

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	12/11/2021	GB0005405286	3,172,953	434.05	LSE	436.10	432.25
HSBC HOLDINGS PLC	12/11/2021	GB0005405286	171,668	433.91	BATE	435.85	432.35
HSBC HOLDINGS PLC	12/11/2021	GB0005405286	343,859	433.91	CHIX	435.90	432.25
HSBC HOLDINGS PLC	12/11/2021	GB0005405286	118,844	433.89	TURQUOISE	435.80	432.30
HSBC HOLDINGS PLC	12/11/2021	GB0005405286	264,074	433.78	AQUIS	435.85	432.30
* Rounded to two decimal places		SUM:	4,071,398	434.01		436.10	432.25

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	12/11/2021	08:09:25	GB0005405286	435.75	244	LSE	E085umWMMwzv
HSBC HOLDINGS PLC	12/11/2021	08:09:25	GB0005405286	435.75	242	LSE	E085umWMMwzx
HSBC HOLDINGS PLC	12/11/2021	08:09:25	GB0005405286	435.75	503	LSE	E085umWMMwzz
HSBC HOLDINGS PLC	12/11/2021	08:09:25	GB0005405286	435.75	244	LSE	E085umWMMx03
HSBC HOLDINGS PLC	12/11/2021	08:09:31	GB0005405286	435.75	1,164	LSE	E085umWMMx7G
HSBC HOLDINGS PLC	12/11/2021	08:09:31	GB0005405286	435.75	69	LSE	E085umWMMx7P
HSBC HOLDINGS PLC	12/11/2021	08:09:31	GB0005405286	435.75	423	LSE	E085umWMMx7R
HSBC HOLDINGS PLC	12/11/2021	08:09:32	GB0005405286	435.75	1,233	LSE	E085umWMMxAE
HSBC HOLDINGS PLC	12/11/2021	08:09:32	GB0005405286	435.75	1,233	LSE	E085umWMMxAL
HSBC HOLDINGS PLC	12/11/2021	08:09:32	GB0005405286	435.75	681	LSE	E085umWMMxAQ
HSBC HOLDINGS PLC	12/11/2021	08:09:34	GB0005405286	435.75	552	LSE	E085umWMMxDA
HSBC HOLDINGS PLC	12/11/2021	08:09:34	GB0005405286	435.75	1,847	LSE	E085umWMMxDc
HSBC HOLDINGS PLC	12/11/2021	08:09:34	GB0005405286	435.75	1,233	LSE	E085umWMMxDi
HSBC HOLDINGS PLC	12/11/2021	08:09:34	GB0005405286	435.75	1,166	LSE	E085umWMMxDk
HSBC HOLDINGS PLC	12/11/2021	08:09:34	GB0005405286	435.75	681	LSE	E085umWMMxDu
HSBC HOLDINGS PLC	12/11/2021	08:09:34	GB0005405286	435.75	1,233	LSE	E085umWMMxDz

HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,244	AQUIS	5301
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,250	AQUIS	5302
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,200	LSE	E085umWMMMyTv
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	611	LSE	E085umWMMMyTz
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	589	LSE	E085umWMMMyU1
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	111	TURQUOISE	E085umXX2Oj1
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	589	LSE	E085umWMMMyU5
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	589	LSE	E085umWMMMyUA
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	22	LSE	E085umWMMMyUC
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	567	LSE	E085umWMMMyUE
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	42	CHIX	2899474085786
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	21	BATE	78364176064
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	21	BATE	78364176065
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	89	TURQUOISE	E085umXX2Oj8
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	22	TURQUOISE	E085umXX2OjB
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	29	TURQUOISE	E085umXX2OjF
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	82	TURQUOISE	E085umXX2OjI
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	61	TURQUOISE	E085umXX2OjM
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	50	TURQUOISE	E085umXX2OjR
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	111	TURQUOISE	E085umXX2Ojd
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,200	LSE	E085umWMMMyUO
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	21	BATE	78364176066
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,200	LSE	E085umWMMMyUT
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	495	LSE	E085umWMMMyUZ
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	21	BATE	78364176067
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	21	BATE	78364176068
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	19	BATE	78364176069
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	111	TURQUOISE	E085umXX2Oji
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,250	AQUIS	5303
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,250	AQUIS	5304
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	813	AQUIS	5305
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	437	AQUIS	5306
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	1,250	AQUIS	5307
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	636	LSE	E085umWMMMyUr
HSBC HOLDINGS PLC	12/11/2021	08:10:11	GB0005405286	435.80	471	LSE	E085umWMMMyUt
HSBC HOLDINGS PLC	12/11/2021	08:10:41	GB0005405286	435.60	1,495	LSE	E085umWMMzhk
HSBC HOLDINGS PLC	12/11/2021	08:10:41	GB0005405286	435.60	165	LSE	E085umWMMzhm

HSBC HOLDINGS PLC	12/11/2021	08:10:41	GB0005405286	435.60	1,495	LSE	E085umWMMzil
HSBC HOLDINGS PLC	12/11/2021	08:10:43	GB0005405286	435.65	1,290	LSE	E085umWMMzus
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	1,200	LSE	E085umWMN0n5
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	1,200	LSE	E085umWMN0nC
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	313	CHIX	2899474086088
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	33	LSE	E085umWMN0nL
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	637	LSE	E085umWMN0nO
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	313	CHIX	2899474086089
HSBC HOLDINGS PLC	12/11/2021	08:11:04	GB0005405286	435.90	1,635	LSE	E085umWMN0nW
HSBC HOLDINGS PLC	12/11/2021	08:11:28	GB0005405286	436.10	1,841	LSE	E085umWMN29J
HSBC HOLDINGS PLC	12/11/2021	08:11:28	GB0005405286	436.10	1,047	LSE	E085umWMN29L
HSBC HOLDINGS PLC	12/11/2021	08:11:28	GB0005405286	436.10	553	LSE	E085umWMN29N
HSBC HOLDINGS PLC	12/11/2021	08:11:28	GB0005405286	436.10	1,691	LSE	E085umWMN29P
HSBC HOLDINGS PLC	12/11/2021	08:11:28	GB0005405286	436.10	1,600	LSE	E085umWMN29T
HSBC HOLDINGS PLC	12/11/2021	08:11:28	GB0005405286	436.10	599	LSE	E085umWMN29V
HSBC HOLDINGS PLC	12/11/2021	08:11:32	GB0005405286	436.00	1,797	LSE	E085umWMN2mU
HSBC HOLDINGS PLC	12/11/2021	08:11:32	GB0005405286	436.00	1,797	LSE	E085umWMN2md
HSBC HOLDINGS PLC	12/11/2021	08:11:32	GB0005405286	436.00	1,244	LSE	E085umWMN2ml
HSBC HOLDINGS PLC	12/11/2021	08:11:56	GB0005405286	435.90	1,739	LSE	E085umWMN4EN
HSBC HOLDINGS PLC	12/11/2021	08:12:03	GB0005405286	435.70	1,163	LSE	E085umWMN4kj
HSBC HOLDINGS PLC	12/11/2021	08:12:06	GB0005405286	435.60	1,869	LSE	E085umWMN4tN
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	300	CHIX	2899474086937
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	732	CHIX	2899474086939
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	300	CHIX	2899474086940
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	300	CHIX	2899474086941
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	300	CHIX	2899474086942
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	300	CHIX	2899474086943
HSBC HOLDINGS PLC	12/11/2021	08:12:30	GB0005405286	435.75	160	CHIX	2899474086944
HSBC HOLDINGS PLC	12/11/2021	08:12:35	GB0005405286	435.60	1,510	LSE	E085umWMN68m
HSBC HOLDINGS PLC	12/11/2021	08:12:35	GB0005405286	435.60	267	LSE	E085umWMN68o
HSBC HOLDINGS PLC	12/11/2021	08:12:35	GB0005405286	435.60	935	LSE	E085umWMN697
HSBC HOLDINGS PLC	12/11/2021	08:12:38	GB0005405286	435.65	2,229	CHIX	2899474087007
HSBC HOLDINGS PLC	12/11/2021	08:12:38	GB0005405286	435.65	130	CHIX	2899474087008
HSBC HOLDINGS PLC	12/11/2021	08:12:56	GB0005405286	435.75	494	LSE	E085umWMN6wd
HSBC HOLDINGS PLC	12/11/2021	08:12:56	GB0005405286	435.75	1,111	LSE	E085umWMN6wg
HSBC HOLDINGS PLC	12/11/2021	08:13:13	GB0005405286	435.50	1,482	LSE	E085umWMN7mg
HSBC HOLDINGS PLC	12/11/2021	08:13:29	GB0005405286	435.60	2,205	LSE	E085umWMN8CI

HSBC HOLDINGS PLC	12/11/2021	08:13:29	GB0005405286	435.60	1,539	LSE	E085umWMN8CK
HSBC HOLDINGS PLC	12/11/2021	08:13:29	GB0005405286	435.60	1,539	LSE	E085umWMN8Ea
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	1,531	LSE	E085umWMN9RC
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	1,613	LSE	E085umWMN9RE
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	219	TURQUOISE	E085umXX2fr1
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	1,613	LSE	E085umWMN9RL
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	262	BATE	78364177068
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	1,402	LSE	E085umWMN9RS
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	523	CHIX	2899474087639
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	201	AQUIS	6803
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	211	LSE	E085umWMN9Ra
HSBC HOLDINGS PLC	12/11/2021	08:13:57	GB0005405286	435.55	1,128	LSE	E085umWMN9Rc
HSBC HOLDINGS PLC	12/11/2021	08:14:22	GB0005405286	435.45	70	TURQUOISE	E085umXX2hMG
HSBC HOLDINGS PLC	12/11/2021	08:14:22	GB0005405286	435.45	488	TURQUOISE	E085umXX2hMK
HSBC HOLDINGS PLC	12/11/2021	08:14:25	GB0005405286	435.35	1,473	LSE	E085umWMNAfv
HSBC HOLDINGS PLC	12/11/2021	08:14:25	GB0005405286	435.35	292	LSE	E085umWMNAfz
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	1,200	LSE	E085umWMNB67
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	240	CHIX	2899474087884
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	144	TURQUOISE	E085umXX2IE1
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	120	BATE	78364177217
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	1,200	LSE	E085umWMNB6I
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	71	LSE	E085umWMNB6N
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	1,250	AQUIS	7013
HSBC HOLDINGS PLC	12/11/2021	08:14:35	GB0005405286	435.30	815	AQUIS	7014
HSBC HOLDINGS PLC	12/11/2021	08:14:50	GB0005405286	435.05	373	LSE	E085umWMNBgr
HSBC HOLDINGS PLC	12/11/2021	08:14:50	GB0005405286	435.05	1,134	LSE	E085umWMNBgt
HSBC HOLDINGS PLC	12/11/2021	08:14:50	GB0005405286	435.05	252	LSE	E085umWMNBgv
HSBC HOLDINGS PLC	12/11/2021	08:14:50	GB0005405286	435.05	807	LSE	E085umWMNBgx
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.95	1,533	LSE	E085umWMNCfM
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.95	38	LSE	E085umWMNCfQ
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.95	38	LSE	E085umWMNCfe
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.95	432	LSE	E085umWMNCfq
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.95	1,101	LSE	E085umWMNCfs
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.95	182	LSE	E085umWMNCfy
HSBC HOLDINGS PLC	12/11/2021	08:15:05	GB0005405286	434.90	301	BATE	78364177407
HSBC HOLDINGS PLC	12/11/2021	08:15:19	GB0005405286	434.85	246	TURQUOISE	E085umXX2Iih
HSBC HOLDINGS PLC	12/11/2021	08:15:19	GB0005405286	434.85	1,716	LSE	E085umWMNDSb

HSBC HOLDINGS PLC	12/11/2021	08:15:19	GB0005405286	434.85	586	CHIX	2899474088406
HSBC HOLDINGS PLC	12/11/2021	08:15:19	GB0005405286	434.85	294	BATE	78364177484
HSBC HOLDINGS PLC	12/11/2021	08:15:19	GB0005405286	434.85	225	AQUIS	7462
HSBC HOLDINGS PLC	12/11/2021	08:15:41	GB0005405286	434.75	1,564	LSE	E085umWMNEUI
HSBC HOLDINGS PLC	12/11/2021	08:15:41	GB0005405286	434.75	224	TURQUOISE	E085umXX2nXB
HSBC HOLDINGS PLC	12/11/2021	08:15:41	GB0005405286	434.75	534	CHIX	2899474088636
HSBC HOLDINGS PLC	12/11/2021	08:15:41	GB0005405286	434.75	268	BATE	78364177606
HSBC HOLDINGS PLC	12/11/2021	08:15:41	GB0005405286	434.75	206	AQUIS	7659
HSBC HOLDINGS PLC	12/11/2021	08:16:01	GB0005405286	434.85	1,792	LSE	E085umWMNFEm
HSBC HOLDINGS PLC	12/11/2021	08:16:01	GB0005405286	434.85	1,792	LSE	E085umWMNFEx
HSBC HOLDINGS PLC	12/11/2021	08:16:01	GB0005405286	434.85	346	LSE	E085umWMNFGf
HSBC HOLDINGS PLC	12/11/2021	08:16:01	GB0005405286	434.85	398	LSE	E085umWMNFGi
HSBC HOLDINGS PLC	12/11/2021	08:16:27	GB0005405286	434.90	960	LSE	E085umWMNGJr
HSBC HOLDINGS PLC	12/11/2021	08:16:27	GB0005405286	434.90	608	LSE	E085umWMNGJt
HSBC HOLDINGS PLC	12/11/2021	08:16:27	GB0005405286	434.90	608	LSE	E085umWMNGJz
HSBC HOLDINGS PLC	12/11/2021	08:16:27	GB0005405286	434.90	960	LSE	E085umWMNGK9
HSBC HOLDINGS PLC	12/11/2021	08:16:28	GB0005405286	434.90	1,568	LSE	E085umWMNGQD
HSBC HOLDINGS PLC	12/11/2021	08:16:28	GB0005405286	434.90	663	LSE	E085umWMNGQN
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	253	LSE	E085umWMNGm8
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	238	LSE	E085umWMNGmA
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	171	LSE	E085umWMNGmE
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	1,230	LSE	E085umWMNGmN
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	1,639	LSE	E085umWMNGmZ
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	325	LSE	E085umWMNGmj
HSBC HOLDINGS PLC	12/11/2021	08:16:36	GB0005405286	434.85	1,314	LSE	E085umWMNGml
HSBC HOLDINGS PLC	12/11/2021	08:16:39	GB0005405286	434.85	1,126	LSE	E085umWMNGsl
HSBC HOLDINGS PLC	12/11/2021	08:16:55	GB0005405286	434.65	2,051	LSE	E085umWMNHao
HSBC HOLDINGS PLC	12/11/2021	08:18:19	GB0005405286	434.90	1,337	LSE	E085umWMNKQ3
HSBC HOLDINGS PLC	12/11/2021	08:18:19	GB0005405286	434.90	456	CHIX	2899474089917
HSBC HOLDINGS PLC	12/11/2021	08:18:19	GB0005405286	434.90	456	CHIX	2899474089918
HSBC HOLDINGS PLC	12/11/2021	08:18:19	GB0005405286	434.90	1,337	LSE	E085umWMNKQI
HSBC HOLDINGS PLC	12/11/2021	08:18:19	GB0005405286	434.90	1,337	LSE	E085umWMNKQM
HSBC HOLDINGS PLC	12/11/2021	08:18:19	GB0005405286	434.90	1,337	LSE	E085umWMNKQR
HSBC HOLDINGS PLC	12/11/2021	08:18:20	GB0005405286	434.90	456	CHIX	2899474089919
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	1,200	LSE	E085umWMNKrx
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178345
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	1,200	LSE	E085umWMNKs7

HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090000
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178346
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178347
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178348
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178349
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178350
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	17	BATE	78364178351
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090002
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090003
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090004
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090005
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090006
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090007
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090008
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090009
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090010
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090011
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090012
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090013
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	83	CHIX	2899474090014
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178352
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	1,200	LSE	E085umWMNKsD
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090016
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	1,200	LSE	E085umWMNKsl
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178353
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	109	CHIX	2899474090017
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	54	BATE	78364178355
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	1,200	LSE	E085umWMNKsq
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	572	LSE	E085umWMNKt4
HSBC HOLDINGS PLC	12/11/2021	08:18:31	GB0005405286	434.95	71	LSE	E085umWMNKu9
HSBC HOLDINGS PLC	12/11/2021	08:18:32	GB0005405286	434.90	1,763	LSE	E085umWMNKvV
HSBC HOLDINGS PLC	12/11/2021	08:18:32	GB0005405286	434.90	294	LSE	E085umWMNKxh
HSBC HOLDINGS PLC	12/11/2021	08:18:33	GB0005405286	434.90	517	LSE	E085umWMNKyR
HSBC HOLDINGS PLC	12/11/2021	08:18:33	GB0005405286	434.90	1,540	LSE	E085umWMNKyT
HSBC HOLDINGS PLC	12/11/2021	08:18:33	GB0005405286	434.90	1,500	LSE	E085umWMNKyi
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	235	TURQUOISE	E085umXX33tY
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	1,440	LSE	E085umWMNMuO

HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	1,641	LSE	E085umWMNMuQ
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	25	LSE	E085umWMNMuS
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	195	LSE	E085umWMNMuW
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	560	CHIX	2899474090322
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	281	BATE	78364178579
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	1,245	LSE	E085umWMNMug
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	421	LSE	E085umWMNMui
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	1,245	LSE	E085umWMNMup
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	195	LSE	E085umWMNMv7
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	216	LSE	E085umWMNMvB
HSBC HOLDINGS PLC	12/11/2021	08:19:24	GB0005405286	434.95	249	LSE	E085umWMNMvL
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	1,250	AQUIS	9044
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	800	CHIX	2899474090427
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	600	CHIX	2899474090428
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	200	CHIX	2899474090429
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.85	71	CHIX	2899474090430
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	600	LSE	E085umWMNNOd
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	218	LSE	E085umWMNNOf
HSBC HOLDINGS PLC	12/11/2021	08:19:42	GB0005405286	434.80	1,354	LSE	E085umWMNNOh
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	303	LSE	E085umWMNQAH
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,210	LSE	E085umWMNQAJ
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,020	LSE	E085umWMNQAL
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	303	LSE	E085umWMNQAQ
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,094	LSE	E085umWMNQAS
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	303	LSE	E085umWMNQAW
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	116	LSE	E085umWMNQAb
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,323	LSE	E085umWMNQAI
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,513	LSE	E085umWMNQAn
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,323	LSE	E085umWMNQBs
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	1,513	LSE	E085umWMNQBu
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	459	LSE	E085umWMNQC4
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	963	LSE	E085umWMNQC7
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	261	LSE	E085umWMNQC9
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	289	LSE	E085umWMNQC8
HSBC HOLDINGS PLC	12/11/2021	08:20:56	GB0005405286	434.85	141	LSE	E085umWMNQC6
HSBC HOLDINGS PLC	12/11/2021	08:21:10	GB0005405286	434.75	2,310	LSE	E085umWMNQZ6
HSBC HOLDINGS PLC	12/11/2021	08:21:18	GB0005405286	434.75	500	LSE	E085umWMNQnn

HSBC HOLDINGS PLC	12/11/2021	08:21:29	GB0005405286	434.60	727	LSE	E085umWMNR7k
HSBC HOLDINGS PLC	12/11/2021	08:21:29	GB0005405286	434.60	1,538	LSE	E085umWMNR7p
HSBC HOLDINGS PLC	12/11/2021	08:21:58	GB0005405286	434.75	1,400	LSE	E085umWMNSPA
HSBC HOLDINGS PLC	12/11/2021	08:21:58	GB0005405286	434.75	1,845	LSE	E085umWMNSPE
HSBC HOLDINGS PLC	12/11/2021	08:21:59	GB0005405286	434.75	1,400	LSE	E085umWMNSS1
HSBC HOLDINGS PLC	12/11/2021	08:21:59	GB0005405286	434.75	1,845	LSE	E085umWMNSS3
HSBC HOLDINGS PLC	12/11/2021	08:21:59	GB0005405286	434.75	296	LSE	E085umWMNSSE
HSBC HOLDINGS PLC	12/11/2021	08:21:59	GB0005405286	434.75	608	LSE	E085umWMNSSG
HSBC HOLDINGS PLC	12/11/2021	08:22:07	GB0005405286	434.70	1,265	LSE	E085umWMNSmP
HSBC HOLDINGS PLC	12/11/2021	08:22:17	GB0005405286	434.60	1,450	LSE	E085umWMNTAz
HSBC HOLDINGS PLC	12/11/2021	08:22:27	GB0005405286	434.60	1,441	LSE	E085umWMNTai
HSBC HOLDINGS PLC	12/11/2021	08:23:01	GB0005405286	434.55	1,663	CHIX	2899474092027
HSBC HOLDINGS PLC	12/11/2021	08:23:16	GB0005405286	434.55	1,391	LSE	E085umWMNVUE
HSBC HOLDINGS PLC	12/11/2021	08:23:16	GB0005405286	434.55	1,391	LSE	E085umWMNVUK
HSBC HOLDINGS PLC	12/11/2021	08:23:18	GB0005405286	434.55	1,192	LSE	E085umWMNVWu
HSBC HOLDINGS PLC	12/11/2021	08:23:28	GB0005405286	434.55	2,253	LSE	E085umWMNVo5
HSBC HOLDINGS PLC	12/11/2021	08:23:28	GB0005405286	434.55	1,775	CHIX	2899474092204
HSBC HOLDINGS PLC	12/11/2021	08:23:38	GB0005405286	434.25	837	AQUIS	10557
HSBC HOLDINGS PLC	12/11/2021	08:23:38	GB0005405286	434.25	945	AQUIS	10558
HSBC HOLDINGS PLC	12/11/2021	08:23:56	GB0005405286	434.20	1,138	LSE	E085umWMNWs3
HSBC HOLDINGS PLC	12/11/2021	08:23:56	GB0005405286	434.20	514	LSE	E085umWMNWsA
HSBC HOLDINGS PLC	12/11/2021	08:24:08	GB0005405286	434.10	411	CHIX	2899474092464
HSBC HOLDINGS PLC	12/11/2021	08:24:08	GB0005405286	434.10	550	BATE	78364179796
HSBC HOLDINGS PLC	12/11/2021	08:24:17	GB0005405286	434.25	1,735	CHIX	2899474092582
HSBC HOLDINGS PLC	12/11/2021	08:24:39	GB0005405286	434.15	414	LSE	E085umWMNYhs
HSBC HOLDINGS PLC	12/11/2021	08:24:39	GB0005405286	434.15	1,093	LSE	E085umWMNYhv
HSBC HOLDINGS PLC	12/11/2021	08:24:39	GB0005405286	434.15	1,093	LSE	E085umWMNYhz
HSBC HOLDINGS PLC	12/11/2021	08:24:39	GB0005405286	434.15	366	LSE	E085umWMNYi7
HSBC HOLDINGS PLC	12/11/2021	08:24:39	GB0005405286	434.15	48	LSE	E085umWMNYiA
HSBC HOLDINGS PLC	12/11/2021	08:24:39	GB0005405286	434.15	165	LSE	E085umWMNYiC
HSBC HOLDINGS PLC	12/11/2021	08:24:48	GB0005405286	434.05	1,336	LSE	E085umWMNZ1I
HSBC HOLDINGS PLC	12/11/2021	08:24:49	GB0005405286	434.05	1	LSE	E085umWMNZ2b
HSBC HOLDINGS PLC	12/11/2021	08:24:49	GB0005405286	434.05	640	LSE	E085umWMNZ2m
HSBC HOLDINGS PLC	12/11/2021	08:24:49	GB0005405286	434.05	697	LSE	E085umWMNZ2p
HSBC HOLDINGS PLC	12/11/2021	08:24:49	GB0005405286	434.05	640	LSE	E085umWMNZ2r
HSBC HOLDINGS PLC	12/11/2021	08:24:49	GB0005405286	434.05	417	LSE	E085umWMNZ2v
HSBC HOLDINGS PLC	12/11/2021	08:25:09	GB0005405286	434.00	397	LSE	E085umWMNZfb

HSBC HOLDINGS PLC	12/11/2021	08:25:09	GB0005405286	434.00	1,041	LSE	E085umWMNZff
HSBC HOLDINGS PLC	12/11/2021	08:25:27	GB0005405286	433.95	2,262	LSE	E085umWMNaEO
HSBC HOLDINGS PLC	12/11/2021	08:25:27	GB0005405286	433.95	127	TURQUOISE	E085umXX3Wzl
HSBC HOLDINGS PLC	12/11/2021	08:25:27	GB0005405286	433.95	197	TURQUOISE	E085umXX3Wzo
HSBC HOLDINGS PLC	12/11/2021	08:25:27	GB0005405286	433.95	388	BATE	78364180097
HSBC HOLDINGS PLC	12/11/2021	08:25:27	GB0005405286	433.95	1,069	TURQUOISE	E085umXX3X0g
HSBC HOLDINGS PLC	12/11/2021	08:25:29	GB0005405286	433.80	2,375	LSE	E085umWMNaM3
HSBC HOLDINGS PLC	12/11/2021	08:26:20	GB0005405286	434.40	1,712	LSE	E085umWMNd7C
HSBC HOLDINGS PLC	12/11/2021	08:26:20	GB0005405286	434.40	1,712	LSE	E085umWMNd7G
HSBC HOLDINGS PLC	12/11/2021	08:26:20	GB0005405286	434.40	335	LSE	E085umWMNd7I
HSBC HOLDINGS PLC	12/11/2021	08:26:20	GB0005405286	434.40	1,408	LSE	E085umWMNd7M
HSBC HOLDINGS PLC	12/11/2021	08:26:44	GB0005405286	434.30	1,563	LSE	E085umWMNe2W
HSBC HOLDINGS PLC	12/11/2021	08:26:44	GB0005405286	434.30	1,563	LSE	E085umWMNe2e
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	1,200	LSE	E085umWMNfWV
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	136	CHIX	2899474093917
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	136	CHIX	2899474093918
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	68	BATE	78364180523
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	1,195	LSE	E085umWMNfWm
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	1,000	LSE	E085umWMNfWv
HSBC HOLDINGS PLC	12/11/2021	08:27:14	GB0005405286	434.55	797	LSE	E085umWMNfX3
HSBC HOLDINGS PLC	12/11/2021	08:27:33	GB0005405286	434.65	1,451	LSE	E085umWMNgY7
HSBC HOLDINGS PLC	12/11/2021	08:27:33	GB0005405286	434.65	61	LSE	E085umWMNgY9
HSBC HOLDINGS PLC	12/11/2021	08:27:33	GB0005405286	434.65	488	LSE	E085umWMNgYJ
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	2,328	CHIX	2899474094514
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	2,328	CHIX	2899474094515
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	1,171	BATE	78364180823
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	2,328	CHIX	2899474094516
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	211	CHIX	2899474094517
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	1,171	BATE	78364180824
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	72	AQUIS	12162
HSBC HOLDINGS PLC	12/11/2021	08:28:24	GB0005405286	435.15	95	BATE	78364180825
HSBC HOLDINGS PLC	12/11/2021	08:28:34	GB0005405286	435.05	1,457	LSE	E085umWMNj6Y
HSBC HOLDINGS PLC	12/11/2021	08:28:34	GB0005405286	435.05	1,457	LSE	E085umWMNj6e
HSBC HOLDINGS PLC	12/11/2021	08:28:35	GB0005405286	435.05	369	LSE	E085umWMNj8I
HSBC HOLDINGS PLC	12/11/2021	08:28:35	GB0005405286	435.05	1,088	LSE	E085umWMNj95
HSBC HOLDINGS PLC	12/11/2021	08:28:36	GB0005405286	435.05	1,457	LSE	E085umWMNjBA
HSBC HOLDINGS PLC	12/11/2021	08:28:36	GB0005405286	435.05	37	LSE	E085umWMNjBa

HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	140	LSE	E085umWMNmoQ
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	1,656	LSE	E085umWMNmoS
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	1,493	LSE	E085umWMNmoU
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	1,656	LSE	E085umWMNmof
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	191	LSE	E085umWMNmoh
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	1,302	LSE	E085umWMNmol
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	983	LSE	E085umWMNmon
HSBC HOLDINGS PLC	12/11/2021	08:29:40	GB0005405286	435.35	791	LSE	E085umWMNmop
HSBC HOLDINGS PLC	12/11/2021	08:29:43	GB0005405286	435.20	610	CHIX	2899474095111
HSBC HOLDINGS PLC	12/11/2021	08:29:43	GB0005405286	435.20	813	CHIX	2899474095112
HSBC HOLDINGS PLC	12/11/2021	08:29:43	GB0005405286	435.20	794	CHIX	2899474095113
HSBC HOLDINGS PLC	12/11/2021	08:30:02	GB0005405286	435.10	1,495	CHIX	2899474095313
HSBC HOLDINGS PLC	12/11/2021	08:30:02	GB0005405286	435.10	130	CHIX	2899474095317
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	1,520	LSE	E085umWMNt26
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	248	LSE	E085umWMNt28
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	1,520	LSE	E085umWMNt2L
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	548	LSE	E085umWMNt2S
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	972	LSE	E085umWMNt2X
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	548	LSE	E085umWMNt2Z
HSBC HOLDINGS PLC	12/11/2021	08:30:56	GB0005405286	435.05	205	LSE	E085umWMNt2e
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	273	CHIX	2899474096334
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	439	CHIX	2899474096335
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	1,295	LSE	E085umWMNwF5
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	2,088	LSE	E085umWMNwF7
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	93	LSE	E085umWMNwFD
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	1,202	LSE	E085umWMNwFK
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	222	LSE	E085umWMNwFM
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	1,521	LSE	E085umWMNwFQ
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	788	LSE	E085umWMNwFS
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	244	LSE	E085umWMNwFU
HSBC HOLDINGS PLC	12/11/2021	08:31:49	GB0005405286	435.40	1,353	CHIX	2899474096339
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	182	CHIX	2899474096832
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	50	CHIX	2899474096833
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	77	CHIX	2899474096834
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	1,200	LSE	E085umWMNzXr
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	2,014	LSE	E085umWMNzXt
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	38	LSE	E085umWMNzXx

HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	232	CHIX	2899474096835
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	75	CHIX	2899474096836
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	1,432	LSE	E085umWMNzY7
HSBC HOLDINGS PLC	12/11/2021	08:32:48	GB0005405286	435.55	16	LSE	E085umWMNzYF
HSBC HOLDINGS PLC	12/11/2021	08:33:24	GB0005405286	435.70	2,298	LSE	E085umWMO1fG
HSBC HOLDINGS PLC	12/11/2021	08:33:24	GB0005405286	435.70	4,125	LSE	E085umWMO1fI
HSBC HOLDINGS PLC	12/11/2021	08:33:24	GB0005405286	435.70	67	LSE	E085umWMO1fP
HSBC HOLDINGS PLC	12/11/2021	08:33:32	GB0005405286	435.60	2,086	LSE	E085umWMO298
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	1,232	LSE	E085umWMO4zh
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	256	LSE	E085umWMO4zj
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	790	LSE	E085umWMO4zI
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	1,046	LSE	E085umWMO4zp
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	442	LSE	E085umWMO4zt
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	604	LSE	E085umWMO4zv
HSBC HOLDINGS PLC	12/11/2021	08:34:21	GB0005405286	435.50	864	LSE	E085umWMO500
HSBC HOLDINGS PLC	12/11/2021	08:34:43	GB0005405286	435.50	1,157	LSE	E085umWMO5ym
HSBC HOLDINGS PLC	12/11/2021	08:34:43	GB0005405286	435.50	699	LSE	E085umWMO5yo
HSBC HOLDINGS PLC	12/11/2021	08:35:00	GB0005405286	435.30	1,238	LSE	E085umWMO6wc
HSBC HOLDINGS PLC	12/11/2021	08:35:00	GB0005405286	435.30	262	LSE	E085umWMO6we
HSBC HOLDINGS PLC	12/11/2021	08:35:00	GB0005405286	435.30	258	LSE	E085umWMO6wn
HSBC HOLDINGS PLC	12/11/2021	08:35:00	GB0005405286	435.30	1,000	LSE	E085umWMO6wr
HSBC HOLDINGS PLC	12/11/2021	08:35:00	GB0005405286	435.30	242	LSE	E085umWMO6wv
HSBC HOLDINGS PLC	12/11/2021	08:35:00	GB0005405286	435.30	5	LSE	E085umWMO6wx
HSBC HOLDINGS PLC	12/11/2021	08:35:16	GB0005405286	435.15	1,511	LSE	E085umWMO81h
HSBC HOLDINGS PLC	12/11/2021	08:35:16	GB0005405286	435.15	216	TURQUOISE	E085umXX4HNA
HSBC HOLDINGS PLC	12/11/2021	08:35:16	GB0005405286	435.15	516	CHIX	2899474098059
HSBC HOLDINGS PLC	12/11/2021	08:35:16	GB0005405286	435.15	259	BATE	78364182770
HSBC HOLDINGS PLC	12/11/2021	08:35:16	GB0005405286	435.15	199	AQUIS	14727
HSBC HOLDINGS PLC	12/11/2021	08:35:49	GB0005405286	434.85	1,470	LSE	E085umWMO9ZF
HSBC HOLDINGS PLC	12/11/2021	08:35:49	GB0005405286	434.85	1,042	LSE	E085umWMO9ZH
HSBC HOLDINGS PLC	12/11/2021	08:35:49	GB0005405286	434.85	627	LSE	E085umWMO9ZO
HSBC HOLDINGS PLC	12/11/2021	08:35:49	GB0005405286	434.85	868	LSE	E085umWMO9ZQ
HSBC HOLDINGS PLC	12/11/2021	08:35:49	GB0005405286	434.85	627	LSE	E085umWMO9ZV
HSBC HOLDINGS PLC	12/11/2021	08:35:49	GB0005405286	434.85	756	LSE	E085umWMO9ZI
HSBC HOLDINGS PLC	12/11/2021	08:36:13	GB0005405286	434.85	1,224	LSE	E085umWMOAbT
HSBC HOLDINGS PLC	12/11/2021	08:36:13	GB0005405286	434.85	222	LSE	E085umWMOAbV
HSBC HOLDINGS PLC	12/11/2021	08:36:29	GB0005405286	434.75	1,619	LSE	E085umWMOBGi

HSBC HOLDINGS PLC	12/11/2021	08:36:29	GB0005405286	434.75	552	CHIX	2899474098549
HSBC HOLDINGS PLC	12/11/2021	08:36:29	GB0005405286	434.75	278	BATE	78364182971
HSBC HOLDINGS PLC	12/11/2021	08:36:29	GB0005405286	434.75	45	TURQUOISE	E085umXX4MQh
HSBC HOLDINGS PLC	12/11/2021	08:36:29	GB0005405286	434.75	187	TURQUOISE	E085umXX4MQI
HSBC HOLDINGS PLC	12/11/2021	08:36:29	GB0005405286	434.75	213	AQUIS	15086
HSBC HOLDINGS PLC	12/11/2021	08:36:40	GB0005405286	434.70	1,894	TURQUOISE	E085umXX4NDg
HSBC HOLDINGS PLC	12/11/2021	08:36:48	GB0005405286	434.60	1,621	CHIX	2899474098678
HSBC HOLDINGS PLC	12/11/2021	08:37:06	GB0005405286	434.55	65	LSE	E085umWMOCPu
HSBC HOLDINGS PLC	12/11/2021	08:37:06	GB0005405286	434.55	1,681	LSE	E085umWMOCPW
HSBC HOLDINGS PLC	12/11/2021	08:37:10	GB0005405286	434.30	20	AQUIS	15276
HSBC HOLDINGS PLC	12/11/2021	08:37:44	GB0005405286	434.40	1,055	CHIX	2899474099029
HSBC HOLDINGS PLC	12/11/2021	08:37:44	GB0005405286	434.40	530	BATE	78364183254
HSBC HOLDINGS PLC	12/11/2021	08:37:44	GB0005405286	434.40	443	TURQUOISE	E085umXX4RU8
HSBC HOLDINGS PLC	12/11/2021	08:37:44	GB0005405286	434.40	3,092	LSE	E085umWMOEdP
HSBC HOLDINGS PLC	12/11/2021	08:38:04	GB0005405286	434.50	1,427	LSE	E085umWMOFeF
HSBC HOLDINGS PLC	12/11/2021	08:38:04	GB0005405286	434.50	550	LSE	E085umWMOFeH
HSBC HOLDINGS PLC	12/11/2021	08:38:06	GB0005405286	434.45	1,231	LSE	E085umWMOFkv
HSBC HOLDINGS PLC	12/11/2021	08:38:06	GB0005405286	434.45	690	LSE	E085umWMOFI2
HSBC HOLDINGS PLC	12/11/2021	08:38:06	GB0005405286	434.45	353	LSE	E085umWMOFI4
HSBC HOLDINGS PLC	12/11/2021	08:38:06	GB0005405286	434.45	188	LSE	E085umWMOFI6
HSBC HOLDINGS PLC	12/11/2021	08:38:06	GB0005405286	434.45	99	LSE	E085umWMOFI8
HSBC HOLDINGS PLC	12/11/2021	08:39:20	GB0005405286	434.80	1,332	LSE	E085umWMOIIM
HSBC HOLDINGS PLC	12/11/2021	08:39:20	GB0005405286	434.80	1,597	LSE	E085umWMOIIO
HSBC HOLDINGS PLC	12/11/2021	08:39:20	GB0005405286	434.80	495	LSE	E085umWMOIIQ
HSBC HOLDINGS PLC	12/11/2021	08:39:20	GB0005405286	434.80	948	LSE	E085umWMOIIX
HSBC HOLDINGS PLC	12/11/2021	08:39:20	GB0005405286	434.80	678	LSE	E085umWMOIIZ
HSBC HOLDINGS PLC	12/11/2021	08:39:23	GB0005405286	434.80	1,443	LSE	E085umWMOIw6
HSBC HOLDINGS PLC	12/11/2021	08:39:23	GB0005405286	434.80	943	LSE	E085umWMOIw8
HSBC HOLDINGS PLC	12/11/2021	08:39:23	GB0005405286	434.80	393	LSE	E085umWMOIwA
HSBC HOLDINGS PLC	12/11/2021	08:39:23	GB0005405286	434.80	30	LSE	E085umWMOIwd
HSBC HOLDINGS PLC	12/11/2021	08:39:23	GB0005405286	434.80	412	LSE	E085umWMOIwg
HSBC HOLDINGS PLC	12/11/2021	08:39:59	GB0005405286	434.95	1,200	LSE	E085umWMOKVV
HSBC HOLDINGS PLC	12/11/2021	08:40:02	GB0005405286	434.95	1,200	LSE	E085umWMOKc3
HSBC HOLDINGS PLC	12/11/2021	08:40:02	GB0005405286	434.95	80	BATE	78364183729
HSBC HOLDINGS PLC	12/11/2021	08:40:02	GB0005405286	434.95	1,200	LSE	E085umWMOKcG
HSBC HOLDINGS PLC	12/11/2021	08:40:02	GB0005405286	434.95	1,343	LSE	E085umWMOKcb
HSBC HOLDINGS PLC	12/11/2021	08:40:02	GB0005405286	434.95	909	LSE	E085umWMOKcg

HSBC HOLDINGS PLC	12/11/2021	08:40:31	GB0005405286	435.05	1,525	LSE	E085umWMOLzt
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	1,634	LSE	E085umWMOPVe
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	233	TURQUOISE	E085umXX4jMI
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	1,171	LSE	E085umWMOPVm
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	550	CHIX	2899474100823
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	280	BATE	78364184276
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	7	CHIX	2899474100824
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	46	AQUIS	16676
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.30	169	TURQUOISE	E085umXX4jMP
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	558	LSE	E085umWMOPW9
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	1,442	LSE	E085umWMOPWB
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	201	LSE	E085umWMOPWD
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	1,803	LSE	E085umWMOPWH
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	296	BATE	78364184279
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	247	TURQUOISE	E085umXX4jN1
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	439	LSE	E085umWMOPWb
HSBC HOLDINGS PLC	12/11/2021	08:42:11	GB0005405286	435.25	1,643	LSE	E085umWMOPWZ
HSBC HOLDINGS PLC	12/11/2021	08:42:13	GB0005405286	435.20	463	LSE	E085umWMOPbu
HSBC HOLDINGS PLC	12/11/2021	08:42:14	GB0005405286	435.20	77	LSE	E085umWMOPdQ
HSBC HOLDINGS PLC	12/11/2021	08:42:14	GB0005405286	435.20	1,597	LSE	E085umWMOPdS
HSBC HOLDINGS PLC	12/11/2021	08:42:14	GB0005405286	435.20	817	AQUIS	16694
HSBC HOLDINGS PLC	12/11/2021	08:42:31	GB0005405286	435.35	18	TURQUOISE	E085umXX4kYv
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	2,009	LSE	E085umWMOQdl
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	116	LSE	E085umWMOQdP
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	116	LSE	E085umWMOQdR
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	685	CHIX	2899474101132
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	685	CHIX	2899474101136
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	685	CHIX	2899474101137
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	9	CHIX	2899474101138
HSBC HOLDINGS PLC	12/11/2021	08:42:56	GB0005405286	435.50	1,596	LSE	E085umWMOQdX
HSBC HOLDINGS PLC	12/11/2021	08:43:08	GB0005405286	435.50	1,371	CHIX	2899474101274
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	1,348	LSE	E085umWMOVHF
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	1,513	LSE	E085umWMOVHH
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	1,852	LSE	E085umWMOVHJ
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	632	CHIX	2899474101666
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	318	BATE	78364184685
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	243	AQUIS	17254

HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	1,368	LSE	E085umWMOVHN
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	145	LSE	E085umWMOVHf
HSBC HOLDINGS PLC	12/11/2021	08:44:12	GB0005405286	435.60	901	LSE	E085umWMOVHq
HSBC HOLDINGS PLC	12/11/2021	08:44:28	GB0005405286	435.50	600	LSE	E085umWMOVSK
HSBC HOLDINGS PLC	12/11/2021	08:44:28	GB0005405286	435.50	113	LSE	E085umWMOVST
HSBC HOLDINGS PLC	12/11/2021	08:44:28	GB0005405286	435.50	600	LSE	E085umWMOVsb
HSBC HOLDINGS PLC	12/11/2021	08:44:28	GB0005405286	435.50	625	AQUIS	17361
HSBC HOLDINGS PLC	12/11/2021	08:44:42	GB0005405286	435.35	1,532	CHIX	2899474101940
HSBC HOLDINGS PLC	12/11/2021	08:44:42	GB0005405286	435.35	295	CHIX	2899474101941
HSBC HOLDINGS PLC	12/11/2021	08:44:56	GB0005405286	435.40	1,292	LSE	E085umWMOXnq
HSBC HOLDINGS PLC	12/11/2021	08:45:17	GB0005405286	435.20	121	CHIX	2899474102224
HSBC HOLDINGS PLC	12/11/2021	08:45:17	GB0005405286	435.20	1,623	CHIX	2899474102225
HSBC HOLDINGS PLC	12/11/2021	08:45:29	GB0005405286	435.20	42	TURQUOISE	E085umXX4wIZ
HSBC HOLDINGS PLC	12/11/2021	08:45:29	GB0005405286	435.20	222	TURQUOISE	E085umXX4wlc
HSBC HOLDINGS PLC	12/11/2021	08:45:29	GB0005405286	435.20	2,314	TURQUOISE	E085umXX4wlt
HSBC HOLDINGS PLC	12/11/2021	08:45:42	GB0005405286	435.05	468	LSE	E085umWMOaxD
HSBC HOLDINGS PLC	12/11/2021	08:45:42	GB0005405286	435.05	1,229	LSE	E085umWMOaxJ
HSBC HOLDINGS PLC	12/11/2021	08:45:56	GB0005405286	434.85	1,516	LSE	E085umWMObn1
HSBC HOLDINGS PLC	12/11/2021	08:46:25	GB0005405286	434.90	683	LSE	E085umWMOdeX
HSBC HOLDINGS PLC	12/11/2021	08:46:25	GB0005405286	434.90	868	LSE	E085umWMOdea
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	1,707	LSE	E085umWMOhWA
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	1,680	LSE	E085umWMOhWC
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	1,458	LSE	E085umWMOhWE
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	344	LSE	E085umWMOhWI
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	328	LSE	E085umWMOhWK
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	301	LSE	E085umWMOhWM
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	1,611	LSE	E085umWMOhWa
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	343	LSE	E085umWMOhWc
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	1,695	LSE	E085umWMOhWY
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	227	LSE	E085umWMOhWf
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	888	LSE	E085umWMOhWh
HSBC HOLDINGS PLC	12/11/2021	08:47:43	GB0005405286	434.80	31	LSE	E085umWMOhWj
HSBC HOLDINGS PLC	12/11/2021	08:47:45	GB0005405286	434.90	216	AQUIS	18445
HSBC HOLDINGS PLC	12/11/2021	08:47:45	GB0005405286	434.90	282	BATE	78364185699
HSBC HOLDINGS PLC	12/11/2021	08:47:45	GB0005405286	434.90	78	CHIX	2899474103574
HSBC HOLDINGS PLC	12/11/2021	08:47:45	GB0005405286	434.90	353	CHIX	2899474103575
HSBC HOLDINGS PLC	12/11/2021	08:47:56	GB0005405286	434.95	694	BATE	78364185776

HSBC HOLDINGS PLC	12/11/2021	08:47:56	GB0005405286	434.95	482	BATE	78364185777
HSBC HOLDINGS PLC	12/11/2021	08:47:57	GB0005405286	434.95	579	BATE	78364185785
HSBC HOLDINGS PLC	12/11/2021	08:48:05	GB0005405286	435.00	1,428	LSE	E085umWMOj3m
HSBC HOLDINGS PLC	12/11/2021	08:48:13	GB0005405286	435.00	71	LSE	E085umWMOjgZ
HSBC HOLDINGS PLC	12/11/2021	08:48:16	GB0005405286	435.00	399	LSE	E085umWMOjoS
HSBC HOLDINGS PLC	12/11/2021	08:48:19	GB0005405286	435.00	40	LSE	E085umWMOjwU
HSBC HOLDINGS PLC	12/11/2021	08:48:22	GB0005405286	435.00	4	LSE	E085umWMOk5N
HSBC HOLDINGS PLC	12/11/2021	08:48:23	GB0005405286	435.00	947	LSE	E085umWMOk6F
HSBC HOLDINGS PLC	12/11/2021	08:48:28	GB0005405286	434.90	2,418	LSE	E085umWMOkJa
HSBC HOLDINGS PLC	12/11/2021	08:48:41	GB0005405286	434.80	1,465	LSE	E085umWMOksh
HSBC HOLDINGS PLC	12/11/2021	08:49:00	GB0005405286	434.70	1,273	LSE	E085umWMOIwb
HSBC HOLDINGS PLC	12/11/2021	08:49:00	GB0005405286	434.70	497	LSE	E085umWMOIWi
HSBC HOLDINGS PLC	12/11/2021	08:49:49	GB0005405286	434.85	1,200	LSE	E085umWMOOnZ8
HSBC HOLDINGS PLC	12/11/2021	08:49:49	GB0005405286	434.85	111	CHIX	2899474104479
HSBC HOLDINGS PLC	12/11/2021	08:49:50	GB0005405286	434.85	111	CHIX	2899474104482
HSBC HOLDINGS PLC	12/11/2021	08:49:52	GB0005405286	434.85	4	LSE	E085umWMOOnbO
HSBC HOLDINGS PLC	12/11/2021	08:49:52	GB0005405286	434.85	1,307	LSE	E085umWMOncN
HSBC HOLDINGS PLC	12/11/2021	08:49:55	GB0005405286	434.85	1,311	LSE	E085umWMOOnkb
HSBC HOLDINGS PLC	12/11/2021	08:50:06	GB0005405286	434.85	482	LSE	E085umWMOoMb
HSBC HOLDINGS PLC	12/11/2021	08:50:06	GB0005405286	434.85	1,447	LSE	E085umWMOoMZ
HSBC HOLDINGS PLC	12/11/2021	08:50:15	GB0005405286	434.95	1,246	LSE	E085umWMOp4o
HSBC HOLDINGS PLC	12/11/2021	08:50:15	GB0005405286	434.95	206	LSE	E085umWMOp4r
HSBC HOLDINGS PLC	12/11/2021	08:50:19	GB0005405286	434.85	2,148	LSE	E085umWMOpJJ
HSBC HOLDINGS PLC	12/11/2021	08:50:44	GB0005405286	434.80	1,029	TURQUOISE	E085umXX5Ks5
HSBC HOLDINGS PLC	12/11/2021	08:50:45	GB0005405286	434.80	150	TURQUOISE	E085umXX5L10
HSBC HOLDINGS PLC	12/11/2021	08:51:04	GB0005405286	434.95	1,468	LSE	E085umWMOOrTr
HSBC HOLDINGS PLC	12/11/2021	08:51:04	GB0005405286	434.95	626	LSE	E085umWMOOrTv
HSBC HOLDINGS PLC	12/11/2021	08:51:21	GB0005405286	434.90	4	LSE	E085umWMOs6J
HSBC HOLDINGS PLC	12/11/2021	08:51:28	GB0005405286	434.90	119	LSE	E085umWMOsOf
HSBC HOLDINGS PLC	12/11/2021	08:51:29	GB0005405286	434.90	328	LSE	E085umWMOsRT
HSBC HOLDINGS PLC	12/11/2021	08:51:29	GB0005405286	434.90	24	LSE	E085umWMOsRX
HSBC HOLDINGS PLC	12/11/2021	08:51:31	GB0005405286	434.90	257	LSE	E085umWMOsdL
HSBC HOLDINGS PLC	12/11/2021	08:51:31	GB0005405286	434.90	512	LSE	E085umWMOsfo
HSBC HOLDINGS PLC	12/11/2021	08:51:32	GB0005405286	434.90	257	LSE	E085umWMOshi
HSBC HOLDINGS PLC	12/11/2021	08:51:34	GB0005405286	434.90	180	LSE	E085umWMOsqG
HSBC HOLDINGS PLC	12/11/2021	08:51:55	GB0005405286	434.95	1,345	LSE	E085umWMOu73
HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	1,658	LSE	E085umWMOuz5

HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	1,338	LSE	E085umWMOuz7
HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	91	LSE	E085umWMOvOr
HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	1,110	LSE	E085umWMOv3D
HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	373	LSE	E085umWMOv3a
HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	319	LSE	E085umWMOv3Y
HSBC HOLDINGS PLC	12/11/2021	08:52:05	GB0005405286	435.05	301	LSE	E085umWMOv3h
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	371	LSE	E085umWMP147
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	419	LSE	E085umWMP14A
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	643	LSE	E085umWMP14E
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	795	LSE	E085umWMP15R
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	638	LSE	E085umWMP15V
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	108	LSE	E085umWMP16W
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	1,325	LSE	E085umWMP16a
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	85	LSE	E085umWMP16m
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	304	LSE	E085umWMP16o
HSBC HOLDINGS PLC	12/11/2021	08:53:03	GB0005405286	435.10	302	LSE	E085umWMP16q
HSBC HOLDINGS PLC	12/11/2021	08:53:07	GB0005405286	435.00	300	BATE	78364187216
HSBC HOLDINGS PLC	12/11/2021	08:53:09	GB0005405286	435.00	1,501	BATE	78364187225
HSBC HOLDINGS PLC	12/11/2021	08:53:30	GB0005405286	434.85	1,765	BATE	78364187302
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	1,585	LSE	E085umWMP6Ij
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	541	CHIX	2899474106675
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	227	TURQUOISE	E085umXX5bXI
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	741	AQUIS	20618
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	159	BATE	78364187505
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	113	BATE	78364187506
HSBC HOLDINGS PLC	12/11/2021	08:54:07	GB0005405286	434.75	208	TURQUOISE	E085umXX5bXz
HSBC HOLDINGS PLC	12/11/2021	08:55:08	GB0005405286	434.85	2,685	LSE	E085umWMP9VB
HSBC HOLDINGS PLC	12/11/2021	08:55:08	GB0005405286	434.85	633	TURQUOISE	E085umXX5gOI
HSBC HOLDINGS PLC	12/11/2021	08:55:08	GB0005405286	434.85	1,732	LSE	E085umWMP9VD
HSBC HOLDINGS PLC	12/11/2021	08:55:08	GB0005405286	434.85	650	TURQUOISE	E085umXX5gOP
HSBC HOLDINGS PLC	12/11/2021	08:55:08	GB0005405286	434.85	900	LSE	E085umWMP9VU
HSBC HOLDINGS PLC	12/11/2021	08:55:08	GB0005405286	434.85	594	LSE	E085umWMP9VW
HSBC HOLDINGS PLC	12/11/2021	08:55:09	GB0005405286	434.85	313	AQUIS	20977
HSBC HOLDINGS PLC	12/11/2021	08:55:09	GB0005405286	434.85	388	AQUIS	20981
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	136	LSE	E085umWMPBim
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	55	BATE	78364187877
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	110	CHIX	2899474107368

HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	1,064	LSE	E085umWMPBiq
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	119	LSE	E085umWMPBis
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	1,183	LSE	E085umWMPBiw
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	17	LSE	E085umWMPBiy
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	118	LSE	E085umWMPBj0
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	101	TURQUOISE	E085umXX5k20
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	21	TURQUOISE	E085umXX5k2A
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	1,530	BATE	78364187878
HSBC HOLDINGS PLC	12/11/2021	08:55:55	GB0005405286	435.10	536	BATE	78364187879
HSBC HOLDINGS PLC	12/11/2021	08:56:16	GB0005405286	435.15	1,872	LSE	E085umWMPDAn
HSBC HOLDINGS PLC	12/11/2021	08:56:17	GB0005405286	435.15	2,667	LSE	E085umWMPDCo
HSBC HOLDINGS PLC	12/11/2021	08:57:28	GB0005405286	434.95	1,200	LSE	E085umWMPG7H
HSBC HOLDINGS PLC	12/11/2021	08:57:28	GB0005405286	434.95	673	LSE	E085umWMPG7J
HSBC HOLDINGS PLC	12/11/2021	08:57:28	GB0005405286	434.95	1,200	LSE	E085umWMPG7N
HSBC HOLDINGS PLC	12/11/2021	08:57:28	GB0005405286	434.95	400	LSE	E085umWMPG7P
HSBC HOLDINGS PLC	12/11/2021	08:57:28	GB0005405286	434.95	1,240	LSE	E085umWMPG8Q
HSBC HOLDINGS PLC	12/11/2021	08:57:47	GB0005405286	435.15	1,352	LSE	E085umWMPH7G
HSBC HOLDINGS PLC	12/11/2021	08:57:50	GB0005405286	435.15	1,352	LSE	E085umWMPHGD
HSBC HOLDINGS PLC	12/11/2021	08:57:53	GB0005405286	435.15	438	LSE	E085umWMPHTc
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	1,454	LSE	E085umWMPJxg
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	261	LSE	E085umWMPJxi
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	477	LSE	E085umWMPJxm
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	970	LSE	E085umWMPJxo
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	477	LSE	E085umWMPJxq
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	583	CHIX	2899474108704
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	293	BATE	78364188607
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	977	LSE	E085umWMPJxs
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	349	LSE	E085umWMPJxu
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	245	TURQUOISE	E085umXX5x5r
HSBC HOLDINGS PLC	12/11/2021	08:58:38	GB0005405286	435.30	224	LSE	E085umWMPJyV
HSBC HOLDINGS PLC	12/11/2021	08:59:01	GB0005405286	435.20	95	BATE	78364188723
HSBC HOLDINGS PLC	12/11/2021	08:59:01	GB0005405286	435.20	606	BATE	78364188724
HSBC HOLDINGS PLC	12/11/2021	08:59:01	GB0005405286	435.20	29	BATE	78364188725
HSBC HOLDINGS PLC	12/11/2021	08:59:01	GB0005405286	435.20	1,437	BATE	78364188734
HSBC HOLDINGS PLC	12/11/2021	08:59:04	GB0005405286	435.00	2,448	LSE	E085umWMPLme
HSBC HOLDINGS PLC	12/11/2021	09:01:27	GB0005405286	435.40	1,361	LSE	E085umWMPsue
HSBC HOLDINGS PLC	12/11/2021	09:01:38	GB0005405286	435.40	441	BATE	78364189363

HSBC HOLDINGS PLC	12/11/2021	09:01:38	GB0005405286	435.40	876	CHIX	2899474109966
HSBC HOLDINGS PLC	12/11/2021	09:01:38	GB0005405286	435.40	311	LSE	E085umWMPtFK
HSBC HOLDINGS PLC	12/11/2021	09:01:38	GB0005405286	435.40	2,000	LSE	E085umWMPtFN
HSBC HOLDINGS PLC	12/11/2021	09:01:38	GB0005405286	435.40	259	LSE	E085umWMPtgE
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.50	1,467	LSE	E085umWMPURM
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.50	1,031	LSE	E085umWMPURb
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.45	2,381	LSE	E085umWMPUUD
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.45	1,606	LSE	E085umWMPUUh
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.45	1,197	LSE	E085umWMPUUG
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.45	187	LSE	E085umWMPUUi
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.45	222	LSE	E085umWMPUUiK
HSBC HOLDINGS PLC	12/11/2021	09:01:55	GB0005405286	435.45	1,336	LSE	E085umWMPUUm
HSBC HOLDINGS PLC	12/11/2021	09:02:07	GB0005405286	435.40	2,670	LSE	E085umWMPV3t
HSBC HOLDINGS PLC	12/11/2021	09:02:20	GB0005405286	435.25	332	AQUIS	23101
HSBC HOLDINGS PLC	12/11/2021	09:02:22	GB0005405286	435.25	1,757	AQUIS	23108
HSBC HOLDINGS PLC	12/11/2021	09:02:27	GB0005405286	435.05	1,260	LSE	E085umWMPW1s
HSBC HOLDINGS PLC	12/11/2021	09:02:38	GB0005405286	434.90	648	BATE	78364189623
HSBC HOLDINGS PLC	12/11/2021	09:03:00	GB0005405286	434.90	277	LSE	E085umWMPXZd
HSBC HOLDINGS PLC	12/11/2021	09:03:01	GB0005405286	434.90	1,071	LSE	E085umWMPXd2
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	117	CHIX	2899474111205
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	1,200	LSE	E085umWMPbBJ
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	1,038	LSE	E085umWMPbBR
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	162	LSE	E085umWMPbBV
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	1,038	LSE	E085umWMPbBX
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	1,000	LSE	E085umWMPbBb
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	117	CHIX	2899474111206
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	175	TURQUOISE	E085umXX6Mzt
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	42	TURQUOISE	E085umXX6Mzw
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	175	TURQUOISE	E085umXX6Mzy
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	217	TURQUOISE	E085umXX6N05
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	200	LSE	E085umWMPbDI
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	217	TURQUOISE	E085umXX6N0B
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	217	TURQUOISE	E085umXX6N0G
HSBC HOLDINGS PLC	12/11/2021	09:04:34	GB0005405286	435.30	217	TURQUOISE	E085umXX6N0M
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	1,236	LSE	E085umWMPbZ3
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	1,533	LSE	E085umWMPbZ5
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	1	LSE	E085umWMPbZ9

HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	1,236	LSE	E085umWMPbZB
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	956	LSE	E085umWMPbZD
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	135	LSE	E085umWMPbZF
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	884	LSE	E085umWMPbZL
HSBC HOLDINGS PLC	12/11/2021	09:04:43	GB0005405286	435.30	126	LSE	E085umWMPbZN
HSBC HOLDINGS PLC	12/11/2021	09:05:05	GB0005405286	435.25	1,290	CHIX	2899474111488
HSBC HOLDINGS PLC	12/11/2021	09:05:12	GB0005405286	435.10	1,562	LSE	E085umWMPd7v
HSBC HOLDINGS PLC	12/11/2021	09:05:25	GB0005405286	435.05	1,472	LSE	E085umWMPdvh
HSBC HOLDINGS PLC	12/11/2021	09:05:52	GB0005405286	435.15	1,178	LSE	E085umWMPf9o
HSBC HOLDINGS PLC	12/11/2021	09:05:55	GB0005405286	435.05	2,416	LSE	E085umWMPfF8
HSBC HOLDINGS PLC	12/11/2021	09:05:55	GB0005405286	435.05	202	LSE	E085umWMPfFB
HSBC HOLDINGS PLC	12/11/2021	09:06:44	GB0005405286	434.90	974	LSE	E085umWMPfcq
HSBC HOLDINGS PLC	12/11/2021	09:06:44	GB0005405286	434.90	556	LSE	E085umWMPheR
HSBC HOLDINGS PLC	12/11/2021	09:06:44	GB0005405286	434.90	1,530	LSE	E085umWMPhei
HSBC HOLDINGS PLC	12/11/2021	09:06:44	GB0005405286	434.90	277	LSE	E085umWMPher
HSBC HOLDINGS PLC	12/11/2021	09:07:05	GB0005405286	434.95	712	LSE	E085umWMPisk
HSBC HOLDINGS PLC	12/11/2021	09:07:05	GB0005405286	434.95	106	LSE	E085umWMPisv
HSBC HOLDINGS PLC	12/11/2021	09:07:06	GB0005405286	434.95	300	LSE	E085umWMPitp
HSBC HOLDINGS PLC	12/11/2021	09:07:55	GB0005405286	435.15	298	AQUIS	24857
HSBC HOLDINGS PLC	12/11/2021	09:07:58	GB0005405286	435.15	1,200	LSE	E085umWMPiAj
HSBC HOLDINGS PLC	12/11/2021	09:07:58	GB0005405286	435.15	214	CHIX	2899474112856
HSBC HOLDINGS PLC	12/11/2021	09:07:58	GB0005405286	435.15	1,200	LSE	E085umWMPiAq
HSBC HOLDINGS PLC	12/11/2021	09:08:16	GB0005405286	435.10	1,650	LSE	E085umWMPiR0
HSBC HOLDINGS PLC	12/11/2021	09:08:16	GB0005405286	435.10	1,650	LSE	E085umWMPiRt
HSBC HOLDINGS PLC	12/11/2021	09:08:16	GB0005405286	435.10	299	LSE	E085umWMPiRv
HSBC HOLDINGS PLC	12/11/2021	09:08:16	GB0005405286	435.10	1,650	LSE	E085umWMPiRa
HSBC HOLDINGS PLC	12/11/2021	09:08:16	GB0005405286	435.10	299	LSE	E085umWMPiRc
HSBC HOLDINGS PLC	12/11/2021	09:08:16	GB0005405286	435.10	874	LSE	E085umWMPiRk
HSBC HOLDINGS PLC	12/11/2021	09:08:56	GB0005405286	434.95	27	LSE	E085umWMPnIK
HSBC HOLDINGS PLC	12/11/2021	09:09:07	GB0005405286	435.00	1,623	LSE	E085umWMPnjp
HSBC HOLDINGS PLC	12/11/2021	09:09:07	GB0005405286	435.00	1,658	LSE	E085umWMPnjr
HSBC HOLDINGS PLC	12/11/2021	09:09:07	GB0005405286	434.95	441	LSE	E085umWMPnKU
HSBC HOLDINGS PLC	12/11/2021	09:09:07	GB0005405286	434.95	1,066	LSE	E085umWMPnKW
HSBC HOLDINGS PLC	12/11/2021	09:09:07	GB0005405286	434.95	919	LSE	E085umWMPnkd
HSBC HOLDINGS PLC	12/11/2021	09:09:07	GB0005405286	434.95	588	LSE	E085umWMPnkr
HSBC HOLDINGS PLC	12/11/2021	09:09:08	GB0005405286	434.95	291	LSE	E085umWMPnIU
HSBC HOLDINGS PLC	12/11/2021	09:09:58	GB0005405286	434.75	1,250	AQUIS	25393

HSBC HOLDINGS PLC	12/11/2021	09:09:58	GB0005405286	434.75	1,250	AQUIS	25394
HSBC HOLDINGS PLC	12/11/2021	09:09:58	GB0005405286	434.75	643	AQUIS	25395
HSBC HOLDINGS PLC	12/11/2021	09:10:35	GB0005405286	434.50	1,401	LSE	E085umWMPqx7
HSBC HOLDINGS PLC	12/11/2021	09:10:35	GB0005405286	434.50	682	LSE	E085umWMPqx9
HSBC HOLDINGS PLC	12/11/2021	09:10:35	GB0005405286	434.50	1,050	LSE	E085umWMPqxG
HSBC HOLDINGS PLC	12/11/2021	09:11:05	GB0005405286	434.50	1,502	LSE	E085umWMPruc
HSBC HOLDINGS PLC	12/11/2021	09:11:05	GB0005405286	434.50	201	LSE	E085umWMPrue
HSBC HOLDINGS PLC	12/11/2021	09:11:05	GB0005405286	434.50	1,724	LSE	E085umWMPrug
HSBC HOLDINGS PLC	12/11/2021	09:11:05	GB0005405286	434.50	294	LSE	E085umWMPrwJ
HSBC HOLDINGS PLC	12/11/2021	09:12:15	GB0005405286	434.55	1,440	LSE	E085umWMPtsY
HSBC HOLDINGS PLC	12/11/2021	09:12:15	GB0005405286	434.55	1,440	LSE	E085umWMPtsd
HSBC HOLDINGS PLC	12/11/2021	09:12:15	GB0005405286	434.55	3	LSE	E085umWMPtsf
HSBC HOLDINGS PLC	12/11/2021	09:12:15	GB0005405286	434.55	33	LSE	E085umWMPtsn
HSBC HOLDINGS PLC	12/11/2021	09:12:15	GB0005405286	434.55	1,407	LSE	E085umWMPtst
HSBC HOLDINGS PLC	12/11/2021	09:12:15	GB0005405286	434.55	1,407	LSE	E085umWMPtt0
HSBC HOLDINGS PLC	12/11/2021	09:13:14	GB0005405286	434.65	1	AQUIS	26361
HSBC HOLDINGS PLC	12/11/2021	09:13:14	GB0005405286	434.65	21	BATE	78364192231
HSBC HOLDINGS PLC	12/11/2021	09:13:15	GB0005405286	434.65	1	AQUIS	26367
HSBC HOLDINGS PLC	12/11/2021	09:13:15	GB0005405286	434.65	21	BATE	78364192236
HSBC HOLDINGS PLC	12/11/2021	09:13:15	GB0005405286	434.65	1	AQUIS	26368
HSBC HOLDINGS PLC	12/11/2021	09:14:31	GB0005405286	434.70	255	LSE	E085umWMPxcF
HSBC HOLDINGS PLC	12/11/2021	09:14:31	GB0005405286	434.70	1,085	LSE	E085umWMPxcH
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	461	LSE	E085umWMPxvd
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,304	LSE	E085umWMPxvf
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,222	LSE	E085umWMPxvj
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	96	LSE	E085umWMPxvn
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	96	LSE	E085umWMPxvp
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	488	LSE	E085umWMPxvv
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,094	LSE	E085umWMPxvx
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	183	LSE	E085umWMPxw0
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,222	LSE	E085umWMPxw2
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	522	LSE	E085umWMPxw4
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	605	LSE	E085umWMPxw6
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	785	LSE	E085umWMPxwF
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	980	LSE	E085umWMPxwl
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,222	LSE	E085umWMPxwK
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	582	LSE	E085umWMPxwM

HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,025	LSE	E085umWMPxwO
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	785	LSE	E085umWMPxwa
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	1,021	LSE	E085umWMPxwc
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	201	LSE	E085umWMPxwf
HSBC HOLDINGS PLC	12/11/2021	09:14:41	GB0005405286	434.65	163	LSE	E085umWMPxwh
HSBC HOLDINGS PLC	12/11/2021	09:15:08	GB0005405286	434.45	1,392	LSE	E085umWMPz8q
HSBC HOLDINGS PLC	12/11/2021	09:15:08	GB0005405286	434.45	943	LSE	E085umWMPz8y
HSBC HOLDINGS PLC	12/11/2021	09:15:08	GB0005405286	434.45	449	LSE	E085umWMPz99
HSBC HOLDINGS PLC	12/11/2021	09:15:08	GB0005405286	434.45	449	LSE	E085umWMPz9K
HSBC HOLDINGS PLC	12/11/2021	09:15:08	GB0005405286	434.45	449	LSE	E085umWMPz9N
HSBC HOLDINGS PLC	12/11/2021	09:15:08	GB0005405286	434.45	8	LSE	E085umWMPz9T
HSBC HOLDINGS PLC	12/11/2021	09:15:37	GB0005405286	434.30	1,540	LSE	E085umWMQ0HT
HSBC HOLDINGS PLC	12/11/2021	09:15:37	GB0005405286	434.30	750	LSE	E085umWMQ0HY
HSBC HOLDINGS PLC	12/11/2021	09:15:37	GB0005405286	434.30	450	LSE	E085umWMQ0Hm
HSBC HOLDINGS PLC	12/11/2021	09:15:37	GB0005405286	434.30	340	LSE	E085umWMQ0Ho
HSBC HOLDINGS PLC	12/11/2021	09:15:37	GB0005405286	434.30	137	LSE	E085umWMQ0Hw
HSBC HOLDINGS PLC	12/11/2021	09:16:12	GB0005405286	434.15	131	LSE	E085umWMQ1jq
HSBC HOLDINGS PLC	12/11/2021	09:16:12	GB0005405286	434.15	1,269	LSE	E085umWMQ1kw
HSBC HOLDINGS PLC	12/11/2021	09:16:12	GB0005405286	434.15	40	LSE	E085umWMQ110
HSBC HOLDINGS PLC	12/11/2021	09:16:12	GB0005405286	434.15	1,400	LSE	E085umWMQ118
HSBC HOLDINGS PLC	12/11/2021	09:16:12	GB0005405286	434.15	100	LSE	E085umWMQ11C
HSBC HOLDINGS PLC	12/11/2021	09:16:12	GB0005405286	434.15	187	LSE	E085umWMQ11E
HSBC HOLDINGS PLC	12/11/2021	09:16:44	GB0005405286	434.00	1,278	LSE	E085umWMQ2qF
HSBC HOLDINGS PLC	12/11/2021	09:16:44	GB0005405286	434.00	1,278	LSE	E085umWMQ2qb
HSBC HOLDINGS PLC	12/11/2021	09:16:44	GB0005405286	434.00	862	LSE	E085umWMQ2qm
HSBC HOLDINGS PLC	12/11/2021	09:17:24	GB0005405286	434.50	219	LSE	E085umWMQ46D
HSBC HOLDINGS PLC	12/11/2021	09:17:26	GB0005405286	434.50	1,213	LSE	E085umWMQ48u
HSBC HOLDINGS PLC	12/11/2021	09:17:52	GB0005405286	434.40	1,866	LSE	E085umWMQ52P
HSBC HOLDINGS PLC	12/11/2021	09:17:52	GB0005405286	434.40	243	LSE	E085umWMQ52R
HSBC HOLDINGS PLC	12/11/2021	09:17:52	GB0005405286	434.40	1,649	LSE	E085umWMQ52T
HSBC HOLDINGS PLC	12/11/2021	09:17:52	GB0005405286	434.40	1,093	LSE	E085umWMQ52V
HSBC HOLDINGS PLC	12/11/2021	09:17:52	GB0005405286	434.40	747	LSE	E085umWMQ52Z
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	26	TURQUOISE	E085umXX7U4X
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	112	LSE	E085umWMQAPG
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	1,088	LSE	E085umWMQAPI
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	301	LSE	E085umWMQAPK
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	1,207	LSE	E085umWMQAPO

HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	1,200	LSE	E085umWMQAPQ
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	1,925	LSE	E085umWMQAPS
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	444	LSE	E085umWMQAPU
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	1,171	LSE	E085umWMQAPa
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	272	LSE	E085umWMQAPc
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	87	TURQUOISE	E085umXX7U4a
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117725
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193881
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193882
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193883
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193884
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193885
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193886
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193887
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193888
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193889
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193890
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193891
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193892
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193893
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193894
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193895
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193896
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193897
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193898
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193899
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193900
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193901
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193902
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193903
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193904
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193905
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193906
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193907
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193908
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193909
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	24	BATE	78364193910

HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117743
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117744
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117745
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117746
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117747
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117748
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117749
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117750
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117751
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117752
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117753
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117754
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117755
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117756
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117757
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117758
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117759
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117760
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117761
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117762
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117763
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117764
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	48	CHIX	2899474117765
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	42	CHIX	2899474117766
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	608	CHIX	2899474117767
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	1,404	BATE	78364193968
HSBC HOLDINGS PLC	12/11/2021	09:20:09	GB0005405286	434.75	114	BATE	78364193969
HSBC HOLDINGS PLC	12/11/2021	09:21:12	GB0005405286	434.75	1,510	LSE	E085umWMQC6K
HSBC HOLDINGS PLC	12/11/2021	09:21:12	GB0005405286	434.75	158	LSE	E085umWMQC6O
HSBC HOLDINGS PLC	12/11/2021	09:21:12	GB0005405286	434.75	1,352	LSE	E085umWMQC6Q
HSBC HOLDINGS PLC	12/11/2021	09:21:12	GB0005405286	434.75	158	LSE	E085umWMQC6S
HSBC HOLDINGS PLC	12/11/2021	09:21:12	GB0005405286	434.75	1,510	LSE	E085umWMQC6Y
HSBC HOLDINGS PLC	12/11/2021	09:21:12	GB0005405286	434.75	2	LSE	E085umWMQC6d
HSBC HOLDINGS PLC	12/11/2021	09:22:06	GB0005405286	434.35	418	BATE	78364194321
HSBC HOLDINGS PLC	12/11/2021	09:22:06	GB0005405286	434.35	1,104	LSE	E085umWMQEDX
HSBC HOLDINGS PLC	12/11/2021	09:22:07	GB0005405286	434.35	307	AQUIS	28880
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	1,335	LSE	E085umWMQF0G

HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	2,476	LSE	E085umWMQF0I
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	349	TURQUOISE	E085umXX7eCo
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	355	TURQUOISE	E085umXX7eCq
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	425	BATE	78364194412
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	833	CHIX	2899474118509
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	845	CHIX	2899474118510
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	13	AQUIS	28954
HSBC HOLDINGS PLC	12/11/2021	09:22:35	GB0005405286	434.35	325	AQUIS	28955
HSBC HOLDINGS PLC	12/11/2021	09:23:20	GB0005405286	434.35	102	AQUIS	29192
HSBC HOLDINGS PLC	12/11/2021	09:25:32	GB0005405286	434.95	1,200	LSE	E085umWMQMC8
HSBC HOLDINGS PLC	12/11/2021	09:25:32	GB0005405286	434.95	600	LSE	E085umWMQMCA
HSBC HOLDINGS PLC	12/11/2021	09:25:32	GB0005405286	434.95	31	AQUIS	29759
HSBC HOLDINGS PLC	12/11/2021	09:25:32	GB0005405286	434.95	261	LSE	E085umWMQMCW
HSBC HOLDINGS PLC	12/11/2021	09:26:00	GB0005405286	435.05	1,200	LSE	E085umWMQNCq
HSBC HOLDINGS PLC	12/11/2021	09:26:00	GB0005405286	435.05	1,200	LSE	E085umWMQNCm
HSBC HOLDINGS PLC	12/11/2021	09:26:00	GB0005405286	435.05	1,304	LSE	E085umWMQNCo
HSBC HOLDINGS PLC	12/11/2021	09:26:00	GB0005405286	435.05	145	BATE	78364195177
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	1,235	LSE	E085umWMQO5f
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	1,200	LSE	E085umWMQO5T
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	1,000	LSE	E085umWMQO5n
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	142	LSE	E085umWMQO5p
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	135	CHIX	2899474120061
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	58	LSE	E085umWMQO5u
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	1,235	LSE	E085umWMQO5w
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	17	CHIX	2899474120063
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	68	BATE	78364195253
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	118	CHIX	2899474120064
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	135	CHIX	2899474120065
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	45	CHIX	2899474120066
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	135	CHIX	2899474120067
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	135	CHIX	2899474120068
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	28	CHIX	2899474120069
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	54	AQUIS	30003
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	68	BATE	78364195255
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	135	CHIX	2899474120073
HSBC HOLDINGS PLC	12/11/2021	09:26:17	GB0005405286	435.05	77	LSE	E085umWMQO8R
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	2,552	LSE	E085umWMQOnH

HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	870	CHIX	2899474120133
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	438	BATE	78364195297
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	656	CHIX	2899474120134
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	214	CHIX	2899474120135
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	636	CHIX	2899474120136
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	438	BATE	78364195298
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	4	BATE	78364195299
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	328	BATE	78364195300
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	110	BATE	78364195301
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	332	BATE	78364195302
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	416	BATE	78364195303
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	290	LSE	E085umWMQOoH
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	329	LSE	E085umWMQOoK
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	3,241	LSE	E085umWMQOof
HSBC HOLDINGS PLC	12/11/2021	09:26:37	GB0005405286	435.25	550	LSE	E085umWMQOoq
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	85	CHIX	2899474120692
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	10	BATE	78364195644
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	30	TURQUOISE	E085umXX83kA
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	305	LSE	E085umWMQSSG
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	489	LSE	E085umWMQSSL
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	406	LSE	E085umWMQSSO
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	794	LSE	E085umWMQSSQ
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	89	TURQUOISE	E085umXX83kD
HSBC HOLDINGS PLC	12/11/2021	09:28:01	GB0005405286	435.20	574	LSE	E085umWMQSSU
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.20	650	CHIX	2899474120693
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.20	429	CHIX	2899474120694
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.20	1,019	BATE	78364195645
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	23	AQUIS	30547
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	56	CHIX	2899474120697
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	28	BATE	78364195646
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	113	TURQUOISE	E085umXX83me
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	76	LSE	E085umWMQSTv
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	1,124	LSE	E085umWMQSU1
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	1,420	LSE	E085umWMQSUU
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	1,420	LSE	E085umWMQSUb
HSBC HOLDINGS PLC	12/11/2021	09:28:02	GB0005405286	435.15	400	LSE	E085umWMQSUF
HSBC HOLDINGS PLC	12/11/2021	09:30:01	GB0005405286	435.85	1,200	LSE	E085umWMQWkk

HSBC HOLDINGS PLC	12/11/2021	09:30:01	GB0005405286	435.85	80	BATE	78364196134
HSBC HOLDINGS PLC	12/11/2021	09:30:01	GB0005405286	435.85	162	CHIX	2899474121457
HSBC HOLDINGS PLC	12/11/2021	09:30:01	GB0005405286	435.85	1,161	LSE	E085umWMQWku
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	39	LSE	E085umWMQWm7
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	158	LSE	E085umWMQWmD
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	1,042	LSE	E085umWMQWmJ
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	158	LSE	E085umWMQWmL
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	1,042	LSE	E085umWMQWmP
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	162	CHIX	2899474121459
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	80	BATE	78364196137
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	162	CHIX	2899474121460
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	158	LSE	E085umWMQWmT
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	557	LSE	E085umWMQWmV
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	600	LSE	E085umWMQWmi
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	600	LSE	E085umWMQWmt
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	600	LSE	E085umWMQWn8
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	1,442	LSE	E085umWMQWnA
HSBC HOLDINGS PLC	12/11/2021	09:30:02	GB0005405286	435.85	238	LSE	E085umWMQWnN
HSBC HOLDINGS PLC	12/11/2021	09:30:17	GB0005405286	435.80	121	LSE	E085umWMQXQx
HSBC HOLDINGS PLC	12/11/2021	09:30:17	GB0005405286	435.80	1,550	LSE	E085umWMQXQz
HSBC HOLDINGS PLC	12/11/2021	09:30:17	GB0005405286	435.80	1,550	LSE	E085umWMQXR3
HSBC HOLDINGS PLC	12/11/2021	09:30:17	GB0005405286	435.80	121	LSE	E085umWMQXR5
HSBC HOLDINGS PLC	12/11/2021	09:30:17	GB0005405286	435.80	1,405	LSE	E085umWMQXR7
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	1,528	LSE	E085umWMQaGY
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	656	LSE	E085umWMQaGk
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	872	LSE	E085umWMQaGm
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	97	LSE	E085umWMQaGo
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	450	LSE	E085umWMQaGu
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	1,078	LSE	E085umWMQaGw
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.50	502	LSE	E085umWMQaGy
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.45	92	CHIX	2899474122060
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.45	340	LSE	E085umWMQaHh
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.45	1,154	LSE	E085umWMQaHj
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.45	1,494	LSE	E085umWMQaHt
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.45	1,494	LSE	E085umWMQaHz
HSBC HOLDINGS PLC	12/11/2021	09:31:59	GB0005405286	435.45	113	LSE	E085umWMQaI1
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	1,416	LSE	E085umWMQdv1

HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	1,303	LSE	E085umWMQdv3
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	61	LSE	E085umWMQdvH
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	1,355	LSE	E085umWMQdvJ
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	1,303	LSE	E085umWMQdvL
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	32	LSE	E085umWMQdvN
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	29	LSE	E085umWMQdvP
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	30	LSE	E085umWMQdvX
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	1,386	LSE	E085umWMQdvG
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	214	LSE	E085umWMQdvi
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	577	LSE	E085umWMQdvm
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	512	LSE	E085umWMQdvo
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	438	LSE	E085umWMQdvq
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.85	454	LSE	E085umWMQdvs
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.80	1,438	LSE	E085umWMQdwB
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.80	600	LSE	E085umWMQdwR
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.80	376	LSE	E085umWMQdwa
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.80	1,062	LSE	E085umWMQdvv
HSBC HOLDINGS PLC	12/11/2021	09:34:03	GB0005405286	435.80	1,079	LSE	E085umWMQdx5
HSBC HOLDINGS PLC	12/11/2021	09:35:28	GB0005405286	435.50	1,311	LSE	E085umWMQgXi
HSBC HOLDINGS PLC	12/11/2021	09:35:28	GB0005405286	435.50	127	LSE	E085umWMQgXk
HSBC HOLDINGS PLC	12/11/2021	09:35:28	GB0005405286	435.50	3,309	LSE	E085umWMQgXm
HSBC HOLDINGS PLC	12/11/2021	09:35:28	GB0005405286	435.50	119	LSE	E085umWMQgY5
HSBC HOLDINGS PLC	12/11/2021	09:35:28	GB0005405286	435.50	142	LSE	E085umWMQgYC
HSBC HOLDINGS PLC	12/11/2021	09:36:56	GB0005405286	435.30	1,146	LSE	E085umWMQjZz
HSBC HOLDINGS PLC	12/11/2021	09:36:56	GB0005405286	435.30	712	LSE	E085umWMQja1
HSBC HOLDINGS PLC	12/11/2021	09:36:56	GB0005405286	435.30	1,393	LSE	E085umWMQjaE
HSBC HOLDINGS PLC	12/11/2021	09:36:56	GB0005405286	435.30	1,858	LSE	E085umWMQjaG
HSBC HOLDINGS PLC	12/11/2021	09:36:56	GB0005405286	435.30	2,821	LSE	E085umWMQjal
HSBC HOLDINGS PLC	12/11/2021	09:36:56	GB0005405286	435.30	646	LSE	E085umWMQjaK
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	1,319	LSE	E085umWMQlrx
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	1,319	LSE	E085umWMQlre
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	974	LSE	E085umWMQlrg
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	662	LSE	E085umWMQlrk
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	657	LSE	E085umWMQlrr
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	62	LSE	E085umWMQlrv
HSBC HOLDINGS PLC	12/11/2021	09:38:07	GB0005405286	435.35	151	LSE	E085umWMQls2
HSBC HOLDINGS PLC	12/11/2021	09:38:30	GB0005405286	435.45	22	BATE	78364197577

HSBC HOLDINGS PLC	12/11/2021	09:38:30	GB0005405286	435.45	1,098	BATE	78364197578
HSBC HOLDINGS PLC	12/11/2021	09:38:30	GB0005405286	435.45	221	BATE	78364197579
HSBC HOLDINGS PLC	12/11/2021	09:38:30	GB0005405286	435.45	249	BATE	78364197580
HSBC HOLDINGS PLC	12/11/2021	09:38:30	GB0005405286	435.45	44	BATE	78364197581
HSBC HOLDINGS PLC	12/11/2021	09:38:30	GB0005405286	435.45	22	BATE	78364197582
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	368	BATE	78364197689
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	731	CHIX	2899474124047
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	731	CHIX	2899474124048
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	9	CHIX	2899474124049
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	731	CHIX	2899474124051
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	203	CHIX	2899474124053
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	368	BATE	78364197690
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.45	282	BATE	78364197691
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.40	1,621	LSE	E085umWMQnt5
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.40	1,621	LSE	E085umWMQntD
HSBC HOLDINGS PLC	12/11/2021	09:39:09	GB0005405286	435.40	1,661	LSE	E085umWMQntF
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	176	CHIX	2899474124265
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	88	BATE	78364197800
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	69	AQUIS	33574
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	199	AQUIS	33575
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	940	LSE	E085umWMQpHm
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	260	LSE	E085umWMQpHq
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	798	LSE	E085umWMQpHs
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	506	LSE	E085umWMQpHx
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	133	TURQUOISE	E085umXX8sqG
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	1,666	CHIX	2899474124266
HSBC HOLDINGS PLC	12/11/2021	09:39:53	GB0005405286	435.40	131	CHIX	2899474124267
HSBC HOLDINGS PLC	12/11/2021	09:41:17	GB0005405286	435.45	1,464	LSE	E085umWMQsQv
HSBC HOLDINGS PLC	12/11/2021	09:41:17	GB0005405286	435.45	148	LSE	E085umWMQsQx
HSBC HOLDINGS PLC	12/11/2021	09:41:17	GB0005405286	435.45	267	LSE	E085umWMQsQz
HSBC HOLDINGS PLC	12/11/2021	09:41:17	GB0005405286	435.45	415	LSE	E085umWMQsR3
HSBC HOLDINGS PLC	12/11/2021	09:41:17	GB0005405286	435.45	415	LSE	E085umWMQsR5
HSBC HOLDINGS PLC	12/11/2021	09:41:29	GB0005405286	435.40	1,407	LSE	E085umWMQssq
HSBC HOLDINGS PLC	12/11/2021	09:41:29	GB0005405286	435.40	219	LSE	E085umWMQssw
HSBC HOLDINGS PLC	12/11/2021	09:41:29	GB0005405286	435.40	233	TURQUOISE	E085umXX8z3U
HSBC HOLDINGS PLC	12/11/2021	09:42:30	GB0005405286	435.60	209	CHIX	2899474125000
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	1,200	LSE	E085umWMQwBD

HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	265	LSE	E085umWMQwBM
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	935	LSE	E085umWMQwBP
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	137	AQUIS	34392
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	521	LSE	E085umWMQwBW
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	521	LSE	E085umWMQwBa
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	679	LSE	E085umWMQwBY
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	656	LSE	E085umWMQwBx
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	544	LSE	E085umWMQwBz
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	656	LSE	E085umWMQwC1
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	1,200	LSE	E085umWMQwC7
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	96	LSE	E085umWMQwCC
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	600	LSE	E085umWMQwCO
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	428	LSE	E085umWMQwCQ
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	451	LSE	E085umWMQwCY
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	600	LSE	E085umWMQwCh
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.65	299	LSE	E085umWMQwCp
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	1,163	LSE	E085umWMQwDg
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	1,163	LSE	E085umWMQwDI
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	451	LSE	E085umWMQwDp
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	509	LSE	E085umWMQwDr
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	451	LSE	E085umWMQwDw
HSBC HOLDINGS PLC	12/11/2021	09:43:10	GB0005405286	435.60	1,040	LSE	E085umWMQwE6
HSBC HOLDINGS PLC	12/11/2021	09:45:02	GB0005405286	435.45	1,227	LSE	E085umWMQzZI
HSBC HOLDINGS PLC	12/11/2021	09:45:02	GB0005405286	435.45	257	LSE	E085umWMQzcQ
HSBC HOLDINGS PLC	12/11/2021	09:46:06	GB0005405286	435.80	1,412	LSE	E085umWMR2D9
HSBC HOLDINGS PLC	12/11/2021	09:46:06	GB0005405286	435.80	884	LSE	E085umWMR2DB
HSBC HOLDINGS PLC	12/11/2021	09:46:06	GB0005405286	435.80	567	LSE	E085umWMR2DF
HSBC HOLDINGS PLC	12/11/2021	09:47:09	GB0005405286	435.80	184	AQUIS	35415
HSBC HOLDINGS PLC	12/11/2021	09:47:09	GB0005405286	435.80	237	BATE	78364199286
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	1,387	LSE	E085umWMR4wi
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	11	AQUIS	35487
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	473	CHIX	2899474126740
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	237	BATE	78364199320
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	14	BATE	78364199321
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	66	CHIX	2899474126741
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	407	CHIX	2899474126742
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	66	CHIX	2899474126743

HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	140	BATE	78364199322
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	127	TURQUOISE	E085umXX9M94
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	815	LSE	E085umWMR4wu
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	572	LSE	E085umWMR4wx
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	490	LSE	E085umWMR4wz
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	90	TURQUOISE	E085umXX9M96
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	560	TURQUOISE	E085umXX9M98
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	762	LSE	E085umWMR4x7
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	277	CHIX	2899474126744
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	94	CHIX	2899474126745
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	102	CHIX	2899474126746
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	111	TURQUOISE	E085umXX9M9L
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	106	TURQUOISE	E085umXX9M9O
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	1,250	AQUIS	35488
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	600	LSE	E085umWMR4xL
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	428	LSE	E085umWMR4xN
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	600	LSE	E085umWMR4xW
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	600	LSE	E085umWMR4xc
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	936	LSE	E085umWMR4xg
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	600	LSE	E085umWMR4xI
HSBC HOLDINGS PLC	12/11/2021	09:47:21	GB0005405286	435.80	34	LSE	E085umWMR4y7
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	1,200	LSE	E085umWMR4z3
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	56	BATE	78364199324
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	112	CHIX	2899474126750
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	859	LSE	E085umWMR4zI
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	341	LSE	E085umWMR4zM
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	130	LSE	E085umWMR4zU
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	1,536	LSE	E085umWMR4ze
HSBC HOLDINGS PLC	12/11/2021	09:47:22	GB0005405286	435.75	650	LSE	E085umWMR4zj
HSBC HOLDINGS PLC	12/11/2021	09:48:00	GB0005405286	435.75	1,200	LSE	E085umWMR6D9
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	1,521	LSE	E085umWMR7Lg
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	1,453	LSE	E085umWMR7Li
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	584	LSE	E085umWMR7Lw
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	915	LSE	E085umWMR7MA
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	22	LSE	E085umWMR7MC
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	1,453	LSE	E085umWMR7ME
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	7	LSE	E085umWMR7MG

HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	39	LSE	E085umWMR7MI
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	363	LSE	E085umWMR7MP
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	1,090	LSE	E085umWMR7MR
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	363	LSE	E085umWMR7MX
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	290	LSE	E085umWMR7MZ
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	323	LSE	E085umWMR7Mh
HSBC HOLDINGS PLC	12/11/2021	09:48:34	GB0005405286	435.70	57	LSE	E085umWMR7Mk
HSBC HOLDINGS PLC	12/11/2021	09:49:36	GB0005405286	435.45	342	LSE	E085umWMR9eK
HSBC HOLDINGS PLC	12/11/2021	09:49:36	GB0005405286	435.45	1,150	LSE	E085umWMR9eM
HSBC HOLDINGS PLC	12/11/2021	09:49:36	GB0005405286	435.45	1,492	LSE	E085umWMR9ee
HSBC HOLDINGS PLC	12/11/2021	09:50:35	GB0005405286	435.20	1,200	LSE	E085umWMRBdC
HSBC HOLDINGS PLC	12/11/2021	09:50:35	GB0005405286	435.20	226	CHIX	2899474127576
HSBC HOLDINGS PLC	12/11/2021	09:50:35	GB0005405286	435.20	1,769	LSE	E085umWMRBdd
HSBC HOLDINGS PLC	12/11/2021	09:50:35	GB0005405286	435.20	1,683	LSE	E085umWMRBdj
HSBC HOLDINGS PLC	12/11/2021	09:51:39	GB0005405286	434.75	440	AQUIS	36400
HSBC HOLDINGS PLC	12/11/2021	09:51:39	GB0005405286	434.75	868	CHIX	2899474127922
HSBC HOLDINGS PLC	12/11/2021	09:51:39	GB0005405286	434.75	293	BATE	78364200139
HSBC HOLDINGS PLC	12/11/2021	09:54:10	GB0005405286	434.90	352	LSE	E085umWMRHgo
HSBC HOLDINGS PLC	12/11/2021	09:54:10	GB0005405286	434.90	70	LSE	E085umWMRHhq
HSBC HOLDINGS PLC	12/11/2021	09:54:10	GB0005405286	434.90	823	LSE	E085umWMRHgs
HSBC HOLDINGS PLC	12/11/2021	09:54:11	GB0005405286	434.85	250	AQUIS	36860
HSBC HOLDINGS PLC	12/11/2021	09:54:11	GB0005405286	434.85	36	AQUIS	36861
HSBC HOLDINGS PLC	12/11/2021	09:54:15	GB0005405286	434.85	422	LSE	E085umWMRHjy
HSBC HOLDINGS PLC	12/11/2021	09:54:15	GB0005405286	434.85	1,483	LSE	E085umWMRHk1
HSBC HOLDINGS PLC	12/11/2021	09:54:15	GB0005405286	434.85	130	LSE	E085umWMRHk5
HSBC HOLDINGS PLC	12/11/2021	09:54:16	GB0005405286	434.85	250	AQUIS	36869
HSBC HOLDINGS PLC	12/11/2021	09:54:16	GB0005405286	434.85	36	AQUIS	36870
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	89	CHIX	2899474128596
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	650	CHIX	2899474128597
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	650	CHIX	2899474128600
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	148	CHIX	2899474128601
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	119	TURQUOISE	E085umXX9pkd
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	273	TURQUOISE	E085umXX9pkf
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	1,070	LSE	E085umWMRIOI
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	468	LSE	E085umWMRIOh
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	1,180	LSE	E085umWMRIOs
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	327	BATE	78364200591

HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	219	CHIX	2899474128602
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	1,489	LSE	E085umWMRIPC
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	3,405	LSE	E085umWMRIPE
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	302	LSE	E085umWMRIPJ
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.80	1,487	LSE	E085umWMRIPS
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.85	551	LSE	E085umWMRIPO
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.80	249	LSE	E085umWMRIPf
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.80	1,736	LSE	E085umWMRIPs
HSBC HOLDINGS PLC	12/11/2021	09:54:39	GB0005405286	434.80	1,122	LSE	E085umWMRIPy
HSBC HOLDINGS PLC	12/11/2021	09:55:13	GB0005405286	434.80	352	CHIX	2899474128760
HSBC HOLDINGS PLC	12/11/2021	09:55:13	GB0005405286	434.80	1,200	LSE	E085umWMRJGr
HSBC HOLDINGS PLC	12/11/2021	09:55:13	GB0005405286	434.80	1,147	LSE	E085umWMRJH5
HSBC HOLDINGS PLC	12/11/2021	09:55:13	GB0005405286	434.80	600	LSE	E085umWMRJHF
HSBC HOLDINGS PLC	12/11/2021	09:55:13	GB0005405286	434.80	885	LSE	E085umWMRJHK
HSBC HOLDINGS PLC	12/11/2021	09:55:13	GB0005405286	434.80	583	LSE	E085umWMRJHV
HSBC HOLDINGS PLC	12/11/2021	09:55:33	GB0005405286	434.60	1,200	LSE	E085umWMRJxv
HSBC HOLDINGS PLC	12/11/2021	09:55:34	GB0005405286	434.60	1,200	LSE	E085umWMRJyP
HSBC HOLDINGS PLC	12/11/2021	09:55:34	GB0005405286	434.60	198	LSE	E085umWMRJyb
HSBC HOLDINGS PLC	12/11/2021	09:56:54	GB0005405286	434.80	1,294	LSE	E085umWMRM2y
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	1,200	LSE	E085umWMROfT
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	1,471	LSE	E085umWMROfV
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	161	CHIX	2899474129750
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	81	BATE	78364201289
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	73	BATE	78364201290
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	161	CHIX	2899474129751
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	132	TURQUOISE	E085umXXA4lf
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	161	CHIX	2899474129752
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	8	BATE	78364201291
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	73	BATE	78364201292
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	161	CHIX	2899474129753
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	81	BATE	78364201293
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	161	CHIX	2899474129754
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	81	BATE	78364201294
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	81	BATE	78364201295
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	161	CHIX	2899474129755
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	81	BATE	78364201296
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	51	CHIX	2899474129756

HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	81	BATE	78364201297
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	374	CHIX	2899474129757
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	429	CHIX	2899474129758
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	1,636	LSE	E085umWMROgC
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	612	LSE	E085umWMROgH
HSBC HOLDINGS PLC	12/11/2021	09:58:27	GB0005405286	434.85	26	LSE	E085umWMROgM
HSBC HOLDINGS PLC	12/11/2021	09:58:28	GB0005405286	434.85	998	LSE	E085umWMROiA
HSBC HOLDINGS PLC	12/11/2021	09:58:28	GB0005405286	434.85	469	LSE	E085umWMROiG
HSBC HOLDINGS PLC	12/11/2021	09:58:28	GB0005405286	434.80	1,545	LSE	E085umWMROiS
HSBC HOLDINGS PLC	12/11/2021	09:58:28	GB0005405286	434.80	1,545	LSE	E085umWMROii
HSBC HOLDINGS PLC	12/11/2021	09:58:30	GB0005405286	434.75	1,443	LSE	E085umWMROmE
HSBC HOLDINGS PLC	12/11/2021	09:58:30	GB0005405286	434.75	565	LSE	E085umWMROmJ
HSBC HOLDINGS PLC	12/11/2021	09:58:50	GB0005405286	434.35	758	LSE	E085umWMRPIb
HSBC HOLDINGS PLC	12/11/2021	09:58:50	GB0005405286	434.35	1,553	LSE	E085umWMRPIZ
HSBC HOLDINGS PLC	12/11/2021	10:00:01	GB0005405286	434.05	1,457	LSE	E085umWMRRN5
HSBC HOLDINGS PLC	12/11/2021	10:00:01	GB0005405286	434.05	276	LSE	E085umWMRRNN
HSBC HOLDINGS PLC	12/11/2021	10:00:01	GB0005405286	434.05	1,181	LSE	E085umWMRRNR
HSBC HOLDINGS PLC	12/11/2021	10:00:01	GB0005405286	434.05	209	LSE	E085umWMRRNT
HSBC HOLDINGS PLC	12/11/2021	10:00:01	GB0005405286	434.05	1,457	LSE	E085umWMRR0D
HSBC HOLDINGS PLC	12/11/2021	10:00:01	GB0005405286	434.05	628	LSE	E085umWMRR0F
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	1,200	LSE	E085umWMRSDn
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	511	LSE	E085umWMRSDp
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	131	TURQUOISE	E085umXXACmo
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	798	LSE	E085umWMRSDt
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	107	CHIX	2899474130238
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	159	LSE	E085umWMRSEy
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	384	AQUIS	38149
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	1,096	AQUIS	38150
HSBC HOLDINGS PLC	12/11/2021	10:00:21	GB0005405286	433.85	433	AQUIS	38151
HSBC HOLDINGS PLC	12/11/2021	10:02:40	GB0005405286	434.00	306	LSE	E085umWMRWA8
HSBC HOLDINGS PLC	12/11/2021	10:02:40	GB0005405286	434.00	1,198	LSE	E085umWMRWAA
HSBC HOLDINGS PLC	12/11/2021	10:02:40	GB0005405286	434.00	368	LSE	E085umWMRWAI
HSBC HOLDINGS PLC	12/11/2021	10:02:55	GB0005405286	433.90	1,525	LSE	E085umWMRWUd
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.25	4,985	LSE	E085umWMRYXf
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.25	1,701	CHIX	2899474131048
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	155	CHIX	2899474131050
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	77	BATE	78364202123

HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	60	AQUIS	38831
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	4	AQUIS	38832
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	1,200	LSE	E085umWMRYH
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	127	LSE	E085umWMRYJ
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	20	LSE	E085umWMRYZ
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	1,472	LSE	E085umWMRYZ2
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	1,518	LSE	E085umWMRYZ4
HSBC HOLDINGS PLC	12/11/2021	10:03:56	GB0005405286	434.20	122	LSE	E085umWMRYZ9
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	196	CHIX	2899474131414
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	581	LSE	E085umWMRaTu
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	619	LSE	E085umWMRaTy
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	581	LSE	E085umWMRaU0
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	196	CHIX	2899474131420
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	353	LSE	E085umWMRaUH
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	847	LSE	E085umWMRaVu
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	161	LSE	E085umWMRaW1
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	196	CHIX	2899474131426
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	196	CHIX	2899474131427
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	196	CHIX	2899474131428
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	196	CHIX	2899474131429
HSBC HOLDINGS PLC	12/11/2021	10:05:06	GB0005405286	434.65	892	LSE	E085umWMRaWJ
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	61	BATE	78364202580
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	122	CHIX	2899474131860
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	48	AQUIS	39479
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	26	AQUIS	39480
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	124	TURQUOISE	E085umXXAcaJ
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	1,200	LSE	E085umWMRdLL
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	1,200	LSE	E085umWMRdLV
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	203	LSE	E085umWMRdLX
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.55	30	BATE	78364202581
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.55	59	CHIX	2899474131862
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	27	AQUIS	39481
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.55	1,200	LSE	E085umWMRdLy
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.55	621	LSE	E085umWMRdM0
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.55	115	TURQUOISE	E085umXXAcaT
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.55	523	LSE	E085umWMRdM5
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	61	AQUIS	39482

HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	373	AQUIS	39487
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	369	AQUIS	39488
HSBC HOLDINGS PLC	12/11/2021	10:06:28	GB0005405286	434.60	321	AQUIS	39490
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	746	AQUIS	39649
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	1,628	LSE	E085umWMRetO
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	706	LSE	E085umWMRetQ
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	1,216	AQUIS	39650
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	1,628	LSE	E085umWMReto
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	919	LSE	E085umWMRetu
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	709	LSE	E085umWMRetw
HSBC HOLDINGS PLC	12/11/2021	10:07:11	GB0005405286	434.60	38	AQUIS	39651
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203305
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	111	CHIX	2899474132948
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	123	TURQUOISE	E085umXXArx0
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	827	LSE	E085umWMRk7e
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	373	LSE	E085umWMRk7h
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	815	LSE	E085umWMRk7j
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	776	LSE	E085umWMRk7n
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203306
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203307
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203308
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203309
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203310
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	27	BATE	78364203311
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	55	BATE	78364203312
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	111	CHIX	2899474132949
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	667	LSE	E085umWMRk8F
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	866	LSE	E085umWMRk8M
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	3,202	LSE	E085umWMRk8O
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.05	829	LSE	E085umWMRk8T
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	36	BATE	78364203316
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	73	CHIX	2899474132953
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	85	TURQUOISE	E085umXXAryg
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	87	LSE	E085umWMRk93
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	1,113	LSE	E085umWMRk95
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	908	LSE	E085umWMRk97
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	32	TURQUOISE	E085umXXAryp

HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	463	LSE	E085umWMRk9M
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	670	CHIX	2899474132954
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	785	CHIX	2899474132955
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	450	CHIX	2899474132956
HSBC HOLDINGS PLC	12/11/2021	10:10:03	GB0005405286	435.00	198	LSE	E085umWMRk9r
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.20	1,465	LSE	E085umWMRn2J
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.20	1,465	LSE	E085umWMRn2N
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.20	1,002	LSE	E085umWMRn2T
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.15	1,482	LSE	E085umWMRn53
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.15	36	LSE	E085umWMRn55
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.15	769	LSE	E085umWMRn5J
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.15	713	LSE	E085umWMRn5O
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.15	600	LSE	E085umWMRn5S
HSBC HOLDINGS PLC	12/11/2021	10:11:28	GB0005405286	435.15	385	LSE	E085umWMRn5X
HSBC HOLDINGS PLC	12/11/2021	10:12:46	GB0005405286	435.00	1,474	LSE	E085umWMRpFK
HSBC HOLDINGS PLC	12/11/2021	10:12:46	GB0005405286	435.00	1,474	LSE	E085umWMRpfb
HSBC HOLDINGS PLC	12/11/2021	10:12:46	GB0005405286	435.00	1,242	LSE	E085umWMRpfg
HSBC HOLDINGS PLC	12/11/2021	10:13:00	GB0005405286	435.05	1,486	LSE	E085umWMRqR3
HSBC HOLDINGS PLC	12/11/2021	10:13:40	GB0005405286	435.00	43	LSE	E085umWMRsaw
HSBC HOLDINGS PLC	12/11/2021	10:14:29	GB0005405286	435.35	1,032	LSE	E085umWMRvUB
HSBC HOLDINGS PLC	12/11/2021	10:14:58	GB0005405286	435.35	1,160	LSE	E085umWMRwl8
HSBC HOLDINGS PLC	12/11/2021	10:14:58	GB0005405286	435.35	562	LSE	E085umWMRwlC
HSBC HOLDINGS PLC	12/11/2021	10:14:58	GB0005405286	435.35	562	LSE	E085umWMRwlL
HSBC HOLDINGS PLC	12/11/2021	10:15:07	GB0005405286	435.40	1,483	LSE	E085umWMRxlU
HSBC HOLDINGS PLC	12/11/2021	10:15:07	GB0005405286	435.40	1,208	LSE	E085umWMRxlZ
HSBC HOLDINGS PLC	12/11/2021	10:15:07	GB0005405286	435.40	138	LSE	E085umWMRxle
HSBC HOLDINGS PLC	12/11/2021	10:15:07	GB0005405286	435.40	137	LSE	E085umWMRxlg
HSBC HOLDINGS PLC	12/11/2021	10:15:07	GB0005405286	435.40	802	LSE	E085umWMRxli
HSBC HOLDINGS PLC	12/11/2021	10:15:24	GB0005405286	435.30	1,535	LSE	E085umWMRyBf
HSBC HOLDINGS PLC	12/11/2021	10:15:24	GB0005405286	435.30	1,535	LSE	E085umWMRyBs
HSBC HOLDINGS PLC	12/11/2021	10:15:54	GB0005405286	435.25	41	LSE	E085umWMRzqo
HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	1,239	LSE	E085umWMS0Q1
HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	597	LSE	E085umWMS0Q3
HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	916	LSE	E085umWMS0Q7
HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	639	LSE	E085umWMS0Q9
HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	1,513	LSE	E085umWMS0QD
HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	42	LSE	E085umWMS0QF

HSBC HOLDINGS PLC	12/11/2021	10:16:07	GB0005405286	435.20	25	LSE	E085umWMS0QJ
HSBC HOLDINGS PLC	12/11/2021	10:17:18	GB0005405286	435.10	927	LSE	E085umWMS3ME
HSBC HOLDINGS PLC	12/11/2021	10:17:53	GB0005405286	435.20	660	LSE	E085umWMS54m
HSBC HOLDINGS PLC	12/11/2021	10:18:43	GB0005405286	435.50	1,284	LSE	E085umWMS6MV
HSBC HOLDINGS PLC	12/11/2021	10:18:43	GB0005405286	435.50	1,284	LSE	E085umWMS6MZ
HSBC HOLDINGS PLC	12/11/2021	10:18:43	GB0005405286	435.50	1,284	LSE	E085umWMS6Mi
HSBC HOLDINGS PLC	12/11/2021	10:18:43	GB0005405286	435.50	600	LSE	E085umWMS6Mk
HSBC HOLDINGS PLC	12/11/2021	10:18:44	GB0005405286	435.50	349	LSE	E085umWMS6NH
HSBC HOLDINGS PLC	12/11/2021	10:18:44	GB0005405286	435.50	98	LSE	E085umWMS6NJ
HSBC HOLDINGS PLC	12/11/2021	10:18:44	GB0005405286	435.50	837	LSE	E085umWMS6NP
HSBC HOLDINGS PLC	12/11/2021	10:18:44	GB0005405286	435.50	1,284	LSE	E085umWMS6NZ
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.50	1,284	LSE	E085umWMS6QJ
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.50	92	LSE	E085umWMS6QR
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.50	1,059	LSE	E085umWMS6QT
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.50	133	LSE	E085umWMS6QV
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.50	926	LSE	E085umWMS6QX
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.50	435	LSE	E085umWMS6Qo
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.45	500	LSE	E085umWMS6RA
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.45	1,256	LSE	E085umWMS6RC
HSBC HOLDINGS PLC	12/11/2021	10:18:45	GB0005405286	435.45	500	LSE	E085umWMS6RE
HSBC HOLDINGS PLC	12/11/2021	10:19:14	GB0005405286	435.35	198	LSE	E085umWMS7Oo
HSBC HOLDINGS PLC	12/11/2021	10:19:14	GB0005405286	435.35	1,000	LSE	E085umWMS7Or
HSBC HOLDINGS PLC	12/11/2021	10:19:14	GB0005405286	435.35	293	LSE	E085umWMS7Ov
HSBC HOLDINGS PLC	12/11/2021	10:19:14	GB0005405286	435.35	1,000	LSE	E085umWMS7Ox
HSBC HOLDINGS PLC	12/11/2021	10:19:14	GB0005405286	435.35	680	LSE	E085umWMS7P3
HSBC HOLDINGS PLC	12/11/2021	10:19:15	GB0005405286	435.35	345	AQUIS	42456
HSBC HOLDINGS PLC	12/11/2021	10:20:42	GB0005405286	435.25	1,481	LSE	E085umWMSAeW
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	902	LSE	E085umWMSCT8
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	653	LSE	E085umWMSCTA
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	653	LSE	E085umWMSCTE
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	902	LSE	E085umWMSCTG
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	54	LSE	E085umWMSCTI
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	956	LSE	E085umWMSCTM
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	599	LSE	E085umWMSCTO
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	357	LSE	E085umWMSCTQ
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	653	LSE	E085umWMSCTa
HSBC HOLDINGS PLC	12/11/2021	10:21:23	GB0005405286	435.35	415	LSE	E085umWMSCTh

HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.35	1,412	LSE	E085umWMSEWi
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.35	1,412	LSE	E085umWMSEWo
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.35	1,160	LSE	E085umWMSEWq
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.30	300	LSE	E085umWMSEXP
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.30	1,133	LSE	E085umWMSEXR
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.30	300	LSE	E085umWMSEXT
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.30	1,433	LSE	E085umWMSEXb
HSBC HOLDINGS PLC	12/11/2021	10:22:34	GB0005405286	435.30	686	LSE	E085umWMSEXh
HSBC HOLDINGS PLC	12/11/2021	10:23:13	GB0005405286	435.40	1,308	LSE	E085umWMSFzS
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	1,254	LSE	E085umWMSLT8
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	1,254	LSE	E085umWMSLTL
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	582	LSE	E085umWMSLTN
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	405	LSE	E085umWMSLTW
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	405	LSE	E085umWMSLTb
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	849	LSE	E085umWMSLTZ
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	575	LSE	E085umWMSLTg
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	418	LSE	E085umWMSLTi
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	261	LSE	E085umWMSLTk
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	418	LSE	E085umWMSLTm
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.85	712	LSE	E085umWMSLTTr
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.80	424	LSE	E085umWMSLVo
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.80	674	LSE	E085umWMSLVq
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.80	424	LSE	E085umWMSLVt
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.80	1,522	LSE	E085umWMSLVx
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.80	988	LSE	E085umWMSLW5
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.75	1,241	LSE	E085umWMSLWb
HSBC HOLDINGS PLC	12/11/2021	10:25:39	GB0005405286	435.75	219	LSE	E085umWMSLWd
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	1,250	AQUIS	44248
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	600	LSE	E085umWMSPVz
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	1,129	LSE	E085umWMSPWn
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	484	LSE	E085umWMSPPW
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	1,613	LSE	E085umWMSPPWV
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	95	LSE	E085umWMSPPWb
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	354	LSE	E085umWMSPX4
HSBC HOLDINGS PLC	12/11/2021	10:27:33	GB0005405286	435.85	934	LSE	E085umWMSPX6
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	1,207	LSE	E085umWMSRnS
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	1,451	LSE	E085umWMSRnU

HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	130	LSE	E085umWMSRnW
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	106	LSE	E085umWMSRnY
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	66	LSE	E085umWMSRnp
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	1,141	LSE	E085umWMSRnz
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	1,451	LSE	E085umWMSRo1
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	1,011	LSE	E085umWMSRo3
HSBC HOLDINGS PLC	12/11/2021	10:28:32	GB0005405286	435.80	378	LSE	E085umWMSRo5
HSBC HOLDINGS PLC	12/11/2021	10:28:35	GB0005405286	435.55	1,405	LSE	E085umWMSRwe
HSBC HOLDINGS PLC	12/11/2021	10:28:35	GB0005405286	435.55	2,379	LSE	E085umWMSRwg
HSBC HOLDINGS PLC	12/11/2021	10:29:52	GB0005405286	435.60	1,582	LSE	E085umWMSUaq
HSBC HOLDINGS PLC	12/11/2021	10:29:52	GB0005405286	435.60	92	LSE	E085umWMSUat
HSBC HOLDINGS PLC	12/11/2021	10:29:52	GB0005405286	435.60	1,674	LSE	E085umWMSUb1
HSBC HOLDINGS PLC	12/11/2021	10:29:52	GB0005405286	435.60	1,048	LSE	E085umWMSUb7
HSBC HOLDINGS PLC	12/11/2021	10:30:44	GB0005405286	435.75	1,532	LSE	E085umWMSUWw
HSBC HOLDINGS PLC	12/11/2021	10:30:44	GB0005405286	435.75	507	LSE	E085umWMSUWy
HSBC HOLDINGS PLC	12/11/2021	10:30:44	GB0005405286	435.75	436	LSE	E085umWMSWVC
HSBC HOLDINGS PLC	12/11/2021	10:30:44	GB0005405286	435.75	1,096	LSE	E085umWMSWVH
HSBC HOLDINGS PLC	12/11/2021	10:30:44	GB0005405286	435.75	113	LSE	E085umWMSWVR
HSBC HOLDINGS PLC	12/11/2021	10:32:22	GB0005405286	435.70	1,771	LSE	E085umWMSaE4
HSBC HOLDINGS PLC	12/11/2021	10:32:22	GB0005405286	435.70	1	LSE	E085umWMSaE6
HSBC HOLDINGS PLC	12/11/2021	10:32:22	GB0005405286	435.70	1,771	LSE	E085umWMSaEH
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	354	CHIX	2899474140073
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	51	CHIX	2899474140074
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	1,200	LSE	E085umWMSaw9
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	538	LSE	E085umWMSawB
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	295	LSE	E085umWMSawG
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	905	LSE	E085umWMSawK
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	1,233	LSE	E085umWMSawM
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	303	CHIX	2899474140075
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	193	CHIX	2899474140076
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	600	LSE	E085umWMSawh
HSBC HOLDINGS PLC	12/11/2021	10:32:49	GB0005405286	435.85	562	LSE	E085umWMSawl
HSBC HOLDINGS PLC	12/11/2021	10:33:55	GB0005405286	435.65	1,267	LSE	E085umWMSck
HSBC HOLDINGS PLC	12/11/2021	10:34:28	GB0005405286	435.65	2,565	LSE	E085umWMSdO3
HSBC HOLDINGS PLC	12/11/2021	10:34:28	GB0005405286	435.65	1,376	LSE	E085umWMSdO5
HSBC HOLDINGS PLC	12/11/2021	10:34:28	GB0005405286	435.65	253	LSE	E085umWMSdOJ
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	1,503	LSE	E085umWMSfvl

HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	851	LSE	E085umWMSfvV
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	652	LSE	E085umWMSfvY
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	1,503	LSE	E085umWMSfvd
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	581	LSE	E085umWMSfvi
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	463	LSE	E085umWMSfvk
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	275	LSE	E085umWMSfvo
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	184	LSE	E085umWMSfvx
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	468	LSE	E085umWMSfvz
HSBC HOLDINGS PLC	12/11/2021	10:35:49	GB0005405286	435.65	733	LSE	E085umWMSfw8
HSBC HOLDINGS PLC	12/11/2021	10:36:15	GB0005405286	435.60	234	LSE	E085umWMSgn7
HSBC HOLDINGS PLC	12/11/2021	10:36:15	GB0005405286	435.60	1,186	LSE	E085umWMSgnD
HSBC HOLDINGS PLC	12/11/2021	10:36:28	GB0005405286	435.60	1,307	LSE	E085umWMSHEw
HSBC HOLDINGS PLC	12/11/2021	10:36:28	GB0005405286	435.60	1,307	LSE	E085umWMSHF2
HSBC HOLDINGS PLC	12/11/2021	10:36:28	GB0005405286	435.60	562	LSE	E085umWMSHF6
HSBC HOLDINGS PLC	12/11/2021	10:37:15	GB0005405286	435.65	1,806	LSE	E085umWMSiYr
HSBC HOLDINGS PLC	12/11/2021	10:37:15	GB0005405286	435.65	283	LSE	E085umWMSiYt
HSBC HOLDINGS PLC	12/11/2021	10:38:11	GB0005405286	435.65	71	LSE	E085umWMSjF
HSBC HOLDINGS PLC	12/11/2021	10:38:11	GB0005405286	435.65	1,976	LSE	E085umWMSjU
HSBC HOLDINGS PLC	12/11/2021	10:38:11	GB0005405286	435.65	1,566	LSE	E085umWMSjW
HSBC HOLDINGS PLC	12/11/2021	10:38:11	GB0005405286	435.65	71	LSE	E085umWMSjY
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	1,210	LSE	E085umWMSmUg
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	1,484	LSE	E085umWMSmUi
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	557	LSE	E085umWMSmUm
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	452	LSE	E085umWMSmUo
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	1,210	LSE	E085umWMSmUu
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	1,484	LSE	E085umWMSmUw
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	1,117	LSE	E085umWMSmUy
HSBC HOLDINGS PLC	12/11/2021	10:39:32	GB0005405286	435.80	408	LSE	E085umWMSmV0
HSBC HOLDINGS PLC	12/11/2021	10:40:10	GB0005405286	435.75	1,463	LSE	E085umWMSni2
HSBC HOLDINGS PLC	12/11/2021	10:40:10	GB0005405286	435.75	1,463	LSE	E085umWMSniT
HSBC HOLDINGS PLC	12/11/2021	10:40:10	GB0005405286	435.75	1,060	LSE	E085umWMSniV
HSBC HOLDINGS PLC	12/11/2021	10:41:24	GB0005405286	435.65	1,274	LSE	E085umWMSpg4
HSBC HOLDINGS PLC	12/11/2021	10:41:25	GB0005405286	435.65	1,274	LSE	E085umWMSph2
HSBC HOLDINGS PLC	12/11/2021	10:41:33	GB0005405286	435.60	1,670	LSE	E085umWMSps2
HSBC HOLDINGS PLC	12/11/2021	10:41:33	GB0005405286	435.60	1,550	LSE	E085umWMSps4
HSBC HOLDINGS PLC	12/11/2021	10:41:33	GB0005405286	435.60	639	LSE	E085umWMSps6
HSBC HOLDINGS PLC	12/11/2021	10:41:33	GB0005405286	435.60	1,670	LSE	E085umWMSpsJ

HSBC HOLDINGS PLC	12/11/2021	10:41:33	GB0005405286	435.60	161	LSE	E085umWMSpsO
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	1,200	LSE	E085umWMSsL1
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	121	TURQUOISE	E085umXXD1NC
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	51	BATE	78364209449
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	102	CHIX	2899474143194
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	186	LSE	E085umWMSsLE
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	1,014	LSE	E085umWMSsLH
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	12	LSE	E085umWMSsLL
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	600	LSE	E085umWMSsLa
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	915	LSE	E085umWMSsLh
HSBC HOLDINGS PLC	12/11/2021	10:43:11	GB0005405286	435.40	550	LSE	E085umWMSsLm
HSBC HOLDINGS PLC	12/11/2021	10:43:29	GB0005405286	435.45	1,142	LSE	E085umWMSsxI
HSBC HOLDINGS PLC	12/11/2021	10:43:30	GB0005405286	435.35	668	CHIX	2899474143282
HSBC HOLDINGS PLC	12/11/2021	10:44:34	GB0005405286	435.30	1,620	LSE	E085umWMSuo2
HSBC HOLDINGS PLC	12/11/2021	10:44:34	GB0005405286	435.30	246	TURQUOISE	E085umXXD68E
HSBC HOLDINGS PLC	12/11/2021	10:44:34	GB0005405286	435.30	95	LSE	E085umWMSuo4
HSBC HOLDINGS PLC	12/11/2021	10:44:34	GB0005405286	435.30	586	CHIX	2899474143617
HSBC HOLDINGS PLC	12/11/2021	10:44:45	GB0005405286	435.40	159	AQUIS	48170
HSBC HOLDINGS PLC	12/11/2021	10:44:55	GB0005405286	435.40	21	BATE	78364209760
HSBC HOLDINGS PLC	12/11/2021	10:45:04	GB0005405286	435.45	1,249	LSE	E085umWMSvf4
HSBC HOLDINGS PLC	12/11/2021	10:45:05	GB0005405286	435.45	1,249	LSE	E085umWMSvfR
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	285	LSE	E085umWMSviN
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	25	CHIX	2899474143799
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	21	BATE	78364209810
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	109	TURQUOISE	E085umXXD815
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	1,923	TURQUOISE	E085umXXD819
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	915	LSE	E085umWMSviV
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	798	LSE	E085umWMSvid
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	343	LSE	E085umWMSvij
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	25	LSE	E085umWMSvj5
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	500	TURQUOISE	E085umXXD81a
HSBC HOLDINGS PLC	12/11/2021	10:45:06	GB0005405286	435.40	58	TURQUOISE	E085umXXD81d
HSBC HOLDINGS PLC	12/11/2021	10:45:07	GB0005405286	435.40	808	TURQUOISE	E085umXXD83o
HSBC HOLDINGS PLC	12/11/2021	10:45:07	GB0005405286	435.40	400	TURQUOISE	E085umXXD83v
HSBC HOLDINGS PLC	12/11/2021	10:45:07	GB0005405286	435.40	299	TURQUOISE	E085umXXD84Y
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	196	CHIX	2899474144159
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	522	LSE	E085umWMSxFD

HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	678	LSE	E085umWMSxFI
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	417	LSE	E085umWMSxFK
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	155	LSE	E085umWMSxFP
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	523	LSE	E085umWMSxFR
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	110	LSE	E085umWMSxFb
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	35	BATE	78364210026
HSBC HOLDINGS PLC	12/11/2021	10:46:15	GB0005405286	435.35	129	BATE	78364210027
HSBC HOLDINGS PLC	12/11/2021	10:48:05	GB0005405286	435.35	1,549	LSE	E085umWMSzYa
HSBC HOLDINGS PLC	12/11/2021	10:48:05	GB0005405286	435.35	1,857	LSE	E085umWMSzYy
HSBC HOLDINGS PLC	12/11/2021	10:48:05	GB0005405286	435.35	1,059	LSE	E085umWMSzYh
HSBC HOLDINGS PLC	12/11/2021	10:48:05	GB0005405286	435.35	490	LSE	E085umWMSzYr
HSBC HOLDINGS PLC	12/11/2021	10:48:05	GB0005405286	435.35	195	LSE	E085umWMSzYx
HSBC HOLDINGS PLC	12/11/2021	10:48:05	GB0005405286	435.35	805	LSE	E085umWMSzYz
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	1,200	LSE	E085umWMT0oK
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	190	LSE	E085umWMT0oO
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	1,200	LSE	E085umWMT0oS
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	4	LSE	E085umWMT0oU
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	34	BATE	78364210404
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	4	LSE	E085umWMT0od
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	115	TURQUOISE	E085umXXDLBw
HSBC HOLDINGS PLC	12/11/2021	10:48:39	GB0005405286	435.35	600	LSE	E085umWMT0ow
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	651	LSE	E085umWMT158
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	549	LSE	E085umWMT15Q
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	37	TURQUOISE	E085umXXDLnY
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	1,182	LSE	E085umWMT15Y
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	51	BATE	78364210430
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	102	CHIX	2899474144894
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	104	BATE	78364210431
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	1,411	BATE	78364210432
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	104	BATE	78364210433
HSBC HOLDINGS PLC	12/11/2021	10:48:49	GB0005405286	435.30	530	BATE	78364210434
HSBC HOLDINGS PLC	12/11/2021	10:49:46	GB0005405286	434.80	1,719	LSE	E085umWMT37r
HSBC HOLDINGS PLC	12/11/2021	10:49:46	GB0005405286	434.80	5	LSE	E085umWMT37t
HSBC HOLDINGS PLC	12/11/2021	10:49:46	GB0005405286	434.80	1,719	LSE	E085umWMT38N
HSBC HOLDINGS PLC	12/11/2021	10:49:46	GB0005405286	434.80	581	LSE	E085umWMT38P
HSBC HOLDINGS PLC	12/11/2021	10:49:46	GB0005405286	434.80	1,719	LSE	E085umWMT38k
HSBC HOLDINGS PLC	12/11/2021	10:49:46	GB0005405286	434.80	181	LSE	E085umWMT38m

HSBC HOLDINGS PLC	12/11/2021	10:51:39	GB0005405286	434.85	306	CHIX	2899474145643
HSBC HOLDINGS PLC	12/11/2021	10:51:44	GB0005405286	434.85	2,449	LSE	E085umWMT8dl
HSBC HOLDINGS PLC	12/11/2021	10:51:44	GB0005405286	434.85	351	TURQUOISE	E085umXXDY3B
HSBC HOLDINGS PLC	12/11/2021	10:51:44	GB0005405286	434.85	836	CHIX	2899474145680
HSBC HOLDINGS PLC	12/11/2021	10:51:44	GB0005405286	434.85	420	BATE	78364211031
HSBC HOLDINGS PLC	12/11/2021	10:51:44	GB0005405286	434.85	321	TURQUOISE	E085umXXDY3N
HSBC HOLDINGS PLC	12/11/2021	10:51:58	GB0005405286	434.75	1,650	LSE	E085umWMT93O
HSBC HOLDINGS PLC	12/11/2021	10:51:58	GB0005405286	434.75	1,650	LSE	E085umWMT93X
HSBC HOLDINGS PLC	12/11/2021	10:51:58	GB0005405286	434.75	804	LSE	E085umWMT93m
HSBC HOLDINGS PLC	12/11/2021	10:51:58	GB0005405286	434.75	806	LSE	E085umWMT93q
HSBC HOLDINGS PLC	12/11/2021	10:53:31	GB0005405286	435.00	3,127	LSE	E085umWMTcXW
HSBC HOLDINGS PLC	12/11/2021	10:53:31	GB0005405286	435.00	448	TURQUOISE	E085umXXDfd5
HSBC HOLDINGS PLC	12/11/2021	10:53:31	GB0005405286	435.00	1,068	CHIX	2899474146205
HSBC HOLDINGS PLC	12/11/2021	10:53:31	GB0005405286	435.00	536	BATE	78364211343
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	1,681	LSE	E085umWMTKmJ
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	544	LSE	E085umWMTKmN
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	1,748	LSE	E085umWMTKmR
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	252	LSE	E085umWMTKmT
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	1,429	LSE	E085umWMTKmV
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	3,647	LSE	E085umWMTKmX
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	19	LSE	E085umWMTKmg
HSBC HOLDINGS PLC	12/11/2021	10:56:45	GB0005405286	435.20	1,113	LSE	E085umWMTKmk
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	1,540	LSE	E085umWMTM7Z
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	213	LSE	E085umWMTM7d
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	983	LSE	E085umWMTM7t
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	770	LSE	E085umWMTM7v
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	213	LSE	E085umWMTM7x
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	770	LSE	E085umWMTM83
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	983	LSE	E085umWMTM85
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	17	LSE	E085umWMTM87
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	142	TURQUOISE	E085umXXDvOy
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	148	TURQUOISE	E085umXXDvP1
HSBC HOLDINGS PLC	12/11/2021	10:57:23	GB0005405286	435.15	9	AQUIS	50850
HSBC HOLDINGS PLC	12/11/2021	10:58:12	GB0005405286	435.15	1,277	LSE	E085umWMT07R
HSBC HOLDINGS PLC	12/11/2021	10:58:12	GB0005405286	435.15	1,277	LSE	E085umWMT07e
HSBC HOLDINGS PLC	12/11/2021	10:58:12	GB0005405286	435.15	1,277	LSE	E085umWMT07s
HSBC HOLDINGS PLC	12/11/2021	10:58:12	GB0005405286	435.15	232	LSE	E085umWMT07u

HSBC HOLDINGS PLC	12/11/2021	10:58:12	GB0005405286	435.15	934	LSE	E085umWMT07y
HSBC HOLDINGS PLC	12/11/2021	10:58:32	GB0005405286	435.00	1,804	LSE	E085umWMTOnw
HSBC HOLDINGS PLC	12/11/2021	10:58:32	GB0005405286	435.00	1,804	LSE	E085umWMT0o9
HSBC HOLDINGS PLC	12/11/2021	10:58:32	GB0005405286	435.00	2,291	LSE	E085umWMT0oB
HSBC HOLDINGS PLC	12/11/2021	11:00:22	GB0005405286	435.10	1,120	LSE	E085umWMTSWy
HSBC HOLDINGS PLC	12/11/2021	11:00:22	GB0005405286	435.10	80	LSE	E085umWMTSXX
HSBC HOLDINGS PLC	12/11/2021	11:00:22	GB0005405286	435.10	1,195	LSE	E085umWMTSXM
HSBC HOLDINGS PLC	12/11/2021	11:01:41	GB0005405286	435.05	1,741	LSE	E085umWMTUwP
HSBC HOLDINGS PLC	12/11/2021	11:01:41	GB0005405286	435.05	1,266	LSE	E085umWMTUwR
HSBC HOLDINGS PLC	12/11/2021	11:01:41	GB0005405286	435.05	401	LSE	E085umWMTUwd
HSBC HOLDINGS PLC	12/11/2021	11:01:41	GB0005405286	435.05	567	LSE	E085umWMTUwf
HSBC HOLDINGS PLC	12/11/2021	11:01:41	GB0005405286	435.05	1,243	LSE	E085umWMTUwh
HSBC HOLDINGS PLC	12/11/2021	11:01:41	GB0005405286	435.05	1,268	LSE	E085umWMTUwl
HSBC HOLDINGS PLC	12/11/2021	11:02:06	GB0005405286	435.00	1,558	LSE	E085umWMTVTw
HSBC HOLDINGS PLC	12/11/2021	11:02:06	GB0005405286	435.00	426	LSE	E085umWMTVU3
HSBC HOLDINGS PLC	12/11/2021	11:02:07	GB0005405286	435.00	432	LSE	E085umWMTVUM
HSBC HOLDINGS PLC	12/11/2021	11:02:07	GB0005405286	435.00	700	LSE	E085umWMTVUx
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	435.00	2,496	LSE	E085umWMTWfF
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	97	LSE	E085umWMTWfh
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	373	LSE	E085umWMTWfk
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	1,166	LSE	E085umWMTWfm
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	17	LSE	E085umWMTWgE
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	562	LSE	E085umWMTWgU
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	1,091	LSE	E085umWMTWgW
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	1,653	LSE	E085umWMTWjM
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	179	LSE	E085umWMTWkz
HSBC HOLDINGS PLC	12/11/2021	11:02:58	GB0005405286	434.95	255	LSE	E085umWMTWI1
HSBC HOLDINGS PLC	12/11/2021	11:03:40	GB0005405286	434.80	68	LSE	E085umWMTXyQ
HSBC HOLDINGS PLC	12/11/2021	11:03:40	GB0005405286	434.80	1,222	LSE	E085umWMTXyU
HSBC HOLDINGS PLC	12/11/2021	11:05:10	GB0005405286	434.95	706	LSE	E085umWMTald
HSBC HOLDINGS PLC	12/11/2021	11:05:10	GB0005405286	434.95	901	LSE	E085umWMTalh
HSBC HOLDINGS PLC	12/11/2021	11:05:10	GB0005405286	434.95	713	LSE	E085umWMTalp
HSBC HOLDINGS PLC	12/11/2021	11:05:10	GB0005405286	434.95	1,607	LSE	E085umWMTalt
HSBC HOLDINGS PLC	12/11/2021	11:05:10	GB0005405286	434.95	689	LSE	E085umWMTalv
HSBC HOLDINGS PLC	12/11/2021	11:05:10	GB0005405286	434.95	763	LSE	E085umWMTaJG
HSBC HOLDINGS PLC	12/11/2021	11:06:33	GB0005405286	435.00	2,457	LSE	E085umWMTcDp
HSBC HOLDINGS PLC	12/11/2021	11:06:33	GB0005405286	435.00	775	LSE	E085umWMTcDu

HSBC HOLDINGS PLC	12/11/2021	11:06:33	GB0005405286	435.00	1,682	LSE	E085umWMTcEC
HSBC HOLDINGS PLC	12/11/2021	11:07:07	GB0005405286	435.15	3,220	LSE	E085umWMTd2N
HSBC HOLDINGS PLC	12/11/2021	11:07:07	GB0005405286	435.15	298	CHIX	2899474150030
HSBC HOLDINGS PLC	12/11/2021	11:07:07	GB0005405286	435.15	552	BATE	78364213903
HSBC HOLDINGS PLC	12/11/2021	11:07:07	GB0005405286	435.15	801	CHIX	2899474150031
HSBC HOLDINGS PLC	12/11/2021	11:07:07	GB0005405286	435.15	422	LSE	E085umWMTd2g
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	1,560	LSE	E085umWMTe3k
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	532	CHIX	2899474150235
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	532	CHIX	2899474150236
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	532	CHIX	2899474150237
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	470	CHIX	2899474150239
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	267	BATE	78364214028
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.15	1,319	CHIX	2899474150240
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.10	1,337	LSE	E085umWMTe5H
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.10	1,337	LSE	E085umWMTe5S
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.10	232	LSE	E085umWMTe5U
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.10	232	LSE	E085umWMTe5b
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.10	1,337	LSE	E085umWMTe5Z
HSBC HOLDINGS PLC	12/11/2021	11:08:03	GB0005405286	435.10	773	LSE	E085umWMTe5f
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	44	LSE	E085umWMTfMT
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	1,447	LSE	E085umWMTfMW
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	194	LSE	E085umWMTfMa
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	5	LSE	E085umWMTfMY
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	621	LSE	E085umWMTfMe
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	875	LSE	E085umWMTfMi
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	1,031	LSE	E085umWMTfMk
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	1,496	LSE	E085umWMTfMp
HSBC HOLDINGS PLC	12/11/2021	11:09:18	GB0005405286	435.10	299	LSE	E085umWMTfMr
HSBC HOLDINGS PLC	12/11/2021	11:11:28	GB0005405286	435.15	3,302	LSE	E085umWMTThia
HSBC HOLDINGS PLC	12/11/2021	11:11:28	GB0005405286	435.15	473	TURQUOISE	E085umXXEnTq
HSBC HOLDINGS PLC	12/11/2021	11:11:28	GB0005405286	435.15	566	BATE	78364214558
HSBC HOLDINGS PLC	12/11/2021	11:11:28	GB0005405286	435.15	1,127	CHIX	2899474151084
HSBC HOLDINGS PLC	12/11/2021	11:11:28	GB0005405286	435.15	433	LSE	E085umWMTThiq
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	216	LSE	E085umWMTjco
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	625	LSE	E085umWMTjd0
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	753	LSE	E085umWMTjd2
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	753	LSE	E085umWMTjd9

HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	753	LSE	E085umWMTjdE
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	88	LSE	E085umWMTjdG
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	753	LSE	E085umWMTjdI
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	841	LSE	E085umWMTjdM
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	753	LSE	E085umWMTjdO
HSBC HOLDINGS PLC	12/11/2021	11:12:49	GB0005405286	435.20	595	LSE	E085umWMTjdQ
HSBC HOLDINGS PLC	12/11/2021	11:12:55	GB0005405286	435.05	1,806	LSE	E085umWMTjps
HSBC HOLDINGS PLC	12/11/2021	11:12:55	GB0005405286	435.05	23	LSE	E085umWMTjq1
HSBC HOLDINGS PLC	12/11/2021	11:12:55	GB0005405286	435.05	1,783	LSE	E085umWMTjq8
HSBC HOLDINGS PLC	12/11/2021	11:12:55	GB0005405286	435.05	23	LSE	E085umWMTjqA
HSBC HOLDINGS PLC	12/11/2021	11:14:35	GB0005405286	434.75	190	LSE	E085umWMTlzg
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	945	LSE	E085umWMTo3n
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	446	LSE	E085umWMTo3q
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	2,085	LSE	E085umWMTo3s
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	546	LSE	E085umWMTo3w
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	845	LSE	E085umWMTo3z
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	1,386	LSE	E085umWMTo41
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	1,034	LSE	E085umWMTo46
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.75	170	LSE	E085umWMTo48
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.70	344	LSE	E085umWMTo4a
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.70	1,387	LSE	E085umWMTo58
HSBC HOLDINGS PLC	12/11/2021	11:16:14	GB0005405286	434.70	1,525	LSE	E085umWMTo5A
HSBC HOLDINGS PLC	12/11/2021	11:16:15	GB0005405286	434.70	317	LSE	E085umWMTo64
HSBC HOLDINGS PLC	12/11/2021	11:16:15	GB0005405286	434.70	626	LSE	E085umWMTo68
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	1,588	LSE	E085umWMTpUk
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	1,553	LSE	E085umWMTpUm
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	460	LSE	E085umWMTpUs
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	602	LSE	E085umWMTpUv
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	526	LSE	E085umWMTpV3
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	663	LSE	E085umWMTpV5
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	890	LSE	E085umWMTpVL
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	89	LSE	E085umWMTpVQ
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	911	LSE	E085umWMTpVS
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	1,250	AQUIS	54985
HSBC HOLDINGS PLC	12/11/2021	11:17:26	GB0005405286	434.70	755	AQUIS	54986
HSBC HOLDINGS PLC	12/11/2021	11:18:32	GB0005405286	434.70	288	LSE	E085umWMTTr3X
HSBC HOLDINGS PLC	12/11/2021	11:18:32	GB0005405286	434.70	1,104	LSE	E085umWMTTr3Z

HSBC HOLDINGS PLC	12/11/2021	11:18:35	GB0005405286	434.70	1,392	LSE	E085umWMTTr8R
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	1,422	LSE	E085umWMTTrxQ
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	31	LSE	E085umWMTTrxY
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	1,391	LSE	E085umWMTTrxe
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	31	LSE	E085umWMTTrxg
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	1,000	LSE	E085umWMTTrxk
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	422	LSE	E085umWMTTrxq
HSBC HOLDINGS PLC	12/11/2021	11:19:02	GB0005405286	434.55	20	LSE	E085umWMTTrxs
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	1,205	LSE	E085umWMTTx6
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	1,205	LSE	E085umWMTTx6E
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	407	LSE	E085umWMTTx6G
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	787	LSE	E085umWMTTx6K
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	71	LSE	E085umWMTTx6M
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	347	LSE	E085umWMTTx6b
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	164	LSE	E085umWMTTx6d
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	1,205	LSE	E085umWMTTx6j
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	700	CHIX	2899474154399
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	1,205	LSE	E085umWMTTx6C
HSBC HOLDINGS PLC	12/11/2021	11:23:15	GB0005405286	434.70	1,205	LSE	E085umWMTTx6G
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	236	CHIX	2899474154869
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	236	CHIX	2899474154870
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	236	CHIX	2899474154871
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	19	CHIX	2899474154872
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216929
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216930
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	2	BATE	78364216931
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216932
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216933
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216934
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216935
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	11	BATE	78364216936
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	236	CHIX	2899474154873
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	36	CHIX	2899474154874
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	100	CHIX	2899474154875
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	48	BATE	78364216937
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	217	TURQUOISE	E085umXXFcDW
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	1,200	LSE	E085umWMTTr8R

HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	217	TURQUOISE	E085umXXFcDc
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	352	TURQUOISE	E085umXXFcDe
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	600	LSE	E085umWMU1JO
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	70	BATE	78364216938
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216939
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216940
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216941
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216942
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216943
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	109	BATE	78364216944
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	600	LSE	E085umWMU1JR
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	2,303	LSE	E085umWMU1JT
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	555	LSE	E085umWMU1JX
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	217	TURQUOISE	E085umXXFcDk
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	46	TURQUOISE	E085umXXFcDm
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	103	BATE	78364216945
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	217	TURQUOISE	E085umXXFcDu
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	163	TURQUOISE	E085umXXFcDw
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	217	TURQUOISE	E085umXXFcE1
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	483	TURQUOISE	E085umXXFcE3
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	15	BATE	78364216946
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216947
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216948
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	118	BATE	78364216949
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	57	BATE	78364216950
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	136	CHIX	2899474154876
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	236	CHIX	2899474154877
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	236	CHIX	2899474154878
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	173	CHIX	2899474154879
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	187	CHIX	2899474154880
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	36	TURQUOISE	E085umXXFcEE
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	434.95	1,034	LSE	E085umWMU1Jy
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	434.95	579	LSE	E085umWMU1K0
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	1,199	CHIX	2899474154881
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	759	BATE	78364216951
HSBC HOLDINGS PLC	12/11/2021	11:25:17	GB0005405286	435.00	109	LSE	E085umWMU1KA
HSBC HOLDINGS PLC	12/11/2021	11:25:20	GB0005405286	434.95	140	LSE	E085umWMU1Nx

HSBC HOLDINGS PLC	12/11/2021	11:25:20	GB0005405286	434.95	1,473	LSE	E085umWMU1O1
HSBC HOLDINGS PLC	12/11/2021	11:25:20	GB0005405286	434.95	140	LSE	E085umWMU1O3
HSBC HOLDINGS PLC	12/11/2021	11:25:20	GB0005405286	434.95	1,613	LSE	E085umWMU1O7
HSBC HOLDINGS PLC	12/11/2021	11:25:20	GB0005405286	434.95	743	LSE	E085umWMU1OM
HSBC HOLDINGS PLC	12/11/2021	11:25:20	GB0005405286	434.95	342	AQUIS	56604
HSBC HOLDINGS PLC	12/11/2021	11:25:29	GB0005405286	434.90	327	BATE	78364216980
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	1,250	AQUIS	56775
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	1,410	LSE	E085umWMU2yW
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	774	LSE	E085umWMU2yc
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	149	LSE	E085umWMU2yf
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	338	LSE	E085umWMU2yh
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	1,410	LSE	E085umWMU2yn
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	1,410	LSE	E085umWMU2yv
HSBC HOLDINGS PLC	12/11/2021	11:26:11	GB0005405286	434.85	872	LSE	E085umWMU2yz
HSBC HOLDINGS PLC	12/11/2021	11:27:28	GB0005405286	434.80	131	LSE	E085umWMU5EE
HSBC HOLDINGS PLC	12/11/2021	11:27:28	GB0005405286	434.80	1,408	LSE	E085umWMU5EH
HSBC HOLDINGS PLC	12/11/2021	11:27:28	GB0005405286	434.80	131	LSE	E085umWMU5EJ
HSBC HOLDINGS PLC	12/11/2021	11:27:28	GB0005405286	434.80	620	LSE	E085umWMU5EO
HSBC HOLDINGS PLC	12/11/2021	11:27:28	GB0005405286	434.80	788	LSE	E085umWMU5EQ
HSBC HOLDINGS PLC	12/11/2021	11:27:28	GB0005405286	434.80	340	LSE	E085umWMU5FI
HSBC HOLDINGS PLC	12/11/2021	11:27:40	GB0005405286	434.75	1,412	LSE	E085umWMU5VJ
HSBC HOLDINGS PLC	12/11/2021	11:27:40	GB0005405286	434.75	2,613	LSE	E085umWMU5VL
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	1,239	LSE	E085umWMU6NK
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	83	LSE	E085umWMU6NP
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	114	LSE	E085umWMU6NS
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	2,038	LSE	E085umWMU6NU
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	1,179	LSE	E085umWMU6Nk
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	197	LSE	E085umWMU6Nm
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	60	LSE	E085umWMU6No
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	197	LSE	E085umWMU6Ns
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	656	LSE	E085umWMU6O3
HSBC HOLDINGS PLC	12/11/2021	11:28:16	GB0005405286	434.85	780	LSE	E085umWMU6O5
HSBC HOLDINGS PLC	12/11/2021	11:28:17	GB0005405286	434.85	311	LSE	E085umWMU6QM
HSBC HOLDINGS PLC	12/11/2021	11:28:17	GB0005405286	434.85	190	LSE	E085umWMU6QO
HSBC HOLDINGS PLC	12/11/2021	11:28:17	GB0005405286	434.85	89	LSE	E085umWMU6QQ
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	2,078	LSE	E085umWMUBGi
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	356	BATE	78364218024

HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	709	CHIX	2899474156520
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	346	CHIX	2899474156521
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	363	CHIX	2899474156522
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	651	CHIX	2899474156523
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	53	BATE	78364218025
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	303	BATE	78364218026
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	53	BATE	78364218027
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	61	BATE	78364218028
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	275	LSE	E085umWMUBH6
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	295	BATE	78364218029
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	61	BATE	78364218030
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	356	BATE	78364218031
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	43	BATE	78364218032
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	1,442	CHIX	2899474156525
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	313	BATE	78364218033
HSBC HOLDINGS PLC	12/11/2021	11:31:04	GB0005405286	434.60	817	LSE	E085umWMUBlc
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	208	LSE	E085umWMUDIl
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	1,275	LSE	E085umWMUDlr
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	364	LSE	E085umWMUDIt
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	1,483	LSE	E085umWMUDix
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	156	LSE	E085umWMUDiz
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	1,483	LSE	E085umWMUDJ3
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	156	LSE	E085umWMUDJ5
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.45	298	LSE	E085umWMUDJK
HSBC HOLDINGS PLC	12/11/2021	11:32:47	GB0005405286	434.40	311	LSE	E085umWMUDKv
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	60	TURQUOISE	E085umXXG7ao
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	2,875	LSE	E085umWMUF13
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	352	TURQUOISE	E085umXXG7as
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	445	CHIX	2899474157640
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	362	BATE	78364218593
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	35	CHIX	2899474157641
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	9	BATE	78364218594
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	600	LSE	E085umWMUF1S
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.15	401	LSE	E085umWMUF1i
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	1,200	LSE	E085umWMUF1n
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	1,200	LSE	E085umWMUF2F
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	74	AQUIS	58531

HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	95	BATE	78364218597
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	190	CHIX	2899474157649
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	4	TURQUOISE	E085umXXG7dW
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	132	TURQUOISE	E085umXXG7db
HSBC HOLDINGS PLC	12/11/2021	11:33:57	GB0005405286	434.10	171	LSE	E085umWMUF2o
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	987	LSE	E085umWMUHRU
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	1,310	LSE	E085umWMUHRb
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	551	LSE	E085umWMUHRZ
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	1,538	LSE	E085umWMUHrf
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	323	LSE	E085umWMUHrh
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	1,538	LSE	E085umWMUHrl
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	323	LSE	E085umWMUHrn
HSBC HOLDINGS PLC	12/11/2021	11:36:28	GB0005405286	434.10	41	LSE	E085umWMUHrr
HSBC HOLDINGS PLC	12/11/2021	11:36:29	GB0005405286	434.10	1,497	LSE	E085umWMUHu0
HSBC HOLDINGS PLC	12/11/2021	11:36:29	GB0005405286	434.10	98	LSE	E085umWMUHuK
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	1,617	LSE	E085umWMUI1m
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	25	LSE	E085umWMUI1o
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	1,617	LSE	E085umWMUI22
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	74	LSE	E085umWMUI26
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	1,376	LSE	E085umWMUI2B
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	167	LSE	E085umWMUI2D
HSBC HOLDINGS PLC	12/11/2021	11:36:31	GB0005405286	434.05	1,325	LSE	E085umWMUI2F
HSBC HOLDINGS PLC	12/11/2021	11:37:42	GB0005405286	434.20	1,418	LSE	E085umWMUJSk
HSBC HOLDINGS PLC	12/11/2021	11:37:42	GB0005405286	434.20	54	LSE	E085umWMUJSp
HSBC HOLDINGS PLC	12/11/2021	11:37:42	GB0005405286	434.20	1,364	LSE	E085umWMUJSv
HSBC HOLDINGS PLC	12/11/2021	11:37:42	GB0005405286	434.20	1,418	LSE	E085umWMUJSz
HSBC HOLDINGS PLC	12/11/2021	11:37:42	GB0005405286	434.20	1,418	LSE	E085umWMUJT5
HSBC HOLDINGS PLC	12/11/2021	11:37:42	GB0005405286	434.20	65	LSE	E085umWMUJT7
HSBC HOLDINGS PLC	12/11/2021	11:39:11	GB0005405286	434.25	1,430	LSE	E085umWMUM1d
HSBC HOLDINGS PLC	12/11/2021	11:39:11	GB0005405286	434.25	1,430	LSE	E085umWMUM1u
HSBC HOLDINGS PLC	12/11/2021	11:40:26	GB0005405286	434.35	1,395	LSE	E085umWMUOKd
HSBC HOLDINGS PLC	12/11/2021	11:40:26	GB0005405286	434.35	1,395	LSE	E085umWMUOKq
HSBC HOLDINGS PLC	12/11/2021	11:40:26	GB0005405286	434.35	755	LSE	E085umWMUOKx
HSBC HOLDINGS PLC	12/11/2021	11:41:15	GB0005405286	434.70	1,200	LSE	E085umWMUPnY
HSBC HOLDINGS PLC	12/11/2021	11:41:18	GB0005405286	434.70	1,279	LSE	E085umWMUPsZ
HSBC HOLDINGS PLC	12/11/2021	11:41:18	GB0005405286	434.70	256	LSE	E085umWMUPsf
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	1,623	LSE	E085umWMUQ5e

HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	1,393	LSE	E085umWMUQ5g
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	1,250	AQUIS	60105
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	1,250	AQUIS	60106
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	1,250	AQUIS	60107
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	600	LSE	E085umWMUQ69
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	692	AQUIS	60108
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	558	AQUIS	60109
HSBC HOLDINGS PLC	12/11/2021	11:41:27	GB0005405286	434.65	1,605	LSE	E085umWMUQ6H
HSBC HOLDINGS PLC	12/11/2021	11:43:03	GB0005405286	434.30	1,403	LSE	E085umWMUSP1
HSBC HOLDINGS PLC	12/11/2021	11:43:03	GB0005405286	434.30	890	LSE	E085umWMUSP3
HSBC HOLDINGS PLC	12/11/2021	11:44:16	GB0005405286	434.30	386	BATE	78364220458
HSBC HOLDINGS PLC	12/11/2021	11:44:16	GB0005405286	434.30	768	CHIX	2899474160784
HSBC HOLDINGS PLC	12/11/2021	11:44:16	GB0005405286	434.30	2,250	LSE	E085umWMUTVT
HSBC HOLDINGS PLC	12/11/2021	11:44:16	GB0005405286	434.30	323	TURQUOISE	E085umXXGfdv
HSBC HOLDINGS PLC	12/11/2021	11:44:16	GB0005405286	434.25	1,414	LSE	E085umWMUTW6
HSBC HOLDINGS PLC	12/11/2021	11:44:16	GB0005405286	434.25	1,414	LSE	E085umWMUTWG
HSBC HOLDINGS PLC	12/11/2021	11:44:21	GB0005405286	434.20	1,417	LSE	E085umWMUTdp
HSBC HOLDINGS PLC	12/11/2021	11:44:21	GB0005405286	434.20	403	LSE	E085umWMUTdx
HSBC HOLDINGS PLC	12/11/2021	11:44:21	GB0005405286	434.20	120	LSE	E085umWMUTe0
HSBC HOLDINGS PLC	12/11/2021	11:44:21	GB0005405286	434.20	894	LSE	E085umWMUTe7
HSBC HOLDINGS PLC	12/11/2021	11:44:21	GB0005405286	434.20	211	LSE	E085umWMUTe9
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	486	LSE	E085umWMUVnD
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	600	LSE	E085umWMUVnZ
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	396	LSE	E085umWMUVnl
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	872	LSE	E085umWMUVnt
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	808	LSE	E085umWMUVnx
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	270	LSE	E085umWMUVo1
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	1,000	LSE	E085umWMUVoA
HSBC HOLDINGS PLC	12/11/2021	11:46:04	GB0005405286	434.15	1,545	LSE	E085umWMUVoF
HSBC HOLDINGS PLC	12/11/2021	11:46:05	GB0005405286	434.15	1,545	LSE	E085umWMUVpl
HSBC HOLDINGS PLC	12/11/2021	11:46:05	GB0005405286	434.15	331	BATE	78364220990
HSBC HOLDINGS PLC	12/11/2021	11:46:05	GB0005405286	434.15	119	BATE	78364220991
HSBC HOLDINGS PLC	12/11/2021	11:46:05	GB0005405286	434.15	323	BATE	78364220992
HSBC HOLDINGS PLC	12/11/2021	11:46:05	GB0005405286	434.15	377	BATE	78364220993
HSBC HOLDINGS PLC	12/11/2021	11:49:41	GB0005405286	434.40	1,534	LSE	E085umWMUbcH
HSBC HOLDINGS PLC	12/11/2021	11:49:44	GB0005405286	434.40	1,534	LSE	E085umWMUbgJ
HSBC HOLDINGS PLC	12/11/2021	11:49:47	GB0005405286	434.40	1,534	LSE	E085umWMUbon

HSBC HOLDINGS PLC	12/11/2021	11:49:54	GB0005405286	434.40	1,534	LSE	E085umWMUc1A
HSBC HOLDINGS PLC	12/11/2021	11:49:54	GB0005405286	434.40	2,039	CHIX	2899474162770
HSBC HOLDINGS PLC	12/11/2021	11:49:54	GB0005405286	434.40	600	AQUIS	61870
HSBC HOLDINGS PLC	12/11/2021	11:49:55	GB0005405286	434.40	357	AQUIS	61872
HSBC HOLDINGS PLC	12/11/2021	11:49:55	GB0005405286	434.40	955	AQUIS	61873
HSBC HOLDINGS PLC	12/11/2021	11:50:11	GB0005405286	434.40	326	AQUIS	61968
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	22	TURQUOISE	E085umXXH1vB
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	3,450	LSE	E085umWMUdPm
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	471	TURQUOISE	E085umXXH1vE
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	1,177	CHIX	2899474162964
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	592	BATE	78364221899
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	177	AQUIS	62056
HSBC HOLDINGS PLC	12/11/2021	11:50:33	GB0005405286	434.40	276	CHIX	2899474162965
HSBC HOLDINGS PLC	12/11/2021	11:51:31	GB0005405286	434.25	850	LSE	E085umWMUfHf
HSBC HOLDINGS PLC	12/11/2021	11:51:31	GB0005405286	434.25	700	LSE	E085umWMUfHj
HSBC HOLDINGS PLC	12/11/2021	11:51:31	GB0005405286	434.25	1,198	LSE	E085umWMUfHi
HSBC HOLDINGS PLC	12/11/2021	11:51:31	GB0005405286	434.25	696	LSE	E085umWMUfHq
HSBC HOLDINGS PLC	12/11/2021	11:51:31	GB0005405286	434.25	523	LSE	E085umWMUfHy
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	1,219	LSE	E085umWMUink
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	1,219	LSE	E085umWMUinx
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	1,250	AQUIS	62736
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	1,400	CHIX	2899474163895
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	443	LSE	E085umWMUioP
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	776	LSE	E085umWMUioR
HSBC HOLDINGS PLC	12/11/2021	11:53:30	GB0005405286	434.65	982	LSE	E085umWMUioX
HSBC HOLDINGS PLC	12/11/2021	11:55:55	GB0005405286	434.80	1,245	LSE	E085umWMUimim
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.80	1,251	LSE	E085umWMUnAc
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	721	CHIX	2899474164744
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	363	BATE	78364223002
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	721	CHIX	2899474164745
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	544	CHIX	2899474164746
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	218	BATE	78364223003
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	302	TURQUOISE	E085umXXHMIE
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	2,115	LSE	E085umWMUnAp
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	302	TURQUOISE	E085umXXHMII
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	298	TURQUOISE	E085umXXHMIK
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	291	LSE	E085umWMUnAy

HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	866	LSE	E085umWMUnB5
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	302	TURQUOISE	E085umXXHMiX
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	302	TURQUOISE	E085umXXHMiH
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	309	LSE	E085umWMUnDC
HSBC HOLDINGS PLC	12/11/2021	11:56:12	GB0005405286	434.75	291	LSE	E085umWMUnDH
HSBC HOLDINGS PLC	12/11/2021	11:56:32	GB0005405286	434.85	2,408	LSE	E085umWMUnIk
HSBC HOLDINGS PLC	12/11/2021	11:56:32	GB0005405286	434.85	804	CHIX	2899474164834
HSBC HOLDINGS PLC	12/11/2021	11:56:32	GB0005405286	434.85	413	BATE	78364223063
HSBC HOLDINGS PLC	12/11/2021	11:56:32	GB0005405286	434.85	18	BATE	78364223064
HSBC HOLDINGS PLC	12/11/2021	11:56:34	GB0005405286	434.75	1,250	AQUIS	63318
HSBC HOLDINGS PLC	12/11/2021	11:56:34	GB0005405286	434.75	1,250	AQUIS	63319
HSBC HOLDINGS PLC	12/11/2021	11:56:34	GB0005405286	434.75	600	LSE	E085umWMUnos
HSBC HOLDINGS PLC	12/11/2021	11:56:34	GB0005405286	434.75	1,518	LSE	E085umWMUnp8
HSBC HOLDINGS PLC	12/11/2021	11:58:47	GB0005405286	435.00	237	CHIX	2899474165403
HSBC HOLDINGS PLC	12/11/2021	11:59:04	GB0005405286	434.95	1,401	LSE	E085umWMUsVF
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	1,401	LSE	E085umWMUsYU
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	242	LSE	E085umWMUsYe
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	736	LSE	E085umWMUsYg
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	423	LSE	E085umWMUsYm
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	1,159	LSE	E085umWMUsYr
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	242	LSE	E085umWMUsYv
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	917	LSE	E085umWMUsYx
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	1,401	LSE	E085umWMUsZ1
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.95	81	LSE	E085umWMUsZ6
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	856	LSE	E085umWMUsa2
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	578	LSE	E085umWMUsa7
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	794	LSE	E085umWMUsaH
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	640	LSE	E085umWMUsaO
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	525	LSE	E085umWMUsb2
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	193	LSE	E085umWMUsbQ
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	1,250	AQUIS	63886
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	1,250	AQUIS	63887
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	1,434	TURQUOISE	E085umXXHW7m
HSBC HOLDINGS PLC	12/11/2021	11:59:05	GB0005405286	434.90	380	AQUIS	63892
HSBC HOLDINGS PLC	12/11/2021	11:59:50	GB0005405286	434.65	1,721	LSE	E085umWMUuHm
HSBC HOLDINGS PLC	12/11/2021	11:59:50	GB0005405286	434.65	1,721	LSE	E085umWMUul2
HSBC HOLDINGS PLC	12/11/2021	11:59:51	GB0005405286	434.65	356	LSE	E085umWMUulZ

HSBC HOLDINGS PLC	12/11/2021	12:00:01	GB0005405286	434.65	290	AQUIS	64183
HSBC HOLDINGS PLC	12/11/2021	12:00:01	GB0005405286	434.65	295	AQUIS	64184
HSBC HOLDINGS PLC	12/11/2021	12:00:37	GB0005405286	434.50	15	LSE	E085umWMUvpy
HSBC HOLDINGS PLC	12/11/2021	12:00:37	GB0005405286	434.50	829	LSE	E085umWMUvq6
HSBC HOLDINGS PLC	12/11/2021	12:01:47	GB0005405286	434.35	395	LSE	E085umWMUy0w
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	1,250	AQUIS	64609
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	600	LSE	E085umWMUyuQ
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	1,219	LSE	E085umWMUyud
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	618	LSE	E085umWMUyuj
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	129	LSE	E085umWMUyum
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	472	LSE	E085umWMUyuo
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	129	LSE	E085umWMUyuq
HSBC HOLDINGS PLC	12/11/2021	12:02:16	GB0005405286	434.30	370	LSE	E085umWMUyuw
HSBC HOLDINGS PLC	12/11/2021	12:02:40	GB0005405286	434.25	1,250	AQUIS	64690
HSBC HOLDINGS PLC	12/11/2021	12:02:40	GB0005405286	434.25	1,300	AQUIS	64691
HSBC HOLDINGS PLC	12/11/2021	12:02:40	GB0005405286	434.25	1,250	AQUIS	64692
HSBC HOLDINGS PLC	12/11/2021	12:02:42	GB0005405286	434.25	612	LSE	E085umWMUzbA
HSBC HOLDINGS PLC	12/11/2021	12:04:12	GB0005405286	434.05	1,072	AQUIS	65025
HSBC HOLDINGS PLC	12/11/2021	12:05:15	GB0005405286	434.00	937	LSE	E085umWMV3Ns
HSBC HOLDINGS PLC	12/11/2021	12:05:15	GB0005405286	434.00	640	LSE	E085umWMV3Nu
HSBC HOLDINGS PLC	12/11/2021	12:05:15	GB0005405286	434.00	844	LSE	E085umWMV3Nw
HSBC HOLDINGS PLC	12/11/2021	12:05:15	GB0005405286	434.00	1,577	LSE	E085umWMV3O4
HSBC HOLDINGS PLC	12/11/2021	12:06:06	GB0005405286	434.05	1,315	LSE	E085umWMV4mT
HSBC HOLDINGS PLC	12/11/2021	12:06:06	GB0005405286	434.05	30	LSE	E085umWMV4mX
HSBC HOLDINGS PLC	12/11/2021	12:06:06	GB0005405286	434.05	1,315	LSE	E085umWMV4mZ
HSBC HOLDINGS PLC	12/11/2021	12:06:06	GB0005405286	434.05	297	LSE	E085umWMV4nq
HSBC HOLDINGS PLC	12/11/2021	12:06:06	GB0005405286	434.05	1,048	LSE	E085umWMV4nt
HSBC HOLDINGS PLC	12/11/2021	12:06:06	GB0005405286	434.05	328	LSE	E085umWMV4nx
HSBC HOLDINGS PLC	12/11/2021	12:06:52	GB0005405286	434.10	1,549	LSE	E085umWMV6AQ
HSBC HOLDINGS PLC	12/11/2021	12:06:55	GB0005405286	434.10	1,549	LSE	E085umWMV6H5
HSBC HOLDINGS PLC	12/11/2021	12:06:55	GB0005405286	434.10	1,549	LSE	E085umWMV6HC
HSBC HOLDINGS PLC	12/11/2021	12:06:55	GB0005405286	434.10	601	LSE	E085umWMV6HN
HSBC HOLDINGS PLC	12/11/2021	12:06:55	GB0005405286	434.05	316	LSE	E085umWMV6Hg
HSBC HOLDINGS PLC	12/11/2021	12:06:55	GB0005405286	434.05	1,121	LSE	E085umWMV6Hk
HSBC HOLDINGS PLC	12/11/2021	12:06:55	GB0005405286	434.05	2,398	LSE	E085umWMV6Hm
HSBC HOLDINGS PLC	12/11/2021	12:06:56	GB0005405286	434.05	181	LSE	E085umWMV6J
HSBC HOLDINGS PLC	12/11/2021	12:08:15	GB0005405286	434.00	1,840	LSE	E085umWMV7tY

HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	434.00	1,840	LSE	E085umWMV8G7
HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	434.00	297	LSE	E085umWMV8GG
HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	433.95	1,698	LSE	E085umWMV8H4
HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	433.95	1,449	LSE	E085umWMV8H6
HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	433.95	1,698	LSE	E085umWMV8HJ
HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	433.95	1,449	LSE	E085umWMV8HL
HSBC HOLDINGS PLC	12/11/2021	12:08:30	GB0005405286	433.95	353	LSE	E085umWMV8HX
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	1,250	AQUIS	66435
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	193	AQUIS	66436
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	1,057	AQUIS	66437
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	1,250	AQUIS	66438
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	1,250	AQUIS	66439
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	1,250	AQUIS	66440
HSBC HOLDINGS PLC	12/11/2021	12:10:11	GB0005405286	433.80	750	AQUIS	66441
HSBC HOLDINGS PLC	12/11/2021	12:12:18	GB0005405286	434.05	4,531	LSE	E085umWMVDHV
HSBC HOLDINGS PLC	12/11/2021	12:12:18	GB0005405286	434.05	206	CHIX	2899474169362
HSBC HOLDINGS PLC	12/11/2021	12:12:18	GB0005405286	434.05	1,340	CHIX	2899474169363
HSBC HOLDINGS PLC	12/11/2021	12:12:19	GB0005405286	434.00	66	AQUIS	66823
HSBC HOLDINGS PLC	12/11/2021	12:12:19	GB0005405286	434.00	168	CHIX	2899474169364
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	94	LSE	E085umWMVEth
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	907	LSE	E085umWMVEtj
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	199	LSE	E085umWMVEtl
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	598	LSE	E085umWMVEtn
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	602	LSE	E085umWMVEts
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	1,164	LSE	E085umWMVEtw
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	470	LSE	E085umWMVEty
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	11	LSE	E085umWMVEu0
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	346	LSE	E085umWMVEu8
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	363	LSE	E085umWMVEuB
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	304	CHIX	2899474169641
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	171	CHIX	2899474169642
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	111	CHIX	2899474169643
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	13	AQUIS	66965
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	900	LSE	E085umWMVEuS
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	1,622	LSE	E085umWMVEuX
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	1,316	LSE	E085umWMVEud
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	1,518	LSE	E085umWMVEug

HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	1,745	LSE	E085umWMVEum
HSBC HOLDINGS PLC	12/11/2021	12:13:29	GB0005405286	434.00	584	LSE	E085umWMVUeq
HSBC HOLDINGS PLC	12/11/2021	12:15:38	GB0005405286	433.45	200	LSE	E085umWMVHb3
HSBC HOLDINGS PLC	12/11/2021	12:15:38	GB0005405286	433.45	200	LSE	E085umWMVHba
HSBC HOLDINGS PLC	12/11/2021	12:15:38	GB0005405286	433.45	200	LSE	E085umWMVHbe
HSBC HOLDINGS PLC	12/11/2021	12:15:38	GB0005405286	433.45	200	LSE	E085umWMVHbk
HSBC HOLDINGS PLC	12/11/2021	12:15:38	GB0005405286	433.45	200	LSE	E085umWMVHc7
HSBC HOLDINGS PLC	12/11/2021	12:15:38	GB0005405286	433.45	200	LSE	E085umWMVHcM
HSBC HOLDINGS PLC	12/11/2021	12:15:39	GB0005405286	433.45	200	LSE	E085umWMVHcg
HSBC HOLDINGS PLC	12/11/2021	12:15:39	GB0005405286	433.45	200	LSE	E085umWMVHd1
HSBC HOLDINGS PLC	12/11/2021	12:15:39	GB0005405286	433.45	16	LSE	E085umWMVHd4
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	20	LSE	E085umWMVHtD
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	200	LSE	E085umWMVHtQ
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	300	LSE	E085umWMVHtY
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	200	LSE	E085umWMVHtc
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	300	LSE	E085umWMVHtf
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	36	AQUIS	67348
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	45	BATE	78364226368
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	90	CHIX	2899474170089
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	119	TURQUOISE	E085umXXIXaC
HSBC HOLDINGS PLC	12/11/2021	12:15:44	GB0005405286	433.35	180	LSE	E085umWMVHth
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	300	LSE	E085umWMVHur
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	200	LSE	E085umWMVHuv
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	200	LSE	E085umWMVHvB
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	200	LSE	E085umWMVHwJ
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	300	LSE	E085umWMVHwf
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	200	LSE	E085umWMVHwp
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	90	LSE	E085umWMVHwt
HSBC HOLDINGS PLC	12/11/2021	12:15:45	GB0005405286	433.35	210	LSE	E085umWMVHwv
HSBC HOLDINGS PLC	12/11/2021	12:15:50	GB0005405286	433.20	200	LSE	E085umWMVI6M
HSBC HOLDINGS PLC	12/11/2021	12:17:37	GB0005405286	432.80	1,250	AQUIS	67699
HSBC HOLDINGS PLC	12/11/2021	12:17:37	GB0005405286	432.80	164	LSE	E085umWMVKwE
HSBC HOLDINGS PLC	12/11/2021	12:17:37	GB0005405286	432.75	300	LSE	E085umWMVKwS
HSBC HOLDINGS PLC	12/11/2021	12:17:37	GB0005405286	432.75	300	LSE	E085umWMVKwY
HSBC HOLDINGS PLC	12/11/2021	12:17:37	GB0005405286	432.75	200	LSE	E085umWMVKxC
HSBC HOLDINGS PLC	12/11/2021	12:17:37	GB0005405286	432.75	300	LSE	E085umWMVKxF
HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	531	LSE	E085umWMVNIe

HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	1,249	LSE	E085umWMVNiH
HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	1,531	LSE	E085umWMVNiJ
HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	1,249	LSE	E085umWMVNiN
HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	531	LSE	E085umWMVNiP
HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	1,249	LSE	E085umWMVNiR
HSBC HOLDINGS PLC	12/11/2021	12:19:25	GB0005405286	432.90	365	LSE	E085umWMVNiX
HSBC HOLDINGS PLC	12/11/2021	12:20:01	GB0005405286	433.10	1,584	LSE	E085umWMVOjw
HSBC HOLDINGS PLC	12/11/2021	12:20:01	GB0005405286	433.10	1,584	LSE	E085umWMVOK9
HSBC HOLDINGS PLC	12/11/2021	12:20:01	GB0005405286	433.10	1,584	LSE	E085umWMVOKe
HSBC HOLDINGS PLC	12/11/2021	12:20:01	GB0005405286	433.10	1,433	LSE	E085umWMVOKJ
HSBC HOLDINGS PLC	12/11/2021	12:20:29	GB0005405286	433.05	176	LSE	E085umWMVPRC
HSBC HOLDINGS PLC	12/11/2021	12:20:29	GB0005405286	433.05	766	LSE	E085umWMVPRF
HSBC HOLDINGS PLC	12/11/2021	12:20:29	GB0005405286	433.05	120	LSE	E085umWMVPRH
HSBC HOLDINGS PLC	12/11/2021	12:20:29	GB0005405286	433.05	449	LSE	E085umWMVPRJ
HSBC HOLDINGS PLC	12/11/2021	12:21:20	GB0005405286	433.25	1,316	LSE	E085umWMVQRr
HSBC HOLDINGS PLC	12/11/2021	12:21:28	GB0005405286	433.20	600	LSE	E085umWMVVR3x
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	700	CHIX	2899474171670
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	1,098	CHIX	2899474171671
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.25	600	LSE	E085umWMVS2F
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	1,000	LSE	E085umWMVS2H
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	1,000	LSE	E085umWMVS2J
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	538	LSE	E085umWMVS2L
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	1,778	LSE	E085umWMVS2N
HSBC HOLDINGS PLC	12/11/2021	12:22:15	GB0005405286	433.30	1,096	CHIX	2899474171672
HSBC HOLDINGS PLC	12/11/2021	12:22:32	GB0005405286	433.35	1,609	LSE	E085umWMVScC
HSBC HOLDINGS PLC	12/11/2021	12:22:32	GB0005405286	433.35	1,609	LSE	E085umWMVScN
HSBC HOLDINGS PLC	12/11/2021	12:23:37	GB0005405286	433.20	2,276	LSE	E085umWMVUEJ
HSBC HOLDINGS PLC	12/11/2021	12:23:50	GB0005405286	433.15	650	CHIX	2899474172132
HSBC HOLDINGS PLC	12/11/2021	12:23:50	GB0005405286	433.15	850	BATE	78364227745
HSBC HOLDINGS PLC	12/11/2021	12:23:50	GB0005405286	433.15	550	TURQUOISE	E085umXXIz12
HSBC HOLDINGS PLC	12/11/2021	12:23:50	GB0005405286	433.15	900	LSE	E085umWMVUUF
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.30	896	TURQUOISE	E085umXXJ2ng
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.30	290	TURQUOISE	E085umXXJ2nk
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.30	700	CHIX	2899474172446
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.30	462	CHIX	2899474172447
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.25	1,376	LSE	E085umWMVWCB
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.25	1,376	LSE	E085umWMVWCK

HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.25	578	LSE	E085umWMVWCM
HSBC HOLDINGS PLC	12/11/2021	12:25:02	GB0005405286	433.30	600	LSE	E085umWMVWCT
HSBC HOLDINGS PLC	12/11/2021	12:27:00	GB0005405286	433.40	1,630	LSE	E085umWMVYxO
HSBC HOLDINGS PLC	12/11/2021	12:27:41	GB0005405286	433.35	1,610	LSE	E085umWMVZi2
HSBC HOLDINGS PLC	12/11/2021	12:27:41	GB0005405286	433.35	1,317	LSE	E085umWMVZi9
HSBC HOLDINGS PLC	12/11/2021	12:27:41	GB0005405286	433.35	293	LSE	E085umWMVZiB
HSBC HOLDINGS PLC	12/11/2021	12:27:41	GB0005405286	433.35	1,610	LSE	E085umWMVZiF
HSBC HOLDINGS PLC	12/11/2021	12:27:41	GB0005405286	433.35	1,610	LSE	E085umWMVZiK
HSBC HOLDINGS PLC	12/11/2021	12:27:41	GB0005405286	433.35	1,610	LSE	E085umWMVZiO
HSBC HOLDINGS PLC	12/11/2021	12:30:07	GB0005405286	433.40	599	LSE	E085umWMVcdI
HSBC HOLDINGS PLC	12/11/2021	12:30:07	GB0005405286	433.40	753	LSE	E085umWMVcdK
HSBC HOLDINGS PLC	12/11/2021	12:30:08	GB0005405286	433.30	1,494	LSE	E085umWMVcfo
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	1,218	LSE	E085umWMVcxM
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	336	LSE	E085umWMVcxO
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	1,472	LSE	E085umWMVcxQ
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	601	LSE	E085umWMVcxU
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	617	LSE	E085umWMVcxW
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	559	LSE	E085umWMVcxi
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	995	LSE	E085umWMVcxk
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	1,472	LSE	E085umWMVcxm
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	268	LSE	E085umWMVcxo
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	292	LSE	E085umWMVcxq
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	1,554	LSE	E085umWMVcy2
HSBC HOLDINGS PLC	12/11/2021	12:30:20	GB0005405286	433.25	255	LSE	E085umWMVcy4
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	53	AQUIS	70340
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	8	CHIX	2899474174279
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	211	CHIX	2899474174280
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	1,485	LSE	E085umWMVdza
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	53	LSE	E085umWMVdze
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	1,432	LSE	E085umWMVdzj
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	53	LSE	E085umWMVdZl
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	1,464	LSE	E085umWMVdzt
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	430	CHIX	2899474174283
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	21	LSE	E085umWMVdzw
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	1,464	LSE	E085umWMVdzy
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	186	CHIX	2899474174284
HSBC HOLDINGS PLC	12/11/2021	12:31:08	GB0005405286	433.20	423	CHIX	2899474174285

HSBC HOLDINGS PLC	12/11/2021	12:31:14	GB0005405286	433.20	655	AQUIS	70354
HSBC HOLDINGS PLC	12/11/2021	12:32:23	GB0005405286	432.95	1,773	LSE	E085umWMVfBt
HSBC HOLDINGS PLC	12/11/2021	12:32:23	GB0005405286	432.95	1,773	LSE	E085umWMVfCQ
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	1,213	LSE	E085umWMVgFh
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	417	LSE	E085umWMVgFm
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	1,410	LSE	E085umWMVgFo
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	418	LSE	E085umWMVgFq
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	1,154	LSE	E085umWMVgFs
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	1,272	LSE	E085umWMVgFy
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	1,410	LSE	E085umWMVgG0
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	717	LSE	E085umWMVgG2
HSBC HOLDINGS PLC	12/11/2021	12:33:30	GB0005405286	433.00	1,388	LSE	E085umWMVgG7
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	1,248	LSE	E085umWMVjmu
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	1,248	LSE	E085umWMVjn1
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	813	LSE	E085umWMVjn5
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	435	LSE	E085umWMVjn7
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	1,190	LSE	E085umWMVjnD
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	436	LSE	E085umWMVjnO
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	376	LSE	E085umWMVjnR
HSBC HOLDINGS PLC	12/11/2021	12:36:18	GB0005405286	432.90	436	LSE	E085umWMVjnT
HSBC HOLDINGS PLC	12/11/2021	12:37:40	GB0005405286	433.00	1,571	LSE	E085umWMVIKy
HSBC HOLDINGS PLC	12/11/2021	12:37:40	GB0005405286	433.00	535	CHIX	2899474176049
HSBC HOLDINGS PLC	12/11/2021	12:37:40	GB0005405286	433.00	535	CHIX	2899474176050
HSBC HOLDINGS PLC	12/11/2021	12:37:40	GB0005405286	433.00	10	CHIX	2899474176051
HSBC HOLDINGS PLC	12/11/2021	12:37:40	GB0005405286	433.00	1,571	LSE	E085umWMVIL6
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	923	CHIX	2899474176721
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	304	CHIX	2899474176722
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	1,145	CHIX	2899474176723
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	1,494	BATE	78364230709
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	506	CHIX	2899474176724
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	7,996	LSE	E085umWMVpeu
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	127	LSE	E085umWMVpf0
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	494	LSE	E085umWMVpf2
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	89	LSE	E085umWMVpf4
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	1,030	TURQUOISE	E085umXXJr9o
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	217	TURQUOISE	E085umXXJr9u
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	93	CHIX	2899474176725

HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	750	CHIX	2899474176727
HSBC HOLDINGS PLC	12/11/2021	12:40:16	GB0005405286	433.05	391	CHIX	2899474176728
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	513	LSE	E085umWMVrKG
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	231	LSE	E085umWMVrKI
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	719	LSE	E085umWMVrKO
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	745	LSE	E085umWMVrKW
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	26	LSE	E085umWMVrKg
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	692	LSE	E085umWMVrKn
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	53	LSE	E085umWMVrKp
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	650	LSE	E085umWMVrKt
HSBC HOLDINGS PLC	12/11/2021	12:41:05	GB0005405286	433.00	211	TURQUOISE	E085umXXJtnm
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	221	LSE	E085umWMVw7m
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	1,833	LSE	E085umWMVw7o
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	509	BATE	78364231527
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	163	CHIX	2899474177977
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	865	BATE	78364231528
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	352	BATE	78364231529
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	352	BATE	78364231530
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	157	BATE	78364231531
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	538	CHIX	2899474177978
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	225	CHIX	2899474177979
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	352	BATE	78364231532
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	352	BATE	78364231533
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	237	BATE	78364231534
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	2,054	LSE	E085umWMVw7y
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	714	LSE	E085umWMVw80
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	701	CHIX	2899474177980
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	62	CHIX	2899474177981
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	1,267	LSE	E085umWMVw89
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	787	LSE	E085umWMVw8B
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	787	LSE	E085umWMVw8L
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	701	CHIX	2899474177982
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	273	BATE	78364231535
HSBC HOLDINGS PLC	12/11/2021	12:44:05	GB0005405286	433.35	1,267	LSE	E085umWMVw8O
HSBC HOLDINGS PLC	12/11/2021	12:44:59	GB0005405286	433.35	3,112	LSE	E085umWMVx7T
HSBC HOLDINGS PLC	12/11/2021	12:44:59	GB0005405286	433.35	534	BATE	78364231719
HSBC HOLDINGS PLC	12/11/2021	12:44:59	GB0005405286	433.35	1,045	CHIX	2899474178250

HSBC HOLDINGS PLC	12/11/2021	12:44:59	GB0005405286	433.35	425	LSE	E085umWMVx7s
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,250	AQUIS	73018
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,250	AQUIS	73019
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,639	LSE	E085umWMVxSL
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,639	LSE	E085umWMVxSP
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,250	AQUIS	73020
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,250	AQUIS	73021
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,680	LSE	E085umWMVxSX
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	1,301	LSE	E085umWMVxSZ
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	710	AQUIS	73022
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	540	AQUIS	73023
HSBC HOLDINGS PLC	12/11/2021	12:45:08	GB0005405286	433.25	431	AQUIS	73024
HSBC HOLDINGS PLC	12/11/2021	12:47:19	GB0005405286	432.95	1,404	LSE	E085umWMW0T6
HSBC HOLDINGS PLC	12/11/2021	12:47:19	GB0005405286	432.95	1,404	LSE	E085umWMW0TN
HSBC HOLDINGS PLC	12/11/2021	12:47:20	GB0005405286	432.95	1,404	LSE	E085umWMW0XC
HSBC HOLDINGS PLC	12/11/2021	12:47:20	GB0005405286	432.95	1,018	LSE	E085umWMW0XK
HSBC HOLDINGS PLC	12/11/2021	12:47:20	GB0005405286	432.95	386	LSE	E085umWMW0XU
HSBC HOLDINGS PLC	12/11/2021	12:47:20	GB0005405286	432.95	658	AQUIS	73477
HSBC HOLDINGS PLC	12/11/2021	12:47:20	GB0005405286	432.95	800	CHIX	2899474178884
HSBC HOLDINGS PLC	12/11/2021	12:47:20	GB0005405286	432.95	600	CHIX	2899474178885
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,547	LSE	E085umWMW3KD
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,647	LSE	E085umWMW3KF
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,547	LSE	E085umWMW3KN
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,055	LSE	E085umWMW3KP
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,547	LSE	E085umWMW3KT
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,055	LSE	E085umWMW3KV
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,135	LSE	E085umWMW3KZ
HSBC HOLDINGS PLC	12/11/2021	12:49:18	GB0005405286	432.70	1,420	LSE	E085umWMW3Kr
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	770	LSE	E085umWMW4Vq
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	351	LSE	E085umWMW4Vs
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	278	LSE	E085umWMW4Vv
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	287	LSE	E085umWMW4Vx
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	629	LSE	E085umWMW4W2
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	629	LSE	E085umWMW4W4
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	141	LSE	E085umWMW4W7
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	629	LSE	E085umWMW4W9
HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	770	LSE	E085umWMW4WJ

HSBC HOLDINGS PLC	12/11/2021	12:50:22	GB0005405286	432.65	629	LSE	E085umWMW4WL
HSBC HOLDINGS PLC	12/11/2021	12:50:28	GB0005405286	432.55	1,250	AQUIS	74112
HSBC HOLDINGS PLC	12/11/2021	12:50:28	GB0005405286	432.55	74	AQUIS	74113
HSBC HOLDINGS PLC	12/11/2021	12:50:28	GB0005405286	432.55	1,176	AQUIS	74114
HSBC HOLDINGS PLC	12/11/2021	12:53:00	GB0005405286	432.65	2,704	LSE	E085umWMW7GC
HSBC HOLDINGS PLC	12/11/2021	12:53:00	GB0005405286	432.65	750	LSE	E085umWMW7Gp
HSBC HOLDINGS PLC	12/11/2021	12:53:00	GB0005405286	432.65	1,250	AQUIS	74596
HSBC HOLDINGS PLC	12/11/2021	12:53:00	GB0005405286	432.65	1,250	AQUIS	74597
HSBC HOLDINGS PLC	12/11/2021	12:53:00	GB0005405286	432.65	1,250	AQUIS	74598
HSBC HOLDINGS PLC	12/11/2021	12:53:00	GB0005405286	432.65	515	AQUIS	74599
HSBC HOLDINGS PLC	12/11/2021	12:53:06	GB0005405286	432.55	1,778	LSE	E085umWMW7Zc
HSBC HOLDINGS PLC	12/11/2021	12:53:06	GB0005405286	432.55	1,796	LSE	E085umWMW7Ze
HSBC HOLDINGS PLC	12/11/2021	12:53:06	GB0005405286	432.55	1,778	LSE	E085umWMW7Zx
HSBC HOLDINGS PLC	12/11/2021	12:53:06	GB0005405286	432.55	3,051	LSE	E085umWMW7Zz
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	1,442	LSE	E085umWMWAA0
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	972	LSE	E085umWMWAA2
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	826	LSE	E085umWMWAA6
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	1,442	LSE	E085umWMWAA8
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	536	LSE	E085umWMWAAA
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	436	LSE	E085umWMWAAc
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	1,798	LSE	E085umWMWAAI
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	245	LSE	E085umWMWAAK
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	1,197	LSE	E085umWMWAAO
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	846	LSE	E085umWMWAAQ
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	826	LSE	E085umWMWAAU
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	258	LSE	E085umWMWAAa
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	217	LSE	E085umWMWAAc
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	126	LSE	E085umWMWAAW
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	1,442	LSE	E085umWMWAAy
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	826	LSE	E085umWMWAAi
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	227	LSE	E085umWMWAAk
HSBC HOLDINGS PLC	12/11/2021	12:55:31	GB0005405286	432.30	893	LSE	E085umWMWAAm
HSBC HOLDINGS PLC	12/11/2021	12:58:28	GB0005405286	432.40	3,081	LSE	E085umWMWEBA
HSBC HOLDINGS PLC	12/11/2021	12:58:28	GB0005405286	432.40	291	LSE	E085umWMWEBU
HSBC HOLDINGS PLC	12/11/2021	12:58:28	GB0005405286	432.40	2,790	LSE	E085umWMWEBZ
HSBC HOLDINGS PLC	12/11/2021	12:58:28	GB0005405286	432.40	1,849	LSE	E085umWMWEBd
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	159	CHIX	2899474181879

HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	153	CHIX	2899474181880
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	79	BATE	78364234060
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	79	BATE	78364234061
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	25	BATE	78364234062
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	63	AQUIS	75831
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	59	AQUIS	75832
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	131	TURQUOISE	E085umXXKovA
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	1,200	LSE	E085umWMWEYw
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	1,133	LSE	E085umWMWEYy
HSBC HOLDINGS PLC	12/11/2021	12:58:51	GB0005405286	432.35	123	LSE	E085umWMWEZA
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	1,500	LSE	E085umWMWHvp
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	54	LSE	E085umWMWHw6
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	1,446	LSE	E085umWMWHw8
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	289	LSE	E085umWMWHwC
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	386	LSE	E085umWMWHwG
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	536	LSE	E085umWMWHwl
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	266	LSE	E085umWMWHwK
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	23	LSE	E085umWMWHwM
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	802	LSE	E085umWMWHwO
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	825	LSE	E085umWMWHwU
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	703	LSE	E085umWMWHwb
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.60	675	LSE	E085umWMWHwZ
HSBC HOLDINGS PLC	12/11/2021	13:00:54	GB0005405286	432.55	1,553	LSE	E085umWMWHxY
HSBC HOLDINGS PLC	12/11/2021	13:00:55	GB0005405286	432.55	1,553	LSE	E085umWMWHyf
HSBC HOLDINGS PLC	12/11/2021	13:00:55	GB0005405286	432.55	657	LSE	E085umWMWHz0
HSBC HOLDINGS PLC	12/11/2021	13:00:55	GB0005405286	432.55	896	LSE	E085umWMWHz2
HSBC HOLDINGS PLC	12/11/2021	13:00:57	GB0005405286	432.50	1,250	AQUIS	76320
HSBC HOLDINGS PLC	12/11/2021	13:00:57	GB0005405286	432.50	119	BATE	78364234497
HSBC HOLDINGS PLC	12/11/2021	13:02:17	GB0005405286	432.30	1,627	LSE	E085umWMWKGX
HSBC HOLDINGS PLC	12/11/2021	13:02:17	GB0005405286	432.30	159	LSE	E085umWMWKGZ
HSBC HOLDINGS PLC	12/11/2021	13:02:19	GB0005405286	432.25	304	CHIX	2899474182923
HSBC HOLDINGS PLC	12/11/2021	13:02:19	GB0005405286	432.25	1,005	CHIX	2899474182924
HSBC HOLDINGS PLC	12/11/2021	13:02:19	GB0005405286	432.25	900	LSE	E085umWMWKNh
HSBC HOLDINGS PLC	12/11/2021	13:02:19	GB0005405286	432.25	1,200	LSE	E085umWMWKNs
HSBC HOLDINGS PLC	12/11/2021	13:02:19	GB0005405286	432.25	1,200	LSE	E085umWMWKNw
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	321	CHIX	2899474183612
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	2,027	LSE	E085umWMWOQW

HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	370	CHIX	2899474183613
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	691	CHIX	2899474183614
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	116	CHIX	2899474183615
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	348	BATE	78364235238
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	471	LSE	E085umWMWOQi
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	1,556	LSE	E085umWMWOQx
HSBC HOLDINGS PLC	12/11/2021	13:04:40	GB0005405286	432.60	250	CHIX	2899474183616
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.60	644	LSE	E085umWMWOdm
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.60	2,713	LSE	E085umWMWOdq
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.60	644	LSE	E085umWMWOdu
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.60	1,593	LSE	E085umWMWOe0
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	1,709	LSE	E085umWMWOeN
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	435	LSE	E085umWMWOeT
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	1,274	LSE	E085umWMWOea
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	501	LSE	E085umWMWOee
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	435	LSE	E085umWMWOeg
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	1,250	AQUIS	77221
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	800	CHIX	2899474183666
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	700	CHIX	2899474183667
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	782	TURQUOISE	E085umXXL94Z
HSBC HOLDINGS PLC	12/11/2021	13:04:50	GB0005405286	432.55	605	LSE	E085umWMWOew
HSBC HOLDINGS PLC	12/11/2021	13:06:14	GB0005405286	432.30	1,428	LSE	E085umWMWQwi
HSBC HOLDINGS PLC	12/11/2021	13:06:14	GB0005405286	432.30	1,428	LSE	E085umWMWQwm
HSBC HOLDINGS PLC	12/11/2021	13:06:14	GB0005405286	432.30	1,507	LSE	E085umWMWQwo
HSBC HOLDINGS PLC	12/11/2021	13:06:14	GB0005405286	432.30	1,087	LSE	E085umWMWQww
HSBC HOLDINGS PLC	12/11/2021	13:06:14	GB0005405286	432.30	341	LSE	E085umWMWQx3
HSBC HOLDINGS PLC	12/11/2021	13:06:14	GB0005405286	432.30	586	AQUIS	77604
HSBC HOLDINGS PLC	12/11/2021	13:07:52	GB0005405286	432.25	1,505	LSE	E085umWMWTGB
HSBC HOLDINGS PLC	12/11/2021	13:07:52	GB0005405286	432.25	950	LSE	E085umWMWTGH
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185380
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236324
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236325
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236326
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236327
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236328
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236329
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236330

HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236331
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236332
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236333
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236334
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236335
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	22	BATE	78364236336
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185381
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185382
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185383
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185384
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185385
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185386
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185387
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185388
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185389
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185390
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185391
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	52	CHIX	2899474185392
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	116	TURQUOISE	E085umXXLPVY
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	1,200	LSE	E085umWMWVba
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	1,200	LSE	E085umWMWVbe
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	548	LSE	E085umWMWVbg
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	505	LSE	E085umWMWVbk
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185393
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185394
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185395
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185396
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185397
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185398
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185399
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185400
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185401
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185402
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	64	CHIX	2899474185403
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236337
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236338
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	695	LSE	E085umWMWVbt

HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	1,053	LSE	E085umWMWVbv
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	71	LSE	E085umWMWVc1
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185404
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	34	BATE	78364236339
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	68	CHIX	2899474185405
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	1,250	AQUIS	78494
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	1,250	AQUIS	78495
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	600	LSE	E085umWMWVcK
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.60	854	CHIX	2899474185406
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.55	1,801	LSE	E085umWMWVdA
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.55	1,801	LSE	E085umWMWVdL
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.55	1,801	LSE	E085umWMWVdT
HSBC HOLDINGS PLC	12/11/2021	13:09:34	GB0005405286	432.55	794	LSE	E085umWMWVdX
HSBC HOLDINGS PLC	12/11/2021	13:10:09	GB0005405286	432.75	234	LSE	E085umWMWWeS
HSBC HOLDINGS PLC	12/11/2021	13:10:09	GB0005405286	432.75	1,550	LSE	E085umWMWWeX
HSBC HOLDINGS PLC	12/11/2021	13:10:09	GB0005405286	432.75	1,550	LSE	E085umWMWWee
HSBC HOLDINGS PLC	12/11/2021	13:10:09	GB0005405286	432.75	234	LSE	E085umWMWWey
HSBC HOLDINGS PLC	12/11/2021	13:10:09	GB0005405286	432.75	2,558	LSE	E085umWMWwf0
HSBC HOLDINGS PLC	12/11/2021	13:10:58	GB0005405286	432.45	835	LSE	E085umWMWXzl
HSBC HOLDINGS PLC	12/11/2021	13:10:58	GB0005405286	432.45	879	LSE	E085umWMWY1g
HSBC HOLDINGS PLC	12/11/2021	13:12:46	GB0005405286	432.50	347	LSE	E085umWMWa6q
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	1,045	LSE	E085umWMWac8
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	2,613	LSE	E085umWMWacC
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	107	LSE	E085umWMWacK
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	423	LSE	E085umWMWacM
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	862	LSE	E085umWMWacS
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	530	LSE	E085umWMWacU
HSBC HOLDINGS PLC	12/11/2021	13:13:15	GB0005405286	432.50	1,392	LSE	E085umWMWacY
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	105	CHIX	2899474186830
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	4	CHIX	2899474186831
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186833
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186834
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	7	CHIX	2899474186835
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186836
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186837
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	7	CHIX	2899474186838
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	1,200	LSE	E085umWMWbh9

HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	258	LSE	E085umWMWbhF
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	20	LSE	E085umWMWbhH
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	499	LSE	E085umWMWbhP
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	423	LSE	E085umWMWbhS
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	1,412	LSE	E085umWMWbhU
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	922	LSE	E085umWMWbhY
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	278	LSE	E085umWMWbhb
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	209	LSE	E085umWMWbhd
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	235	LSE	E085umWMWbi5
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186839
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186840
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	109	CHIX	2899474186841
HSBC HOLDINGS PLC	12/11/2021	13:14:18	GB0005405286	432.70	7	CHIX	2899474186842
HSBC HOLDINGS PLC	12/11/2021	13:14:29	GB0005405286	432.70	1,185	LSE	E085umWMWbrA
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	295	BATE	78364237260
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	586	CHIX	2899474186880
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	246	TURQUOISE	E085umXXLgSg
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	1,719	LSE	E085umWMWbs2
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	1,409	LSE	E085umWMWbs4
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	39	LSE	E085umWMWbsB
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	1,370	LSE	E085umWMWbsH
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	1,758	LSE	E085umWMWbsJ
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	226	AQUIS	79729
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	1,024	AQUIS	79730
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	1,250	AQUIS	79731
HSBC HOLDINGS PLC	12/11/2021	13:14:30	GB0005405286	432.65	296	AQUIS	79732
HSBC HOLDINGS PLC	12/11/2021	13:16:48	GB0005405286	432.60	1,795	LSE	E085umWMWfEw
HSBC HOLDINGS PLC	12/11/2021	13:16:48	GB0005405286	432.60	13	LSE	E085umWMWfF6
HSBC HOLDINGS PLC	12/11/2021	13:16:48	GB0005405286	432.60	1,782	LSE	E085umWMWfGg
HSBC HOLDINGS PLC	12/11/2021	13:18:28	GB0005405286	432.70	302	LSE	E085umWMWhRS
HSBC HOLDINGS PLC	12/11/2021	13:18:28	GB0005405286	432.70	402	BATE	78364237973
HSBC HOLDINGS PLC	12/11/2021	13:19:07	GB0005405286	432.85	1,276	BATE	78364238122
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	95	LSE	E085umWMWiFp
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	1,255	LSE	E085umWMWiFu
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	1,422	LSE	E085umWMWiFw
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	1,350	LSE	E085umWMWiG4
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	1,327	LSE	E085umWMWiG6

HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	95	LSE	E085umWMWiGA
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	835	LSE	E085umWMWiGC
HSBC HOLDINGS PLC	12/11/2021	13:19:11	GB0005405286	432.80	515	LSE	E085umWMWiGb
HSBC HOLDINGS PLC	12/11/2021	13:19:41	GB0005405286	433.05	1,301	LSE	E085umWMWjOy
HSBC HOLDINGS PLC	12/11/2021	13:19:41	GB0005405286	433.05	218	TURQUOISE	E085umXXLyP8
HSBC HOLDINGS PLC	12/11/2021	13:19:41	GB0005405286	433.05	1,301	LSE	E085umWMWjPD
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	1,782	LSE	E085umWMWkTO
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	1,782	LSE	E085umWMWkTW
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	50	LSE	E085umWMWkTY
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	305	BATE	78364238424
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	608	CHIX	2899474188655
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	1,782	LSE	E085umWMWkTe
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	2,777	LSE	E085umWMWkTg
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	305	BATE	78364238425
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	170	BATE	78364238426
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	60	LSE	E085umWMWkTo
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	608	CHIX	2899474188656
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	228	CHIX	2899474188657
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	305	BATE	78364238427
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	170	BATE	78364238428
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	608	CHIX	2899474188658
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	228	CHIX	2899474188659
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	305	BATE	78364238429
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	170	BATE	78364238430
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	532	CHIX	2899474188660
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	234	AQUIS	81233
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	600	LSE	E085umWMWkUJ
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	1,303	LSE	E085umWMWkUL
HSBC HOLDINGS PLC	12/11/2021	13:20:27	GB0005405286	433.20	283	LSE	E085umWMWkUQ
HSBC HOLDINGS PLC	12/11/2021	13:20:28	GB0005405286	433.10	1,400	LSE	E085umWMWkVJ
HSBC HOLDINGS PLC	12/11/2021	13:20:28	GB0005405286	433.10	1,491	LSE	E085umWMWkVL
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	1,214	LSE	E085umWMWnNq
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	467	LSE	E085umWMWnNs
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	537	LSE	E085umWMWnNx
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	677	LSE	E085umWMWnO4
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	1,323	LSE	E085umWMWnO6
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	1,207	LSE	E085umWMWnOF

HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	7	LSE	E085umWMWnOO
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	2,063	LSE	E085umWMWnOQ
HSBC HOLDINGS PLC	12/11/2021	13:23:06	GB0005405286	432.95	362	LSE	E085umWMWnP5
HSBC HOLDINGS PLC	12/11/2021	13:23:07	GB0005405286	432.95	852	LSE	E085umWMWnPZ
HSBC HOLDINGS PLC	12/11/2021	13:23:07	GB0005405286	432.95	1,214	LSE	E085umWMWnPi
HSBC HOLDINGS PLC	12/11/2021	13:23:07	GB0005405286	432.95	1,214	LSE	E085umWMWnPt
HSBC HOLDINGS PLC	12/11/2021	13:23:07	GB0005405286	432.95	678	LSE	E085umWMWnPz
HSBC HOLDINGS PLC	12/11/2021	13:23:07	GB0005405286	432.95	23	LSE	E085umWMWnQK
HSBC HOLDINGS PLC	12/11/2021	13:23:08	GB0005405286	432.90	1,451	LSE	E085umWMWnRg
HSBC HOLDINGS PLC	12/11/2021	13:23:08	GB0005405286	432.90	1,312	LSE	E085umWMWnS3
HSBC HOLDINGS PLC	12/11/2021	13:23:08	GB0005405286	432.90	139	LSE	E085umWMWnS5
HSBC HOLDINGS PLC	12/11/2021	13:23:08	GB0005405286	432.90	1,250	AQUIS	81770
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	84	CHIX	2899474189550
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	41	BATE	78364239065
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	218	TURQUOISE	E085umXXME1E
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	1,200	LSE	E085umWMWpP6
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	218	TURQUOISE	E085umXXME1J
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	332	TURQUOISE	E085umXXME1L
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	84	CHIX	2899474189551
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	1,200	LSE	E085umWMWpPG
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	84	CHIX	2899474189552
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	41	BATE	78364239066
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	1,200	LSE	E085umWMWpPO
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	84	CHIX	2899474189553
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	41	BATE	78364239067
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	84	CHIX	2899474189554
HSBC HOLDINGS PLC	12/11/2021	13:24:40	GB0005405286	433.05	41	BATE	78364239068
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	336	LSE	E085umWMWpQF
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	864	LSE	E085umWMWpQI
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	13	LSE	E085umWMWpQP
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189559
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239072
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189560
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239073
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189561
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239074
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	58	LSE	E085umWMWpQU

HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189562
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239075
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189563
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239076
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	89	TURQUOISE	E085umXXME3m
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189564
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239077
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189565
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239078
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	129	TURQUOISE	E085umXXME3q
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189566
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239079
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189567
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	200	TURQUOISE	E085umXXME3y
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239080
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189568
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239081
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	18	TURQUOISE	E085umXXME41
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	84	CHIX	2899474189569
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	41	BATE	78364239082
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	122	TURQUOISE	E085umXXME46
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	1,099	CHIX	2899474189570
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	603	CHIX	2899474189571
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	181	CHIX	2899474189572
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.05	1,159	CHIX	2899474189573
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.00	1,742	LSE	E085umWMWpRb
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.00	131	LSE	E085umWMWpRi
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.00	1,611	LSE	E085umWMWpRo
HSBC HOLDINGS PLC	12/11/2021	13:24:41	GB0005405286	433.00	131	LSE	E085umWMWpRq
HSBC HOLDINGS PLC	12/11/2021	13:28:25	GB0005405286	433.55	1,175	AQUIS	82909
HSBC HOLDINGS PLC	12/11/2021	13:28:25	GB0005405286	433.50	3,285	LSE	E085umWMWuel
HSBC HOLDINGS PLC	12/11/2021	13:28:25	GB0005405286	433.50	486	CHIX	2899474190684
HSBC HOLDINGS PLC	12/11/2021	13:28:25	GB0005405286	433.50	494	BATE	78364239875
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	291	LSE	E085umWMWufR
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,200	LSE	E085umWMWufZ
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,200	LSE	E085umWMWufv
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,200	LSE	E085umWMWug0

HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190699
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,835	CHIX	2899474190701
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	97	LSE	E085umWMWuhP
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	218	TURQUOISE	E085umXXMQW9
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	218	TURQUOISE	E085umXXMQWE
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	29	TURQUOISE	E085umXXMQWG
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	382	LSE	E085umWMWuhR
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	218	TURQUOISE	E085umXXMQWK
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	482	TURQUOISE	E085umXXMQWM
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	60	CHIX	2899474190702
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	11	CHIX	2899474190703
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	60	CHIX	2899474190706
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	35	BATE	78364239886
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190707
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190708
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190709
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190710
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190711
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190712
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190713
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190714
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	71	CHIX	2899474190715
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	40	CHIX	2899474190716
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	35	BATE	78364239887
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	35	BATE	78364239888
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	27	BATE	78364239889
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	142	TURQUOISE	E085umXXMQWT
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	76	TURQUOISE	E085umXXMQWb
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	600	LSE	E085umWMWuhw
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,387	LSE	E085umWMWuhy
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,250	AQUIS	82914
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,250	AQUIS	82915
HSBC HOLDINGS PLC	12/11/2021	13:28:26	GB0005405286	433.50	1,250	AQUIS	82916
HSBC HOLDINGS PLC	12/11/2021	13:28:27	GB0005405286	433.50	6	CHIX	2899474190718
HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.50	256	CHIX	2899474190719
HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.45	18	LSE	E085umWMWukf
HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.45	488	TURQUOISE	E085umXXMQeh

HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.45	3,392	LSE	E085umWMWukh
HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.45	1,163	CHIX	2899474190731
HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.45	585	BATE	78364239897
HSBC HOLDINGS PLC	12/11/2021	13:28:28	GB0005405286	433.45	447	CHIX	2899474190733
HSBC HOLDINGS PLC	12/11/2021	13:29:27	GB0005405286	433.15	1,506	LSE	E085umWMWvtC
HSBC HOLDINGS PLC	12/11/2021	13:29:31	GB0005405286	433.10	1,601	LSE	E085umWMWw4s
HSBC HOLDINGS PLC	12/11/2021	13:29:31	GB0005405286	433.10	1,355	LSE	E085umWMWw51
HSBC HOLDINGS PLC	12/11/2021	13:29:31	GB0005405286	433.10	246	LSE	E085umWMWw54
HSBC HOLDINGS PLC	12/11/2021	13:29:31	GB0005405286	433.10	28	LSE	E085umWMWw56
HSBC HOLDINGS PLC	12/11/2021	13:29:31	GB0005405286	433.10	1,056	LSE	E085umWMWw5A
HSBC HOLDINGS PLC	12/11/2021	13:29:31	GB0005405286	433.10	115	LSE	E085umWMWw5F
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	897	LSE	E085umWMWymn
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	396	LSE	E085umWMWymq
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	147	LSE	E085umWMWymw
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	22	LSE	E085umWMWymy
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	134	LSE	E085umWMWyn2
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	1,440	LSE	E085umWMWynG
HSBC HOLDINGS PLC	12/11/2021	13:31:34	GB0005405286	433.25	70	BATE	78364240508
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	1,200	LSE	E085umWMWz8n
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	115	TURQUOISE	E085umXXMbgH
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	66	CHIX	2899474191802
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	1,122	LSE	E085umWMWz8y
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	33	BATE	78364240537
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	700	CHIX	2899474191804
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	462	CHIX	2899474191805
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	480	BATE	78364240539
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.20	94	LSE	E085umWMWz9P
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.20	1,026	LSE	E085umWMWz9S
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.20	392	LSE	E085umWMWz9U
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.25	433	TURQUOISE	E085umXXMbgb
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.20	1,512	LSE	E085umWMWzBL
HSBC HOLDINGS PLC	12/11/2021	13:31:47	GB0005405286	433.20	1,512	LSE	E085umWMWzBV
HSBC HOLDINGS PLC	12/11/2021	13:33:19	GB0005405286	433.00	19	CHIX	2899474192310
HSBC HOLDINGS PLC	12/11/2021	13:33:19	GB0005405286	433.00	57	CHIX	2899474192311
HSBC HOLDINGS PLC	12/11/2021	13:33:19	GB0005405286	433.00	1,454	LSE	E085umWMX1Eq
HSBC HOLDINGS PLC	12/11/2021	13:33:19	GB0005405286	433.00	29	LSE	E085umWMX1Eu
HSBC HOLDINGS PLC	12/11/2021	13:33:19	GB0005405286	433.00	1,166	LSE	E085umWMX1Ez

HSBC HOLDINGS PLC	12/11/2021	13:33:39	GB0005405286	433.05	5,553	LSE	E085umWMX1JP
HSBC HOLDINGS PLC	12/11/2021	13:33:40	GB0005405286	433.00	1,462	LSE	E085umWMX1mE
HSBC HOLDINGS PLC	12/11/2021	13:33:40	GB0005405286	433.00	791	LSE	E085umWMX1mQ
HSBC HOLDINGS PLC	12/11/2021	13:33:40	GB0005405286	433.00	671	LSE	E085umWMX1mV
HSBC HOLDINGS PLC	12/11/2021	13:34:35	GB0005405286	433.10	1,000	LSE	E085umWMX3C4
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	17	CHIX	2899474192983
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	109	BATE	78364241262
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	392	BATE	78364241263
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	642	CHIX	2899474192984
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	338	CHIX	2899474192985
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	538	LSE	E085umWMX40x
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	132	LSE	E085umWMX411
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	1,935	LSE	E085umWMX413
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	389	TURQUOISE	E085umXXMmCp
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	985	LSE	E085umWMX415
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	29	TURQUOISE	E085umXXMmCs
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.05	1,595	LSE	E085umWMX41P
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.05	230	LSE	E085umWMX41R
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.10	383	BATE	78364241266
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.05	1,595	LSE	E085umWMX41d
HSBC HOLDINGS PLC	12/11/2021	13:35:06	GB0005405286	433.05	466	LSE	E085umWMX41I
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.05	1,624	LSE	E085umWMX5CO
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.05	554	CHIX	2899474193272
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.05	278	BATE	78364241467
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.05	219	TURQUOISE	E085umXXMpRQ
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.05	14	TURQUOISE	E085umXXMpRW
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.00	190	LSE	E085umWMX5Cp
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.05	213	CHIX	2899474193274
HSBC HOLDINGS PLC	12/11/2021	13:36:03	GB0005405286	433.00	1,162	LSE	E085umWMX5D3
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	566	LSE	E085umWMX5rw
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	884	LSE	E085umWMX5rz
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	1,643	LSE	E085umWMX5s1
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	158	LSE	E085umWMX5s3
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	138	LSE	E085umWMX5s5
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	1,450	LSE	E085umWMX5sB
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	1,373	LSE	E085umWMX5sD
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	270	LSE	E085umWMX5sH

HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	1,450	LSE	E085umWMX5sJ
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	613	LSE	E085umWMX5sL
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	490	LSE	E085umWMX5sN
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	1,643	LSE	E085umWMX5sX
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	209	LSE	E085umWMX5sZ
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	1,241	LSE	E085umWMX5si
HSBC HOLDINGS PLC	12/11/2021	13:36:36	GB0005405286	432.85	99	LSE	E085umWMX5sk
HSBC HOLDINGS PLC	12/11/2021	13:36:37	GB0005405286	432.85	618	LSE	E085umWMX5uG
HSBC HOLDINGS PLC	12/11/2021	13:36:37	GB0005405286	432.85	442	LSE	E085umWMX5ul
HSBC HOLDINGS PLC	12/11/2021	13:39:20	GB0005405286	433.65	136	CHIX	2899474194381
HSBC HOLDINGS PLC	12/11/2021	13:39:20	GB0005405286	433.65	94	TURQUOISE	E085umXXN0R2
HSBC HOLDINGS PLC	12/11/2021	13:39:20	GB0005405286	433.65	1,200	LSE	E085umWMX9dr
HSBC HOLDINGS PLC	12/11/2021	13:39:37	GB0005405286	433.60	577	LSE	E085umWMXA3x
HSBC HOLDINGS PLC	12/11/2021	13:39:37	GB0005405286	433.60	1,111	LSE	E085umWMXA3z
HSBC HOLDINGS PLC	12/11/2021	13:39:37	GB0005405286	433.60	331	LSE	E085umWMXA4f
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,348	LSE	E085umWMXB2R
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,151	LSE	E085umWMXB2Z
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	197	LSE	E085umWMXB2g
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	210	LSE	E085umWMXB2i
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,348	LSE	E085umWMXB2v
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	724	LSE	E085umWMXB34
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,250	AQUIS	85926
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	600	LSE	E085umWMXB3D
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	430	LSE	E085umWMXB3F
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,348	LSE	E085umWMXB3Q
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,348	LSE	E085umWMXB4D
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	1,348	LSE	E085umWMXB4J
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.75	57	AQUIS	85927
HSBC HOLDINGS PLC	12/11/2021	13:40:23	GB0005405286	433.70	221	AQUIS	85929
HSBC HOLDINGS PLC	12/11/2021	13:42:04	GB0005405286	433.75	956	LSE	E085umWMXD6P
HSBC HOLDINGS PLC	12/11/2021	13:42:04	GB0005405286	433.75	244	LSE	E085umWMXD6Y
HSBC HOLDINGS PLC	12/11/2021	13:42:04	GB0005405286	433.75	980	LSE	E085umWMXD6j
HSBC HOLDINGS PLC	12/11/2021	13:42:04	GB0005405286	433.75	216	LSE	E085umWMXD6m
HSBC HOLDINGS PLC	12/11/2021	13:42:04	GB0005405286	433.75	4	LSE	E085umWMXD6q
HSBC HOLDINGS PLC	12/11/2021	13:42:04	GB0005405286	433.75	791	LSE	E085umWMXD6u
HSBC HOLDINGS PLC	12/11/2021	13:42:40	GB0005405286	433.70	1,069	LSE	E085umWMXDpl
HSBC HOLDINGS PLC	12/11/2021	13:43:31	GB0005405286	433.75	600	LSE	E085umWMXEIL

HSBC HOLDINGS PLC	12/11/2021	13:43:31	GB0005405286	433.75	430	LSE	E085umWMXEIN
HSBC HOLDINGS PLC	12/11/2021	13:43:31	GB0005405286	433.75	221	LSE	E085umWMXEIP
HSBC HOLDINGS PLC	12/11/2021	13:43:41	GB0005405286	433.75	180	AQUIS	86532
HSBC HOLDINGS PLC	12/11/2021	13:43:41	GB0005405286	433.75	327	LSE	E085umWMXEzB
HSBC HOLDINGS PLC	12/11/2021	13:43:41	GB0005405286	433.75	700	LSE	E085umWMXEzD
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	117	LSE	E085umWMXFqK
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	1,083	LSE	E085umWMXFqM
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	2,598	LSE	E085umWMXFqQ
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	1,223	LSE	E085umWMXFqS
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	95	BATE	78364242971
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	446	BATE	78364242972
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	192	CHIX	2899474195612
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	886	CHIX	2899474195613
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	390	BATE	78364242973
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	1,200	LSE	E085umWMXFqp
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	2,598	LSE	E085umWMXFqr
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	598	LSE	E085umWMXFqt
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	625	LSE	E085umWMXFqz
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	113	LSE	E085umWMXFr1
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	108	LSE	E085umWMXFr5
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	1,115	LSE	E085umWMXFr7
HSBC HOLDINGS PLC	12/11/2021	13:44:35	GB0005405286	433.90	353	LSE	E085umWMXFf3
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	292	LSE	E085umWMXG7c
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	180	LSE	E085umWMXG7e
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	451	LSE	E085umWMXG7h
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	292	LSE	E085umWMXG7j
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	1,146	LSE	E085umWMXG8C
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	69	LSE	E085umWMXG8E
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	1,215	LSE	E085umWMXG8L
HSBC HOLDINGS PLC	12/11/2021	13:44:52	GB0005405286	433.90	39	LSE	E085umWMXG8N
HSBC HOLDINGS PLC	12/11/2021	13:45:01	GB0005405286	433.90	1,215	LSE	E085umWMXGGS
HSBC HOLDINGS PLC	12/11/2021	13:45:01	GB0005405286	433.90	649	LSE	E085umWMXGGg
HSBC HOLDINGS PLC	12/11/2021	13:45:01	GB0005405286	433.90	1,215	LSE	E085umWMXGGI
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	1,215	LSE	E085umWMXGJn
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	1,215	LSE	E085umWMXGK4
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	582	LSE	E085umWMXGKB
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	633	LSE	E085umWMXGKF

HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	582	LSE	E085umWMXGKH
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	799	TURQUOISE	E085umXXNHxl
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	1,250	AQUIS	86909
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	600	LSE	E085umWMXGKV
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	430	LSE	E085umWMXGKX
HSBC HOLDINGS PLC	12/11/2021	13:45:02	GB0005405286	433.90	362	LSE	E085umWMXGLP
HSBC HOLDINGS PLC	12/11/2021	13:45:04	GB0005405286	433.85	1,250	AQUIS	86949
HSBC HOLDINGS PLC	12/11/2021	13:45:04	GB0005405286	433.85	1,216	CHIX	2899474195808
HSBC HOLDINGS PLC	12/11/2021	13:45:04	GB0005405286	433.85	1,476	LSE	E085umWMXGSi
HSBC HOLDINGS PLC	12/11/2021	13:45:04	GB0005405286	433.85	590	LSE	E085umWMXGSk
HSBC HOLDINGS PLC	12/11/2021	13:45:04	GB0005405286	433.85	861	TURQUOISE	E085umXXNI9t
HSBC HOLDINGS PLC	12/11/2021	13:45:48	GB0005405286	433.70	1,787	LSE	E085umWMXHfW
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1,318	LSE	E085umWMXILp
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1,318	LSE	E085umWMXILt
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1,318	LSE	E085umWMXILx
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1,318	LSE	E085umWMXIM3
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1,122	LSE	E085umWMXIM8
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	196	LSE	E085umWMXIMA
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1,122	LSE	E085umWMXIMC
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	196	LSE	E085umWMXIMG
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	122	LSE	E085umWMXIMI
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	206	LSE	E085umWMXIMK
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	250	LSE	E085umWMXIMM
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	544	LSE	E085umWMXIMO
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	774	LSE	E085umWMXIMQ
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	211	LSE	E085umWMXIMY
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	111	LSE	E085umWMXIMa
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	680	LSE	E085umWMXIMc
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	1	LSE	E085umWMXIMI
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	3	LSE	E085umWMXIMI
HSBC HOLDINGS PLC	12/11/2021	13:46:37	GB0005405286	433.80	312	LSE	E085umWMXIMp
HSBC HOLDINGS PLC	12/11/2021	13:46:38	GB0005405286	433.80	680	LSE	E085umWMXIO7
HSBC HOLDINGS PLC	12/11/2021	13:46:38	GB0005405286	433.80	259	LSE	E085umWMXIO9
HSBC HOLDINGS PLC	12/11/2021	13:46:38	GB0005405286	433.80	689	AQUIS	87312
HSBC HOLDINGS PLC	12/11/2021	13:48:21	GB0005405286	433.65	1,545	LSE	E085umWMXL86
HSBC HOLDINGS PLC	12/11/2021	13:48:21	GB0005405286	433.65	276	AQUIS	87784
HSBC HOLDINGS PLC	12/11/2021	13:48:21	GB0005405286	433.65	1,250	AQUIS	87785

HSBC HOLDINGS PLC	12/11/2021	13:48:21	GB0005405286	433.65	1,250	AQUIS	87786
HSBC HOLDINGS PLC	12/11/2021	13:48:21	GB0005405286	433.65	1,250	AQUIS	87787
HSBC HOLDINGS PLC	12/11/2021	13:48:21	GB0005405286	433.65	1,250	AQUIS	87788
HSBC HOLDINGS PLC	12/11/2021	13:48:22	GB0005405286	433.65	947	LSE	E085umWMXL9e
HSBC HOLDINGS PLC	12/11/2021	13:48:44	GB0005405286	433.50	1,251	LSE	E085umWMXLXd
HSBC HOLDINGS PLC	12/11/2021	13:49:14	GB0005405286	433.50	292	AQUIS	88005
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	22	BATE	78364244225
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	64	CHIX	2899474197471
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	10	BATE	78364244226
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	255	BATE	78364244227
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	22	BATE	78364244228
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	26	TURQUOISE	E085umXXNdLp
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	89	TURQUOISE	E085umXXNdLr
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	213	TURQUOISE	E085umXXNdLt
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	1,200	LSE	E085umWMXNsI
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	167	LSE	E085umWMXNsM
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	1,320	LSE	E085umWMXNsQ
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	414	LSE	E085umWMXNsW
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	786	LSE	E085umWMXNsa
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	149	LSE	E085umWMXNsc
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	1,137	LSE	E085umWMXNsg
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	321	LSE	E085umWMXNsi
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	507	CHIX	2899474197472
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	64	CHIX	2899474197473
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	497	CHIX	2899474197474
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	2,657	LSE	E085umWMXNt5
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	2,300	LSE	E085umWMXNt7
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	1,250	AQUIS	88332
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	1,221	CHIX	2899474197475
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	1,200	CHIX	2899474197476
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	696	BATE	78364244229
HSBC HOLDINGS PLC	12/11/2021	13:50:43	GB0005405286	433.85	200	BATE	78364244230
HSBC HOLDINGS PLC	12/11/2021	13:50:44	GB0005405286	433.85	405	CHIX	2899474197478
HSBC HOLDINGS PLC	12/11/2021	13:50:44	GB0005405286	433.85	313	CHIX	2899474197479
HSBC HOLDINGS PLC	12/11/2021	13:50:44	GB0005405286	433.85	367	CHIX	2899474197480
HSBC HOLDINGS PLC	12/11/2021	13:50:44	GB0005405286	433.85	351	CHIX	2899474197481
HSBC HOLDINGS PLC	12/11/2021	13:50:44	GB0005405286	433.85	31	CHIX	2899474197482

HSBC HOLDINGS PLC	12/11/2021	13:53:33	GB0005405286	434.10	1,200	LSE	E085umWMXR0L
HSBC HOLDINGS PLC	12/11/2021	13:53:33	GB0005405286	434.10	1,200	LSE	E085umWMXR0a
HSBC HOLDINGS PLC	12/11/2021	13:53:33	GB0005405286	434.10	229	LSE	E085umWMXR0c
HSBC HOLDINGS PLC	12/11/2021	13:53:33	GB0005405286	434.10	168	CHIX	2899474198376
HSBC HOLDINGS PLC	12/11/2021	13:54:05	GB0005405286	434.15	56	AQUIS	89180
HSBC HOLDINGS PLC	12/11/2021	13:54:09	GB0005405286	434.15	226	AQUIS	89217
HSBC HOLDINGS PLC	12/11/2021	13:54:09	GB0005405286	434.15	368	BATE	78364245176
HSBC HOLDINGS PLC	12/11/2021	13:54:09	GB0005405286	434.15	15	CHIX	2899474198674
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	282	AQUIS	89220
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	368	BATE	78364245178
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	717	CHIX	2899474198676
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	732	CHIX	2899474198678
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	732	CHIX	2899474198679
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	91	CHIX	2899474198680
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	368	BATE	78364245179
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	307	TURQUOISE	E085umXXNrHm
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	1,711	LSE	E085umWMXRuU
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	307	TURQUOISE	E085umXXNrHr
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	434	LSE	E085umWMXRuW
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	1,711	LSE	E085umWMXRuY
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	307	TURQUOISE	E085umXXNrHy
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	193	TURQUOISE	E085umXXNrI0
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	215	LSE	E085umWMXRuj
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	219	LSE	E085umWMXRul
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	282	AQUIS	89222
HSBC HOLDINGS PLC	12/11/2021	13:54:10	GB0005405286	434.15	13	BATE	78364245180
HSBC HOLDINGS PLC	12/11/2021	13:54:31	GB0005405286	434.15	1,711	LSE	E085umWMXSOL
HSBC HOLDINGS PLC	12/11/2021	13:54:31	GB0005405286	434.15	128	BATE	78364245297
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198918
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	102	BATE	78364245356
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	45	BATE	78364245357
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	1,108	LSE	E085umWMXSXm
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198919
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198920
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198921
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198922
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198923

HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198924
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	203	CHIX	2899474198925
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	145	CHIX	2899474198926
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	57	BATE	78364245358
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	102	BATE	78364245359
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	102	BATE	78364245360
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	102	BATE	78364245361
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	76	BATE	78364245362
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	80	AQUIS	89321
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	536	AQUIS	89322
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	92	LSE	E085umWMXSXt
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	617	LSE	E085umWMXSXv
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	138	TURQUOISE	E085umXXNt9a
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	925	LSE	E085umWMXSY2
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	452	LSE	E085umWMXSYj
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	1,271	LSE	E085umWMXSYI
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	1,469	LSE	E085umWMXSYt
HSBC HOLDINGS PLC	12/11/2021	13:54:38	GB0005405286	434.05	156	LSE	E085umWMXSYx
HSBC HOLDINGS PLC	12/11/2021	13:55:01	GB0005405286	434.05	1,252	LSE	E085umWMXT71
HSBC HOLDINGS PLC	12/11/2021	13:55:06	GB0005405286	434.10	1,438	LSE	E085umWMXTDM
HSBC HOLDINGS PLC	12/11/2021	13:55:06	GB0005405286	434.10	122	LSE	E085umWMXTDU
HSBC HOLDINGS PLC	12/11/2021	13:55:06	GB0005405286	434.10	1,316	LSE	E085umWMXTDg
HSBC HOLDINGS PLC	12/11/2021	13:55:06	GB0005405286	434.10	122	LSE	E085umWMXTDi
HSBC HOLDINGS PLC	12/11/2021	13:55:06	GB0005405286	434.10	1,438	LSE	E085umWMXTDo
HSBC HOLDINGS PLC	12/11/2021	13:55:35	GB0005405286	434.25	435	BATE	78364245560
HSBC HOLDINGS PLC	12/11/2021	13:55:35	GB0005405286	434.25	140	BATE	78364245561
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	2,028	LSE	E085umWMXVeD
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	692	CHIX	2899474199646
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	348	BATE	78364245840
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	100	LSE	E085umWMXVeK
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	692	CHIX	2899474199647
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	348	BATE	78364245841
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	429	CHIX	2899474199648
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	65	LSE	E085umWMXVeT
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	266	AQUIS	89844
HSBC HOLDINGS PLC	12/11/2021	13:56:47	GB0005405286	434.30	53	BATE	78364245842
HSBC HOLDINGS PLC	12/11/2021	13:56:48	GB0005405286	434.30	266	AQUIS	89849

HSBC HOLDINGS PLC	12/11/2021	13:56:48	GB0005405286	434.30	295	BATE	78364245855
HSBC HOLDINGS PLC	12/11/2021	13:56:48	GB0005405286	434.30	263	CHIX	2899474199653
HSBC HOLDINGS PLC	12/11/2021	13:56:48	GB0005405286	434.30	1,863	LSE	E085umWMXVfx
HSBC HOLDINGS PLC	12/11/2021	13:56:49	GB0005405286	434.30	2,027	LSE	E085umWMXVgV
HSBC HOLDINGS PLC	12/11/2021	13:57:08	GB0005405286	434.25	4,891	LSE	E085umWMXW9q
HSBC HOLDINGS PLC	12/11/2021	13:57:08	GB0005405286	434.25	283	AQUIS	89964
HSBC HOLDINGS PLC	12/11/2021	13:57:08	GB0005405286	434.25	197	BATE	78364245944
HSBC HOLDINGS PLC	12/11/2021	13:57:27	GB0005405286	434.30	1,307	LSE	E085umWMXWfM
HSBC HOLDINGS PLC	12/11/2021	13:57:43	GB0005405286	434.25	1,834	BATE	78364246054
HSBC HOLDINGS PLC	12/11/2021	14:00:03	GB0005405286	434.30	325	BATE	78364246592
HSBC HOLDINGS PLC	12/11/2021	14:00:03	GB0005405286	434.30	603	BATE	78364246593
HSBC HOLDINGS PLC	12/11/2021	14:00:03	GB0005405286	434.30	353	BATE	78364246594
HSBC HOLDINGS PLC	12/11/2021	14:00:12	GB0005405286	434.25	317	BATE	78364246665
HSBC HOLDINGS PLC	12/11/2021	14:00:12	GB0005405286	434.25	54	LSE	E085umWMXacr
HSBC HOLDINGS PLC	12/11/2021	14:00:12	GB0005405286	434.25	836	LSE	E085umWMXact
HSBC HOLDINGS PLC	12/11/2021	14:00:28	GB0005405286	434.45	389	LSE	E085umWMXax9
HSBC HOLDINGS PLC	12/11/2021	14:00:29	GB0005405286	434.45	753	LSE	E085umWMXayC
HSBC HOLDINGS PLC	12/11/2021	14:00:34	GB0005405286	434.45	1,663	LSE	E085umWMXb8v
HSBC HOLDINGS PLC	12/11/2021	14:00:34	GB0005405286	434.45	1,217	LSE	E085umWMXb8z
HSBC HOLDINGS PLC	12/11/2021	14:00:34	GB0005405286	434.45	1,663	LSE	E085umWMXb9H
HSBC HOLDINGS PLC	12/11/2021	14:00:35	GB0005405286	434.45	568	LSE	E085umWMXbAg
HSBC HOLDINGS PLC	12/11/2021	14:00:37	GB0005405286	434.45	714	LSE	E085umWMXbCk
HSBC HOLDINGS PLC	12/11/2021	14:00:37	GB0005405286	434.45	248	LSE	E085umWMXbCm
HSBC HOLDINGS PLC	12/11/2021	14:00:37	GB0005405286	434.45	132	BATE	78364246787
HSBC HOLDINGS PLC	12/11/2021	14:00:37	GB0005405286	434.45	55	CHIX	2899474200987
HSBC HOLDINGS PLC	12/11/2021	14:00:37	GB0005405286	434.45	1,530	LSE	E085umWMXbCz
HSBC HOLDINGS PLC	12/11/2021	14:00:37	GB0005405286	434.45	514	LSE	E085umWMXbD3
HSBC HOLDINGS PLC	12/11/2021	14:01:01	GB0005405286	434.35	1,200	LSE	E085umWMXbg5
HSBC HOLDINGS PLC	12/11/2021	14:01:01	GB0005405286	434.35	240	LSE	E085umWMXbg9
HSBC HOLDINGS PLC	12/11/2021	14:01:04	GB0005405286	434.35	1,200	LSE	E085umWMXbjd
HSBC HOLDINGS PLC	12/11/2021	14:01:04	GB0005405286	434.35	412	LSE	E085umWMXbjh
HSBC HOLDINGS PLC	12/11/2021	14:01:04	GB0005405286	434.35	601	LSE	E085umWMXbjq
HSBC HOLDINGS PLC	12/11/2021	14:01:04	GB0005405286	434.35	599	LSE	E085umWMXbk2
HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	725	LSE	E085umWMXbmv
HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	475	LSE	E085umWMXbmx
HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	23	AQUIS	91113
HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	28	BATE	78364246922

HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	56	CHIX	2899474201176
HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	217	TURQUOISE	E085umXXOJAb
HSBC HOLDINGS PLC	12/11/2021	14:01:05	GB0005405286	434.35	26	LSE	E085umWMXbnN
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	1,352	LSE	E085umWMXcUu
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	853	LSE	E085umWMXcUy
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	217	TURQUOISE	E085umXXOLBI
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	499	LSE	E085umWMXcV1
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	1,887	LSE	E085umWMXcV3
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	538	LSE	E085umWMXcV7
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	461	CHIX	2899474201441
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247073
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247074
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	7	BATE	78364247075
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	461	CHIX	2899474201442
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	208	CHIX	2899474201443
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	814	LSE	E085umWMXcVC
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	948	LSE	E085umWMXcVE
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	461	CHIX	2899474201444
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	461	CHIX	2899474201445
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	461	CHIX	2899474201446
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	461	CHIX	2899474201447
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	247	CHIX	2899474201448
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	180	AQUIS	91293
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	1,890	AQUIS	91294
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247076
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247077
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247078
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247079
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247080
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	231	BATE	78364247081
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	215	BATE	78364247082
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	217	TURQUOISE	E085umXXOLBW
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	1,735	TURQUOISE	E085umXXOLBY
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	800	CHIX	2899474201449
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	1,250	AQUIS	91295
HSBC HOLDINGS PLC	12/11/2021	14:01:37	GB0005405286	434.30	490	LSE	E085umWMXcVg
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	1,657	LSE	E085umWMXcZy

HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	1	LSE	E085umWMXcaG
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	55	LSE	E085umWMXcal
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	1,657	LSE	E085umWMXcaS
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	1,250	AQUIS	91311
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	600	LSE	E085umWMXcau
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	429	LSE	E085umWMXcaw
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	392	LSE	E085umWMXcay
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	1,250	AQUIS	91312
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	600	LSE	E085umWMXcbE
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	939	LSE	E085umWMXcbG
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	532	LSE	E085umWMXcbK
HSBC HOLDINGS PLC	12/11/2021	14:01:41	GB0005405286	434.20	186	LSE	E085umWMXcbR
HSBC HOLDINGS PLC	12/11/2021	14:02:36	GB0005405286	434.10	1,250	AQUIS	91548
HSBC HOLDINGS PLC	12/11/2021	14:02:36	GB0005405286	434.10	64	AQUIS	91549
HSBC HOLDINGS PLC	12/11/2021	14:02:36	GB0005405286	434.10	81	BATE	78364247303
HSBC HOLDINGS PLC	12/11/2021	14:02:36	GB0005405286	434.10	117	CHIX	2899474201784
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	1,112	LSE	E085umWMXf0n
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	348	LSE	E085umWMXf0p
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	773	LSE	E085umWMXf0r
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	1,121	LSE	E085umWMXf0v
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	339	LSE	E085umWMXf0x
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	782	LSE	E085umWMXf0z
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	339	LSE	E085umWMXf13
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	1,250	AQUIS	91880
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	900	CHIX	2899474202179
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	600	CHIX	2899474202180
HSBC HOLDINGS PLC	12/11/2021	14:03:32	GB0005405286	434.00	854	CHIX	2899474202184
HSBC HOLDINGS PLC	12/11/2021	14:05:29	GB0005405286	434.00	4,941	LSE	E085umWMXhaE
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	434.00	337	LSE	E085umWMXhbW
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	434.00	4,604	LSE	E085umWMXhbY
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	434.00	482	LSE	E085umWMXhbb
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	BATE	78364248124
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	BATE	78364248125
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	BATE	78364248126
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	BATE	78364248127
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	BATE	78364248128
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	BATE	78364248129

HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203157
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203158
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203159
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203160
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203161
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203162
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203163
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	21	CHIX	2899474203164
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	14	CHIX	2899474203165
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	217	TURQUOISE	E085umXXOa5c
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	1,953	TURQUOISE	E085umXXOa5e
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	1,200	LSE	E085umWMXhcE
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	1,281	LSE	E085umWMXhcG
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	1,250	AQUIS	92542
HSBC HOLDINGS PLC	12/11/2021	14:05:30	GB0005405286	433.95	402	AQUIS	92543
HSBC HOLDINGS PLC	12/11/2021	14:09:33	GB0005405286	434.60	1,359	LSE	E085umWMXmnr
HSBC HOLDINGS PLC	12/11/2021	14:09:33	GB0005405286	434.60	747	LSE	E085umWMXmnw
HSBC HOLDINGS PLC	12/11/2021	14:09:33	GB0005405286	434.60	612	LSE	E085umWMXmo4
HSBC HOLDINGS PLC	12/11/2021	14:09:33	GB0005405286	434.60	1,359	LSE	E085umWMXmoB
HSBC HOLDINGS PLC	12/11/2021	14:09:33	GB0005405286	434.60	1,359	LSE	E085umWMXmoG
HSBC HOLDINGS PLC	12/11/2021	14:09:33	GB0005405286	434.60	21	BATE	78364249354
HSBC HOLDINGS PLC	12/11/2021	14:09:45	GB0005405286	434.70	3,346	LSE	E085umWMXn3R
HSBC HOLDINGS PLC	12/11/2021	14:09:45	GB0005405286	434.70	3,346	LSE	E085umWMXn46
HSBC HOLDINGS PLC	12/11/2021	14:09:45	GB0005405286	434.70	1,925	LSE	E085umWMXn48
HSBC HOLDINGS PLC	12/11/2021	14:09:50	GB0005405286	434.65	158	AQUIS	93704
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	54	CHIX	2899474205299
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	1,200	LSE	E085umWMXnSY
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	245	CHIX	2899474205300
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	150	BATE	78364249537
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	1,200	LSE	E085umWMXnSe
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	1,200	LSE	E085umWMXnUj
HSBC HOLDINGS PLC	12/11/2021	14:10:06	GB0005405286	434.65	299	CHIX	2899474205306
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	536	LSE	E085umWMXoxU
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	664	LSE	E085umWMXoxW
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	217	TURQUOISE	E085umXXOvho
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	1,200	LSE	E085umWMXoxe
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	900	LSE	E085umWMXoxg

HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	69	CHIX	2899474205756
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	45	CHIX	2899474205757
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	34	BATE	78364249772
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	34	BATE	78364249773
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	34	BATE	78364249774
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	34	BATE	78364249775
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	19	BATE	78364249776
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	1,200	LSE	E085umWMXoy9
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	39	TURQUOISE	E085umXXOvib
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	1,200	LSE	E085umWMXoyl
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	178	TURQUOISE	E085umXXOvif
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	1,200	LSE	E085umWMXoyQ
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	113	TURQUOISE	E085umXXOvim
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	98	TURQUOISE	E085umXXOvip
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	228	LSE	E085umWMXoyV
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	107	LSE	E085umWMXoyf
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	429	LSE	E085umWMXoyh
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	600	LSE	E085umWMXoyo
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	1,026	LSE	E085umWMXoyt
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	523	LSE	E085umWMXoyw
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	1,549	LSE	E085umWMXoz0
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	387	LSE	E085umWMXoz5
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	612	AQUIS	94093
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	600	LSE	E085umWMXoz7
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.65	320	LSE	E085umWMXozG
HSBC HOLDINGS PLC	12/11/2021	14:11:12	GB0005405286	434.60	242	LSE	E085umWMXozz
HSBC HOLDINGS PLC	12/11/2021	14:11:55	GB0005405286	434.65	5,922	LSE	E085umWMXq5b
HSBC HOLDINGS PLC	12/11/2021	14:11:55	GB0005405286	434.65	2,011	LSE	E085umWMXq5V
HSBC HOLDINGS PLC	12/11/2021	14:11:55	GB0005405286	434.60	1,789	LSE	E085umWMXq6F
HSBC HOLDINGS PLC	12/11/2021	14:11:55	GB0005405286	434.60	42	LSE	E085umWMXq6y
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	748	LSE	E085umWMXsPr
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	486	LSE	E085umWMXsPt
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	1,300	LSE	E085umWMXsPx
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	800	LSE	E085umWMXsQ2
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	99	LSE	E085umWMXsQ6
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	335	LSE	E085umWMXsQ8
HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	278	LSE	E085umWMXsRV

HSBC HOLDINGS PLC	12/11/2021	14:13:49	GB0005405286	434.60	294	LSE	E085umWMXsRa
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	1,268	LSE	E085umWMXt0E
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	1,268	LSE	E085umWMXt0N
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	675	LSE	E085umWMXt0V
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	593	LSE	E085umWMXt0X
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	1,276	LSE	E085umWMXt0Z
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	1,268	LSE	E085umWMXt0n
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	70	LSE	E085umWMXt0p
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	600	LSE	E085umWMXt17
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	1,268	LSE	E085umWMXt1D
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	327	LSE	E085umWMXt3h
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	341	LSE	E085umWMXt3j
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	600	LSE	E085umWMXt3n
HSBC HOLDINGS PLC	12/11/2021	14:14:27	GB0005405286	434.55	1,195	LSE	E085umWMXt3p
HSBC HOLDINGS PLC	12/11/2021	14:14:34	GB0005405286	434.50	1,250	AQUIS	94968
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.45	523	LSE	E085umWMXtk9
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.45	2,739	LSE	E085umWMXtkB
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.45	1,144	LSE	E085umWMXtkD
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.45	3,262	LSE	E085umWMXtkH
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.45	621	LSE	E085umWMXtkJ
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.45	1,509	LSE	E085umWMXtkN
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.40	1,499	LSE	E085umWMXtIW
HSBC HOLDINGS PLC	12/11/2021	14:14:53	GB0005405286	434.40	8,053	LSE	E085umWMXtIY
HSBC HOLDINGS PLC	12/11/2021	14:17:15	GB0005405286	434.30	277	TURQUOISE	E085umXXPlq7
HSBC HOLDINGS PLC	12/11/2021	14:17:15	GB0005405286	434.30	56	CHIX	2899474207885
HSBC HOLDINGS PLC	12/11/2021	14:17:15	GB0005405286	434.30	18	CHIX	2899474207886
HSBC HOLDINGS PLC	12/11/2021	14:17:15	GB0005405286	434.30	247	LSE	E085umWMXwr1
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	1,085	LSE	E085umWMXx3I
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	2,864	LSE	E085umWMXx3K
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	941	LSE	E085umWMXx3R
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	391	LSE	E085umWMXx3V
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	2,864	LSE	E085umWMXx3X
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	1,211	LSE	E085umWMXx3e
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	121	LSE	E085umWMXx3g
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	1,146	LSE	E085umWMXx3i
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	1,597	LSE	E085umWMXx3k
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	1,267	LSE	E085umWMXx3o

HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	65	LSE	E085umWMXx3t
HSBC HOLDINGS PLC	12/11/2021	14:17:25	GB0005405286	434.30	579	LSE	E085umWMXx3v
HSBC HOLDINGS PLC	12/11/2021	14:17:26	GB0005405286	434.25	1,352	LSE	E085umWMXx4f
HSBC HOLDINGS PLC	12/11/2021	14:17:26	GB0005405286	434.25	78	LSE	E085umWMXx4p
HSBC HOLDINGS PLC	12/11/2021	14:17:26	GB0005405286	434.25	6,183	LSE	E085umWMXx4r
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	300	LSE	E085umWMXzJe
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	246	LSE	E085umWMXzJi
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	704	LSE	E085umWMXzJk
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	266	LSE	E085umWMXzJn
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	1,390	LSE	E085umWMXzJp
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	1,516	LSE	E085umWMXzJt
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	140	LSE	E085umWMXzJv
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	1,516	LSE	E085umWMXzJz
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	84	LSE	E085umWMXzK1
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	354	LSE	E085umWMXzK5
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	616	LSE	E085umWMXzK9
HSBC HOLDINGS PLC	12/11/2021	14:18:43	GB0005405286	434.20	516	LSE	E085umWMXzKE
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	434.00	3,148	LSE	E085umWMY12k
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	434.00	2,161	LSE	E085umWMY12m
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	434.00	2,707	LSE	E085umWMY12q
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	433.95	1,428	LSE	E085umWMY13U
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	433.95	1,073	LSE	E085umWMY13W
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	433.95	965	LSE	E085umWMY13I
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	433.95	463	LSE	E085umWMY14i
HSBC HOLDINGS PLC	12/11/2021	14:20:02	GB0005405286	433.95	4,449	LSE	E085umWMY14k
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	1,250	AQUIS	96750
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	752	TURQUOISE	E085umXXPYrB
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	600	LSE	E085umWMY2yR
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	1,464	LSE	E085umWMY2yT
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	561	LSE	E085umWMY2yd
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	1,057	LSE	E085umWMY2yf
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	543	CHIX	2899474209432
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	272	BATE	78364252037
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	209	AQUIS	96752
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	76	TURQUOISE	E085umXXPYs1
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	795	LSE	E085umWMY2zI
HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	794	LSE	E085umWMY2zM

HSBC HOLDINGS PLC	12/11/2021	14:21:27	GB0005405286	433.90	151	TURQUOISE	E085umXXPYs3
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,408	LSE	E085umWMY5Jk
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,339	LSE	E085umWMY5Jm
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	210	LSE	E085umWMY5K1
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,198	LSE	E085umWMY5K6
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	109	LSE	E085umWMY5K8
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,230	LSE	E085umWMY5KG
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	750	CHIX	2899474210116
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	650	TURQUOISE	E085umXXPgUt
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,250	AQUIS	97236
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	600	LSE	E085umWMY5KV
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,339	LSE	E085umWMY5Kz
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,408	LSE	E085umWMY5L1
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	3,330	LSE	E085umWMY5L3
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.85	1,383	LSE	E085umWMY5L5
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	1,200	LSE	E085umWMY5LU
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	117	TURQUOISE	E085umXXPgW7
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	586	LSE	E085umWMY5Lc
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	614	LSE	E085umWMY5Le
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	77	CHIX	2899474210119
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	190	LSE	E085umWMY5LI
HSBC HOLDINGS PLC	12/11/2021	14:23:26	GB0005405286	433.80	1,463	LSE	E085umWMY5Lw
HSBC HOLDINGS PLC	12/11/2021	14:25:28	GB0005405286	433.85	1,200	LSE	E085umWMY8KR
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	546	LSE	E085umWMY8Xp
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	654	LSE	E085umWMY8Xu
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	114	TURQUOISE	E085umXXPouO
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	1,200	LSE	E085umWMY8Y4
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	654	LSE	E085umWMY8YA
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	27	BATE	78364253167
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	428	LSE	E085umWMY8YD
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	27	BATE	78364253168
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211109
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	118	LSE	E085umWMY8YI
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	171	LSE	E085umWMY8YK
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211110
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211111
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211112

HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211113
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211114
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211115
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211116
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211117
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211118
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211119
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211120
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211121
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211122
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211123
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211124
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211125
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211126
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211127
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211128
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211129
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211130
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211131
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211132
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211133
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	54	CHIX	2899474211134
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	21	CHIX	2899474211135
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	118	LSE	E085umWMY8YT
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	257	LSE	E085umWMY8YV
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	539	LSE	E085umWMY8Yb
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	825	LSE	E085umWMY8YZ
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	20	BATE	78364253169
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	27	BATE	78364253171
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	27	BATE	78364253172
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	114	TURQUOISE	E085umXXPouh
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	600	LSE	E085umWMY8Yt
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	1,200	LSE	E085umWMY8Z0
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	600	LSE	E085umWMY8ZD
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	800	LSE	E085umWMY8ZF
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	1,250	AQUIS	97902
HSBC HOLDINGS PLC	12/11/2021	14:25:35	GB0005405286	433.85	318	LSE	E085umWMY8ZX

HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	1,487	LSE	E085umWMY98z
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	223	LSE	E085umWMY991
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	681	LSE	E085umWMY99G
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	806	LSE	E085umWMY99L
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	681	LSE	E085umWMY99N
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	806	LSE	E085umWMY99R
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	681	LSE	E085umWMY99b
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	125	LSE	E085umWMY99d
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	1,472	LSE	E085umWMY99h
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	15	LSE	E085umWMY99p
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	791	LSE	E085umWMY99r
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	1,487	LSE	E085umWMY9AB
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.75	509	LSE	E085umWMY9AT
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.70	1,250	AQUIS	97981
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.70	1,250	AQUIS	97982
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.70	1,250	AQUIS	97983
HSBC HOLDINGS PLC	12/11/2021	14:26:00	GB0005405286	433.70	1,250	AQUIS	97984
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	49	BATE	78364253978
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253979
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253980
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253981
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253982
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253983
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253984
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253985
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253986
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253987
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253988
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253989
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253990
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253991
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253992
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253993
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253994
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253995
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253996
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253997

HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253998
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364253999
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254000
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254001
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254002
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254003
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254004
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254005
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254006
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254007
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254008
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254009
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	63	BATE	78364254010
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	57	BATE	78364254011
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	98	CHIX	2899474212441
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212442
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212445
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212446
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212447
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212448
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212449
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212450
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212451
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212452
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212453
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212454
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212455
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212456
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212457
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212458
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	124	CHIX	2899474212459
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	89	CHIX	2899474212460
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	39	AQUIS	98871
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	50	AQUIS	98872
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	2,034	AQUIS	98873
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	973	AQUIS	98874
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	1,200	LSE	E085umWMYC10

HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	1,200	LSE	E085umWMYCI2
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	1,121	LSE	E085umWMYCI4
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	1,473	LSE	E085umWMYCI6
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	121	TURQUOISE	E085umXXQ0b1
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	218	TURQUOISE	E085umXXQ0b3
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	1,954	TURQUOISE	E085umXXQ0b5
HSBC HOLDINGS PLC	12/11/2021	14:28:22	GB0005405286	433.65	1,050	AQUIS	98875
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	2,805	LSE	E085umWMYEsg
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	402	TURQUOISE	E085umXXQ5jx
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	2,805	LSE	E085umWMYEsN
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	402	TURQUOISE	E085umXXQ5k5
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	348	TURQUOISE	E085umXXQ5k7
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	957	CHIX	2899474212962
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	481	BATE	78364254379
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	481	BATE	78364254380
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	957	CHIX	2899474212963
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	159	CHIX	2899474212964
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	481	BATE	78364254381
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	47	LSE	E085umWMYEst
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	122	BATE	78364254382
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	77	TURQUOISE	E085umXXQ5kG
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	47	TURQUOISE	E085umXXQ5kK
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	950	LSE	E085umWMYEtC
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	600	LSE	E085umWMYEtE
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	1,031	LSE	E085umWMYEtG
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	816	TURQUOISE	E085umXXQ5kW
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.70	80	LSE	E085umWMYEtN
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	179	CHIX	2899474212966
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	1,200	LSE	E085umWMYEtP
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	1,200	LSE	E085umWMYEtz
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	603	LSE	E085umWMYEu4
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	578	LSE	E085umWMYEu6
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	19	LSE	E085umWMYEuA
HSBC HOLDINGS PLC	12/11/2021	14:29:41	GB0005405286	433.65	578	LSE	E085umWMYEuC
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	1,471	LSE	E085umWMYF0I
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	913	LSE	E085umWMYF0t
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	102	LSE	E085umWMYF0v

HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	456	LSE	E085umWMYF0x
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	1,015	LSE	E085umWMYF0z
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	1,250	AQUIS	99289
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	1,175	CHIX	2899474213009
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	1,474	LSE	E085umWMYF1E
HSBC HOLDINGS PLC	12/11/2021	14:29:44	GB0005405286	433.60	2,441	AQUIS	99290
HSBC HOLDINGS PLC	12/11/2021	14:30:01	GB0005405286	433.50	1,735	LSE	E085umWMYGDW
HSBC HOLDINGS PLC	12/11/2021	14:30:01	GB0005405286	433.50	4,579	LSE	E085umWMYGDY
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,668	LSE	E085umWMYJyr
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	454	AQUIS	100172
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100173
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100174
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100175
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100176
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100184
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100185
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	614	AQUIS	100186
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	1,250	AQUIS	100187
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	788	TURQUOISE	E085umXXQD5t
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	122	LSE	E085umWMYK0I
HSBC HOLDINGS PLC	12/11/2021	14:30:38	GB0005405286	433.15	260	LSE	E085umWMYK0n
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,726	LSE	E085umWMYOyD
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,486	LSE	E085umWMYOyF
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,460	LSE	E085umWMYOyH
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,038	LSE	E085umWMYOyV
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	125	LSE	E085umWMYOya
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	563	LSE	E085umWMYOyc
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,163	LSE	E085umWMYOye
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	323	LSE	E085umWMYOyk
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,460	LSE	E085umWMYOym
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,726	LSE	E085umWMYOyo
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	57	LSE	E085umWMYOyq
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	59	LSE	E085umWMYOys
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	9	LSE	E085umWMYOyu
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	640	BATE	78364256192
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,460	LSE	E085umWMYOzK
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	1,486	LSE	E085umWMYOzM

HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	2,127	LSE	E085umWMYOzO
HSBC HOLDINGS PLC	12/11/2021	14:31:51	GB0005405286	433.30	2,009	LSE	E085umWMYOzQ
HSBC HOLDINGS PLC	12/11/2021	14:32:09	GB0005405286	432.95	1,422	LSE	E085umWMYQ2V
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	114	BATE	78364256600
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	227	CHIX	2899474217042
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	89	AQUIS	101526
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	1,988	AQUIS	101528
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	1,200	LSE	E085umWMYQpt
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	1,607	LSE	E085umWMYQpv
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	1,305	LSE	E085umWMYQpz
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	4,526	LSE	E085umWMYQq1
HSBC HOLDINGS PLC	12/11/2021	14:32:29	GB0005405286	432.90	142	TURQUOISE	E085umXXQRJM
HSBC HOLDINGS PLC	12/11/2021	14:32:56	GB0005405286	433.20	1,786	LSE	E085umWMYSCf
HSBC HOLDINGS PLC	12/11/2021	14:32:56	GB0005405286	433.20	1,786	LSE	E085umWMYSCo
HSBC HOLDINGS PLC	12/11/2021	14:33:01	GB0005405286	433.15	295	CHIX	2899474217484
HSBC HOLDINGS PLC	12/11/2021	14:33:01	GB0005405286	433.15	261	BATE	78364256871
HSBC HOLDINGS PLC	12/11/2021	14:33:01	GB0005405286	433.15	34	CHIX	2899474217486
HSBC HOLDINGS PLC	12/11/2021	14:33:01	GB0005405286	433.15	1,525	LSE	E085umWMYSOg
HSBC HOLDINGS PLC	12/11/2021	14:33:01	GB0005405286	433.15	609	LSE	E085umWMYSPM
HSBC HOLDINGS PLC	12/11/2021	14:33:21	GB0005405286	433.15	1,113	LSE	E085umWMYTup
HSBC HOLDINGS PLC	12/11/2021	14:33:21	GB0005405286	433.15	354	LSE	E085umWMYTus
HSBC HOLDINGS PLC	12/11/2021	14:33:21	GB0005405286	433.15	1,113	LSE	E085umWMYTuw
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	408	LSE	E085umWMYU4A
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	651	LSE	E085umWMYU4D
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	408	LSE	E085umWMYU4G
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	69	TURQUOISE	E085umXXQXrg
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	600	LSE	E085umWMYU4m
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	8	LSE	E085umWMYU4w
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	1,467	TURQUOISE	E085umXXQXsE
HSBC HOLDINGS PLC	12/11/2021	14:33:23	GB0005405286	433.15	281	TURQUOISE	E085umXXQXsL
HSBC HOLDINGS PLC	12/11/2021	14:34:31	GB0005405286	433.85	2,189	LSE	E085umWMYXug
HSBC HOLDINGS PLC	12/11/2021	14:34:31	GB0005405286	433.85	1,600	LSE	E085umWMYXus
HSBC HOLDINGS PLC	12/11/2021	14:34:31	GB0005405286	433.85	589	LSE	E085umWMYXv0
HSBC HOLDINGS PLC	12/11/2021	14:35:00	GB0005405286	434.00	1,665	LSE	E085umWMYZMb
HSBC HOLDINGS PLC	12/11/2021	14:35:00	GB0005405286	434.00	1,666	LSE	E085umWMYZMd
HSBC HOLDINGS PLC	12/11/2021	14:35:00	GB0005405286	434.00	5,245	LSE	E085umWMYZMf
HSBC HOLDINGS PLC	12/11/2021	14:35:07	GB0005405286	434.05	1,489	CHIX	2899474219914

HSBC HOLDINGS PLC	12/11/2021	14:35:07	GB0005405286	434.05	1,489	CHIX	2899474219915
HSBC HOLDINGS PLC	12/11/2021	14:35:08	GB0005405286	434.05	316	AQUIS	103443
HSBC HOLDINGS PLC	12/11/2021	14:35:18	GB0005405286	434.25	1,602	LSE	E085umWMYaSA
HSBC HOLDINGS PLC	12/11/2021	14:35:21	GB0005405286	434.25	1,204	LSE	E085umWMYaXS
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	2,908	LSE	E085umWMYap3
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	417	TURQUOISE	E085umXXQn6d
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	417	TURQUOISE	E085umXXQn6i
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	83	TURQUOISE	E085umXXQn6k
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	601	LSE	E085umWMYapA
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	417	TURQUOISE	E085umXXQn6p
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	179	TURQUOISE	E085umXXQn6r
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	601	LSE	E085umWMYapD
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	1,706	LSE	E085umWMYapI
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	601	LSE	E085umWMYapK
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	499	BATE	78364258491
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	992	CHIX	2899474220256
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	683	CHIX	2899474220257
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	499	BATE	78364258492
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	348	BATE	78364258493
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	309	CHIX	2899474220258
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	741	CHIX	2899474220259
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	173	BATE	78364258494
HSBC HOLDINGS PLC	12/11/2021	14:35:28	GB0005405286	434.25	2,771	LSE	E085umWMYapc
HSBC HOLDINGS PLC	12/11/2021	14:35:31	GB0005405286	434.15	517	LSE	E085umWMYb0z
HSBC HOLDINGS PLC	12/11/2021	14:35:31	GB0005405286	434.15	1,292	LSE	E085umWMYb11
HSBC HOLDINGS PLC	12/11/2021	14:35:31	GB0005405286	434.15	4,307	LSE	E085umWMYb13
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	203	CHIX	2899474222098
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	139	TURQUOISE	E085umXXR2B2
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	1,200	LSE	E085umWMYgvL
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	79	TURQUOISE	E085umXXR2B9
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	23	TURQUOISE	E085umXXR2BI
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	25	TURQUOISE	E085umXXR2BO
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	203	CHIX	2899474222135
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	203	CHIX	2899474222136
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	186	CHIX	2899474222137
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259588
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259589

HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	92	BATE	78364259590
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	81	AQUIS	104986
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	1,991	AQUIS	104987
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	1,200	LSE	E085umWMYgxM
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	2,286	LSE	E085umWMYgxO
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	170	TURQUOISE	E085umXXR2Ca
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	323	TURQUOISE	E085umXXR2Cc
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	1,250	AQUIS	104988
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259591
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259592
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259593
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259594
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259595
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259596
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259597
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259598
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	102	BATE	78364259599
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	5	BATE	78364259600
HSBC HOLDINGS PLC	12/11/2021	14:37:45	GB0005405286	433.90	1,200	LSE	E085umWMYgzM
HSBC HOLDINGS PLC	12/11/2021	14:37:46	GB0005405286	433.90	81	AQUIS	104995
HSBC HOLDINGS PLC	12/11/2021	14:37:46	GB0005405286	433.90	102	BATE	78364259609
HSBC HOLDINGS PLC	12/11/2021	14:37:46	GB0005405286	433.90	187	CHIX	2899474222166
HSBC HOLDINGS PLC	12/11/2021	14:37:54	GB0005405286	434.05	62	AQUIS	105065
HSBC HOLDINGS PLC	12/11/2021	14:37:54	GB0005405286	434.05	79	BATE	78364259671
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	1,409	LSE	E085umWMYhzo
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	1,409	LSE	E085umWMYi02
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	301	LSE	E085umWMYi04
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	1,409	LSE	E085umWMYi0A
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	336	LSE	E085umWMYi0I
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	926	LSE	E085umWMYi0K
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	147	LSE	E085umWMYi0M
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	336	LSE	E085umWMYi0O
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	301	LSE	E085umWMYi0T
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	1,250	AQUIS	105134
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	1,409	LSE	E085umWMYi0y
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	434.00	13,448	LSE	E085umWMYi10
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,200	LSE	E085umWMYi4X

HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	66	CHIX	2899474222456
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259764
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259767
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259768
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	8	BATE	78364259769
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	21	CHIX	2899474222457
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	26	BATE	78364259770
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	18	BATE	78364259771
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	115	TURQUOISE	E085umXXR45H
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,200	LSE	E085umWMyi4m
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	102	TURQUOISE	E085umXXR45K
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	115	TURQUOISE	E085umXXR45M
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,200	LSE	E085umWMyi4q
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	87	CHIX	2899474222458
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	102	TURQUOISE	E085umXXR45W
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	431	LSE	E085umWMyi50
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	115	TURQUOISE	E085umXXR45f
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	102	TURQUOISE	E085umXXR45h
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	87	CHIX	2899474222459
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259772
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	87	CHIX	2899474222460
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	124	TURQUOISE	E085umXXR45o
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259773
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	87	CHIX	2899474222461
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	87	CHIX	2899474222462
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259774
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	44	BATE	78364259775
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	36	BATE	78364259776
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,250	AQUIS	105141
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,250	AQUIS	105142
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	613	AQUIS	105143
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,250	AQUIS	105144
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	723	CHIX	2899474222464
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	530	CHIX	2899474222465
HSBC HOLDINGS PLC	12/11/2021	14:38:06	GB0005405286	433.95	1,077	AQUIS	105146
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	162	TURQUOISE	E085umXXR9KF
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	811	LSE	E085umWMyjrn

HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	31	AQUIS	105531
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223115
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	37	BATE	78364260146
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	37	BATE	78364260147
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223116
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223117
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	56	TURQUOISE	E085umXXR9Km
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	358	LSE	E085umWMYjs1
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	56	TURQUOISE	E085umXXR9Ku
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	31	LSE	E085umWMYjs6
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	162	TURQUOISE	E085umXXR9Kw
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	438	TURQUOISE	E085umXXR9Ky
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223118
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223119
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	1,200	LSE	E085umWMYjsK
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223120
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	74	CHIX	2899474223121
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	950	LSE	E085umWMYjsQ
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	1,250	AQUIS	105532
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	1,250	AQUIS	105533
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	1,250	AQUIS	105534
HSBC HOLDINGS PLC	12/11/2021	14:39:00	GB0005405286	433.65	430	LSE	E085umWMYjsg
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	532	LSE	E085umWMYn8M
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	747	LSE	E085umWMYn8O
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	532	LSE	E085umWMYn8S
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	917	LSE	E085umWMYn8W
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	2,198	LSE	E085umWMYn8a
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	362	LSE	E085umWMYn8Y
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	1,123	LSE	E085umWMYn8e
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	156	LSE	E085umWMYn8g
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	2,404	LSE	E085umWMYn8i
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	697	LSE	E085umWMYn8p
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	582	LSE	E085umWMYn8y
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	697	LSE	E085umWMYn90
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	1,279	LSE	E085umWMYn9E
HSBC HOLDINGS PLC	12/11/2021	14:40:21	GB0005405286	433.90	1,279	LSE	E085umWMYn9J
HSBC HOLDINGS PLC	12/11/2021	14:40:22	GB0005405286	433.90	1,279	LSE	E085umWMYnAj

HSBC HOLDINGS PLC	12/11/2021	14:40:22	GB0005405286	433.90	6,993	LSE	E085umWMYnAn
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261262
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261263
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261264
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261265
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261266
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261267
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261268
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	112	BATE	78364261269
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	235	CHIX	2899474225073
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	235	CHIX	2899474225074
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	235	CHIX	2899474225075
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	235	CHIX	2899474225076
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	235	CHIX	2899474225077
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	29	CHIX	2899474225078
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	1,200	LSE	E085umWMYog8
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	1,317	LSE	E085umWMYogC
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	235	CHIX	2899474225079
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	117	BATE	78364261270
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	600	LSE	E085umWMYogd
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	1,644	LSE	E085umWMYogn
HSBC HOLDINGS PLC	12/11/2021	14:40:50	GB0005405286	433.95	1,485	LSE	E085umWMYogt
HSBC HOLDINGS PLC	12/11/2021	14:41:20	GB0005405286	433.80	1,404	LSE	E085umWMYph7
HSBC HOLDINGS PLC	12/11/2021	14:41:20	GB0005405286	433.80	1,404	LSE	E085umWMYphF
HSBC HOLDINGS PLC	12/11/2021	14:41:20	GB0005405286	433.80	111	LSE	E085umWMYphH
HSBC HOLDINGS PLC	12/11/2021	14:41:35	GB0005405286	433.75	1,200	LSE	E085umWMYqD9
HSBC HOLDINGS PLC	12/11/2021	14:41:35	GB0005405286	433.75	31	AQUIS	106873
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	931	LSE	E085umWMYrtL
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	269	LSE	E085umWMYrtN
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	13	LSE	E085umWMYrwK
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	55	AQUIS	107102
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	142	CHIX	2899474225975
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	142	CHIX	2899474225976
HSBC HOLDINGS PLC	12/11/2021	14:42:06	GB0005405286	433.95	142	CHIX	2899474225977
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt2o
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262019
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226355

HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226356
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262020
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	9	BATE	78364262021
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt2y
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt33
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt39
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	138	CHIX	2899474226357
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	43	CHIX	2899474226358
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	135	CHIX	2899474226359
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262022
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262023
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	44	BATE	78364262024
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt3K
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	136	LSE	E085umWMYt3M
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt3n
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262025
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226360
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	82	CHIX	2899474226361
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262026
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	99	CHIX	2899474226362
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	82	CHIX	2899474226363
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226364
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226369
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262029
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	140	LSE	E085umWMYt4M
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226370
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	49	CHIX	2899474226371
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	132	CHIX	2899474226372
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	521	LSE	E085umWMYt4T
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226373
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	56	BATE	78364262030
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226374
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226375
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	539	LSE	E085umWMYt4V
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226376
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	35	BATE	78364262031
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262032

HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262033
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262034
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262035
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262036
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262037
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262038
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262039
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262040
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262041
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262042
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262043
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262044
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	91	BATE	78364262045
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	16	BATE	78364262046
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226377
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226378
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226379
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226380
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226381
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226382
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226383
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	181	CHIX	2899474226384
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	24	CHIX	2899474226385
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	1,200	LSE	E085umWMYt4c
HSBC HOLDINGS PLC	12/11/2021	14:42:30	GB0005405286	434.10	2,105	LSE	E085umWMYt4e
HSBC HOLDINGS PLC	12/11/2021	14:43:14	GB0005405286	434.20	277	AQUIS	107680
HSBC HOLDINGS PLC	12/11/2021	14:43:16	GB0005405286	434.15	1,691	LSE	E085umWMYv5Q
HSBC HOLDINGS PLC	12/11/2021	14:43:16	GB0005405286	434.15	1,250	AQUIS	107708
HSBC HOLDINGS PLC	12/11/2021	14:43:16	GB0005405286	434.15	1,300	AQUIS	107709
HSBC HOLDINGS PLC	12/11/2021	14:43:16	GB0005405286	434.15	1,250	AQUIS	107710
HSBC HOLDINGS PLC	12/11/2021	14:43:16	GB0005405286	434.15	600	LSE	E085umWMYv6B
HSBC HOLDINGS PLC	12/11/2021	14:43:17	GB0005405286	434.15	327	LSE	E085umWMYv91
HSBC HOLDINGS PLC	12/11/2021	14:43:57	GB0005405286	434.20	3,180	LSE	E085umWMYwrE
HSBC HOLDINGS PLC	12/11/2021	14:43:57	GB0005405286	434.20	611	LSE	E085umWMYwrP
HSBC HOLDINGS PLC	12/11/2021	14:43:57	GB0005405286	434.20	2,518	LSE	E085umWMYwsD
HSBC HOLDINGS PLC	12/11/2021	14:43:57	GB0005405286	434.20	662	LSE	E085umWMYwsF
HSBC HOLDINGS PLC	12/11/2021	14:43:57	GB0005405286	434.20	3,679	LSE	E085umWMYwsH

HSBC HOLDINGS PLC	12/11/2021	14:44:19	GB0005405286	434.20	120	TURQUOISE	E085umXXRdOL
HSBC HOLDINGS PLC	12/11/2021	14:44:19	GB0005405286	434.20	603	LSE	E085umWMYxdV
HSBC HOLDINGS PLC	12/11/2021	14:44:19	GB0005405286	434.20	597	LSE	E085umWMYxdX
HSBC HOLDINGS PLC	12/11/2021	14:44:19	GB0005405286	434.20	603	LSE	E085umWMYxdZ
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	347	BATE	78364263014
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	692	CHIX	2899474228034
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	347	BATE	78364263015
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	692	CHIX	2899474228035
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	6	CHIX	2899474228036
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	2,027	LSE	E085umWMYygu
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	692	CHIX	2899474228037
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	6	CHIX	2899474228038
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	347	BATE	78364263016
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	347	BATE	78364263017
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	290	TURQUOISE	E085umXXRgHI
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	2,027	LSE	E085umWMYygy
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	1,578	LSE	E085umWMYyh0
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	290	TURQUOISE	E085umXXRgHp
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	210	TURQUOISE	E085umXXRgHr
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	1,017	LSE	E085umWMYyh7
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	98	TURQUOISE	E085umXXRgHz
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	347	BATE	78364263018
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	336	BATE	78364263019
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	53	TURQUOISE	E085umXXRgIC
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	139	TURQUOISE	E085umXXRgIF
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	268	TURQUOISE	E085umXXRgIQ
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	149	CHIX	2899474228040
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	181	CHIX	2899474228041
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	72	CHIX	2899474228042
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	200	CHIX	2899474228043
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	339	BATE	78364263027
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	73	CHIX	2899474228044
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	192	TURQUOISE	E085umXXRgIV
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	1,520	LSE	E085umWMYyhT
HSBC HOLDINGS PLC	12/11/2021	14:44:51	GB0005405286	434.20	349	LSE	E085umWMYyhV
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	1,501	LSE	E085umWMZ0TP
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	1,501	LSE	E085umWMZ0Ta

HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	99	LSE	E085umWMZ0Tc
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	589	LSE	E085umWMZ0Tg
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	258	LSE	E085umWMZ0Tj
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	654	LSE	E085umWMZ0Ts
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	1,250	AQUIS	108798
HSBC HOLDINGS PLC	12/11/2021	14:45:34	GB0005405286	433.90	1,600	TURQUOISE	E085umXXRkcM
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	21	CHIX	2899474229096
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	21	CHIX	2899474229097
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	1,200	LSE	E085umWMZ1yY
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	1,200	LSE	E085umWMZ1yk
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	2,504	LSE	E085umWMZ1ym
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	1,000	LSE	E085umWMZ1z8
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	601	LSE	E085umWMZ1zA
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	1,224	LSE	E085umWMZ1zE
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	1,224	LSE	E085umWMZ1zJ
HSBC HOLDINGS PLC	12/11/2021	14:46:15	GB0005405286	434.20	51	LSE	E085umWMZ1zN
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	684	BATE	78364263898
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	1,359	CHIX	2899474229521
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	570	TURQUOISE	E085umXXRr18
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	550	TURQUOISE	E085umXXRr1D
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	20	TURQUOISE	E085umXXRr1I
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	133	TURQUOISE	E085umXXRr1K
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	1,359	CHIX	2899474229522
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	333	CHIX	2899474229525
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	684	BATE	78364263899
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	684	BATE	78364263900
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	278	BATE	78364263901
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	523	AQUIS	109391
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	570	TURQUOISE	E085umXXRr1T
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	570	TURQUOISE	E085umXXRr1Y
HSBC HOLDINGS PLC	12/11/2021	14:46:43	GB0005405286	434.10	26	TURQUOISE	E085umXXRr1d
HSBC HOLDINGS PLC	12/11/2021	14:47:04	GB0005405286	434.05	1,295	LSE	E085umWMZ3ul
HSBC HOLDINGS PLC	12/11/2021	14:47:04	GB0005405286	434.05	204	LSE	E085umWMZ3v4
HSBC HOLDINGS PLC	12/11/2021	14:47:06	GB0005405286	434.05	1,091	LSE	E085umWMZ3xd
HSBC HOLDINGS PLC	12/11/2021	14:47:06	GB0005405286	434.05	1,295	LSE	E085umWMZ3xo
HSBC HOLDINGS PLC	12/11/2021	14:47:06	GB0005405286	434.05	1,295	LSE	E085umWMZ3xw
HSBC HOLDINGS PLC	12/11/2021	14:47:06	GB0005405286	434.05	696	LSE	E085umWMZ3xy

HSBC HOLDINGS PLC	12/11/2021	14:47:41	GB0005405286	434.05	251	AQUIS	109860
HSBC HOLDINGS PLC	12/11/2021	14:47:41	GB0005405286	434.05	190	AQUIS	109862
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	292	CHIX	2899474230300
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	361	CHIX	2899474230301
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	328	BATE	78364264367
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	603	BATE	78364264368
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	855	CHIX	2899474230305
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	274	TURQUOISE	E085umXXRwN4
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	503	TURQUOISE	E085umXXRwN6
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	1,913	LSE	E085umWMZ58W
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	3,513	LSE	E085umWMZ58Y
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	344	CHIX	2899474230306
HSBC HOLDINGS PLC	12/11/2021	14:47:43	GB0005405286	434.05	271	CHIX	2899474230308
HSBC HOLDINGS PLC	12/11/2021	14:48:08	GB0005405286	434.05	235	AQUIS	110030
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	305	LSE	E085umWMZ6e5
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	564	LSE	E085umWMZ6e7
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	962	CHIX	2899474230866
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	891	CHIX	2899474230867
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	1,952	LSE	E085umWMZ6ey
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	71	CHIX	2899474230868
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	1,952	LSE	E085umWMZ6f2
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	869	LSE	E085umWMZ6f6
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	940	LSE	E085umWMZ6f8
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	347	LSE	E085umWMZ6fC
HSBC HOLDINGS PLC	12/11/2021	14:48:27	GB0005405286	434.20	440	LSE	E085umWMZ6fV
HSBC HOLDINGS PLC	12/11/2021	14:48:40	GB0005405286	434.00	1,291	LSE	E085umWMZ7Fw
HSBC HOLDINGS PLC	12/11/2021	14:48:40	GB0005405286	434.00	2,418	LSE	E085umWMZ7Fy
HSBC HOLDINGS PLC	12/11/2021	14:48:51	GB0005405286	433.95	1,166	LSE	E085umWMZ7hY
HSBC HOLDINGS PLC	12/11/2021	14:48:51	GB0005405286	433.95	307	LSE	E085umWMZ7ht
HSBC HOLDINGS PLC	12/11/2021	14:48:51	GB0005405286	433.95	57	LSE	E085umWMZ7hv
HSBC HOLDINGS PLC	12/11/2021	14:48:51	GB0005405286	433.95	254	LSE	E085umWMZ7iC
HSBC HOLDINGS PLC	12/11/2021	14:48:57	GB0005405286	433.95	1,219	LSE	E085umWMZ7w0
HSBC HOLDINGS PLC	12/11/2021	14:48:57	GB0005405286	433.95	395	LSE	E085umWMZ7w2
HSBC HOLDINGS PLC	12/11/2021	14:49:17	GB0005405286	434.05	398	LSE	E085umWMZ8de
HSBC HOLDINGS PLC	12/11/2021	14:49:18	GB0005405286	434.05	499	LSE	E085umWMZ8g1
HSBC HOLDINGS PLC	12/11/2021	14:49:18	GB0005405286	434.05	446	LSE	E085umWMZ8g3
HSBC HOLDINGS PLC	12/11/2021	14:49:29	GB0005405286	434.00	3	BATE	78364265106

HSBC HOLDINGS PLC	12/11/2021	14:50:05	GB0005405286	434.30	23	LSE	E085umWMZAbN
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	49	AQUIS	111020
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	51	BATE	78364265372
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	10	BATE	78364265373
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232092
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232094
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232095
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232096
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232097
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232098
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232099
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232100
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232101
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232102
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	92	CHIX	2899474232103
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	1,177	LSE	E085umWMZAcE
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	118	CHIX	2899474232104
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	59	BATE	78364265376
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	1,200	LSE	E085umWMZAcZ
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	395	LSE	E085umWMZAce
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	805	LSE	E085umWMZAdF
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	49	AQUIS	111022
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	922	AQUIS	111023
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	4	CHIX	2899474232107
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232108
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232109
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232110
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232111
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232112
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232113
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232114
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	68	CHIX	2899474232115
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	2	BATE	78364265379
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265380
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265381
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265382
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265383

HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265384
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265385
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265386
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265387
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265388
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265389
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265390
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265391
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265392
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265393
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265394
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	7	BATE	78364265395
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	1,200	LSE	E085umWMZAdN
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	922	LSE	E085umWMZAdP
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232116
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	35	BATE	78364265396
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232117
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	71	CHIX	2899474232118
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	51	CHIX	2899474232119
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	122	CHIX	2899474232121
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	73	CHIX	2899474232122
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	26	BATE	78364265397
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	61	BATE	78364265398
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	54	BATE	78364265399
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	1,250	AQUIS	111024
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	1,250	AQUIS	111025
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	1,250	AQUIS	111026
HSBC HOLDINGS PLC	12/11/2021	14:50:06	GB0005405286	434.30	973	AQUIS	111027
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,358	LSE	E085umWMZDzn
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	880	LSE	E085umWMZDzz
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	86	LSE	E085umWMZE02
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	392	LSE	E085umWMZE04
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,760	LSE	E085umWMZE06
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,358	LSE	E085umWMZE0D
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	2,816	LSE	E085umWMZE0F
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,358	LSE	E085umWMZE0K
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	2,816	LSE	E085umWMZE0M

HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,358	LSE	E085umWMZE0S
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	642	LSE	E085umWMZE0U
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	106	CHIX	2899474233347
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266147
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	106	CHIX	2899474233348
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	850	LSE	E085umWMZE14
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,398	LSE	E085umWMZE16
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266148
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266149
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266150
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266151
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266152
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266153
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	106	CHIX	2899474233349
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	106	CHIX	2899474233350
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	31	CHIX	2899474233351
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266154
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266155
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	52	BATE	78364266156
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	33	BATE	78364266157
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	1,181	LSE	E085umWMZE1O
HSBC HOLDINGS PLC	12/11/2021	14:51:47	GB0005405286	434.50	36	BATE	78364266158
HSBC HOLDINGS PLC	12/11/2021	14:51:51	GB0005405286	434.50	1,358	LSE	E085umWMZECh
HSBC HOLDINGS PLC	12/11/2021	14:51:51	GB0005405286	434.50	1,736	LSE	E085umWMZECn
HSBC HOLDINGS PLC	12/11/2021	14:52:00	GB0005405286	434.35	310	LSE	E085umWMZEdF
HSBC HOLDINGS PLC	12/11/2021	14:52:01	GB0005405286	434.35	1,248	LSE	E085umWMZEfo
HSBC HOLDINGS PLC	12/11/2021	14:52:01	GB0005405286	434.35	1,248	LSE	E085umWMZefy
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	888	LSE	E085umWMZFC8
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	500	LSE	E085umWMZFCA
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	334	BATE	78364266355
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	666	CHIX	2899474233609
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	81	TURQUOISE	E085umXXSNDW
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	321	LSE	E085umWMZFCD
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	199	TURQUOISE	E085umXXSNDa
HSBC HOLDINGS PLC	12/11/2021	14:52:12	GB0005405286	434.40	240	LSE	E085umWMZFCJ
HSBC HOLDINGS PLC	12/11/2021	14:52:20	GB0005405286	434.35	2,321	LSE	E085umWMZFXK
HSBC HOLDINGS PLC	12/11/2021	14:52:20	GB0005405286	434.35	3,667	LSE	E085umWMZFXM

HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	47	BATE	78364266444
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	39	TURQUOISE	E085umXXSOck
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	214	LSE	E085umWMZFnL
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	234	TURQUOISE	E085umXXSOcm
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	366	TURQUOISE	E085umXXSOcx
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	280	BATE	78364266445
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	313	BATE	78364266446
HSBC HOLDINGS PLC	12/11/2021	14:52:28	GB0005405286	434.35	1,913	BATE	78364266447
HSBC HOLDINGS PLC	12/11/2021	14:52:59	GB0005405286	434.25	292	LSE	E085umWMZH8X
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	1,200	LSE	E085umWMZJEU
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267019
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	844	LSE	E085umWMZJF8
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	12	AQUIS	112947
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	166	AQUIS	112948
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234644
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234647
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234648
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234649
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234650
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234651
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	26	CHIX	2899474234652
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267020
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267021
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267022
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267023
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267024
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267025
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267026
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267027
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	19	BATE	78364267028
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	356	LSE	E085umWMZJFN
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	168	LSE	E085umWMZJFP
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	217	TURQUOISE	E085umXXSXC3
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	166	TURQUOISE	E085umXXSXC5
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267029
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	982	LSE	E085umWMZJGK
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	218	LSE	E085umWMZJGN

HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	12	AQUIS	112950
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	21	BATE	78364267030
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	28	CHIX	2899474234654
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	217	TURQUOISE	E085umXXSXFg
HSBC HOLDINGS PLC	12/11/2021	14:54:00	GB0005405286	434.50	57	LSE	E085umWMZJGf
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267031
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	977	LSE	E085umWMZJH8
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	166	LSE	E085umWMZJHE
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267032
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267033
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267034
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267035
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267036
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267037
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267038
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267039
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267040
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267041
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267042
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267043
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267044
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267045
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267046
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267047
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267048
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267049
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267050
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267051
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267052
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267053
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267054
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267055
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267056
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267057
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267058
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267059
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267060

HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234722
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234723
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234724
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234725
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234726
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234727
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234728
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	25	CHIX	2899474234729
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	12	AQUIS	112959
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	873	AQUIS	112960
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	217	TURQUOISE	E085umXXSXHT
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	1,200	LSE	E085umWMZJHN
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	217	TURQUOISE	E085umXXSXHX
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	533	TURQUOISE	E085umXXSXHZ
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	1,200	LSE	E085umWMZJHU
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	44	LSE	E085umWMZJHW
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	217	TURQUOISE	E085umXXSXHd
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	384	TURQUOISE	E085umXXSXHf
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234730
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	21	BATE	78364267106
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	28	CHIX	2899474234731
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	1,250	AQUIS	112961
HSBC HOLDINGS PLC	12/11/2021	14:54:01	GB0005405286	434.50	155	AQUIS	112962
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	939	LSE	E085umWMZKNV
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	461	LSE	E085umWMZKNb
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	177	LSE	E085umWMZKNd
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	1,371	LSE	E085umWMZKNi
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	29	LSE	E085umWMZKNI
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	3,754	LSE	E085umWMZKNn
HSBC HOLDINGS PLC	12/11/2021	14:54:29	GB0005405286	434.60	270	LSE	E085umWMZKNr
HSBC HOLDINGS PLC	12/11/2021	14:54:33	GB0005405286	434.40	1,471	LSE	E085umWMZKIG
HSBC HOLDINGS PLC	12/11/2021	14:54:33	GB0005405286	434.40	5	LSE	E085umWMZKII
HSBC HOLDINGS PLC	12/11/2021	14:54:33	GB0005405286	434.40	3,583	LSE	E085umWMZKIC
HSBC HOLDINGS PLC	12/11/2021	14:54:33	GB0005405286	434.40	1,471	LSE	E085umWMZKIY
HSBC HOLDINGS PLC	12/11/2021	14:54:42	GB0005405286	434.40	2,350	BATE	78364267471
HSBC HOLDINGS PLC	12/11/2021	14:55:13	GB0005405286	434.40	412	LSE	E085umWMZMIR
HSBC HOLDINGS PLC	12/11/2021	14:55:13	GB0005405286	434.40	1,250	AQUIS	113728

HSBC HOLDINGS PLC	12/11/2021	14:55:26	GB0005405286	434.45	1,200	LSE	E085umWMZNJ8
HSBC HOLDINGS PLC	12/11/2021	14:55:26	GB0005405286	434.45	1,222	LSE	E085umWMZNJA
HSBC HOLDINGS PLC	12/11/2021	14:55:34	GB0005405286	434.35	1,256	LSE	E085umWMZNjH
HSBC HOLDINGS PLC	12/11/2021	14:55:34	GB0005405286	434.35	1,256	LSE	E085umWMZNja
HSBC HOLDINGS PLC	12/11/2021	14:55:40	GB0005405286	434.30	193	LSE	E085umWMZNxi
HSBC HOLDINGS PLC	12/11/2021	14:55:47	GB0005405286	434.35	1,386	LSE	E085umWMZOBC
HSBC HOLDINGS PLC	12/11/2021	14:55:47	GB0005405286	434.35	25	TURQUOISE	E085umXXShzT
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	1,500	LSE	E085umWMZPjK
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	1,781	LSE	E085umWMZPjM
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	1,710	LSE	E085umWMZPjZ
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	409	LSE	E085umWMZPjg
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	400	LSE	E085umWMZPjk
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	762	LSE	E085umWMZPjm
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	1,221	LSE	E085umWMZPjo
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	409	LSE	E085umWMZPjw
HSBC HOLDINGS PLC	12/11/2021	14:56:31	GB0005405286	434.50	70	CHIX	2899474236542
HSBC HOLDINGS PLC	12/11/2021	14:56:33	GB0005405286	434.30	1,799	LSE	E085umWMZPw5
HSBC HOLDINGS PLC	12/11/2021	14:56:33	GB0005405286	434.30	1,295	LSE	E085umWMZPwu
HSBC HOLDINGS PLC	12/11/2021	14:56:33	GB0005405286	434.30	504	LSE	E085umWMZPwz
HSBC HOLDINGS PLC	12/11/2021	14:56:33	GB0005405286	434.30	1,799	LSE	E085umWMZPxF
HSBC HOLDINGS PLC	12/11/2021	14:56:33	GB0005405286	434.30	1,376	LSE	E085umWMZPxO
HSBC HOLDINGS PLC	12/11/2021	14:56:58	GB0005405286	434.25	1,422	LSE	E085umWMZR5E
HSBC HOLDINGS PLC	12/11/2021	14:56:58	GB0005405286	434.25	1,422	LSE	E085umWMZR5R
HSBC HOLDINGS PLC	12/11/2021	14:56:58	GB0005405286	434.25	176	LSE	E085umWMZR5T
HSBC HOLDINGS PLC	12/11/2021	14:57:29	GB0005405286	434.40	631	LSE	E085umWMZSA2
HSBC HOLDINGS PLC	12/11/2021	14:57:29	GB0005405286	434.40	371	AQUIS	114780
HSBC HOLDINGS PLC	12/11/2021	14:57:29	GB0005405286	434.40	964	CHIX	2899474237119
HSBC HOLDINGS PLC	12/11/2021	14:57:29	GB0005405286	434.40	1,826	LSE	E085umWMZSAK
HSBC HOLDINGS PLC	12/11/2021	14:57:29	GB0005405286	434.40	371	LSE	E085umWMZSAM
HSBC HOLDINGS PLC	12/11/2021	14:57:46	GB0005405286	434.25	1,415	LSE	E085umWMZSh4
HSBC HOLDINGS PLC	12/11/2021	14:57:46	GB0005405286	434.25	1,415	LSE	E085umWMZSiR
HSBC HOLDINGS PLC	12/11/2021	14:57:47	GB0005405286	434.25	770	LSE	E085umWMZSjU
HSBC HOLDINGS PLC	12/11/2021	14:57:53	GB0005405286	434.25	1,404	LSE	E085umWMZSwi
HSBC HOLDINGS PLC	12/11/2021	14:57:53	GB0005405286	434.25	1,737	LSE	E085umWMZSwk
HSBC HOLDINGS PLC	12/11/2021	14:58:28	GB0005405286	434.25	1,328	LSE	E085umWMZU7s
HSBC HOLDINGS PLC	12/11/2021	14:58:28	GB0005405286	434.25	1,328	LSE	E085umWMZU82
HSBC HOLDINGS PLC	12/11/2021	14:58:28	GB0005405286	434.25	11,010	LSE	E085umWMZU84

HSBC HOLDINGS PLC	12/11/2021	14:59:07	GB0005405286	434.25	282	LSE	E085umWMZVRp
HSBC HOLDINGS PLC	12/11/2021	14:59:19	GB0005405286	434.25	228	AQUIS	115556
HSBC HOLDINGS PLC	12/11/2021	14:59:19	GB0005405286	434.25	114	AQUIS	115557
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	2,239	LSE	E085umWMZVv7
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	534	TURQUOISE	E085umXT03z
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	1,490	LSE	E085umWMZVv9
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	1,273	CHIX	2899474238174
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	640	BATE	78364269263
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	2,589	CHIX	2899474238177
HSBC HOLDINGS PLC	12/11/2021	14:59:27	GB0005405286	434.25	375	CHIX	2899474238180
HSBC HOLDINGS PLC	12/11/2021	14:59:38	GB0005405286	434.10	1,233	LSE	E085umWMZWGx
HSBC HOLDINGS PLC	12/11/2021	14:59:38	GB0005405286	434.10	1,233	LSE	E085umWMZWGI
HSBC HOLDINGS PLC	12/11/2021	14:59:38	GB0005405286	434.10	953	LSE	E085umWMZWGn
HSBC HOLDINGS PLC	12/11/2021	14:59:38	GB0005405286	434.10	1,233	LSE	E085umWMZWGr
HSBC HOLDINGS PLC	12/11/2021	14:59:38	GB0005405286	434.10	107	LSE	E085umWMZWGt
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	510	LSE	E085umWMZXnV
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	142	TURQUOISE	E085umXT3qE
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	1,151	LSE	E085umWMZXnX
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	1,054	LSE	E085umWMZXnZ
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	510	LSE	E085umWMZXnb
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	96	TURQUOISE	E085umXT3qH
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	1,518	LSE	E085umWMZXnf
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	46	LSE	E085umWMZXnh
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	1,472	LSE	E085umWMZXnj
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	1,518	LSE	E085umWMZXnn
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	566	CHIX	2899474238790
HSBC HOLDINGS PLC	12/11/2021	15:00:15	GB0005405286	434.00	285	BATE	78364269605
HSBC HOLDINGS PLC	12/11/2021	15:00:16	GB0005405286	433.90	1,606	LSE	E085umWMZXq6
HSBC HOLDINGS PLC	12/11/2021	15:00:48	GB0005405286	434.15	1,354	LSE	E085umWMZZ1Y
HSBC HOLDINGS PLC	12/11/2021	15:00:48	GB0005405286	434.15	1,354	LSE	E085umWMZZ1h
HSBC HOLDINGS PLC	12/11/2021	15:00:48	GB0005405286	434.15	644	LSE	E085umWMZZ1j
HSBC HOLDINGS PLC	12/11/2021	15:00:49	GB0005405286	434.10	3,187	LSE	E085umWMZZ7S
HSBC HOLDINGS PLC	12/11/2021	15:00:49	GB0005405286	434.10	430	BATE	78364269799
HSBC HOLDINGS PLC	12/11/2021	15:00:49	GB0005405286	434.10	1,087	CHIX	2899474239144
HSBC HOLDINGS PLC	12/11/2021	15:00:49	GB0005405286	434.10	117	BATE	78364269800
HSBC HOLDINGS PLC	12/11/2021	15:00:49	GB0005405286	434.10	418	CHIX	2899474239145
HSBC HOLDINGS PLC	12/11/2021	15:01:04	GB0005405286	434.05	998	LSE	E085umWMZZdo

HSBC HOLDINGS PLC	12/11/2021	15:01:04	GB0005405286	434.05	1,323	LSE	E085umWMZZeg
HSBC HOLDINGS PLC	12/11/2021	15:01:20	GB0005405286	433.90	1,336	LSE	E085umWMZaEn
HSBC HOLDINGS PLC	12/11/2021	15:01:23	GB0005405286	433.90	1,250	AQUIS	116504
HSBC HOLDINGS PLC	12/11/2021	15:01:23	GB0005405286	433.90	121	AQUIS	116505
HSBC HOLDINGS PLC	12/11/2021	15:01:26	GB0005405286	433.85	746	CHIX	2899474239551
HSBC HOLDINGS PLC	12/11/2021	15:01:36	GB0005405286	433.95	401	LSE	E085umWMZarh
HSBC HOLDINGS PLC	12/11/2021	15:01:37	GB0005405286	433.95	2	BATE	78364270129
HSBC HOLDINGS PLC	12/11/2021	15:01:41	GB0005405286	433.95	394	LSE	E085umWMZb13
HSBC HOLDINGS PLC	12/11/2021	15:01:41	GB0005405286	433.95	737	LSE	E085umWMZb18
HSBC HOLDINGS PLC	12/11/2021	15:01:41	GB0005405286	433.95	220	TURQUOISE	E085umXXTAEI
HSBC HOLDINGS PLC	12/11/2021	15:01:41	GB0005405286	433.95	523	CHIX	2899474239748
HSBC HOLDINGS PLC	12/11/2021	15:01:41	GB0005405286	433.95	261	BATE	78364270153
HSBC HOLDINGS PLC	12/11/2021	15:01:41	GB0005405286	433.95	201	BATE	78364270157
HSBC HOLDINGS PLC	12/11/2021	15:01:52	GB0005405286	433.75	294	AQUIS	116739
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	2,123	LSE	E085umWMZcL8
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	85	TURQUOISE	E085umXXTDEG
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	219	TURQUOISE	E085umXXTDEO
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	68	AQUIS	116905
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	121	CHIX	2899474240253
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	28	BATE	78364270431
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	604	CHIX	2899474240255
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	306	CHIX	2899474240258
HSBC HOLDINGS PLC	12/11/2021	15:02:13	GB0005405286	433.80	241	CHIX	2899474240259
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	55	TURQUOISE	E085umXXTDnW
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	134	TURQUOISE	E085umXXTDnZ
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	139	TURQUOISE	E085umXXTDnc
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	67	TURQUOISE	E085umXXTDnf
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	9	TURQUOISE	E085umXXTDni
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	74	TURQUOISE	E085umXXTDnk
HSBC HOLDINGS PLC	12/11/2021	15:02:17	GB0005405286	433.70	576	TURQUOISE	E085umXXTDnq
HSBC HOLDINGS PLC	12/11/2021	15:02:19	GB0005405286	433.70	940	CHIX	2899474240396
HSBC HOLDINGS PLC	12/11/2021	15:02:19	GB0005405286	433.70	472	BATE	78364270507
HSBC HOLDINGS PLC	12/11/2021	15:02:19	GB0005405286	433.70	361	AQUIS	117008
HSBC HOLDINGS PLC	12/11/2021	15:02:19	GB0005405286	433.70	395	TURQUOISE	E085umXXTE3I
HSBC HOLDINGS PLC	12/11/2021	15:02:19	GB0005405286	433.70	2,754	LSE	E085umWMZcbQ
HSBC HOLDINGS PLC	12/11/2021	15:02:31	GB0005405286	433.65	993	CHIX	2899474240565
HSBC HOLDINGS PLC	12/11/2021	15:02:31	GB0005405286	433.65	1,663	CHIX	2899474240566

HSBC HOLDINGS PLC	12/11/2021	15:02:38	GB0005405286	433.60	112	TURQUOISE	E085umXXTFqU
HSBC HOLDINGS PLC	12/11/2021	15:02:38	GB0005405286	433.60	159	TURQUOISE	E085umXXTFqX
HSBC HOLDINGS PLC	12/11/2021	15:02:38	GB0005405286	433.60	1,890	LSE	E085umWMZdMT
HSBC HOLDINGS PLC	12/11/2021	15:02:38	GB0005405286	433.60	645	CHIX	2899474240607
HSBC HOLDINGS PLC	12/11/2021	15:02:38	GB0005405286	433.60	324	BATE	78364270646
HSBC HOLDINGS PLC	12/11/2021	15:02:38	GB0005405286	433.60	248	LSE	E085umWMZdN0
HSBC HOLDINGS PLC	12/11/2021	15:02:55	GB0005405286	433.40	188	TURQUOISE	E085umXXTHKb
HSBC HOLDINGS PLC	12/11/2021	15:02:55	GB0005405286	433.40	40	TURQUOISE	E085umXXTHKe
HSBC HOLDINGS PLC	12/11/2021	15:02:55	GB0005405286	433.40	1,593	LSE	E085umWMZe2s
HSBC HOLDINGS PLC	12/11/2021	15:02:55	GB0005405286	433.40	544	CHIX	2899474240766
HSBC HOLDINGS PLC	12/11/2021	15:02:55	GB0005405286	433.40	273	BATE	78364270744
HSBC HOLDINGS PLC	12/11/2021	15:02:55	GB0005405286	433.40	209	AQUIS	117326
HSBC HOLDINGS PLC	12/11/2021	15:03:11	GB0005405286	433.30	300	BATE	78364270865
HSBC HOLDINGS PLC	12/11/2021	15:03:11	GB0005405286	433.30	597	CHIX	2899474240955
HSBC HOLDINGS PLC	12/11/2021	15:03:11	GB0005405286	433.30	230	AQUIS	117520
HSBC HOLDINGS PLC	12/11/2021	15:03:11	GB0005405286	433.30	1,750	LSE	E085umWMZegv
HSBC HOLDINGS PLC	12/11/2021	15:03:11	GB0005405286	433.30	250	TURQUOISE	E085umXXTJ3c
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	1,659	LSE	E085umWMZf12
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	200	TURQUOISE	E085umXXTJv6
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	37	TURQUOISE	E085umXXTJv9
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	380	CHIX	2899474240997
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	109	BATE	78364270896
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	187	CHIX	2899474240998
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	16	AQUIS	117565
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	13	BATE	78364270897
HSBC HOLDINGS PLC	12/11/2021	15:03:19	GB0005405286	433.30	364	AQUIS	117566
HSBC HOLDINGS PLC	12/11/2021	15:03:49	GB0005405286	433.40	933	LSE	E085umWMZfyu
HSBC HOLDINGS PLC	12/11/2021	15:03:49	GB0005405286	433.40	1,654	LSE	E085umWMZfz1
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	3,738	LSE	E085umWMZgRj
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	1	LSE	E085umWMZgRI
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	154	TURQUOISE	E085umXXTOeO
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	352	TURQUOISE	E085umXXTOeT
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	29	TURQUOISE	E085umXXTOeV
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	53	AQUIS	117913
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	933	CHIX	2899474241596
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	603	BATE	78364271273
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	343	CHIX	2899474241597

HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	39	BATE	78364271274
HSBC HOLDINGS PLC	12/11/2021	15:04:08	GB0005405286	433.40	438	CHIX	2899474241602
HSBC HOLDINGS PLC	12/11/2021	15:04:22	GB0005405286	433.25	1,320	LSE	E085umWMZhHm
HSBC HOLDINGS PLC	12/11/2021	15:04:22	GB0005405286	433.25	199	LSE	E085umWMZhHp
HSBC HOLDINGS PLC	12/11/2021	15:04:22	GB0005405286	433.25	1,519	LSE	E085umWMZhHx
HSBC HOLDINGS PLC	12/11/2021	15:04:22	GB0005405286	433.25	537	LSE	E085umWMZhHz
HSBC HOLDINGS PLC	12/11/2021	15:04:39	GB0005405286	433.20	650	CHIX	2899474241904
HSBC HOLDINGS PLC	12/11/2021	15:04:39	GB0005405286	433.20	327	BATE	78364271443
HSBC HOLDINGS PLC	12/11/2021	15:04:39	GB0005405286	433.20	250	AQUIS	118132
HSBC HOLDINGS PLC	12/11/2021	15:04:39	GB0005405286	433.20	1,904	LSE	E085umWMZhoX
HSBC HOLDINGS PLC	12/11/2021	15:04:39	GB0005405286	433.20	273	TURQUOISE	E085umXXTRe8
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	412	BATE	78364271491
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	480	LSE	E085umWMZiAP
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	391	CHIX	2899474241991
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	642	LSE	E085umWMZiAV
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	1,279	LSE	E085umWMZiAX
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	59	TURQUOISE	E085umXXTSPJ
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	31	TURQUOISE	E085umXXTSPM
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	254	TURQUOISE	E085umXXTSPP
HSBC HOLDINGS PLC	12/11/2021	15:04:47	GB0005405286	433.20	743	LSE	E085umWMZiAu
HSBC HOLDINGS PLC	12/11/2021	15:05:01	GB0005405286	433.10	245	CHIX	2899474242162
HSBC HOLDINGS PLC	12/11/2021	15:05:06	GB0005405286	433.10	1,532	CHIX	2899474242240
HSBC HOLDINGS PLC	12/11/2021	15:05:06	GB0005405286	433.10	981	CHIX	2899474242241
HSBC HOLDINGS PLC	12/11/2021	15:05:10	GB0005405286	433.00	249	AQUIS	118458
HSBC HOLDINGS PLC	12/11/2021	15:05:10	GB0005405286	433.00	325	BATE	78364271711
HSBC HOLDINGS PLC	12/11/2021	15:05:10	GB0005405286	433.00	648	CHIX	2899474242347
HSBC HOLDINGS PLC	12/11/2021	15:05:10	GB0005405286	433.00	272	TURQUOISE	E085umXXTUtu
HSBC HOLDINGS PLC	12/11/2021	15:05:10	GB0005405286	433.00	1,897	LSE	E085umWMZjTF
HSBC HOLDINGS PLC	12/11/2021	15:05:51	GB0005405286	432.95	3	AQUIS	118791
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	1,190	LSE	E085umWMZlhy
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	592	LSE	E085umWMZli2
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	3,778	LSE	E085umWMZli8
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	255	TURQUOISE	E085umXXTaDr
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	540	TURQUOISE	E085umXXTaDt
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	530	CHIX	2899474242972
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	79	CHIX	2899474242975
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	38	AQUIS	118910

HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	305	BATE	78364272129
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	648	BATE	78364272130
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	1,289	CHIX	2899474242984
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	496	AQUIS	118911
HSBC HOLDINGS PLC	12/11/2021	15:06:05	GB0005405286	432.95	193	BATE	78364272132
HSBC HOLDINGS PLC	12/11/2021	15:06:33	GB0005405286	433.00	1,476	LSE	E085umWMZmoh
HSBC HOLDINGS PLC	12/11/2021	15:06:33	GB0005405286	433.00	1,280	LSE	E085umWMZmow
HSBC HOLDINGS PLC	12/11/2021	15:06:33	GB0005405286	433.00	196	LSE	E085umWMZmoy
HSBC HOLDINGS PLC	12/11/2021	15:06:33	GB0005405286	433.00	461	LSE	E085umWMZmp0
HSBC HOLDINGS PLC	12/11/2021	15:06:41	GB0005405286	432.95	3,355	LSE	E085umWMZn4n
HSBC HOLDINGS PLC	12/11/2021	15:06:41	GB0005405286	432.95	576	BATE	78364272377
HSBC HOLDINGS PLC	12/11/2021	15:06:41	GB0005405286	432.95	481	TURQUOISE	E085umXXTdrr
HSBC HOLDINGS PLC	12/11/2021	15:06:41	GB0005405286	432.95	1,250	AQUIS	119197
HSBC HOLDINGS PLC	12/11/2021	15:06:41	GB0005405286	432.95	335	LSE	E085umWMZn5U
HSBC HOLDINGS PLC	12/11/2021	15:06:56	GB0005405286	432.95	2,391	AQUIS	119273
HSBC HOLDINGS PLC	12/11/2021	15:07:10	GB0005405286	433.05	1,392	LSE	E085umWMZnrT
HSBC HOLDINGS PLC	12/11/2021	15:07:10	GB0005405286	433.05	3,542	LSE	E085umWMZnrV
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	954	LSE	E085umWMZouJ
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	333	LSE	E085umWMZouO
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	1,563	LSE	E085umWMZouQ
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	699	LSE	E085umWMZouV
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	588	LSE	E085umWMZouX
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	111	LSE	E085umWMZouZ
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	699	LSE	E085umWMZoud
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	588	LSE	E085umWMZouf
HSBC HOLDINGS PLC	12/11/2021	15:07:38	GB0005405286	433.00	14	LSE	E085umWMZouh
HSBC HOLDINGS PLC	12/11/2021	15:08:06	GB0005405286	432.95	1,202	CHIX	2899474244345
HSBC HOLDINGS PLC	12/11/2021	15:08:06	GB0005405286	432.95	605	BATE	78364272954
HSBC HOLDINGS PLC	12/11/2021	15:08:06	GB0005405286	432.95	505	TURQUOISE	E085umXXTIFP
HSBC HOLDINGS PLC	12/11/2021	15:08:06	GB0005405286	432.95	3,525	LSE	E085umWMZq1V
HSBC HOLDINGS PLC	12/11/2021	15:08:20	GB0005405286	433.00	1,443	LSE	E085umWMZqiX
HSBC HOLDINGS PLC	12/11/2021	15:08:20	GB0005405286	433.00	1,443	LSE	E085umWMZqjV
HSBC HOLDINGS PLC	12/11/2021	15:08:20	GB0005405286	433.00	2,135	LSE	E085umWMZqjX
HSBC HOLDINGS PLC	12/11/2021	15:08:41	GB0005405286	433.05	435	AQUIS	120089
HSBC HOLDINGS PLC	12/11/2021	15:08:41	GB0005405286	433.05	548	BATE	78364273189
HSBC HOLDINGS PLC	12/11/2021	15:08:53	GB0005405286	432.95	99	BATE	78364273255
HSBC HOLDINGS PLC	12/11/2021	15:08:53	GB0005405286	432.95	257	LSE	E085umWMZs1U

HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	1,019	LSE	E085umWMZuhb
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	734	LSE	E085umWMZuhm
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	1,613	LSE	E085umWMZuho
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	728	LSE	E085umWMZuhq
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	421	LSE	E085umWMZuhs
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	841	LSE	E085umWMZuhz
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	614	LSE	E085umWMZui1
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	298	LSE	E085umWMZui8
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	166	LSE	E085umWMZuiC
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	734	LSE	E085umWMZuia
HSBC HOLDINGS PLC	12/11/2021	15:09:47	GB0005405286	433.25	1,613	LSE	E085umWMZuiY
HSBC HOLDINGS PLC	12/11/2021	15:09:48	GB0005405286	433.25	296	LSE	E085umWMZukQ
HSBC HOLDINGS PLC	12/11/2021	15:09:49	GB0005405286	433.25	723	LSE	E085umWMZumb
HSBC HOLDINGS PLC	12/11/2021	15:09:49	GB0005405286	433.25	1,613	LSE	E085umWMZumd
HSBC HOLDINGS PLC	12/11/2021	15:09:49	GB0005405286	433.25	135	LSE	E085umWMZumn
HSBC HOLDINGS PLC	12/11/2021	15:09:49	GB0005405286	433.25	1,618	LSE	E085umWMZun2
HSBC HOLDINGS PLC	12/11/2021	15:09:49	GB0005405286	433.25	1,458	LSE	E085umWMZun4
HSBC HOLDINGS PLC	12/11/2021	15:09:49	GB0005405286	433.25	2,658	LSE	E085umWMZun6
HSBC HOLDINGS PLC	12/11/2021	15:10:04	GB0005405286	433.15	2,338	LSE	E085umWMZvc5
HSBC HOLDINGS PLC	12/11/2021	15:10:04	GB0005405286	433.15	515	CHIX	2899474245978
HSBC HOLDINGS PLC	12/11/2021	15:10:04	GB0005405286	433.15	401	BATE	78364273819
HSBC HOLDINGS PLC	12/11/2021	15:10:04	GB0005405286	433.15	283	CHIX	2899474245979
HSBC HOLDINGS PLC	12/11/2021	15:10:04	GB0005405286	433.15	335	TURQUOISE	E085umXXTwGo
HSBC HOLDINGS PLC	12/11/2021	15:10:04	GB0005405286	433.15	307	CHIX	2899474245981
HSBC HOLDINGS PLC	12/11/2021	15:10:30	GB0005405286	433.15	2,393	LSE	E085umWMZwdm
HSBC HOLDINGS PLC	12/11/2021	15:10:30	GB0005405286	433.15	695	CHIX	2899474246258
HSBC HOLDINGS PLC	12/11/2021	15:10:30	GB0005405286	433.15	24	BATE	78364273976
HSBC HOLDINGS PLC	12/11/2021	15:10:30	GB0005405286	433.15	600	LSE	E085umWMZwdz
HSBC HOLDINGS PLC	12/11/2021	15:10:30	GB0005405286	433.15	565	LSE	E085umWMZwe6
HSBC HOLDINGS PLC	12/11/2021	15:10:53	GB0005405286	433.20	1,200	LSE	E085umWMZxU1
HSBC HOLDINGS PLC	12/11/2021	15:10:53	GB0005405286	433.20	603	LSE	E085umWMZxUA
HSBC HOLDINGS PLC	12/11/2021	15:11:00	GB0005405286	433.20	1,282	LSE	E085umWMZy47
HSBC HOLDINGS PLC	12/11/2021	15:11:00	GB0005405286	433.20	2,037	LSE	E085umWMZy49
HSBC HOLDINGS PLC	12/11/2021	15:11:04	GB0005405286	433.15	960	CHIX	2899474246820
HSBC HOLDINGS PLC	12/11/2021	15:11:04	GB0005405286	433.15	483	BATE	78364274311
HSBC HOLDINGS PLC	12/11/2021	15:11:04	GB0005405286	433.15	369	AQUIS	121383
HSBC HOLDINGS PLC	12/11/2021	15:11:04	GB0005405286	433.15	403	TURQUOISE	E085umXXU1wf

HSBC HOLDINGS PLC	12/11/2021	15:11:04	GB0005405286	433.15	2,815	LSE	E085umWMZyFR
HSBC HOLDINGS PLC	12/11/2021	15:11:26	GB0005405286	432.90	1,491	LSE	E085umWMZz36
HSBC HOLDINGS PLC	12/11/2021	15:11:26	GB0005405286	432.90	3,014	LSE	E085umWMZz38
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	287	LSE	E085umWMa0Ef
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	935	LSE	E085umWMa0Eh
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	413	LSE	E085umWMa0EI
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	566	LSE	E085umWMa0Eq
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	656	LSE	E085umWMa0Eu
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	1,267	LSE	E085umWMa0Ew
HSBC HOLDINGS PLC	12/11/2021	15:12:01	GB0005405286	433.00	307	LSE	E085umWMa0F0
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	1,255	LSE	E085umWMa1Ya
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	1,250	AQUIS	122084
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	1,250	AQUIS	122085
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	600	LSE	E085umWMa1Yu
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	431	LSE	E085umWMa1Yw
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	600	LSE	E085umWMa1Z1
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	366	LSE	E085umWMa1aD
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	163	LSE	E085umWMa1aH
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	282	LSE	E085umWMa1aJ
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	444	LSE	E085umWMa1aL
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	445	LSE	E085umWMa1aN
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	444	LSE	E085umWMa1aR
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	811	LSE	E085umWMa1aa
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	1,121	LSE	E085umWMa1ag
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	1,250	AQUIS	122086
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	1,300	AQUIS	122087
HSBC HOLDINGS PLC	12/11/2021	15:12:47	GB0005405286	433.00	24	LSE	E085umWMa1al
HSBC HOLDINGS PLC	12/11/2021	15:13:25	GB0005405286	433.30	1,450	LSE	E085umWMa325
HSBC HOLDINGS PLC	12/11/2021	15:13:25	GB0005405286	433.30	1,450	LSE	E085umWMa329
HSBC HOLDINGS PLC	12/11/2021	15:13:25	GB0005405286	433.30	8	LSE	E085umWMa32B
HSBC HOLDINGS PLC	12/11/2021	15:13:25	GB0005405286	433.30	1,450	LSE	E085umWMa32F
HSBC HOLDINGS PLC	12/11/2021	15:13:25	GB0005405286	433.30	8	LSE	E085umWMa32H
HSBC HOLDINGS PLC	12/11/2021	15:13:25	GB0005405286	433.30	893	LSE	E085umWMa32P
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	1,332	CHIX	2899474248496
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	8	CHIX	2899474248497
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	1,340	CHIX	2899474248498
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	1,340	CHIX	2899474248499

HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	225	CHIX	2899474248501
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	1,115	CHIX	2899474248502
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	225	CHIX	2899474248503
HSBC HOLDINGS PLC	12/11/2021	15:13:48	GB0005405286	433.45	433	CHIX	2899474248504
HSBC HOLDINGS PLC	12/11/2021	15:14:08	GB0005405286	433.50	1,460	LSE	E085umWMa4Oz
HSBC HOLDINGS PLC	12/11/2021	15:14:08	GB0005405286	433.50	3,105	LSE	E085umWMa4P3
HSBC HOLDINGS PLC	12/11/2021	15:14:20	GB0005405286	433.50	468	AQUIS	122788
HSBC HOLDINGS PLC	12/11/2021	15:14:20	GB0005405286	433.50	686	CHIX	2899474248929
HSBC HOLDINGS PLC	12/11/2021	15:14:20	GB0005405286	433.50	738	LSE	E085umWMa4fT
HSBC HOLDINGS PLC	12/11/2021	15:14:20	GB0005405286	433.50	2,828	LSE	E085umWMa4fY
HSBC HOLDINGS PLC	12/11/2021	15:14:20	GB0005405286	433.50	531	CHIX	2899474248930
HSBC HOLDINGS PLC	12/11/2021	15:14:48	GB0005405286	433.30	1,077	LSE	E085umWMa5Nj
HSBC HOLDINGS PLC	12/11/2021	15:14:48	GB0005405286	433.30	454	LSE	E085umWMa5Np
HSBC HOLDINGS PLC	12/11/2021	15:14:48	GB0005405286	433.30	1,403	LSE	E085umWMa5Nr
HSBC HOLDINGS PLC	12/11/2021	15:14:49	GB0005405286	433.30	252	LSE	E085umWMa5OV
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	290	AQUIS	123258
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	205	BATE	78364275917
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	1,194	CHIX	2899474249634
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	395	BATE	78364275918
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	2,855	LSE	E085umWMa6Nx
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	1,580	LSE	E085umWMa6Nz
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	600	LSE	E085umWMa6O3
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	1,195	LSE	E085umWMa6O5
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	124	LSE	E085umWMa6O8
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	29	LSE	E085umWMa6OA
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	571	LSE	E085umWMa6OC
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	501	TURQUOISE	E085umXXUPrJ
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	2,255	LSE	E085umWMa6OH
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	550	LSE	E085umWMa6OJ
HSBC HOLDINGS PLC	12/11/2021	15:15:26	GB0005405286	433.35	169	CHIX	2899474249636
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	1,207	LSE	E085umWMa7oi
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	137	LSE	E085umWMa7om
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	1,070	LSE	E085umWMa7oo
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	194	LSE	E085umWMa7oq
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	1,250	AQUIS	123610
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	1,207	LSE	E085umWMa7pA
HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	1,207	LSE	E085umWMa7pl

HSBC HOLDINGS PLC	12/11/2021	15:16:22	GB0005405286	433.05	5,160	LSE	E085umWMa7pK
HSBC HOLDINGS PLC	12/11/2021	15:17:00	GB0005405286	432.95	293	BATE	78364276563
HSBC HOLDINGS PLC	12/11/2021	15:17:00	GB0005405286	432.95	1,016	CHIX	2899474250588
HSBC HOLDINGS PLC	12/11/2021	15:17:00	GB0005405286	432.95	217	BATE	78364276564
HSBC HOLDINGS PLC	12/11/2021	15:17:00	GB0005405286	432.95	426	TURQUOISE	E085umXXUxai
HSBC HOLDINGS PLC	12/11/2021	15:17:00	GB0005405286	432.95	2,976	LSE	E085umWMa8IA
HSBC HOLDINGS PLC	12/11/2021	15:17:00	GB0005405286	432.95	390	CHIX	2899474250590
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	1,200	LSE	E085umWMaAGX
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	123	BATE	78364276872
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	246	CHIX	2899474251053
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	246	CHIX	2899474251054
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	123	BATE	78364276873
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	123	BATE	78364276874
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	246	CHIX	2899474251055
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	246	CHIX	2899474251056
HSBC HOLDINGS PLC	12/11/2021	15:17:48	GB0005405286	433.00	1,200	LSE	E085umWMaAGi
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	1,301	CHIX	2899474251262
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	654	BATE	78364277012
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	543	LSE	E085umWMaAqC
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	546	TURQUOISE	E085umXXUcy4
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	3,269	LSE	E085umWMaAqE
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	1,361	LSE	E085umWMaAqG
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	1,116	LSE	E085umWMaAqI
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	1,361	LSE	E085umWMaAqR
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	3,269	LSE	E085umWMaAqT
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	423	LSE	E085umWMaAqa
HSBC HOLDINGS PLC	12/11/2021	15:18:04	GB0005405286	433.05	500	CHIX	2899474251264
HSBC HOLDINGS PLC	12/11/2021	15:18:44	GB0005405286	432.80	1,708	LSE	E085umWMaC2H
HSBC HOLDINGS PLC	12/11/2021	15:18:44	GB0005405286	432.80	1,708	LSE	E085umWMaC2M
HSBC HOLDINGS PLC	12/11/2021	15:18:44	GB0005405286	432.80	341	LSE	E085umWMaC2O
HSBC HOLDINGS PLC	12/11/2021	15:18:44	GB0005405286	432.80	1,586	LSE	E085umWMaC2X
HSBC HOLDINGS PLC	12/11/2021	15:18:53	GB0005405286	432.55	1,654	LSE	E085umWMaCTI
HSBC HOLDINGS PLC	12/11/2021	15:18:53	GB0005405286	432.55	1,654	LSE	E085umWMaCUN
HSBC HOLDINGS PLC	12/11/2021	15:18:53	GB0005405286	432.55	639	BATE	78364277316
HSBC HOLDINGS PLC	12/11/2021	15:18:53	GB0005405286	432.55	662	LSE	E085umWMaCUu
HSBC HOLDINGS PLC	12/11/2021	15:18:53	GB0005405286	432.55	627	BATE	78364277317
HSBC HOLDINGS PLC	12/11/2021	15:19:17	GB0005405286	432.40	498	BATE	78364277524

HSBC HOLDINGS PLC	12/11/2021	15:19:17	GB0005405286	432.40	54	AQUIS	124900
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	600	CHIX	2899474252248
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	391	CHIX	2899474252249
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	25	TURQUOISE	E085umXXUjy4
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	236	TURQUOISE	E085umXXUjy7
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	155	TURQUOISE	E085umXXUjy9
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	2,903	LSE	E085umWMaDi5
HSBC HOLDINGS PLC	12/11/2021	15:19:26	GB0005405286	432.40	327	AQUIS	124973
HSBC HOLDINGS PLC	12/11/2021	15:19:35	GB0005405286	432.30	881	CHIX	2899474252335
HSBC HOLDINGS PLC	12/11/2021	15:19:35	GB0005405286	432.30	370	TURQUOISE	E085umXXUkiq
HSBC HOLDINGS PLC	12/11/2021	15:20:34	GB0005405286	432.50	1,206	LSE	E085umWMaFtk
HSBC HOLDINGS PLC	12/11/2021	15:20:34	GB0005405286	432.50	8,325	LSE	E085umWMaFtq
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	1,083	LSE	E085umWMaG9M
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	485	LSE	E085umWMaG9O
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	122	LSE	E085umWMaG9a
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	1,568	LSE	E085umWMaG9Y
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	493	LSE	E085umWMaG9f
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	493	LSE	E085umWMaG9h
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	493	LSE	E085umWMaG9k
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	89	LSE	E085umWMaG9v
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	600	LSE	E085umWMaG9x
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	89	LSE	E085umWMaGA2
HSBC HOLDINGS PLC	12/11/2021	15:20:38	GB0005405286	432.45	947	LSE	E085umWMaGA6
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	480	CHIX	2899474254077
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	647	CHIX	2899474254078
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	567	BATE	78364278696
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	862	CHIX	2899474254081
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	209	BATE	78364278697
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	265	CHIX	2899474254082
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	607	CHIX	2899474254083
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	358	BATE	78364278698
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	209	BATE	78364278699
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	433	AQUIS	126401
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	1,127	CHIX	2899474254084
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	567	BATE	78364278700
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	436	BATE	78364278701
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	676	CHIX	2899474254086

HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	1,744	LSE	E085umWMaJiJ
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	600	CHIX	2899474254087
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	431	CHIX	2899474254088
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	600	BATE	78364278702
HSBC HOLDINGS PLC	12/11/2021	15:22:22	GB0005405286	432.65	615	AQUIS	126402
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	2,130	LSE	E085umWMaJjG
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	1,174	LSE	E085umWMaJjI
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	933	LSE	E085umWMaJjK
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	849	LSE	E085umWMaJjO
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	567	BATE	78364278703
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	1,127	CHIX	2899474254094
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	567	BATE	78364278704
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	433	AQUIS	126405
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	59	CHIX	2899474254095
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	600	LSE	E085umWMaJjh
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	431	LSE	E085umWMaJjj
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	72	CHIX	2899474254096
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	1,250	AQUIS	126407
HSBC HOLDINGS PLC	12/11/2021	15:22:23	GB0005405286	432.65	1,128	LSE	E085umWMaJjx
HSBC HOLDINGS PLC	12/11/2021	15:22:43	GB0005405286	432.50	400	BATE	78364278840
HSBC HOLDINGS PLC	12/11/2021	15:22:43	GB0005405286	432.50	795	CHIX	2899474254369
HSBC HOLDINGS PLC	12/11/2021	15:22:43	GB0005405286	432.50	306	AQUIS	126572
HSBC HOLDINGS PLC	12/11/2021	15:22:43	GB0005405286	432.50	2,330	LSE	E085umWMaKmV
HSBC HOLDINGS PLC	12/11/2021	15:22:43	GB0005405286	432.50	333	TURQUOISE	E085umXXV0vg
HSBC HOLDINGS PLC	12/11/2021	15:23:11	GB0005405286	432.50	41	CHIX	2899474254659
HSBC HOLDINGS PLC	12/11/2021	15:23:11	GB0005405286	432.50	22	BATE	78364279008
HSBC HOLDINGS PLC	12/11/2021	15:23:11	GB0005405286	432.50	678	CHIX	2899474254660
HSBC HOLDINGS PLC	12/11/2021	15:23:11	GB0005405286	432.50	58	BATE	78364279009
HSBC HOLDINGS PLC	12/11/2021	15:23:11	GB0005405286	432.50	678	CHIX	2899474254661
HSBC HOLDINGS PLC	12/11/2021	15:23:12	GB0005405286	432.50	652	LSE	E085umWMaLyj
HSBC HOLDINGS PLC	12/11/2021	15:23:13	GB0005405286	432.50	18	LSE	E085umWMaM1x
HSBC HOLDINGS PLC	12/11/2021	15:23:13	GB0005405286	432.50	712	LSE	E085umWMaM1z
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	2,587	LSE	E085umWMaMzR
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	1,408	LSE	E085umWMaMzX
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	74	LSE	E085umWMaMzZ
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	1,000	LSE	E085umWMaMzu
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	482	LSE	E085umWMaMzw

HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	430	LSE	E085umWMaMzy
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	100	LSE	E085umWMaNOX
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	1,382	LSE	E085umWMaNOw
HSBC HOLDINGS PLC	12/11/2021	15:23:45	GB0005405286	432.60	1,293	LSE	E085umWMaN19
HSBC HOLDINGS PLC	12/11/2021	15:24:01	GB0005405286	432.45	1,593	LSE	E085umWMaNks
HSBC HOLDINGS PLC	12/11/2021	15:24:01	GB0005405286	432.45	1,593	LSE	E085umWMaN11
HSBC HOLDINGS PLC	12/11/2021	15:24:01	GB0005405286	432.45	1,290	LSE	E085umWMaNnC
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255642
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255643
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	5	CHIX	2899474255644
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255645
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255646
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255647
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	1,200	LSE	E085umWMaQ2k
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255648
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	1,200	LSE	E085umWMaQ2o
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	598	LSE	E085umWMaQ2q
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	1,200	LSE	E085umWMaQ2w
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	1,698	LSE	E085umWMaQ2y
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255649
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255650
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255651
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	202	CHIX	2899474255652
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	54	CHIX	2899474255653
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	600	LSE	E085umWMaQ3N
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.40	880	LSE	E085umWMaQ3P
HSBC HOLDINGS PLC	12/11/2021	15:25:00	GB0005405286	432.35	599	LSE	E085umWMaQ3b
HSBC HOLDINGS PLC	12/11/2021	15:26:03	GB0005405286	432.55	1,244	LSE	E085umWMaSDB
HSBC HOLDINGS PLC	12/11/2021	15:26:03	GB0005405286	432.55	1,244	LSE	E085umWMaSDJ
HSBC HOLDINGS PLC	12/11/2021	15:26:03	GB0005405286	432.55	2,131	LSE	E085umWMaSDL
HSBC HOLDINGS PLC	12/11/2021	15:26:03	GB0005405286	432.55	400	LSE	E085umWMaSDQ
HSBC HOLDINGS PLC	12/11/2021	15:26:03	GB0005405286	432.55	844	LSE	E085umWMaSDY
HSBC HOLDINGS PLC	12/11/2021	15:26:04	GB0005405286	432.55	174	LSE	E085umWMaSHX
HSBC HOLDINGS PLC	12/11/2021	15:26:04	GB0005405286	432.55	1,070	LSE	E085umWMaSHZ
HSBC HOLDINGS PLC	12/11/2021	15:26:04	GB0005405286	432.55	1,244	LSE	E085umWMaSHj
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	465	LSE	E085umWMaSNm
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	779	LSE	E085umWMaSNo

HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	1,546	LSE	E085umWMaSNs
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	1,158	CHIX	2899474256441
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	266	BATE	78364280144
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	1,350	LSE	E085umWMaSO1
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	50	LSE	E085umWMaSO3
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	100	LSE	E085umWMaSOB
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	92	CHIX	2899474256442
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	362	BATE	78364280145
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	81	TURQUOISE	E085umXXVHzL
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	616	LSE	E085umWMaSOH
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	6	LSE	E085umWMaSOL
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	320	TURQUOISE	E085umXXVHzO
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	124	TURQUOISE	E085umXXVHzR
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	765	LSE	E085umWMaSOO
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	473	LSE	E085umWMaSOQ
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	259	LSE	E085umWMaSOS
HSBC HOLDINGS PLC	12/11/2021	15:26:09	GB0005405286	432.55	480	AQUIS	128035
HSBC HOLDINGS PLC	12/11/2021	15:26:28	GB0005405286	432.35	1,885	LSE	E085umWMaTAD
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	2,424	LSE	E085umWMaU6w
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	3,317	LSE	E085umWMaU70
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	1,132	CHIX	2899474256941
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	324	TURQUOISE	E085umXXVLYx
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	32	TURQUOISE	E085umXXVLZ6
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	119	TURQUOISE	E085umXXVLZB
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	600	LSE	E085umWMaU7L
HSBC HOLDINGS PLC	12/11/2021	15:26:55	GB0005405286	432.40	404	LSE	E085umWMaU7N
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	235	CHIX	2899474257176
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	419	BATE	78364280612
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	259	CHIX	2899474257178
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	339	CHIX	2899474257179
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	350	TURQUOISE	E085umXXVNWc
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	2,440	LSE	E085umWMaUuv
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	229	AQUIS	128484
HSBC HOLDINGS PLC	12/11/2021	15:27:22	GB0005405286	432.45	91	AQUIS	128485
HSBC HOLDINGS PLC	12/11/2021	15:28:00	GB0005405286	432.65	257	LSE	E085umWMaWR0
HSBC HOLDINGS PLC	12/11/2021	15:28:00	GB0005405286	432.65	998	LSE	E085umWMaWRY
HSBC HOLDINGS PLC	12/11/2021	15:28:02	GB0005405286	432.65	2,193	LSE	E085umWMaWV8

HSBC HOLDINGS PLC	12/11/2021	15:28:02	GB0005405286	432.65	787	CHIX	2899474257577
HSBC HOLDINGS PLC	12/11/2021	15:28:02	GB0005405286	432.65	389	CHIX	2899474257578
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	20	TURQUOISE	E085umXXVSQH
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	158	CHIX	2899474257812
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	3,103	LSE	E085umWMaXXf
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	425	TURQUOISE	E085umXXVSQL
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	369	CHIX	2899474257813
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	286	CHIX	2899474257814
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	247	CHIX	2899474257815
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	22	BATE	78364281008
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	502	BATE	78364281009
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	8	BATE	78364281010
HSBC HOLDINGS PLC	12/11/2021	15:28:26	GB0005405286	432.55	407	LSE	E085umWMaXYC
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	1,371	LSE	E085umWMaZ9S
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	1,203	LSE	E085umWMaZ9U
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	165	LSE	E085umWMaZ9e
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	1,206	LSE	E085umWMaZ9g
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	608	LSE	E085umWMaZ9i
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	595	LSE	E085umWMaZ9n
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	701	LSE	E085umWMaZ9p
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	670	LSE	E085umWMaZ9u
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	352	LSE	E085umWMaZ9w
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	344	LSE	E085umWMaZA0
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	730	TURQUOISE	E085umXXVViH
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	615	AQUIS	129244
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	1,512	LSE	E085umWMaZAJ
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	736	TURQUOISE	E085umXXVViR
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	176	BATE	78364281307
HSBC HOLDINGS PLC	12/11/2021	15:29:07	GB0005405286	432.55	286	CHIX	2899474258203
HSBC HOLDINGS PLC	12/11/2021	15:30:03	GB0005405286	432.70	1,470	CHIX	2899474258701
HSBC HOLDINGS PLC	12/11/2021	15:30:03	GB0005405286	432.70	740	BATE	78364281609
HSBC HOLDINGS PLC	12/11/2021	15:30:03	GB0005405286	432.70	617	TURQUOISE	E085umXXVaJj
HSBC HOLDINGS PLC	12/11/2021	15:30:03	GB0005405286	432.70	4,311	LSE	E085umWMaaoG
HSBC HOLDINGS PLC	12/11/2021	15:30:03	GB0005405286	432.70	565	BATE	78364281611
HSBC HOLDINGS PLC	12/11/2021	15:30:04	GB0005405286	432.55	1,751	LSE	E085umWMaasw
HSBC HOLDINGS PLC	12/11/2021	15:30:20	GB0005405286	432.80	3,790	LSE	E085umWMabbG
HSBC HOLDINGS PLC	12/11/2021	15:30:21	GB0005405286	432.80	1,040	AQUIS	129845

HSBC HOLDINGS PLC	12/11/2021	15:30:44	GB0005405286	432.80	2,451	LSE	E085umWMacSZ
HSBC HOLDINGS PLC	12/11/2021	15:30:44	GB0005405286	432.80	2	TURQUOISE	E085umXXVeHH
HSBC HOLDINGS PLC	12/11/2021	15:30:44	GB0005405286	432.80	349	TURQUOISE	E085umXXVeHK
HSBC HOLDINGS PLC	12/11/2021	15:30:44	GB0005405286	432.80	420	BATE	78364281851
HSBC HOLDINGS PLC	12/11/2021	15:30:44	GB0005405286	432.80	459	CHIX	2899474259120
HSBC HOLDINGS PLC	12/11/2021	15:30:47	GB0005405286	432.80	700	BATE	78364281878
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	1,507	LSE	E085umWMadz
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	489	TURQUOISE	E085umXXVivP
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	473	TURQUOISE	E085umXXVivT
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	1,914	LSE	E085umWMadze
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	3,300	LSE	E085umWMadzg
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	659	CHIX	2899474259515
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	587	BATE	78364282091
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	566	BATE	78364282093
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	508	CHIX	2899474259518
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.75	1,127	CHIX	2899474259521
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.70	449	BATE	78364282094
HSBC HOLDINGS PLC	12/11/2021	15:31:34	GB0005405286	432.70	433	BATE	78364282095
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.70	448	BATE	78364282136
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.70	2,610	LSE	E085umWMaeFk
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.70	331	CHIX	2899474259599
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.70	559	CHIX	2899474259600
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.70	209	TURQUOISE	E085umXXVjq9
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.70	164	TURQUOISE	E085umXXVjqB
HSBC HOLDINGS PLC	12/11/2021	15:31:44	GB0005405286	432.65	343	TURQUOISE	E085umXXVjqd
HSBC HOLDINGS PLC	12/11/2021	15:32:34	GB0005405286	432.95	82	LSE	E085umWMafTU
HSBC HOLDINGS PLC	12/11/2021	15:32:34	GB0005405286	432.95	82	LSE	E085umWMafTa
HSBC HOLDINGS PLC	12/11/2021	15:32:34	GB0005405286	432.95	1,151	LSE	E085umWMafTY
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	9,566	LSE	E085umWMahCP
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	1,369	TURQUOISE	E085umXXVuH3
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	494	TURQUOISE	E085umXXVuHE
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	1,106	TURQUOISE	E085umXXVuHH
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	900	CHIX	2899474260586
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	590	LSE	E085umWMahCu
HSBC HOLDINGS PLC	12/11/2021	15:33:31	GB0005405286	433.20	2,500	BATE	78364282817
HSBC HOLDINGS PLC	12/11/2021	15:33:36	GB0005405286	433.20	184	LSE	E085umWMahRb
HSBC HOLDINGS PLC	12/11/2021	15:33:36	GB0005405286	433.20	386	LSE	E085umWMahRf

HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	1,200	LSE	E085umWMaiwI
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	1,200	LSE	E085umWMaiwS
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	2,645	LSE	E085umWMaiwU
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	1,200	LSE	E085umWMaiwZ
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	13	AQUIS	131454
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	153	AQUIS	131456
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283156
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283159
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283160
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283161
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283162
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283163
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283164
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283165
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	6	BATE	78364283166
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	31	CHIX	2899474261099
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	31	CHIX	2899474261101
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	31	CHIX	2899474261102
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	31	CHIX	2899474261103
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	31	CHIX	2899474261104
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	29	CHIX	2899474261105
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	607	LSE	E085umWMaiwo
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	111	TURQUOISE	E085umXXVz0Z
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283167
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283168
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283169
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283170
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283171
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283172
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283173
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283174
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283175
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283176
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283177
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283178
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283179
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283180

HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283218
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283219
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283220
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283221
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283222
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283223
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283224
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	21	BATE	78364283225
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	16	BATE	78364283226
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	31	CHIX	2899474261106
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	1,200	LSE	E085umWMaixG
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	1,200	LSE	E085umWMaixK
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	42	LSE	E085umWMaixP
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	626	LSE	E085umWMaixV
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	750	LSE	E085umWMaixX
HSBC HOLDINGS PLC	12/11/2021	15:34:21	GB0005405286	433.35	862	AQUIS	131457
HSBC HOLDINGS PLC	12/11/2021	15:34:54	GB0005405286	433.15	302	BATE	78364283491
HSBC HOLDINGS PLC	12/11/2021	15:34:54	GB0005405286	433.15	600	CHIX	2899474261536
HSBC HOLDINGS PLC	12/11/2021	15:34:54	GB0005405286	433.15	600	CHIX	2899474261537
HSBC HOLDINGS PLC	12/11/2021	15:34:54	GB0005405286	433.15	302	BATE	78364283496
HSBC HOLDINGS PLC	12/11/2021	15:34:54	GB0005405286	433.15	600	CHIX	2899474261538
HSBC HOLDINGS PLC	12/11/2021	15:34:54	GB0005405286	433.15	368	CHIX	2899474261539
HSBC HOLDINGS PLC	12/11/2021	15:35:08	GB0005405286	433.20	37	CHIX	2899474261690
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	538	BATE	78364283797
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	1,071	CHIX	2899474262057
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	101	LSE	E085umWMalpU
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	1,775	LSE	E085umWMalpd
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	1,261	LSE	E085umWMalpf
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	3,308	LSE	E085umWMalpp
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	653	LSE	E085umWMalpx
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	3,308	LSE	E085umWMalq4
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	679	LSE	E085umWMalq6
HSBC HOLDINGS PLC	12/11/2021	15:35:39	GB0005405286	433.25	412	LSE	E085umWMalqc
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	1,402	LSE	E085umWMaoNa
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	4,256	LSE	E085umWMaoNU
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	24	TURQUOISE	E085umXXWF1V
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	1	LSE	E085umWMaoNc

HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	5,969	LSE	E085umWMaoNe
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	493	LSE	E085umWMaoNi
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	15	BATE	78364284263
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	968	CHIX	2899474262803
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	334	BATE	78364284264
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	485	CHIX	2899474262804
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	1,289	LSE	E085umWMaoO5
HSBC HOLDINGS PLC	12/11/2021	15:37:00	GB0005405286	433.25	236	TURQUOISE	E085umXXWF23
HSBC HOLDINGS PLC	12/11/2021	15:37:43	GB0005405286	433.10	1,577	LSE	E085umWMapZm
HSBC HOLDINGS PLC	12/11/2021	15:37:43	GB0005405286	433.10	1,577	LSE	E085umWMapa7
HSBC HOLDINGS PLC	12/11/2021	15:37:43	GB0005405286	433.10	1,577	LSE	E085umWMapaF
HSBC HOLDINGS PLC	12/11/2021	15:37:43	GB0005405286	433.10	1,577	LSE	E085umWMapaJ
HSBC HOLDINGS PLC	12/11/2021	15:37:43	GB0005405286	433.10	1,577	LSE	E085umWMapaO
HSBC HOLDINGS PLC	12/11/2021	15:37:43	GB0005405286	433.10	578	LSE	E085umWMapaT
HSBC HOLDINGS PLC	12/11/2021	15:38:33	GB0005405286	432.95	279	CHIX	2899474263845
HSBC HOLDINGS PLC	12/11/2021	15:38:33	GB0005405286	432.95	77	BATE	78364284898
HSBC HOLDINGS PLC	12/11/2021	15:38:33	GB0005405286	432.95	5,076	LSE	E085umWMar1t
HSBC HOLDINGS PLC	12/11/2021	15:38:33	GB0005405286	432.95	1,453	CHIX	2899474263846
HSBC HOLDINGS PLC	12/11/2021	15:38:33	GB0005405286	432.95	794	BATE	78364284899
HSBC HOLDINGS PLC	12/11/2021	15:38:33	GB0005405286	432.95	666	CHIX	2899474263847
HSBC HOLDINGS PLC	12/11/2021	15:39:20	GB0005405286	432.85	873	LSE	E085umWMasM1
HSBC HOLDINGS PLC	12/11/2021	15:39:20	GB0005405286	432.85	50	LSE	E085umWMasMs
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	775	LSE	E085umWMasO8
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	775	LSE	E085umWMasOC
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	775	LSE	E085umWMasOE
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	148	LSE	E085umWMasOL
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	1,191	LSE	E085umWMasON
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	1,698	LSE	E085umWMasOu
HSBC HOLDINGS PLC	12/11/2021	15:39:21	GB0005405286	432.85	637	LSE	E085umWMasOw
HSBC HOLDINGS PLC	12/11/2021	15:39:42	GB0005405286	432.85	1,768	LSE	E085umWMasxM
HSBC HOLDINGS PLC	12/11/2021	15:39:43	GB0005405286	432.85	1,768	LSE	E085umWMasyI
HSBC HOLDINGS PLC	12/11/2021	15:39:43	GB0005405286	432.85	1,768	LSE	E085umWMasyR
HSBC HOLDINGS PLC	12/11/2021	15:39:43	GB0005405286	432.85	1,768	LSE	E085umWMasyW
HSBC HOLDINGS PLC	12/11/2021	15:39:43	GB0005405286	432.85	549	LSE	E085umWMasyi
HSBC HOLDINGS PLC	12/11/2021	15:40:05	GB0005405286	432.80	2,939	LSE	E085umWMatPz
HSBC HOLDINGS PLC	12/11/2021	15:40:05	GB0005405286	432.80	2,939	LSE	E085umWMatQ6
HSBC HOLDINGS PLC	12/11/2021	15:40:05	GB0005405286	432.80	809	LSE	E085umWMatQ8

HSBC HOLDINGS PLC	12/11/2021	15:40:05	GB0005405286	432.80	337	LSE	E085umWMatQH
HSBC HOLDINGS PLC	12/11/2021	15:40:31	GB0005405286	432.75	1,548	LSE	E085umWMatzc
HSBC HOLDINGS PLC	12/11/2021	15:40:31	GB0005405286	432.75	1,250	AQUIS	134435
HSBC HOLDINGS PLC	12/11/2021	15:40:31	GB0005405286	432.75	1,250	AQUIS	134436
HSBC HOLDINGS PLC	12/11/2021	15:40:31	GB0005405286	432.75	1,250	AQUIS	134437
HSBC HOLDINGS PLC	12/11/2021	15:40:31	GB0005405286	432.75	1,250	AQUIS	134438
HSBC HOLDINGS PLC	12/11/2021	15:40:31	GB0005405286	432.75	1,428	LSE	E085umWMatrz
HSBC HOLDINGS PLC	12/11/2021	15:40:59	GB0005405286	432.50	1,440	LSE	E085umWMaupw
HSBC HOLDINGS PLC	12/11/2021	15:40:59	GB0005405286	432.50	1,440	LSE	E085umWMaup7
HSBC HOLDINGS PLC	12/11/2021	15:40:59	GB0005405286	432.50	1,440	LSE	E085umWMaupJ
HSBC HOLDINGS PLC	12/11/2021	15:40:59	GB0005405286	432.50	1,440	LSE	E085umWMaupq
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	1,388	CHIX	2899474265671
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	698	BATE	78364286115
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	898	LSE	E085umWMavyS
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	1,556	LSE	E085umWMavyU
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	523	LSE	E085umWMavyW
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	1,090	LSE	E085umWMavyY
HSBC HOLDINGS PLC	12/11/2021	15:41:58	GB0005405286	432.50	1,116	AQUIS	134983
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	1,517	CHIX	2899474266157
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	4,443	LSE	E085umWMMax7O
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	314	LSE	E085umWMMax7U
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	154	TURQUOISE	E085umXXWpxX
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	1,105	LSE	E085umWMMax7X
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	1,419	LSE	E085umWMMax7d
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	4,573	LSE	E085umWMMax7f
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	163	LSE	E085umWMMax7j
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	322	TURQUOISE	E085umXXWpxa
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	600	LSE	E085umWMMax82
HSBC HOLDINGS PLC	12/11/2021	15:42:52	GB0005405286	432.55	905	LSE	E085umWMMax84
HSBC HOLDINGS PLC	12/11/2021	15:43:21	GB0005405286	432.65	153	CHIX	2899474266454
HSBC HOLDINGS PLC	12/11/2021	15:43:21	GB0005405286	432.65	1,849	CHIX	2899474266455
HSBC HOLDINGS PLC	12/11/2021	15:43:21	GB0005405286	432.65	5,395	LSE	E085umWMMaxnv
HSBC HOLDINGS PLC	12/11/2021	15:43:21	GB0005405286	432.65	474	LSE	E085umWMMaxny
HSBC HOLDINGS PLC	12/11/2021	15:44:33	GB0005405286	432.45	69	AQUIS	135967
HSBC HOLDINGS PLC	12/11/2021	15:44:33	GB0005405286	432.45	87	BATE	78364287110
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	175	CHIX	2899474267151
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	87	BATE	78364287136

HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	175	CHIX	2899474267152
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	1,200	LSE	E085umWMazJg
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	49	TURQUOISE	E085umXXWz xv
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	84	TURQUOISE	E085umXXWz xz
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	1,200	LSE	E085umWMazJp
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	175	CHIX	2899474267153
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	87	BATE	78364287138
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	1,250	AQUIS	136003
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	1,250	AQUIS	136004
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	600	LSE	E085umWMazKD
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	1,250	AQUIS	136005
HSBC HOLDINGS PLC	12/11/2021	15:44:34	GB0005405286	432.45	1,100	BATE	78364287139
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	1,964	LSE	E085umWmb1Pg
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	3,441	LSE	E085umWmb1Pk
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	414	LSE	E085umWmb1Pq
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	332	LSE	E085umWmb1Ps
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	1,964	LSE	E085umWmb1Pz
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	3,441	LSE	E085umWmb1Q1
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	1,013	LSE	E085umWmb1Q3
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	512	LSE	E085umWmb1Q5
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	1,964	LSE	E085umWmb1QC
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	2,631	LSE	E085umWmb1QE
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	2,335	LSE	E085umWmb1QG
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	840	TURQUOISE	E085umXX8rg
HSBC HOLDINGS PLC	12/11/2021	15:45:58	GB0005405286	432.75	65	LSE	E085umWmb1Qe
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	74	TURQUOISE	E085umXXEoK
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	39	TURQUOISE	E085umXXEoN
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	550	TURQUOISE	E085umXXEoP
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	10	CHIX	2899474268569
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	51	BATE	78364288086
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	754	CHIX	2899474268570
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	935	CHIX	2899474268571
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	453	BATE	78364288087
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	653	AQUIS	137202
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	351	BATE	78364288088
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	50	TURQUOISE	E085umXXEod
HSBC HOLDINGS PLC	12/11/2021	15:47:00	GB0005405286	432.75	4,981	LSE	E085umWmb2Jl

HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	1,237	LSE	E085umWmb3Ty
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	1,237	LSE	E085umWmb3UA
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	1,237	LSE	E085umWmb3UJ
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	1,237	LSE	E085umWmb3UO
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	1,237	LSE	E085umWmb3Us
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	1,237	LSE	E085umWmb3V0
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	257	LSE	E085umWmb3V8
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	390	LSE	E085umWmb3VA
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	560	LSE	E085umWmb3VD
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	30	LSE	E085umWmb3VH
HSBC HOLDINGS PLC	12/11/2021	15:47:35	GB0005405286	432.60	228	LSE	E085umWmb3VJ
HSBC HOLDINGS PLC	12/11/2021	15:48:31	GB0005405286	432.85	736	TURQUOISE	E085umXXXNbx
HSBC HOLDINGS PLC	12/11/2021	15:48:31	GB0005405286	432.85	5,142	LSE	E085umWmb4st
HSBC HOLDINGS PLC	12/11/2021	15:48:31	GB0005405286	432.85	882	BATE	78364288633
HSBC HOLDINGS PLC	12/11/2021	15:48:31	GB0005405286	432.85	1,755	CHIX	2899474269431
HSBC HOLDINGS PLC	12/11/2021	15:48:31	GB0005405286	432.85	674	CHIX	2899474269433
HSBC HOLDINGS PLC	12/11/2021	15:48:49	GB0005405286	432.70	1,200	LSE	E085umWmb5Oh
HSBC HOLDINGS PLC	12/11/2021	15:48:49	GB0005405286	432.70	1,028	LSE	E085umWmb5P2
HSBC HOLDINGS PLC	12/11/2021	15:48:49	GB0005405286	432.70	229	CHIX	2899474269611
HSBC HOLDINGS PLC	12/11/2021	15:48:50	GB0005405286	432.70	172	LSE	E085umWmb5Qj
HSBC HOLDINGS PLC	12/11/2021	15:48:50	GB0005405286	432.70	69	LSE	E085umWmb5RC
HSBC HOLDINGS PLC	12/11/2021	15:48:50	GB0005405286	432.70	76	CHIX	2899474269626
HSBC HOLDINGS PLC	12/11/2021	15:48:50	GB0005405286	432.70	1,000	LSE	E085umWmb5RW
HSBC HOLDINGS PLC	12/11/2021	15:48:50	GB0005405286	432.70	1,078	LSE	E085umWmb5RY
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	510	CHIX	2899474271003
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	276	CHIX	2899474271004
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	294	CHIX	2899474271006
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	224	BATE	78364289780
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	315	CHIX	2899474271007
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	171	BATE	78364289781
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289784
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289785
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	187	BATE	78364289786
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	746	LSE	E085umWmb9Rm
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	1,924	LSE	E085umWmb9Rr
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	139	LSE	E085umWmb9Rt
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	2,303	LSE	E085umWmb9S3

HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	2,670	LSE	E085umWmb9S7
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	402	TURQUOISE	E085umXXgKw
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	64	TURQUOISE	E085umXXgKy
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	2,809	LSE	E085umWmb9SF
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	3,721	LSE	E085umWmb9SH
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	2,809	LSE	E085umWmb9SL
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	3,721	LSE	E085umWmb9SN
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	2,809	LSE	E085umWmb9SR
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	718	LSE	E085umWmb9ST
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289787
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	568	LSE	E085umWmb9Si
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	823	LSE	E085umWmb9SI
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	603	LSE	E085umWmb9Sn
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	1,250	AQUIS	139470
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	738	TURQUOISE	E085umXXgLJ
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	369	AQUIS	139471
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	1,517	AQUIS	139473
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	958	CHIX	2899474271008
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	958	CHIX	2899474271009
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	161	CHIX	2899474271010
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289789
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289790
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289791
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	482	BATE	78364289792
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	71	BATE	78364289793
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	402	TURQUOISE	E085umXXgLc
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	1,517	TURQUOISE	E085umXXgLc
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	2,809	LSE	E085umWmb9T3
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	96	LSE	E085umWmb9T5
HSBC HOLDINGS PLC	12/11/2021	15:51:43	GB0005405286	432.90	526	BATE	78364289794
HSBC HOLDINGS PLC	12/11/2021	15:52:57	GB0005405286	432.85	1,232	LSE	E085umWmbAgw
HSBC HOLDINGS PLC	12/11/2021	15:52:57	GB0005405286	432.85	1,232	LSE	E085umWmbAh4
HSBC HOLDINGS PLC	12/11/2021	15:52:57	GB0005405286	432.85	611	LSE	E085umWmbAh6
HSBC HOLDINGS PLC	12/11/2021	15:52:58	GB0005405286	432.85	725	LSE	E085umWmbAiX
HSBC HOLDINGS PLC	12/11/2021	15:52:59	GB0005405286	432.85	507	LSE	E085umWmbAjA
HSBC HOLDINGS PLC	12/11/2021	15:52:59	GB0005405286	432.85	1,023	LSE	E085umWmbAjG
HSBC HOLDINGS PLC	12/11/2021	15:52:59	GB0005405286	432.85	209	LSE	E085umWmbAjL

HSBC HOLDINGS PLC	12/11/2021	15:52:59	GB0005405286	432.85	814	LSE	E085umWMbAjN
HSBC HOLDINGS PLC	12/11/2021	15:52:59	GB0005405286	432.85	50	LSE	E085umWMbAjb
HSBC HOLDINGS PLC	12/11/2021	15:53:01	GB0005405286	432.85	1,182	LSE	E085umWMbAkN
HSBC HOLDINGS PLC	12/11/2021	15:53:06	GB0005405286	432.85	1,232	LSE	E085umWMbAsw
HSBC HOLDINGS PLC	12/11/2021	15:53:06	GB0005405286	432.85	1,232	LSE	E085umWMbAt6
HSBC HOLDINGS PLC	12/11/2021	15:53:12	GB0005405286	432.75	29	BATE	78364290406
HSBC HOLDINGS PLC	12/11/2021	15:53:12	GB0005405286	432.75	1,200	LSE	E085umWMbB7w
HSBC HOLDINGS PLC	12/11/2021	15:53:12	GB0005405286	432.75	371	LSE	E085umWMbB7y
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	1,200	LSE	E085umWMbBLm
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	1,200	LSE	E085umWMbBLq
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	494	LSE	E085umWMbBLs
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	1,200	LSE	E085umWMbBM9
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	235	LSE	E085umWMbBMF
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	63	CHIX	2899474272076
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	26	AQUIS	140305
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	63	CHIX	2899474272077
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	31	BATE	78364290491
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	1,105	LSE	E085umWMbBmt
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	115	TURQUOISE	E085umXXXozn
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	615	LSE	E085umWMbBOM
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	820	LSE	E085umWMbBOQ
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	998	LSE	E085umWMbBPn
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	437	LSE	E085umWMbBPp
HSBC HOLDINGS PLC	12/11/2021	15:53:21	GB0005405286	432.70	561	LSE	E085umWMbBPr
HSBC HOLDINGS PLC	12/11/2021	15:54:33	GB0005405286	432.70	768	LSE	E085umWMbCn0
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	679	AQUIS	141089
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	773	BATE	78364291038
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	1,003	CHIX	2899474272838
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	765	CHIX	2899474272839
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	956	CHIX	2899474272845
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	50	CHIX	2899474272846
HSBC HOLDINGS PLC	12/11/2021	15:54:35	GB0005405286	432.70	2,265	LSE	E085umWMbCrv
HSBC HOLDINGS PLC	12/11/2021	15:54:37	GB0005405286	432.70	506	BATE	78364291056
HSBC HOLDINGS PLC	12/11/2021	15:54:37	GB0005405286	432.70	394	LSE	E085umWMbCu9
HSBC HOLDINGS PLC	12/11/2021	15:54:37	GB0005405286	432.70	1,099	AQUIS	141101
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	1,611	LSE	E085umWMbDdb
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	645	LSE	E085umWMbDdh

HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	966	LSE	E085umWMbDdk
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	1,706	LSE	E085umWMbDdm
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	680	LSE	E085umWMbDdq
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	931	LSE	E085umWMbDdu
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	1,069	LSE	E085umWMbDdw
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	349	LSE	E085umWMbDe0
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	1,262	LSE	E085umWMbDe2
HSBC HOLDINGS PLC	12/11/2021	15:55:08	GB0005405286	432.55	830	LSE	E085umWMbDe4
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	2,822	LSE	E085umWMbEkX
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	273	CHIX	2899474273677
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	1,557	CHIX	2899474273678
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	181	BATE	78364291657
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	259	TURQUOISE	E085umXXY3xy
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	475	LSE	E085umWMbEka
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	500	TURQUOISE	E085umXXY3y0
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	927	LSE	E085umWMbEke
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	402	LSE	E085umWMbEkg
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	9	TURQUOISE	E085umXXY3y5
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	273	LSE	E085umWMbEkj
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	463	LSE	E085umWMbEkl
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	600	LSE	E085umWMbEl7
HSBC HOLDINGS PLC	12/11/2021	15:56:07	GB0005405286	432.50	842	LSE	E085umWMbEl9
HSBC HOLDINGS PLC	12/11/2021	15:56:28	GB0005405286	432.60	4,328	LSE	E085umWMbFLS
HSBC HOLDINGS PLC	12/11/2021	15:56:28	GB0005405286	432.60	2,152	LSE	E085umWMbFLW
HSBC HOLDINGS PLC	12/11/2021	15:57:53	GB0005405286	432.70	1,430	LSE	E085umWMbH6W
HSBC HOLDINGS PLC	12/11/2021	15:57:53	GB0005405286	432.70	343	LSE	E085umWMbH6Y
HSBC HOLDINGS PLC	12/11/2021	15:57:53	GB0005405286	432.70	779	LSE	E085umWMbH7C
HSBC HOLDINGS PLC	12/11/2021	15:58:00	GB0005405286	432.75	21	BATE	78364292311
HSBC HOLDINGS PLC	12/11/2021	15:58:00	GB0005405286	432.75	145	LSE	E085umWMbHN5
HSBC HOLDINGS PLC	12/11/2021	15:58:00	GB0005405286	432.75	505	LSE	E085umWMbHNA
HSBC HOLDINGS PLC	12/11/2021	15:58:00	GB0005405286	432.75	550	LSE	E085umWMbHNc
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	1,200	LSE	E085umWMbHTe
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	1,200	LSE	E085umWMbHTq
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	475	LSE	E085umWMbHTs
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	1,200	LSE	E085umWMbHTw
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	622	LSE	E085umWMbHTy
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	1,200	LSE	E085umWMbHU2

HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	622	LSE	E085umWMbHU4
HSBC HOLDINGS PLC	12/11/2021	15:58:03	GB0005405286	432.75	123	LSE	E085umWMbHU8
HSBC HOLDINGS PLC	12/11/2021	15:58:10	GB0005405286	432.75	704	LSE	E085umWMbHcB
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	373	LSE	E085umWMbHeA
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	35	CHIX	2899474274800
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	101	TURQUOISE	E085umXXYF6G
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	674	LSE	E085umWMbHeO
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	117	TURQUOISE	E085umXXYF6K
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	35	CHIX	2899474274801
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	21	BATE	78364292410
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	128	TURQUOISE	E085umXXYF6R
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	90	TURQUOISE	E085umXXYF6X
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	40	TURQUOISE	E085umXXYF6f
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	87	TURQUOISE	E085umXXYF6i
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	600	LSE	E085umWMbHeZ
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	600	LSE	E085umWMbHej
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	600	LSE	E085umWMbHer
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	1,477	LSE	E085umWMbHew
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	1,477	LSE	E085umWMbHf2
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	783	AQUIS	142822
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	1,250	AQUIS	142823
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	1,250	AQUIS	142824
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.75	893	AQUIS	142825
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292414
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292415
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274823
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274824
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274825
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274826
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274827
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274828
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274829
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274830
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274831
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274832
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274833
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274834

HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	24	CHIX	2899474274835
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292416
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292417
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274836
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292418
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274837
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	115	TURQUOISE	E085umXXYF94
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	1,200	LSE	E085umWMbHg6
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292419
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292420
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274838
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292421
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	60	CHIX	2899474274839
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	30	BATE	78364292422
HSBC HOLDINGS PLC	12/11/2021	15:58:14	GB0005405286	432.70	1,200	LSE	E085umWMbHgM
HSBC HOLDINGS PLC	12/11/2021	15:58:16	GB0005405286	432.70	230	LSE	E085umWMbHk3
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	658	BATE	78364292565
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	62	TURQUOISE	E085umXXYHZu
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	282	LSE	E085umWMbIS8
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	3,551	LSE	E085umWMbISB
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	84	TURQUOISE	E085umXXYHa5
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	117	TURQUOISE	E085umXXYHa8
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	1,307	CHIX	2899474275033
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	27	TURQUOISE	E085umXXYHaB
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.70	259	LSE	E085umWMbISU
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	1,610	LSE	E085umWMbISh
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	1,610	LSE	E085umWMbISn
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	2,290	LSE	E085umWMbISp
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	1,000	LSE	E085umWMbIT5
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	610	LSE	E085umWMbIT9
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	390	LSE	E085umWMbITB
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	1,610	LSE	E085umWMbITO
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	326	LSE	E085umWMbITV
HSBC HOLDINGS PLC	12/11/2021	15:58:42	GB0005405286	432.65	527	LSE	E085umWMbITZ
HSBC HOLDINGS PLC	12/11/2021	16:00:06	GB0005405286	432.75	1,220	LSE	E085umWMbKTj
HSBC HOLDINGS PLC	12/11/2021	16:00:06	GB0005405286	432.75	1,220	LSE	E085umWMbKTx
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276254

HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276255
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276256
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276257
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276258
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276259
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276260
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276261
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276262
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276263
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276264
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276265
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	170	CHIX	2899474276266
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	317	LSE	E085umWMbLJC
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	883	LSE	E085umWMbLJE
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	317	LSE	E085umWMbLJG
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	1,200	LSE	E085umWMbLJL
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	1,200	LSE	E085umWMbLJP
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	883	LSE	E085umWMbLJU
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	86	AQUIS	144054
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	854	AQUIS	144055
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276267
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276268
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276269
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	220	CHIX	2899474276270
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	194	CHIX	2899474276271
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	317	LSE	E085umWMbLJb
HSBC HOLDINGS PLC	12/11/2021	16:00:33	GB0005405286	432.95	856	LSE	E085umWMbLJf
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	19	LSE	E085umWMbMFE
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	1,204	LSE	E085umWMbMFG
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	1,204	LSE	E085umWMbMFK
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	417	CHIX	2899474276537
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	417	CHIX	2899474276538
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	161	AQUIS	144275
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	341	AQUIS	144276
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	417	CHIX	2899474276539
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	341	CHIX	2899474276540
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	19	LSE	E085umWMbMFR

HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	342	LSE	E085umWMbMFT
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	19	LSE	E085umWMbMFY
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	417	CHIX	2899474276541
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	1,204	LSE	E085umWMbMFc
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	19	LSE	E085umWMbMFe
HSBC HOLDINGS PLC	12/11/2021	16:01:03	GB0005405286	433.20	417	CHIX	2899474276542
HSBC HOLDINGS PLC	12/11/2021	16:01:04	GB0005405286	433.20	161	AQUIS	144291
HSBC HOLDINGS PLC	12/11/2021	16:01:04	GB0005405286	433.20	401	CHIX	2899474276553
HSBC HOLDINGS PLC	12/11/2021	16:01:04	GB0005405286	433.20	383	LSE	E085umWMbMGB
HSBC HOLDINGS PLC	12/11/2021	16:01:04	GB0005405286	433.20	840	LSE	E085umWMbMGF
HSBC HOLDINGS PLC	12/11/2021	16:01:04	GB0005405286	433.20	840	LSE	E085umWMbMGL
HSBC HOLDINGS PLC	12/11/2021	16:01:33	GB0005405286	433.40	930	BATE	78364293705
HSBC HOLDINGS PLC	12/11/2021	16:01:33	GB0005405286	433.40	41	LSE	E085umWMbN6W
HSBC HOLDINGS PLC	12/11/2021	16:01:34	GB0005405286	433.40	998	LSE	E085umWMbN75
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	673	BATE	78364293720
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	325	LSE	E085umWMbNBK
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	1,996	LSE	E085umWMbNBi
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	629	CHIX	2899474276880
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	1,600	LSE	E085umWMbNBk
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	294	TURQUOISE	E085umXXYYb1
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	453	LSE	E085umWMbNBx
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	774	LSE	E085umWMbNBz
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	2,942	LSE	E085umWMbNC1
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	650	CHIX	2899474276881
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	709	LSE	E085umWMbNC8
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	518	LSE	E085umWMbNCA
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	1,014	LSE	E085umWMbNCC
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	35	TURQUOISE	E085umXXYYb6
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	1,227	LSE	E085umWMbNCG
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	1,231	LSE	E085umWMbNCI
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	24	TURQUOISE	E085umXXYYb9
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	58	CHIX	2899474276882
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	208	TURQUOISE	E085umXXYYbH
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	232	TURQUOISE	E085umXXYYbX
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	38	TURQUOISE	E085umXXYYbi
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	117	TURQUOISE	E085umXXYYbm
HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	45	TURQUOISE	E085umXXYYbt

HSBC HOLDINGS PLC	12/11/2021	16:01:39	GB0005405286	433.40	82	TURQUOISE	E085umXXYbW
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	24	BATE	78364293889
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	1,080	LSE	E085umWMbNrE
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	120	LSE	E085umWMbNrJ
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	1,143	LSE	E085umWMbNrN
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277191
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	111	TURQUOISE	E085umXXYbMa
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277192
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277193
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277194
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277195
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277196
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	38	CHIX	2899474277197
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	24	BATE	78364293890
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	1	TURQUOISE	E085umXXYbMI
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	1,200	LSE	E085umWMbNrh
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	49	CHIX	2899474277198
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	24	BATE	78364293891
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	164	LSE	E085umWMbNru
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	890	LSE	E085umWMbNry
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	250	LSE	E085umWMbNsK
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	1,155	LSE	E085umWMbNsq
HSBC HOLDINGS PLC	12/11/2021	16:02:07	GB0005405286	433.25	1,405	LSE	E085umWMbNt4
HSBC HOLDINGS PLC	12/11/2021	16:02:08	GB0005405286	433.25	1,405	LSE	E085umWMbNtj
HSBC HOLDINGS PLC	12/11/2021	16:02:08	GB0005405286	433.25	586	LSE	E085umWMbNtt
HSBC HOLDINGS PLC	12/11/2021	16:02:08	GB0005405286	433.25	819	LSE	E085umWMbNtv
HSBC HOLDINGS PLC	12/11/2021	16:02:08	GB0005405286	433.25	152	LSE	E085umWMbNuA
HSBC HOLDINGS PLC	12/11/2021	16:03:06	GB0005405286	433.40	1,761	LSE	E085umWMbPUn
HSBC HOLDINGS PLC	12/11/2021	16:03:06	GB0005405286	433.40	45	LSE	E085umWMbPUy
HSBC HOLDINGS PLC	12/11/2021	16:03:06	GB0005405286	433.40	504	LSE	E085umWMbPV3
HSBC HOLDINGS PLC	12/11/2021	16:03:06	GB0005405286	433.40	94	LSE	E085umWMbPVA
HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	998	LSE	E085umWMbPc8
HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	763	LSE	E085umWMbPcB
HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	1,250	AQUIS	145447
HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	1,250	AQUIS	145448
HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	1,250	AQUIS	145449
HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	1,761	BATE	78364294568

HSBC HOLDINGS PLC	12/11/2021	16:03:14	GB0005405286	433.40	279	BATE	78364294569
HSBC HOLDINGS PLC	12/11/2021	16:04:44	GB0005405286	433.55	613	BATE	78364295100
HSBC HOLDINGS PLC	12/11/2021	16:04:44	GB0005405286	433.55	43	BATE	78364295101
HSBC HOLDINGS PLC	12/11/2021	16:04:44	GB0005405286	433.55	65	BATE	78364295102
HSBC HOLDINGS PLC	12/11/2021	16:04:44	GB0005405286	433.55	43	BATE	78364295103
HSBC HOLDINGS PLC	12/11/2021	16:04:44	GB0005405286	433.55	994	CHIX	2899474278926
HSBC HOLDINGS PLC	12/11/2021	16:04:45	GB0005405286	433.45	72	AQUIS	146138
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	733	BATE	78364295372
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	733	BATE	78364295379
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	340	CHIX	2899474279363
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	169	BATE	78364295381
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	564	BATE	78364295382
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	169	BATE	78364295383
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	493	LSE	E085umWMbT53
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	219	LSE	E085umWMbT56
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	857	LSE	E085umWMbT58
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	2,702	LSE	E085umWMbT5B
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	1,118	CHIX	2899474279364
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	175	CHIX	2899474279365
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	733	BATE	78364295384
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	175	BATE	78364295385
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	612	TURQUOISE	E085umXXYuPi
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	175	TURQUOISE	E085umXXYuPk
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	4,271	LSE	E085umWMbT5G
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	178	LSE	E085umWMbT5I
HSBC HOLDINGS PLC	12/11/2021	16:05:23	GB0005405286	433.50	347	TURQUOISE	E085umXXYuS4
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,251	LSE	E085umWMbUnN
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,534	LSE	E085umWMbUnT
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,485	LSE	E085umWMbUnV
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	101	LSE	E085umWMbUno
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,150	LSE	E085umWMbUnw
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	957	LSE	E085umWMbUny
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	577	LSE	E085umWMbUo3
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	206	LSE	E085umWMbUo5
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	479	LSE	E085umWMbUo9
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	759	LSE	E085umWMbUoB
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,251	LSE	E085umWMbUoH

HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,534	LSE	E085umWMbUoJ
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	504	LSE	E085umWMbUoL
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	24	LSE	E085umWMbUoN
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,485	LSE	E085umWMbUok
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	262	LSE	E085umWMbUom
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,534	TURQUOISE	E085umXXYyrz
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	989	LSE	E085umWMbUpG
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,485	LSE	E085umWMbUpI
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	319	TURQUOISE	E085umXXYytN
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,251	LSE	E085umWMbUrH
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	456	LSE	E085umWMbUrJ
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	122	TURQUOISE	E085umXXYytT
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	75	TURQUOISE	E085umXXYytW
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	78	TURQUOISE	E085umXXYyta
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,251	LSE	E085umWMbUrQ
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	456	LSE	E085umWMbUrV
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	463	LSE	E085umWMbUra
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	332	LSE	E085umWMbUrd
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	140	LSE	E085umWMbUrf
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	316	LSE	E085umWMbUrk
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,250	AQUIS	147045
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	614	AQUIS	147046
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	750	TURQUOISE	E085umXXYytv
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,250	AQUIS	147047
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,325	LSE	E085umWMbUrw
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	1,250	AQUIS	147048
HSBC HOLDINGS PLC	12/11/2021	16:06:11	GB0005405286	433.70	29	TURQUOISE	E085umXXYyuC
HSBC HOLDINGS PLC	12/11/2021	16:06:12	GB0005405286	433.70	1,210	LSE	E085umWMbUvV
HSBC HOLDINGS PLC	12/11/2021	16:06:48	GB0005405286	433.85	97	AQUIS	147432
HSBC HOLDINGS PLC	12/11/2021	16:06:58	GB0005405286	433.85	285	BATE	78364296075
HSBC HOLDINGS PLC	12/11/2021	16:06:58	GB0005405286	433.85	261	BATE	78364296076
HSBC HOLDINGS PLC	12/11/2021	16:06:58	GB0005405286	433.85	352	BATE	78364296084
HSBC HOLDINGS PLC	12/11/2021	16:06:58	GB0005405286	433.85	646	LSE	E085umWMbVw4
HSBC HOLDINGS PLC	12/11/2021	16:06:59	GB0005405286	433.85	998	LSE	E085umWMbVwr
HSBC HOLDINGS PLC	12/11/2021	16:06:59	GB0005405286	433.85	123	AQUIS	147515
HSBC HOLDINGS PLC	12/11/2021	16:06:59	GB0005405286	433.85	176	AQUIS	147516
HSBC HOLDINGS PLC	12/11/2021	16:06:59	GB0005405286	433.85	22	LSE	E085umWMbVx6

HSBC HOLDINGS PLC	12/11/2021	16:06:59	GB0005405286	433.85	111	LSE	E085umWMbVxA
HSBC HOLDINGS PLC	12/11/2021	16:07:01	GB0005405286	433.85	285	BATE	78364296113
HSBC HOLDINGS PLC	12/11/2021	16:07:01	GB0005405286	433.85	288	LSE	E085umWMbW0v
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	285	BATE	78364296116
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	998	LSE	E085umWMbW1G
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	2,175	LSE	E085umWMbW1K
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	1,666	LSE	E085umWMbW1M
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	285	BATE	78364296122
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	585	LSE	E085umWMbW1h
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	1,081	LSE	E085umWMbW1k
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	43	TURQUOISE	E085umXXZ3po
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	27	BATE	78364296125
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	363	CHIX	2899474280454
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	220	AQUIS	147540
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	146	BATE	78364296126
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	112	BATE	78364296135
HSBC HOLDINGS PLC	12/11/2021	16:07:02	GB0005405286	433.85	998	LSE	E085umWMbW2A
HSBC HOLDINGS PLC	12/11/2021	16:07:03	GB0005405286	433.85	285	BATE	78364296144
HSBC HOLDINGS PLC	12/11/2021	16:07:03	GB0005405286	433.85	606	LSE	E085umWMbW2Z
HSBC HOLDINGS PLC	12/11/2021	16:07:03	GB0005405286	433.85	50	LSE	E085umWMbW2f
HSBC HOLDINGS PLC	12/11/2021	16:07:04	GB0005405286	433.85	285	BATE	78364296155
HSBC HOLDINGS PLC	12/11/2021	16:07:04	GB0005405286	433.85	117	BATE	78364296158
HSBC HOLDINGS PLC	12/11/2021	16:07:04	GB0005405286	433.85	499	BATE	78364296159
HSBC HOLDINGS PLC	12/11/2021	16:07:05	GB0005405286	433.85	12	LSE	E085umWMbWAX
HSBC HOLDINGS PLC	12/11/2021	16:07:05	GB0005405286	433.85	29	AQUIS	147583
HSBC HOLDINGS PLC	12/11/2021	16:07:05	GB0005405286	433.85	107	CHIX	2899474280498
HSBC HOLDINGS PLC	12/11/2021	16:07:08	GB0005405286	433.90	300	AQUIS	147629
HSBC HOLDINGS PLC	12/11/2021	16:07:49	GB0005405286	433.95	750	LSE	E085umWMbXSc
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	792	LSE	E085umWMbXgZ
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	4,251	LSE	E085umWMbXgc
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,600	LSE	E085umWMbXgi
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	3,443	LSE	E085umWMbXgp
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	403	LSE	E085umWMbXgr
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	3,846	LSE	E085umWMbXgv
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,197	LSE	E085umWMbXgx
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	2,649	LSE	E085umWMbXgz
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	3,443	LSE	E085umWMbXh3

HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,720	CHIX	2899474281106
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,720	CHIX	2899474281107
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	637	CHIX	2899474281108
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,720	CHIX	2899474281109
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,600	LSE	E085umWMbXhC
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,996	LSE	E085umWMbXhi
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	3,047	LSE	E085umWMbXhm
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	661	AQUIS	148060
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	1,720	CHIX	2899474281111
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	4,382	LSE	E085umWMbXhy
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	68	AQUIS	148070
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	372	AQUIS	148084
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	221	AQUIS	148085
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	112	CHIX	2899474281124
HSBC HOLDINGS PLC	12/11/2021	16:07:58	GB0005405286	434.00	359	AQUIS	148089
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281132
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296562
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296563
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296564
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	38	BATE	78364296565
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	259	TURQUOISE	E085umXXZ9q7
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	1,200	LSE	E085umWMbXkJ
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	95	TURQUOISE	E085umXXZ9qB
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	1,200	LSE	E085umWMbXkP
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	534	LSE	E085umWMbXkR
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	1,200	LSE	E085umWMbXkV
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	796	LSE	E085umWMbXkX
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281133
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296566
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	600	LSE	E085umWMbXky
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	208	TURQUOISE	E085umXXZ9qS
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	600	LSE	E085umWMbXI2
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	195	LSE	E085umWMbXI9
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	197	LSE	E085umWMbXIB
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	200	LSE	E085umWMbXID
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	300	LSE	E085umWMbXIT
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	308	LSE	E085umWMbXIV

HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	308	LSE	E085umWMbXIZ
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	892	LSE	E085umWMbXlc
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	308	LSE	E085umWMbXle
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	752	LSE	E085umWMbXlj
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281138
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281139
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	448	LSE	E085umWMbXlm
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	752	LSE	E085umWMbXlo
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	386	LSE	E085umWMbXls
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	814	LSE	E085umWMbXlw
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	386	LSE	E085umWMbXly
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	677	LSE	E085umWMbXm2
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	137	LSE	E085umWMbXm4
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	386	LSE	E085umWMbXm7
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	814	LSE	E085umWMbXm9
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	328	LSE	E085umWMbXmD
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	872	LSE	E085umWMbXmG
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	138	LSE	E085umWMbXmN
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	924	LSE	E085umWMbXmQ
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	138	LSE	E085umWMbXmS
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	1,200	LSE	E085umWMbXmX
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281141
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281142
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281143
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	885	LSE	E085umWMbXmt
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	148	LSE	E085umWMbXmv
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	167	LSE	E085umWMbXmx
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	474	LSE	E085umWMbXn3
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	25	AQUIS	148104
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296570
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281146
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	133	TURQUOISE	E085umXXZ9tn
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	108	LSE	E085umWMbXn8
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	510	LSE	E085umWMbXnB
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	108	LSE	E085umWMbXnD
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	181	LSE	E085umWMbXnJ
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	749	LSE	E085umWMbXnL

HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281147
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	25	AQUIS	148105
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	89	LSE	E085umWMbXnO
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296571
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	181	LSE	E085umWMbXnQ
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281148
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281149
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	13	TURQUOISE	E085umXXZ9tw
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	133	LSE	E085umWMbXnU
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	241	LSE	E085umWMbXnX
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	178	TURQUOISE	E085umXXZ9u2
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	55	TURQUOISE	E085umXXZ9u5
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	221	LSE	E085umWMbXna
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	98	LSE	E085umWMbXnc
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	39	TURQUOISE	E085umXXZ9u8
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	52	TURQUOISE	E085umXXZ9uB
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	335	LSE	E085umWMbXne
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	30	TURQUOISE	E085umXXZ9uE
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	172	LSE	E085umWMbXng
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	512	LSE	E085umWMbXnk
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	46	TURQUOISE	E085umXXZ9uJ
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	25	AQUIS	148106
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	43	BATE	78364296572
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	85	CHIX	2899474281150
HSBC HOLDINGS PLC	12/11/2021	16:07:59	GB0005405286	433.90	221	TURQUOISE	E085umXXZ9uW
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	232	LSE	E085umWMbXo7
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	25	AQUIS	148108
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296573
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281151
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	87	TURQUOISE	E085umXXZ9w6
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	64	LSE	E085umWMbXoH
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	234	LSE	E085umWMbXoN
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	60	LSE	E085umWMbXoP
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	25	AQUIS	148110
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296574
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281152
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	354	TURQUOISE	E085umXXZ9xY

HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	98	LSE	E085umWMbXoc
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	691	LSE	E085umWMbXog
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	84	TURQUOISE	E085umXXZ9xl
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	25	AQUIS	148111
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296575
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296576
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296577
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296578
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296579
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296580
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296581
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	43	BATE	78364296582
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	12	BATE	78364296583
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281154
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281155
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281156
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281157
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281158
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281159
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281160
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	85	CHIX	2899474281161
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	24	CHIX	2899474281162
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	270	TURQUOISE	E085umXXZ9xq
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	1,410	TURQUOISE	E085umXXZ9xs
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	527	LSE	E085umWMbXox
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	1,011	LSE	E085umWMbXoz
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	1,514	LSE	E085umWMbXp1
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	1,638	LSE	E085umWMbXp3
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	475	LSE	E085umWMbXpB
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	1,063	LSE	E085umWMbXpK
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	1,514	LSE	E085umWMbXpM
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	575	LSE	E085umWMbXpO
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.85	1,063	LSE	E085umWMbXpV
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	1,250	AQUIS	148112
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	1,250	AQUIS	148113
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	3,290	AQUIS	148114
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	1,300	AQUIS	148115

HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	300	BATE	78364296584
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	814	TURQUOISE	E085umXXZ9yC
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	657	BATE	78364296585
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	97	TURQUOISE	E085umXXZ9yK
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	97	TURQUOISE	E085umXXZ9ya
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	548	TURQUOISE	E085umXXZA0M
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	657	BATE	78364296586
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	335	TURQUOISE	E085umXXZA0q
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	213	TURQUOISE	E085umXXZA1B
HSBC HOLDINGS PLC	12/11/2021	16:08:00	GB0005405286	433.90	91	AQUIS	148118
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.90	1,707	BATE	78364296600
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.90	465	BATE	78364296601
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	1,538	LSE	E085umWMbXrV
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	1,514	LSE	E085umWMbXrX
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	1,638	LSE	E085umWMbXrZ
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	1,538	LSE	E085umWMbXri
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	100	LSE	E085umWMbXrk
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	1,414	LSE	E085umWMbXrq
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	1,414	LSE	E085umWMbXrs
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	41	LSE	E085umWMbXrx
HSBC HOLDINGS PLC	12/11/2021	16:08:02	GB0005405286	433.85	272	LSE	E085umWMbXrz
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.85	526	AQUIS	148470
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.85	306	BATE	78364296819
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.85	381	BATE	78364296820
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.85	1,313	CHIX	2899474281488
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.85	55	CHIX	2899474281489
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.85	4,006	LSE	E085umWMbYj1
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.80	116	LSE	E085umWMbYjo
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.80	1,465	LSE	E085umWMbYjq
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.80	1,730	LSE	E085umWMbYjs
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.80	491	LSE	E085umWMbYnM
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.80	1,090	LSE	E085umWMbYnT
HSBC HOLDINGS PLC	12/11/2021	16:08:35	GB0005405286	433.80	1,730	LSE	E085umWMbYnV
HSBC HOLDINGS PLC	12/11/2021	16:08:55	GB0005405286	433.70	283	BATE	78364296971
HSBC HOLDINGS PLC	12/11/2021	16:08:55	GB0005405286	433.70	1,405	LSE	E085umWMbZMP
HSBC HOLDINGS PLC	12/11/2021	16:08:55	GB0005405286	433.70	1,571	LSE	E085umWMbZMR
HSBC HOLDINGS PLC	12/11/2021	16:08:55	GB0005405286	433.70	1,093	TURQUOISE	E085umXXZFdv

HSBC HOLDINGS PLC	12/11/2021	16:08:55	GB0005405286	433.70	200	LSE	E085umWMbZN8
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	1,328	LSE	E085umWMbZP5
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	1,405	LSE	E085umWMbZP7
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	714	LSE	E085umWMbZPF
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	307	LSE	E085umWMbZPM
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	507	LSE	E085umWMbZPO
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	69	LSE	E085umWMbZPQ
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	195	LSE	E085umWMbZPU
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	1,528	LSE	E085umWMbZPX
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	573	LSE	E085umWMbZPb
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	955	LSE	E085umWMbZPd
HSBC HOLDINGS PLC	12/11/2021	16:08:56	GB0005405286	433.70	497	LSE	E085umWMbZPj
HSBC HOLDINGS PLC	12/11/2021	16:09:10	GB0005405286	433.65	1,250	AQUIS	148863
HSBC HOLDINGS PLC	12/11/2021	16:09:10	GB0005405286	433.65	614	AQUIS	148864
HSBC HOLDINGS PLC	12/11/2021	16:09:10	GB0005405286	433.65	800	CHIX	2899474281966
HSBC HOLDINGS PLC	12/11/2021	16:09:10	GB0005405286	433.65	614	TURQUOISE	E085umXXZHTk
HSBC HOLDINGS PLC	12/11/2021	16:09:10	GB0005405286	433.65	600	LSE	E085umWMbZsK
HSBC HOLDINGS PLC	12/11/2021	16:09:10	GB0005405286	433.65	580	LSE	E085umWMbZsM
HSBC HOLDINGS PLC	12/11/2021	16:09:26	GB0005405286	433.65	813	LSE	E085umWMbaHW
HSBC HOLDINGS PLC	12/11/2021	16:09:29	GB0005405286	433.65	4,098	LSE	E085umWMbaP3
HSBC HOLDINGS PLC	12/11/2021	16:09:29	GB0005405286	433.65	1,293	LSE	E085umWMbaP9
HSBC HOLDINGS PLC	12/11/2021	16:09:29	GB0005405286	433.65	1,266	LSE	E085umWMbaPB
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,293	LSE	E085umWMbaej
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,266	LSE	E085umWMbael
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,807	LSE	E085umWMbaen
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	200	TURQUOISE	E085umXXZKLw
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	376	LSE	E085umWMbaf0
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	59	TURQUOISE	E085umXXZKM0
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	190	BATE	78364297366
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	917	LSE	E085umWMbaf9
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,266	LSE	E085umWMbafB
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	973	AQUIS	149244
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	277	AQUIS	149245
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,250	AQUIS	149246
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,250	AQUIS	149247
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	1,084	AQUIS	149248
HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	757	TURQUOISE	E085umXXZKMC

HSBC HOLDINGS PLC	12/11/2021	16:09:38	GB0005405286	433.65	158	BATE	78364297367
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	644	BATE	78364297710
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	1,280	CHIX	2899474282859
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	1,280	CHIX	2899474282860
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	473	CHIX	2899474282861
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	644	BATE	78364297711
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	4	BATE	78364297712
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	537	TURQUOISE	E085umXXZPVD
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	3,751	LSE	E085umWMbc3V
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	4,763	LSE	E085umWMbc3X
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	998	LSE	E085umWMbc3c
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	998	LSE	E085umWMbc3e
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	1,000	LSE	E085umWMbc3m
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	238	TURQUOISE	E085umXXZPVN
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	755	LSE	E085umWMbc3o
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	662	LSE	E085umWMbc3q
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	1,929	LSE	E085umWMbc3v
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	69	TURQUOISE	E085umXXZPVQ
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	644	BATE	78364297713
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	323	BATE	78364297714
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	283	CHIX	2899474282862
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	163	TURQUOISE	E085umXXZPVV
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	67	TURQUOISE	E085umXXZPVX
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	163	TURQUOISE	E085umXXZPVZ
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	135	CHIX	2899474282863
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	862	CHIX	2899474282864
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	644	BATE	78364297715
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	1,822	LSE	E085umWMbc4i
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	378	AQUIS	149845
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	114	AQUIS	149846
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	111	BATE	78364297720
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	446	CHIX	2899474282867
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	543	CHIX	2899474282868
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	291	CHIX	2899474282869
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	425	LSE	E085umWMbc5i
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	453	LSE	E085umWMbc5l
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	56	TURQUOISE	E085umXXZPZn

HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	32	TURQUOISE	E085umXXZPZq
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	600	LSE	E085umWMbc64
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	850	LSE	E085umWMbc66
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	1,250	AQUIS	149847
HSBC HOLDINGS PLC	12/11/2021	16:10:27	GB0005405286	433.75	696	AQUIS	149848
HSBC HOLDINGS PLC	12/11/2021	16:10:38	GB0005405286	433.60	1,441	LSE	E085umWMbcJs
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	478	BATE	78364298028
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	163	CHIX	2899474283307
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	788	CHIX	2899474283308
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	2,788	LSE	E085umWMbd8j
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	2,447	LSE	E085umWMbd8l
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,246	LSE	E085umWMbd8n
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	931	LSE	E085umWMbd91
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	41	TURQUOISE	E085umXXZUII
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	538	LSE	E085umWMbd93
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	501	LSE	E085umWMbd95
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,946	LSE	E085umWMbd9A
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,246	LSE	E085umWMbd9C
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	454	LSE	E085umWMbd9E
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,005	LSE	E085umWMbd9K
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	358	TURQUOISE	E085umXXZUIo
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	10	LSE	E085umWMbd9O
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,080	LSE	E085umWMbd9Q
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	10	LSE	E085umWMbd9Z
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	344	LSE	E085umWMbd9f
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,246	LSE	E085umWMbd9h
HSBC HOLDINGS PLC	12/11/2021	16:11:14	GB0005405286	433.55	1,125	LSE	E085umWMbd9j
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	57	LSE	E085umWMbd9q
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	828	TURQUOISE	E085umXXZUJ4
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	1,250	AQUIS	150276
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	130	AQUIS	150277
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	1,120	AQUIS	150278
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	90	LSE	E085umWMbdAE
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	366	AQUIS	150279
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	510	LSE	E085umWMbdAG
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	430	LSE	E085umWMbdAI
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	49	TURQUOISE	E085umXXZUJJ

HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	74	TURQUOISE	E085umXXZUJL
HSBC HOLDINGS PLC	12/11/2021	16:11:15	GB0005405286	433.55	317	AQUIS	150280
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	509	LSE	E085umWMbejw
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	914	LSE	E085umWMbek5
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,295	LSE	E085umWMbeka
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,235	LSE	E085umWMbekY
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,423	LSE	E085umWMbel4
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,235	LSE	E085umWMbel8
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	2,466	LSE	E085umWMbelA
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,284	LSE	E085umWMbelC
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,423	LSE	E085umWMbelN
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	1,235	LSE	E085umWMbelP
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	50	LSE	E085umWMbelT
HSBC HOLDINGS PLC	12/11/2021	16:12:12	GB0005405286	433.65	24	LSE	E085umWMbelV
HSBC HOLDINGS PLC	12/11/2021	16:12:18	GB0005405286	433.65	1,423	LSE	E085umWMbev1
HSBC HOLDINGS PLC	12/11/2021	16:12:18	GB0005405286	433.65	1,025	AQUIS	150988
HSBC HOLDINGS PLC	12/11/2021	16:12:18	GB0005405286	433.65	1,250	AQUIS	150989
HSBC HOLDINGS PLC	12/11/2021	16:12:18	GB0005405286	433.65	600	LSE	E085umWMbevT
HSBC HOLDINGS PLC	12/11/2021	16:12:18	GB0005405286	433.65	24	AQUIS	150993
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	1,000	LSE	E085umWMbeyc
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	114	TURQUOISE	E085umXXZb6E
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	200	LSE	E085umWMbeyg
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298514
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284032
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284035
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284036
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	53	CHIX	2899474284037
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298517
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298518
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298519
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298520
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298521
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	4	BATE	78364298522
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	1,200	LSE	E085umWMbez4
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	2,518	LSE	E085umWMbez6
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	114	TURQUOISE	E085umXXZb6O
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	1,200	LSE	E085umWMbezA

HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298575
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298576
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298577
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298578
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298579
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298580
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298581
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298582
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298583
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298584
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298585
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298586
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298587
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298588
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298589
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	28	BATE	78364298590
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	11	BATE	78364298591
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284059
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284060
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284061
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284062
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284063
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284064
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284065
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	57	CHIX	2899474284066
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.55	1,250	AQUIS	151002
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.60	614	AQUIS	151003
HSBC HOLDINGS PLC	12/11/2021	16:12:20	GB0005405286	433.65	431	AQUIS	151004
HSBC HOLDINGS PLC	12/11/2021	16:13:17	GB0005405286	433.65	1,342	CHIX	2899474284578
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	239	LSE	E085umWMbgFh
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	495	AQUIS	151674
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	667	AQUIS	151675
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	393	CHIX	2899474284618
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,288	CHIX	2899474284619
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	873	BATE	78364299024
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	647	BATE	78364299025
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	472	BATE	78364299027

HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,288	CHIX	2899474284622
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	240	CHIX	2899474284623
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	3,533	LSE	E085umWMbgFj
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	853	LSE	E085umWMbgFI
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	540	TURQUOISE	E085umXXZhyk
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	728	TURQUOISE	E085umXXZhyhm
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	608	CHIX	2899474284624
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	175	BATE	78364299028
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	297	BATE	78364299029
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	680	CHIX	2899474284625
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	334	CHIX	2899474284626
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	314	LSE	E085umWMbgFr
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	3,919	LSE	E085umWMbgFt
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,226	LSE	E085umWMbgG1
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,493	LSE	E085umWMbgG5
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	2,279	LSE	E085umWMbgGB
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,226	LSE	E085umWMbgGD
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	675	LSE	E085umWMbgGF
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	760	LSE	E085umWMbgGH
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	63	BATE	78364299030
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	576	BATE	78364299031
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,175	LSE	E085umWMbgGQ
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	62	TURQUOISE	E085umXXZhz2
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,226	LSE	E085umWMbgGb
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	2,597	LSE	E085umWMbgGZ
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	267	LSE	E085umWMbgGj
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	741	LSE	E085umWMbgGi
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	267	LSE	E085umWMbgGn
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	959	LSE	E085umWMbgGp
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	959	LSE	E085umWMbgGt
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	267	LSE	E085umWMbgGv
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	959	LSE	E085umWMbgGx
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	761	LSE	E085umWMbgH1
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	478	TURQUOISE	E085umXXZhz9
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	1,250	AQUIS	151677
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	765	TURQUOISE	E085umXXZhzP
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	209	TURQUOISE	E085umXXZhzZ

HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	186	TURQUOISE	E085umXXZhzc
HSBC HOLDINGS PLC	12/11/2021	16:13:26	GB0005405286	433.65	260	TURQUOISE	E085umXXZhzg
HSBC HOLDINGS PLC	12/11/2021	16:13:29	GB0005405286	433.50	317	TURQUOISE	E085umXXZIEG
HSBC HOLDINGS PLC	12/11/2021	16:13:29	GB0005405286	433.50	11	AQUIS	151717
HSBC HOLDINGS PLC	12/11/2021	16:13:29	GB0005405286	433.50	280	AQUIS	151720
HSBC HOLDINGS PLC	12/11/2021	16:13:29	GB0005405286	433.50	211	BATE	78364299047
HSBC HOLDINGS PLC	12/11/2021	16:13:49	GB0005405286	433.60	487	BATE	78364299163
HSBC HOLDINGS PLC	12/11/2021	16:13:49	GB0005405286	433.60	970	CHIX	2899474284822
HSBC HOLDINGS PLC	12/11/2021	16:13:49	GB0005405286	433.60	487	BATE	78364299165
HSBC HOLDINGS PLC	12/11/2021	16:13:49	GB0005405286	433.60	389	BATE	78364299166
HSBC HOLDINGS PLC	12/11/2021	16:13:54	GB0005405286	433.65	906	LSE	E085umWMbgvc
HSBC HOLDINGS PLC	12/11/2021	16:13:54	GB0005405286	433.65	5,414	LSE	E085umWMbgvl
HSBC HOLDINGS PLC	12/11/2021	16:13:54	GB0005405286	433.65	3,230	LSE	E085umWMbgvn
HSBC HOLDINGS PLC	12/11/2021	16:13:54	GB0005405286	433.65	3,900	LSE	E085umWMbgvr
HSBC HOLDINGS PLC	12/11/2021	16:13:54	GB0005405286	433.65	2,420	LSE	E085umWMbgvz
HSBC HOLDINGS PLC	12/11/2021	16:13:54	GB0005405286	433.65	608	LSE	E085umWMbgw1