErcOryS
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	41	BATE	78364258001
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.70	1,451	LSE	E08XTErcOrzA
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.70	137	LSE	E08XTErcOrzN
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	41	BATE	78364258008
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	41	BATE	78364258009
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	41	BATE	78364258010
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	41	BATE	78364258011
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	9	BATE	78364258012
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65	92	CHIX	2899474206687

HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		73	CHIX	2899474206688
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		1,200	LSE	E08XTErcOs0Q
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		77	TURQUOISE	E08XTEsnM3vV
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		433	LSE	E08XTErcOs0W
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		1	TURQUOISE	E08XTEsnM3vX
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		106	LSE	E08XTErcOs0b
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		767	LSE	E08XTErcOs0Z
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		41	BATE	78364258013
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		79	CHIX	2899474206689
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		41	BATE	78364258014
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		750	LSE	E08XTErcOs0w
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		1,250	AQUIS	101504
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		584	AQUIS	101505
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		1,250	AQUIS	101506
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		1,450	LSE	E08XTErcOs1w
HSBC HOLDINGS PLC	20/12/2021	14:38:44	GB0005405286	442.65		180	LSE	E08XTErcOs24
HSBC HOLDINGS PLC	20/12/2021	14:39:21	GB0005405286	442.85		24	BATE	78364258288
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258300
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		974	LSE	E08XTErcOtPv
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		54	CHIX	2899474207161
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		226	LSE	E08XTErcOtQ3
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		1,102	LSE	E08XTErcOtQ5
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		75	TURQUOISE	E08XTEsnM8It
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258301
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258302
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258303
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258304
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258305
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258306
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258307
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258308
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258309
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258310
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258311
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258312
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258313
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258314
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258315
HSBC HOLDINGS PLC	20/12/2021	14:39:22	GB0005405286	442.85		24	BATE	78364258316

HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	961	LSE	E08XTErcOvMy
HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	438	LSE	E08XTErcOvNr
HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	438	LSE	E08XTErcOvNx
HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	366	LSE	E08XTErcOvO4
HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	181	LSE	E08XTErcOvO6
HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	211	LSE	E08XTErcOvO8
HSBC HOLDINGS PLC	20/12/2021	14:40:05	GB0005405286	442.55	203	LSE	E08XTErcOvOE
HSBC HOLDINGS PLC	20/12/2021	14:40:27	GB0005405286	442.30	1,400	LSE	E08XTErcOwcQ
HSBC HOLDINGS PLC	20/12/2021	14:40:27	GB0005405286	442.30	2,341	LSE	E08XTErcOwcS
HSBC HOLDINGS PLC	20/12/2021	14:40:45	GB0005405286	441.95	71	TURQUOISE	E08XTEsnMLXs
HSBC HOLDINGS PLC	20/12/2021	14:40:49	GB0005405286	441.90	1,340	LSE	E08XTErcOyZM
HSBC HOLDINGS PLC	20/12/2021	14:40:49	GB0005405286	441.90	1,340	LSE	E08XTErcOyZW
HSBC HOLDINGS PLC	20/12/2021	14:40:49	GB0005405286	441.90	1,630	LSE	E08XTErcOyZY
HSBC HOLDINGS PLC	20/12/2021	14:40:49	GB0005405286	441.90	998	LSE	E08XTErcOyZj
HSBC HOLDINGS PLC	20/12/2021	14:40:49	GB0005405286	441.90	342	LSE	E08XTErcOyZi
HSBC HOLDINGS PLC	20/12/2021	14:40:49	GB0005405286	441.90	1,351	LSE	E08XTErcOyZn
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	588	LSE	E08XTErcP1Mc
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	317	CHIX	2899474209198
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	635	LSE	E08XTErcP1Mf
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	46	LSE	E08XTErcP1Mh
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	75	LSE	E08XTErcP1Mp
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	317	CHIX	2899474209199
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	500	LSE	E08XTErcP1N8
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	648	LSE	E08XTErcP1NA
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	437	LSE	E08XTErcP1NE
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	317	CHIX	2899474209200
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	317	CHIX	2899474209201
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	308	CHIX	2899474209202
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	128	AQUIS	103506
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	1,668	AQUIS	103507
HSBC HOLDINGS PLC	20/12/2021	14:41:45	GB0005405286	441.90	666	AQUIS	103512
HSBC HOLDINGS PLC	20/12/2021	14:42:36	GB0005405286	442.05	34	LSE	E08XTErcP4Un
HSBC HOLDINGS PLC	20/12/2021	14:42:36	GB0005405286	442.05	998	LSE	E08XTErcP4WF
HSBC HOLDINGS PLC	20/12/2021	14:42:36	GB0005405286	442.05	342	LSE	E08XTErcP4WH
HSBC HOLDINGS PLC	20/12/2021	14:42:37	GB0005405286	442.05	499	LSE	E08XTErcP4XN
HSBC HOLDINGS PLC	20/12/2021	14:42:37	GB0005405286	442.05	499	LSE	E08XTErcP4XT
HSBC HOLDINGS PLC	20/12/2021	14:42:37	GB0005405286	442.05	376	LSE	E08XTErcP4Xz
HSBC HOLDINGS PLC	20/12/2021	14:42:37	GB0005405286	442.05	96	LSE	E08XTErcP4Y1
HSBC HOLDINGS PLC	20/12/2021	14:42:38	GB0005405286	442.05	998	LSE	E08XTErcP4bx

HSBC HOLDINGS PLC	20/12/2021	14:42:38	GB0005405286	442.05	376	LSE	E08XTErcP4dz
HSBC HOLDINGS PLC	20/12/2021	14:42:38	GB0005405286	442.05	622	LSE	E08XTErcP4e1
HSBC HOLDINGS PLC	20/12/2021	14:42:38	GB0005405286	442.05	488	LSE	E08XTErcP4eF
HSBC HOLDINGS PLC	20/12/2021	14:43:02	GB0005405286	442.00	47	CHIX	2899474210205
HSBC HOLDINGS PLC	20/12/2021	14:43:02	GB0005405286	442.00	78	TURQUOISE	E08XTEsnMdaq
HSBC HOLDINGS PLC	20/12/2021	14:43:02	GB0005405286	442.00	1,200	LSE	E08XTErcP61J
HSBC HOLDINGS PLC	20/12/2021	14:43:02	GB0005405286	442.00	1,276	LSE	E08XTErcP61L
HSBC HOLDINGS PLC	20/12/2021	14:43:02	GB0005405286	442.00	1,345	CHIX	2899474210206
HSBC HOLDINGS PLC	20/12/2021	14:43:02	GB0005405286	442.00	673	CHIX	2899474210207
HSBC HOLDINGS PLC	20/12/2021	14:43:53	GB0005405286	441.90	998	LSE	E08XTErcP8vZ
HSBC HOLDINGS PLC	20/12/2021	14:44:02	GB0005405286	441.85	1,409	LSE	E08XTErcP9Jk
HSBC HOLDINGS PLC	20/12/2021	14:44:02	GB0005405286	441.85	11	LSE	E08XTErcP9Jw
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.75	1,393	LSE	E08XTErcP9St
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.75	623	LSE	E08XTErcP9Sz
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.75	770	LSE	E08XTErcP9T8
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.75	191	LSE	E08XTErcP9TC
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.70	1,320	LSE	E08XTErcP9TO
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.70	1,269	LSE	E08XTErcP9Tx
HSBC HOLDINGS PLC	20/12/2021	14:44:05	GB0005405286	441.70	51	LSE	E08XTErcP9U0
HSBC HOLDINGS PLC	20/12/2021	14:45:03	GB0005405286	441.05	1,445	LSE	E08XTErcPCq2
HSBC HOLDINGS PLC	20/12/2021	14:45:03	GB0005405286	441.05	1,445	LSE	E08XTErcPCqM
HSBC HOLDINGS PLC	20/12/2021	14:45:03	GB0005405286	441.05	1,445	LSE	E08XTErcPCqU
HSBC HOLDINGS PLC	20/12/2021	14:45:03	GB0005405286	441.05	686	LSE	E08XTErcPCqa
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	80	LSE	E08XTErcPCvu
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	1,581	LSE	E08XTErcPCvw
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	1,581	LSE	E08XTErcPCw0
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	80	LSE	E08XTErcPCwH
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	688	LSE	E08XTErcPCwM
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	973	LSE	E08XTErcPCwO
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	285	LSE	E08XTErcPCwS
HSBC HOLDINGS PLC	20/12/2021	14:45:06	GB0005405286	441.00	483	LSE	E08XTErcPCwU
HSBC HOLDINGS PLC	20/12/2021	14:47:25	GB0005405286	441.85	1,226	LSE	E08XTErcPICD
HSBC HOLDINGS PLC	20/12/2021	14:47:25	GB0005405286	441.85	1,226	LSE	E08XTErcPICH
HSBC HOLDINGS PLC	20/12/2021	14:47:25	GB0005405286	441.85	1,226	LSE	E08XTErcPICM
HSBC HOLDINGS PLC	20/12/2021	14:47:25	GB0005405286	441.85	1,226	LSE	E08XTErcPICT
HSBC HOLDINGS PLC	20/12/2021	14:47:25	GB0005405286	441.85	126	LSE	E08XTErcPICf
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	196	TURQUOISE	E08XTEsnNAes
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	214	LSE	E08XTErcPIDq
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	81	TURQUOISE	E08XTEsnNAf0

HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	81	TURQUOISE	E08XTEsnNAf2
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	3,067	LSE	E08XTErcPIDu
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	1,065	LSE	E08XTErcPIDw
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	135	LSE	E08XTErcPIE1
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	1,393	LSE	E08XTErcPIE3
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	851	CHIX	2899474213198
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	126	CHIX	2899474213199
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	153	BATE	78364262062
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	107	BATE	78364262063
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	468	LSE	E08XTErcPIFB
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	1,385	LSE	E08XTErcPIFc
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	130	LSE	E08XTErcPIFr
HSBC HOLDINGS PLC	20/12/2021	14:47:26	GB0005405286	441.80	560	LSE	E08XTErcPIGD
HSBC HOLDINGS PLC	20/12/2021	14:48:09	GB0005405286	442.00	2,671	CHIX	2899474213702
HSBC HOLDINGS PLC	20/12/2021	14:48:09	GB0005405286	442.00	1,648	LSE	E08XTErcPKBM
HSBC HOLDINGS PLC	20/12/2021	14:48:09	GB0005405286	442.00	1,648	LSE	E08XTErcPKBz
HSBC HOLDINGS PLC	20/12/2021	14:48:09	GB0005405286	442.00	317	LSE	E08XTErcPKC5
HSBC HOLDINGS PLC	20/12/2021	14:48:09	GB0005405286	442.00	132	LSE	E08XTErcPKC8
HSBC HOLDINGS PLC	20/12/2021	14:48:54	GB0005405286	441.75	1,527	LSE	E08XTErcPLtm
HSBC HOLDINGS PLC	20/12/2021	14:48:54	GB0005405286	441.75	789	LSE	E08XTErcPLto
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	2,239	LSE	E08XTErcPMSE
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	115	LSE	E08XTErcPMSG
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	276	BATE	78364262695
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	610	CHIX	2899474214221
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	49	TURQUOISE	E08XTEsnNLmK
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	149	TURQUOISE	E08XTEsnNLmN
HSBC HOLDINGS PLC	20/12/2021	14:49:06	GB0005405286	441.75	247	CHIX	2899474214224
HSBC HOLDINGS PLC	20/12/2021	14:49:24	GB0005405286	441.65	1,529	LSE	E08XTErcPN19
HSBC HOLDINGS PLC	20/12/2021	14:49:24	GB0005405286	441.65	1,529	LSE	E08XTErcPN42
HSBC HOLDINGS PLC	20/12/2021	14:49:24	GB0005405286	441.65	638	LSE	E08XTErcPN48
HSBC HOLDINGS PLC	20/12/2021	14:49:37	GB0005405286	441.35	196	TURQUOISE	E08XTEsnNPGM
HSBC HOLDINGS PLC	20/12/2021	14:49:37	GB0005405286	441.35	2,299	TURQUOISE	E08XTEsnNPGO
HSBC HOLDINGS PLC	20/12/2021	14:49:54	GB0005405286	441.25	981	LSE	E08XTErcPOJ5
HSBC HOLDINGS PLC	20/12/2021	14:49:54	GB0005405286	441.25	1,231	LSE	E08XTErcPOJ8
HSBC HOLDINGS PLC	20/12/2021	14:50:05	GB0005405286	441.25	1,451	CHIX	2899474215004
HSBC HOLDINGS PLC	20/12/2021	14:50:05	GB0005405286	441.25	734	CHIX	2899474215005
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	30	BATE	78364263692
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	29	AQUIS	107994
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	42	AQUIS	107995

HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	1,711	CHIX	2899474215695
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	67	CHIX	2899474215696
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	1,200	LSE	E08XTErcPSF6
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	1,432	LSE	E08XTErcPSF8
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	1,116	LSE	E08XTErcPSFA
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	2,794	LSE	E08XTErcPSFC
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	76	TURQUOISE	E08XTEsnNah6
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	1,402	LSE	E08XTErcPSFg
HSBC HOLDINGS PLC	20/12/2021	14:51:13	GB0005405286	441.05	550	BATE	78364263694
HSBC HOLDINGS PLC	20/12/2021	14:51:48	GB0005405286	441.40	201	CHIX	2899474216128
HSBC HOLDINGS PLC	20/12/2021	14:51:48	GB0005405286	441.40	1,201	CHIX	2899474216129
HSBC HOLDINGS PLC	20/12/2021	14:51:57	GB0005405286	441.35	1,423	LSE	E08XTErcPUCw
HSBC HOLDINGS PLC	20/12/2021	14:51:57	GB0005405286	441.35	1,423	LSE	E08XTErcPUDA
HSBC HOLDINGS PLC	20/12/2021	14:51:58	GB0005405286	441.35	470	LSE	E08XTErcPUld
HSBC HOLDINGS PLC	20/12/2021	14:52:06	GB0005405286	441.20	169	LSE	E08XTErcPUr0
HSBC HOLDINGS PLC	20/12/2021	14:52:24	GB0005405286	441.05	236	BATE	78364264267
HSBC HOLDINGS PLC	20/12/2021	14:52:24	GB0005405286	441.05	263	LSE	E08XTErcPVYv
HSBC HOLDINGS PLC	20/12/2021	14:52:24	GB0005405286	441.05	211	AQUIS	108541
HSBC HOLDINGS PLC	20/12/2021	14:52:24	GB0005405286	441.05	521	CHIX	2899474216631
HSBC HOLDINGS PLC	20/12/2021	14:52:24	GB0005405286	441.05	170	TURQUOISE	E08XTEsnNiYe
HSBC HOLDINGS PLC	20/12/2021	14:52:24	GB0005405286	441.05	1,749	LSE	E08XTErcPVZB
HSBC HOLDINGS PLC	20/12/2021	14:53:13	GB0005405286	441.10	2,346	LSE	E08XTErcPXHO
HSBC HOLDINGS PLC	20/12/2021	14:53:13	GB0005405286	441.10	1,588	LSE	E08XTErcPXHQ
HSBC HOLDINGS PLC	20/12/2021	14:53:13	GB0005405286	441.10	1,588	LSE	E08XTErcPXHW
HSBC HOLDINGS PLC	20/12/2021	14:53:13	GB0005405286	441.10	975	LSE	E08XTErcPXHY
HSBC HOLDINGS PLC	20/12/2021	14:53:16	GB0005405286	441.05	200	LSE	E08XTErcPXLX
HSBC HOLDINGS PLC	20/12/2021	14:53:22	GB0005405286	441.15	998	TURQUOISE	E08XTEsnNpCh
HSBC HOLDINGS PLC	20/12/2021	14:53:55	GB0005405286	441.30	118	LSE	E08XTErcPYth
HSBC HOLDINGS PLC	20/12/2021	14:54:36	GB0005405286	441.30	1,244	CHIX	2899474217968
HSBC HOLDINGS PLC	20/12/2021	14:54:36	GB0005405286	441.30	1,630	LSE	E08XTErcPagp
HSBC HOLDINGS PLC	20/12/2021	14:54:36	GB0005405286	441.30	1,519	LSE	E08XTErcPagr
HSBC HOLDINGS PLC	20/12/2021	14:54:36	GB0005405286	441.30	12	LSE	E08XTErcPah1
HSBC HOLDINGS PLC	20/12/2021	14:54:36	GB0005405286	441.30	1,618	LSE	E08XTErcPah9
HSBC HOLDINGS PLC	20/12/2021	14:54:36	GB0005405286	441.30	12	LSE	E08XTErcPahB
HSBC HOLDINGS PLC	20/12/2021	14:54:37	GB0005405286	441.30	1,034	LSE	E08XTErcPaiY
HSBC HOLDINGS PLC	20/12/2021	14:54:37	GB0005405286	441.30	133	BATE	78364265155
HSBC HOLDINGS PLC	20/12/2021	14:54:37	GB0005405286	441.30	261	BATE	78364265156
HSBC HOLDINGS PLC	20/12/2021	14:54:37	GB0005405286	441.30	389	BATE	78364265157
HSBC HOLDINGS PLC	20/12/2021	14:54:37	GB0005405286	441.30	485	LSE	E08XTErcPalW

HSBC HOLDINGS PLC	20/12/2021	14:54:37	GB0005405286	441.30	1,234	LSE	E08XTErcPalb
HSBC HOLDINGS PLC	20/12/2021	14:54:51	GB0005405286	441.30	1,268	LSE	E08XTErcPbES
HSBC HOLDINGS PLC	20/12/2021	14:56:20	GB0005405286	441.90	59	BATE	78364266272
HSBC HOLDINGS PLC	20/12/2021	14:56:20	GB0005405286	441.90	59	BATE	78364266273
HSBC HOLDINGS PLC	20/12/2021	14:56:20	GB0005405286	441.90	939	LSE	E08XTErcPgyv
HSBC HOLDINGS PLC	20/12/2021	14:56:20	GB0005405286	441.90	261	LSE	E08XTErcPgzy
HSBC HOLDINGS PLC	20/12/2021	14:56:20	GB0005405286	441.90	1,509	LSE	E08XTErcPgz1
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266276
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	497	LSE	E08XTErcPh41
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	703	LSE	E08XTErcPh54
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	295	LSE	E08XTErcPh56
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	802	LSE	E08XTErcPh5a
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	1,214	LSE	E08XTErcPh5Y
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	157	TURQUOISE	E08XTEsnOCAU
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	1,380	LSE	E08XTErcPh5e
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266278
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	55	TURQUOISE	E08XTEsnOCAX
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	157	TURQUOISE	E08XTEsnOCAZ
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	118	CHIX	2899474219629
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	212	TURQUOISE	E08XTEsnOCAf
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	488	TURQUOISE	E08XTEsnOCAh
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	55	TURQUOISE	E08XTEsnOCAn
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266279
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266280
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	12	CHIX	2899474219631
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266281
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	157	TURQUOISE	E08XTEsnOCAw
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	55	TURQUOISE	E08XTEsnOCAy
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266282
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	12	CHIX	2899474219634
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	118	CHIX	2899474219635
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	12	CHIX	2899474219636
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	212	TURQUOISE	E08XTEsnOCB5
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	157	TURQUOISE	E08XTEsnOCBA
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	130	CHIX	2899474219637
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266285
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	130	CHIX	2899474219638
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	118	CHIX	2899474219639
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	12	CHIX	2899474219640

HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	118	CHIX	2899474219641
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	55	TURQUOISE	E08XTEsnOCBG
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	157	TURQUOISE	E08XTEsnOCBI
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	130	CHIX	2899474219642
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	14	BATE	78364266293
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	45	BATE	78364266294
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266295
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	59	BATE	78364266296
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	3	BATE	78364266297
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	36	BATE	78364266298
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	55	TURQUOISE	E08XTEsnOCBP
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	130	CHIX	2899474219644
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	143	TURQUOISE	E08XTEsnOCBV
HSBC HOLDINGS PLC	20/12/2021	14:56:21	GB0005405286	441.90	1,200	CHIX	2899474219645
HSBC HOLDINGS PLC	20/12/2021	14:56:22	GB0005405286	441.90	1,430	LSE	E08XTErcPh7h
HSBC HOLDINGS PLC	20/12/2021	14:56:22	GB0005405286	441.90	203	LSE	E08XTErcPh7j
HSBC HOLDINGS PLC	20/12/2021	14:56:22	GB0005405286	441.90	23	LSE	E08XTErcPh7m
HSBC HOLDINGS PLC	20/12/2021	14:56:22	GB0005405286	441.90	203	LSE	E08XTErcPh7o
HSBC HOLDINGS PLC	20/12/2021	14:56:22	GB0005405286	441.90	1,211	LSE	E08XTErcPh7w
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	31	BATE	78364266871
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220555
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220556
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	20	CHIX	2899474220557
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	31	BATE	78364266872
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220558
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	20	CHIX	2899474220559
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220560
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	20	CHIX	2899474220561
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	31	BATE	78364266873
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220562
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	20	CHIX	2899474220563
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,200	LSE	E08XTErcPIUp
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220564
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,200	LSE	E08XTErcPIUw
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,200	LSE	E08XTErcPIV0
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,200	LSE	E08XTErcPIV4
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,159	LSE	E08XTErcPIVA
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	31	BATE	78364266874
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220565

HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220566
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	31	BATE	78364266875
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	71	CHIX	2899474220568
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	31	BATE	78364266876
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,302	LSE	E08XTErcPIVV
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	1,302	LSE	E08XTErcPIVc
HSBC HOLDINGS PLC	20/12/2021	14:57:29	GB0005405286	442.40	523	LSE	E08XTErcPIVh
HSBC HOLDINGS PLC	20/12/2021	14:57:44	GB0005405286	442.25	1,172	LSE	E08XTErcPmXY
HSBC HOLDINGS PLC	20/12/2021	14:58:05	GB0005405286	441.85	2,172	LSE	E08XTErcPnnN
HSBC HOLDINGS PLC	20/12/2021	14:58:23	GB0005405286	441.70	460	LSE	E08XTErcPobS
HSBC HOLDINGS PLC	20/12/2021	14:59:49	GB0005405286	442.25	45	LSE	E08XTErcPsYr
HSBC HOLDINGS PLC	20/12/2021	15:00:01	GB0005405286	442.55	2,256	LSE	E08XTErcPtEu
HSBC HOLDINGS PLC	20/12/2021	15:00:04	GB0005405286	442.45	998	LSE	E08XTErcPtUA
HSBC HOLDINGS PLC	20/12/2021	15:00:04	GB0005405286	442.45	328	LSE	E08XTErcPtUC
HSBC HOLDINGS PLC	20/12/2021	15:00:04	GB0005405286	442.45	1,555	LSE	E08XTErcPtUE
HSBC HOLDINGS PLC	20/12/2021	15:00:04	GB0005405286	442.45	1,604	LSE	E08XTErcPtUG
HSBC HOLDINGS PLC	20/12/2021	15:00:04	GB0005405286	442.45	998	LSE	E08XTErcPtX5
HSBC HOLDINGS PLC	20/12/2021	15:00:23	GB0005405286	442.45	499	LSE	E08XTErcPuDw
HSBC HOLDINGS PLC	20/12/2021	15:00:23	GB0005405286	442.45	499	LSE	E08XTErcPuDy
HSBC HOLDINGS PLC	20/12/2021	15:00:25	GB0005405286	442.45	998	LSE	E08XTErcPuHZ
HSBC HOLDINGS PLC	20/12/2021	15:00:25	GB0005405286	442.45	973	LSE	E08XTErcPuHg
HSBC HOLDINGS PLC	20/12/2021	15:00:25	GB0005405286	442.45	250	LSE	E08XTErcPuHk
HSBC HOLDINGS PLC	20/12/2021	15:00:25	GB0005405286	442.45	748	LSE	E08XTErcPuHm
HSBC HOLDINGS PLC	20/12/2021	15:00:25	GB0005405286	442.45	646	LSE	E08XTErcPuIP
HSBC HOLDINGS PLC	20/12/2021	15:00:25	GB0005405286	442.45	2,627	LSE	E08XTErcPuIR
HSBC HOLDINGS PLC	20/12/2021	15:00:26	GB0005405286	442.45	1,394	LSE	E08XTErcPuJW
HSBC HOLDINGS PLC	20/12/2021	15:00:26	GB0005405286	442.45	885	LSE	E08XTErcPuJn
HSBC HOLDINGS PLC	20/12/2021	15:00:26	GB0005405286	442.45	509	LSE	E08XTErcPuJp
HSBC HOLDINGS PLC	20/12/2021	15:00:26	GB0005405286	442.45	6	LSE	E08XTErcPuJt
HSBC HOLDINGS PLC	20/12/2021	15:00:46	GB0005405286	442.70	1,609	LSE	E08XTErcPvfZ
HSBC HOLDINGS PLC	20/12/2021	15:00:46	GB0005405286	442.70	141	LSE	E08XTErcPvfe
HSBC HOLDINGS PLC	20/12/2021	15:00:46	GB0005405286	442.70	1,468	LSE	E08XTErcPvfg
HSBC HOLDINGS PLC	20/12/2021	15:00:46	GB0005405286	442.70	348	LSE	E08XTErcPvfi
HSBC HOLDINGS PLC	20/12/2021	15:01:06	GB0005405286	442.70	1,377	LSE	E08XTErcPwM1
HSBC HOLDINGS PLC	20/12/2021	15:01:10	GB0005405286	442.65	465	LSE	E08XTErcPwSt
HSBC HOLDINGS PLC	20/12/2021	15:01:10	GB0005405286	442.65	141	LSE	E08XTErcPwT3
HSBC HOLDINGS PLC	20/12/2021	15:01:11	GB0005405286	442.65	602	LSE	E08XTErcPwXH
HSBC HOLDINGS PLC	20/12/2021	15:01:11	GB0005405286	442.65	411	LSE	E08XTErcPwXJ
HSBC HOLDINGS PLC	20/12/2021	15:01:40	GB0005405286	442.75	494	LSE	E08XTErcPxfq

HSBC HOLDINGS PLC	20/12/2021	15:01:40	GB0005405286	442.75	1,338	LSE	E08XTErcPxft
HSBC HOLDINGS PLC	20/12/2021	15:01:40	GB0005405286	442.75	751	LSE	E08XTErcPxfv
HSBC HOLDINGS PLC	20/12/2021	15:02:00	GB0005405286	442.75	792	LSE	E08XTErcPyWX
HSBC HOLDINGS PLC	20/12/2021	15:02:00	GB0005405286	442.75	571	LSE	E08XTErcPyWm
HSBC HOLDINGS PLC	20/12/2021	15:02:40	GB0005405286	443.25	232	BATE	78364269493
HSBC HOLDINGS PLC	20/12/2021	15:02:40	GB0005405286	443.25	515	CHIX	2899474224846
HSBC HOLDINGS PLC	20/12/2021	15:02:40	GB0005405286	443.25	1,984	LSE	E08XTErcQ1eH
HSBC HOLDINGS PLC	20/12/2021	15:02:40	GB0005405286	443.25	1,457	LSE	E08XTErcQ1eJ
HSBC HOLDINGS PLC	20/12/2021	15:02:40	GB0005405286	443.25	1,457	LSE	E08XTErcQ1eR
HSBC HOLDINGS PLC	20/12/2021	15:02:40	GB0005405286	443.25	1,328	LSE	E08XTErcQ1eT
HSBC HOLDINGS PLC	20/12/2021	15:03:01	GB0005405286	443.35	1,361	LSE	E08XTErcQ3JT
HSBC HOLDINGS PLC	20/12/2021	15:03:01	GB0005405286	443.35	458	LSE	E08XTErcQ3JX
HSBC HOLDINGS PLC	20/12/2021	15:03:01	GB0005405286	443.35	1,361	LSE	E08XTErcQ3Jb
HSBC HOLDINGS PLC	20/12/2021	15:03:01	GB0005405286	443.35	820	LSE	E08XTErcQ3Jd
HSBC HOLDINGS PLC	20/12/2021	15:03:13	GB0005405286	443.25	2,660	LSE	E08XTErcQ47X
HSBC HOLDINGS PLC	20/12/2021	15:03:31	GB0005405286	442.90	486	LSE	E08XTErcQ58Y
HSBC HOLDINGS PLC	20/12/2021	15:03:31	GB0005405286	442.90	1,335	LSE	E08XTErcQ58a
HSBC HOLDINGS PLC	20/12/2021	15:04:42	GB0005405286	443.10	253	LSE	E08XTErcQ85O
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	1,581	LSE	E08XTErcQ8py
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	1,581	LSE	E08XTErcQ8q4
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	23	LSE	E08XTErcQ8q6
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	316	LSE	E08XTErcQ8qN
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	351	LSE	E08XTErcQ8qP
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	914	LSE	E08XTErcQ8qU
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	700	CHIX	2899474226412
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	66	AQUIS	114961
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	159	CHIX	2899474226413
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	71	BATE	78364270541
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	85	TURQUOISE	E08XTEsnPBli
HSBC HOLDINGS PLC	20/12/2021	15:04:56	GB0005405286	443.15	1,200	LSE	E08XTErcQ8qy
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270691
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	60	CHIX	2899474226647
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270695
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270696
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270697
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270698
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270699
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270700
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270701

HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270739
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270740
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270741
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270742
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270743
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	10	BATE	78364270744
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	507	LSE	E08XTErcQ9ak
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	693	LSE	E08XTErcQ9am
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	784	LSE	E08XTErcQ9aq
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	27	BATE	78364270745
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	640	TURQUOISE	E08XTEsnPEXt
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	747	TURQUOISE	E08XTEsnPEXw
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	640	TURQUOISE	E08XTEsnPEXy
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	128	TURQUOISE	E08XTEsnPEYE
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	335	TURQUOISE	E08XTEsnPEYI
HSBC HOLDINGS PLC	20/12/2021	15:05:21	GB0005405286	443.10	132	TURQUOISE	E08XTEsnPEYM
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	502	LSE	E08XTErcQCos
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	698	LSE	E08XTErcQCou
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	698	LSE	E08XTErcQCoy
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	502	LSE	E08XTErcQCp0
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	196	LSE	E08XTErcQCp2
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	196	LSE	E08XTErcQCp6
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	502	LSE	E08XTErcQCp9
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	175	LSE	E08XTErcQCpD
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227564
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227565
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227566
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227567
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227568
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	8	CHIX	2899474227569
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227570
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227571
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227572
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227573
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	8	CHIX	2899474227574
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	131	LSE	E08XTErcQCpF
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	196	LSE	E08XTErcQCpH
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	502	LSE	E08XTErcQCpL
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	698	LSE	E08XTErcQCpN

HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	1,200	LSE	E08XTErcQCpR
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	276	LSE	E08XTErcQCpW
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	44	CHIX	2899474227576
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	1,263	LSE	E08XTErcQCpj
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	1,263	LSE	E08XTErcQCpn
HSBC HOLDINGS PLC	20/12/2021	15:06:35	GB0005405286	443.60	1,040	LSE	E08XTErcQCpr
HSBC HOLDINGS PLC	20/12/2021	15:06:49	GB0005405286	443.50	61	LSE	E08XTErcQDGQ
HSBC HOLDINGS PLC	20/12/2021	15:06:49	GB0005405286	443.50	2,171	LSE	E08XTErcQDGV
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	2,475	BATE	78364271734
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	1,180	LSE	E08XTErcQFaV
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	182	LSE	E08XTErcQFaX
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	1,362	LSE	E08XTErcQFam
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	434	LSE	E08XTErcQFao
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	713	LSE	E08XTErcQFbB
HSBC HOLDINGS PLC	20/12/2021	15:07:50	GB0005405286	443.45	108	LSE	E08XTErcQFbD
HSBC HOLDINGS PLC	20/12/2021	15:08:16	GB0005405286	443.15	998	LSE	E08XTErcQHLP
HSBC HOLDINGS PLC	20/12/2021	15:08:16	GB0005405286	443.15	1,487	LSE	E08XTErcQHLP
HSBC HOLDINGS PLC	20/12/2021	15:08:24	GB0005405286	443.00	788	LSE	E08XTErcQHpm
HSBC HOLDINGS PLC	20/12/2021	15:08:24	GB0005405286	443.00	500	LSE	E08XTErcQHrF
HSBC HOLDINGS PLC	20/12/2021	15:08:24	GB0005405286	443.00	14	LSE	E08XTErcQHrJ
HSBC HOLDINGS PLC	20/12/2021	15:08:24	GB0005405286	443.00	1,302	LSE	E08XTErcQHrT
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	1,263	LSE	E08XTErcQJEt
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	119	LSE	E08XTErcQJEv
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	119	LSE	E08XTErcQJF0
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	119	LSE	E08XTErcQJF2
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	1,144	LSE	E08XTErcQJF5
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	175	LSE	E08XTErcQJF9
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	208	LSE	E08XTErcQJFE
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	87	LSE	E08XTErcQJFG
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	912	LSE	E08XTErcQJFI
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	107	BATE	78364272389
HSBC HOLDINGS PLC	20/12/2021	15:08:50	GB0005405286	443.05	916	LSE	E08XTErcQJFW
HSBC HOLDINGS PLC	20/12/2021	15:10:06	GB0005405286	442.85	22	BATE	78364272963
HSBC HOLDINGS PLC	20/12/2021	15:10:06	GB0005405286	442.85	959	LSE	E08XTErcQMg4
HSBC HOLDINGS PLC	20/12/2021	15:11:34	GB0005405286	443.15	391	BATE	78364273494
HSBC HOLDINGS PLC	20/12/2021	15:11:34	GB0005405286	443.15	866	CHIX	2899474230619
HSBC HOLDINGS PLC	20/12/2021	15:11:34	GB0005405286	443.15	3,338	LSE	E08XTErcQPx1
HSBC HOLDINGS PLC	20/12/2021	15:11:34	GB0005405286	443.15	349	CHIX	2899474230620
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	998	LSE	E08XTErcQQ1L

HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	202	LSE	E08XTErcQQ1N
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230626
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230627
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230628
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230629
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230630
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230631
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230632
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	114	CHIX	2899474230633
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	1,964	LSE	E08XTErcQQ1d
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	1,200	LSE	E08XTErcQQ1Z
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230634
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	345	LSE	E08XTErcQQ1k
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	855	LSE	E08XTErcQQ1o
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230635
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	121	CHIX	2899474230636
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	953	LSE	E08XTErcQQ1x
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	247	LSE	E08XTErcQQ25
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	528	LSE	E08XTErcQQ27
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	591	LSE	E08XTErcQQ2B
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	609	LSE	E08XTErcQQ2D
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	75	LSE	E08XTErcQQ2F
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	609	LSE	E08XTErcQQ2J
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230637
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	60	AQUIS	118118
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	561	AQUIS	118119
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	140	CHIX	2899474230638
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	8	CHIX	2899474230639
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230640
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	148	CHIX	2899474230641
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	135	CHIX	2899474230642
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	97	CHIX	2899474230643
HSBC HOLDINGS PLC	20/12/2021	15:11:35	GB0005405286	443.15	1,408	LSE	E08XTErcQQ2W
HSBC HOLDINGS PLC	20/12/2021	15:11:36	GB0005405286	443.15	64	LSE	E08XTErcQQ5R
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	25	BATE	78364274286
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	864	LSE	E08XTErcQUA
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	49	TURQUOISE	E08XTEsnQ96S
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	336	LSE	E08XTErcQUMD
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	456	LSE	E08XTErcQUMF

HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	975	LSE	E08XTErcQUMJ
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	125	LSE	E08XTErcQUML
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	25	TURQUOISE	E08XTEsnQ96f
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	183	LSE	E08XTErcQUMS
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	1,431	LSE	E08XTErcQURO
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	1,380	LSE	E08XTErcQURQ
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	1,431	LSE	E08XTErcQURn
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	1,380	LSE	E08XTErcQURp
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	10	LSE	E08XTErcQURu
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.05	159	LSE	E08XTErcQURw
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.00	998	LSE	E08XTErcQUSG
HSBC HOLDINGS PLC	20/12/2021	15:13:21	GB0005405286	443.00	604	LSE	E08XTErcQUSI
HSBC HOLDINGS PLC	20/12/2021	15:13:45	GB0005405286	443.00	1,340	LSE	E08XTErcQVKI
HSBC HOLDINGS PLC	20/12/2021	15:13:45	GB0005405286	443.00	550	TURQUOISE	E08XTEsnQBie
HSBC HOLDINGS PLC	20/12/2021	15:13:45	GB0005405286	443.00	1,015	CHIX	2899474231829
HSBC HOLDINGS PLC	20/12/2021	15:14:24	GB0005405286	443.40	1,309	LSE	E08XTErcQXEO
HSBC HOLDINGS PLC	20/12/2021	15:14:24	GB0005405286	443.40	1,309	LSE	E08XTErcQXEp
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.40	623	LSE	E08XTErcQXJB
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.40	686	LSE	E08XTErcQXJD
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.40	182	LSE	E08XTErcQXJH
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	26	BATE	78364274886
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	58	CHIX	2899474232332
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	26	BATE	78364274889
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	58	CHIX	2899474232336
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	453	LSE	E08XTErcQXMs
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	747	LSE	E08XTErcQXMw
HSBC HOLDINGS PLC	20/12/2021	15:14:25	GB0005405286	443.35	1,384	LSE	E08XTErcQXN8
HSBC HOLDINGS PLC	20/12/2021	15:15:18	GB0005405286	443.50	1,317	LSE	E08XTErcQZPI
HSBC HOLDINGS PLC	20/12/2021	15:15:18	GB0005405286	443.50	1,317	LSE	E08XTErcQZPt
HSBC HOLDINGS PLC	20/12/2021	15:15:18	GB0005405286	443.50	603	LSE	E08XTErcQZPv
HSBC HOLDINGS PLC	20/12/2021	15:15:18	GB0005405286	443.50	1,317	LSE	E08XTErcQZQ5
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.50	443	AQUIS	120004
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	1,200	LSE	E08XTErcQZvM
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	1,200	LSE	E08XTErcQZvb
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	35	BATE	78364275320
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	39	BATE	78364275321
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	1,421	LSE	E08XTErcQZw1
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	41	LSE	E08XTErcQZwB
HSBC HOLDINGS PLC	20/12/2021	15:15:32	GB0005405286	443.45	840	LSE	E08XTErcQZwF

HSBC HOLDINGS PLC	20/12/2021	15:16:10	GB0005405286	443.60	1,375	LSE	E08XTErcQbVw
HSBC HOLDINGS PLC	20/12/2021	15:16:10	GB0005405286	443.60	1,240	LSE	E08XTErcQbW0
HSBC HOLDINGS PLC	20/12/2021	15:18:06	GB0005405286	444.70	3,095	LSE	E08XTErcQIAH
HSBC HOLDINGS PLC	20/12/2021	15:18:06	GB0005405286	444.70	3,095	LSE	E08XTErcQIAQ
HSBC HOLDINGS PLC	20/12/2021	15:18:06	GB0005405286	444.70	3,095	LSE	E08XTErcQIAe
HSBC HOLDINGS PLC	20/12/2021	15:18:06	GB0005405286	444.70	560	LSE	E08XTErcQIAj
HSBC HOLDINGS PLC	20/12/2021	15:18:27	GB0005405286	444.85	1,645	LSE	E08XTErcQJH3
HSBC HOLDINGS PLC	20/12/2021	15:18:39	GB0005405286	444.70	1,481	LSE	E08XTErcQJa1
HSBC HOLDINGS PLC	20/12/2021	15:18:39	GB0005405286	444.70	1,367	LSE	E08XTErcQJa5
HSBC HOLDINGS PLC	20/12/2021	15:18:39	GB0005405286	444.65	469	LSE	E08XTErcQJbY
HSBC HOLDINGS PLC	20/12/2021	15:19:30	GB0005405286	444.95	662	LSE	E08XTErcQIXC
HSBC HOLDINGS PLC	20/12/2021	15:19:48	GB0005405286	444.85	1,647	LSE	E08XTErcQm4o
HSBC HOLDINGS PLC	20/12/2021	15:19:48	GB0005405286	444.85	1,494	LSE	E08XTErcQm4w
HSBC HOLDINGS PLC	20/12/2021	15:19:48	GB0005405286	444.85	1,055	LSE	E08XTErcQm51
HSBC HOLDINGS PLC	20/12/2021	15:20:34	GB0005405286	445.15	914	LSE	E08XTErcQnzf
HSBC HOLDINGS PLC	20/12/2021	15:20:34	GB0005405286	445.15	635	LSE	E08XTErcQnzi
HSBC HOLDINGS PLC	20/12/2021	15:20:34	GB0005405286	445.15	204	LSE	E08XTErcQnzk
HSBC HOLDINGS PLC	20/12/2021	15:20:34	GB0005405286	445.15	1,383	LSE	E08XTErcQnzp
HSBC HOLDINGS PLC	20/12/2021	15:20:34	GB0005405286	445.15	204	LSE	E08XTErcQnzs
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	1,580	LSE	E08XTErcQoLW
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	1,324	LSE	E08XTErcQoLa
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	82	LSE	E08XTErcQoLY
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	1,105	LSE	E08XTErcQoMK
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	1,324	LSE	E08XTErcQoOb
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	557	LSE	E08XTErcQoOZ
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	1,013	LSE	E08XTErcQoOh
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	1,013	LSE	E08XTErcQoOj
HSBC HOLDINGS PLC	20/12/2021	15:20:43	GB0005405286	445.10	15	LSE	E08XTErcQoOm
HSBC HOLDINGS PLC	20/12/2021	15:21:10	GB0005405286	445.15	998	LSE	E08XTErcQpfd
HSBC HOLDINGS PLC	20/12/2021	15:21:10	GB0005405286	445.15	834	LSE	E08XTErcQpfg
HSBC HOLDINGS PLC	20/12/2021	15:21:11	GB0005405286	445.15	998	LSE	E08XTErcQpgw
HSBC HOLDINGS PLC	20/12/2021	15:21:26	GB0005405286	445.10	2,582	CHIX	2899474236946
HSBC HOLDINGS PLC	20/12/2021	15:22:03	GB0005405286	444.70	783	LSE	E08XTErcQrQA
HSBC HOLDINGS PLC	20/12/2021	15:22:03	GB0005405286	444.70	566	LSE	E08XTErcQrQU
HSBC HOLDINGS PLC	20/12/2021	15:22:03	GB0005405286	444.70	12	LSE	E08XTErcQrSc
HSBC HOLDINGS PLC	20/12/2021	15:22:04	GB0005405286	444.70	1,361	LSE	E08XTErcQrVJ
HSBC HOLDINGS PLC	20/12/2021	15:22:04	GB0005405286	444.70	382	LSE	E08XTErcQrVS
HSBC HOLDINGS PLC	20/12/2021	15:22:04	GB0005405286	444.70	979	LSE	E08XTErcQrWt
HSBC HOLDINGS PLC	20/12/2021	15:22:04	GB0005405286	444.70	240	LSE	E08XTErcQrX1

HSBC HOLDINGS PLC	20/12/2021	15:22:40	GB0005405286	444.80	499	LSE	E08XTErcQshj
HSBC HOLDINGS PLC	20/12/2021	15:22:40	GB0005405286	444.80	818	LSE	E08XTErcQshl
HSBC HOLDINGS PLC	20/12/2021	15:22:43	GB0005405286	444.85	25	BATE	78364278923
HSBC HOLDINGS PLC	20/12/2021	15:22:43	GB0005405286	444.85	634	BATE	78364278924
HSBC HOLDINGS PLC	20/12/2021	15:22:43	GB0005405286	444.85	93	BATE	78364278925
HSBC HOLDINGS PLC	20/12/2021	15:22:47	GB0005405286	444.85	661	TURQUOISE	E08XTEsnRJKX
HSBC HOLDINGS PLC	20/12/2021	15:22:47	GB0005405286	444.85	2,104	TURQUOISE	E08XTEsnRJKb
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	1,026	LSE	E08XTErcQt2t
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	343	LSE	E08XTErcQt2v
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	1,257	LSE	E08XTErcQt2x
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	1,369	LSE	E08XTErcQt32
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	231	LSE	E08XTErcQt34
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	1,369	LSE	E08XTErcQt38
HSBC HOLDINGS PLC	20/12/2021	15:22:48	GB0005405286	444.80	157	LSE	E08XTErcQt3A
HSBC HOLDINGS PLC	20/12/2021	15:24:07	GB0005405286	444.55	1,250	AQUIS	124602
HSBC HOLDINGS PLC	20/12/2021	15:24:07	GB0005405286	444.55	582	AQUIS	124603
HSBC HOLDINGS PLC	20/12/2021	15:24:07	GB0005405286	444.55	750	LSE	E08XTErcQviL
HSBC HOLDINGS PLC	20/12/2021	15:24:07	GB0005405286	444.55	1,250	AQUIS	124604
HSBC HOLDINGS PLC	20/12/2021	15:24:07	GB0005405286	444.55	1,327	LSE	E08XTErcQvkP
HSBC HOLDINGS PLC	20/12/2021	15:24:18	GB0005405286	444.40	292	LSE	E08XTErcQw2X
HSBC HOLDINGS PLC	20/12/2021	15:24:18	GB0005405286	444.40	1,000	LSE	E08XTErcQw3f
HSBC HOLDINGS PLC	20/12/2021	15:24:18	GB0005405286	444.40	4	LSE	E08XTErcQw5M
HSBC HOLDINGS PLC	20/12/2021	15:24:18	GB0005405286	444.40	56	LSE	E08XTErcQw5R
HSBC HOLDINGS PLC	20/12/2021	15:25:11	GB0005405286	444.10	1,622	LSE	E08XTErcQyQ4
HSBC HOLDINGS PLC	20/12/2021	15:25:11	GB0005405286	444.10	1,221	LSE	E08XTErcQyQ8
HSBC HOLDINGS PLC	20/12/2021	15:25:11	GB0005405286	444.10	401	LSE	E08XTErcQyQE
HSBC HOLDINGS PLC	20/12/2021	15:25:11	GB0005405286	444.10	610	LSE	E08XTErcQyQG
HSBC HOLDINGS PLC	20/12/2021	15:25:14	GB0005405286	444.05	499	LSE	E08XTErcQyfi
HSBC HOLDINGS PLC	20/12/2021	15:25:14	GB0005405286	444.05	928	LSE	E08XTErcQyfk
HSBC HOLDINGS PLC	20/12/2021	15:25:14	GB0005405286	444.05	1,427	LSE	E08XTErcQygg9
HSBC HOLDINGS PLC	20/12/2021	15:25:14	GB0005405286	444.05	1,427	LSE	E08XTErcQygi
HSBC HOLDINGS PLC	20/12/2021	15:25:14	GB0005405286	444.05	811	LSE	E08XTErcQygt
HSBC HOLDINGS PLC	20/12/2021	15:26:32	GB0005405286	443.80	237	LSE	E08XTErcR1d7
HSBC HOLDINGS PLC	20/12/2021	15:26:40	GB0005405286	443.75	59	BATE	78364280504
HSBC HOLDINGS PLC	20/12/2021	15:27:22	GB0005405286	443.95	39	CHIX	2899474240571
HSBC HOLDINGS PLC	20/12/2021	15:27:22	GB0005405286	443.95	74	TURQUOISE	E08XTEsnRozX
HSBC HOLDINGS PLC	20/12/2021	15:27:31	GB0005405286	443.90	32	BATE	78364280917
HSBC HOLDINGS PLC	20/12/2021	15:27:31	GB0005405286	443.90	72	CHIX	2899474240625
HSBC HOLDINGS PLC	20/12/2021	15:27:31	GB0005405286	443.90	32	BATE	78364280918

HSBC HOLDINGS PLC	20/12/2021	15:27:31	GB0005405286	443.90	500	LSE	E08XTErcR4P4
HSBC HOLDINGS PLC	20/12/2021	15:27:51	GB0005405286	443.90	35	BATE	78364280988
HSBC HOLDINGS PLC	20/12/2021	15:27:51	GB0005405286	443.90	268	BATE	78364280989
HSBC HOLDINGS PLC	20/12/2021	15:27:51	GB0005405286	443.90	1,292	LSE	E08XTErcR4vD
HSBC HOLDINGS PLC	20/12/2021	15:27:51	GB0005405286	443.90	271	BATE	78364280990
HSBC HOLDINGS PLC	20/12/2021	15:27:51	GB0005405286	443.90	325	LSE	E08XTErcR4vK
HSBC HOLDINGS PLC	20/12/2021	15:27:51	GB0005405286	443.90	81	TURQUOISE	E08XTEsnRrki
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	554	LSE	E08XTErcR6ls
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	1,011	LSE	E08XTErcR6lu
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	546	LSE	E08XTErcR6lw
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	1,011	LSE	E08XTErcR6J0
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	1,565	LSE	E08XTErcR6J4
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	546	LSE	E08XTErcR6J6
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	8	LSE	E08XTErcR6J8
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	247	BATE	78364281317
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	548	CHIX	2899474241191
HSBC HOLDINGS PLC	20/12/2021	15:28:47	GB0005405286	443.80	355	LSE	E08XTErcR6JH
HSBC HOLDINGS PLC	20/12/2021	15:28:56	GB0005405286	443.80	118	BATE	78364281352
HSBC HOLDINGS PLC	20/12/2021	15:28:56	GB0005405286	443.80	87	BATE	78364281353
HSBC HOLDINGS PLC	20/12/2021	15:28:56	GB0005405286	443.80	42	BATE	78364281354
HSBC HOLDINGS PLC	20/12/2021	15:28:56	GB0005405286	443.80	648	LSE	E08XTErcR6TM
HSBC HOLDINGS PLC	20/12/2021	15:28:56	GB0005405286	443.80	548	CHIX	2899474241242
HSBC HOLDINGS PLC	20/12/2021	15:28:56	GB0005405286	443.80	1,108	LSE	E08XTErcR6Ti
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	230	BATE	78364281376
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	136	LSE	E08XTErcR6ao
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	1,825	LSE	E08XTErcR6b5
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	509	CHIX	2899474241258
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	67	CHIX	2899474241261
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	442	CHIX	2899474241262
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	230	BATE	78364281377
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	1,955	LSE	E08XTErcR6bE
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	750	LSE	E08XTErcR6bN
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	2,906	LSE	E08XTErcR6bV
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.80	896	LSE	E08XTErcR6bZ
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	1,042	LSE	E08XTErcR6ef
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	473	LSE	E08XTErcR6eh
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	473	LSE	E08XTErcR6el
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	1,042	LSE	E08XTErcR6er
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	1,515	LSE	E08XTErcR6ev

HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	572	LSE	E08XTErcR6ez
HSBC HOLDINGS PLC	20/12/2021	15:29:00	GB0005405286	443.75	614	LSE	E08XTErcR6hp
HSBC HOLDINGS PLC	20/12/2021	15:30:49	GB0005405286	443.35	1,200	LSE	E08XTErcRB3r
HSBC HOLDINGS PLC	20/12/2021	15:30:49	GB0005405286	443.35	165	CHIX	2899474242292
HSBC HOLDINGS PLC	20/12/2021	15:30:49	GB0005405286	443.35	68	AQUIS	127509
HSBC HOLDINGS PLC	20/12/2021	15:30:49	GB0005405286	443.35	165	CHIX	2899474242293
HSBC HOLDINGS PLC	20/12/2021	15:30:49	GB0005405286	443.35	1,200	LSE	E08XTErcRB3x
HSBC HOLDINGS PLC	20/12/2021	15:30:49	GB0005405286	443.35	81	LSE	E08XTErcRB41
HSBC HOLDINGS PLC	20/12/2021	15:31:16	GB0005405286	443.15	373	LSE	E08XTErcRCB2
HSBC HOLDINGS PLC	20/12/2021	15:31:47	GB0005405286	443.40	60	BATE	78364282751
HSBC HOLDINGS PLC	20/12/2021	15:31:47	GB0005405286	443.40	203	BATE	78364282752
HSBC HOLDINGS PLC	20/12/2021	15:31:47	GB0005405286	443.40	214	BATE	78364282753
HSBC HOLDINGS PLC	20/12/2021	15:31:47	GB0005405286	443.40	49	BATE	78364282754
HSBC HOLDINGS PLC	20/12/2021	15:31:47	GB0005405286	443.40	111	BATE	78364282755
HSBC HOLDINGS PLC	20/12/2021	15:31:47	GB0005405286	443.40	329	LSE	E08XTErcRDdF
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	466	LSE	E08XTErcRDem
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	989	LSE	E08XTErcRDde
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	211	TURQUOISE	E08XTEsnSKuk
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	466	LSE	E08XTErcRDdes
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	474	LSE	E08XTErcRDew
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	466	LSE	E08XTErcRDey
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	118	TURQUOISE	E08XTEsnSKUq
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	358	LSE	E08XTErcRDf5
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	108	CHIX	2899474243083
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	594	LSE	E08XTErcRDf8
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	288	LSE	E08XTErcRDfy
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	476	CHIX	2899474243093
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	152	BATE	78364282770
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	70	LSE	E08XTErcRDgp
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	207	LSE	E08XTErcRDgr
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	93	TURQUOISE	E08XTEsnSL2e
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	981	LSE	E08XTErcRDh2
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	750	LSE	E08XTErcRDh8
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	3,308	LSE	E08XTErcRDhc
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.40	279	LSE	E08XTErcRDhl
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.35	365	LSE	E08XTErcRDkZ
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.35	4,051	LSE	E08XTErcRDkb
HSBC HOLDINGS PLC	20/12/2021	15:31:49	GB0005405286	443.35	808	LSE	E08XTErcRDkg
HSBC HOLDINGS PLC	20/12/2021	15:31:50	GB0005405286	443.35	89	LSE	E08XTErcRDm6

HSBC HOLDINGS PLC	20/12/2021	15:33:17	GB0005405286	443.25	1,688	LSE	E08XTErcRGRA
HSBC HOLDINGS PLC	20/12/2021	15:33:17	GB0005405286	443.25	873	LSE	E08XTErcRGRF
HSBC HOLDINGS PLC	20/12/2021	15:33:17	GB0005405286	443.25	815	LSE	E08XTErcRGRO
HSBC HOLDINGS PLC	20/12/2021	15:33:17	GB0005405286	443.25	1,027	LSE	E08XTErcRGRQ
HSBC HOLDINGS PLC	20/12/2021	15:34:16	GB0005405286	443.25	275	LSE	E08XTErcRITf
HSBC HOLDINGS PLC	20/12/2021	15:34:16	GB0005405286	443.25	1,006	LSE	E08XTErcRITh
HSBC HOLDINGS PLC	20/12/2021	15:34:16	GB0005405286	443.25	95	LSE	E08XTErcRITj
HSBC HOLDINGS PLC	20/12/2021	15:34:16	GB0005405286	443.25	765	LSE	E08XTErcRIWw
HSBC HOLDINGS PLC	20/12/2021	15:34:17	GB0005405286	443.25	611	LSE	E08XTErcRIYo
HSBC HOLDINGS PLC	20/12/2021	15:34:17	GB0005405286	443.25	1,250	LSE	E08XTErcRIZ3
HSBC HOLDINGS PLC	20/12/2021	15:34:17	GB0005405286	443.25	126	LSE	E08XTErcRIZa
HSBC HOLDINGS PLC	20/12/2021	15:34:17	GB0005405286	443.25	124	LSE	E08XTErcRIZc
HSBC HOLDINGS PLC	20/12/2021	15:34:21	GB0005405286	443.10	1,127	CHIX	2899474244565
HSBC HOLDINGS PLC	20/12/2021	15:34:21	GB0005405286	443.10	151	CHIX	2899474244566
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	482	LSE	E08XTErcRJaP
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	995	LSE	E08XTErcRJaR
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	334	LSE	E08XTErcRJaX
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	583	LSE	E08XTErcRJaa
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	560	LSE	E08XTErcRJac
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	199	LSE	E08XTErcRJae
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	272	LSE	E08XTErcRJal
HSBC HOLDINGS PLC	20/12/2021	15:35:00	GB0005405286	443.05	36	LSE	E08XTErcRJas
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	143	BATE	78364284635
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	85	BATE	78364284637
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	503	CHIX	2899474245508
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	859	LSE	E08XTErcRMFQ
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	1,084	LSE	E08XTErcRMFS
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	79	TURQUOISE	E08XTEsnSraJ
HSBC HOLDINGS PLC	20/12/2021	15:36:06	GB0005405286	443.15	288	LSE	E08XTErcRMFi
HSBC HOLDINGS PLC	20/12/2021	15:36:12	GB0005405286	443.00	1,467	LSE	E08XTErcRMWg
HSBC HOLDINGS PLC	20/12/2021	15:36:12	GB0005405286	443.00	260	LSE	E08XTErcRMWi
HSBC HOLDINGS PLC	20/12/2021	15:36:12	GB0005405286	443.00	324	LSE	E08XTErcRMWn
HSBC HOLDINGS PLC	20/12/2021	15:36:49	GB0005405286	443.05	61	LSE	E08XTErcRNpX
HSBC HOLDINGS PLC	20/12/2021	15:36:49	GB0005405286	443.05	527	LSE	E08XTErcRNpb
HSBC HOLDINGS PLC	20/12/2021	15:36:49	GB0005405286	443.05	1,510	LSE	E08XTErcRNpZ
HSBC HOLDINGS PLC	20/12/2021	15:36:49	GB0005405286	443.05	1,257	LSE	E08XTErcRNph
HSBC HOLDINGS PLC	20/12/2021	15:37:58	GB0005405286	443.00	998	LSE	E08XTErcRPow
HSBC HOLDINGS PLC	20/12/2021	15:37:58	GB0005405286	443.00	125	TURQUOISE	E08XTEsnT54M
HSBC HOLDINGS PLC	20/12/2021	15:37:58	GB0005405286	443.00	1,165	LSE	E08XTErcRPoy

HSBC HOLDINGS PLC	20/12/2021	15:37:58	GB0005405286	443.00	58	TURQUOISE	E08XTEsnT54Q
HSBC HOLDINGS PLC	20/12/2021	15:37:58	GB0005405286	443.00	560	CHIX	2899474246501
HSBC HOLDINGS PLC	20/12/2021	15:38:22	GB0005405286	442.80	1,527	LSE	E08XTErcRQdr
HSBC HOLDINGS PLC	20/12/2021	15:38:22	GB0005405286	442.80	1,713	LSE	E08XTErcRQdv
HSBC HOLDINGS PLC	20/12/2021	15:39:22	GB0005405286	442.65	168	TURQUOISE	E08XTEsnTFgL
HSBC HOLDINGS PLC	20/12/2021	15:39:22	GB0005405286	442.65	233	BATE	78364286012
HSBC HOLDINGS PLC	20/12/2021	15:39:22	GB0005405286	442.65	515	CHIX	2899474247338
HSBC HOLDINGS PLC	20/12/2021	15:39:28	GB0005405286	442.60	1,256	BATE	78364286025
HSBC HOLDINGS PLC	20/12/2021	15:39:28	GB0005405286	442.60	1,005	BATE	78364286026
HSBC HOLDINGS PLC	20/12/2021	15:39:44	GB0005405286	442.50	998	LSE	E08XTErcRTGA
HSBC HOLDINGS PLC	20/12/2021	15:40:18	GB0005405286	442.55	75	TURQUOISE	E08XTEsnTMqq
HSBC HOLDINGS PLC	20/12/2021	15:40:18	GB0005405286	442.55	111	TURQUOISE	E08XTEsnTMqt
HSBC HOLDINGS PLC	20/12/2021	15:40:18	GB0005405286	442.55	50	BATE	78364286346
HSBC HOLDINGS PLC	20/12/2021	15:40:18	GB0005405286	442.55	167	BATE	78364286347
HSBC HOLDINGS PLC	20/12/2021	15:40:18	GB0005405286	442.55	40	BATE	78364286348
HSBC HOLDINGS PLC	20/12/2021	15:40:19	GB0005405286	442.55	1,600	CHIX	2899474247863
HSBC HOLDINGS PLC	20/12/2021	15:40:19	GB0005405286	442.55	1,166	CHIX	2899474247864
HSBC HOLDINGS PLC	20/12/2021	15:41:24	GB0005405286	442.40	182	TURQUOISE	E08XTEsnTUII
HSBC HOLDINGS PLC	20/12/2021	15:41:26	GB0005405286	442.40	107	BATE	78364286796
HSBC HOLDINGS PLC	20/12/2021	15:41:26	GB0005405286	442.40	146	BATE	78364286797
HSBC HOLDINGS PLC	20/12/2021	15:41:26	GB0005405286	442.40	1,237	LSE	E08XTErcRWY2
HSBC HOLDINGS PLC	20/12/2021	15:41:26	GB0005405286	442.40	921	LSE	E08XTErcRWY4
HSBC HOLDINGS PLC	20/12/2021	15:41:26	GB0005405286	442.40	559	CHIX	2899474248506
HSBC HOLDINGS PLC	20/12/2021	15:42:36	GB0005405286	442.60	1,495	LSE	E08XTErcRY2F
HSBC HOLDINGS PLC	20/12/2021	15:42:36	GB0005405286	442.60	1,502	LSE	E08XTErcRY2J
HSBC HOLDINGS PLC	20/12/2021	15:42:36	GB0005405286	442.60	326	CHIX	2899474249041
HSBC HOLDINGS PLC	20/12/2021	15:42:36	GB0005405286	442.60	765	CHIX	2899474249042
HSBC HOLDINGS PLC	20/12/2021	15:42:36	GB0005405286	442.60	195	CHIX	2899474249043
HSBC HOLDINGS PLC	20/12/2021	15:42:36	GB0005405286	442.45	11	LSE	E08XTErcRY4V
HSBC HOLDINGS PLC	20/12/2021	15:42:56	GB0005405286	442.45	2,803	CHIX	2899474249214
HSBC HOLDINGS PLC	20/12/2021	15:42:56	GB0005405286	442.45	31	LSE	E08XTErcRYpz
HSBC HOLDINGS PLC	20/12/2021	15:43:20	GB0005405286	442.35	1,583	LSE	E08XTErcRZcw
HSBC HOLDINGS PLC	20/12/2021	15:43:20	GB0005405286	442.35	1,583	LSE	E08XTErcRZd1
HSBC HOLDINGS PLC	20/12/2021	15:43:20	GB0005405286	442.35	139	LSE	E08XTErcRZd3
HSBC HOLDINGS PLC	20/12/2021	15:44:15	GB0005405286	442.25	998	BATE	78364288006
HSBC HOLDINGS PLC	20/12/2021	15:44:15	GB0005405286	442.25	998	BATE	78364288007
HSBC HOLDINGS PLC	20/12/2021	15:44:16	GB0005405286	442.25	759	BATE	78364288009
HSBC HOLDINGS PLC	20/12/2021	15:44:52	GB0005405286	442.05	383	LSE	E08XTErcRcjl
HSBC HOLDINGS PLC	20/12/2021	15:45:08	GB0005405286	442.10	2,669	LSE	E08XTErcRdE7

HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	976	LSE	E08XTErcRfiQ
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	226	LSE	E08XTErcRfiS
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	976	LSE	E08XTErcRfiW
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	1,202	LSE	E08XTErcRfim
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	650	CHIX	2899474251286
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	600	BATE	78364288981
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	1,202	LSE	E08XTErcRfj5
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	1,202	LSE	E08XTErcRfjO
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	1,202	LSE	E08XTErcRfjU
HSBC HOLDINGS PLC	20/12/2021	15:46:55	GB0005405286	442.55	77	LSE	E08XTErcRfjW
HSBC HOLDINGS PLC	20/12/2021	15:48:02	GB0005405286	442.00	479	LSE	E08XTErcRhV1
HSBC HOLDINGS PLC	20/12/2021	15:48:02	GB0005405286	442.00	962	LSE	E08XTErcRhVA
HSBC HOLDINGS PLC	20/12/2021	15:48:02	GB0005405286	442.00	1,250	AQUIS	135225
HSBC HOLDINGS PLC	20/12/2021	15:48:02	GB0005405286	442.00	335	LSE	E08XTErcRhVM
HSBC HOLDINGS PLC	20/12/2021	15:48:30	GB0005405286	441.90	1,811	LSE	E08XTErcRIBI
HSBC HOLDINGS PLC	20/12/2021	15:48:30	GB0005405286	441.90	953	LSE	E08XTErcRIBn
HSBC HOLDINGS PLC	20/12/2021	15:49:03	GB0005405286	441.90	277	TURQUOISE	E08XTEsnUNZF
HSBC HOLDINGS PLC	20/12/2021	15:49:03	GB0005405286	441.90	363	TURQUOISE	E08XTEsnUNZI
HSBC HOLDINGS PLC	20/12/2021	15:49:03	GB0005405286	441.90	2,102	TURQUOISE	E08XTEsnUNZM
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	1,353	LSE	E08XTErcRlq4
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	585	LSE	E08XTErcRlq8
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	465	LSE	E08XTErcRlqA
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	303	LSE	E08XTErcRlqC
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	110	LSE	E08XTErcRlqE
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	1,353	LSE	E08XTErcRlqI
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	55	LSE	E08XTErcRlqK
HSBC HOLDINGS PLC	20/12/2021	15:50:36	GB0005405286	441.85	1,351	LSE	E08XTErcRlqO
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	998	LSE	E08XTErcRoSj
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	202	LSE	E08XTErcRoSi
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254107
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	202	LSE	E08XTErcRoSr
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254108
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254109
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254110
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254111
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254112
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254113
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254114
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254115

HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	54	CHIX	2899474254116
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	725	LSE	E08XTErcRoT0
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	273	LSE	E08XTErcRoT2
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	273	LSE	E08XTErcRoT8
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	66	AQUIS	137280
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	159	CHIX	2899474254117
HSBC HOLDINGS PLC	20/12/2021	15:52:22	GB0005405286	442.00	927	LSE	E08XTErcRoTV
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	1,200	LSE	E08XTErcRoTr
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	475	LSE	E08XTErcRoTy
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	159	CHIX	2899474254118
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	159	CHIX	2899474254119
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	56	CHIX	2899474254120
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	750	LSE	E08XTErcRoU9
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	750	LSE	E08XTErcRoUJ
HSBC HOLDINGS PLC	20/12/2021	15:52:23	GB0005405286	442.00	452	LSE	E08XTErcRoUS
HSBC HOLDINGS PLC	20/12/2021	15:53:08	GB0005405286	441.75	905	LSE	E08XTErcRpAn
HSBC HOLDINGS PLC	20/12/2021	15:53:08	GB0005405286	441.75	1,673	LSE	E08XTErcRpAp
HSBC HOLDINGS PLC	20/12/2021	15:53:49	GB0005405286	441.60	2,582	LSE	E08XTErcRqMk
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	1,379	LSE	E08XTErcRs33
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	238	LSE	E08XTErcRs3A
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	1,141	LSE	E08XTErcRs3I
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	238	LSE	E08XTErcRs3K
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	811	LSE	E08XTErcRs3U
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	568	LSE	E08XTErcRs3a
HSBC HOLDINGS PLC	20/12/2021	15:54:53	GB0005405286	441.65	130	LSE	E08XTErcRs3g
HSBC HOLDINGS PLC	20/12/2021	15:56:18	GB0005405286	441.40	1,538	LSE	E08XTErcRuS1
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	340	TURQUOISE	E08XTEsnVFvF
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	300	TURQUOISE	E08XTEsnVFvI
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	1,538	LSE	E08XTErcRueZ
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	1,956	TURQUOISE	E08XTEsnVFve
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	748	CHIX	2899474256590
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	750	LSE	E08XTErcRueu
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	307	LSE	E08XTErcRuew
HSBC HOLDINGS PLC	20/12/2021	15:56:26	GB0005405286	441.40	209	LSE	E08XTErcRuey
HSBC HOLDINGS PLC	20/12/2021	15:57:22	GB0005405286	441.25	101	TURQUOISE	E08XTEsnVLPO
HSBC HOLDINGS PLC	20/12/2021	15:57:22	GB0005405286	441.25	539	TURQUOISE	E08XTEsnVLPR
HSBC HOLDINGS PLC	20/12/2021	15:57:22	GB0005405286	441.25	2,170	TURQUOISE	E08XTEsnVLPU
HSBC HOLDINGS PLC	20/12/2021	15:59:02	GB0005405286	441.45	1,542	LSE	E08XTErcRyGU
HSBC HOLDINGS PLC	20/12/2021	15:59:02	GB0005405286	441.45	1,542	LSE	E08XTErcRyHU

HSBC HOLDINGS PLC	20/12/2021	15:59:05	GB0005405286	441.45	1,542	LSE	E08XTErcRyPh
HSBC HOLDINGS PLC	20/12/2021	15:59:05	GB0005405286	441.45	100	LSE	E08XTErcRyPz
HSBC HOLDINGS PLC	20/12/2021	15:59:05	GB0005405286	441.45	1,442	LSE	E08XTErcRyQ1
HSBC HOLDINGS PLC	20/12/2021	15:59:05	GB0005405286	441.45	100	LSE	E08XTErcRyQ3
HSBC HOLDINGS PLC	20/12/2021	15:59:05	GB0005405286	441.45	1,330	LSE	E08XTErcRyQB
HSBC HOLDINGS PLC	20/12/2021	15:59:52	GB0005405286	441.65	227	TURQUOISE	E08XTEsnVbMt
HSBC HOLDINGS PLC	20/12/2021	15:59:52	GB0005405286	441.65	2,677	LSE	E08XTErcRzoT
HSBC HOLDINGS PLC	20/12/2021	16:00:07	GB0005405286	441.55	291	LSE	E08XTErcS0Sa
HSBC HOLDINGS PLC	20/12/2021	16:00:07	GB0005405286	441.55	2,406	LSE	E08XTErcS0Sf
HSBC HOLDINGS PLC	20/12/2021	16:00:57	GB0005405286	441.40	2,468	LSE	E08XTErcS1YA
HSBC HOLDINGS PLC	20/12/2021	16:01:07	GB0005405286	441.35	151	LSE	E08XTErcS1jk
HSBC HOLDINGS PLC	20/12/2021	16:01:07	GB0005405286	441.35	100	LSE	E08XTErcS1jn
HSBC HOLDINGS PLC	20/12/2021	16:01:07	GB0005405286	441.35	2,586	LSE	E08XTErcS1jq
HSBC HOLDINGS PLC	20/12/2021	16:01:38	GB0005405286	441.10	2,890	LSE	E08XTErcS2Ki
HSBC HOLDINGS PLC	20/12/2021	16:02:23	GB0005405286	441.15	64	LSE	E08XTErcS3rF
HSBC HOLDINGS PLC	20/12/2021	16:02:24	GB0005405286	441.15	1,356	LSE	E08XTErcS3su
HSBC HOLDINGS PLC	20/12/2021	16:02:24	GB0005405286	441.15	1,356	LSE	E08XTErcS3sy
HSBC HOLDINGS PLC	20/12/2021	16:02:24	GB0005405286	441.15	64	LSE	E08XTErcS3t1
HSBC HOLDINGS PLC	20/12/2021	16:02:24	GB0005405286	441.15	38	LSE	E08XTErcS3t3
HSBC HOLDINGS PLC	20/12/2021	16:03:14	GB0005405286	441.15	673	LSE	E08XTErcS4we
HSBC HOLDINGS PLC	20/12/2021	16:03:14	GB0005405286	441.15	1,683	LSE	E08XTErcS4wg
HSBC HOLDINGS PLC	20/12/2021	16:03:14	GB0005405286	441.15	2,580	LSE	E08XTErcS4xs
HSBC HOLDINGS PLC	20/12/2021	16:04:06	GB0005405286	441.00	1,383	LSE	E08XTErcS5mt
HSBC HOLDINGS PLC	20/12/2021	16:04:06	GB0005405286	441.00	1,537	LSE	E08XTErcS5mv
HSBC HOLDINGS PLC	20/12/2021	16:04:36	GB0005405286	441.10	1,602	LSE	E08XTErcS6UP
HSBC HOLDINGS PLC	20/12/2021	16:04:48	GB0005405286	441.15	1,980	LSE	E08XTErcS6we
HSBC HOLDINGS PLC	20/12/2021	16:05:53	GB0005405286	441.20	1,372	LSE	E08XTErcS8bD
HSBC HOLDINGS PLC	20/12/2021	16:05:53	GB0005405286	441.20	1,372	LSE	E08XTErcS8bL
HSBC HOLDINGS PLC	20/12/2021	16:05:53	GB0005405286	441.20	548	LSE	E08XTErcS8bN
HSBC HOLDINGS PLC	20/12/2021	16:05:53	GB0005405286	441.20	1,894	LSE	E08XTErcS8ba
HSBC HOLDINGS PLC	20/12/2021	16:05:53	GB0005405286	441.20	1,372	LSE	E08XTErcS8bY
HSBC HOLDINGS PLC	20/12/2021	16:06:35	GB0005405286	441.20	199	AQUIS	144846
HSBC HOLDINGS PLC	20/12/2021	16:06:35	GB0005405286	441.20	222	BATE	78364297710
HSBC HOLDINGS PLC	20/12/2021	16:06:35	GB0005405286	441.20	492	CHIX	2899474262509
HSBC HOLDINGS PLC	20/12/2021	16:06:35	GB0005405286	441.20	160	TURQUOISE	E08XTEsnWKDI
HSBC HOLDINGS PLC	20/12/2021	16:06:35	GB0005405286	441.20	1,897	LSE	E08XTErcS9fW
HSBC HOLDINGS PLC	20/12/2021	16:07:55	GB0005405286	441.10	745	LSE	E08XTErcSBTv
HSBC HOLDINGS PLC	20/12/2021	16:07:55	GB0005405286	441.10	609	LSE	E08XTErcSBTx
HSBC HOLDINGS PLC	20/12/2021	16:07:55	GB0005405286	441.10	140	LSE	E08XTErcSBTz

HSBC HOLDINGS PLC	20/12/2021	16:07:55	GB0005405286	441.10	589	LSE	E08XTErcSBU1
HSBC HOLDINGS PLC	20/12/2021	16:08:03	GB0005405286	441.10	709	LSE	E08XTErcSBdx
HSBC HOLDINGS PLC	20/12/2021	16:08:03	GB0005405286	441.10	1,494	LSE	E08XTErcSBdz
HSBC HOLDINGS PLC	20/12/2021	16:08:03	GB0005405286	441.10	1,298	LSE	E08XTErcSBeE
HSBC HOLDINGS PLC	20/12/2021	16:08:03	GB0005405286	441.10	350	LSE	E08XTErcSBeG
HSBC HOLDINGS PLC	20/12/2021	16:08:03	GB0005405286	441.10	189	LSE	E08XTErcSBeI
HSBC HOLDINGS PLC	20/12/2021	16:08:23	GB0005405286	441.10	1,384	LSE	E08XTErcSC1Q
HSBC HOLDINGS PLC	20/12/2021	16:08:24	GB0005405286	441.10	443	LSE	E08XTErcSC1k
HSBC HOLDINGS PLC	20/12/2021	16:08:24	GB0005405286	441.10	464	LSE	E08XTErcSC1m
HSBC HOLDINGS PLC	20/12/2021	16:08:24	GB0005405286	441.10	477	LSE	E08XTErcSC1s
HSBC HOLDINGS PLC	20/12/2021	16:08:24	GB0005405286	441.10	257	LSE	E08XTErcSC1y
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	463	BATE	78364299515
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	151	BATE	78364299516
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	472	CHIX	2899474264567
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	884	CHIX	2899474264568
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	4,797	LSE	E08XTErcSEEH
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	433	LSE	E08XTErcSEEj
HSBC HOLDINGS PLC	20/12/2021	16:10:00	GB0005405286	441.15	547	LSE	E08XTErcSEEz
HSBC HOLDINGS PLC	20/12/2021	16:10:40	GB0005405286	440.90	1,635	LSE	E08XTErcSFWG
HSBC HOLDINGS PLC	20/12/2021	16:10:40	GB0005405286	440.90	423	LSE	E08XTErcSFWI
HSBC HOLDINGS PLC	20/12/2021	16:10:40	GB0005405286	440.90	562	LSE	E08XTErcSFWL
HSBC HOLDINGS PLC	20/12/2021	16:11:22	GB0005405286	440.90	2,426	LSE	E08XTErcSGbO
HSBC HOLDINGS PLC	20/12/2021	16:11:30	GB0005405286	440.75	2,499	LSE	E08XTErcSGqm
HSBC HOLDINGS PLC	20/12/2021	16:12:45	GB0005405286	441.05	317	CHIX	2899474266530
HSBC HOLDINGS PLC	20/12/2021	16:13:01	GB0005405286	441.05	1,541	LSE	E08XTErcSJ8H
HSBC HOLDINGS PLC	20/12/2021	16:13:01	GB0005405286	441.05	1,541	LSE	E08XTErcSJ8S
HSBC HOLDINGS PLC	20/12/2021	16:13:01	GB0005405286	441.05	1,541	LSE	E08XTErcSJ8W
HSBC HOLDINGS PLC	20/12/2021	16:13:01	GB0005405286	441.05	253	LSE	E08XTErcSJ8f
HSBC HOLDINGS PLC	20/12/2021	16:13:04	GB0005405286	440.95	1,130	AQUIS	148916
HSBC HOLDINGS PLC	20/12/2021	16:13:06	GB0005405286	440.95	1,253	AQUIS	148940
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	221	BATE	78364301732
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	729	LSE	E08XTErcSKxJ
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	159	TURQUOISE	E08XTEsnXBRv
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	94	LSE	E08XTErcSKxO
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	233	LSE	E08XTErcSKxS
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	831	LSE	E08XTErcSKxU
HSBC HOLDINGS PLC	20/12/2021	16:14:12	GB0005405286	440.75	688	LSE	E08XTErcSKxd