

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	10/12/2021	GB0005405286	2,482,257	440.12	LSE	441.50	438.15
HSBC HOLDINGS PLC	10/12/2021	GB0005405286	92,637	440.09	BATE	441.50	438.15
HSBC HOLDINGS PLC	10/12/2021	GB0005405286	277,369	440.01	CHIX	441.50	438.15
HSBC HOLDINGS PLC	10/12/2021	GB0005405286	78,563	439.99	TURQUOISE	441.50	438.15
HSBC HOLDINGS PLC	10/12/2021	GB0005405286	131,939	439.90	AQUIS	441.45	438.25
* Rounded to two decimal places		SUM:	3,062,765	440.10		441.50	438.15

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	10/12/2021	08:08:51	GB0005405286	440.35	728	LSE	E08QDe2L0ETU
HSBC HOLDINGS PLC	10/12/2021	08:08:51	GB0005405286	440.35	472	LSE	E08QDe2L0ETW
HSBC HOLDINGS PLC	10/12/2021	08:08:51	GB0005405286	440.35	728	LSE	E08QDe2L0ETY
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,200	LSE	E08QDe2L0F1M
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,609	LSE	E08QDe2L0F1O
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	17	AQUIS	2518
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	40	CHIX	2899474078689
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	21	BATE	78364174016
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	73	TURQUOISE	E08QDe3VfZ54
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,200	LSE	E08QDe2L0F1i
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,451	LSE	E08QDe2L0F1k
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	158	LSE	E08QDe2L0F1w
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,351	LSE	E08QDe2L0F1y
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	895	LSE	E08QDe2L0F25
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	714	LSE	E08QDe2L0F27
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,351	LSE	E08QDe2L0F29
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	596	LSE	E08QDe2L0F2F
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	364	LSE	E08QDe2L0F2M
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,351	LSE	E08QDe2L0F2O
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	1,351	LSE	E08QDe2L0F2V
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	168	LSE	E08QDe2L0F2Z
HSBC HOLDINGS PLC	10/12/2021	08:09:07	GB0005405286	440.55	745	LSE	E08QDe2L0F2d
HSBC HOLDINGS PLC	10/12/2021	08:09:31	GB0005405286	440.55	1,460	LSE	E08QDe2L0F17
HSBC HOLDINGS PLC	10/12/2021	08:09:31	GB0005405286	440.55	1,460	LSE	E08QDe2L0F1G
HSBC HOLDINGS PLC	10/12/2021	08:09:31	GB0005405286	440.55	402	LSE	E08QDe2L0F1I
HSBC HOLDINGS PLC	10/12/2021	08:10:52	GB0005405286	440.50	1,405	LSE	E08QDe2L0I2p

HSBC HOLDINGS PLC	10/12/2021	08:10:52	GB0005405286	440.50	1,405	LSE	E08QDe2L0I2z
HSBC HOLDINGS PLC	10/12/2021	08:10:52	GB0005405286	440.50	1,405	LSE	E08QDe2L0I34
HSBC HOLDINGS PLC	10/12/2021	08:10:52	GB0005405286	440.50	507	LSE	E08QDe2L0I3D
HSBC HOLDINGS PLC	10/12/2021	08:10:53	GB0005405286	440.35	646	LSE	E08QDe2L0I8N
HSBC HOLDINGS PLC	10/12/2021	08:10:53	GB0005405286	440.35	1,075	LSE	E08QDe2L0I8P
HSBC HOLDINGS PLC	10/12/2021	08:10:53	GB0005405286	440.35	1,342	LSE	E08QDe2L0I8R
HSBC HOLDINGS PLC	10/12/2021	08:11:14	GB0005405286	440.30	82	TURQUOISE	E08QDe3VffYC
HSBC HOLDINGS PLC	10/12/2021	08:11:14	GB0005405286	440.30	159	TURQUOISE	E08QDe3VffYE
HSBC HOLDINGS PLC	10/12/2021	08:11:14	GB0005405286	440.30	1,200	LSE	E08QDe2L0Igc
HSBC HOLDINGS PLC	10/12/2021	08:11:14	GB0005405286	440.30	1,881	LSE	E08QDe2L0Ige
HSBC HOLDINGS PLC	10/12/2021	08:11:14	GB0005405286	440.30	1,172	LSE	E08QDe2L0Igt
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	977	LSE	E08QDe2L0Iot
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	441	LSE	E08QDe2L0Iow
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	519	LSE	E08QDe2L0Ioy
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	2,030	LSE	E08QDe2L0Ip2
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	1,418	LSE	E08QDe2L0Ip4
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	519	LSE	E08QDe2L0Ip6
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	1,418	LSE	E08QDe2L0IpS
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	123	BATE	78364174492
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	103	BATE	78364174493
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	329	BATE	78364174494
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	185	LSE	E08QDe2L0Ipf
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	354	BATE	78364174495
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	27	BATE	78364174496
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	264	BATE	78364174497
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	61	BATE	78364174498
HSBC HOLDINGS PLC	10/12/2021	08:11:23	GB0005405286	440.20	997	BATE	78364174499
HSBC HOLDINGS PLC	10/12/2021	08:11:26	GB0005405286	440.05	1,095	LSE	E08QDe2L0Ivz
HSBC HOLDINGS PLC	10/12/2021	08:11:26	GB0005405286	440.05	781	LSE	E08QDe2L0Iw4
HSBC HOLDINGS PLC	10/12/2021	08:12:01	GB0005405286	440.45	1,122	LSE	E08QDe2L0JIA
HSBC HOLDINGS PLC	10/12/2021	08:12:50	GB0005405286	440.20	1,471	LSE	E08QDe2L0LAs
HSBC HOLDINGS PLC	10/12/2021	08:12:50	GB0005405286	440.20	1,728	LSE	E08QDe2L0LAu
HSBC HOLDINGS PLC	10/12/2021	08:12:50	GB0005405286	440.20	1,471	LSE	E08QDe2L0LBW
HSBC HOLDINGS PLC	10/12/2021	08:12:50	GB0005405286	440.20	1,728	LSE	E08QDe2L0LBY
HSBC HOLDINGS PLC	10/12/2021	08:12:50	GB0005405286	440.20	552	LSE	E08QDe2L0LBf
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	43	CHIX	2899474079496
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	21	BATE	78364174741
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	73	TURQUOISE	E08QDe3VfIXk
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	1,738	LSE	E08QDe2L0Lgf
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	1,640	LSE	E08QDe2L0Lgh
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	1,200	LSE	E08QDe2L0Lgl
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	961	LSE	E08QDe2L0LiO
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	73	TURQUOISE	E08QDe3VfIZR
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	239	LSE	E08QDe2L0Lio
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	1,250	AQUIS	3251
HSBC HOLDINGS PLC	10/12/2021	08:13:03	GB0005405286	440.10	931	LSE	E08QDe2L0LjC
HSBC HOLDINGS PLC	10/12/2021	08:13:08	GB0005405286	439.85	1,782	CHIX	2899474079529

HSBC HOLDINGS PLC	10/12/2021	08:13:33	GB0005405286	439.70	418	LSE	E08QDe2L0Mbu
HSBC HOLDINGS PLC	10/12/2021	08:13:33	GB0005405286	439.70	316	LSE	E08QDe2L0Mbx
HSBC HOLDINGS PLC	10/12/2021	08:13:33	GB0005405286	439.70	566	LSE	E08QDe2L0Mbz
HSBC HOLDINGS PLC	10/12/2021	08:13:33	GB0005405286	439.70	296	LSE	E08QDe2L0Mc2
HSBC HOLDINGS PLC	10/12/2021	08:13:33	GB0005405286	439.70	18	LSE	E08QDe2L0Mc4
HSBC HOLDINGS PLC	10/12/2021	08:13:38	GB0005405286	439.65	1,403	LSE	E08QDe2L0MIX
HSBC HOLDINGS PLC	10/12/2021	08:13:38	GB0005405286	439.65	454	LSE	E08QDe2L0MId
HSBC HOLDINGS PLC	10/12/2021	08:13:38	GB0005405286	439.65	217	LSE	E08QDe2L0MIh
HSBC HOLDINGS PLC	10/12/2021	08:13:38	GB0005405286	439.65	732	LSE	E08QDe2L0MIl
HSBC HOLDINGS PLC	10/12/2021	08:13:38	GB0005405286	439.65	671	LSE	E08QDe2L0MIn
HSBC HOLDINGS PLC	10/12/2021	08:13:38	GB0005405286	439.65	1	LSE	E08QDe2L0Mir
HSBC HOLDINGS PLC	10/12/2021	08:14:10	GB0005405286	439.50	1,492	LSE	E08QDe2L0NIt
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175162
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175163
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080051
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080052
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080053
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080054
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080055
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080056
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080057
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	9	CHIX	2899474080058
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175164
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	1,200	LSE	E08QDe2L0PRu
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	1,200	LSE	E08QDe2L0PS0
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	125	LSE	E08QDe2L0PS2
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	74	TURQUOISE	E08QDe3VfsQs
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	815	LSE	E08QDe2L0PS9
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	385	LSE	E08QDe2L0PSG
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	519	LSE	E08QDe2L0PSI
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175165
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175166
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080059
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175167
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080060
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	26	BATE	78364175168
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	58	CHIX	2899474080061
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	1,383	LSE	E08QDe2L0PSZ
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	1,383	LSE	E08QDe2L0PSd
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	221	LSE	E08QDe2L0PSk
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	1,162	LSE	E08QDe2L0PSs
HSBC HOLDINGS PLC	10/12/2021	08:15:12	GB0005405286	439.45	1,203	LSE	E08QDe2L0PT1
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50	134	CHIX	2899474080291
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50	59	BATE	78364175350
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50	134	CHIX	2899474080292
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50	134	CHIX	2899474080293
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50	1,200	LSE	E08QDe2L0Qwl

HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50		59	BATE	78364175351
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50		134	CHIX	2899474080294
HSBC HOLDINGS PLC	10/12/2021	08:16:05	GB0005405286	439.50		25	BATE	78364175352
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175361
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		94	CHIX	2899474080315
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175362
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		78	TURQUOISE	E08QDe3Vfvoe
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		1,200	LSE	E08QDe2L0RD9
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		94	CHIX	2899474080316
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175363
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		1,200	LSE	E08QDe2L0RDH
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175364
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175365
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175366
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175367
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		94	CHIX	2899474080317
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		465	LSE	E08QDe2L0RDZ
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		42	BATE	78364175368
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		62	CHIX	2899474080318
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		40	BATE	78364175369
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		750	LSE	E08QDe2L0RDr
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		313	AQUIS	3897
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		313	CHIX	2899474080319
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		1,300	CHIX	2899474080320
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		1,427	LSE	E08QDe2L0REE
HSBC HOLDINGS PLC	10/12/2021	08:16:07	GB0005405286	439.40		1,300	CHIX	2899474080321
HSBC HOLDINGS PLC	10/12/2021	08:16:09	GB0005405286	439.35		111	TURQUOISE	E08QDe3Vfww6
HSBC HOLDINGS PLC	10/12/2021	08:16:09	GB0005405286	439.35		2,044	LSE	E08QDe2L0RK9
HSBC HOLDINGS PLC	10/12/2021	08:16:09	GB0005405286	439.35		550	LSE	E08QDe2L0RKc
HSBC HOLDINGS PLC	10/12/2021	08:16:09	GB0005405286	439.35		107	TURQUOISE	E08QDe3Vfww9
HSBC HOLDINGS PLC	10/12/2021	08:16:09	GB0005405286	439.35		202	BATE	78364175373
HSBC HOLDINGS PLC	10/12/2021	08:16:14	GB0005405286	439.30		750	LSE	E08QDe2L0RVU
HSBC HOLDINGS PLC	10/12/2021	08:16:37	GB0005405286	439.25		1,903	AQUIS	3973
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		673	LSE	E08QDe2L0Umq
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		214	TURQUOISE	E08QDe3Vg27B
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		552	LSE	E08QDe2L0Un1
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		673	LSE	E08QDe2L0Un3
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		552	LSE	E08QDe2L0UnB
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		552	LSE	E08QDe2L0UnG
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		214	TURQUOISE	E08QDe3Vg27T
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		121	LSE	E08QDe2L0UnN
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		552	LSE	E08QDe2L0UnP
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		121	LSE	E08QDe2L0UnV
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		673	LSE	E08QDe2L0Una
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		431	LSE	E08QDe2L0Unc
HSBC HOLDINGS PLC	10/12/2021	08:17:46	GB0005405286	439.55		484	LSE	E08QDe2L0Ung
HSBC HOLDINGS PLC	10/12/2021	08:18:50	GB0005405286	439.70		3,068	LSE	E08QDe2L0Wrc

HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081060
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081061
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081062
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081063
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081064
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081065
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081066
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081067
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081068
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081069
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	40	CHIX	2899474081070
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	141	LSE	E08QDe2L0Xmh
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	141	LSE	E08QDe2L0Xmm
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	139	LSE	E08QDe2L0Xmp
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	920	LSE	E08QDe2L0Xmt
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	139	LSE	E08QDe2L0Xmv
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	51	CHIX	2899474081071
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	1,200	LSE	E08QDe2L0Xn4
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	1,200	LSE	E08QDe2L0Xn8
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	1,200	LSE	E08QDe2L0XnE
HSBC HOLDINGS PLC	10/12/2021	08:19:42	GB0005405286	440.10	1,200	LSE	E08QDe2L0XnK
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	918	LSE	E08QDe2L0Xo2
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	282	LSE	E08QDe2L0Xo4
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	1,200	LSE	E08QDe2L0XoA
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	852	LSE	E08QDe2L0XoH
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	51	CHIX	2899474081073
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	750	LSE	E08QDe2L0XoU
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	495	LSE	E08QDe2L0XoW
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	750	LSE	E08QDe2L0Xoh
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	495	LSE	E08QDe2L0Xoj
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	28	LSE	E08QDe2L0Xq7
HSBC HOLDINGS PLC	10/12/2021	08:19:43	GB0005405286	440.10	345	LSE	E08QDe2L0XqH
HSBC HOLDINGS PLC	10/12/2021	08:20:11	GB0005405286	440.00	2,743	LSE	E08QDe2L0Z5q
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	809	LSE	E08QDe2L0Zyh
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	702	LSE	E08QDe2L0Zyj
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	213	LSE	E08QDe2L0Zyl
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	912	LSE	E08QDe2L0Zyp
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	326	LSE	E08QDe2L0Zys
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	1,511	LSE	E08QDe2L0Zz4
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	642	LSE	E08QDe2L0Zz6
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	809	LSE	E08QDe2L0ZzA
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	500	LSE	E08QDe2L0ZzC
HSBC HOLDINGS PLC	10/12/2021	08:20:51	GB0005405286	439.80	704	LSE	E08QDe2L0ZzE
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	1,250	AQUIS	4742
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	591	AQUIS	4743
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	600	CHIX	2899474081425
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	1,200	CHIX	2899474081426

HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	591	CHIX	2899474081427
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	591	BATE	78364176277
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	200	BATE	78364176278
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	550	TURQUOISE	E08QDe3VgGqI
HSBC HOLDINGS PLC	10/12/2021	08:21:26	GB0005405286	439.60	208	TURQUOISE	E08QDe3VgGqn
HSBC HOLDINGS PLC	10/12/2021	08:21:52	GB0005405286	439.65	1,266	LSE	E08QDe2L0bvX
HSBC HOLDINGS PLC	10/12/2021	08:22:11	GB0005405286	439.75	1,391	LSE	E08QDe2L0cQP
HSBC HOLDINGS PLC	10/12/2021	08:22:21	GB0005405286	439.70	224	LSE	E08QDe2L0cYk
HSBC HOLDINGS PLC	10/12/2021	08:22:21	GB0005405286	439.70	1,418	LSE	E08QDe2L0cYm
HSBC HOLDINGS PLC	10/12/2021	08:22:21	GB0005405286	439.70	265	LSE	E08QDe2L0cYo
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	1,200	LSE	E08QDe2L0dqV
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	264	CHIX	2899474081793
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	1,190	LSE	E08QDe2L0dqa
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	10	LSE	E08QDe2L0dqc
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	1,190	LSE	E08QDe2L0dqe
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	264	CHIX	2899474081794
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	264	CHIX	2899474081795
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	264	CHIX	2899474081796
HSBC HOLDINGS PLC	10/12/2021	08:23:18	GB0005405286	439.95	1,200	LSE	E08QDe2L0dql
HSBC HOLDINGS PLC	10/12/2021	08:23:22	GB0005405286	439.95	1,464	LSE	E08QDe2L0dx1
HSBC HOLDINGS PLC	10/12/2021	08:23:22	GB0005405286	439.95	503	LSE	E08QDe2L0dx3
HSBC HOLDINGS PLC	10/12/2021	08:23:22	GB0005405286	439.95	706	LSE	E08QDe2L0dx7
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	143	BATE	78364176634
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	403	CHIX	2899474081842
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	111	CHIX	2899474081843
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	89	BATE	78364176635
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	332	LSE	E08QDe2L0ePK
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	167	TURQUOISE	E08QDe3VgP4h
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	1,432	LSE	E08QDe2L0ePM
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	219	LSE	E08QDe2L0ePP
HSBC HOLDINGS PLC	10/12/2021	08:23:39	GB0005405286	439.90	208	AQUIS	5085
HSBC HOLDINGS PLC	10/12/2021	08:24:09	GB0005405286	439.90	2,340	TURQUOISE	E08QDe3VgQh5
HSBC HOLDINGS PLC	10/12/2021	08:24:27	GB0005405286	439.70	1,355	LSE	E08QDe2L0fZS
HSBC HOLDINGS PLC	10/12/2021	08:24:27	GB0005405286	439.70	1,355	LSE	E08QDe2L0fZb
HSBC HOLDINGS PLC	10/12/2021	08:24:27	GB0005405286	439.70	490	LSE	E08QDe2L0fZd
HSBC HOLDINGS PLC	10/12/2021	08:24:27	GB0005405286	439.70	326	LSE	E08QDe2L0fZh
HSBC HOLDINGS PLC	10/12/2021	08:24:27	GB0005405286	439.70	30	LSE	E08QDe2L0fZj
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	240	BATE	78364177182
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	533	CHIX	2899474082448
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	2,053	LSE	E08QDe2L0iCJ
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	647	LSE	E08QDe2L0iCN
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	1,127	LSE	E08QDe2L0iCS
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	279	LSE	E08QDe2L0iCU
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	502	LSE	E08QDe2L0iCW
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	533	CHIX	2899474082449
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	240	BATE	78364177183
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	240	BATE	78364177184

HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	240	BATE	78364177185
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	111	BATE	78364177186
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	214	TURQUOISE	E08QDe3VgY9l
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	214	TURQUOISE	E08QDe3VgY9p
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	286	TURQUOISE	E08QDe3VgY9r
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	240	BATE	78364177187
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	533	CHIX	2899474082450
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	240	BATE	78364177188
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	440	CHIX	2899474082451
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	927	LSE	E08QDe2L0iDH
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	868	LSE	E08QDe2L0iDK
HSBC HOLDINGS PLC	10/12/2021	08:26:10	GB0005405286	439.85	115	LSE	E08QDe2L0iDO
HSBC HOLDINGS PLC	10/12/2021	08:26:45	GB0005405286	439.85	750	LSE	E08QDe2L0jHM
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082664
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	30	BATE	78364177383
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082665
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082666
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082667
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082668
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082669
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	38	CHIX	2899474082670
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082671
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082672
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082673
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082674
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	38	CHIX	2899474082675
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	1,200	LSE	E08QDe2L0jtV
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	1,200	LSE	E08QDe2L0jtb
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	1,361	LSE	E08QDe2L0jtd
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	553	LSE	E08QDe2L0jtj
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	463	LSE	E08QDe2L0jtl
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	184	LSE	E08QDe2L0ju5
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	508	LSE	E08QDe2L0juD
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	68	CHIX	2899474082676
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	55	CHIX	2899474082678
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	750	LSE	E08QDe2L0juP
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	495	LSE	E08QDe2L0juR
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	1,250	AQUIS	5676
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	750	LSE	E08QDe2L0jub
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	457	LSE	E08QDe2L0jud
HSBC HOLDINGS PLC	10/12/2021	08:27:11	GB0005405286	439.95	38	LSE	E08QDe2L0juh
HSBC HOLDINGS PLC	10/12/2021	08:27:13	GB0005405286	439.95	807	CHIX	2899474082687
HSBC HOLDINGS PLC	10/12/2021	08:27:13	GB0005405286	439.95	650	BATE	78364177396
HSBC HOLDINGS PLC	10/12/2021	08:27:29	GB0005405286	439.95	11	LSE	E08QDe2L0kCT
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	500	BATE	78364177585
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	750	TURQUOISE	E08QDe3VggpB
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	154	BATE	78364177586

HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	1,153	CHIX	2899474083000
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	306	BATE	78364177587
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	398	CHIX	2899474083001
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	155	CHIX	2899474083002
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	600	CHIX	2899474083003
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	553	CHIX	2899474083004
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	376	TURQUOISE	E08QDe3VggpT
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	371	CHIX	2899474083005
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	62	BATE	78364177588
HSBC HOLDINGS PLC	10/12/2021	08:28:14	GB0005405286	440.15	62	BATE	78364177589
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	1,122	CHIX	2899474083058
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	655	CHIX	2899474083059
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	447	LSE	E08QDe2L0m7p
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	908	LSE	E08QDe2L0m7r
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	847	LSE	E08QDe2L0m7t
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	438	LSE	E08QDe2L0m7y
HSBC HOLDINGS PLC	10/12/2021	08:28:25	GB0005405286	440.05	883	LSE	E08QDe2L0m80
HSBC HOLDINGS PLC	10/12/2021	08:28:33	GB0005405286	439.85	1,520	LSE	E08QDe2L0mbR
HSBC HOLDINGS PLC	10/12/2021	08:29:07	GB0005405286	439.70	1,217	CHIX	2899474083256
HSBC HOLDINGS PLC	10/12/2021	08:29:40	GB0005405286	439.30	1,612	LSE	E08QDe2L0p4S
HSBC HOLDINGS PLC	10/12/2021	08:29:40	GB0005405286	439.30	65	LSE	E08QDe2L0p4Z
HSBC HOLDINGS PLC	10/12/2021	08:29:40	GB0005405286	439.30	1,547	LSE	E08QDe2L0p4u
HSBC HOLDINGS PLC	10/12/2021	08:29:40	GB0005405286	439.30	537	LSE	E08QDe2L0p51
HSBC HOLDINGS PLC	10/12/2021	08:30:14	GB0005405286	439.20	1,603	LSE	E08QDe2L0qHv
HSBC HOLDINGS PLC	10/12/2021	08:30:14	GB0005405286	439.20	1,461	LSE	E08QDe2L0qHz
HSBC HOLDINGS PLC	10/12/2021	08:30:14	GB0005405286	439.20	1,461	LSE	E08QDe2L0qiY
HSBC HOLDINGS PLC	10/12/2021	08:30:15	GB0005405286	439.20	685	CHIX	2899474083662
HSBC HOLDINGS PLC	10/12/2021	08:30:15	GB0005405286	439.20	345	LSE	E08QDe2L0qLs
HSBC HOLDINGS PLC	10/12/2021	08:30:15	GB0005405286	439.20	1,214	AQUIS	6414
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	101	LSE	E08QDe2L0t07
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	1,173	LSE	E08QDe2L0t09
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	151	LSE	E08QDe2L0t0B
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	643	LSE	E08QDe2L0t0D
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	226	LSE	E08QDe2L0t0H
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	415	LSE	E08QDe2L0t0K
HSBC HOLDINGS PLC	10/12/2021	08:31:47	GB0005405286	439.40	101	LSE	E08QDe2L0t0M
HSBC HOLDINGS PLC	10/12/2021	08:33:11	GB0005405286	439.55	2,612	LSE	E08QDe2L0vF9
HSBC HOLDINGS PLC	10/12/2021	08:33:11	GB0005405286	439.55	1,263	LSE	E08QDe2L0vFH
HSBC HOLDINGS PLC	10/12/2021	08:33:11	GB0005405286	439.55	678	CHIX	2899474084306
HSBC HOLDINGS PLC	10/12/2021	08:33:11	GB0005405286	439.55	306	BATE	78364178640
HSBC HOLDINGS PLC	10/12/2021	08:33:11	GB0005405286	439.55	671	LSE	E08QDe2L0vFT
HSBC HOLDINGS PLC	10/12/2021	08:33:13	GB0005405286	439.45	83	BATE	78364178651
HSBC HOLDINGS PLC	10/12/2021	08:33:13	GB0005405286	439.45	187	CHIX	2899474084318
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	74	LSE	E08QDe2L0vgY
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	328	LSE	E08QDe2L0vga
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	214	TURQUOISE	E08QDe3Vh3fV
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	1,975	LSE	E08QDe2L0vgc

HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	328	LSE	E08QDe2L0vge
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	486	TURQUOISE	E08QDe3Vh3fb
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	214	TURQUOISE	E08QDe3Vh3fZ
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	2,030	LSE	E08QDe2L0vgj
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	617	CHIX	2899474084416
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	278	BATE	78364178729
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	190	TURQUOISE	E08QDe3Vh3fj
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	278	BATE	78364178730
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	74	CHIX	2899474084417
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	543	CHIX	2899474084418
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	74	CHIX	2899474084419
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	433	CHIX	2899474084420
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	44	BATE	78364178731
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	184	CHIX	2899474084421
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	116	CHIX	2899474084422
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	152	BATE	78364178732
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	82	BATE	78364178733
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	196	BATE	78364178734
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	278	BATE	78364178735
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	24	TURQUOISE	E08QDe3Vh3fs
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	214	TURQUOISE	E08QDe3Vh3fz
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	214	TURQUOISE	E08QDe3Vh3g5
HSBC HOLDINGS PLC	10/12/2021	08:33:29	GB0005405286	439.40	600	CHIX	2899474084423
HSBC HOLDINGS PLC	10/12/2021	08:33:31	GB0005405286	439.40	716	CHIX	2899474084427
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	504	LSE	E08QDe2L0xrg
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	749	LSE	E08QDe2L0xri
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	1,198	LSE	E08QDe2L0xro
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	750	LSE	E08QDe2L0xss
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	800	LSE	E08QDe2L0xsu
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	1,253	LSE	E08QDe2L0xt4
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	1,253	LSE	E08QDe2L0xt9
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	1,253	LSE	E08QDe2L0xtG
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	1,253	LSE	E08QDe2L0xtN
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	413	LSE	E08QDe2L0xtZ
HSBC HOLDINGS PLC	10/12/2021	08:34:57	GB0005405286	439.65	840	LSE	E08QDe2L0xtg
HSBC HOLDINGS PLC	10/12/2021	08:35:01	GB0005405286	439.65	870	LSE	E08QDe2L0xxN
HSBC HOLDINGS PLC	10/12/2021	08:35:01	GB0005405286	439.65	322	LSE	E08QDe2L0xxS
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	1,565	LSE	E08QDe2L0zdp
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	658	LSE	E08QDe2L0zdr
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	157	TURQUOISE	E08QDe3VhECx
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	1,195	LSE	E08QDe2L0zdt
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	1,601	LSE	E08QDe2L0zdv
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	1,905	LSE	E08QDe2L0zdx
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	217	BATE	78364179371
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	481	CHIX	2899474085216
HSBC HOLDINGS PLC	10/12/2021	08:36:05	GB0005405286	439.15	194	LSE	E08QDe2L0zei
HSBC HOLDINGS PLC	10/12/2021	08:36:30	GB0005405286	438.85	187	BATE	78364179462

HSBC HOLDINGS PLC	10/12/2021	08:36:30	GB0005405286	438.85	1,599	BATE	78364179463
HSBC HOLDINGS PLC	10/12/2021	08:37:30	GB0005405286	438.85	1,499	LSE	E08QDe2L11p8
HSBC HOLDINGS PLC	10/12/2021	08:37:31	GB0005405286	438.85	1,499	LSE	E08QDe2L11sV
HSBC HOLDINGS PLC	10/12/2021	08:37:31	GB0005405286	438.85	501	LSE	E08QDe2L11sc
HSBC HOLDINGS PLC	10/12/2021	08:37:31	GB0005405286	438.85	750	LSE	E08QDe2L11sr
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	1,297	LSE	E08QDe2L13K2
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	1,297	LSE	E08QDe2L13KA
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	654	LSE	E08QDe2L13KC
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	1,297	LSE	E08QDe2L13KH
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	318	LSE	E08QDe2L13KJ
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	389	LSE	E08QDe2L13KS
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	389	LSE	E08QDe2L13Ka
HSBC HOLDINGS PLC	10/12/2021	08:38:27	GB0005405286	439.10	908	LSE	E08QDe2L13KY
HSBC HOLDINGS PLC	10/12/2021	08:38:58	GB0005405286	439.15	1,543	LSE	E08QDe2L13um
HSBC HOLDINGS PLC	10/12/2021	08:39:04	GB0005405286	439.15	1,543	LSE	E08QDe2L141O
HSBC HOLDINGS PLC	10/12/2021	08:39:04	GB0005405286	439.15	1,330	LSE	E08QDe2L141S
HSBC HOLDINGS PLC	10/12/2021	08:39:52	GB0005405286	439.15	1,446	LSE	E08QDe2L1555
HSBC HOLDINGS PLC	10/12/2021	08:39:52	GB0005405286	439.15	1,446	LSE	E08QDe2L155D
HSBC HOLDINGS PLC	10/12/2021	08:39:52	GB0005405286	439.15	198	LSE	E08QDe2L155F
HSBC HOLDINGS PLC	10/12/2021	08:39:52	GB0005405286	439.15	1,446	LSE	E08QDe2L155T
HSBC HOLDINGS PLC	10/12/2021	08:39:52	GB0005405286	439.15	1,446	LSE	E08QDe2L155b
HSBC HOLDINGS PLC	10/12/2021	08:39:52	GB0005405286	439.15	147	LSE	E08QDe2L155h
HSBC HOLDINGS PLC	10/12/2021	08:40:58	GB0005405286	439.10	3,853	LSE	E08QDe2L16bC
HSBC HOLDINGS PLC	10/12/2021	08:41:06	GB0005405286	439.10	1,283	LSE	E08QDe2L16jE
HSBC HOLDINGS PLC	10/12/2021	08:41:06	GB0005405286	439.10	1,283	LSE	E08QDe2L16jK
HSBC HOLDINGS PLC	10/12/2021	08:41:06	GB0005405286	439.10	1,283	LSE	E08QDe2L16jR
HSBC HOLDINGS PLC	10/12/2021	08:41:06	GB0005405286	439.10	122	LSE	E08QDe2L16jW
HSBC HOLDINGS PLC	10/12/2021	08:41:25	GB0005405286	439.25	1,642	LSE	E08QDe2L17ff
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	175	CHIX	2899474086765
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	78	BATE	78364180601
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	78	BATE	78364180603
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	4	BATE	78364180604
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	175	CHIX	2899474086766
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	111	CHIX	2899474086767
HSBC HOLDINGS PLC	10/12/2021	08:43:03	GB0005405286	439.50	1,200	LSE	E08QDe2L19Tz
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	64	CHIX	2899474086809
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	78	BATE	78364180633
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	1,200	LSE	E08QDe2L19dQ
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	1,200	LSE	E08QDe2L19dU
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	1,200	LSE	E08QDe2L19dd
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	175	CHIX	2899474086810
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	78	BATE	78364180634
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	514	LSE	E08QDe2L19dn
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	686	LSE	E08QDe2L19eF
HSBC HOLDINGS PLC	10/12/2021	08:43:08	GB0005405286	439.50	39	CHIX	2899474086811
HSBC HOLDINGS PLC	10/12/2021	08:43:46	GB0005405286	439.40	1,595	LSE	E08QDe2L1AcP
HSBC HOLDINGS PLC	10/12/2021	08:43:46	GB0005405286	439.40	1,467	LSE	E08QDe2L1AcR

HSBC HOLDINGS PLC	10/12/2021	08:44:15	GB0005405286	439.45	2,217	LSE	E08QDe2L1BLK
HSBC HOLDINGS PLC	10/12/2021	08:44:15	GB0005405286	439.45	1,199	LSE	E08QDe2L1BLX
HSBC HOLDINGS PLC	10/12/2021	08:44:15	GB0005405286	439.45	1,199	LSE	E08QDe2L1BLb
HSBC HOLDINGS PLC	10/12/2021	08:44:15	GB0005405286	439.45	1,018	LSE	E08QDe2L1BLZ
HSBC HOLDINGS PLC	10/12/2021	08:44:15	GB0005405286	439.45	886	LSE	E08QDe2L1BLh
HSBC HOLDINGS PLC	10/12/2021	08:44:15	GB0005405286	439.45	1,319	LSE	E08QDe2L1BLI
HSBC HOLDINGS PLC	10/12/2021	08:44:43	GB0005405286	439.35	1,405	LSE	E08QDe2L1Bx9
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	800	CHIX	2899474087478
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	386	LSE	E08QDe2L1EXa
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	750	LSE	E08QDe2L1EXW
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	900	LSE	E08QDe2L1EXY
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	750	LSE	E08QDe2L1EXm
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	1,219	LSE	E08QDe2L1EXt
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	453	LSE	E08QDe2L1EY5
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	766	LSE	E08QDe2L1EY7
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	1,219	LSE	E08QDe2L1EYC
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	1,219	LSE	E08QDe2L1EYH
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	1,099	LSE	E08QDe2L1EYN
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	120	LSE	E08QDe2L1EYP
HSBC HOLDINGS PLC	10/12/2021	08:46:27	GB0005405286	439.85	120	LSE	E08QDe2L1EYT
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	1,338	LSE	E08QDe2L1GOI
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	2,027	LSE	E08QDe2L1GOo
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	172	TURQUOISE	E08QDe3VhxNW
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	1,353	TURQUOISE	E08QDe3VhxNY
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	525	CHIX	2899474087685
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	238	BATE	78364181344
HSBC HOLDINGS PLC	10/12/2021	08:47:44	GB0005405286	439.70	1,353	TURQUOISE	E08QDe3VhxNk
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	1,272	LSE	E08QDe2L1HRc
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	1,274	LSE	E08QDe2L1HRi
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	1,272	LSE	E08QDe2L1HRs
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	1,274	LSE	E08QDe2L1HRx
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	1,272	LSE	E08QDe2L1HS5
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	317	LSE	E08QDe2L1HSD
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	675	LSE	E08QDe2L1HSF
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	597	LSE	E08QDe2L1HSH
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	27	LSE	E08QDe2L1HSJ
HSBC HOLDINGS PLC	10/12/2021	08:48:32	GB0005405286	439.80	597	LSE	E08QDe2L1HSO
HSBC HOLDINGS PLC	10/12/2021	08:49:25	GB0005405286	439.95	1,551	LSE	E08QDe2L1IWI
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	377	BATE	78364181783
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	727	CHIX	2899474088233
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	68	CHIX	2899474088234
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	39	CHIX	2899474088235
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	271	TURQUOISE	E08QDe3Vi6d4
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	3,215	LSE	E08QDe2L1JtJ
HSBC HOLDINGS PLC	10/12/2021	08:49:59	GB0005405286	440.30	337	AQUIS	9640
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	1,233	LSE	E08QDe2L1NYj
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	1,726	LSE	E08QDe2L1NYI

HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	1,186	LSE	E08QDe2L1NYn
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	1,186	LSE	E08QDe2L1NYr
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	1,186	LSE	E08QDe2L1NYt
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	754	CHIX	2899474088798
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	754	CHIX	2899474088799
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	754	CHIX	2899474088800
HSBC HOLDINGS PLC	10/12/2021	08:52:11	GB0005405286	440.30	100	CHIX	2899474088801
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	563	LSE	E08QDe2L1O7L
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	1,157	LSE	E08QDe2L1O7N
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	594	LSE	E08QDe2L1O7T
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	283	LSE	E08QDe2L1O7d
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	843	LSE	E08QDe2L1O7f
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	283	LSE	E08QDe2L1O7h
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	176	LSE	E08QDe2L1O7I
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	1,027	LSE	E08QDe2L1O7v
HSBC HOLDINGS PLC	10/12/2021	08:52:36	GB0005405286	440.20	693	LSE	E08QDe2L1O7x
HSBC HOLDINGS PLC	10/12/2021	08:52:47	GB0005405286	440.35	82	BATE	78364182323
HSBC HOLDINGS PLC	10/12/2021	08:52:47	GB0005405286	440.35	951	CHIX	2899474088943
HSBC HOLDINGS PLC	10/12/2021	08:52:47	GB0005405286	440.35	348	BATE	78364182324
HSBC HOLDINGS PLC	10/12/2021	08:52:47	GB0005405286	440.35	3,668	LSE	E08QDe2L1OZL
HSBC HOLDINGS PLC	10/12/2021	08:53:26	GB0005405286	440.00	1,246	TURQUOISE	E08QDe3ViM2M
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	313	CHIX	2899474089355
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	1,210	LSE	E08QDe2L1RuO
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	1,210	LSE	E08QDe2L1RuS
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	2,350	LSE	E08QDe2L1RuU
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	159	LSE	E08QDe2L1Rub
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	313	CHIX	2899474089356
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	1,051	LSE	E08QDe2L1Run
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	313	CHIX	2899474089357
HSBC HOLDINGS PLC	10/12/2021	08:55:04	GB0005405286	440.45	313	CHIX	2899474089358
HSBC HOLDINGS PLC	10/12/2021	08:55:33	GB0005405286	440.45	1,523	LSE	E08QDe2L1So5
HSBC HOLDINGS PLC	10/12/2021	08:55:33	GB0005405286	440.45	1,427	LSE	E08QDe2L1So7
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182880
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	43	CHIX	2899474089714
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	1,200	LSE	E08QDe2L1U5I
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	1,200	LSE	E08QDe2L1U5O
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	1,382	LSE	E08QDe2L1U5Q
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182881
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182882
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182883
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182884
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182885
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182886
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182887
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182888
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	4	BATE	78364182889
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55	21	BATE	78364182890

HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55		43	CHIX	2899474089715
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55		1,264	LSE	E08QDe2L1U5s
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55		1,264	LSE	E08QDe2L1U5w
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55		729	LSE	E08QDe2L1U60
HSBC HOLDINGS PLC	10/12/2021	08:56:19	GB0005405286	440.55		515	LSE	E08QDe2L1U62
HSBC HOLDINGS PLC	10/12/2021	08:56:45	GB0005405286	440.45		2,850	LSE	E08QDe2L1Ufi
HSBC HOLDINGS PLC	10/12/2021	08:57:49	GB0005405286	440.45		2,338	CHIX	2899474090092
HSBC HOLDINGS PLC	10/12/2021	08:57:49	GB0005405286	440.45		2,411	CHIX	2899474090093
HSBC HOLDINGS PLC	10/12/2021	08:57:49	GB0005405286	440.45		1,323	LSE	E08QDe2L1WJP
HSBC HOLDINGS PLC	10/12/2021	08:57:49	GB0005405286	440.45		264	LSE	E08QDe2L1WJT
HSBC HOLDINGS PLC	10/12/2021	08:57:49	GB0005405286	440.45		789	AQUIS	10992
HSBC HOLDINGS PLC	10/12/2021	08:57:52	GB0005405286	440.45		118	LSE	E08QDe2L1WPM
HSBC HOLDINGS PLC	10/12/2021	08:57:52	GB0005405286	440.45		1,033	LSE	E08QDe2L1WPP
HSBC HOLDINGS PLC	10/12/2021	08:57:52	GB0005405286	440.45		715	LSE	E08QDe2L1WPD
HSBC HOLDINGS PLC	10/12/2021	08:58:19	GB0005405286	440.50		434	LSE	E08QDe2L1X12
HSBC HOLDINGS PLC	10/12/2021	08:58:47	GB0005405286	440.70		33	LSE	E08QDe2L1Xs8
HSBC HOLDINGS PLC	10/12/2021	08:58:47	GB0005405286	440.70		1,547	LSE	E08QDe2L1XsA
HSBC HOLDINGS PLC	10/12/2021	08:58:47	GB0005405286	440.70		1,293	LSE	E08QDe2L1XsE
HSBC HOLDINGS PLC	10/12/2021	08:59:48	GB0005405286	440.60		27	BATE	78364183457
HSBC HOLDINGS PLC	10/12/2021	08:59:48	GB0005405286	440.60		202	BATE	78364183458
HSBC HOLDINGS PLC	10/12/2021	08:59:48	GB0005405286	440.60		313	CHIX	2899474090515
HSBC HOLDINGS PLC	10/12/2021	09:00:14	GB0005405286	440.50		2,475	CHIX	2899474090624
HSBC HOLDINGS PLC	10/12/2021	09:00:14	GB0005405286	440.50		2,099	CHIX	2899474090625
HSBC HOLDINGS PLC	10/12/2021	09:00:14	GB0005405286	440.50		1,063	LSE	E08QDe2L1a8B
HSBC HOLDINGS PLC	10/12/2021	09:00:14	GB0005405286	440.50		775	LSE	E08QDe2L1a8G
HSBC HOLDINGS PLC	10/12/2021	09:00:15	GB0005405286	440.50		399	LSE	E08QDe2L1a95
HSBC HOLDINGS PLC	10/12/2021	09:00:15	GB0005405286	440.50		473	CHIX	2899474090632
HSBC HOLDINGS PLC	10/12/2021	09:00:15	GB0005405286	440.50		484	LSE	E08QDe2L1a9j
HSBC HOLDINGS PLC	10/12/2021	09:01:00	GB0005405286	440.45		1,250	AQUIS	11617
HSBC HOLDINGS PLC	10/12/2021	09:01:00	GB0005405286	440.45		502	LSE	E08QDe2L1bFK
HSBC HOLDINGS PLC	10/12/2021	09:01:00	GB0005405286	440.45		1,005	LSE	E08QDe2L1bHb
HSBC HOLDINGS PLC	10/12/2021	09:01:00	GB0005405286	440.45		2,080	LSE	E08QDe2L1bHZ
HSBC HOLDINGS PLC	10/12/2021	09:01:05	GB0005405286	440.40		1,250	AQUIS	11641
HSBC HOLDINGS PLC	10/12/2021	09:01:05	GB0005405286	440.40		477	AQUIS	11642
HSBC HOLDINGS PLC	10/12/2021	09:03:36	GB0005405286	440.35		1,200	LSE	E08QDe2L1fA5
HSBC HOLDINGS PLC	10/12/2021	09:03:36	GB0005405286	440.35		1,255	LSE	E08QDe2L1fA7
HSBC HOLDINGS PLC	10/12/2021	09:03:36	GB0005405286	440.35		35	LSE	E08QDe2L1fAE
HSBC HOLDINGS PLC	10/12/2021	09:03:36	GB0005405286	440.35		45	CHIX	2899474091409
HSBC HOLDINGS PLC	10/12/2021	09:03:39	GB0005405286	440.35		1,165	LSE	E08QDe2L1fDD
HSBC HOLDINGS PLC	10/12/2021	09:03:39	GB0005405286	440.35		1,255	LSE	E08QDe2L1fDF
HSBC HOLDINGS PLC	10/12/2021	09:03:44	GB0005405286	440.35		1,200	LSE	E08QDe2L1fFm
HSBC HOLDINGS PLC	10/12/2021	09:04:01	GB0005405286	440.50		1,200	LSE	E08QDe2L1fao
HSBC HOLDINGS PLC	10/12/2021	09:04:53	GB0005405286	440.60		1,200	LSE	E08QDe2L1h9R
HSBC HOLDINGS PLC	10/12/2021	09:05:00	GB0005405286	440.65		1,139	LSE	E08QDe2L1hNI
HSBC HOLDINGS PLC	10/12/2021	09:05:00	GB0005405286	440.65		313	CHIX	2899474091763
HSBC HOLDINGS PLC	10/12/2021	09:05:00	GB0005405286	440.65		72	LSE	E08QDe2L1hNp
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		25	AQUIS	12293

HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091787
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184486
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		214	TURQUOISE	E08QDe3Vj8Qg
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		1,200	LSE	E08QDe2L1hXy
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184487
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		881	LSE	E08QDe2L1hY8
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		208	LSE	E08QDe2L1hYB
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		214	TURQUOISE	E08QDe3Vj8Qu
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		214	TURQUOISE	E08QDe3Vj8R4
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		214	TURQUOISE	E08QDe3Vj8R9
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184488
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091788
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184489
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		152	TURQUOISE	E08QDe3Vj8RG
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184490
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		62	TURQUOISE	E08QDe3Vj8RK
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184491
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184492
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091789
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184493
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		42	TURQUOISE	E08QDe3Vj8RQ
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184494
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091790
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091791
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184495
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091792
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184496
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		59	CHIX	2899474091793
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		26	BATE	78364184497
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		1,250	AQUIS	12294
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.60		750	LSE	E08QDe2L1hYI
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		397	LSE	E08QDe2L1hYn
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		1,000	LSE	E08QDe2L1hYp
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		394	LSE	E08QDe2L1hYr
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		1,524	LSE	E08QDe2L1hYw
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		303	LSE	E08QDe2L1hYy
HSBC HOLDINGS PLC	10/12/2021	09:05:13	GB0005405286	440.65		761	AQUIS	12295
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		754	CHIX	2899474092094
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		93	BATE	78364184705
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		131	CHIX	2899474092095
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		307	BATE	78364184706
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		3,413	LSE	E08QDe2L1ita
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		357	LSE	E08QDe2L1ity
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		1,305	LSE	E08QDe2L1iu5
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		1,305	LSE	E08QDe2L1iu9
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		1,305	LSE	E08QDe2L1iuF
HSBC HOLDINGS PLC	10/12/2021	09:06:14	GB0005405286	440.75		92	LSE	E08QDe2L1iuJ

HSBC HOLDINGS PLC	10/12/2021	09:07:20	GB0005405286	440.50	1,373	LSE	E08QDe2L1kKe
HSBC HOLDINGS PLC	10/12/2021	09:07:25	GB0005405286	440.50	351	LSE	E08QDe2L1kR7
HSBC HOLDINGS PLC	10/12/2021	09:07:25	GB0005405286	440.50	323	LSE	E08QDe2L1kR9
HSBC HOLDINGS PLC	10/12/2021	09:07:25	GB0005405286	440.50	699	LSE	E08QDe2L1kRD
HSBC HOLDINGS PLC	10/12/2021	09:07:25	GB0005405286	440.50	363	LSE	E08QDe2L1kRR
HSBC HOLDINGS PLC	10/12/2021	09:07:25	GB0005405286	440.50	202	LSE	E08QDe2L1kS1
HSBC HOLDINGS PLC	10/12/2021	09:08:45	GB0005405286	440.45	1,250	AQUIS	12979
HSBC HOLDINGS PLC	10/12/2021	09:08:45	GB0005405286	440.45	750	LSE	E08QDe2L1mNE
HSBC HOLDINGS PLC	10/12/2021	09:08:45	GB0005405286	440.45	1,281	LSE	E08QDe2L1mNP
HSBC HOLDINGS PLC	10/12/2021	09:10:21	GB0005405286	440.40	1,240	LSE	E08QDe2L1om5
HSBC HOLDINGS PLC	10/12/2021	09:10:21	GB0005405286	440.40	1,240	LSE	E08QDe2L1omF
HSBC HOLDINGS PLC	10/12/2021	09:10:21	GB0005405286	440.40	1,240	LSE	E08QDe2L1omK
HSBC HOLDINGS PLC	10/12/2021	09:10:21	GB0005405286	440.40	700	CHIX	2899474093215
HSBC HOLDINGS PLC	10/12/2021	09:10:21	GB0005405286	440.40	462	CHIX	2899474093216
HSBC HOLDINGS PLC	10/12/2021	09:10:22	GB0005405286	440.40	750	LSE	E08QDe2L1omh
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	1,544	LSE	E08QDe2L1pYx
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	1,421	LSE	E08QDe2L1pYz
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	56	LSE	E08QDe2L1pZ1
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	134	LSE	E08QDe2L1pZ3
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	1,189	LSE	E08QDe2L1pZ9
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	355	LSE	E08QDe2L1pZF
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	1,421	LSE	E08QDe2L1pZH
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	210	LSE	E08QDe2L1pZJ
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	979	LSE	E08QDe2L1pZL
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	900	CHIX	2899474093362
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	1,250	AQUIS	13437
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	100	LSE	E08QDe2L1pZo
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	970	LSE	E08QDe2L1pZq
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	351	LSE	E08QDe2L1pZs
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	820	CHIX	2899474093363
HSBC HOLDINGS PLC	10/12/2021	09:11:07	GB0005405286	440.30	259	LSE	E08QDe2L1pZz
HSBC HOLDINGS PLC	10/12/2021	09:13:20	GB0005405286	440.35	1,340	LSE	E08QDe2L1sL3
HSBC HOLDINGS PLC	10/12/2021	09:13:20	GB0005405286	440.35	1,687	LSE	E08QDe2L1sL5
HSBC HOLDINGS PLC	10/12/2021	09:15:44	GB0005405286	440.80	744	LSE	E08QDe2L1vmB
HSBC HOLDINGS PLC	10/12/2021	09:15:44	GB0005405286	440.80	347	LSE	E08QDe2L1vmD
HSBC HOLDINGS PLC	10/12/2021	09:16:02	GB0005405286	440.80	750	LSE	E08QDe2L1wF6
HSBC HOLDINGS PLC	10/12/2021	09:16:03	GB0005405286	440.80	536	LSE	E08QDe2L1wFt
HSBC HOLDINGS PLC	10/12/2021	09:16:10	GB0005405286	440.75	1,227	LSE	E08QDe2L1wP3
HSBC HOLDINGS PLC	10/12/2021	09:16:10	GB0005405286	440.75	1,530	LSE	E08QDe2L1wP5
HSBC HOLDINGS PLC	10/12/2021	09:16:10	GB0005405286	440.75	336	CHIX	2899474094725
HSBC HOLDINGS PLC	10/12/2021	09:16:10	GB0005405286	440.75	1,148	LSE	E08QDe2L1wPG
HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	382	LSE	E08QDe2L1wX8
HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	29	TURQUOISE	E08QDe3Vjuj7
HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	60	CHIX	2899474094735
HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	179	BATE	78364186672
HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	396	CHIX	2899474094737
HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	85	CHIX	2899474094738

HSBC HOLDINGS PLC	10/12/2021	09:16:12	GB0005405286	440.75	179	BATE	78364186673
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	216	AQUIS	14496
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	533	CHIX	2899474094853
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186733
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	2,024	LSE	E08QDe2L1xAk
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186734
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186735
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186736
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186737
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186738
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186739
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	241	BATE	78364186740
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	107	BATE	78364186741
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	33	LSE	E08QDe2L1xAm
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	1,841	LSE	E08QDe2L1xAo
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	533	CHIX	2899474094854
HSBC HOLDINGS PLC	10/12/2021	09:16:40	GB0005405286	440.80	533	CHIX	2899474094855
HSBC HOLDINGS PLC	10/12/2021	09:16:43	GB0005405286	440.75	1,498	LSE	E08QDe2L1xGS
HSBC HOLDINGS PLC	10/12/2021	09:16:45	GB0005405286	440.75	116	LSE	E08QDe2L1xJS
HSBC HOLDINGS PLC	10/12/2021	09:17:29	GB0005405286	440.45	1,687	LSE	E08QDe2L1yDd
HSBC HOLDINGS PLC	10/12/2021	09:17:29	GB0005405286	440.45	28	LSE	E08QDe2L1yDm
HSBC HOLDINGS PLC	10/12/2021	09:17:31	GB0005405286	440.45	1,362	LSE	E08QDe2L1yGG
HSBC HOLDINGS PLC	10/12/2021	09:17:31	GB0005405286	440.45	325	LSE	E08QDe2L1yGJ
HSBC HOLDINGS PLC	10/12/2021	09:17:31	GB0005405286	440.45	46	LSE	E08QDe2L1yGY
HSBC HOLDINGS PLC	10/12/2021	09:17:31	GB0005405286	440.45	693	LSE	E08QDe2L1yGa
HSBC HOLDINGS PLC	10/12/2021	09:17:31	GB0005405286	440.45	912	LSE	E08QDe2L1yGc
HSBC HOLDINGS PLC	10/12/2021	09:18:12	GB0005405286	440.45	1,480	LSE	E08QDe2L1z3y
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.35	418	AQUIS	14984
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.35	468	BATE	78364187194
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.35	1,035	CHIX	2899474095418
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.35	337	TURQUOISE	E08QDe3Vk9G9
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.35	3,991	LSE	E08QDe2L20kw
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	1,486	LSE	E08QDe2L20lF
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	213	LSE	E08QDe2L20lU
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	1,273	LSE	E08QDe2L20lW
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	1,486	LSE	E08QDe2L20m4
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	150	LSE	E08QDe2L20ma
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	1,186	LSE	E08QDe2L20mc
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	150	LSE	E08QDe2L20me
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.30	461	LSE	E08QDe2L20ml
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.25	154	CHIX	2899474095424
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.25	87	TURQUOISE	E08QDe3Vk9Hg
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.25	893	LSE	E08QDe2L20nO
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.25	307	LSE	E08QDe2L20nS
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.25	287	LSE	E08QDe2L20nU
HSBC HOLDINGS PLC	10/12/2021	09:20:05	GB0005405286	440.25	594	LSE	E08QDe2L20nY
HSBC HOLDINGS PLC	10/12/2021	09:21:14	GB0005405286	440.20	53	BATE	78364187314

HSBC HOLDINGS PLC	10/12/2021	09:21:14	GB0005405286	440.20	119	CHIX	2899474095593
HSBC HOLDINGS PLC	10/12/2021	09:21:14	GB0005405286	440.20	1,200	LSE	E08QDe2L21w8
HSBC HOLDINGS PLC	10/12/2021	09:21:14	GB0005405286	440.20	1,118	LSE	E08QDe2L21wW
HSBC HOLDINGS PLC	10/12/2021	09:21:14	GB0005405286	440.20	750	LSE	E08QDe2L21wf
HSBC HOLDINGS PLC	10/12/2021	09:21:42	GB0005405286	440.20	1,313	CHIX	2899474095661
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096013
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096015
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096016
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096017
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096018
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096019
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	22	CHIX	2899474096020
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	1,200	LSE	E08QDe2L24ab
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	1,200	LSE	E08QDe2L24am
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	215	LSE	E08QDe2L24ao
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096021
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	1,200	LSE	E08QDe2L24b0
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	456	LSE	E08QDe2L24b4
HSBC HOLDINGS PLC	10/12/2021	09:23:16	GB0005405286	440.40	29	CHIX	2899474096022
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	535	CHIX	2899474096195
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	293	CHIX	2899474096198
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	242	CHIX	2899474096199
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	2,064	LSE	E08QDe2L25vk
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	1,531	LSE	E08QDe2L25vp
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	373	CHIX	2899474096200
HSBC HOLDINGS PLC	10/12/2021	09:24:07	GB0005405286	440.50	162	CHIX	2899474096201
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	533	LSE	E08QDe2L26Do
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	5,141	LSE	E08QDe2L26E2
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	431	CHIX	2899474096270
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	1,141	CHIX	2899474096272
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	2,064	LSE	E08QDe2L26EK
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	1,124	LSE	E08QDe2L26EV
HSBC HOLDINGS PLC	10/12/2021	09:24:24	GB0005405286	440.50	192	LSE	E08QDe2L26EX
HSBC HOLDINGS PLC	10/12/2021	09:24:28	GB0005405286	440.40	1,250	AQUIS	15739
HSBC HOLDINGS PLC	10/12/2021	09:24:28	GB0005405286	440.40	1,250	AQUIS	15740
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	1,200	LSE	E08QDe2L292G
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	1,200	LSE	E08QDe2L292W
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	23	LSE	E08QDe2L292Y
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	280	CHIX	2899474096796
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	126	BATE	78364188286
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	98	TURQUOISE	E08QDe3VkZUA
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	1,600	CHIX	2899474096797
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	219	CHIX	2899474096798
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.60	217	LSE	E08QDe2L2930
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.55	1,640	LSE	E08QDe2L295S
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.55	1,333	LSE	E08QDe2L295W
HSBC HOLDINGS PLC	10/12/2021	09:26:57	GB0005405286	440.55	50	LSE	E08QDe2L295m

HSBC HOLDINGS PLC	10/12/2021	09:27:34	GB0005405286	440.45	279	TURQUOISE	E08QDe3VkcNy
HSBC HOLDINGS PLC	10/12/2021	09:27:48	GB0005405286	440.45	1,276	LSE	E08QDe2L2A4L
HSBC HOLDINGS PLC	10/12/2021	09:27:48	GB0005405286	440.45	2,017	LSE	E08QDe2L2A4P
HSBC HOLDINGS PLC	10/12/2021	09:27:48	GB0005405286	440.45	854	CHIX	2899474096987
HSBC HOLDINGS PLC	10/12/2021	09:27:48	GB0005405286	440.45	386	BATE	78364188469
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	1,588	LSE	E08QDe2L2Ani
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	1,200	LSE	E08QDe2L2Ank
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	140	CHIX	2899474097115
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	1,588	LSE	E08QDe2L2Ao8
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	1,543	LSE	E08QDe2L2AoC
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	1,588	LSE	E08QDe2L2AoQ
HSBC HOLDINGS PLC	10/12/2021	09:28:23	GB0005405286	440.35	1,543	LSE	E08QDe2L2AoS
HSBC HOLDINGS PLC	10/12/2021	09:30:51	GB0005405286	440.40	1,594	LSE	E08QDe2L2DzC
HSBC HOLDINGS PLC	10/12/2021	09:31:14	GB0005405286	440.25	1,688	LSE	E08QDe2L2EUS
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.25	1,688	LSE	E08QDe2L2EdK
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.25	600	LSE	E08QDe2L2EdU
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.25	591	LSE	E08QDe2L2EdZ
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.20	591	LSE	E08QDe2L2Edo
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.20	958	LSE	E08QDe2L2Edq
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.20	958	LSE	E08QDe2L2Edv
HSBC HOLDINGS PLC	10/12/2021	09:31:21	GB0005405286	440.20	147	AQUIS	17047
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.60	667	LSE	E08QDe2L2H8I
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.60	2,059	LSE	E08QDe2L2H8n
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	147	CHIX	2899474098199
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	50	BATE	78364189418
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	594	LSE	E08QDe2L2H9N
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	2,038	LSE	E08QDe2L2H9P
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	381	LSE	E08QDe2L2H9R
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	807	LSE	E08QDe2L2H9U
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	12	LSE	E08QDe2L2H9W
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	1,200	LSE	E08QDe2L2H9e
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	82	LSE	E08QDe2L2H9g
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	84	TURQUOISE	E08QDe3Vi0Jm
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	750	LSE	E08QDe2L2H9x
HSBC HOLDINGS PLC	10/12/2021	09:33:46	GB0005405286	440.55	750	LSE	E08QDe2L2HA4
HSBC HOLDINGS PLC	10/12/2021	09:35:01	GB0005405286	440.75	475	LSE	E08QDe2L2JSR
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	129	BATE	78364189854
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	456	CHIX	2899474098770
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	77	BATE	78364189855
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	326	CHIX	2899474098772
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	130	CHIX	2899474098773
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	206	BATE	78364189857
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	146	BATE	78364189858
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	1,760	LSE	E08QDe2L2KVk
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	296	CHIX	2899474098774
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	1,760	LSE	E08QDe2L2KVø
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	160	LSE	E08QDe2L2KVq

HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	206	BATE	78364189859
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	69	BATE	78364189860
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	214	TURQUOISE	E08QDe3VI9aS
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	1,760	LSE	E08QDe2L2KVx
HSBC HOLDINGS PLC	10/12/2021	09:35:50	GB0005405286	440.75	1,770	LSE	E08QDe2L2KVz
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.75	1,028	LSE	E08QDe2L2KYp
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.75	365	LSE	E08QDe2L2KYr
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.75	1,393	LSE	E08QDe2L2KYv
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.75	1,393	LSE	E08QDe2L2KYz
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.75	1,393	LSE	E08QDe2L2KZ3
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.75	274	LSE	E08QDe2L2KZ7
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.70	1,121	LSE	E08QDe2L2KZG
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.70	320	LSE	E08QDe2L2KZL
HSBC HOLDINGS PLC	10/12/2021	09:35:53	GB0005405286	440.70	961	LSE	E08QDe2L2KZR
HSBC HOLDINGS PLC	10/12/2021	09:38:10	GB0005405286	440.65	224	AQUIS	18215
HSBC HOLDINGS PLC	10/12/2021	09:38:10	GB0005405286	440.65	249	BATE	78364190269
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	728	CHIX	2899474099446
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	1,589	LSE	E08QDe2L2OWQ
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	505	LSE	E08QDe2L2OWV
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	753	LSE	E08QDe2L2OWb
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	716	LSE	E08QDe2L2OWz
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	1,469	LSE	E08QDe2L2OWf
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	1,221	LSE	E08QDe2L2OWh
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	698	CHIX	2899474099447
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	30	CHIX	2899474099448
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	698	CHIX	2899474099449
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	120	LSE	E08QDe2L2OWm
HSBC HOLDINGS PLC	10/12/2021	09:39:05	GB0005405286	440.90	2,321	LSE	E08QDe2L2OWq
HSBC HOLDINGS PLC	10/12/2021	09:40:20	GB0005405286	441.00	1,419	LSE	E08QDe2L2QII
HSBC HOLDINGS PLC	10/12/2021	09:40:20	GB0005405286	441.00	1,419	LSE	E08QDe2L2QIr
HSBC HOLDINGS PLC	10/12/2021	09:40:20	GB0005405286	441.00	1,419	LSE	E08QDe2L2QJI
HSBC HOLDINGS PLC	10/12/2021	09:40:20	GB0005405286	441.00	897	LSE	E08QDe2L2QJT
HSBC HOLDINGS PLC	10/12/2021	09:41:06	GB0005405286	440.95	99	LSE	E08QDe2L2RDx
HSBC HOLDINGS PLC	10/12/2021	09:41:06	GB0005405286	440.95	1,160	LSE	E08QDe2L2RE0
HSBC HOLDINGS PLC	10/12/2021	09:41:06	GB0005405286	440.95	327	LSE	E08QDe2L2RE5
HSBC HOLDINGS PLC	10/12/2021	09:41:06	GB0005405286	440.95	932	LSE	E08QDe2L2RE9
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.95	948	LSE	E08QDe2L2RG0
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.95	311	LSE	E08QDe2L2RG2
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.95	1,259	LSE	E08QDe2L2RGC
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.95	599	LSE	E08QDe2L2RGK
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.95	660	LSE	E08QDe2L2RGM
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.95	243	LSE	E08QDe2L2RGO
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.90	51	BATE	78364190709
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.90	166	BATE	78364190710
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.90	70	BATE	78364190711
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.90	74	BATE	78364190712
HSBC HOLDINGS PLC	10/12/2021	09:41:08	GB0005405286	440.90	434	BATE	78364190713

HSBC HOLDINGS PLC	10/12/2021	09:43:29	GB0005405286	441.00	1,277	LSE	E08QDe2L2UAe
HSBC HOLDINGS PLC	10/12/2021	09:43:29	GB0005405286	441.00	1,277	LSE	E08QDe2L2UAI
HSBC HOLDINGS PLC	10/12/2021	09:43:41	GB0005405286	441.00	1,277	LSE	E08QDe2L2UKJ
HSBC HOLDINGS PLC	10/12/2021	09:43:44	GB0005405286	441.00	1,277	LSE	E08QDe2L2UNg
HSBC HOLDINGS PLC	10/12/2021	09:45:04	GB0005405286	441.20	40	AQUIS	19202
HSBC HOLDINGS PLC	10/12/2021	09:45:04	GB0005405286	441.20	96	CHIX	2899474100519
HSBC HOLDINGS PLC	10/12/2021	09:45:04	GB0005405286	441.20	899	LSE	E08QDe2L2Vou
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	461	CHIX	2899474100729
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	1,779	LSE	E08QDe2L2Wld
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	712	LSE	E08QDe2L2Wll
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	1,067	LSE	E08QDe2L2Win
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	208	BATE	78364191512
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	461	CHIX	2899474100730
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	188	AQUIS	19432
HSBC HOLDINGS PLC	10/12/2021	09:45:58	GB0005405286	441.20	171	BATE	78364191513
HSBC HOLDINGS PLC	10/12/2021	09:47:29	GB0005405286	441.30	796	CHIX	2899474101049
HSBC HOLDINGS PLC	10/12/2021	09:47:29	GB0005405286	441.30	676	BATE	78364191744
HSBC HOLDINGS PLC	10/12/2021	09:47:29	GB0005405286	441.30	697	CHIX	2899474101050
HSBC HOLDINGS PLC	10/12/2021	09:47:29	GB0005405286	441.30	5,757	LSE	E08QDe2L2YLQ
HSBC HOLDINGS PLC	10/12/2021	09:47:29	GB0005405286	441.30	602	LSE	E08QDe2L2YLi
HSBC HOLDINGS PLC	10/12/2021	09:48:06	GB0005405286	441.25	1,353	LSE	E08QDe2L2Ygp
HSBC HOLDINGS PLC	10/12/2021	09:48:06	GB0005405286	441.25	477	LSE	E08QDe2L2Ygr
HSBC HOLDINGS PLC	10/12/2021	09:48:06	GB0005405286	441.25	1,107	LSE	E08QDe2L2Yh7
HSBC HOLDINGS PLC	10/12/2021	09:48:06	GB0005405286	441.25	246	LSE	E08QDe2L2Yh9
HSBC HOLDINGS PLC	10/12/2021	09:48:06	GB0005405286	441.25	1,353	LSE	E08QDe2L2YhD
HSBC HOLDINGS PLC	10/12/2021	09:48:06	GB0005405286	441.25	939	LSE	E08QDe2L2Yhl
HSBC HOLDINGS PLC	10/12/2021	09:48:47	GB0005405286	441.25	41	BATE	78364191919
HSBC HOLDINGS PLC	10/12/2021	09:48:47	GB0005405286	441.25	839	CHIX	2899474101275
HSBC HOLDINGS PLC	10/12/2021	09:48:47	GB0005405286	441.25	338	BATE	78364191920
HSBC HOLDINGS PLC	10/12/2021	09:48:47	GB0005405286	441.25	3,235	LSE	E08QDe2L2ZOS
HSBC HOLDINGS PLC	10/12/2021	09:48:47	GB0005405286	441.25	273	TURQUOISE	E08QDe3Vlzom
HSBC HOLDINGS PLC	10/12/2021	09:48:47	GB0005405286	441.25	339	LSE	E08QDe2L2ZOd
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	1,274	LSE	E08QDe2L2a5H
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	88	LSE	E08QDe2L2a5J
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	344	LSE	E08QDe2L2a5S
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	1,018	LSE	E08QDe2L2a5V
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	344	LSE	E08QDe2L2a5X
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	1,166	LSE	E08QDe2L2a5j
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	196	LSE	E08QDe2L2a5l
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	164	LSE	E08QDe2L2a5p
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	196	LSE	E08QDe2L2a5s
HSBC HOLDINGS PLC	10/12/2021	09:49:05	GB0005405286	441.20	153	LSE	E08QDe2L2a5v
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102111
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102112
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102113
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	1,200	LSE	E08QDe2L2dx5
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	1,200	LSE	E08QDe2L2dxA

HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	79	TURQUOISE	E08QDe3VmEUc
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102114
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	36	CHIX	2899474102115
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	534	LSE	E08QDe2L2dxI
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	490	LSE	E08QDe2L2dxK
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102116
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102117
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	176	LSE	E08QDe2L2dxM
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102118
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102119
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	1,200	LSE	E08QDe2L2dxR
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102120
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102121
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102122
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102123
HSBC HOLDINGS PLC	10/12/2021	09:52:34	GB0005405286	441.20	58	CHIX	2899474102124
HSBC HOLDINGS PLC	10/12/2021	09:52:42	GB0005405286	441.20	338	LSE	E08QDe2L2e1e
HSBC HOLDINGS PLC	10/12/2021	09:52:42	GB0005405286	441.20	1,023	LSE	E08QDe2L2e1g
HSBC HOLDINGS PLC	10/12/2021	09:52:42	GB0005405286	441.20	685	LSE	E08QDe2L2e1k
HSBC HOLDINGS PLC	10/12/2021	09:52:42	GB0005405286	441.20	338	LSE	E08QDe2L2e1n
HSBC HOLDINGS PLC	10/12/2021	09:52:42	GB0005405286	441.20	338	LSE	E08QDe2L2e1p
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	260	LSE	E08QDe2L2eAW
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	1,312	LSE	E08QDe2L2eAa
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	2,217	LSE	E08QDe2L2eAc
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	1,572	LSE	E08QDe2L2eAl
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	1,572	LSE	E08QDe2L2eB0
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	189	LSE	E08QDe2L2eBH
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	190	LSE	E08QDe2L2eBJ
HSBC HOLDINGS PLC	10/12/2021	09:52:58	GB0005405286	441.15	25	AQUIS	20588
HSBC HOLDINGS PLC	10/12/2021	09:54:39	GB0005405286	441.15	1,680	LSE	E08QDe2L2gpA
HSBC HOLDINGS PLC	10/12/2021	09:54:39	GB0005405286	441.15	750	LSE	E08QDe2L2gpE
HSBC HOLDINGS PLC	10/12/2021	09:54:39	GB0005405286	441.15	1,680	LSE	E08QDe2L2gpW
HSBC HOLDINGS PLC	10/12/2021	09:54:39	GB0005405286	441.15	908	LSE	E08QDe2L2gpb
HSBC HOLDINGS PLC	10/12/2021	09:56:40	GB0005405286	441.15	809	CHIX	2899474102923
HSBC HOLDINGS PLC	10/12/2021	09:57:08	GB0005405286	441.50	1,981	LSE	E08QDe2L2kEZ
HSBC HOLDINGS PLC	10/12/2021	10:01:20	GB0005405286	441.45	11	AQUIS	22031
HSBC HOLDINGS PLC	10/12/2021	10:02:14	GB0005405286	441.30	1,322	LSE	E08QDe2L2rEZ
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	1,187	LSE	E08QDe2L2tg8
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	13	TURQUOISE	E08QDe3VmypE
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	13	LSE	E08QDe2L2tgA
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	465	LSE	E08QDe2L2tgC
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	13	LSE	E08QDe2L2tgG
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	478	LSE	E08QDe2L2tgI
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	68	TURQUOISE	E08QDe3VmypG
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	14	CHIX	2899474105092
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	709	LSE	E08QDe2L2tgP
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	131	LSE	E08QDe2L2tgR

HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	72	CHIX	2899474105093
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	14	CHIX	2899474105094
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	86	CHIX	2899474105095
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	86	CHIX	2899474105096
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	81	TURQUOISE	E08QDe3VmypY
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	1,402	LSE	E08QDe2L2tgf
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	1,402	LSE	E08QDe2L2tgj
HSBC HOLDINGS PLC	10/12/2021	10:04:21	GB0005405286	441.50	907	LSE	E08QDe2L2tgn
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	402	CHIX	2899474105318
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	526	BATE	78364194931
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	728	CHIX	2899474105319
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	379	TURQUOISE	E08QDe3Vn1ds
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	4,484	LSE	E08QDe2L2uM0
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	33	CHIX	2899474105320
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.50	469	LSE	E08QDe2L2uMK
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	1,650	LSE	E08QDe2L2uMs
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	471	LSE	E08QDe2L2uN1
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	1,179	LSE	E08QDe2L2uN3
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	471	LSE	E08QDe2L2uN5
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	516	LSE	E08QDe2L2uNA
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	1,134	LSE	E08QDe2L2uNC
HSBC HOLDINGS PLC	10/12/2021	10:05:10	GB0005405286	441.45	516	LSE	E08QDe2L2uNE
HSBC HOLDINGS PLC	10/12/2021	10:10:04	GB0005405286	441.35	1,606	LSE	E08QDe2L2z6A
HSBC HOLDINGS PLC	10/12/2021	10:10:04	GB0005405286	441.35	1,384	LSE	E08QDe2L2z6C
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	1,591	LSE	E08QDe2L30Dz
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	1,200	LSE	E08QDe2L30E1
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	2,361	LSE	E08QDe2L30E3
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	1,238	LSE	E08QDe2L30E5
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	91	TURQUOISE	E08QDe3VnL9d
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	212	CHIX	2899474106672
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	95	BATE	78364196059
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	300	BATE	78364196060
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	750	CHIX	2899474106675
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	753	TURQUOISE	E08QDe3VnL9x
HSBC HOLDINGS PLC	10/12/2021	10:11:04	GB0005405286	441.25	230	AQUIS	23795
HSBC HOLDINGS PLC	10/12/2021	10:11:35	GB0005405286	441.25	810	LSE	E08QDe2L31Ab
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	1,200	LSE	E08QDe2L32Hi
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	13	TURQUOISE	E08QDe3VnRWX
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	61	TURQUOISE	E08QDe3VnRWc
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	9	CHIX	2899474107251
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	12	BATE	78364196415
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	11	BATE	78364196416
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	12	BATE	78364196418
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	23	BATE	78364196419
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	23	BATE	78364196420
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	8	BATE	78364196421
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	42	CHIX	2899474107252

HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	1,200	LSE	E08QDe2L32I4
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	210	LSE	E08QDe2L32I9
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	1,369	LSE	E08QDe2L32IK
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	179	TURQUOISE	E08QDe3VnRcz
HSBC HOLDINGS PLC	10/12/2021	10:12:49	GB0005405286	441.15	1,190	TURQUOISE	E08QDe3VnRd2
HSBC HOLDINGS PLC	10/12/2021	10:16:06	GB0005405286	441.20	407	TURQUOISE	E08QDe3Vne7N
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	1,200	LSE	E08QDe2L37mH
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	213	TURQUOISE	E08QDe3VnjVS
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	28	TURQUOISE	E08QDe3VnjVU
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	196	TURQUOISE	E08QDe3VnjVZ
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	17	TURQUOISE	E08QDe3VnjVb
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	733	TURQUOISE	E08QDe3VnjVd
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	21	BATE	78364197368
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	29	CHIX	2899474108452
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	25	CHIX	2899474108453
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	19	BATE	78364197369
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	213	TURQUOISE	E08QDe3VnjVj
HSBC HOLDINGS PLC	10/12/2021	10:17:26	GB0005405286	441.30	171	TURQUOISE	E08QDe3VnjVl
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	1,200	LSE	E08QDe2L37o4
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	33	TURQUOISE	E08QDe3Vnjpp
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	180	TURQUOISE	E08QDe3Vnjjr
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	345	TURQUOISE	E08QDe3Vnjvv
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	80	LSE	E08QDe2L37oC
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	1,120	LSE	E08QDe2L37oE
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	80	LSE	E08QDe2L37oG
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	29	CHIX	2899474108462
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	1,476	LSE	E08QDe2L37oS
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	1,476	LSE	E08QDe2L37oW
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	1,476	LSE	E08QDe2L37ob
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	1,476	LSE	E08QDe2L37og
HSBC HOLDINGS PLC	10/12/2021	10:17:29	GB0005405286	441.30	588	LSE	E08QDe2L37ol
HSBC HOLDINGS PLC	10/12/2021	10:20:11	GB0005405286	441.00	2,068	LSE	E08QDe2L3A2Z
HSBC HOLDINGS PLC	10/12/2021	10:20:14	GB0005405286	441.00	2,068	LSE	E08QDe2L3A4X
HSBC HOLDINGS PLC	10/12/2021	10:20:17	GB0005405286	441.00	242	BATE	78364197790
HSBC HOLDINGS PLC	10/12/2021	10:20:17	GB0005405286	441.00	536	CHIX	2899474108991
HSBC HOLDINGS PLC	10/12/2021	10:20:17	GB0005405286	441.00	2,068	LSE	E08QDe2L3A5N
HSBC HOLDINGS PLC	10/12/2021	10:20:21	GB0005405286	441.00	1,370	LSE	E08QDe2L3A9I
HSBC HOLDINGS PLC	10/12/2021	10:20:21	GB0005405286	441.00	536	CHIX	2899474109002
HSBC HOLDINGS PLC	10/12/2021	10:20:21	GB0005405286	441.00	536	CHIX	2899474109003
HSBC HOLDINGS PLC	10/12/2021	10:20:21	GB0005405286	441.00	37	TURQUOISE	E08QDe3VnuTK
HSBC HOLDINGS PLC	10/12/2021	10:20:21	GB0005405286	441.00	750	LSE	E08QDe2L3A9d
HSBC HOLDINGS PLC	10/12/2021	10:21:11	GB0005405286	440.95	589	TURQUOISE	E08QDe3Vnx4C
HSBC HOLDINGS PLC	10/12/2021	10:21:11	GB0005405286	440.95	1,326	LSE	E08QDe2L3AZv
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	614	BATE	78364198205
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	1,358	CHIX	2899474109526
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	5,237	LSE	E08QDe2L3CJC
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	3,373	LSE	E08QDe2L3CJE

HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	335	TURQUOISE	E08QDe3Vo2Pu
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	2,967	LSE	E08QDe2L3CJl
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	406	LSE	E08QDe2L3CJL
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	1,027	LSE	E08QDe2L3CJN
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	107	TURQUOISE	E08QDe3Vo2Pz
HSBC HOLDINGS PLC	10/12/2021	10:22:49	GB0005405286	441.15	548	CHIX	2899474109527
HSBC HOLDINGS PLC	10/12/2021	10:22:57	GB0005405286	441.00	1,477	LSE	E08QDe2L3Ccu
HSBC HOLDINGS PLC	10/12/2021	10:22:57	GB0005405286	441.00	1,477	LSE	E08QDe2L3Cd0
HSBC HOLDINGS PLC	10/12/2021	10:22:57	GB0005405286	441.00	407	LSE	E08QDe2L3Cd2
HSBC HOLDINGS PLC	10/12/2021	10:25:29	GB0005405286	440.65	3,496	LSE	E08QDe2L3FVe
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	176	LSE	E08QDe2L3HN0
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	1,370	LSE	E08QDe2L3HN3
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	1,341	LSE	E08QDe2L3HN5
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	119	LSE	E08QDe2L3HN7
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	354	LSE	E08QDe2L3HN9
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	994	LSE	E08QDe2L3HNG
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	1,341	LSE	E08QDe2L3HNa
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	77	LSE	E08QDe2L3HNc
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	741	LSE	E08QDe2L3HNe
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	552	LSE	E08QDe2L3HNY
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	420	LSE	E08QDe2L3HNn
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	1,341	LSE	E08QDe2L3HNp
HSBC HOLDINGS PLC	10/12/2021	10:27:18	GB0005405286	440.60	132	LSE	E08QDe2L3HNr
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.60	1,341	LSE	E08QDe2L3HQ7
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.60	1,245	LSE	E08QDe2L3HQH
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	777	LSE	E08QDe2L3HRg
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	418	LSE	E08QDe2L3HRi
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	113	LSE	E08QDe2L3HRl
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	549	LSE	E08QDe2L3HRn
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	228	LSE	E08QDe2L3HRr
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	1,080	LSE	E08QDe2L3HS9
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	1,000	LSE	E08QDe2L3HSI
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	486	LSE	E08QDe2L3HSn
HSBC HOLDINGS PLC	10/12/2021	10:27:19	GB0005405286	440.55	249	LSE	E08QDe2L3HSp
HSBC HOLDINGS PLC	10/12/2021	10:29:30	GB0005405286	440.30	61	TURQUOISE	E08QDe3VoQkm
HSBC HOLDINGS PLC	10/12/2021	10:29:30	GB0005405286	440.30	1,200	LSE	E08QDe2L3JbW
HSBC HOLDINGS PLC	10/12/2021	10:29:30	GB0005405286	440.30	24	CHIX	2899474111157
HSBC HOLDINGS PLC	10/12/2021	10:29:30	GB0005405286	440.30	11	AQUIS	27325
HSBC HOLDINGS PLC	10/12/2021	10:29:30	GB0005405286	440.30	21	BATE	78364199450
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	45	TURQUOISE	E08QDe3VoeVU
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	77	LSE	E08QDe2L3Ngn
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	73	TURQUOISE	E08QDe3VoeVX
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	1,394	LSE	E08QDe2L3Ngt
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	96	TURQUOISE	E08QDe3VoeVa
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	73	TURQUOISE	E08QDe3VoeVc
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	884	LSE	E08QDe2L3Ngw
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	3,171	LSE	E08QDe2L3Ngy

HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	195	LSE	E08QDe2L3Nh5
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	68	CHIX	2899474112185
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	72	BATE	7836420275
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	544	CHIX	2899474112186
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	284	CHIX	2899474112187
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	130	TURQUOISE	E08QDe3VoeVj
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	27	TURQUOISE	E08QDe3VoeVm
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	56	TURQUOISE	E08QDe3VoeVp
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	974	LSE	E08QDe2L3Nht
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	599	LSE	E08QDe2L3Nhv
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	705	TURQUOISE	E08QDe3VoeW7
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	3,703	LSE	E08QDe2L3NiL
HSBC HOLDINGS PLC	10/12/2021	10:33:12	GB0005405286	440.85	788	LSE	E08QDe2L3Nik
HSBC HOLDINGS PLC	10/12/2021	10:33:13	GB0005405286	440.80	1,580	LSE	E08QDe2L3Nk5
HSBC HOLDINGS PLC	10/12/2021	10:33:13	GB0005405286	440.80	1,580	LSE	E08QDe2L3NkH
HSBC HOLDINGS PLC	10/12/2021	10:33:13	GB0005405286	440.80	2,293	LSE	E08QDe2L3NkJ
HSBC HOLDINGS PLC	10/12/2021	10:33:13	GB0005405286	440.80	1,580	LSE	E08QDe2L3NkN
HSBC HOLDINGS PLC	10/12/2021	10:33:13	GB0005405286	440.80	158	LSE	E08QDe2L3NkP
HSBC HOLDINGS PLC	10/12/2021	10:38:58	GB0005405286	440.80	575	LSE	E08QDe2L3TcX
HSBC HOLDINGS PLC	10/12/2021	10:39:08	GB0005405286	440.80	271	BATE	78364201426
HSBC HOLDINGS PLC	10/12/2021	10:39:08	GB0005405286	440.80	599	CHIX	2899474113552
HSBC HOLDINGS PLC	10/12/2021	10:39:08	GB0005405286	440.80	2,309	LSE	E08QDe2L3Tnr
HSBC HOLDINGS PLC	10/12/2021	10:39:08	GB0005405286	440.80	1,210	LSE	E08QDe2L3Tnt
HSBC HOLDINGS PLC	10/12/2021	10:39:08	GB0005405286	440.80	1,920	LSE	E08QDe2L3Tnx
HSBC HOLDINGS PLC	10/12/2021	10:39:08	GB0005405286	440.80	22	CHIX	2899474113554
HSBC HOLDINGS PLC	10/12/2021	10:40:05	GB0005405286	440.75	1,200	LSE	E08QDe2L3UWV
HSBC HOLDINGS PLC	10/12/2021	10:40:05	GB0005405286	440.75	1,200	LSE	E08QDe2L3UWd
HSBC HOLDINGS PLC	10/12/2021	10:40:05	GB0005405286	440.75	145	CHIX	2899474113725
HSBC HOLDINGS PLC	10/12/2021	10:40:05	GB0005405286	440.75	145	CHIX	2899474113726
HSBC HOLDINGS PLC	10/12/2021	10:40:05	GB0005405286	440.75	93	CHIX	2899474113727
HSBC HOLDINGS PLC	10/12/2021	10:40:05	GB0005405286	440.75	65	BATE	78364201565
HSBC HOLDINGS PLC	10/12/2021	10:40:09	GB0005405286	440.75	1,470	LSE	E08QDe2L3UdW
HSBC HOLDINGS PLC	10/12/2021	10:40:11	GB0005405286	440.75	89	LSE	E08QDe2L3Uie
HSBC HOLDINGS PLC	10/12/2021	10:40:12	GB0005405286	440.75	1,381	LSE	E08QDe2L3UI6
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	1,200	LSE	E08QDe2L3VU8
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	83	BATE	78364201718
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	186	CHIX	2899474113925
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	83	BATE	78364201719
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	186	CHIX	2899474113929
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	186	CHIX	2899474113930
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	186	CHIX	2899474113931
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	186	CHIX	2899474113932
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	166	CHIX	2899474113933
HSBC HOLDINGS PLC	10/12/2021	10:40:52	GB0005405286	440.80	1,200	LSE	E08QDe2L3VUK
HSBC HOLDINGS PLC	10/12/2021	10:40:58	GB0005405286	440.80	75	TURQUOISE	E08QDe3Vp8G8
HSBC HOLDINGS PLC	10/12/2021	10:40:58	GB0005405286	440.80	1,200	LSE	E08QDe2L3Vah
HSBC HOLDINGS PLC	10/12/2021	10:40:58	GB0005405286	440.80	1,097	LSE	E08QDe2L3Vao

HSBC HOLDINGS PLC	10/12/2021	10:42:35	GB0005405286	440.85	1,445	LSE	E08QDe2L3Wqg
HSBC HOLDINGS PLC	10/12/2021	10:42:35	GB0005405286	440.85	332	LSE	E08QDe2L3Wr1
HSBC HOLDINGS PLC	10/12/2021	10:42:35	GB0005405286	440.85	1,113	LSE	E08QDe2L3Wr6
HSBC HOLDINGS PLC	10/12/2021	10:42:35	GB0005405286	440.85	700	CHIX	2899474114192
HSBC HOLDINGS PLC	10/12/2021	10:42:35	GB0005405286	440.85	462	CHIX	2899474114193
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.90	3,511	LSE	E08QDe2L3XNh
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.90	1,920	LSE	E08QDe2L3XNn
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.90	1,591	LSE	E08QDe2L3XPA
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.90	1,072	LSE	E08QDe2L3XPN
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	1,517	LSE	E08QDe2L3XPb
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	1,517	LSE	E08QDe2L3XPb
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	1,517	LSE	E08QDe2L3XPn
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	1,517	LSE	E08QDe2L3XPn
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	1,517	LSE	E08QDe2L3XPp
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	1,098	LSE	E08QDe2L3XPw
HSBC HOLDINGS PLC	10/12/2021	10:43:09	GB0005405286	440.85	393	LSE	E08QDe2L3XPz
HSBC HOLDINGS PLC	10/12/2021	10:49:12	GB0005405286	441.00	773	LSE	E08QDe2L3dDa
HSBC HOLDINGS PLC	10/12/2021	10:49:12	GB0005405286	441.00	1,261	LSE	E08QDe2L3dDe
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	330	LSE	E08QDe2L3eS0
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	498	LSE	E08QDe2L3eS6
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	718	LSE	E08QDe2L3eSG
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	1,546	LSE	E08QDe2L3eSR
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	330	LSE	E08QDe2L3eST
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	1,546	LSE	E08QDe2L3eSd
HSBC HOLDINGS PLC	10/12/2021	10:50:17	GB0005405286	441.00	9	LSE	E08QDe2L3eSf
HSBC HOLDINGS PLC	10/12/2021	10:50:18	GB0005405286	441.00	122	CHIX	2899474115839
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	441.00	65	CHIX	2899474115861
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	1,200	LSE	E08QDe2L3efy
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	88	TURQUOISE	E08QDe3Vpfji
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	1	TURQUOISE	E08QDe3Vpfjl
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	192	CHIX	2899474115862
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	85	BATE	78364203414
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	192	CHIX	2899474115865
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	18	CHIX	2899474115866
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	1	BATE	78364203415
HSBC HOLDINGS PLC	10/12/2021	10:50:20	GB0005405286	440.95	85	BATE	78364203416
HSBC HOLDINGS PLC	10/12/2021	10:55:32	GB0005405286	440.90	1,543	LSE	E08QDe2L3i6V
HSBC HOLDINGS PLC	10/12/2021	10:55:45	GB0005405286	440.90	1,361	LSE	E08QDe2L3iHS
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.65	4,446	LSE	E08QDe2L3mSr
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.65	1,152	CHIX	2899474117262
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.65	522	BATE	78364204467
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.65	375	TURQUOISE	E08QDe3Vq2gm
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.65	465	AQUIS	31665
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	82	TURQUOISE	E08QDe3Vq2hA
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	1,200	LSE	E08QDe2L3mTf
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	1,200	LSE	E08QDe2L3mTq
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	143	CHIX	2899474117268
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	64	BATE	78364204469

HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	49	BATE	78364204471
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	15	BATE	78364204472
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	49	BATE	78364204473
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	224	LSE	E08QDe2L3mTw
HSBC HOLDINGS PLC	10/12/2021	10:56:38	GB0005405286	440.60	1,551	LSE	E08QDe2L3mUD
HSBC HOLDINGS PLC	10/12/2021	10:56:39	GB0005405286	440.60	1,551	LSE	E08QDe2L3mYR
HSBC HOLDINGS PLC	10/12/2021	10:56:39	GB0005405286	440.60	795	LSE	E08QDe2L3mYV
HSBC HOLDINGS PLC	10/12/2021	11:01:59	GB0005405286	440.95	1,124	LSE	E08QDe2L3seB
HSBC HOLDINGS PLC	10/12/2021	11:01:59	GB0005405286	440.95	31	LSE	E08QDe2L3seD
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	442	CHIX	2899474118510
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	442	CHIX	2899474118511
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	416	CHIX	2899474118512
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,042	LSE	E08QDe2L3srV
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,217	LSE	E08QDe2L3srb
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,042	LSE	E08QDe2L3srd
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	177	LSE	E08QDe2L3srX
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,707	LSE	E08QDe2L3srZ
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,707	LSE	E08QDe2L3srh
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	2,436	LSE	E08QDe2L3srj
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	441	LSE	E08QDe2L3srp
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,266	LSE	E08QDe2L3srr
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	1,835	LSE	E08QDe2L3srt
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	442	CHIX	2899474118513
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	416	CHIX	2899474118514
HSBC HOLDINGS PLC	10/12/2021	11:02:13	GB0005405286	440.95	442	CHIX	2899474118515
HSBC HOLDINGS PLC	10/12/2021	11:03:44	GB0005405286	440.90	1,292	LSE	E08QDe2L3u5x
HSBC HOLDINGS PLC	10/12/2021	11:04:44	GB0005405286	440.70	55	TURQUOISE	E08QDe3VqUgx
HSBC HOLDINGS PLC	10/12/2021	11:04:44	GB0005405286	440.70	130	TURQUOISE	E08QDe3VqUh1
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	2,201	LSE	E08QDe2L3vWD
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	1,439	LSE	E08QDe2L3vWF
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	258	BATE	78364205903
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	570	CHIX	2899474119182
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	700	LSE	E08QDe2L3vWS
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	739	LSE	E08QDe2L3vWX
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	600	LSE	E08QDe2L3vWg
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	600	LSE	E08QDe2L3vWj
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	239	LSE	E08QDe2L3vWI
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	231	LSE	E08QDe2L3vWn
HSBC HOLDINGS PLC	10/12/2021	11:05:07	GB0005405286	440.70	600	LSE	E08QDe2L3vWr
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	134	TURQUOISE	E08QDe3Vqas2
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	306	LSE	E08QDe2L3wyc
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	254	TURQUOISE	E08QDe3Vqas5
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	915	LSE	E08QDe2L3wyf
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	244	LSE	E08QDe2L3wyj
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	1,192	CHIX	2899474119509
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	539	BATE	78364206194
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	1,099	LSE	E08QDe2L3wyo

HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	1,920	LSE	E08QDe2L3wyu
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	1,334	LSE	E08QDe2L3wz1
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	1,221	LSE	E08QDe2L3wz5
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	466	LSE	E08QDe2L3wzD
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	405	LSE	E08QDe2L3wzL
HSBC HOLDINGS PLC	10/12/2021	11:06:43	GB0005405286	440.85	481	TURQUOISE	E08QDe3VqasV
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	231	AQUIS	33647
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	572	CHIX	2899474120192
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	259	BATE	78364206690
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	259	BATE	78364206691
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	572	CHIX	2899474120194
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	358	CHIX	2899474120195
HSBC HOLDINGS PLC	10/12/2021	11:08:20	GB0005405286	440.80	2,206	LSE	E08QDe2L3yeg
HSBC HOLDINGS PLC	10/12/2021	11:08:42	GB0005405286	440.75	597	LSE	E08QDe2L3z7B
HSBC HOLDINGS PLC	10/12/2021	11:08:42	GB0005405286	440.75	821	LSE	E08QDe2L3z7D
HSBC HOLDINGS PLC	10/12/2021	11:08:42	GB0005405286	440.75	1,390	LSE	E08QDe2L3z7F
HSBC HOLDINGS PLC	10/12/2021	11:08:42	GB0005405286	440.75	331	LSE	E08QDe2L3z7L
HSBC HOLDINGS PLC	10/12/2021	11:08:42	GB0005405286	440.75	811	LSE	E08QDe2L3z7T
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	276	LSE	E08QDe2L3z8D
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	1,390	LSE	E08QDe2L3z8F
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	1,418	LSE	E08QDe2L3z8P
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	503	LSE	E08QDe2L3z8Z
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	887	LSE	E08QDe2L3z8b
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	23	LSE	E08QDe2L3z8d
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	480	LSE	E08QDe2L3z8h
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	600	LSE	E08QDe2L3z8l
HSBC HOLDINGS PLC	10/12/2021	11:08:43	GB0005405286	440.75	670	LSE	E08QDe2L3z8n
HSBC HOLDINGS PLC	10/12/2021	11:10:13	GB0005405286	440.60	36	BATE	78364207313
HSBC HOLDINGS PLC	10/12/2021	11:10:13	GB0005405286	440.60	81	CHIX	2899474121057
HSBC HOLDINGS PLC	10/12/2021	11:10:13	GB0005405286	440.60	1,200	LSE	E08QDe2L40Qa
HSBC HOLDINGS PLC	10/12/2021	11:10:13	GB0005405286	440.60	77	TURQUOISE	E08QDe3Vqqlx
HSBC HOLDINGS PLC	10/12/2021	11:10:16	GB0005405286	440.60	811	LSE	E08QDe2L40TC
HSBC HOLDINGS PLC	10/12/2021	11:10:16	GB0005405286	440.60	89	LSE	E08QDe2L40TG
HSBC HOLDINGS PLC	10/12/2021	11:10:16	GB0005405286	440.60	159	LSE	E08QDe2L40TI
HSBC HOLDINGS PLC	10/12/2021	11:10:19	GB0005405286	440.60	369	LSE	E08QDe2L40UX
HSBC HOLDINGS PLC	10/12/2021	11:10:19	GB0005405286	440.60	1,428	LSE	E08QDe2L40Uj
HSBC HOLDINGS PLC	10/12/2021	11:10:19	GB0005405286	440.60	459	LSE	E08QDe2L40Uo
HSBC HOLDINGS PLC	10/12/2021	11:10:20	GB0005405286	440.60	969	LSE	E08QDe2L40Wb
HSBC HOLDINGS PLC	10/12/2021	11:10:20	GB0005405286	440.60	322	LSE	E08QDe2L40Wk
HSBC HOLDINGS PLC	10/12/2021	11:11:05	GB0005405286	440.40	69	TURQUOISE	E08QDe3Vqtm8
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	461	LSE	E08QDe2L41M8
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	739	LSE	E08QDe2L41MA
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	739	LSE	E08QDe2L41ME
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	120	CHIX	2899474121413
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	54	BATE	78364207458
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	461	LSE	E08QDe2L41MH
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40	278	LSE	E08QDe2L41MJ

HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40		38	LSE	E08QDe2L41MV
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40		54	BATE	78364207459
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40		54	BATE	78364207460
HSBC HOLDINGS PLC	10/12/2021	11:11:06	GB0005405286	440.40		89	LSE	E08QDe2L41Mk
HSBC HOLDINGS PLC	10/12/2021	11:13:14	GB0005405286	439.95		1,250	AQUIS	34605
HSBC HOLDINGS PLC	10/12/2021	11:13:14	GB0005405286	439.95		1,250	AQUIS	34606
HSBC HOLDINGS PLC	10/12/2021	11:13:14	GB0005405286	439.95		1,250	AQUIS	34607
HSBC HOLDINGS PLC	10/12/2021	11:13:14	GB0005405286	439.95		750	LSE	E08QDe2L436z
HSBC HOLDINGS PLC	10/12/2021	11:14:56	GB0005405286	440.00		1,771	BATE	78364208093
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		260	LSE	E08QDe2L46X5
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		313	TURQUOISE	E08QDe3VrEJK
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		1,356	LSE	E08QDe2L46XB
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		3,123	LSE	E08QDe2L46XF
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		1,324	LSE	E08QDe2L46XJ
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		1,356	LSE	E08QDe2L46XL
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		1,228	CHIX	2899474122734
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		768	LSE	E08QDe2L46XR
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		214	LSE	E08QDe2L46XV
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		62	TURQUOISE	E08QDe3VrEJT
HSBC HOLDINGS PLC	10/12/2021	11:17:01	GB0005405286	440.05		521	CHIX	2899474122738
HSBC HOLDINGS PLC	10/12/2021	11:17:18	GB0005405286	439.95		1,200	LSE	E08QDe2L46om
HSBC HOLDINGS PLC	10/12/2021	11:17:18	GB0005405286	439.95		1,200	LSE	E08QDe2L46ou
HSBC HOLDINGS PLC	10/12/2021	11:17:21	GB0005405286	439.95		309	LSE	E08QDe2L46uW
HSBC HOLDINGS PLC	10/12/2021	11:17:21	GB0005405286	439.95		73	TURQUOISE	E08QDe3VrG7D
HSBC HOLDINGS PLC	10/12/2021	11:17:21	GB0005405286	439.95		43	CHIX	2899474122826
HSBC HOLDINGS PLC	10/12/2021	11:17:21	GB0005405286	439.95		21	BATE	78364208523
HSBC HOLDINGS PLC	10/12/2021	11:17:21	GB0005405286	439.95		650	CHIX	2899474122827
HSBC HOLDINGS PLC	10/12/2021	11:17:21	GB0005405286	439.95		900	CHIX	2899474122828
HSBC HOLDINGS PLC	10/12/2021	11:17:37	GB0005405286	439.80		2,635	LSE	E08QDe2L47Ck
HSBC HOLDINGS PLC	10/12/2021	11:20:28	GB0005405286	439.95		1,915	LSE	E08QDe2L49GB
HSBC HOLDINGS PLC	10/12/2021	11:20:28	GB0005405286	439.95		49	TURQUOISE	E08QDe3VrQAN
HSBC HOLDINGS PLC	10/12/2021	11:20:28	GB0005405286	439.95		112	TURQUOISE	E08QDe3VrQAQ
HSBC HOLDINGS PLC	10/12/2021	11:20:28	GB0005405286	439.95		222	LSE	E08QDe2L49GK
HSBC HOLDINGS PLC	10/12/2021	11:20:28	GB0005405286	439.95		437	LSE	E08QDe2L49GN
HSBC HOLDINGS PLC	10/12/2021	11:20:31	GB0005405286	439.95		2,998	LSE	E08QDe2L49Iv
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.95		2,998	LSE	E08QDe2L49Jn
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.95		121	LSE	E08QDe2L49K1
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		73	TURQUOISE	E08QDe3VrQPT
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		1,200	LSE	E08QDe2L49K9
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		43	CHIX	2899474123333
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		1,103	LSE	E08QDe2L49KM
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		750	LSE	E08QDe2L49Kj
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		1,355	LSE	E08QDe2L49Kp
HSBC HOLDINGS PLC	10/12/2021	11:20:32	GB0005405286	439.90		1,973	LSE	E08QDe2L49Kr
HSBC HOLDINGS PLC	10/12/2021	11:22:51	GB0005405286	439.65		1,004	LSE	E08QDe2L4BCI
HSBC HOLDINGS PLC	10/12/2021	11:22:51	GB0005405286	439.65		431	LSE	E08QDe2L4BCp
HSBC HOLDINGS PLC	10/12/2021	11:22:51	GB0005405286	439.65		970	LSE	E08QDe2L4BCr

HSBC HOLDINGS PLC	10/12/2021	11:24:51	GB0005405286	439.40	180	BATE	78364209763
HSBC HOLDINGS PLC	10/12/2021	11:24:57	GB0005405286	439.50	89	LSE	E08QDe2L4D8J
HSBC HOLDINGS PLC	10/12/2021	11:24:57	GB0005405286	439.50	441	LSE	E08QDe2L4D8L
HSBC HOLDINGS PLC	10/12/2021	11:24:57	GB0005405286	439.50	1,898	LSE	E08QDe2L4D8N
HSBC HOLDINGS PLC	10/12/2021	11:24:57	GB0005405286	439.50	999	LSE	E08QDe2L4D8Q
HSBC HOLDINGS PLC	10/12/2021	11:25:30	GB0005405286	439.60	1,458	LSE	E08QDe2L4DYH
HSBC HOLDINGS PLC	10/12/2021	11:25:53	GB0005405286	439.60	1,458	LSE	E08QDe2L4Dqm
HSBC HOLDINGS PLC	10/12/2021	11:25:53	GB0005405286	439.60	750	LSE	E08QDe2L4Dr5
HSBC HOLDINGS PLC	10/12/2021	11:26:24	GB0005405286	439.55	1,538	LSE	E08QDe2L4EBf
HSBC HOLDINGS PLC	10/12/2021	11:26:24	GB0005405286	439.55	1,250	AQUIS	36814
HSBC HOLDINGS PLC	10/12/2021	11:26:24	GB0005405286	439.55	1,049	AQUIS	36816
HSBC HOLDINGS PLC	10/12/2021	11:28:15	GB0005405286	439.95	750	LSE	E08QDe2L4G1k
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	1,200	LSE	E08QDe2L4G2F
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	575	LSE	E08QDe2L4G2M
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	33	BATE	78364210307
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	74	CHIX	2899474125059
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	625	LSE	E08QDe2L4G2U
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	575	LSE	E08QDe2L4G2W
HSBC HOLDINGS PLC	10/12/2021	11:28:16	GB0005405286	439.95	33	BATE	78364210308
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	344	LSE	E08QDe2L4HMv
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	720	LSE	E08QDe2L4HMx
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	229	BATE	78364210581
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	507	CHIX	2899474125375
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	889	LSE	E08QDe2L4HN5
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	289	LSE	E08QDe2L4HNI
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	706	LSE	E08QDe2L4HNM
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	229	BATE	78364210583
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	507	CHIX	2899474125376
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	229	BATE	78364210584
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	507	CHIX	2899474125377
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	507	CHIX	2899474125378
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	958	LSE	E08QDe2L4HNS
HSBC HOLDINGS PLC	10/12/2021	11:29:40	GB0005405286	440.30	1,851	LSE	E08QDe2L4HNU
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	87	BATE	78364210724
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	87	BATE	78364210725
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	194	CHIX	2899474125567
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	87	BATE	78364210726
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	87	BATE	78364210727
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	87	BATE	78364210728
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	1,495	LSE	E08QDe2L4IJx
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	190	LSE	E08QDe2L4IJz
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	1,010	LSE	E08QDe2L4IK3
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	1,495	LSE	E08QDe2L4IK5
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	478	LSE	E08QDe2L4IK7
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	198	LSE	E08QDe2L4IK9
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	609	LSE	E08QDe2L4IKJ
HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	254	LSE	E08QDe2L4IKL

HSBC HOLDINGS PLC	10/12/2021	11:30:27	GB0005405286	440.45	800	CHIX	2899474125568
HSBC HOLDINGS PLC	10/12/2021	11:31:42	GB0005405286	440.45	2,502	BATE	78364210999
HSBC HOLDINGS PLC	10/12/2021	11:32:21	GB0005405286	440.45	1,011	CHIX	2899474126029
HSBC HOLDINGS PLC	10/12/2021	11:32:21	GB0005405286	440.45	4,080	LSE	E08QDe2L4Ka7
HSBC HOLDINGS PLC	10/12/2021	11:32:21	GB0005405286	440.45	900	LSE	E08QDe2L4Kac
HSBC HOLDINGS PLC	10/12/2021	11:32:21	GB0005405286	440.45	398	LSE	E08QDe2L4Kah
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	667	CHIX	2899474126433
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	302	BATE	78364211464
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	667	CHIX	2899474126434
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	302	BATE	78364211465
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	2,574	LSE	E08QDe2L4MjT
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	2,265	LSE	E08QDe2L4MjX
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	665	CHIX	2899474126435
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	302	BATE	78364211466
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	227	AQUIS	38332
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	561	CHIX	2899474126436
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	253	BATE	78364211467
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	1,023	AQUIS	38333
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	561	CHIX	2899474126437
HSBC HOLDINGS PLC	10/12/2021	11:34:45	GB0005405286	440.65	578	CHIX	2899474126438
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	1,067	LSE	E08QDe2L4Mnm
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	252	LSE	E08QDe2L4Mno
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	619	LSE	E08QDe2L4Mnx
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	700	LSE	E08QDe2L4Mo3
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	481	LSE	E08QDe2L4Mo8
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	219	LSE	E08QDe2L4MoB
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	473	LSE	E08QDe2L4MoE
HSBC HOLDINGS PLC	10/12/2021	11:34:46	GB0005405286	440.55	146	LSE	E08QDe2L4Mol
HSBC HOLDINGS PLC	10/12/2021	11:38:28	GB0005405286	440.65	1,788	LSE	E08QDe2L4P3U
HSBC HOLDINGS PLC	10/12/2021	11:39:08	GB0005405286	440.60	1,201	AQUIS	38930
HSBC HOLDINGS PLC	10/12/2021	11:39:25	GB0005405286	440.70	65	LSE	E08QDe2L4Pjo
HSBC HOLDINGS PLC	10/12/2021	11:39:32	GB0005405286	440.70	750	LSE	E08QDe2L4Pnj
HSBC HOLDINGS PLC	10/12/2021	11:39:32	GB0005405286	440.70	313	LSE	E08QDe2L4Pnl
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	45	LSE	E08QDe2L4QGy
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	1,078	LSE	E08QDe2L4QGb
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	2,253	LSE	E08QDe2L4QGd
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	345	LSE	E08QDe2L4QGf
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	264	BATE	78364212215
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	643	LSE	E08QDe2L4QGn
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	182	CHIX	2899474127219
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	264	BATE	78364212216
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	402	CHIX	2899474127220
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	264	BATE	78364212217
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	402	CHIX	2899474127221
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	1,274	LSE	E08QDe2L4QGt
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	2,253	LSE	E08QDe2L4QGv
HSBC HOLDINGS PLC	10/12/2021	11:40:07	GB0005405286	440.70	13	LSE	E08QDe2L4QH5

HSBC HOLDINGS PLC	10/12/2021	11:42:41	GB0005405286	441.05	700	CHIX	2899474127814
HSBC HOLDINGS PLC	10/12/2021	11:42:41	GB0005405286	441.05	75	CHIX	2899474127815
HSBC HOLDINGS PLC	10/12/2021	11:42:41	GB0005405286	441.05	3,155	CHIX	2899474127816
HSBC HOLDINGS PLC	10/12/2021	11:42:41	GB0005405286	441.05	524	CHIX	2899474127817
HSBC HOLDINGS PLC	10/12/2021	11:42:42	GB0005405286	441.05	115	CHIX	2899474127819
HSBC HOLDINGS PLC	10/12/2021	11:42:58	GB0005405286	441.05	665	CHIX	2899474127890
HSBC HOLDINGS PLC	10/12/2021	11:42:58	GB0005405286	441.05	1,275	CHIX	2899474127891
HSBC HOLDINGS PLC	10/12/2021	11:42:58	GB0005405286	441.05	547	CHIX	2899474127895
HSBC HOLDINGS PLC	10/12/2021	11:42:58	GB0005405286	441.05	118	CHIX	2899474127896
HSBC HOLDINGS PLC	10/12/2021	11:42:58	GB0005405286	441.05	742	LSE	E08QDe2L4T6O
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	1,200	LSE	E08QDe2L4UnR
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	1,200	LSE	E08QDe2L4UnZ
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	127	CHIX	2899474128150
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	127	CHIX	2899474128151
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	22	CHIX	2899474128152
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	127	CHIX	2899474128153
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	22	CHIX	2899474128154
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	1,199	LSE	E08QDe2L4Unf
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	127	CHIX	2899474128155
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	1	LSE	E08QDe2L4Unh
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	127	CHIX	2899474128156
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	98	CHIX	2899474128157
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	29	CHIX	2899474128158
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	1,200	LSE	E08QDe2L4Unr
HSBC HOLDINGS PLC	10/12/2021	11:43:58	GB0005405286	441.25	721	LSE	E08QDe2L4Unv
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.20	2,934	LSE	E08QDe2L4VTz
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.20	248	TURQUOISE	E08QDe3VsoMT
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.20	344	BATE	78364213130
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.20	761	CHIX	2899474128289
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	138	LSE	E08QDe2L4VUa
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	699	LSE	E08QDe2L4VUc
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	843	LSE	E08QDe2L4VUe
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	799	LSE	E08QDe2L4VUg
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	623	LSE	E08QDe2L4VUk
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.20	307	TURQUOISE	E08QDe3VsoMg
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	1,680	LSE	E08QDe2L4VV4
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	1,422	LSE	E08QDe2L4VV6
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	980	LSE	E08QDe2L4VVD
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	1,250	AQUIS	39890
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	742	TURQUOISE	E08QDe3VsoMy
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	278	CHIX	2899474128290
HSBC HOLDINGS PLC	10/12/2021	11:44:33	GB0005405286	441.15	1,227	LSE	E08QDe2L4VVs
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	1,200	LSE	E08QDe2L4a8R
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	268	LSE	E08QDe2L4a8T
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	452	LSE	E08QDe2L4a8Y
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	103	BATE	78364213896
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	229	CHIX	2899474129226

HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	229	CHIX	2899474129227
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	229	CHIX	2899474129228
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	748	LSE	E08QDe2L4a8r
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	1,200	LSE	E08QDe2L4a9m
HSBC HOLDINGS PLC	10/12/2021	11:49:35	GB0005405286	441.35	1,200	LSE	E08QDe2L4a9s
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	103	BATE	78364213932
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	229	CHIX	2899474129267
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	1,200	LSE	E08QDe2L4aDq
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	229	CHIX	2899474129271
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	103	BATE	78364213935
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	229	CHIX	2899474129272
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	103	BATE	78364213936
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	229	CHIX	2899474129273
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	229	CHIX	2899474129274
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	200	CHIX	2899474129275
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	388	LSE	E08QDe2L4aF4
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	1,250	AQUIS	41558
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	1,250	AQUIS	41559
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	750	LSE	E08QDe2L4aFE
HSBC HOLDINGS PLC	10/12/2021	11:49:36	GB0005405286	441.35	402	AQUIS	41560
HSBC HOLDINGS PLC	10/12/2021	11:49:39	GB0005405286	441.25	1,363	LSE	E08QDe2L4aJp
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	935	LSE	E08QDe2L4ans
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	418	LSE	E08QDe2L4anu
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	356	LSE	E08QDe2L4any
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	418	LSE	E08QDe2L4ao0
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	579	LSE	E08QDe2L4aoE
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	1,353	CHIX	2899474129387
HSBC HOLDINGS PLC	10/12/2021	11:50:12	GB0005405286	441.10	204	CHIX	2899474129388
HSBC HOLDINGS PLC	10/12/2021	11:52:54	GB0005405286	441.45	1,299	LSE	E08QDe2L4d6T
HSBC HOLDINGS PLC	10/12/2021	11:52:54	GB0005405286	441.45	1,299	LSE	E08QDe2L4d6f
HSBC HOLDINGS PLC	10/12/2021	11:52:54	GB0005405286	441.45	1,299	LSE	E08QDe2L4d6p
HSBC HOLDINGS PLC	10/12/2021	11:53:03	GB0005405286	441.40	1,526	LSE	E08QDe2L4dCM
HSBC HOLDINGS PLC	10/12/2021	11:53:03	GB0005405286	441.40	1,526	LSE	E08QDe2L4dCS
HSBC HOLDINGS PLC	10/12/2021	11:53:03	GB0005405286	441.40	180	LSE	E08QDe2L4dCX
HSBC HOLDINGS PLC	10/12/2021	11:54:28	GB0005405286	441.40	125	BATE	78364214731
HSBC HOLDINGS PLC	10/12/2021	11:54:28	GB0005405286	441.40	1,156	CHIX	2899474130335
HSBC HOLDINGS PLC	10/12/2021	11:54:28	GB0005405286	441.40	398	BATE	78364214732
HSBC HOLDINGS PLC	10/12/2021	11:54:28	GB0005405286	441.40	377	TURQUOISE	E08QDe3VtOKz
HSBC HOLDINGS PLC	10/12/2021	11:54:28	GB0005405286	441.40	4,457	LSE	E08QDe2L4em3
HSBC HOLDINGS PLC	10/12/2021	11:54:28	GB0005405286	441.40	466	AQUIS	42297
HSBC HOLDINGS PLC	10/12/2021	11:56:51	GB0005405286	441.05	1,229	LSE	E08QDe2L4hF7
HSBC HOLDINGS PLC	10/12/2021	11:56:51	GB0005405286	441.05	1,229	LSE	E08QDe2L4hFF
HSBC HOLDINGS PLC	10/12/2021	11:56:51	GB0005405286	441.05	842	LSE	E08QDe2L4hFK
HSBC HOLDINGS PLC	10/12/2021	11:56:51	GB0005405286	441.05	387	LSE	E08QDe2L4hFO
HSBC HOLDINGS PLC	10/12/2021	11:57:52	GB0005405286	441.20	1,203	LSE	E08QDe2L4iGd
HSBC HOLDINGS PLC	10/12/2021	11:57:52	GB0005405286	441.20	1,203	LSE	E08QDe2L4iGj
HSBC HOLDINGS PLC	10/12/2021	11:57:52	GB0005405286	441.20	697	LSE	E08QDe2L4iGI

HSBC HOLDINGS PLC	10/12/2021	11:57:52	GB0005405286	441.20	367	LSE	E08QDe2L4iGq
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	429	LSE	E08QDe2L4iJL
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	1,027	LSE	E08QDe2L4iJN
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	1,441	LSE	E08QDe2L4iJP
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	1,456	LSE	E08QDe2L4iJV
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	1,012	LSE	E08QDe2L4iJX
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	12	LSE	E08QDe2L4iJb
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	417	LSE	E08QDe2L4iJh
HSBC HOLDINGS PLC	10/12/2021	11:57:53	GB0005405286	441.15	12	LSE	E08QDe2L4iJj
HSBC HOLDINGS PLC	10/12/2021	11:59:19	GB0005405286	441.35	2,495	LSE	E08QDe2L4jcc
HSBC HOLDINGS PLC	10/12/2021	11:59:28	GB0005405286	441.35	1,412	LSE	E08QDe2L4jjY
HSBC HOLDINGS PLC	10/12/2021	12:00:19	GB0005405286	441.20	1,565	LSE	E08QDe2L4i53
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.20	1,565	LSE	E08QDe2L4i5B
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.20	750	LSE	E08QDe2L4i5D
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.20	1,523	LSE	E08QDe2L4i5T
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.20	42	LSE	E08QDe2L4i5V
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.20	1,523	LSE	E08QDe2L4i5X
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.20	422	LSE	E08QDe2L4i6b
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.15	1,511	LSE	E08QDe2L4iCt
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.15	128	LSE	E08QDe2L4iCv
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.15	1,511	LSE	E08QDe2L4iCx
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.15	128	LSE	E08QDe2L4iD2
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.15	128	LSE	E08QDe2L4iD5
HSBC HOLDINGS PLC	10/12/2021	12:00:20	GB0005405286	441.15	1,639	LSE	E08QDe2L4iDq
HSBC HOLDINGS PLC	10/12/2021	12:02:03	GB0005405286	441.15	1,658	LSE	E08QDe2L4nI8
HSBC HOLDINGS PLC	10/12/2021	12:03:50	GB0005405286	441.00	2,455	TURQUOISE	E08QDe3Vu0m4
HSBC HOLDINGS PLC	10/12/2021	12:05:18	GB0005405286	441.10	950	LSE	E08QDe2L4s5F
HSBC HOLDINGS PLC	10/12/2021	12:05:18	GB0005405286	441.10	925	LSE	E08QDe2L4s5H
HSBC HOLDINGS PLC	10/12/2021	12:05:18	GB0005405286	441.10	1,270	LSE	E08QDe2L4s5J
HSBC HOLDINGS PLC	10/12/2021	12:05:18	GB0005405286	441.10	925	LSE	E08QDe2L4s5N
HSBC HOLDINGS PLC	10/12/2021	12:05:18	GB0005405286	441.10	506	LSE	E08QDe2L4s5R
HSBC HOLDINGS PLC	10/12/2021	12:05:18	GB0005405286	441.10	2,034	LSE	E08QDe2L4s5i
HSBC HOLDINGS PLC	10/12/2021	12:05:46	GB0005405286	440.80	998	LSE	E08QDe2L4shW
HSBC HOLDINGS PLC	10/12/2021	12:05:46	GB0005405286	440.80	75	CHIX	2899474133819
HSBC HOLDINGS PLC	10/12/2021	12:05:46	GB0005405286	440.80	1,200	LSE	E08QDe2L4sjA
HSBC HOLDINGS PLC	10/12/2021	12:05:46	GB0005405286	440.80	357	LSE	E08QDe2L4sjY
HSBC HOLDINGS PLC	10/12/2021	12:05:46	GB0005405286	440.80	1,200	LSE	E08QDe2L4sjh
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	83	TURQUOISE	E08QDe3VuFQs
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	70	LSE	E08QDe2L4uMI
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	141	CHIX	2899474134102
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	64	BATE	78364217607
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	1,130	LSE	E08QDe2L4uMX
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	1,382	LSE	E08QDe2L4uMZ
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	64	BATE	78364217615
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	50	BATE	78364217618
HSBC HOLDINGS PLC	10/12/2021	12:07:03	GB0005405286	440.90	750	LSE	E08QDe2L4uNG
HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.95	1,412	LSE	E08QDe2L4v8V

HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.95	1,412	LSE	E08QDe2L4v8f
HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.95	1,412	LSE	E08QDe2L4v8l
HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.95	1,009	LSE	E08QDe2L4v8r
HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.95	1,560	LSE	E08QDe2L4v92
HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.95	474	LSE	E08QDe2L4v97
HSBC HOLDINGS PLC	10/12/2021	12:07:45	GB0005405286	440.90	567	LSE	E08QDe2L4v9O
HSBC HOLDINGS PLC	10/12/2021	12:08:26	GB0005405286	440.80	1,606	LSE	E08QDe2L4wOo
HSBC HOLDINGS PLC	10/12/2021	12:08:26	GB0005405286	440.80	1,606	LSE	E08QDe2L4wP2
HSBC HOLDINGS PLC	10/12/2021	12:08:26	GB0005405286	440.80	132	LSE	E08QDe2L4wP4
HSBC HOLDINGS PLC	10/12/2021	12:11:11	GB0005405286	441.00	1,200	LSE	E08QDe2L4zT4
HSBC HOLDINGS PLC	10/12/2021	12:11:11	GB0005405286	441.00	147	CHIX	2899474135052
HSBC HOLDINGS PLC	10/12/2021	12:11:11	GB0005405286	441.00	1,200	LSE	E08QDe2L4zTE
HSBC HOLDINGS PLC	10/12/2021	12:12:37	GB0005405286	440.80	1,200	LSE	E08QDe2L50nG
HSBC HOLDINGS PLC	10/12/2021	12:12:37	GB0005405286	440.80	1,200	LSE	E08QDe2L50nS
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	1,200	LSE	E08QDe2L50nv
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	1,200	LSE	E08QDe2L50o7
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	545	LSE	E08QDe2L50oB
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	73	TURQUOISE	E08QDe3Vud8z
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.75	1,278	LSE	E08QDe2L50oR
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	1,250	AQUIS	45769
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	506	LSE	E08QDe2L50oa
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	750	LSE	E08QDe2L50oc
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	1,250	AQUIS	45770
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	750	LSE	E08QDe2L50ot
HSBC HOLDINGS PLC	10/12/2021	12:12:38	GB0005405286	440.80	1,344	BATE	78364218666
HSBC HOLDINGS PLC	10/12/2021	12:15:05	GB0005405286	440.50	1,645	LSE	E08QDe2L53NN
HSBC HOLDINGS PLC	10/12/2021	12:15:08	GB0005405286	440.50	300	LSE	E08QDe2L53RH
HSBC HOLDINGS PLC	10/12/2021	12:15:08	GB0005405286	440.50	300	LSE	E08QDe2L53RN
HSBC HOLDINGS PLC	10/12/2021	12:15:08	GB0005405286	440.50	200	LSE	E08QDe2L53RS
HSBC HOLDINGS PLC	10/12/2021	12:15:08	GB0005405286	440.50	300	LSE	E08QDe2L53SC
HSBC HOLDINGS PLC	10/12/2021	12:15:09	GB0005405286	440.50	200	LSE	E08QDe2L53ST
HSBC HOLDINGS PLC	10/12/2021	12:15:22	GB0005405286	440.45	308	LSE	E08QDe2L53n6
HSBC HOLDINGS PLC	10/12/2021	12:15:22	GB0005405286	440.45	1,305	LSE	E08QDe2L53rg
HSBC HOLDINGS PLC	10/12/2021	12:15:22	GB0005405286	440.45	156	LSE	E08QDe2L53ri
HSBC HOLDINGS PLC	10/12/2021	12:15:22	GB0005405286	440.45	200	LSE	E08QDe2L53uc
HSBC HOLDINGS PLC	10/12/2021	12:15:22	GB0005405286	440.45	200	LSE	E08QDe2L53wM
HSBC HOLDINGS PLC	10/12/2021	12:15:22	GB0005405286	440.45	200	LSE	E08QDe2L53x5
HSBC HOLDINGS PLC	10/12/2021	12:15:29	GB0005405286	440.55	2,607	TURQUOISE	E08QDe3VunlW
HSBC HOLDINGS PLC	10/12/2021	12:15:29	GB0005405286	440.55	1,442	TURQUOISE	E08QDe3Vunln
HSBC HOLDINGS PLC	10/12/2021	12:16:32	GB0005405286	440.50	1,489	BATE	78364219443
HSBC HOLDINGS PLC	10/12/2021	12:16:32	GB0005405286	440.50	557	BATE	78364219447
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	88	TURQUOISE	E08QDe3VurNU
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	1,200	LSE	E08QDe2L554k
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	784	LSE	E08QDe2L554m
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	869	LSE	E08QDe2L554w
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	1,200	LSE	E08QDe2L554y
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	765	LSE	E08QDe2L5550

HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	19	LSE	E08QDe2L5552
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	951	LSE	E08QDe2L5559
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	185	CHIX	2899474136324
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	83	BATE	78364219463
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	702	LSE	E08QDe2L555B
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	98	LSE	E08QDe2L555D
HSBC HOLDINGS PLC	10/12/2021	12:16:33	GB0005405286	440.45	69	LSE	E08QDe2L555F
HSBC HOLDINGS PLC	10/12/2021	12:17:03	GB0005405286	440.40	321	LSE	E08QDe2L55dl
HSBC HOLDINGS PLC	10/12/2021	12:17:03	GB0005405286	440.40	1,900	LSE	E08QDe2L55dn
HSBC HOLDINGS PLC	10/12/2021	12:17:03	GB0005405286	440.40	2,111	LSE	E08QDe2L55dp
HSBC HOLDINGS PLC	10/12/2021	12:18:19	GB0005405286	440.10	300	LSE	E08QDe2L56h4
HSBC HOLDINGS PLC	10/12/2021	12:18:19	GB0005405286	440.10	200	LSE	E08QDe2L56h7
HSBC HOLDINGS PLC	10/12/2021	12:18:19	GB0005405286	440.10	200	LSE	E08QDe2L56hE
HSBC HOLDINGS PLC	10/12/2021	12:18:19	GB0005405286	440.10	200	LSE	E08QDe2L56hM
HSBC HOLDINGS PLC	10/12/2021	12:18:19	GB0005405286	440.10	300	LSE	E08QDe2L56hT
HSBC HOLDINGS PLC	10/12/2021	12:18:20	GB0005405286	440.10	300	LSE	E08QDe2L56hj
HSBC HOLDINGS PLC	10/12/2021	12:18:20	GB0005405286	440.10	29	LSE	E08QDe2L56i0
HSBC HOLDINGS PLC	10/12/2021	12:18:20	GB0005405286	440.10	271	LSE	E08QDe2L56i2
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	2,409	LSE	E08QDe2L5Amc
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	1,108	LSE	E08QDe2L5Amg
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	1,301	LSE	E08QDe2L5Amo
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	485	LSE	E08QDe2L5Ams
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	626	CHIX	2899474137464
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	626	CHIX	2899474137465
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	626	CHIX	2899474137466
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	158	CHIX	2899474137467
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	214	TURQUOISE	E08QDe3VvAcK
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	214	TURQUOISE	E08QDe3VvAcP
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	214	TURQUOISE	E08QDe3VvAcU
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	236	TURQUOISE	E08QDe3VvAcW
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.45	668	LSE	E08QDe2L5An4
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.45	2,820	LSE	E08QDe2L5AnC
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.45	1,543	LSE	E08QDe2L5AnE
HSBC HOLDINGS PLC	10/12/2021	12:22:19	GB0005405286	440.50	700	CHIX	2899474137468
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	1,538	LSE	E08QDe2L5D0j
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	1,449	LSE	E08QDe2L5D0s
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	89	LSE	E08QDe2L5D0w
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	1,449	LSE	E08QDe2L5D0y
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	89	LSE	E08QDe2L5D12
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	122	LSE	E08QDe2L5D14
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	1,327	LSE	E08QDe2L5D1E
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.65	323	LSE	E08QDe2L5D1J
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.60	1,060	LSE	E08QDe2L5D1b
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.60	624	LSE	E08QDe2L5D1e
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.60	750	LSE	E08QDe2L5D1x
HSBC HOLDINGS PLC	10/12/2021	12:24:31	GB0005405286	440.60	750	LSE	E08QDe2L5D26
HSBC HOLDINGS PLC	10/12/2021	12:26:10	GB0005405286	440.70	1,310	CHIX	2899474138320

HSBC HOLDINGS PLC	10/12/2021	12:26:10	GB0005405286	440.70	487	LSE	E08QDe2L5EMS
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.75	1,510	LSE	E08QDe2L5Eum
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.75	1,510	LSE	E08QDe2L5Euv
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.75	1,103	LSE	E08QDe2L5Euz
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.75	407	LSE	E08QDe2L5Ev1
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.75	884	LSE	E08QDe2L5Ev3
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.70	1,653	LSE	E08QDe2L5EvS
HSBC HOLDINGS PLC	10/12/2021	12:26:37	GB0005405286	440.70	1,653	LSE	E08QDe2L5Evb
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	1,329	LSE	E08QDe2L5HS1
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	1,079	LSE	E08QDe2L5HS7
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	250	LSE	E08QDe2L5HSE
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	936	LSE	E08QDe2L5HSG
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	250	LSE	E08QDe2L5HSL
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	250	LSE	E08QDe2L5HSN
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	829	LSE	E08QDe2L5HSW
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	500	LSE	E08QDe2L5HSY
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	250	LSE	E08QDe2L5HSk
HSBC HOLDINGS PLC	10/12/2021	12:29:55	GB0005405286	440.95	686	LSE	E08QDe2L5HSn
HSBC HOLDINGS PLC	10/12/2021	12:29:56	GB0005405286	440.95	1,250	AQUIS	48753
HSBC HOLDINGS PLC	10/12/2021	12:29:56	GB0005405286	440.95	750	LSE	E08QDe2L5HVO
HSBC HOLDINGS PLC	10/12/2021	12:29:56	GB0005405286	440.95	658	AQUIS	48754
HSBC HOLDINGS PLC	10/12/2021	12:30:19	GB0005405286	440.90	1,200	LSE	E08QDe2L5HtK
HSBC HOLDINGS PLC	10/12/2021	12:30:19	GB0005405286	440.90	34	CHIX	2899474139082
HSBC HOLDINGS PLC	10/12/2021	12:30:19	GB0005405286	440.90	99	BATE	78364221785
HSBC HOLDINGS PLC	10/12/2021	12:30:19	GB0005405286	440.90	1,200	LSE	E08QDe2L5HtY
HSBC HOLDINGS PLC	10/12/2021	12:30:19	GB0005405286	440.90	78	LSE	E08QDe2L5Hu7
HSBC HOLDINGS PLC	10/12/2021	12:30:53	GB0005405286	440.85	1,378	LSE	E08QDe2L5lca
HSBC HOLDINGS PLC	10/12/2021	12:30:53	GB0005405286	440.85	67	LSE	E08QDe2L5lcc
HSBC HOLDINGS PLC	10/12/2021	12:30:53	GB0005405286	440.85	105	LSE	E08QDe2L5lce
HSBC HOLDINGS PLC	10/12/2021	12:30:53	GB0005405286	440.85	1,491	LSE	E08QDe2L5lcY
HSBC HOLDINGS PLC	10/12/2021	12:30:53	GB0005405286	440.85	1,491	LSE	E08QDe2L5lcn
HSBC HOLDINGS PLC	10/12/2021	12:30:53	GB0005405286	440.85	1,378	LSE	E08QDe2L5lcp
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.95	1,291	LSE	E08QDe2L5LNm
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.90	1,380	LSE	E08QDe2L5LOI
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.90	1,339	LSE	E08QDe2L5LOK
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.90	1,380	LSE	E08QDe2L5LQH
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.90	1,339	LSE	E08QDe2L5LQJ
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.90	1,380	LSE	E08QDe2L5LQd
HSBC HOLDINGS PLC	10/12/2021	12:33:27	GB0005405286	440.90	1,339	LSE	E08QDe2L5LQf
HSBC HOLDINGS PLC	10/12/2021	12:37:55	GB0005405286	441.10	779	BATE	78364223226
HSBC HOLDINGS PLC	10/12/2021	12:37:55	GB0005405286	441.10	345	LSE	E08QDe2L5PYH
HSBC HOLDINGS PLC	10/12/2021	12:38:22	GB0005405286	441.15	34	CHIX	2899474140768
HSBC HOLDINGS PLC	10/12/2021	12:38:22	GB0005405286	441.15	442	CHIX	2899474140769
HSBC HOLDINGS PLC	10/12/2021	12:38:22	GB0005405286	441.15	198	CHIX	2899474140770
HSBC HOLDINGS PLC	10/12/2021	12:38:22	GB0005405286	441.15	395	BATE	78364223292
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	314	BATE	78364223295
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	693	CHIX	2899474140772

HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	1,108	LSE	E08QDe2L5Pwe
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	2,676	LSE	E08QDe2L5Pwg
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	454	LSE	E08QDe2L5Pwo
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	226	TURQUOISE	E08QDe3Vw2c5
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	693	CHIX	2899474140773
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	314	BATE	78364223296
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	1,250	AQUIS	50308
HSBC HOLDINGS PLC	10/12/2021	12:38:25	GB0005405286	441.10	750	LSE	E08QDe2L5Pxl
HSBC HOLDINGS PLC	10/12/2021	12:39:19	GB0005405286	440.95	80	CHIX	2899474140895
HSBC HOLDINGS PLC	10/12/2021	12:40:43	GB0005405286	441.10	1,276	CHIX	2899474141113
HSBC HOLDINGS PLC	10/12/2021	12:40:58	GB0005405286	441.10	600	CHIX	2899474141137
HSBC HOLDINGS PLC	10/12/2021	12:40:58	GB0005405286	441.10	666	CHIX	2899474141138
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	70	TURQUOISE	E08QDe3VwAX8
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	166	TURQUOISE	E08QDe3VwAXB
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	2,796	LSE	E08QDe2L5S7L
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	166	TURQUOISE	E08QDe3VwAXG
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	2,796	LSE	E08QDe2L5S7Q
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	328	BATE	78364223658
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	725	CHIX	2899474141165
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	70	TURQUOISE	E08QDe3VwAXN
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	431	LSE	E08QDe2L5S7V
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	45	BATE	78364223659
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	282	LSE	E08QDe2L5S8M
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	236	TURQUOISE	E08QDe3VwAYn
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	725	CHIX	2899474141166
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	142	TURQUOISE	E08QDe3VwAYs
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	138	BATE	78364223661
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	145	BATE	78364223662
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	584	CHIX	2899474141167
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	38	BATE	78364223663
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	290	BATE	78364223664
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	235	TURQUOISE	E08QDe3VwAZ7
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	2,788	LSE	E08QDe2L5S8S
HSBC HOLDINGS PLC	10/12/2021	12:41:00	GB0005405286	440.95	1,342	LSE	E08QDe2L5S8W
HSBC HOLDINGS PLC	10/12/2021	12:42:50	GB0005405286	441.00	587	LSE	E08QDe2L5TzB
HSBC HOLDINGS PLC	10/12/2021	12:42:50	GB0005405286	441.00	305	LSE	E08QDe2L5TzD
HSBC HOLDINGS PLC	10/12/2021	12:42:50	GB0005405286	441.00	508	LSE	E08QDe2L5TzF
HSBC HOLDINGS PLC	10/12/2021	12:45:17	GB0005405286	441.10	1,088	LSE	E08QDe2L5Vnc
HSBC HOLDINGS PLC	10/12/2021	12:45:37	GB0005405286	441.15	1,175	LSE	E08QDe2L5WDH
HSBC HOLDINGS PLC	10/12/2021	12:45:51	GB0005405286	441.15	1,229	LSE	E08QDe2L5WP4
HSBC HOLDINGS PLC	10/12/2021	12:46:51	GB0005405286	441.10	368	BATE	78364224694
HSBC HOLDINGS PLC	10/12/2021	12:46:51	GB0005405286	441.10	814	CHIX	2899474142477
HSBC HOLDINGS PLC	10/12/2021	12:46:51	GB0005405286	441.10	265	TURQUOISE	E08QDe3VwTCW
HSBC HOLDINGS PLC	10/12/2021	12:46:51	GB0005405286	441.10	2,057	LSE	E08QDe2L5XMMy
HSBC HOLDINGS PLC	10/12/2021	12:46:51	GB0005405286	441.10	1,081	LSE	E08QDe2L5XN3
HSBC HOLDINGS PLC	10/12/2021	12:46:51	GB0005405286	441.10	329	BATE	78364224695
HSBC HOLDINGS PLC	10/12/2021	12:48:16	GB0005405286	441.05	750	LSE	E08QDe2L5Yfq

HSBC HOLDINGS PLC	10/12/2021	12:48:26	GB0005405286	441.20	63	LSE	E08QDe2L5Yrd
HSBC HOLDINGS PLC	10/12/2021	12:48:26	GB0005405286	441.20	313	LSE	E08QDe2L5Yrf
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	1,825	LSE	E08QDe2L5Ywc
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	302	LSE	E08QDe2L5Ywh
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYbl
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYbq
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	287	TURQUOISE	E08QDe3VwYbs
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	214	BATE	78364224931
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	473	CHIX	2899474142757
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	214	BATE	78364224932
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	214	BATE	78364224933
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYc0
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	558	LSE	E08QDe2L5Ywp
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	965	LSE	E08QDe2L5Yws
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	473	CHIX	2899474142758
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	214	BATE	78364224934
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYc9
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	1,825	LSE	E08QDe2L5Ywy
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	965	LSE	E08QDe2L5Yx2
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	240	LSE	E08QDe2L5Yx7
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	620	LSE	E08QDe2L5Yx9
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYcF
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	650	LSE	E08QDe2L5YxD
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	917	LSE	E08QDe2L5YxH
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	258	LSE	E08QDe2L5YxJ
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	442	LSE	E08QDe2L5YxL
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYcL
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	473	CHIX	2899474142759
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	214	BATE	78364224935
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	214	BATE	78364224936
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	473	CHIX	2899474142760
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	112	TURQUOISE	E08QDe3VwYdS
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	61	TURQUOISE	E08QDe3VwYdV
HSBC HOLDINGS PLC	10/12/2021	12:48:29	GB0005405286	441.15	40	TURQUOISE	E08QDe3VwYdb
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	213	TURQUOISE	E08QDe3VwYfv
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	574	LSE	E08QDe2L5YyQ
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	214	BATE	78364224937
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	473	CHIX	2899474142761
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	285	LSE	E08QDe2L5YyS
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	123	TURQUOISE	E08QDe3VwYg1
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	214	BATE	78364224938
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	341	CHIX	2899474142762
HSBC HOLDINGS PLC	10/12/2021	12:48:30	GB0005405286	441.15	337	LSE	E08QDe2L5Yye
HSBC HOLDINGS PLC	10/12/2021	12:50:08	GB0005405286	440.80	1,461	LSE	E08QDe2L5aDI
HSBC HOLDINGS PLC	10/12/2021	12:50:08	GB0005405286	440.80	1,459	LSE	E08QDe2L5aDn
HSBC HOLDINGS PLC	10/12/2021	12:50:08	GB0005405286	440.80	1,461	LSE	E08QDe2L5aFc
HSBC HOLDINGS PLC	10/12/2021	12:50:08	GB0005405286	440.80	1,459	LSE	E08QDe2L5aFe

HSBC HOLDINGS PLC	10/12/2021	12:50:08	GB0005405286	440.80	2,499	LSE	E08QDe2L5aFg
HSBC HOLDINGS PLC	10/12/2021	12:50:08	GB0005405286	440.80	4,405	LSE	E08QDe2L5aFi
HSBC HOLDINGS PLC	10/12/2021	12:52:52	GB0005405286	440.45	211	LSE	E08QDe2L5d2J
HSBC HOLDINGS PLC	10/12/2021	12:52:52	GB0005405286	440.45	200	LSE	E08QDe2L5d2R
HSBC HOLDINGS PLC	10/12/2021	12:52:52	GB0005405286	440.45	200	LSE	E08QDe2L5d2Z
HSBC HOLDINGS PLC	10/12/2021	12:53:05	GB0005405286	440.35	255	LSE	E08QDe2L5dMw
HSBC HOLDINGS PLC	10/12/2021	12:53:05	GB0005405286	440.35	200	LSE	E08QDe2L5dN2
HSBC HOLDINGS PLC	10/12/2021	12:53:05	GB0005405286	440.35	300	LSE	E08QDe2L5dNA
HSBC HOLDINGS PLC	10/12/2021	12:53:06	GB0005405286	440.35	300	LSE	E08QDe2L5dNI
HSBC HOLDINGS PLC	10/12/2021	12:53:13	GB0005405286	440.25	200	LSE	E08QDe2L5dXy
HSBC HOLDINGS PLC	10/12/2021	12:53:13	GB0005405286	440.25	300	LSE	E08QDe2L5dY2
HSBC HOLDINGS PLC	10/12/2021	12:53:13	GB0005405286	440.25	300	LSE	E08QDe2L5dY9
HSBC HOLDINGS PLC	10/12/2021	12:53:19	GB0005405286	440.25	165	LSE	E08QDe2L5dfw
HSBC HOLDINGS PLC	10/12/2021	12:53:19	GB0005405286	440.25	200	LSE	E08QDe2L5dgA
HSBC HOLDINGS PLC	10/12/2021	12:53:19	GB0005405286	440.25	300	LSE	E08QDe2L5dgN
HSBC HOLDINGS PLC	10/12/2021	12:53:19	GB0005405286	440.25	200	LSE	E08QDe2L5dgX
HSBC HOLDINGS PLC	10/12/2021	12:53:22	GB0005405286	440.25	300	LSE	E08QDe2L5dhc
HSBC HOLDINGS PLC	10/12/2021	12:53:22	GB0005405286	440.25	200	LSE	E08QDe2L5dhu
HSBC HOLDINGS PLC	10/12/2021	12:53:22	GB0005405286	440.25	153	LSE	E08QDe2L5dhy
HSBC HOLDINGS PLC	10/12/2021	12:53:22	GB0005405286	440.25	147	LSE	E08QDe2L5di0
HSBC HOLDINGS PLC	10/12/2021	12:53:23	GB0005405286	440.25	200	LSE	E08QDe2L5diA
HSBC HOLDINGS PLC	10/12/2021	12:53:23	GB0005405286	440.25	200	LSE	E08QDe2L5diE
HSBC HOLDINGS PLC	10/12/2021	12:53:23	GB0005405286	440.25	300	LSE	E08QDe2L5diG
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	300	LSE	E08QDe2L5djq
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	229	LSE	E08QDe2L5djs
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	71	LSE	E08QDe2L5dju
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	300	LSE	E08QDe2L5dkD
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	200	LSE	E08QDe2L5dkK
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	200	LSE	E08QDe2L5dkO
HSBC HOLDINGS PLC	10/12/2021	12:53:26	GB0005405286	440.25	200	LSE	E08QDe2L5dkS
HSBC HOLDINGS PLC	10/12/2021	12:53:29	GB0005405286	440.25	200	LSE	E08QDe2L5dnZ
HSBC HOLDINGS PLC	10/12/2021	12:53:29	GB0005405286	440.25	200	LSE	E08QDe2L5dnb
HSBC HOLDINGS PLC	10/12/2021	12:53:30	GB0005405286	440.25	147	LSE	E08QDe2L5dng
HSBC HOLDINGS PLC	10/12/2021	12:53:30	GB0005405286	440.25	153	LSE	E08QDe2L5dni
HSBC HOLDINGS PLC	10/12/2021	12:53:30	GB0005405286	440.25	200	LSE	E08QDe2L5dnn
HSBC HOLDINGS PLC	10/12/2021	12:53:30	GB0005405286	440.25	200	LSE	E08QDe2L5dny
HSBC HOLDINGS PLC	10/12/2021	12:53:30	GB0005405286	440.25	300	LSE	E08QDe2L5dny
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	360	LSE	E08QDe2L5fKM
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	1,024	LSE	E08QDe2L5fKW
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	571	LSE	E08QDe2L5fKk
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	1,325	LSE	E08QDe2L5fKm
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	1,495	LSE	E08QDe2L5fKq
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	1,325	LSE	E08QDe2L5fKw
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	35	LSE	E08QDe2L5fKy
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	1,460	LSE	E08QDe2L5fL8
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	1,325	LSE	E08QDe2L5fLA
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55	2,874	LSE	E08QDe2L5fLE

HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55		203	LSE	E08QDe2L5fLG
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55		1,057	LSE	E08QDe2L5fLP
HSBC HOLDINGS PLC	10/12/2021	12:55:08	GB0005405286	440.55		76	LSE	E08QDe2L5fLR
HSBC HOLDINGS PLC	10/12/2021	12:57:22	GB0005405286	440.60		750	LSE	E08QDe2L5hBj
HSBC HOLDINGS PLC	10/12/2021	12:59:51	GB0005405286	440.80		750	LSE	E08QDe2L5jt8
HSBC HOLDINGS PLC	10/12/2021	13:00:40	GB0005405286	440.85		1,410	LSE	E08QDe2L5ku3
HSBC HOLDINGS PLC	10/12/2021	13:00:40	GB0005405286	440.85		1,390	LSE	E08QDe2L5ku7
HSBC HOLDINGS PLC	10/12/2021	13:00:40	GB0005405286	440.85		20	LSE	E08QDe2L5kuB
HSBC HOLDINGS PLC	10/12/2021	13:00:40	GB0005405286	440.85		573	LSE	E08QDe2L5kuD
HSBC HOLDINGS PLC	10/12/2021	13:00:58	GB0005405286	440.85		1,099	CHIX	2899474145264
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.85		1,131	CHIX	2899474145346
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		115	TURQUOISE	E08QDe3VxG3m
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		99	TURQUOISE	E08QDe3VxG3q
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		1,793	LSE	E08QDe2L5IRK
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		99	TURQUOISE	E08QDe3VxG3v
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		464	CHIX	2899474145347
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		1,171	CHIX	2899474145348
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		210	BATE	78364227018
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		115	TURQUOISE	E08QDe3VxG40
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		214	TURQUOISE	E08QDe3VxG4A
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		1,793	LSE	E08QDe2L5IRY
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		1,288	LSE	E08QDe2L5IRi
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		31	TURQUOISE	E08QDe3VxG4G
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		135	TURQUOISE	E08QDe3VxG4J
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		48	TURQUOISE	E08QDe3VxG4N
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		135	TURQUOISE	E08QDe3VxG4T
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		1,250	AQUIS	53962
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		750	LSE	E08QDe2L5IRt
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		1,250	AQUIS	53963
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		750	LSE	E08QDe2L5IS2
HSBC HOLDINGS PLC	10/12/2021	13:01:28	GB0005405286	440.80		750	LSE	E08QDe2L5ISC
HSBC HOLDINGS PLC	10/12/2021	13:02:15	GB0005405286	440.80		688	LSE	E08QDe2L5m1A
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		236	CHIX	2899474145923
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		106	BATE	78364227486
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		48	CHIX	2899474145924
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		106	BATE	78364227488
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		106	BATE	78364227489
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		106	BATE	78364227490
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		106	BATE	78364227491
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		3	BATE	78364227492
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		93	TURQUOISE	E08QDe3VxQrK
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		1,200	LSE	E08QDe2L5nhW
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		1,427	LSE	E08QDe2L5nhe
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		1,076	LSE	E08QDe2L5nhg
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		397	LSE	E08QDe2L5nhi
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	440.95		73	TURQUOISE	E08QDe3VxQrM
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00		188	CHIX	2899474145925

HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	191	LSE	E08QDe2L5nhn
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227493
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227494
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227495
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	10	BATE	78364227496
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	289	LSE	E08QDe2L5nhq
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227497
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227498
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227499
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	106	BATE	78364227500
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	3	BATE	78364227501
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	947	LSE	E08QDe2L5nhs
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	1,494	LSE	E08QDe2L5nhu
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	1,351	LSE	E08QDe2L5nhz
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	76	LSE	E08QDe2L5ni3
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	266	LSE	E08QDe2L5ni5
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	1,225	LSE	E08QDe2L5niQ
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	743	BATE	78364227502
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	990	CHIX	2899474145926
HSBC HOLDINGS PLC	10/12/2021	13:04:42	GB0005405286	441.00	1,384	LSE	E08QDe2L5nih
HSBC HOLDINGS PLC	10/12/2021	13:05:32	GB0005405286	441.00	1,469	LSE	E08QDe2L5oP9
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	711	BATE	78364227692
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	1,237	CHIX	2899474146183
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	335	CHIX	2899474146184
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	1,536	CHIX	2899474146185
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	335	CHIX	2899474146186
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	711	BATE	78364227693
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	196	CHIX	2899474146187
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	711	BATE	78364227694
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	1,041	CHIX	2899474146188
HSBC HOLDINGS PLC	10/12/2021	13:05:56	GB0005405286	441.05	464	CHIX	2899474146189
HSBC HOLDINGS PLC	10/12/2021	13:05:57	GB0005405286	441.00	1,359	LSE	E08QDe2L5omJ
HSBC HOLDINGS PLC	10/12/2021	13:05:57	GB0005405286	441.00	1,359	LSE	E08QDe2L5omQ
HSBC HOLDINGS PLC	10/12/2021	13:05:57	GB0005405286	441.00	1,359	LSE	E08QDe2L5omV
HSBC HOLDINGS PLC	10/12/2021	13:05:57	GB0005405286	441.00	1,152	LSE	E08QDe2L5oma
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	86	TURQUOISE	E08QDe3VxbP1
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	75	BATE	78364228121
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	75	BATE	78364228122
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	75	BATE	78364228123
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	75	BATE	78364228124
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	75	BATE	78364228125
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	37	TURQUOISE	E08QDe3VxbPO
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	49	TURQUOISE	E08QDe3VxbPT
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	282	LSE	E08QDe2L5qz8
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	41	LSE	E08QDe2L5qzC
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	1,274	LSE	E08QDe2L5qzG
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	41	LSE	E08QDe2L5qzI

HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	1,033	LSE	E08QDe2L5qzN
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	307	LSE	E08QDe2L5qzW
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	257	LSE	E08QDe2L5qza
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	307	LSE	E08QDe2L5qzc
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	750	LSE	E08QDe2L5r03
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	1,597	LSE	E08QDe2L5r07
HSBC HOLDINGS PLC	10/12/2021	13:07:25	GB0005405286	440.55	520	LSE	E08QDe2L5r09
HSBC HOLDINGS PLC	10/12/2021	13:13:23	GB0005405286	440.70	1,045	BATE	78364229175
HSBC HOLDINGS PLC	10/12/2021	13:13:23	GB0005405286	440.70	35	CHIX	2899474148016
HSBC HOLDINGS PLC	10/12/2021	13:13:23	GB0005405286	440.70	95	CHIX	2899474148017
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	921	LSE	E08QDe2L5xRb
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	2,162	LSE	E08QDe2L5xRd
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	615	LSE	E08QDe2L5xRf
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	921	LSE	E08QDe2L5xRj
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	2,495	LSE	E08QDe2L5xRl
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	588	LSE	E08QDe2L5xRp
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	670	LSE	E08QDe2L5xRr
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	866	LSE	E08QDe2L5xRv
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	55	LSE	E08QDe2L5xRx
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	292	LSE	E08QDe2L5xS1
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	1,541	LSE	E08QDe2L5xS3
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	1,536	LSE	E08QDe2L5xS5
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	621	LSE	E08QDe2L5xS7
HSBC HOLDINGS PLC	10/12/2021	13:13:32	GB0005405286	440.60	588	LSE	E08QDe2L5xSC
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	82	TURQUOISE	E08QDe3Vy7st
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	82	TURQUOISE	E08QDe3Vy7t7
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	1,474	LSE	E08QDe2L5zVI
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	1,200	LSE	E08QDe2L5zVn
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	56	BATE	78364229618
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	126	CHIX	2899474148561
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	56	BATE	78364229619
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	12	CHIX	2899474148562
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	56	BATE	78364229620
HSBC HOLDINGS PLC	10/12/2021	13:15:52	GB0005405286	440.55	114	LSE	E08QDe2L5zVw
HSBC HOLDINGS PLC	10/12/2021	13:18:13	GB0005405286	440.75	313	CHIX	2899474149055
HSBC HOLDINGS PLC	10/12/2021	13:18:13	GB0005405286	440.75	191	CHIX	2899474149056
HSBC HOLDINGS PLC	10/12/2021	13:18:22	GB0005405286	440.75	63	LSE	E08QDe2L61gv
HSBC HOLDINGS PLC	10/12/2021	13:18:24	GB0005405286	440.75	1,102	LSE	E08QDe2L61iM
HSBC HOLDINGS PLC	10/12/2021	13:18:33	GB0005405286	440.75	1,137	LSE	E08QDe2L61uZ
HSBC HOLDINGS PLC	10/12/2021	13:18:49	GB0005405286	440.75	1,097	LSE	E08QDe2L627i
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	739	CHIX	2899474149459
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	1,153	LSE	E08QDe2L63IC
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	1,401	LSE	E08QDe2L63IE
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	677	LSE	E08QDe2L63IG
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	774	LSE	E08QDe2L63II
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	1,389	LSE	E08QDe2L63IM
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	4	LSE	E08QDe2L63IQ

HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	2,852	LSE	E08QDe2L63IS
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	1,592	LSE	E08QDe2L63IU
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	938	LSE	E08QDe2L63IW
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	739	CHIX	2899474149460
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	557	CHIX	2899474149461
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	952	LSE	E08QDe2L63Iv
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	441	LSE	E08QDe2L63Ix
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	447	LSE	E08QDe2L63Iz
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	613	LSE	E08QDe2L63J3
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	406	LSE	E08QDe2L63J5
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	191	CHIX	2899474149462
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	86	BATE	78364230299
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	72	BATE	78364230300
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	191	CHIX	2899474149463
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	1,200	LSE	E08QDe2L63JP
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	1,490	LSE	E08QDe2L63JR
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	242	LSE	E08QDe2L63Jb
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	59	LSE	E08QDe2L63Jd
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	1,200	LSE	E08QDe2L63JX
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	1,490	LSE	E08QDe2L63JZ
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	191	CHIX	2899474149464
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	191	CHIX	2899474149465
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	750	LSE	E08QDe2L63Jm
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.75	1,000	LSE	E08QDe2L63Jo
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	191	CHIX	2899474149466
HSBC HOLDINGS PLC	10/12/2021	13:20:02	GB0005405286	440.70	191	CHIX	2899474149467
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	214	TURQUOISE	E08QDe3VyRyt
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	1,200	LSE	E08QDe2L6528
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	2,089	LSE	E08QDe2L652C
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	97	CHIX	2899474149897
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	1,151	LSE	E08QDe2L652H
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	214	TURQUOISE	E08QDe3VyRz0
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	53	TURQUOISE	E08QDe3VyRz6
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230733
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	161	TURQUOISE	E08QDe3VyRzC
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230734
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	214	TURQUOISE	E08QDe3VyRzI
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230735
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	42	TURQUOISE	E08QDe3VyRzQ
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230736
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230737
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	49	LSE	E08QDe2L652p
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	941	LSE	E08QDe2L653b
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230739
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	97	CHIX	2899474149900
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230740
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	97	CHIX	2899474149901

HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	43	BATE	78364230741
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	750	LSE	E08QDe2L653h
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	750	LSE	E08QDe2L653t
HSBC HOLDINGS PLC	10/12/2021	13:21:37	GB0005405286	440.55	1,595	LSE	E08QDe2L6543
HSBC HOLDINGS PLC	10/12/2021	13:25:15	GB0005405286	440.10	29	LSE	E08QDe2L68Qy
HSBC HOLDINGS PLC	10/12/2021	13:25:15	GB0005405286	440.10	133	TURQUOISE	E08QDe3Vyfi2
HSBC HOLDINGS PLC	10/12/2021	13:25:15	GB0005405286	440.10	81	TURQUOISE	E08QDe3Vyfi5
HSBC HOLDINGS PLC	10/12/2021	13:25:56	GB0005405286	440.00	2,041	LSE	E08QDe2L694t
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	300	LSE	E08QDe2L6953
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	76	LSE	E08QDe2L6955
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	124	LSE	E08QDe2L6957
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	200	LSE	E08QDe2L695G
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	300	LSE	E08QDe2L695I
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	1,022	LSE	E08QDe2L695K
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	300	LSE	E08QDe2L695N
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	200	LSE	E08QDe2L695P
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	200	LSE	E08QDe2L695S
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	214	TURQUOISE	E08QDe3VyhuN
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	195	LSE	E08QDe2L695U
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	214	TURQUOISE	E08QDe3VyhuU
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	628	CHIX	2899474150912
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	283	BATE	78364231539
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	65	TURQUOISE	E08QDe3VyhuZ
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	190	BATE	78364231540
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	145	LSE	E08QDe2L695c
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	628	CHIX	2899474150913
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	143	LSE	E08QDe2L695j
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	1,250	AQUIS	58158
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	57	LSE	E08QDe2L695t
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	1,250	AQUIS	58159
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	300	LSE	E08QDe2L696E
HSBC HOLDINGS PLC	10/12/2021	13:25:57	GB0005405286	440.00	300	LSE	E08QDe2L696V
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	440.00	300	LSE	E08QDe2L696d
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	440.00	740	LSE	E08QDe2L696q
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	440.00	260	BATE	78364231541
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	440.00	575	CHIX	2899474150914
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	440.00	579	LSE	E08QDe2L696t
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	440.00	420	AQUIS	58160
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	1,011	LSE	E08QDe2L697L
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	53	BATE	78364231542
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	53	BATE	78364231543
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	53	BATE	78364231544
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	39	BATE	78364231545
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150915
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150916
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	189	LSE	E08QDe2L697T
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150917

HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150918
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150919
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150920
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	120	CHIX	2899474150921
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	930	LSE	E08QDe2L697I
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	109	CHIX	2899474150922
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	270	LSE	E08QDe2L697x
HSBC HOLDINGS PLC	10/12/2021	13:25:58	GB0005405286	439.95	696	LSE	E08QDe2L6984
HSBC HOLDINGS PLC	10/12/2021	13:27:12	GB0005405286	439.75	300	LSE	E08QDe2L6Aj4
HSBC HOLDINGS PLC	10/12/2021	13:27:12	GB0005405286	439.75	300	LSE	E08QDe2L6AjA
HSBC HOLDINGS PLC	10/12/2021	13:27:13	GB0005405286	439.75	300	LSE	E08QDe2L6AjF
HSBC HOLDINGS PLC	10/12/2021	13:27:13	GB0005405286	439.75	300	LSE	E08QDe2L6AjJ
HSBC HOLDINGS PLC	10/12/2021	13:27:13	GB0005405286	439.75	300	LSE	E08QDe2L6AjR
HSBC HOLDINGS PLC	10/12/2021	13:29:26	GB0005405286	439.80	1,008	LSE	E08QDe2L6DEy
HSBC HOLDINGS PLC	10/12/2021	13:29:26	GB0005405286	439.80	38	BATE	78364232099
HSBC HOLDINGS PLC	10/12/2021	13:29:58	GB0005405286	439.85	1,005	LSE	E08QDe2L6E74
HSBC HOLDINGS PLC	10/12/2021	13:29:58	GB0005405286	439.85	415	LSE	E08QDe2L6E76
HSBC HOLDINGS PLC	10/12/2021	13:29:58	GB0005405286	439.85	1,927	LSE	E08QDe2L6E7B
HSBC HOLDINGS PLC	10/12/2021	13:29:58	GB0005405286	439.85	1,420	LSE	E08QDe2L6E7D
HSBC HOLDINGS PLC	10/12/2021	13:29:58	GB0005405286	439.85	3,347	LSE	E08QDe2L6E7N
HSBC HOLDINGS PLC	10/12/2021	13:29:58	GB0005405286	439.85	1,016	LSE	E08QDe2L6E7U
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,150	LSE	E08QDe2L6Elq
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	50	LSE	E08QDe2L6ElS
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,150	LSE	E08QDe2L6Elu
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	6	TURQUOISE	E08QDe3Vyv6C
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	35	LSE	E08QDe2L6Ely
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	96	TURQUOISE	E08QDe3Vyv6F
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	112	TURQUOISE	E08QDe3Vyv6H
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	318	TURQUOISE	E08QDe3Vyv6J
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,165	LSE	E08QDe2L6EJ3
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	35	LSE	E08QDe2L6EJ5
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1	CHIX	2899474151864
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	79	TURQUOISE	E08QDe3Vyv6Q
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	878	LSE	E08QDe2L6EJA
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	114	TURQUOISE	E08QDe3Vyv6V
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	21	TURQUOISE	E08QDe3Vyv6Y
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	51	TURQUOISE	E08QDe3Vyv6e
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	32	TURQUOISE	E08QDe3Vyv6h
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,529	LSE	E08QDe2L6EKD
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,529	LSE	E08QDe2L6EKH
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,529	LSE	E08QDe2L6EKL
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,529	LSE	E08QDe2L6EKP
HSBC HOLDINGS PLC	10/12/2021	13:30:01	GB0005405286	439.70	1,311	LSE	E08QDe2L6EKU
HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00	1,200	LSE	E08QDe2L6GJo
HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00	150	LSE	E08QDe2L6GJq
HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00	52	BATE	78364232681
HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00	115	CHIX	2899474152387

HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00		11	CHIX	2899474152388
HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00		1,200	LSE	E08QDe2L6GL8
HSBC HOLDINGS PLC	10/12/2021	13:30:25	GB0005405286	440.00		158	LSE	E08QDe2L6GLE
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		495	LSE	E08QDe2L6GOT
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		104	CHIX	2899474152400
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		52	BATE	78364232688
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		104	CHIX	2899474152401
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		11	CHIX	2899474152402
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		104	CHIX	2899474152403
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		52	BATE	78364232689
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		115	CHIX	2899474152404
HSBC HOLDINGS PLC	10/12/2021	13:30:26	GB0005405286	440.00		1,105	LSE	E08QDe2L6GOf
HSBC HOLDINGS PLC	10/12/2021	13:30:42	GB0005405286	440.30		514	LSE	E08QDe2L6HfF
HSBC HOLDINGS PLC	10/12/2021	13:34:09	GB0005405286	440.15		29	BATE	78364233876
HSBC HOLDINGS PLC	10/12/2021	13:34:09	GB0005405286	440.15		1,200	LSE	E08QDe2L6Qyv
HSBC HOLDINGS PLC	10/12/2021	13:34:09	GB0005405286	440.15		1,200	LSE	E08QDe2L6QzC
HSBC HOLDINGS PLC	10/12/2021	13:34:09	GB0005405286	440.15		427	LSE	E08QDe2L6QzH
HSBC HOLDINGS PLC	10/12/2021	13:35:05	GB0005405286	440.55		772	LSE	E08QDe2L6TTs
HSBC HOLDINGS PLC	10/12/2021	13:35:05	GB0005405286	440.55		331	LSE	E08QDe2L6TTu
HSBC HOLDINGS PLC	10/12/2021	13:35:17	GB0005405286	440.50		750	LSE	E08QDe2L6Tr0
HSBC HOLDINGS PLC	10/12/2021	13:35:17	GB0005405286	440.50		337	LSE	E08QDe2L6Tr2
HSBC HOLDINGS PLC	10/12/2021	13:35:30	GB0005405286	440.45		198	CHIX	2899474154661
HSBC HOLDINGS PLC	10/12/2021	13:35:30	GB0005405286	440.45		527	BATE	78364234244
HSBC HOLDINGS PLC	10/12/2021	13:35:30	GB0005405286	440.45		203	LSE	E08QDe2L6UWv
HSBC HOLDINGS PLC	10/12/2021	13:35:43	GB0005405286	440.45		1,288	LSE	E08QDe2L6Une
HSBC HOLDINGS PLC	10/12/2021	13:35:48	GB0005405286	440.40		204	BATE	78364234314
HSBC HOLDINGS PLC	10/12/2021	13:35:48	GB0005405286	440.40		451	CHIX	2899474154732
HSBC HOLDINGS PLC	10/12/2021	13:35:48	GB0005405286	440.40		1,739	LSE	E08QDe2L6UxL
HSBC HOLDINGS PLC	10/12/2021	13:35:55	GB0005405286	440.45		275	LSE	E08QDe2L6VE3
HSBC HOLDINGS PLC	10/12/2021	13:35:55	GB0005405286	440.45		42	LSE	E08QDe2L6VE7
HSBC HOLDINGS PLC	10/12/2021	13:35:55	GB0005405286	440.45		883	LSE	E08QDe2L6VF1
HSBC HOLDINGS PLC	10/12/2021	13:36:18	GB0005405286	440.60		1,200	LSE	E08QDe2L6WCP
HSBC HOLDINGS PLC	10/12/2021	13:36:18	GB0005405286	440.60		1,200	LSE	E08QDe2L6WCh
HSBC HOLDINGS PLC	10/12/2021	13:36:48	GB0005405286	440.65		1,200	LSE	E08QDe2L6XDK
HSBC HOLDINGS PLC	10/12/2021	13:36:53	GB0005405286	440.65		1,200	LSE	E08QDe2L6XLv
HSBC HOLDINGS PLC	10/12/2021	13:36:59	GB0005405286	440.70		1,650	LSE	E08QDe2L6XYo
HSBC HOLDINGS PLC	10/12/2021	13:36:59	GB0005405286	440.70		173	AQUIS	61049
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		485	CHIX	2899474155378
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		500	LSE	E08QDe2L6YsP
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		485	CHIX	2899474155379
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		594	LSE	E08QDe2L6YsS
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		778	LSE	E08QDe2L6YsV
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		2,200	LSE	E08QDe2L6YsX
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		594	LSE	E08QDe2L6YsZ
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		1,872	LSE	E08QDe2L6Ysi
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		2,200	LSE	E08QDe2L6Ysk
HSBC HOLDINGS PLC	10/12/2021	13:37:45	GB0005405286	440.85		1,872	LSE	E08QDe2L6Yst

HSBC HOLDINGS PLC	10/12/2021	13:37:56	GB0005405286	440.75	24	BATE	78364234886
HSBC HOLDINGS PLC	10/12/2021	13:37:56	GB0005405286	440.75	24	BATE	78364234887
HSBC HOLDINGS PLC	10/12/2021	13:37:56	GB0005405286	440.75	16	BATE	78364234888
HSBC HOLDINGS PLC	10/12/2021	13:37:56	GB0005405286	440.75	74	TURQUOISE	E08QDe3VzdNI
HSBC HOLDINGS PLC	10/12/2021	13:37:56	GB0005405286	440.75	325	LSE	E08QDe2L6ZLW
HSBC HOLDINGS PLC	10/12/2021	13:37:56	GB0005405286	440.75	1,400	LSE	E08QDe2L6ZLY
HSBC HOLDINGS PLC	10/12/2021	13:37:57	GB0005405286	440.75	614	TURQUOISE	E08QDe3VzdQM
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	22	BATE	78364234962
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	48	CHIX	2899474155548
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	1,200	LSE	E08QDe2L6ZsR
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	708	LSE	E08QDe2L6ZsT
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	341	LSE	E08QDe2L6ZsX
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	75	LSE	E08QDe2L6Zse
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	73	TURQUOISE	E08QDe3Vzep2
HSBC HOLDINGS PLC	10/12/2021	13:38:12	GB0005405286	440.55	1,364	LSE	E08QDe2L6Zt0
HSBC HOLDINGS PLC	10/12/2021	13:38:13	GB0005405286	440.55	449	TURQUOISE	E08QDe3VzeqD
HSBC HOLDINGS PLC	10/12/2021	13:38:13	GB0005405286	440.55	245	TURQUOISE	E08QDe3VzeqG
HSBC HOLDINGS PLC	10/12/2021	13:42:11	GB0005405286	440.80	329	LSE	E08QDe2L6iHi
HSBC HOLDINGS PLC	10/12/2021	13:42:11	GB0005405286	440.80	389	LSE	E08QDe2L6iHn
HSBC HOLDINGS PLC	10/12/2021	13:42:13	GB0005405286	440.85	900	LSE	E08QDe2L6iN2
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	1,284	LSE	E08QDe2L6ifN
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	135	AQUIS	62222
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	1,284	LSE	E08QDe2L6ifl
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	1,276	LSE	E08QDe2L6ifq
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	8	LSE	E08QDe2L6ifu
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	1,284	LSE	E08QDe2L6ig0
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	135	AQUIS	62223
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	8	LSE	E08QDe2L6ig6
HSBC HOLDINGS PLC	10/12/2021	13:42:23	GB0005405286	440.95	472	LSE	E08QDe2L6ig8
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	253	BATE	78364236035
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	548	CHIX	2899474157115
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	4	BATE	78364236036
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	9	CHIX	2899474157116
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	457	LSE	E08QDe2L6izQ
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	1,701	LSE	E08QDe2L6izS
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	3,174	LSE	E08QDe2L6izU
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	84	LSE	E08QDe2L6izY
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	1,701	LSE	E08QDe2L6izb
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	373	LSE	E08QDe2L6izi
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	35	LSE	E08QDe2L6izk
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	249	BATE	78364236037
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	87	BATE	78364236038
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	75	BATE	78364236039
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	91	BATE	78364236040
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	3,197	LSE	E08QDe2L6j02
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	813	LSE	E08QDe2L6j07
HSBC HOLDINGS PLC	10/12/2021	13:42:33	GB0005405286	440.90	779	LSE	E08QDe2L6j09

HSBC HOLDINGS PLC	10/12/2021	13:43:33	GB0005405286	440.90	1,880	LSE	E08QDe2L6kvl
HSBC HOLDINGS PLC	10/12/2021	13:43:33	GB0005405286	440.90	220	BATE	78364236244
HSBC HOLDINGS PLC	10/12/2021	13:44:05	GB0005405286	440.80	62	BATE	78364236354
HSBC HOLDINGS PLC	10/12/2021	13:44:05	GB0005405286	440.80	138	CHIX	2899474157488
HSBC HOLDINGS PLC	10/12/2021	13:44:05	GB0005405286	440.80	1,200	LSE	E08QDe2L6lzF
HSBC HOLDINGS PLC	10/12/2021	13:44:05	GB0005405286	440.80	1,142	LSE	E08QDe2L6lzU
HSBC HOLDINGS PLC	10/12/2021	13:44:05	GB0005405286	440.80	1,250	AQUIS	62591
HSBC HOLDINGS PLC	10/12/2021	13:44:05	GB0005405286	440.80	847	AQUIS	62592
HSBC HOLDINGS PLC	10/12/2021	13:45:00	GB0005405286	440.90	1,446	LSE	E08QDe2L6nfw
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.90	38	LSE	E08QDe2L6nia
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.90	1,408	LSE	E08QDe2L6nic
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.90	1,446	LSE	E08QDe2L6nik
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.90	695	LSE	E08QDe2L6nip
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.90	751	LSE	E08QDe2L6nir
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.90	236	LSE	E08QDe2L6niy
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.85	603	LSE	E08QDe2L6nlJ
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.85	841	LSE	E08QDe2L6nlL
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.85	841	LSE	E08QDe2L6nlU
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.85	141	LSE	E08QDe2L6nlb
HSBC HOLDINGS PLC	10/12/2021	13:45:01	GB0005405286	440.85	462	LSE	E08QDe2L6nld
HSBC HOLDINGS PLC	10/12/2021	13:45:02	GB0005405286	440.85	1,444	LSE	E08QDe2L6npu
HSBC HOLDINGS PLC	10/12/2021	13:45:02	GB0005405286	440.85	1,216	AQUIS	62736
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.45	233	LSE	E08QDe2L6qyZ
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.45	2,021	LSE	E08QDe2L6qyg
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.45	2,254	LSE	E08QDe2L6qyl
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.45	1,077	LSE	E08QDe2L6qys
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.40	618	LSE	E08QDe2L6qz7
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.40	1,004	LSE	E08QDe2L6qz9
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.40	993	LSE	E08QDe2L6qzB
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.40	1,004	LSE	E08QDe2L6qzF
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.40	618	LSE	E08QDe2L6qzH
HSBC HOLDINGS PLC	10/12/2021	13:46:58	GB0005405286	440.40	1,095	LSE	E08QDe2L6qzJ
HSBC HOLDINGS PLC	10/12/2021	13:49:29	GB0005405286	440.25	1,419	LSE	E08QDe2L6v66
HSBC HOLDINGS PLC	10/12/2021	13:49:29	GB0005405286	440.25	1,493	LSE	E08QDe2L6v6A
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	1,027	LSE	E08QDe2L6wHs
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	431	LSE	E08QDe2L6wHu
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	1,421	LSE	E08QDe2L6wHw
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	510	LSE	E08QDe2L6wHy
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	517	LSE	E08QDe2L6wI0
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	1,458	LSE	E08QDe2L6wI9
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	1,421	LSE	E08QDe2L6wIB
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	578	LSE	E08QDe2L6wIL
HSBC HOLDINGS PLC	10/12/2021	13:50:11	GB0005405286	440.35	644	LSE	E08QDe2L6wIN
HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	146	LSE	E08QDe2L6wTD
HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	1,412	LSE	E08QDe2L6wTG
HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	146	LSE	E08QDe2L6wTI
HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	513	LSE	E08QDe2L6wTM

HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	1,004	AQUIS	63737
HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	1,250	AQUIS	63738
HSBC HOLDINGS PLC	10/12/2021	13:50:15	GB0005405286	440.30	750	LSE	E08QDe2L6wTI
HSBC HOLDINGS PLC	10/12/2021	13:54:15	GB0005405286	440.55	175	BATE	78364238398
HSBC HOLDINGS PLC	10/12/2021	13:54:21	GB0005405286	440.45	142	LSE	E08QDe2L72CH
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.55	461	BATE	78364238446
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.45	1,399	LSE	E08QDe2L72OQ
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.45	1,399	LSE	E08QDe2L72OU
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.45	3,618	LSE	E08QDe2L72OW
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.45	344	LSE	E08QDe2L72Ob
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.45	311	LSE	E08QDe2L72Od
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	1,246	LSE	E08QDe2L72P6
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	1,246	LSE	E08QDe2L72PG
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	621	LSE	E08QDe2L72PI
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	1,118	LSE	E08QDe2L72PO
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	1,250	AQUIS	64444
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	750	LSE	E08QDe2L72Pi
HSBC HOLDINGS PLC	10/12/2021	13:54:29	GB0005405286	440.40	716	LSE	E08QDe2L72Pz
HSBC HOLDINGS PLC	10/12/2021	13:57:08	GB0005405286	440.55	1,660	LSE	E08QDe2L75dW
HSBC HOLDINGS PLC	10/12/2021	13:57:08	GB0005405286	440.55	1,660	LSE	E08QDe2L75dI
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	704	LSE	E08QDe2L76NR
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	45	TURQUOISE	E08QDe3W0yYQ
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	26	TURQUOISE	E08QDe3W0yYS
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	496	LSE	E08QDe2L76NW
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	13	BATE	78364239141
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161192
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161193
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161194
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161195
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161196
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161197
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161198
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161199
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161200
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161201
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161202
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161203
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161204
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161205
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161206
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161207
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161208
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161209
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161210
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161211
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161212
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65	21	CHIX	2899474161213

HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		21	CHIX	2899474161260
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		21	CHIX	2899474161261
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		21	CHIX	2899474161262
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		21	CHIX	2899474161263
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		21	CHIX	2899474161264
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		21	CHIX	2899474161265
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		8	CHIX	2899474161266
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		1,200	LSE	E08QDe2L76Ns
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		10	LSE	E08QDe2L76Ny
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		1,200	LSE	E08QDe2L76Ow
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		71	TURQUOISE	E08QDe3W0yaM
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		918	LSE	E08QDe2L76P1
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		750	LSE	E08QDe2L76P5
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		750	LSE	E08QDe2L76PB
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		750	LSE	E08QDe2L76PH
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		1,317	LSE	E08QDe2L76PO
HSBC HOLDINGS PLC	10/12/2021	13:57:49	GB0005405286	440.65		1,313	LSE	E08QDe2L76PV
HSBC HOLDINGS PLC	10/12/2021	13:58:56	GB0005405286	440.50		410	CHIX	2899474161717
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		34	BATE	78364239796
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		413	CHIX	2899474162146
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		214	TURQUOISE	E08QDe3W17le
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		2,014	LSE	E08QDe2L79kl
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		284	LSE	E08QDe2L79kO
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		1,730	LSE	E08QDe2L79kQ
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		170	LSE	E08QDe2L79kS
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		735	LSE	E08QDe2L79kZ
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		161	TURQUOISE	E08QDe3W17lo
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		1,250	AQUIS	65604
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		1,250	AQUIS	65605
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		1,250	AQUIS	65606
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.60		44	AQUIS	65607
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		153	BATE	78364239798
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		413	CHIX	2899474162151
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		200	CHIX	2899474162152
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		213	CHIX	2899474162153
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		187	BATE	78364239799
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		312	CHIX	2899474162154
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		53	BATE	78364239800
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		156	LSE	E08QDe2L79l2
HSBC HOLDINGS PLC	10/12/2021	14:00:05	GB0005405286	440.55		1,093	LSE	E08QDe2L79l4
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		1,294	LSE	E08QDe2L79x5
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		42	LSE	E08QDe2L79xC
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		1,252	LSE	E08QDe2L79xQ
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		42	LSE	E08QDe2L79xS
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		1,294	LSE	E08QDe2L79xm
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		1,294	LSE	E08QDe2L79yJ
HSBC HOLDINGS PLC	10/12/2021	14:00:18	GB0005405286	440.50		246	LSE	E08QDe2L79yS

HSBC HOLDINGS PLC	10/12/2021	14:00:50	GB0005405286	440.20	150	LSE	E08QDe2L7BHk
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	300	LSE	E08QDe2L7Bt9
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	200	LSE	E08QDe2L7BtM
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	300	LSE	E08QDe2L7BtP
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	300	LSE	E08QDe2L7BtR
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	300	LSE	E08QDe2L7BtV
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	129	LSE	E08QDe2L7BtX
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	200	LSE	E08QDe2L7Btt
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	300	LSE	E08QDe2L7Btw
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	200	LSE	E08QDe2L7Bu4
HSBC HOLDINGS PLC	10/12/2021	14:01:18	GB0005405286	440.25	200	LSE	E08QDe2L7Bu8
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	300	LSE	E08QDe2L7BuH
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	329	LSE	E08QDe2L7BuK
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	99	LSE	E08QDe2L7BuR
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	1,430	LSE	E08QDe2L7BuT
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	1,529	LSE	E08QDe2L7BuY
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	96	LSE	E08QDe2L7Buc
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	1,433	LSE	E08QDe2L7Bue
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	96	LSE	E08QDe2L7Bug
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	1,529	LSE	E08QDe2L7Buk
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.25	196	LSE	E08QDe2L7Buo
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	300	LSE	E08QDe2L7Bvg
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	300	LSE	E08QDe2L7Bvb
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	300	LSE	E08QDe2L7Bvu
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	300	LSE	E08QDe2L7Bw0
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	142	LSE	E08QDe2L7BwB
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	372	LSE	E08QDe2L7Bx4
HSBC HOLDINGS PLC	10/12/2021	14:01:19	GB0005405286	440.20	1,120	LSE	E08QDe2L7Bx6
HSBC HOLDINGS PLC	10/12/2021	14:01:50	GB0005405286	440.10	200	LSE	E08QDe2L7CXT
HSBC HOLDINGS PLC	10/12/2021	14:01:50	GB0005405286	440.10	200	LSE	E08QDe2L7CXb
HSBC HOLDINGS PLC	10/12/2021	14:01:50	GB0005405286	440.10	300	LSE	E08QDe2L7CXj
HSBC HOLDINGS PLC	10/12/2021	14:01:50	GB0005405286	440.10	200	LSE	E08QDe2L7CXp
HSBC HOLDINGS PLC	10/12/2021	14:01:50	GB0005405286	440.10	200	LSE	E08QDe2L7CXt
HSBC HOLDINGS PLC	10/12/2021	14:03:55	GB0005405286	439.95	300	LSE	E08QDe2L7FKI
HSBC HOLDINGS PLC	10/12/2021	14:03:55	GB0005405286	439.95	200	LSE	E08QDe2L7FKO
HSBC HOLDINGS PLC	10/12/2021	14:03:55	GB0005405286	439.95	300	LSE	E08QDe2L7FKQ
HSBC HOLDINGS PLC	10/12/2021	14:03:55	GB0005405286	439.95	200	LSE	E08QDe2L7FKS
HSBC HOLDINGS PLC	10/12/2021	14:03:58	GB0005405286	439.95	300	LSE	E08QDe2L7FMZ
HSBC HOLDINGS PLC	10/12/2021	14:03:59	GB0005405286	439.95	194	LSE	E08QDe2L7FMf
HSBC HOLDINGS PLC	10/12/2021	14:03:59	GB0005405286	439.95	106	LSE	E08QDe2L7FMh
HSBC HOLDINGS PLC	10/12/2021	14:03:59	GB0005405286	439.95	300	LSE	E08QDe2L7FMm
HSBC HOLDINGS PLC	10/12/2021	14:03:59	GB0005405286	439.95	300	LSE	E08QDe2L7FN9
HSBC HOLDINGS PLC	10/12/2021	14:04:00	GB0005405286	439.95	200	LSE	E08QDe2L7FNI
HSBC HOLDINGS PLC	10/12/2021	14:04:00	GB0005405286	439.95	300	LSE	E08QDe2L7FNL
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95	10	LSE	E08QDe2L7FPb
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95	190	LSE	E08QDe2L7FPd
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95	69	LSE	E08QDe2L7FPb

HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		370	BATE	78364240933
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		240	TURQUOISE	E08QDe3W1PYm
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		1,250	AQUIS	66452
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		902	CHIX	2899474163666
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		1,250	AQUIS	66453
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		549	AQUIS	66454
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		701	AQUIS	66455
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		1,250	AQUIS	66456
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		746	LSE	E08QDe2L7FQ1
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		705	LSE	E08QDe2L7FQ4
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		838	LSE	E08QDe2L7FQD
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		378	LSE	E08QDe2L7FQJ
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		1,216	LSE	E08QDe2L7FQO
HSBC HOLDINGS PLC	10/12/2021	14:04:03	GB0005405286	439.95		497	LSE	E08QDe2L7FQT
HSBC HOLDINGS PLC	10/12/2021	14:04:46	GB0005405286	439.80		1,200	LSE	E08QDe2L7GCs
HSBC HOLDINGS PLC	10/12/2021	14:04:46	GB0005405286	439.80		1,200	LSE	E08QDe2L7GDG
HSBC HOLDINGS PLC	10/12/2021	14:04:46	GB0005405286	439.80		246	LSE	E08QDe2L7GDd
HSBC HOLDINGS PLC	10/12/2021	14:04:46	GB0005405286	439.80		1,519	LSE	E08QDe2L7GEJ
HSBC HOLDINGS PLC	10/12/2021	14:07:52	GB0005405286	440.20		1,200	LSE	E08QDe2L7KE1
HSBC HOLDINGS PLC	10/12/2021	14:07:52	GB0005405286	440.20		750	LSE	E08QDe2L7KE5
HSBC HOLDINGS PLC	10/12/2021	14:07:52	GB0005405286	440.20		429	LSE	E08QDe2L7KEE
HSBC HOLDINGS PLC	10/12/2021	14:07:52	GB0005405286	440.20		21	BATE	78364241851
HSBC HOLDINGS PLC	10/12/2021	14:07:52	GB0005405286	440.20		771	LSE	E08QDe2L7KEI
HSBC HOLDINGS PLC	10/12/2021	14:07:52	GB0005405286	440.20		534	LSE	E08QDe2L7KEK
HSBC HOLDINGS PLC	10/12/2021	14:07:58	GB0005405286	440.20		1,321	LSE	E08QDe2L7Kle
HSBC HOLDINGS PLC	10/12/2021	14:07:58	GB0005405286	440.20		944	LSE	E08QDe2L7Klr
HSBC HOLDINGS PLC	10/12/2021	14:07:58	GB0005405286	440.20		377	LSE	E08QDe2L7Klu
HSBC HOLDINGS PLC	10/12/2021	14:07:58	GB0005405286	440.20		944	LSE	E08QDe2L7Klw
HSBC HOLDINGS PLC	10/12/2021	14:07:58	GB0005405286	440.20		372	LSE	E08QDe2L7KJ0
HSBC HOLDINGS PLC	10/12/2021	14:07:58	GB0005405286	440.20		949	LSE	E08QDe2L7KJ2
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		1,200	LSE	E08QDe2L7Kh9
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		1,200	LSE	E08QDe2L7KhH
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		90	LSE	E08QDe2L7KhJ
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		182	CHIX	2899474164892
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		82	BATE	78364241911
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		155	CHIX	2899474164893
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		59	BATE	78364241912
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		27	CHIX	2899474164894
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		182	CHIX	2899474164895
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		149	CHIX	2899474164896
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		23	BATE	78364241913
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		82	BATE	78364241914
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		82	BATE	78364241915
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		82	BATE	78364241916
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		82	BATE	78364241917
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		52	BATE	78364241918
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30		182	CHIX	2899474164897

HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	182	CHIX	2899474164898
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	182	CHIX	2899474164899
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	182	CHIX	2899474164900
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	182	CHIX	2899474164901
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	149	CHIX	2899474164902
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	1,200	LSE	E08QDe2L7Khh
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	272	LSE	E08QDe2L7Khp
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	82	BATE	78364241920
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	182	CHIX	2899474164903
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	82	BATE	78364241921
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	101	CHIX	2899474164904
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	82	BATE	78364241922
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	82	BATE	78364241923
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	27	BATE	78364241924
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	750	LSE	E08QDe2L7Ki3
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	1,505	LSE	E08QDe2L7Ki5
HSBC HOLDINGS PLC	10/12/2021	14:08:17	GB0005405286	440.30	920	LSE	E08QDe2L7KiD
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	1,211	LSE	E08QDe2L7KIW
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	1,211	LSE	E08QDe2L7Klc
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	1,211	LSE	E08QDe2L7Klh
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	1,211	LSE	E08QDe2L7Klm
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	1,211	LSE	E08QDe2L7Klv
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	1,211	LSE	E08QDe2L7Km2
HSBC HOLDINGS PLC	10/12/2021	14:08:18	GB0005405286	440.25	230	LSE	E08QDe2L7Kmb
HSBC HOLDINGS PLC	10/12/2021	14:08:19	GB0005405286	440.25	981	LSE	E08QDe2L7Ko3
HSBC HOLDINGS PLC	10/12/2021	14:08:19	GB0005405286	440.25	1,211	LSE	E08QDe2L7KoE
HSBC HOLDINGS PLC	10/12/2021	14:08:19	GB0005405286	440.25	584	LSE	E08QDe2L7KoK
HSBC HOLDINGS PLC	10/12/2021	14:10:44	GB0005405286	440.15	584	LSE	E08QDe2L7NOZ
HSBC HOLDINGS PLC	10/12/2021	14:10:44	GB0005405286	440.15	685	LSE	E08QDe2L7N0c
HSBC HOLDINGS PLC	10/12/2021	14:10:44	GB0005405286	440.15	421	LSE	E08QDe2L7N0g
HSBC HOLDINGS PLC	10/12/2021	14:12:55	GB0005405286	440.35	146	CHIX	2899474166170
HSBC HOLDINGS PLC	10/12/2021	14:13:06	GB0005405286	440.45	2,328	LSE	E08QDe2L7PK2
HSBC HOLDINGS PLC	10/12/2021	14:13:06	GB0005405286	440.40	31	LSE	E08QDe2L7PKL
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	1,200	LSE	E08QDe2L7PQ8
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	293	CHIX	2899474166295
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	131	BATE	78364242974
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	1,200	LSE	E08QDe2L7PQF
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	214	TURQUOISE	E08QDe3W1zRF
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	214	TURQUOISE	E08QDe3W1zRK
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	486	TURQUOISE	E08QDe3W1zRM
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	638	LSE	E08QDe2L7PQN
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	131	BATE	78364242975
HSBC HOLDINGS PLC	10/12/2021	14:13:12	GB0005405286	440.40	293	CHIX	2899474166296
HSBC HOLDINGS PLC	10/12/2021	14:13:49	GB0005405286	440.50	201	LSE	E08QDe2L7Q1t
HSBC HOLDINGS PLC	10/12/2021	14:14:03	GB0005405286	440.55	99	CHIX	2899474166453
HSBC HOLDINGS PLC	10/12/2021	14:14:03	GB0005405286	440.55	26	BATE	78364243126
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	1,215	LSE	E08QDe2L7QjJ

HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	1,521	LSE	E08QDe2L7QjL
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	1,102	LSE	E08QDe2L7QjN
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	2,623	LSE	E08QDe2L7QjR
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	1,215	LSE	E08QDe2L7QjT
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	243	LSE	E08QDe2L7QjZ
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	680	CHIX	2899474166557
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	281	CHIX	2899474166558
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	1,456	LSE	E08QDe2L7Qjl
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	924	LSE	E08QDe2L7Qjp
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	924	LSE	E08QDe2L7Qju
HSBC HOLDINGS PLC	10/12/2021	14:14:18	GB0005405286	440.65	1,699	LSE	E08QDe2L7Qjw
HSBC HOLDINGS PLC	10/12/2021	14:14:56	GB0005405286	440.65	1,299	LSE	E08QDe2L7RHM
HSBC HOLDINGS PLC	10/12/2021	14:14:56	GB0005405286	440.65	1,299	LSE	E08QDe2L7Ri2
HSBC HOLDINGS PLC	10/12/2021	14:15:18	GB0005405286	440.65	363	LSE	E08QDe2L7Rke
HSBC HOLDINGS PLC	10/12/2021	14:15:18	GB0005405286	440.65	243	LSE	E08QDe2L7Rkg
HSBC HOLDINGS PLC	10/12/2021	14:15:18	GB0005405286	440.65	693	LSE	E08QDe2L7Rki
HSBC HOLDINGS PLC	10/12/2021	14:15:18	GB0005405286	440.65	243	LSE	E08QDe2L7Rkk
HSBC HOLDINGS PLC	10/12/2021	14:15:18	GB0005405286	440.65	1,299	LSE	E08QDe2L7Rku
HSBC HOLDINGS PLC	10/12/2021	14:15:21	GB0005405286	440.65	1,299	LSE	E08QDe2L7Rp0
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	857	LSE	E08QDe2L7Rq8
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	442	LSE	E08QDe2L7RqA
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	857	LSE	E08QDe2L7RqC
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	442	LSE	E08QDe2L7RqI
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	442	LSE	E08QDe2L7RqK
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	415	LSE	E08QDe2L7RqM
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	442	LSE	E08QDe2L7RqO
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	415	LSE	E08QDe2L7RqU
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	857	LSE	E08QDe2L7RqX
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	1,101	LSE	E08QDe2L7Rqb
HSBC HOLDINGS PLC	10/12/2021	14:15:22	GB0005405286	440.65	27	LSE	E08QDe2L7RqZ
HSBC HOLDINGS PLC	10/12/2021	14:16:07	GB0005405286	440.60	1,303	LSE	E08QDe2L7Sfp
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	1,303	LSE	E08QDe2L7T0A
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	336	LSE	E08QDe2L7T0P
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	167	LSE	E08QDe2L7T0R
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	800	LSE	E08QDe2L7T0T
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	967	LSE	E08QDe2L7T0Z
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	700	CHIX	2899474167087
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	600	CHIX	2899474167088
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	1,303	LSE	E08QDe2L7T0j
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	1,303	LSE	E08QDe2L7T0t
HSBC HOLDINGS PLC	10/12/2021	14:16:17	GB0005405286	440.60	257	LSE	E08QDe2L7T0z
HSBC HOLDINGS PLC	10/12/2021	14:17:32	GB0005405286	440.40	659	LSE	E08QDe2L7UHh
HSBC HOLDINGS PLC	10/12/2021	14:17:32	GB0005405286	440.40	1,250	AQUIS	69331
HSBC HOLDINGS PLC	10/12/2021	14:17:32	GB0005405286	440.40	750	LSE	E08QDe2L7UI4
HSBC HOLDINGS PLC	10/12/2021	14:17:32	GB0005405286	440.40	1,250	AQUIS	69332
HSBC HOLDINGS PLC	10/12/2021	14:17:32	GB0005405286	440.40	1,580	LSE	E08QDe2L7UII
HSBC HOLDINGS PLC	10/12/2021	14:18:09	GB0005405286	440.40	1,296	LSE	E08QDe2L7V3v

HSBC HOLDINGS PLC	10/12/2021	14:18:09	GB0005405286	440.40	1,075	LSE	E08QDe2L7V3z
HSBC HOLDINGS PLC	10/12/2021	14:18:09	GB0005405286	440.40	107	LSE	E08QDe2L7V4E
HSBC HOLDINGS PLC	10/12/2021	14:18:09	GB0005405286	440.40	114	LSE	E08QDe2L7V4N
HSBC HOLDINGS PLC	10/12/2021	14:18:09	GB0005405286	440.40	1,250	AQUIS	69468
HSBC HOLDINGS PLC	10/12/2021	14:18:09	GB0005405286	440.40	117	LSE	E08QDe2L7V4h
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	1,200	LSE	E08QDe2L7XDZ
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	63	BATE	7836424464
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	33	BATE	7836424465
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	96	BATE	7836424466
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	96	BATE	7836424467
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	63	BATE	7836424468
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	33	BATE	7836424469
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	1,200	LSE	E08QDe2L7XDj
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	96	BATE	7836424470
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	38	BATE	7836424471
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	39	BATE	7836424472
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	1,200	LSE	E08QDe2L7XDq
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	962	LSE	E08QDe2L7XDy
HSBC HOLDINGS PLC	10/12/2021	14:20:25	GB0005405286	440.60	53	LSE	E08QDe2L7XE0
HSBC HOLDINGS PLC	10/12/2021	14:20:30	GB0005405286	440.55	79	BATE	78364244501
HSBC HOLDINGS PLC	10/12/2021	14:20:32	GB0005405286	440.55	1,200	LSE	E08QDe2L7XJB
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,471	LSE	E08QDe2L7YS1
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	907	LSE	E08QDe2L7YS3
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,471	LSE	E08QDe2L7YS5
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	7	LSE	E08QDe2L7YS7
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	115	LSE	E08QDe2L7YS9
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	420	LSE	E08QDe2L7YSF
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,471	LSE	E08QDe2L7YSH
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	487	LSE	E08QDe2L7YSJ
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,471	LSE	E08QDe2L7YSN
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,029	LSE	E08QDe2L7YSP
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,471	LSE	E08QDe2L7YST
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	907	LSE	E08QDe2L7YSV
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,072	LSE	E08QDe2L7YSZ
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	72	TURQUOISE	E08QDe3W2WA2
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	616	CHIX	2899474168521
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	278	BATE	78364244802
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	616	CHIX	2899474168522
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	616	CHIX	2899474168523
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	187	CHIX	2899474168524
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	278	BATE	78364244803
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	94	BATE	78364244804
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	102	BATE	78364244805
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	750	LSE	E08QDe2L7YSy
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,000	LSE	E08QDe2L7YT0
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	1,269	LSE	E08QDe2L7YT2
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.70	2,359	LSE	E08QDe2L7YTA

HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168531
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168532
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168533
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168534
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168535
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168536
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	37	BATE	78364244813
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168537
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	25	BATE	78364244814
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168538
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168539
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	16	LSE	E08QDe2L7YUJ
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168540
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	1,184	LSE	E08QDe2L7YUL
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168541
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168542
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168543
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	81	CHIX	2899474168544
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	1,200	LSE	E08QDe2L7YUa
HSBC HOLDINGS PLC	10/12/2021	14:21:44	GB0005405286	440.65	515	LSE	E08QDe2L7YUe
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	1,200	LSE	E08QDe2L7a4U
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	148	LSE	E08QDe2L7a4g
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	1,002	LSE	E08QDe2L7a4i
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	11	BATE	78364245173
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	71	CHIX	2899474169024
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	1,409	LSE	E08QDe2L7a4w
HSBC HOLDINGS PLC	10/12/2021	14:23:21	GB0005405286	440.65	724	LSE	E08QDe2L7a52
HSBC HOLDINGS PLC	10/12/2021	14:24:50	GB0005405286	440.90	1,098	LSE	E08QDe2L7btj
HSBC HOLDINGS PLC	10/12/2021	14:24:50	GB0005405286	440.90	102	LSE	E08QDe2L7btp
HSBC HOLDINGS PLC	10/12/2021	14:24:50	GB0005405286	440.90	1,200	LSE	E08QDe2L7btr
HSBC HOLDINGS PLC	10/12/2021	14:24:50	GB0005405286	440.90	854	LSE	E08QDe2L7btx
HSBC HOLDINGS PLC	10/12/2021	14:24:50	GB0005405286	440.90	346	LSE	E08QDe2L7bvA
HSBC HOLDINGS PLC	10/12/2021	14:24:50	GB0005405286	440.90	578	LSE	E08QDe2L7bvC
HSBC HOLDINGS PLC	10/12/2021	14:24:51	GB0005405286	440.90	622	LSE	E08QDe2L7bxH
HSBC HOLDINGS PLC	10/12/2021	14:24:51	GB0005405286	440.90	1,200	LSE	E08QDe2L7bxJ
HSBC HOLDINGS PLC	10/12/2021	14:24:51	GB0005405286	440.90	53	CHIX	2899474169432
HSBC HOLDINGS PLC	10/12/2021	14:24:51	GB0005405286	440.90	196	CHIX	2899474169433
HSBC HOLDINGS PLC	10/12/2021	14:25:08	GB0005405286	440.90	307	LSE	E08QDe2L7cMM
HSBC HOLDINGS PLC	10/12/2021	14:25:08	GB0005405286	440.90	303	LSE	E08QDe2L7cMP
HSBC HOLDINGS PLC	10/12/2021	14:25:08	GB0005405286	440.90	590	LSE	E08QDe2L7cMX
HSBC HOLDINGS PLC	10/12/2021	14:25:09	GB0005405286	440.90	1,200	LSE	E08QDe2L7cQi
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	578	LSE	E08QDe2L7cVD
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169611
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169612
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169613
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169614
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169615

HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169616
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169617
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169618
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169619
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169620
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	21	CHIX	2899474169621
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169622
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169623
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169624
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169625
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169626
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169627
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169628
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169629
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	51	CHIX	2899474169630
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	21	CHIX	2899474169631
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.90	750	LSE	E08QDe2L7cVM
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.85	1,200	LSE	E08QDe2L7cVk
HSBC HOLDINGS PLC	10/12/2021	14:25:11	GB0005405286	440.85	1,200	LSE	E08QDe2L7cVo
HSBC HOLDINGS PLC	10/12/2021	14:25:44	GB0005405286	440.90	1,287	LSE	E08QDe2L7dFo
HSBC HOLDINGS PLC	10/12/2021	14:25:44	GB0005405286	440.90	1,287	LSE	E08QDe2L7dGQ
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	169	CHIX	2899474170231
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	349	CHIX	2899474170232
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	233	BATE	78364246022
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	349	CHIX	2899474170233
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	1,997	LSE	E08QDe2L7eMD
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	214	TURQUOISE	E08QDe3W2qZv
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	426	LSE	E08QDe2L7eMH
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	233	BATE	78364246023
HSBC HOLDINGS PLC	10/12/2021	14:26:49	GB0005405286	440.90	169	CHIX	2899474170234
HSBC HOLDINGS PLC	10/12/2021	14:26:53	GB0005405286	440.90	586	LSE	E08QDe2L7eRo
HSBC HOLDINGS PLC	10/12/2021	14:26:53	GB0005405286	440.90	33	LSE	E08QDe2L7eRq
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	2,554	LSE	E08QDe2L7eUA
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	2,554	LSE	E08QDe2L7eUE
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	619	LSE	E08QDe2L7eUI
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	174	LSE	E08QDe2L7eUK
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.85	1,125	LSE	E08QDe2L7eUa
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.85	551	LSE	E08QDe2L7eUd
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.85	1,676	LSE	E08QDe2L7eUp
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.85	1,676	LSE	E08QDe2L7eUw
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	1,250	AQUIS	71628
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.85	560	LSE	E08QDe2L7eV3
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	1,250	AQUIS	71629
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	1,431	CHIX	2899474170269
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	647	BATE	78364246056
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	1,431	CHIX	2899474170270
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	314	BATE	78364246057

HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	271	CHIX	2899474170271
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	466	TURQUOISE	E08QDe3W2qy9
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	466	TURQUOISE	E08QDe3W2qyF
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	466	TURQUOISE	E08QDe3W2qyJ
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	466	TURQUOISE	E08QDe3W2qyT
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	577	AQUIS	71630
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	630	BATE	78364246058
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	466	TURQUOISE	E08QDe3W2qyc
HSBC HOLDINGS PLC	10/12/2021	14:26:54	GB0005405286	440.90	453	CHIX	2899474170272
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	68	CHIX	2899474170938
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246559
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	68	CHIX	2899474170939
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246560
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246561
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	68	CHIX	2899474170940
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246562
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246563
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	68	CHIX	2899474170941
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246564
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246565
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246566
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246567
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246568
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246569
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246570
HSBC HOLDINGS PLC	10/12/2021	14:28:32	GB0005405286	440.70	30	BATE	78364246571
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	24	BATE	78364246633
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171047
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171048
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	963	LSE	E08QDe2L7h2x
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	237	LSE	E08QDe2L7h30
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171049
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171050
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171051
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	1,200	LSE	E08QDe2L7h3J
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171052
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	1,200	LSE	E08QDe2L7h4D
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	8	BATE	78364246638
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171062
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	1,200	LSE	E08QDe2L7h5V
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171063
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	32	BATE	78364246639
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	76	TURQUOISE	E08QDe3W2zDJ
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	1,200	LSE	E08QDe2L7h5m
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	418	LSE	E08QDe2L7h5s
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	72	CHIX	2899474171064
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60	32	BATE	78364246640

HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		72	CHIX	2899474171065
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		32	BATE	78364246641
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		63	CHIX	2899474171066
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		32	BATE	78364246642
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		32	BATE	78364246643
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		32	BATE	78364246644
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		1,411	LSE	E08QDe2L7h65
HSBC HOLDINGS PLC	10/12/2021	14:28:48	GB0005405286	440.60		1,411	LSE	E08QDe2L7h69
HSBC HOLDINGS PLC	10/12/2021	14:30:28	GB0005405286	441.05		2,337	LSE	E08QDe2L7kap
HSBC HOLDINGS PLC	10/12/2021	14:30:46	GB0005405286	441.30		27	BATE	78364247579
HSBC HOLDINGS PLC	10/12/2021	14:30:46	GB0005405286	441.30		1,200	LSE	E08QDe2L7IVH
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		47	BATE	78364247621
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		37	BATE	78364247622
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		106	CHIX	2899474172471
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		84	CHIX	2899474172472
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		37	BATE	78364247623
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		10	BATE	78364247624
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		37	BATE	78364247625
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,200	LSE	E08QDe2L7ifL
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,200	LSE	E08QDe2L7ifN
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		106	CHIX	2899474172473
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		84	CHIX	2899474172474
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		47	BATE	78364247626
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		37	BATE	78364247627
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		47	BATE	78364247628
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		37	BATE	78364247629
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		106	CHIX	2899474172475
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		84	CHIX	2899474172476
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,200	LSE	E08QDe2L7lg3
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,200	LSE	E08QDe2L7lg5
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,200	LSE	E08QDe2L7lgD
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,200	LSE	E08QDe2L7lgF
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		47	BATE	78364247630
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		37	BATE	78364247631
HSBC HOLDINGS PLC	10/12/2021	14:30:51	GB0005405286	441.25		1,057	LSE	E08QDe2L7lgM
HSBC HOLDINGS PLC	10/12/2021	14:31:04	GB0005405286	441.25		474	LSE	E08QDe2L7mBx
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		1,390	LSE	E08QDe2L7nTB
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		1,200	LSE	E08QDe2L7nTD
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		1,625	LSE	E08QDe2L7nTF
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		4,002	LSE	E08QDe2L7nTH
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		941	LSE	E08QDe2L7nTJ
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		3,069	LSE	E08QDe2L7nTL
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		84	TURQUOISE	E08QDe3W3J0z
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		60	AQUIS	73554
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		97	AQUIS	73555
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		144	CHIX	2899474173102
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95		65	BATE	78364248079

HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95	65	BATE	78364248080
HSBC HOLDINGS PLC	10/12/2021	14:31:33	GB0005405286	440.95	40	BATE	78364248081
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	66	CHIX	2899474173213
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	40	LSE	E08QDe2L7nv0
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	1,160	LSE	E08QDe2L7nv4
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	40	LSE	E08QDe2L7nv6
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	66	CHIX	2899474173215
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	1,200	LSE	E08QDe2L7nvF
HSBC HOLDINGS PLC	10/12/2021	14:31:39	GB0005405286	440.80	1,200	LSE	E08QDe2L7nw4
HSBC HOLDINGS PLC	10/12/2021	14:31:40	GB0005405286	440.80	1,200	LSE	E08QDe2L7nzg
HSBC HOLDINGS PLC	10/12/2021	14:31:40	GB0005405286	440.80	1,200	LSE	E08QDe2L7nzo
HSBC HOLDINGS PLC	10/12/2021	14:31:42	GB0005405286	440.75	1,663	LSE	E08QDe2L7o84
HSBC HOLDINGS PLC	10/12/2021	14:31:42	GB0005405286	440.75	1	LSE	E08QDe2L7o86
HSBC HOLDINGS PLC	10/12/2021	14:31:42	GB0005405286	440.75	1,662	LSE	E08QDe2L7o88
HSBC HOLDINGS PLC	10/12/2021	14:31:42	GB0005405286	440.75	1,664	LSE	E08QDe2L7o8E
HSBC HOLDINGS PLC	10/12/2021	14:31:42	GB0005405286	440.75	5,012	LSE	E08QDe2L7o8G
HSBC HOLDINGS PLC	10/12/2021	14:32:39	GB0005405286	440.85	1,520	LSE	E08QDe2L7qvg
HSBC HOLDINGS PLC	10/12/2021	14:32:39	GB0005405286	440.85	477	LSE	E08QDe2L7qvi
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	47	BATE	78364248979
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	106	CHIX	2899474174319
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	1,200	LSE	E08QDe2L7rko
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	1,397	LSE	E08QDe2L7rkq
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	1,602	LSE	E08QDe2L7rks
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	80	TURQUOISE	E08QDe3W3UyL
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	1,200	LSE	E08QDe2L7rl3
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	1,397	LSE	E08QDe2L7rl5
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	1,602	LSE	E08QDe2L7rl7
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	16	LSE	E08QDe2L7rl9
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	352	LSE	E08QDe2L7rlB
HSBC HOLDINGS PLC	10/12/2021	14:33:05	GB0005405286	440.90	316	LSE	E08QDe2L7rlD
HSBC HOLDINGS PLC	10/12/2021	14:33:20	GB0005405286	440.90	998	LSE	E08QDe2L7sOW
HSBC HOLDINGS PLC	10/12/2021	14:33:30	GB0005405286	440.80	440	LSE	E08QDe2L7siO
HSBC HOLDINGS PLC	10/12/2021	14:33:35	GB0005405286	440.60	114	LSE	E08QDe2L7t0Q
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	21	BATE	78364249445
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	71	TURQUOISE	E08QDe3W3bam
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	1,038	LSE	E08QDe2L7u34
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	162	LSE	E08QDe2L7u38
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	1,438	LSE	E08QDe2L7u3A
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	101	LSE	E08QDe2L7u3G
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	1,500	TURQUOISE	E08QDe3W3bb2
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	980	CHIX	2899474174968
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	215	LSE	E08QDe2L7u4s
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	1,102	CHIX	2899474174994
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	1,106	LSE	E08QDe2L7u7M
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	998	LSE	E08QDe2L7u8O
HSBC HOLDINGS PLC	10/12/2021	14:34:02	GB0005405286	440.70	251	LSE	E08QDe2L7u8Q
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	718	LSE	E08QDe2L7uAJ

HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	939	LSE	E08QDe2L7uAm
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	1,571	LSE	E08QDe2L7uAq
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	1,657	LSE	E08QDe2L7uAw
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	1,571	LSE	E08QDe2L7uAy
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	136	LSE	E08QDe2L7uB0
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	528	LSE	E08QDe2L7uB2
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	245	LSE	E08QDe2L7uB8
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	334	LSE	E08QDe2L7uBA
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	1,571	LSE	E08QDe2L7uBC
HSBC HOLDINGS PLC	10/12/2021	14:34:03	GB0005405286	440.65	695	LSE	E08QDe2L7uBE
HSBC HOLDINGS PLC	10/12/2021	14:35:03	GB0005405286	440.45	1,183	LSE	E08QDe2L7wUb
HSBC HOLDINGS PLC	10/12/2021	14:35:03	GB0005405286	440.45	1,629	LSE	E08QDe2L7wUZ
HSBC HOLDINGS PLC	10/12/2021	14:35:04	GB0005405286	440.45	686	LSE	E08QDe2L7wZn
HSBC HOLDINGS PLC	10/12/2021	14:35:04	GB0005405286	440.45	943	LSE	E08QDe2L7wZq
HSBC HOLDINGS PLC	10/12/2021	14:35:04	GB0005405286	440.45	750	LSE	E08QDe2L7waM
HSBC HOLDINGS PLC	10/12/2021	14:35:04	GB0005405286	440.45	879	LSE	E08QDe2L7waQ
HSBC HOLDINGS PLC	10/12/2021	14:35:04	GB0005405286	440.45	349	AQUIS	75161
HSBC HOLDINGS PLC	10/12/2021	14:36:26	GB0005405286	440.65	750	LSE	E08QDe2L801b
HSBC HOLDINGS PLC	10/12/2021	14:36:26	GB0005405286	440.65	1,200	LSE	E08QDe2L801Z
HSBC HOLDINGS PLC	10/12/2021	14:36:26	GB0005405286	440.65	54	TURQUOISE	E08QDe3W3s5C
HSBC HOLDINGS PLC	10/12/2021	14:36:26	GB0005405286	440.65	22	BATE	78364250573
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	97	CHIX	2899474176641
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	214	TURQUOISE	E08QDe3W3u2R
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	1,200	LSE	E08QDe2L80oF
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	1,200	LSE	E08QDe2L80oU
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	558	LSE	E08QDe2L80on
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	97	CHIX	2899474176642
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	97	CHIX	2899474176643
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	43	BATE	78364250670
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	97	CHIX	2899474176644
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	97	CHIX	2899474176645
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	43	BATE	78364250671
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	750	LSE	E08QDe2L80oy
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	750	LSE	E08QDe2L80p5
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	728	LSE	E08QDe2L80rw
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	867	LSE	E08QDe2L80ry
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	139	LSE	E08QDe2L80s2
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	728	LSE	E08QDe2L80s4
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	621	LSE	E08QDe2L80s9
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	107	LSE	E08QDe2L80sB
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	621	LSE	E08QDe2L80sD
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	728	LSE	E08QDe2L80sI
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	867	LSE	E08QDe2L80sM
HSBC HOLDINGS PLC	10/12/2021	14:36:40	GB0005405286	440.85	546	LSE	E08QDe2L80sO
HSBC HOLDINGS PLC	10/12/2021	14:37:05	GB0005405286	440.75	1,200	LSE	E08QDe2L81YC
HSBC HOLDINGS PLC	10/12/2021	14:37:05	GB0005405286	440.75	47	BATE	78364250838
HSBC HOLDINGS PLC	10/12/2021	14:37:54	GB0005405286	440.90	33	BATE	78364251106

HSBC HOLDINGS PLC	10/12/2021	14:37:54	GB0005405286	440.90	1,200	LSE	E08QDe2L83We
HSBC HOLDINGS PLC	10/12/2021	14:37:54	GB0005405286	440.90	1,256	LSE	E08QDe2L83Wg
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	349	LSE	E08QDe2L83kQ
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	962	LSE	E08QDe2L83kT
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	153	BATE	78364251159
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	340	CHIX	2899474177254
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	340	CHIX	2899474177255
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	445	LSE	E08QDe2L83kj
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	866	LSE	E08QDe2L83kl
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	153	BATE	78364251165
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	340	CHIX	2899474177258
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	153	BATE	78364251166
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	43	BATE	78364251167
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	340	CHIX	2899474177259
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	408	LSE	E08QDe2L83IA
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	495	LSE	E08QDe2L83IE
HSBC HOLDINGS PLC	10/12/2021	14:38:03	GB0005405286	440.95	408	LSE	E08QDe2L83IG
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251289
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	1,200	LSE	E08QDe2L84NQ
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	1,727	LSE	E08QDe2L84NU
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	136	CHIX	2899474177421
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251291
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	607	LSE	E08QDe2L84Nx
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251292
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	136	CHIX	2899474177422
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251293
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	136	CHIX	2899474177423
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251294
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	136	CHIX	2899474177424
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251295
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	136	CHIX	2899474177425
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	61	BATE	78364251296
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	136	CHIX	2899474177426
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	1,669	LSE	E08QDe2L84O5
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	1,669	LSE	E08QDe2L84O9
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	1,669	LSE	E08QDe2L84OD
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	1,669	LSE	E08QDe2L84OH
HSBC HOLDINGS PLC	10/12/2021	14:38:25	GB0005405286	441.00	314	LSE	E08QDe2L84OL
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	26	BATE	78364251550
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	222	LSE	E08QDe2L85aM
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	654	LSE	E08QDe2L85aR
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	324	LSE	E08QDe2L85aU
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	547	LSE	E08QDe2L85aW
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	26	BATE	78364251551
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	26	BATE	78364251552
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	26	BATE	78364251553
HSBC HOLDINGS PLC	10/12/2021	14:39:06	GB0005405286	441.00	26	BATE	78364251554

HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		58	CHIX	2899474177786
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		26	BATE	78364251584
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		58	CHIX	2899474177787
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		26	BATE	78364251585
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		58	CHIX	2899474177788
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		26	BATE	78364251586
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		1,284	LSE	E08QDe2L85hI
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		197	LSE	E08QDe2L85hM
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		443	LSE	E08QDe2L85hO
HSBC HOLDINGS PLC	10/12/2021	14:39:08	GB0005405286	441.00		197	LSE	E08QDe2L85hQ
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		716	CHIX	2899474177940
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		626	LSE	E08QDe2L86GI
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		1,900	LSE	E08QDe2L86GK
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		716	CHIX	2899474177941
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		236	LSE	E08QDe2L86GM
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		551	LSE	E08QDe2L86GO
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		787	LSE	E08QDe2L86GS
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		715	CHIX	2899474177942
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		2,762	LSE	E08QDe2L86Ga
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		103	LSE	E08QDe2L86Gh
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		750	LSE	E08QDe2L86Gm
HSBC HOLDINGS PLC	10/12/2021	14:39:31	GB0005405286	441.05		569	LSE	E08QDe2L86Go
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		1,200	LSE	E08QDe2L86th
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		40	CHIX	2899474178183
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		21	BATE	78364251885
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		21	BATE	78364251892
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		977	LSE	E08QDe2L86uj
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		223	LSE	E08QDe2L86um
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		696	LSE	E08QDe2L86uq
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		114	LSE	E08QDe2L86ut
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		390	LSE	E08QDe2L86uv
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		83	LSE	E08QDe2L86ux
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		1,350	LSE	E08QDe2L86v5
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		1,350	LSE	E08QDe2L86vA
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		1,350	LSE	E08QDe2L86vk
HSBC HOLDINGS PLC	10/12/2021	14:39:48	GB0005405286	440.95		2,042	LSE	E08QDe2L86vm
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		182	CHIX	2899474179304
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		206	BATE	78364252747
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		277	CHIX	2899474179305
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		459	CHIX	2899474179306
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		1,440	LSE	E08QDe2L8BOV
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		331	LSE	E08QDe2L8BOX
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		1,013	LSE	E08QDe2L8BOZ
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		470	CHIX	2899474179308
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		1,771	LSE	E08QDe2L8BOx
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		42	LSE	E08QDe2L8BP0
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70		1,957	LSE	E08QDe2L8BPQ

HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70	839	LSE	E08QDe2L8BPS
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70	1,957	LSE	E08QDe2L8BPU
HSBC HOLDINGS PLC	10/12/2021	14:41:51	GB0005405286	440.70	77	AQUIS	77684
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	36	BATE	78364253219
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	81	CHIX	2899474179890
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	81	CHIX	2899474179891
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	36	BATE	78364253220
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	36	BATE	78364253226
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	81	CHIX	2899474179908
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	36	BATE	78364253227
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	81	CHIX	2899474179909
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	36	BATE	78364253228
HSBC HOLDINGS PLC	10/12/2021	14:43:05	GB0005405286	440.50	313	LSE	E08QDe2L8Dos
HSBC HOLDINGS PLC	10/12/2021	14:44:06	GB0005405286	440.65	198	BATE	78364253636
HSBC HOLDINGS PLC	10/12/2021	14:44:06	GB0005405286	440.65	800	LSE	E08QDe2L8FWF
HSBC HOLDINGS PLC	10/12/2021	14:44:06	GB0005405286	440.65	33	LSE	E08QDe2L8FWI
HSBC HOLDINGS PLC	10/12/2021	14:44:06	GB0005405286	440.65	437	CHIX	2899474180430
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	222	TURQUOISE	E08QDe3W4df6
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	2,014	LSE	E08QDe2L8Fo9
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	95	TURQUOISE	E08QDe3W4dfF
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	1,900	LSE	E08QDe2L8FoO
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	114	LSE	E08QDe2L8FoR
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	2,610	LSE	E08QDe2L8FoT
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	183	LSE	E08QDe2L8FoZ
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	806	LSE	E08QDe2L8Fob
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	127	TURQUOISE	E08QDe3W4dfK
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	523	LSE	E08QDe2L8Fod
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	222	TURQUOISE	E08QDe3W4dfP
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	502	LSE	E08QDe2L8Foi
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	1,025	LSE	E08QDe2L8Fom
HSBC HOLDINGS PLC	10/12/2021	14:44:14	GB0005405286	440.70	989	LSE	E08QDe2L8For
HSBC HOLDINGS PLC	10/12/2021	14:45:24	GB0005405286	441.05	47	BATE	78364254243
HSBC HOLDINGS PLC	10/12/2021	14:45:24	GB0005405286	441.05	428	CHIX	2899474181228
HSBC HOLDINGS PLC	10/12/2021	14:45:24	GB0005405286	441.05	428	CHIX	2899474181229
HSBC HOLDINGS PLC	10/12/2021	14:45:24	GB0005405286	441.05	1,654	LSE	E08QDe2L8INM
HSBC HOLDINGS PLC	10/12/2021	14:45:24	GB0005405286	441.05	789	LSE	E08QDe2L8INg
HSBC HOLDINGS PLC	10/12/2021	14:45:27	GB0005405286	441.05	2,589	LSE	E08QDe2L8IcT
HSBC HOLDINGS PLC	10/12/2021	14:45:27	GB0005405286	441.05	1,313	LSE	E08QDe2L8IcV
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	2,589	LSE	E08QDe2L8In7
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,313	LSE	E08QDe2L8In9
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	161	LSE	E08QDe2L8InI
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,152	LSE	E08QDe2L8InO
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	161	LSE	E08QDe2L8InQ
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,313	LSE	E08QDe2L8InW
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,313	LSE	E08QDe2L8Inc
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,250	AQUIS	79053
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,250	AQUIS	79054

HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	750	LSE	E08QDe2L8Inn
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,250	AQUIS	79055
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	1,250	AQUIS	79056
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	750	LSE	E08QDe2L8Int
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	750	LSE	E08QDe2L8Inz
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	795	LSE	E08QDe2L8Io3
HSBC HOLDINGS PLC	10/12/2021	14:45:30	GB0005405286	441.05	481	LSE	E08QDe2L8Io9
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	30	AQUIS	79113
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	74	CHIX	2899474181451
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254406
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	74	CHIX	2899474181452
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254407
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	76	TURQUOISE	E08QDe3W4nKb
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	354	LSE	E08QDe2L8JCu
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	74	CHIX	2899474181453
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254408
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	493	LSE	E08QDe2L8JcW
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	353	LSE	E08QDe2L8JCy
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	1,043	LSE	E08QDe2L8JD8
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	157	LSE	E08QDe2L8JDC
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	388	LSE	E08QDe2L8JDE
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254409
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	1,200	LSE	E08QDe2L8JDL
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	566	LSE	E08QDe2L8JDU
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254410
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254411
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	33	BATE	78364254412
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	30	BATE	78364254413
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	1,413	LSE	E08QDe2L8JDg
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	1,413	LSE	E08QDe2L8JDk
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	1,413	LSE	E08QDe2L8JDo
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	1,413	LSE	E08QDe2L8JDs
HSBC HOLDINGS PLC	10/12/2021	14:45:38	GB0005405286	441.00	364	LSE	E08QDe2L8JE1
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	75	TURQUOISE	E08QDe3W4tZO
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	1,200	LSE	E08QDe2L8LuL
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	28	BATE	78364254916
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	63	CHIX	2899474182184
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	563	LSE	E08QDe2L8Lub
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	188	LSE	E08QDe2L8Lud
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	9	CHIX	2899474182185
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	4	BATE	78364254917
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	440	TURQUOISE	E08QDe3W4tZm
HSBC HOLDINGS PLC	10/12/2021	14:46:38	GB0005405286	440.80	446	LSE	E08QDe2L8Lus
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QVk
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QVs
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	2,020	LSE	E08QDe2L8QVu
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QW3

HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QW9
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	693	LSE	E08QDe2L8QWB
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QWF
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	713	LSE	E08QDe2L8QWe
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	494	LSE	E08QDe2L8QWi
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	713	LSE	E08QDe2L8QWk
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QWr
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QX6
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	970	LSE	E08QDe2L8QXF
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	237	LSE	E08QDe2L8QXQ
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	970	LSE	E08QDe2L8QXS
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QYD
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	1,207	LSE	E08QDe2L8QYM
HSBC HOLDINGS PLC	10/12/2021	14:48:41	GB0005405286	440.95	26	LSE	E08QDe2L8QYS
HSBC HOLDINGS PLC	10/12/2021	14:49:18	GB0005405286	440.95	1,510	LSE	E08QDe2L8Rtu
HSBC HOLDINGS PLC	10/12/2021	14:49:18	GB0005405286	440.95	1,200	LSE	E08QDe2L8Rtw
HSBC HOLDINGS PLC	10/12/2021	14:49:18	GB0005405286	440.95	1,510	LSE	E08QDe2L8Ru3
HSBC HOLDINGS PLC	10/12/2021	14:49:18	GB0005405286	440.95	1,200	LSE	E08QDe2L8Ru5
HSBC HOLDINGS PLC	10/12/2021	14:49:18	GB0005405286	440.95	1,510	LSE	E08QDe2L8RuD
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	42	TURQUOISE	E08QDe3W5AJ7
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,200	LSE	E08QDe2L8RzT
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,177	LSE	E08QDe2L8RzV
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,200	LSE	E08QDe2L8Rzd
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	688	LSE	E08QDe2L8Rzj
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	31	TURQUOISE	E08QDe3W5AJD
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,344	LSE	E08QDe2L8Rzx
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,344	LSE	E08QDe2L8S01
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,344	LSE	E08QDe2L8S05
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	1,344	LSE	E08QDe2L8S09
HSBC HOLDINGS PLC	10/12/2021	14:49:19	GB0005405286	440.95	726	LSE	E08QDe2L8S0E
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	2,468	LSE	E08QDe2L8VyV
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	907	LSE	E08QDe2L8VyX
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	2,468	LSE	E08QDe2L8Vyb
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	1,695	LSE	E08QDe2L8Vyd
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	1,405	LSE	E08QDe2L8Vyi
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	1,063	LSE	E08QDe2L8Vyk
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	1,758	LSE	E08QDe2L8Vym
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	2,468	LSE	E08QDe2L8Vyq
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	353	LSE	E08QDe2L8Vys
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	1,734	LSE	E08QDe2L8VzE
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	254	LSE	E08QDe2L8Vzb
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	1,250	AQUIS	81291
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	750	LSE	E08QDe2L8Vzg
HSBC HOLDINGS PLC	10/12/2021	14:51:01	GB0005405286	440.90	35	AQUIS	81292
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	1,507	LSE	E08QDe2L8WsJ
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	1,507	LSE	E08QDe2L8WsT
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	369	LSE	E08QDe2L8WsV

HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	1,507	LSE	E08QDe2L8Wsb
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	1,507	LSE	E08QDe2L8Wsp
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	1,054	LSE	E08QDe2L8WIO
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	453	LSE	E08QDe2L8WtR
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	1,250	AQUIS	81424
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	589	AQUIS	81425
HSBC HOLDINGS PLC	10/12/2021	14:51:20	GB0005405286	440.90	722	AQUIS	81426
HSBC HOLDINGS PLC	10/12/2021	14:53:05	GB0005405286	440.50	25	BATE	78364257429
HSBC HOLDINGS PLC	10/12/2021	14:53:05	GB0005405286	440.50	1,200	LSE	E08QDe2L8aHE
HSBC HOLDINGS PLC	10/12/2021	14:53:05	GB0005405286	440.50	106	LSE	E08QDe2L8aHL
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c59
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c5I
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c5N
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c8I
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c8P
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c8T
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c8c
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,310	LSE	E08QDe2L8c8j
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	475	LSE	E08QDe2L8c8p
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	835	LSE	E08QDe2L8c8r
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	475	LSE	E08QDe2L8c8t
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,250	AQUIS	82374
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	1,250	AQUIS	82375
HSBC HOLDINGS PLC	10/12/2021	14:54:07	GB0005405286	440.60	750	LSE	E08QDe2L8c91
HSBC HOLDINGS PLC	10/12/2021	14:54:18	GB0005405286	440.50	1,417	LSE	E08QDe2L8cNP
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,494	LSE	E08QDe2L8f96
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,200	LSE	E08QDe2L8f98
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,310	LSE	E08QDe2L8f9G
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1	TURQUOISE	E08QDe3W5iwF
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	77	TURQUOISE	E08QDe3W5iwl
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	184	LSE	E08QDe2L8f9K
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,200	LSE	E08QDe2L8f9M
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	69	LSE	E08QDe2L8f9O
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	41	LSE	E08QDe2L8f9Q
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	967	LSE	E08QDe2L8f9W
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1	CHIX	2899474186648
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	417	LSE	E08QDe2L8f9c
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	38	BATE	78364258369
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	84	CHIX	2899474186649
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1	CHIX	2899474186650
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	85	CHIX	2899474186651
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	38	BATE	78364258370
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	85	CHIX	2899474186652
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,250	AQUIS	82870
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	78	TURQUOISE	E08QDe3W5iwg
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,200	LSE	E08QDe2L8f9u
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	85	CHIX	2899474186653

HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	38	BATE	78364258371
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	38	BATE	78364258372
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	31	BATE	78364258373
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	85	CHIX	2899474186654
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	85	CHIX	2899474186655
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,494	LSE	E08QDe2L8f9z
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,200	LSE	E08QDe2L8fA3
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	294	LSE	E08QDe2L8fA5
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	35	AQUIS	82871
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	533	AQUIS	82872
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	1,200	LSE	E08QDe2L8fAN
HSBC HOLDINGS PLC	10/12/2021	14:55:50	GB0005405286	440.50	787	LSE	E08QDe2L8fAX
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.60	2,313	LSE	E08QDe2L8fV0
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.60	70	LSE	E08QDe2L8fV2
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.60	6	LSE	E08QDe2L8fV5
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.55	1,490	LSE	E08QDe2L8fVL
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.55	1,607	LSE	E08QDe2L8fVN
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.55	1,490	LSE	E08QDe2L8fWI
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.55	1,607	LSE	E08QDe2L8fWK
HSBC HOLDINGS PLC	10/12/2021	14:55:55	GB0005405286	440.55	1,013	LSE	E08QDe2L8fWR
HSBC HOLDINGS PLC	10/12/2021	14:55:57	GB0005405286	440.55	1,607	LSE	E08QDe2L8fZr
HSBC HOLDINGS PLC	10/12/2021	14:55:57	GB0005405286	440.55	1,607	LSE	E08QDe2L8fZv
HSBC HOLDINGS PLC	10/12/2021	14:55:57	GB0005405286	440.55	302	LSE	E08QDe2L8fa0
HSBC HOLDINGS PLC	10/12/2021	14:55:57	GB0005405286	440.55	1,305	LSE	E08QDe2L8fa3
HSBC HOLDINGS PLC	10/12/2021	14:55:57	GB0005405286	440.55	302	LSE	E08QDe2L8fa5
HSBC HOLDINGS PLC	10/12/2021	14:55:57	GB0005405286	440.55	988	LSE	E08QDe2L8faF
HSBC HOLDINGS PLC	10/12/2021	14:56:41	GB0005405286	440.25	33	BATE	78364258800
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	1,255	LSE	E08QDe2L8j5u
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	1,255	LSE	E08QDe2L8j6A
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	480	LSE	E08QDe2L8j6G
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	611	LSE	E08QDe2L8j6I
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	164	LSE	E08QDe2L8j6b
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	937	LSE	E08QDe2L8j6d
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	1,255	LSE	E08QDe2L8j6h
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	1,255	LSE	E08QDe2L8j6I
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	1,255	LSE	E08QDe2L8j6q
HSBC HOLDINGS PLC	10/12/2021	14:57:18	GB0005405286	440.30	411	LSE	E08QDe2L8j6u
HSBC HOLDINGS PLC	10/12/2021	14:58:29	GB0005405286	440.15	1,537	LSE	E08QDe2L8IM3
HSBC HOLDINGS PLC	10/12/2021	14:58:29	GB0005405286	440.15	1,537	LSE	E08QDe2L8IMD
HSBC HOLDINGS PLC	10/12/2021	14:58:29	GB0005405286	440.15	1,537	LSE	E08QDe2L8IMH
HSBC HOLDINGS PLC	10/12/2021	14:58:29	GB0005405286	440.15	1,537	LSE	E08QDe2L8IMQ
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	559	CHIX	2899474188246
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	252	BATE	78364259567
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	182	TURQUOISE	E08QDe3W60t0
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	1,324	LSE	E08QDe2L8lPd
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	2,382	LSE	E08QDe2L8lPf
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	2,154	LSE	E08QDe2L8lPz

HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	1,324	LSE	E08QDe2L8lpj
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	3	LSE	E08QDe2L8lpl
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	1,324	LSE	E08QDe2L8lpq
HSBC HOLDINGS PLC	10/12/2021	14:58:53	GB0005405286	440.20	3,454	LSE	E08QDe2L8lps
HSBC HOLDINGS PLC	10/12/2021	15:00:28	GB0005405286	440.30	1,340	LSE	E08QDe2L8pSD
HSBC HOLDINGS PLC	10/12/2021	15:00:28	GB0005405286	440.30	1,340	LSE	E08QDe2L8pSM
HSBC HOLDINGS PLC	10/12/2021	15:00:28	GB0005405286	440.30	1,340	LSE	E08QDe2L8pSQ
HSBC HOLDINGS PLC	10/12/2021	15:00:28	GB0005405286	440.30	1,340	LSE	E08QDe2L8pSU
HSBC HOLDINGS PLC	10/12/2021	15:00:31	GB0005405286	440.20	960	LSE	E08QDe2L8pc5
HSBC HOLDINGS PLC	10/12/2021	15:00:31	GB0005405286	440.20	1,766	LSE	E08QDe2L8pc8
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	1,200	LSE	E08QDe2L8pfl
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	1,200	LSE	E08QDe2L8pft
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	622	LSE	E08QDe2L8pfv
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	75	TURQUOISE	E08QDe3W68PF
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	100	LSE	E08QDe2L8pg1
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	24	BATE	78364260231
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	54	CHIX	2899474189140
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	24	BATE	78364260232
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	54	CHIX	2899474189141
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	24	BATE	78364260233
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	54	CHIX	2899474189142
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	24	BATE	78364260234
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	54	CHIX	2899474189143
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	750	LSE	E08QDe2L8pgl
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	1,250	AQUIS	84825
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	750	LSE	E08QDe2L8pgT
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	1,250	AQUIS	84826
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	1,250	AQUIS	84827
HSBC HOLDINGS PLC	10/12/2021	15:00:32	GB0005405286	440.15	552	AQUIS	84828
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	28	AQUIS	85344
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	67	CHIX	2899474189806
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	30	BATE	78364260754
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	67	CHIX	2899474189807
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	30	BATE	78364260755
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	76	TURQUOISE	E08QDe3W6FsF
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	67	CHIX	2899474189808
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	368	LSE	E08QDe2L8tBQ
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	30	BATE	78364260756
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	67	CHIX	2899474189809
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	30	BATE	78364260757
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	832	LSE	E08QDe2L8tBS
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	368	LSE	E08QDe2L8tBU
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	832	LSE	E08QDe2L8tBa
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	135	LSE	E08QDe2L8tBf
HSBC HOLDINGS PLC	10/12/2021	15:01:55	GB0005405286	439.50	1,401	LSE	E08QDe2L8tBm
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	2,520	LSE	E08QDe2L8udH
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	296	BATE	78364260962

HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	654	CHIX	2899474190074
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	654	CHIX	2899474190075
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	214	TURQUOISE	E08QDe3W6Klh
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	2,260	LSE	E08QDe2L8udP
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	654	CHIX	2899474190076
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	296	BATE	78364260963
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	1,250	AQUIS	85539
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	1,250	AQUIS	85540
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	1,250	AQUIS	85541
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	750	LSE	E08QDe2L8udm
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.30	997	LSE	E08QDe2L8uds
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.25	1,597	LSE	E08QDe2L8ufg
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.25	167	CHIX	2899474190079
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.25	1,200	LSE	E08QDe2L8ugm
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.25	133	LSE	E08QDe2L8ugo
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.25	1,024	LSE	E08QDe2L8uh3
HSBC HOLDINGS PLC	10/12/2021	15:02:33	GB0005405286	439.25	1,597	LSE	E08QDe2L8ui9
HSBC HOLDINGS PLC	10/12/2021	15:03:47	GB0005405286	439.20	38	BATE	78364261486
HSBC HOLDINGS PLC	10/12/2021	15:03:47	GB0005405286	439.20	85	CHIX	2899474190735
HSBC HOLDINGS PLC	10/12/2021	15:03:47	GB0005405286	439.20	1,200	LSE	E08QDe2L8xEU
HSBC HOLDINGS PLC	10/12/2021	15:04:46	GB0005405286	438.90	2,104	LSE	E08QDe2L8zMe
HSBC HOLDINGS PLC	10/12/2021	15:04:46	GB0005405286	438.90	545	CHIX	2899474191296
HSBC HOLDINGS PLC	10/12/2021	15:04:46	GB0005405286	438.90	246	BATE	78364261904
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191850
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191851
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191852
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191853
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191854
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191855
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191856
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191857
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191858
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191859
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	58	BATE	78364262385
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191860
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	58	BATE	78364262386
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	58	BATE	78364262387
HSBC HOLDINGS PLC	10/12/2021	15:05:37	GB0005405286	439.00	131	CHIX	2899474191861
HSBC HOLDINGS PLC	10/12/2021	15:05:59	GB0005405286	438.85	1,249	LSE	E08QDe2L92Q4
HSBC HOLDINGS PLC	10/12/2021	15:05:59	GB0005405286	438.85	3,001	LSE	E08QDe2L92Q6
HSBC HOLDINGS PLC	10/12/2021	15:05:59	GB0005405286	438.85	913	LSE	E08QDe2L92QC
HSBC HOLDINGS PLC	10/12/2021	15:06:00	GB0005405286	438.85	336	LSE	E08QDe2L92Qv
HSBC HOLDINGS PLC	10/12/2021	15:06:00	GB0005405286	438.85	439	LSE	E08QDe2L92Qx
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85	998	LSE	E08QDe2L92X2
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85	251	LSE	E08QDe2L92X4
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85	1,249	LSE	E08QDe2L92XC
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85	251	LSE	E08QDe2L92XI

HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85		998	LSE	E08QDe2L92XL
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85		251	LSE	E08QDe2L92XN
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85		1,249	LSE	E08QDe2L92XU
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85		1,249	LSE	E08QDe2L92XZ
HSBC HOLDINGS PLC	10/12/2021	15:06:03	GB0005405286	438.85		1,206	LSE	E08QDe2L92Xf
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		118	BATE	78364262756
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		475	CHIX	2899474192330
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		96	BATE	78364262757
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		475	CHIX	2899474192331
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		475	CHIX	2899474192332
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		95	BATE	78364262758
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		119	BATE	78364262759
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		95	BATE	78364262760
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		475	CHIX	2899474192333
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		365	CHIX	2899474192334
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		215	TURQUOISE	E08QDe3W6mAV
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		1,830	LSE	E08QDe2L93gN
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		88	BATE	78364262761
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		1,830	LSE	E08QDe2L93gV
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		215	TURQUOISE	E08QDe3W6mAe
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		462	LSE	E08QDe2L93ga
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		106	TURQUOISE	E08QDe3W6mAk
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		55	TURQUOISE	E08QDe3W6mAu
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		126	BATE	78364262762
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		412	CHIX	2899474192335
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		127	LSE	E08QDe2L93gg
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		193	AQUIS	87141
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		214	BATE	78364262763
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		1,069	LSE	E08QDe2L93gj
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		172	LSE	E08QDe2L93gl
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		85	BATE	78364262764
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		54	TURQUOISE	E08QDe3W6mAx
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		54	BATE	78364262765
HSBC HOLDINGS PLC	10/12/2021	15:06:42	GB0005405286	438.85		215	TURQUOISE	E08QDe3W6mB3
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,292	LSE	E08QDe2L95Wz
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,307	LSE	E08QDe2L95X1
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,292	LSE	E08QDe2L95Xl
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		610	LSE	E08QDe2L95XK
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		697	LSE	E08QDe2L95XR
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		15	LSE	E08QDe2L95Xb
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,292	LSE	E08QDe2L95XZ
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,292	LSE	E08QDe2L95Xf
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,292	LSE	E08QDe2L95Xk
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		15	LSE	E08QDe2L95Xm
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,250	AQUIS	87435
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,250	AQUIS	87436
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,250	AQUIS	87437

HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		750	LSE	E08QDe2L95Y9
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		592	AQUIS	87438
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,250	AQUIS	87439
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		750	LSE	E08QDe2L95YF
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,250	AQUIS	87440
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		1,250	AQUIS	87441
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		980	AQUIS	87442
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		270	AQUIS	87443
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		750	LSE	E08QDe2L95YU
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		272	LSE	E08QDe2L95YW
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		323	LSE	E08QDe2L95Yi
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		194	CHIX	2899474192715
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		313	LSE	E08QDe2L95Yp
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		313	TURQUOISE	E08QDe3W6s3I
HSBC HOLDINGS PLC	10/12/2021	15:07:41	GB0005405286	438.65		632	TURQUOISE	E08QDe3W6s3V
HSBC HOLDINGS PLC	10/12/2021	15:09:07	GB0005405286	438.80		822	LSE	E08QDe2L98JM
HSBC HOLDINGS PLC	10/12/2021	15:09:07	GB0005405286	438.80		869	LSE	E08QDe2L98JO
HSBC HOLDINGS PLC	10/12/2021	15:09:07	GB0005405286	438.80		407	LSE	E08QDe2L98JQ
HSBC HOLDINGS PLC	10/12/2021	15:09:07	GB0005405286	438.80		1,276	LSE	E08QDe2L98JU
HSBC HOLDINGS PLC	10/12/2021	15:09:07	GB0005405286	438.80		750	TURQUOISE	E08QDe3W701M
HSBC HOLDINGS PLC	10/12/2021	15:09:07	GB0005405286	438.80		415	LSE	E08QDe2L98Je
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.75		1,463	LSE	E08QDe2L98mX
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.75		1,193	LSE	E08QDe2L98mZ
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.75		998	LSE	E08QDe2L98md
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		1,200	LSE	E08QDe2L98nN
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		18	TURQUOISE	E08QDe3W715O
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		66	TURQUOISE	E08QDe3W715R
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		33	CHIX	2899474193514
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		15	BATE	78364263750
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		122	CHIX	2899474193515
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		33	CHIX	2899474193516
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		55	BATE	78364263751
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		15	BATE	78364263752
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		1,250	AQUIS	87982
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		549	LSE	E08QDe2L98nm
HSBC HOLDINGS PLC	10/12/2021	15:09:14	GB0005405286	438.70		1,025	LSE	E08QDe2L98nq
HSBC HOLDINGS PLC	10/12/2021	15:10:03	GB0005405286	438.65		31	LSE	E08QDe2L99yd
HSBC HOLDINGS PLC	10/12/2021	15:10:03	GB0005405286	438.65		1,665	LSE	E08QDe2L99ze
HSBC HOLDINGS PLC	10/12/2021	15:10:03	GB0005405286	438.65		1,665	LSE	E08QDe2L9A01
HSBC HOLDINGS PLC	10/12/2021	15:10:03	GB0005405286	438.65		1,263	LSE	E08QDe2L9A0L
HSBC HOLDINGS PLC	10/12/2021	15:10:44	GB0005405286	438.65		1,399	LSE	E08QDe2L9BTw
HSBC HOLDINGS PLC	10/12/2021	15:10:44	GB0005405286	438.65		1,399	LSE	E08QDe2L9BU4
HSBC HOLDINGS PLC	10/12/2021	15:10:44	GB0005405286	438.65		398	LSE	E08QDe2L9BU6
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		570	LSE	E08QDe2L9BVL
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		431	LSE	E08QDe2L9BVN
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		398	LSE	E08QDe2L9BVU
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		744	LSE	E08QDe2L9BVb

HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		225	LSE	E08QDe2L9BVf
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		430	LSE	E08QDe2L9BVh
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		750	LSE	E08QDe2L9BVq
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		649	LSE	E08QDe2L9BVu
HSBC HOLDINGS PLC	10/12/2021	15:10:45	GB0005405286	438.65		758	LSE	E08QDe2L9BVy
HSBC HOLDINGS PLC	10/12/2021	15:12:57	GB0005405286	438.70		237	BATE	78364264974
HSBC HOLDINGS PLC	10/12/2021	15:12:57	GB0005405286	438.70		523	CHIX	2899474195046
HSBC HOLDINGS PLC	10/12/2021	15:12:57	GB0005405286	438.70		2,019	LSE	E08QDe2L9FKD
HSBC HOLDINGS PLC	10/12/2021	15:13:24	GB0005405286	438.70		1,170	LSE	E08QDe2L9Fme
HSBC HOLDINGS PLC	10/12/2021	15:13:24	GB0005405286	438.70		30	LSE	E08QDe2L9Fmy
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195479
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		215	TURQUOISE	E08QDe3W7TTL
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		1,200	LSE	E08QDe2L9Gbh
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		215	TURQUOISE	E08QDe3W7TTQ
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		215	TURQUOISE	E08QDe3W7TTU
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		1,200	LSE	E08QDe2L9Gbm
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		109	TURQUOISE	E08QDe3W7TTb
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		106	TURQUOISE	E08QDe3W7TTd
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		109	TURQUOISE	E08QDe3W7TTf
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195481
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		12	CHIX	2899474195482
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		65	BATE	78364265329
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		77	LSE	E08QDe2L9Gbt
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195483
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		12	CHIX	2899474195484
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		65	BATE	78364265330
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195485
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195486
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		871	LSE	E08QDe2L9Gc3
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		215	TURQUOISE	E08QDe3W7TTt
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		252	LSE	E08QDe2L9Gc6
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		215	TURQUOISE	E08QDe3W7TTy
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		285	TURQUOISE	E08QDe3W7TU0
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195487
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		65	BATE	78364265331
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		60	AQUIS	89401
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		65	BATE	78364265332
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		144	CHIX	2899474195488
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		215	TURQUOISE	E08QDe3W7TU7
HSBC HOLDINGS PLC	10/12/2021	15:14:01	GB0005405286	438.75		86	LSE	E08QDe2L9GcC
HSBC HOLDINGS PLC	10/12/2021	15:14:13	GB0005405286	438.75		176	BATE	78364265381
HSBC HOLDINGS PLC	10/12/2021	15:14:13	GB0005405286	438.75		391	CHIX	2899474195538
HSBC HOLDINGS PLC	10/12/2021	15:14:13	GB0005405286	438.75		1,506	LSE	E08QDe2L9Gv9
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80		84	LSE	E08QDe2L9HEA
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80		215	TURQUOISE	E08QDe3W7VgY
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80		1,930	LSE	E08QDe2L9HED
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80		215	TURQUOISE	E08QDe3W7Vgc

HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80	285	TURQUOISE	E08QDe3W7Vge
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80	665	LSE	E08QDe2L9HEK
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80	665	LSE	E08QDe2L9HEM
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80	684	LSE	E08QDe2L9HEQ
HSBC HOLDINGS PLC	10/12/2021	15:14:19	GB0005405286	438.80	665	LSE	E08QDe2L9HES
HSBC HOLDINGS PLC	10/12/2021	15:14:20	GB0005405286	438.80	520	LSE	E08QDe2L9HFc
HSBC HOLDINGS PLC	10/12/2021	15:15:20	GB0005405286	438.75	217	LSE	E08QDe2L9JG0
HSBC HOLDINGS PLC	10/12/2021	15:15:20	GB0005405286	438.75	258	TURQUOISE	E08QDe3W7c3K
HSBC HOLDINGS PLC	10/12/2021	15:15:20	GB0005405286	438.75	3,053	LSE	E08QDe2L9JG2
HSBC HOLDINGS PLC	10/12/2021	15:15:20	GB0005405286	438.75	217	BATE	78364265816
HSBC HOLDINGS PLC	10/12/2021	15:15:20	GB0005405286	438.75	217	AQUIS	89922
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,733	LSE	E08QDe2L9JKb
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,295	LSE	E08QDe2L9JKd
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	230	BATE	78364265828
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	165	TURQUOISE	E08QDe3W7clR
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,295	LSE	E08QDe2L9JKm
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,295	LSE	E08QDe2L9JKr
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,743	LSE	E08QDe2L9JL1
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,250	AQUIS	89935
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	700	CHIX	2899474196120
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	700	CHIX	2899474196121
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	648	BATE	78364265831
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,250	AQUIS	89936
HSBC HOLDINGS PLC	10/12/2021	15:15:22	GB0005405286	438.75	1,166	LSE	E08QDe2L9JLF
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	1,200	LSE	E08QDe2L9Kvo
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	215	TURQUOISE	E08QDe3W7hsS
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	204	LSE	E08QDe2L9Kvs
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	792	LSE	E08QDe2L9Kvw
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	204	LSE	E08QDe2L9Kvy
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	116	CHIX	2899474196533
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	42	BATE	78364266219
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	116	CHIX	2899474196534
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	10	BATE	78364266220
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	116	CHIX	2899474196535
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	204	LSE	E08QDe2L9Kw5
HSBC HOLDINGS PLC	10/12/2021	15:16:12	GB0005405286	438.80	996	LSE	E08QDe2L9KwB
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	49	AQUIS	90274
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	116	CHIX	2899474196551
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	104	CHIX	2899474196552
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	52	BATE	78364266232
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	46	BATE	78364266233
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	192	TURQUOISE	E08QDe3W7i0a
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	215	TURQUOISE	E08QDe3W7i0Y
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	1,200	LSE	E08QDe2L9KyK
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	1,077	LSE	E08QDe2L9KyM
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	32	TURQUOISE	E08QDe3W7i0m
HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80	116	CHIX	2899474196553

HSBC HOLDINGS PLC	10/12/2021	15:16:13	GB0005405286	438.80		2	AQUIS	90275
HSBC HOLDINGS PLC	10/12/2021	15:17:13	GB0005405286	439.05		2,871	LSE	E08QDe2L9N5T
HSBC HOLDINGS PLC	10/12/2021	15:17:13	GB0005405286	439.05		182	LSE	E08QDe2L9N5c
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		293	BATE	78364266758
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		647	CHIX	2899474197297
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		2,494	LSE	E08QDe2L9NgI
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		214	TURQUOISE	E08QDe3W7qYq
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		410	LSE	E08QDe2L9NgM
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		602	LSE	E08QDe2L9NgP
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		261	AQUIS	90798
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		267	CHIX	2899474197298
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		1,482	LSE	E08QDe2L9Nge
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		108	TURQUOISE	E08QDe3W7qZ7
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		217	CHIX	2899474197299
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		148	BATE	78364266759
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		163	CHIX	2899474197300
HSBC HOLDINGS PLC	10/12/2021	15:17:28	GB0005405286	439.10		29	CHIX	2899474197301
HSBC HOLDINGS PLC	10/12/2021	15:17:40	GB0005405286	439.20		187	CHIX	2899474197374
HSBC HOLDINGS PLC	10/12/2021	15:17:40	GB0005405286	439.20		1,200	LSE	E08QDe2L9O4Z
HSBC HOLDINGS PLC	10/12/2021	15:17:40	GB0005405286	439.20		1,200	LSE	E08QDe2L9O4d
HSBC HOLDINGS PLC	10/12/2021	15:17:40	GB0005405286	439.20		616	LSE	E08QDe2L9O4f
HSBC HOLDINGS PLC	10/12/2021	15:17:40	GB0005405286	439.20		84	BATE	78364266800
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		77	AQUIS	90877
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		84	BATE	78364266809
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		29	BATE	78364266810
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		187	CHIX	2899474197382
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		63	CHIX	2899474197383
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		84	BATE	78364266811
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		1,200	LSE	E08QDe2L9O5p
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		404	LSE	E08QDe2L9O5r
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		1,200	LSE	E08QDe2L9O63
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		1,200	LSE	E08QDe2L9O69
HSBC HOLDINGS PLC	10/12/2021	15:17:41	GB0005405286	439.20		84	BATE	78364266812
HSBC HOLDINGS PLC	10/12/2021	15:18:58	GB0005405286	439.30		532	CHIX	2899474197834
HSBC HOLDINGS PLC	10/12/2021	15:18:58	GB0005405286	439.30		2,056	LSE	E08QDe2L9QVI
HSBC HOLDINGS PLC	10/12/2021	15:18:58	GB0005405286	439.30		437	CHIX	2899474197835
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		121	LSE	E08QDe2L9QqI
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		675	LSE	E08QDe2L9QqO
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		406	LSE	E08QDe2L9QqQ
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		1,202	LSE	E08QDe2L9QqI
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		2,936	LSE	E08QDe2L9Qqn
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		1,202	LSE	E08QDe2L9Qqx
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		1,072	CHIX	2899474197914
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		1,500	CHIX	2899474197915
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		733	BATE	78364267270
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		665	TURQUOISE	E08QDe3W7zPq
HSBC HOLDINGS PLC	10/12/2021	15:19:06	GB0005405286	439.30		715	LSE	E08QDe2L9QrI

HSBC HOLDINGS PLC	10/12/2021	15:19:07	GB0005405286	439.30	487	LSE	E08QDe2L9Qsr
HSBC HOLDINGS PLC	10/12/2021	15:19:07	GB0005405286	439.30	1,202	LSE	E08QDe2L9Qt6
HSBC HOLDINGS PLC	10/12/2021	15:19:14	GB0005405286	439.30	1,202	LSE	E08QDe2L9R8q
HSBC HOLDINGS PLC	10/12/2021	15:19:14	GB0005405286	439.30	7,742	LSE	E08QDe2L9R8s
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	1,200	LSE	E08QDe2L9SQw
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	25	BATE	78364267636
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	13	BATE	78364267637
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	55	CHIX	2899474198347
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	24	AQUIS	91604
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	13	AQUIS	91605
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	1,200	LSE	E08QDe2L9SRA
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	289	LSE	E08QDe2L9SRC
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	74	TURQUOISE	E08QDe3W84dR
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	456	LSE	E08QDe2L9SRK
HSBC HOLDINGS PLC	10/12/2021	15:19:52	GB0005405286	438.90	922	LSE	E08QDe2L9SRM
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	1,316	LSE	E08QDe2L9UTI
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	215	TURQUOISE	E08QDe3W8AKe
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	341	CHIX	2899474198808
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	256	LSE	E08QDe2L9UTP
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	215	TURQUOISE	E08QDe3W8AKm
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	341	CHIX	2899474198809
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	215	TURQUOISE	E08QDe3W8AKr
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	870	LSE	E08QDe2L9UTT
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	341	CHIX	2899474198810
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	190	LSE	E08QDe2L9UTX
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	1,316	LSE	E08QDe2L9UTb
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	215	TURQUOISE	E08QDe3W8AKx
HSBC HOLDINGS PLC	10/12/2021	15:20:45	GB0005405286	438.85	276	LSE	E08QDe2L9UTg
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	599	CHIX	2899474199185
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	137	CHIX	2899474199186
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	1,164	LSE	E08QDe2L9Vtg
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	532	LSE	E08QDe2L9Vtk
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	614	LSE	E08QDe2L9Vtq
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	584	LSE	E08QDe2L9Vts
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	299	LSE	E08QDe2L9Vu9
HSBC HOLDINGS PLC	10/12/2021	15:21:38	GB0005405286	439.05	1,393	LSE	E08QDe2L9VuB
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	840	LSE	E08QDe2L9WYW
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	16	TURQUOISE	E08QDe3W8H6T
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	92	LSE	E08QDe2L9WYYY
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	198	TURQUOISE	E08QDe3W8H6V
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	502	TURQUOISE	E08QDe3W8H6X
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	3	CHIX	2899474199325
HSBC HOLDINGS PLC	10/12/2021	15:22:04	GB0005405286	439.15	268	LSE	E08QDe2L9WYe
HSBC HOLDINGS PLC	10/12/2021	15:22:37	GB0005405286	439.20	374	BATE	78364268504
HSBC HOLDINGS PLC	10/12/2021	15:22:37	GB0005405286	439.20	826	CHIX	2899474199482
HSBC HOLDINGS PLC	10/12/2021	15:22:45	GB0005405286	439.20	1,533	LSE	E08QDe2L9XNI
HSBC HOLDINGS PLC	10/12/2021	15:22:45	GB0005405286	439.20	1,399	LSE	E08QDe2L9XNn

HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199949
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199950
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199951
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199952
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199953
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199954
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199955
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199956
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199957
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199958
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199959
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199960
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199961
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199962
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199963
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199964
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	CHIX	2899474199965
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		6	CHIX	2899474199966
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		21	BATE	78364268811
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		71	TURQUOISE	E08QDe3W8P5K
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		1,584	LSE	E08QDe2L9Ypm
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		1,200	LSE	E08QDe2L9Ypo
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		829	LSE	E08QDe2L9YqJ
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		755	LSE	E08QDe2L9YqS
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		1,200	LSE	E08QDe2L9YqU
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		408	LSE	E08QDe2L9YqW
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		134	LSE	E08QDe2L9YqY
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		325	LSE	E08QDe2L9Yqf
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		109	LSE	E08QDe2L9Yqh
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		1,250	AQUIS	92721
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		592	AQUIS	92722
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		1,600	CHIX	2899474199973
HSBC HOLDINGS PLC	10/12/2021	15:23:39	GB0005405286	439.10		621	LSE	E08QDe2L9YrN
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		1,285	LSE	E08QDe2L9cML
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		872	LSE	E08QDe2L9cMT
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		413	LSE	E08QDe2L9cMV
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		459	LSE	E08QDe2L9cMX
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		872	LSE	E08QDe2L9cMb
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		413	LSE	E08QDe2L9cMf
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		413	LSE	E08QDe2L9cMk
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		413	LSE	E08QDe2L9cMp
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		413	LSE	E08QDe2L9cMr
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		46	LSE	E08QDe2L9cMt
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		483	LSE	E08QDe2L9cMv
HSBC HOLDINGS PLC	10/12/2021	15:25:41	GB0005405286	439.10		343	LSE	E08QDe2L9cMz
HSBC HOLDINGS PLC	10/12/2021	15:27:19	GB0005405286	439.20		750	LSE	E08QDe2L9eRu
HSBC HOLDINGS PLC	10/12/2021	15:27:19	GB0005405286	439.20		391	LSE	E08QDe2L9eRw

HSBC HOLDINGS PLC	10/12/2021	15:27:26	GB0005405286	439.20	97	CHIX	2899474201661
HSBC HOLDINGS PLC	10/12/2021	15:27:26	GB0005405286	439.20	25	TURQUOISE	E08QDe3W8j8l
HSBC HOLDINGS PLC	10/12/2021	15:27:26	GB0005405286	439.20	305	LSE	E08QDe2L9eYL
HSBC HOLDINGS PLC	10/12/2021	15:27:29	GB0005405286	439.15	1,374	LSE	E08QDe2L9efE
HSBC HOLDINGS PLC	10/12/2021	15:27:29	GB0005405286	439.15	1,374	LSE	E08QDe2L9efM
HSBC HOLDINGS PLC	10/12/2021	15:27:29	GB0005405286	439.15	1,374	LSE	E08QDe2L9efV
HSBC HOLDINGS PLC	10/12/2021	15:27:29	GB0005405286	439.15	15	LSE	E08QDe2L9efd
HSBC HOLDINGS PLC	10/12/2021	15:27:29	GB0005405286	439.15	1,374	LSE	E08QDe2L9efu
HSBC HOLDINGS PLC	10/12/2021	15:27:29	GB0005405286	439.15	1,374	LSE	E08QDe2L9efy
HSBC HOLDINGS PLC	10/12/2021	15:28:11	GB0005405286	439.25	95	CHIX	2899474201987
HSBC HOLDINGS PLC	10/12/2021	15:28:11	GB0005405286	439.25	9	BATE	78364270439
HSBC HOLDINGS PLC	10/12/2021	15:28:11	GB0005405286	439.25	38	LSE	E08QDe2L9fZU
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	494	CHIX	2899474202071
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	600	CHIX	2899474202072
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	87	CHIX	2899474202073
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	87	CHIX	2899474202074
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	87	CHIX	2899474202075
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	65	CHIX	2899474202076
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	87	CHIX	2899474202077
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	87	CHIX	2899474202078
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	64	CHIX	2899474202079
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	502	LSE	E08QDe2L9fpj
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	126	LSE	E08QDe2L9fpn
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	572	LSE	E08QDe2L9fpq
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	628	LSE	E08QDe2L9fps
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	1,200	LSE	E08QDe2L9fq2
HSBC HOLDINGS PLC	10/12/2021	15:28:26	GB0005405286	439.30	39	BATE	78364270494
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	2,089	LSE	E08QDe2L9gCd
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	2,089	LSE	E08QDe2L9gCo
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	412	LSE	E08QDe2L9gCq
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	2,089	LSE	E08QDe2L9gCu
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	412	LSE	E08QDe2L9gCw
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	245	BATE	78364270617
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	542	CHIX	2899474202185
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	2,089	LSE	E08QDe2L9gD3
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	245	BATE	78364270618
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	542	CHIX	2899474202186
HSBC HOLDINGS PLC	10/12/2021	15:28:41	GB0005405286	439.25	219	AQUIS	94154
HSBC HOLDINGS PLC	10/12/2021	15:28:50	GB0005405286	439.20	71	BATE	78364270713
HSBC HOLDINGS PLC	10/12/2021	15:28:50	GB0005405286	439.20	54	TURQUOISE	E08QDe3W8qxy
HSBC HOLDINGS PLC	10/12/2021	15:28:50	GB0005405286	439.20	1,234	LSE	E08QDe2L9gSo
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	2,572	LSE	E08QDe2L9hpo
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	888	LSE	E08QDe2L9hpu
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	217	TURQUOISE	E08QDe3W8xfa
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	217	TURQUOISE	E08QDe3W8xfe
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	217	TURQUOISE	E08QDe3W8xfi
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	250	TURQUOISE	E08QDe3W8xfk

HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.35	2,009	LSE	E08QDe2L9hq2
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	1,684	LSE	E08QDe2L9hpw
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	5,648	LSE	E08QDe2L9hpy
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	667	CHIX	2899474202816
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	302	BATE	78364271102
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	667	CHIX	2899474202818
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	232	CHIX	2899474202819
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	302	BATE	78364271104
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	302	BATE	78364271105
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	77	BATE	78364271106
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	667	CHIX	2899474202820
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	232	CHIX	2899474202821
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	302	BATE	78364271107
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	302	BATE	78364271108
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	77	BATE	78364271109
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	335	CHIX	2899474202822
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.35	420	BATE	78364271112
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	302	BATE	78364271110
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	75	BATE	78364271111
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.35	1,057	CHIX	2899474202823
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.35	378	CHIX	2899474202824
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.35	842	LSE	E08QDe2L9hqk
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	1,464	TURQUOISE	E08QDe3W8xgR
HSBC HOLDINGS PLC	10/12/2021	15:29:52	GB0005405286	439.40	1,815	TURQUOISE	E08QDe3W8xh2
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	275	BATE	78364271495
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	11	CHIX	2899474203296
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	597	CHIX	2899474203297
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	275	BATE	78364271496
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	388	CHIX	2899474203298
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	2,053	LSE	E08QDe2L9jOy
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	294	LSE	E08QDe2L9jP0
HSBC HOLDINGS PLC	10/12/2021	15:30:38	GB0005405286	439.45	351	LSE	E08QDe2L9jP5
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	1,400	LSE	E08QDe2L9jhB
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	1,400	LSE	E08QDe2L9jhM
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	1,400	LSE	E08QDe2L9jhY
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	1,250	AQUIS	94894
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	591	AQUIS	94895
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	947	CHIX	2899474203364
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	700	CHIX	2899474203365
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	675	BATE	78364271558
HSBC HOLDINGS PLC	10/12/2021	15:30:51	GB0005405286	439.40	1	AQUIS	94896
HSBC HOLDINGS PLC	10/12/2021	15:31:46	GB0005405286	439.00	1,396	LSE	E08QDe2L9mE6
HSBC HOLDINGS PLC	10/12/2021	15:31:46	GB0005405286	439.00	248	LSE	E08QDe2L9mEC
HSBC HOLDINGS PLC	10/12/2021	15:31:46	GB0005405286	439.00	1,148	LSE	E08QDe2L9mEO
HSBC HOLDINGS PLC	10/12/2021	15:31:46	GB0005405286	439.00	1,396	LSE	E08QDe2L9mEc
HSBC HOLDINGS PLC	10/12/2021	15:32:04	GB0005405286	439.00	3,335	LSE	E08QDe2L9mkh
HSBC HOLDINGS PLC	10/12/2021	15:32:04	GB0005405286	439.00	402	LSE	E08QDe2L9mkr

HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205196
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205197
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205198
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205199
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205200
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205201
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205202
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205203
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205204
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205205
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205206
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205207
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205208
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205209
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205210
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205211
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205212
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		46	CHIX	2899474205213
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		9	CHIX	2899474205214
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		1,200	LSE	E08QDe2L9qBV
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		1,200	LSE	E08QDe2L9qBa
HSBC HOLDINGS PLC	10/12/2021	15:33:59	GB0005405286	438.90		1,200	LSE	E08QDe2L9qBi
HSBC HOLDINGS PLC	10/12/2021	15:35:07	GB0005405286	439.00		126	CHIX	2899474205817
HSBC HOLDINGS PLC	10/12/2021	15:35:07	GB0005405286	439.00		44	CHIX	2899474205818
HSBC HOLDINGS PLC	10/12/2021	15:35:08	GB0005405286	439.00		1,200	LSE	E08QDe2L9sTL
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		56	BATE	78364273397
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		43	BATE	78364273398
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		53	CHIX	2899474205886
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205887
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		19	BATE	78364273399
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205889
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		119	CHIX	2899474205890
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		73	LSE	E08QDe2L9smM
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		1,127	LSE	E08QDe2L9smO
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		1,200	LSE	E08QDe2L9smQ
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		456	LSE	E08QDe2L9smS
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		2,258	LSE	E08QDe2L9smU
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		37	BATE	78364273400
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		6	BATE	78364273401
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		682	LSE	E08QDe2L9sma
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		1,200	LSE	E08QDe2L9smc
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		2,178	LSE	E08QDe2L9sme
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		215	TURQUOISE	E08QDe3W9Y64
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		79	TURQUOISE	E08QDe3W9Y66
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		7	CHIX	2899474205891
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205892
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205893

HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205894
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205895
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205896
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		94	CHIX	2899474205897
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		58	TURQUOISE	E08QDe3W9Y6C
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		157	TURQUOISE	E08QDe3W9Y6E
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		543	TURQUOISE	E08QDe3W9Y6G
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205898
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205899
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205900
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205901
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205902
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205903
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205904
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205905
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205906
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		68	CHIX	2899474205907
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205908
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		97	CHIX	2899474205909
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		126	CHIX	2899474205910
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		82	CHIX	2899474205911
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		145	TURQUOISE	E08QDe3W9Y6R
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		91	CHIX	2899474205912
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		37	BATE	78364273402
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		1	BATE	78364273403
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		67	TURQUOISE	E08QDe3W9Y6a
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		55	BATE	78364273404
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		43	BATE	78364273405
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		35	CHIX	2899474205913
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		26	BATE	78364273406
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		30	BATE	78364273407
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		72	CHIX	2899474205914
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		54	CHIX	2899474205915
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		56	BATE	78364273408
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		115	CHIX	2899474205916
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		56	BATE	78364273409
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		56	BATE	78364273410
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		1,409	LSE	E08QDe2L9sn8
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		114	CHIX	2899474205917
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		687	LSE	E08QDe2L9snM
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		276	LSE	E08QDe2L9snO
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		411	LSE	E08QDe2L9snQ
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		276	LSE	E08QDe2L9snX
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		1,460	LSE	E08QDe2L9snZ
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		358	LSE	E08QDe2L9sng
HSBC HOLDINGS PLC	10/12/2021	15:35:14	GB0005405286	439.00		313	LSE	E08QDe2L9snk
HSBC HOLDINGS PLC	10/12/2021	15:35:22	GB0005405286	438.90		2,291	LSE	E08QDe2L9t4k

HSBC HOLDINGS PLC	10/12/2021	15:35:22	GB0005405286	438.90	1,956	LSE	E08QDe2L9t4m
HSBC HOLDINGS PLC	10/12/2021	15:36:24	GB0005405286	438.65	1,277	LSE	E08QDe2L9voK
HSBC HOLDINGS PLC	10/12/2021	15:36:24	GB0005405286	438.65	3,641	LSE	E08QDe2L9voS
HSBC HOLDINGS PLC	10/12/2021	15:36:24	GB0005405286	438.70	1,340	LSE	E08QDe2L9voE
HSBC HOLDINGS PLC	10/12/2021	15:36:24	GB0005405286	438.70	6,368	LSE	E08QDe2L9voG
HSBC HOLDINGS PLC	10/12/2021	15:36:45	GB0005405286	438.70	2,375	LSE	E08QDe2L9wQQ
HSBC HOLDINGS PLC	10/12/2021	15:37:48	GB0005405286	438.95	188	BATE	78364274556
HSBC HOLDINGS PLC	10/12/2021	15:37:48	GB0005405286	438.95	417	CHIX	2899474207352
HSBC HOLDINGS PLC	10/12/2021	15:37:48	GB0005405286	438.95	1,607	LSE	E08QDe2L9yMo
HSBC HOLDINGS PLC	10/12/2021	15:37:48	GB0005405286	438.95	1,031	LSE	E08QDe2L9yN3
HSBC HOLDINGS PLC	10/12/2021	15:37:48	GB0005405286	438.95	403	CHIX	2899474207353
HSBC HOLDINGS PLC	10/12/2021	15:37:48	GB0005405286	438.95	89	BATE	78364274557
HSBC HOLDINGS PLC	10/12/2021	15:38:45	GB0005405286	439.00	238	LSE	E08QDe2L9zgv
HSBC HOLDINGS PLC	10/12/2021	15:39:01	GB0005405286	439.00	1,301	LSE	E08QDe2LA070
HSBC HOLDINGS PLC	10/12/2021	15:39:01	GB0005405286	439.00	780	LSE	E08QDe2LA07H
HSBC HOLDINGS PLC	10/12/2021	15:39:01	GB0005405286	439.00	521	LSE	E08QDe2LA07J
HSBC HOLDINGS PLC	10/12/2021	15:39:01	GB0005405286	439.00	1,123	LSE	E08QDe2LA07P
HSBC HOLDINGS PLC	10/12/2021	15:39:01	GB0005405286	439.00	178	LSE	E08QDe2LA07V
HSBC HOLDINGS PLC	10/12/2021	15:39:01	GB0005405286	439.00	1,301	LSE	E08QDe2LA07x
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	1,301	LSE	E08QDe2LA0pN
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	2,702	LSE	E08QDe2LA0pP
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	1,301	LSE	E08QDe2LA0pV
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	964	LSE	E08QDe2LA0pX
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	1,738	LSE	E08QDe2LA0pb
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	1,301	LSE	E08QDe2LA0pf
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	619	LSE	E08QDe2LA0ph
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	1,301	LSE	E08QDe2LA0pz
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	1,301	LSE	E08QDe2LA0q8
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	436	LSE	E08QDe2LA0qA
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	467	LSE	E08QDe2LA0qE
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	900	CHIX	2899474208053
HSBC HOLDINGS PLC	10/12/2021	15:39:26	GB0005405286	439.00	799	LSE	E08QDe2LA0qY
HSBC HOLDINGS PLC	10/12/2021	15:42:17	GB0005405286	438.80	28	BATE	78364276227
HSBC HOLDINGS PLC	10/12/2021	15:42:17	GB0005405286	438.80	63	CHIX	2899474209382
HSBC HOLDINGS PLC	10/12/2021	15:42:17	GB0005405286	438.80	1,200	LSE	E08QDe2LA50e
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	66	TURQUOISE	E08QDe3WAJlv
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	793	LSE	E08QDe2LA5aO
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	149	TURQUOISE	E08QDe3WAJly
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	407	LSE	E08QDe2LA5aR
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	130	TURQUOISE	E08QDe3WAJJ4
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	63	CHIX	2899474209433
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	1,200	LSE	E08QDe2LA5ai
HSBC HOLDINGS PLC	10/12/2021	15:42:22	GB0005405286	438.80	28	BATE	78364276283
HSBC HOLDINGS PLC	10/12/2021	15:42:39	GB0005405286	438.85	2,246	LSE	E08QDe2LA63K
HSBC HOLDINGS PLC	10/12/2021	15:42:39	GB0005405286	438.85	582	CHIX	2899474209514
HSBC HOLDINGS PLC	10/12/2021	15:42:40	GB0005405286	438.85	699	LSE	E08QDe2LA652
HSBC HOLDINGS PLC	10/12/2021	15:42:40	GB0005405286	438.85	1,547	LSE	E08QDe2LA654

HSBC HOLDINGS PLC	10/12/2021	15:42:40	GB0005405286	438.85	294	CHIX	2899474209517
HSBC HOLDINGS PLC	10/12/2021	15:42:40	GB0005405286	438.85	288	CHIX	2899474209518
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	302	LSE	E08QDe2LA68q
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	333	LSE	E08QDe2LA68s
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	1,611	LSE	E08QDe2LA69y
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	3,195	LSE	E08QDe2LA6A0
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	215	TURQUOISE	E08QDe3WALV4
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	582	CHIX	2899474209543
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	582	CHIX	2899474209544
HSBC HOLDINGS PLC	10/12/2021	15:42:43	GB0005405286	438.85	582	CHIX	2899474209545
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	750	CHIX	2899474209754
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	339	BATE	78364276512
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	2,350	LSE	E08QDe2LA6um
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	543	LSE	E08QDe2LA6uo
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	2,350	LSE	E08QDe2LA6uq
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	2,893	LSE	E08QDe2LA6uu
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	411	LSE	E08QDe2LA6uy
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	750	CHIX	2899474209755
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	719	CHIX	2899474209756
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	339	BATE	78364276513
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	120	BATE	78364276514
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	99	BATE	78364276515
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	120	BATE	78364276516
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	332	BATE	78364276517
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	7	BATE	78364276518
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	332	BATE	78364276519
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	946	CHIX	2899474209757
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	631	CHIX	2899474209758
HSBC HOLDINGS PLC	10/12/2021	15:43:10	GB0005405286	438.90	823	AQUIS	99270
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	41	BATE	78364276714
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	92	CHIX	2899474210006
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	1,200	LSE	E08QDe2LA7uM
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	1,200	LSE	E08QDe2LA7uW
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	74	TURQUOISE	E08QDe3WASsU
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	73	LSE	E08QDe2LA7ug
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	39	AQUIS	99467
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	92	CHIX	2899474210007
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	92	CHIX	2899474210008
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	59	CHIX	2899474210009
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	5	TURQUOISE	E08QDe3WASsc
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	41	BATE	78364276715
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	41	BATE	78364276716
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	34	BATE	78364276717
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	750	LSE	E08QDe2LA7uq
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	1,250	AQUIS	99468
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	1,250	AQUIS	99469
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	1,250	AQUIS	99470

HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	750	LSE	E08QDe2LA7uw
HSBC HOLDINGS PLC	10/12/2021	15:43:49	GB0005405286	438.85	351	AQUIS	99471
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	1,200	LSE	E08QDe2LAA0C
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	1,200	LSE	E08QDe2LAA0I
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	215	TURQUOISE	E08QDe3WAbjN
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	30	LSE	E08QDe2LAA0N
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	106	TURQUOISE	E08QDe3WAbjV
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	109	TURQUOISE	E08QDe3WAbjY
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	158	TURQUOISE	E08QDe3WAbjf
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	97	CHIX	2899474210590
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	43	BATE	78364277203
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	97	CHIX	2899474210591
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	43	BATE	78364277204
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	97	CHIX	2899474210592
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	750	LSE	E08QDe2LAA0g
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	1,508	LSE	E08QDe2LAA0i
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	750	LSE	E08QDe2LAA0o
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	1,555	LSE	E08QDe2LAA0t
HSBC HOLDINGS PLC	10/12/2021	15:45:12	GB0005405286	438.95	701	LSE	E08QDe2LAA10
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	1,200	LSE	E08QDe2LAA7Q
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	1,200	LSE	E08QDe2LAA7V
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	72	LSE	E08QDe2LAA7X
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	36	BATE	78364277218
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	80	CHIX	2899474210623
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	36	BATE	78364277219
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	80	CHIX	2899474210624
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	36	BATE	78364277220
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	80	CHIX	2899474210625
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	36	BATE	78364277221
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	80	CHIX	2899474210626
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	36	BATE	78364277222
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	80	CHIX	2899474210627
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	36	BATE	78364277223
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	1,440	LSE	E08QDe2LAA7v
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	800	LSE	E08QDe2LAA7x
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	977	CHIX	2899474210628
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	651	BATE	78364277224
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	1,425	CHIX	2899474210629
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	183	CHIX	2899474210630
HSBC HOLDINGS PLC	10/12/2021	15:45:16	GB0005405286	438.90	116	CHIX	2899474210634
HSBC HOLDINGS PLC	10/12/2021	15:46:30	GB0005405286	438.85	4,282	LSE	E08QDe2LAC6K
HSBC HOLDINGS PLC	10/12/2021	15:46:30	GB0005405286	438.85	775	LSE	E08QDe2LAC6R
HSBC HOLDINGS PLC	10/12/2021	15:46:33	GB0005405286	438.85	3,507	LSE	E08QDe2LACAb
HSBC HOLDINGS PLC	10/12/2021	15:46:33	GB0005405286	438.85	110	LSE	E08QDe2LACAk
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90	1,200	LSE	E08QDe2LAEvC
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90	1,200	LSE	E08QDe2LAEvG
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90	626	LSE	E08QDe2LAEvI

HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		51	CHIX	2899474211855
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		51	CHIX	2899474211856
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		51	CHIX	2899474211857
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		51	CHIX	2899474211858
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		51	CHIX	2899474211859
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		37	CHIX	2899474211860
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		1,250	AQUIS	101021
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		1,250	AQUIS	101022
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		1,250	AQUIS	101023
HSBC HOLDINGS PLC	10/12/2021	15:48:06	GB0005405286	438.90		972	AQUIS	101024
HSBC HOLDINGS PLC	10/12/2021	15:49:03	GB0005405286	438.85		84	BATE	78364278596
HSBC HOLDINGS PLC	10/12/2021	15:49:03	GB0005405286	438.85		72	BATE	78364278597
HSBC HOLDINGS PLC	10/12/2021	15:49:03	GB0005405286	438.85		66	CHIX	2899474212285
HSBC HOLDINGS PLC	10/12/2021	15:49:03	GB0005405286	438.85		337	LSE	E08QDe2LAGOv
HSBC HOLDINGS PLC	10/12/2021	15:49:03	GB0005405286	438.85		770	LSE	E08QDe2LAGPH
HSBC HOLDINGS PLC	10/12/2021	15:49:28	GB0005405286	438.80		3,607	LSE	E08QDe2LAGst
HSBC HOLDINGS PLC	10/12/2021	15:49:29	GB0005405286	438.80		3,607	LSE	E08QDe2LAGtD
HSBC HOLDINGS PLC	10/12/2021	15:49:29	GB0005405286	438.80		335	LSE	E08QDe2LAGtH
HSBC HOLDINGS PLC	10/12/2021	15:51:00	GB0005405286	438.75		215	CHIX	2899474213151
HSBC HOLDINGS PLC	10/12/2021	15:51:00	GB0005405286	438.75		1,200	LSE	E08QDe2LAJHR
HSBC HOLDINGS PLC	10/12/2021	15:51:00	GB0005405286	438.75		1,200	LSE	E08QDe2LAJHX
HSBC HOLDINGS PLC	10/12/2021	15:51:00	GB0005405286	438.75		215	CHIX	2899474213152
HSBC HOLDINGS PLC	10/12/2021	15:51:00	GB0005405286	438.75		720	LSE	E08QDe2LAJHh
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		264	AQUIS	102149
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		1,312	AQUIS	102151
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		654	CHIX	2899474213315
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		654	CHIX	2899474213316
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		654	CHIX	2899474213317
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		4	CHIX	2899474213318
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		295	BATE	78364279448
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		295	BATE	78364279449
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		295	BATE	78364279450
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		295	BATE	78364279451
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		295	BATE	78364279452
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		132	BATE	78364279453
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		215	TURQUOISE	E08QDe3WBEKU
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		1,312	TURQUOISE	E08QDe3WBEKW
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		2,518	LSE	E08QDe2LAJgk
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		1,314	LSE	E08QDe2LAJgm
HSBC HOLDINGS PLC	10/12/2021	15:51:17	GB0005405286	438.75		215	TURQUOISE	E08QDe3WBEKh
HSBC HOLDINGS PLC	10/12/2021	15:52:30	GB0005405286	438.85		1,200	LSE	E08QDe2LALOu
HSBC HOLDINGS PLC	10/12/2021	15:52:30	GB0005405286	438.85		63	CHIX	2899474213747
HSBC HOLDINGS PLC	10/12/2021	15:52:30	GB0005405286	438.85		1,200	LSE	E08QDe2LALP7
HSBC HOLDINGS PLC	10/12/2021	15:52:30	GB0005405286	438.85		321	LSE	E08QDe2LALPB
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85		879	LSE	E08QDe2LALRL
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85		75	TURQUOISE	E08QDe3WBM98
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85		879	LSE	E08QDe2LALRQ

HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	321	LSE	E08QDe2LALRS
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	558	LSE	E08QDe2LALRU
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213758
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	321	LSE	E08QDe2LALRZ
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213759
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279850
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	535	LSE	E08QDe2LALRc
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213760
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279851
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213761
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279852
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213762
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279853
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213763
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279854
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213764
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213765
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279855
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213766
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213767
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279856
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213768
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213769
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	28	BATE	78364279857
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	63	CHIX	2899474213770
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	54	CHIX	2899474213771
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	9	CHIX	2899474213772
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	54	CHIX	2899474213773
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	750	LSE	E08QDe2LALRs
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	750	LSE	E08QDe2LALRy
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	1,393	LSE	E08QDe2LALS4
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	1,393	LSE	E08QDe2LALS9
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	592	LSE	E08QDe2LALSd
HSBC HOLDINGS PLC	10/12/2021	15:52:32	GB0005405286	438.85	31	LSE	E08QDe2LALSg
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	277	BATE	78364279980
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	615	CHIX	2899474213891
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	253	BATE	78364279981
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	96	CHIX	2899474213892
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	190	CHIX	2899474213893
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	985	LSE	E08QDe2LALui
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	198	TURQUOISE	E08QDe3WBOqh
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	1,384	LSE	E08QDe2LALuk
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	1,811	LSE	E08QDe2LALus
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	24	BATE	78364279982
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	329	CHIX	2899474213894
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	329	CHIX	2899474213895
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	286	CHIX	2899474213896

HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	199	CHIX	2899474213897
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	277	BATE	78364279983
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	17	TURQUOISE	E08QDe3WBOqt
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	750	LSE	E08QDe2LALvF
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	3,725	LSE	E08QDe2LALvN
HSBC HOLDINGS PLC	10/12/2021	15:52:57	GB0005405286	438.80	709	LSE	E08QDe2LALvP
HSBC HOLDINGS PLC	10/12/2021	15:55:14	GB0005405286	438.75	140	CHIX	2899474214620
HSBC HOLDINGS PLC	10/12/2021	15:55:14	GB0005405286	438.75	1,200	LSE	E08QDe2LAOFV
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	2,667	LSE	E08QDe2LAPKS
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	692	CHIX	2899474214962
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	692	CHIX	2899474214964
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	477	CHIX	2899474214965
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	692	CHIX	2899474214966
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	477	CHIX	2899474214967
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	313	BATE	78364280943
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	2,667	LSE	E08QDe2LAPKg
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	692	CHIX	2899474214968
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	313	BATE	78364280945
HSBC HOLDINGS PLC	10/12/2021	15:56:07	GB0005405286	438.75	1,032	LSE	E08QDe2LAPLD
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	38	AQUIS	104102
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	191	CHIX	2899474215711
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	299	BATE	78364281554
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	2,548	LSE	E08QDe2LAR9c
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	644	LSE	E08QDe2LAR9m
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	419	CHIX	2899474215712
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	253	BATE	78364281555
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	46	BATE	78364281556
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	1,904	LSE	E08QDe2LARAa
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	644	LSE	E08QDe2LARAC
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	215	TURQUOISE	E08QDe3WBpsY
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	2,548	LSE	E08QDe2LARAM
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	2,548	LSE	E08QDe2LARAZ
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	2,548	LSE	E08QDe2LARAo
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	215	TURQUOISE	E08QDe3WBpta
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	50	CHIX	2899474215713
HSBC HOLDINGS PLC	10/12/2021	15:57:44	GB0005405286	438.95	299	BATE	78364281557
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	2,548	LSE	E08QDe2LARDH
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	30	TURQUOISE	E08QDe3WBq19
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	195	LSE	E08QDe2LARDP
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	185	TURQUOISE	E08QDe3WBq1C
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	660	CHIX	2899474215723
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	299	BATE	78364281561
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	215	TURQUOISE	E08QDe3WBq1I
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	660	CHIX	2899474215724
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	197	BATE	78364281562
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	216	CHIX	2899474215725
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	215	TURQUOISE	E08QDe3WBq1N

HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	39	TURQUOISE	E08QDe3WBq1V
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	3,989	LSE	E08QDe2LARDY
HSBC HOLDINGS PLC	10/12/2021	15:57:45	GB0005405286	438.95	1,681	LSE	E08QDe2LARDC
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,489	LSE	E08QDe2LATFo
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,106	LSE	E08QDe2LATFr
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,374	LSE	E08QDe2LATFt
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	2,049	LSE	E08QDe2LATFv
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	967	LSE	E08QDe2LATFx
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,628	LSE	E08QDe2LATFz
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	2,274	LSE	E08QDe2LATGA
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	2,049	LSE	E08QDe2LATGC
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	346	LSE	E08QDe2LATGE
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,435	LSE	E08QDe2LATGI
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,029	CHIX	2899474216483
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	318	CHIX	2899474216484
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	930	LSE	E08QDe2LATGf
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	1,311	LSE	E08QDe2LATGh
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	2,795	LSE	E08QDe2LATGj
HSBC HOLDINGS PLC	10/12/2021	15:59:47	GB0005405286	439.05	758	AQUIS	104731
HSBC HOLDINGS PLC	10/12/2021	16:00:42	GB0005405286	439.15	1,200	LSE	E08QDe2LAUhu
HSBC HOLDINGS PLC	10/12/2021	16:00:42	GB0005405286	439.15	1,200	LSE	E08QDe2LAUi2
HSBC HOLDINGS PLC	10/12/2021	16:00:42	GB0005405286	439.15	205	LSE	E08QDe2LAUi4
HSBC HOLDINGS PLC	10/12/2021	16:00:42	GB0005405286	439.15	31	CHIX	2899474216932
HSBC HOLDINGS PLC	10/12/2021	16:00:42	GB0005405286	439.15	1,200	LSE	E08QDe2LAUiK
HSBC HOLDINGS PLC	10/12/2021	16:00:42	GB0005405286	439.15	354	LSE	E08QDe2LAUiT
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	846	LSE	E08QDe2LAUoa
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	21	BATE	78364282580
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	1,200	LSE	E08QDe2LAUow
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	787	LSE	E08QDe2LAUp1
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	413	LSE	E08QDe2LAUp4
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	31	CHIX	2899474216942
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	21	BATE	78364282585
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	556	LSE	E08QDe2LAUp8
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	1,265	LSE	E08QDe2LAUpF
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	1,265	LSE	E08QDe2LAUpK
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	1,265	LSE	E08QDe2LAUpO
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	1,265	LSE	E08QDe2LAUpo
HSBC HOLDINGS PLC	10/12/2021	16:00:46	GB0005405286	439.15	988	LSE	E08QDe2LAUpt
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	22	BATE	78364282721
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	22	BATE	78364282724
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	13	BATE	78364282725
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	55	TURQUOISE	E08QDe3WCA6k
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	1,200	LSE	E08QDe2LAVSB
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	11	LSE	E08QDe2LAVSD
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	1,416	LSE	E08QDe2LAVSH
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	1,396	LSE	E08QDe2LAVSJ
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05	1,200	LSE	E08QDe2LAVSN

HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		4	LSE	E08QDe2LAVSP
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		4	LSE	E08QDe2LAVSR
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1	LSE	E08QDe2LAVSV
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,427	LSE	E08QDe2LAVSf
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,396	LSE	E08QDe2LAVSh
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,200	LSE	E08QDe2LAVSr
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,290	LSE	E08QDe2LAVSt
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217147
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217148
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217149
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217150
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217151
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217152
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217153
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217154
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		18	CHIX	2899474217155
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		14	BATE	78364282726
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		137	LSE	E08QDe2LAVTI
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,396	LSE	E08QDe2LAVTn
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,200	LSE	E08QDe2LAVTr
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,427	LSE	E08QDe2LAVUO
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,396	LSE	E08QDe2LAVUQ
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,200	LSE	E08QDe2LAVUS
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		102	LSE	E08QDe2LAVUn
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		22	AQUIS	105354
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		8	BATE	78364282743
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		50	CHIX	2899474217171
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		122	LSE	E08QDe2LAVUf
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		348	LSE	E08QDe2LAVUv
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,200	LSE	E08QDe2LAVUx
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		18	TURQUOISE	E08QDe3WCA9v
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,367	LSE	E08QDe2LAVV7
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,367	LSE	E08QDe2LAVVW
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		1,367	LSE	E08QDe2LAVVe
HSBC HOLDINGS PLC	10/12/2021	16:01:13	GB0005405286	439.05		227	LSE	E08QDe2LAVVg
HSBC HOLDINGS PLC	10/12/2021	16:01:24	GB0005405286	438.90		2,279	LSE	E08QDe2LAVkf
HSBC HOLDINGS PLC	10/12/2021	16:01:24	GB0005405286	438.90		1,391	LSE	E08QDe2LAVkh
HSBC HOLDINGS PLC	10/12/2021	16:01:24	GB0005405286	438.90		127	LSE	E08QDe2LAVkj
HSBC HOLDINGS PLC	10/12/2021	16:04:06	GB0005405286	438.65		1,547	CHIX	2899474218656
HSBC HOLDINGS PLC	10/12/2021	16:04:06	GB0005405286	438.65		465	AQUIS	106434
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		1,034	LSE	E08QDe2LAc8J
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		253	LSE	E08QDe2LAc8L
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		1,076	LSE	E08QDe2LAc8N
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		425	LSE	E08QDe2LAc8S
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		1,209	LSE	E08QDe2LAc8U
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		286	LSE	E08QDe2LAc8W
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75		1,001	LSE	E08QDe2LAc8f

HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,501	LSE	E08QDe2LAc8h
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	461	LSE	E08QDe2LAc8j
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	748	LSE	E08QDe2LAc8r
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,287	LSE	E08QDe2LAc8t
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,501	LSE	E08QDe2LAc8v
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	60	LSE	E08QDe2LAc8x
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	379	LSE	E08QDe2LAc8z
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	22	LSE	E08QDe2LAc91
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	305	LSE	E08QDe2LAc99
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,300	CHIX	2899474219183
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	105	CHIX	2899474219184
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	938	CHIX	2899474219185
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	657	BATE	78364284327
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,348	LSE	E08QDe2LAc9c
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,209	LSE	E08QDe2LAcFP
HSBC HOLDINGS PLC	10/12/2021	16:05:19	GB0005405286	438.75	1,287	LSE	E08QDe2LAcFR
HSBC HOLDINGS PLC	10/12/2021	16:05:20	GB0005405286	438.75	1,287	LSE	E08QDe2LAcFf
HSBC HOLDINGS PLC	10/12/2021	16:05:24	GB0005405286	438.75	1,287	LSE	E08QDe2LAcQx
HSBC HOLDINGS PLC	10/12/2021	16:05:24	GB0005405286	438.75	1,287	LSE	E08QDe2LAcRc
HSBC HOLDINGS PLC	10/12/2021	16:06:04	GB0005405286	438.85	1,295	LSE	E08QDe2LAdNM
HSBC HOLDINGS PLC	10/12/2021	16:06:04	GB0005405286	438.85	909	LSE	E08QDe2LAdNP
HSBC HOLDINGS PLC	10/12/2021	16:06:04	GB0005405286	438.85	2,587	LSE	E08QDe2LAdNR
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	1,711	LSE	E08QDe2LAdjG
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	769	LSE	E08QDe2LAdjI
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	2,480	LSE	E08QDe2LAdky
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	215	TURQUOISE	E08QDe3WCdfx
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	97	TURQUOISE	E08QDe3WCdfz
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	209	LSE	E08QDe2LAdI8
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	644	CHIX	2899474219733
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	16	CHIX	2899474219735
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	290	BATE	78364284767
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	32	BATE	78364284768
HSBC HOLDINGS PLC	10/12/2021	16:06:21	GB0005405286	438.90	395	LSE	E08QDe2LAdmD
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	448	BATE	78364284834
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	991	CHIX	2899474219779
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,486	LSE	E08QDe2LAe4q
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	3,821	LSE	E08QDe2LAe4s
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,352	LSE	E08QDe2LAe55
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	2	TURQUOISE	E08QDe3WCfLk
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	134	LSE	E08QDe2LAe5E
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,608	LSE	E08QDe2LAe5I
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	426	LSE	E08QDe2LAe5O
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	89	TURQUOISE	E08QDe3WCfLt
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,060	LSE	E08QDe2LAe5W
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	426	LSE	E08QDe2LAe5Y
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	480	LSE	E08QDe2LAe5c
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,006	LSE	E08QDe2LAe5e

HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	459	LSE	E08QDe2LAe5g
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	580	LSE	E08QDe2LAe5k
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	19	TURQUOISE	E08QDe3WCfLy
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	66	TURQUOISE	E08QDe3WCfM4
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	426	LSE	E08QDe2LAe5s
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	547	AQUIS	107449
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	703	AQUIS	107450
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,250	AQUIS	107451
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,250	AQUIS	107452
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	750	LSE	E08QDe2LAe63
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	739	LSE	E08QDe2LAe65
HSBC HOLDINGS PLC	10/12/2021	16:06:37	GB0005405286	438.85	1,000	LSE	E08QDe2LAe67
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	671	LSE	E08QDe2LAe7t
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219789
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219791
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219792
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219793
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219794
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219795
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219796
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219797
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219798
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219799
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219800
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219801
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219802
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219803
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219804
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	29	CHIX	2899474219805
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	529	LSE	E08QDe2LAe7w
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	405	LSE	E08QDe2LAe80
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	78	TURQUOISE	E08QDe3WCfUV
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	795	LSE	E08QDe2LAe86
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	436	LSE	E08QDe2LAe88
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	137	TURQUOISE	E08QDe3WCfUa
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	72	TURQUOISE	E08QDe3WCfUc
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	15	AQUIS	107464
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219806
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219807
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219808
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219809
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	35	CHIX	2899474219810
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	5	CHIX	2899474219811
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	21	BATE	78364284839
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	21	BATE	78364284840
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	21	BATE	78364284841
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85	21	BATE	78364284842

HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85		9	BATE	78364284843
HSBC HOLDINGS PLC	10/12/2021	16:06:38	GB0005405286	438.85		27	TURQUOISE	E08QDe3WCfUk
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1,200	LSE	E08QDe2LAeGc
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1	CHIX	2899474219827
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1,200	LSE	E08QDe2LAeGs
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		431	LSE	E08QDe2LAeHK
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		338	LSE	E08QDe2LAeHM
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		431	LSE	E08QDe2LAeHP
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		769	LSE	E08QDe2LAeHT
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		188	TURQUOISE	E08QDe3WCfpy
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		431	LSE	E08QDe2LAeHV
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		431	LSE	E08QDe2LAeHb
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		85	TURQUOISE	E08QDe3WCfq5
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		152	LSE	E08QDe2LAeHd
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		130	TURQUOISE	E08QDe3WCfq9
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,490	LSE	E08QDe2LAeHi
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,485	LSE	E08QDe2LAeHk
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,686	LSE	E08QDe2LAeHm
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		148	LSE	E08QDe2LAeHo
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		146	LSE	E08QDe2LAeHq
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		137	LSE	E08QDe2LAeHs
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		177	TURQUOISE	E08QDe3WCfqH
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		38	TURQUOISE	E08QDe3WCfqL
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		34	CHIX	2899474219842
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219843
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219844
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219845
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219846
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219847
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219848
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219849
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219850
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219851
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219852
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219853
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219854
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219855
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219856
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219857
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219858
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219859
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219860
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219861
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219862
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219863
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219864
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219865

HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219866
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219867
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219868
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219869
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219870
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219871
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219872
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219873
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219874
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219875
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219876
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219877
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219878
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219879
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219880
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		35	CHIX	2899474219881
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1	CHIX	2899474219882
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,490	LSE	E08QDe2LAeIE
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,485	LSE	E08QDe2LAeIG
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,686	LSE	E08QDe2LAeII
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		241	TURQUOISE	E08QDe3WCfQf
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		683	TURQUOISE	E08QDe3WCfQh
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		592	TURQUOISE	E08QDe3WCfQj
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1,250	AQUIS	107494
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,686	LSE	E08QDe2LAeIk
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.80		1,485	LSE	E08QDe2LAeIq
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1,250	AQUIS	107495
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		108	AQUIS	107496
HSBC HOLDINGS PLC	10/12/2021	16:06:41	GB0005405286	438.85		1,065	AQUIS	107497
HSBC HOLDINGS PLC	10/12/2021	16:06:42	GB0005405286	438.80		741	LSE	E08QDe2LAeKK
HSBC HOLDINGS PLC	10/12/2021	16:06:42	GB0005405286	438.80		1,490	LSE	E08QDe2LAeKM
HSBC HOLDINGS PLC	10/12/2021	16:06:42	GB0005405286	438.80		1,335	LSE	E08QDe2LAeKO
HSBC HOLDINGS PLC	10/12/2021	16:06:42	GB0005405286	438.80		1,385	LSE	E08QDe2LAeKS
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		1,428	LSE	E08QDe2LAfZK
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		1,453	LSE	E08QDe2LAfZM
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		625	LSE	E08QDe2LAfZV
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		348	LSE	E08QDe2LAfZa
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		270	LSE	E08QDe2LAfZc
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		185	LSE	E08QDe2LAfZm
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		1,453	LSE	E08QDe2LAfZo
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		304	LSE	E08QDe2LAfZq
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		314	LSE	E08QDe2LAfZs
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		475	LSE	E08QDe2LAfZz
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		137	LSE	E08QDe2LAfa1
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		391	LSE	E08QDe2LAfa4
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		425	LSE	E08QDe2LAfaB
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65		154	LSE	E08QDe2LAfaD

HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65	425	LSE	E08QDe2LAfaI
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65	514	LSE	E08QDe2LAfaK
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65	951	CHIX	2899474220250
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65	897	AQUIS	107828
HSBC HOLDINGS PLC	10/12/2021	16:07:26	GB0005405286	438.65	761	BATE	78364285169
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	1,584	LSE	E08QDe2LAgOq
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	1,345	LSE	E08QDe2LAgOs
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	1,584	LSE	E08QDe2LAgOz
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	279	LSE	E08QDe2LAgP1
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	1,066	LSE	E08QDe2LAgPF
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	963	LSE	E08QDe2LAgPN
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	621	LSE	E08QDe2LAgQI
HSBC HOLDINGS PLC	10/12/2021	16:08:00	GB0005405286	438.55	1,345	LSE	E08QDe2LAgQK
HSBC HOLDINGS PLC	10/12/2021	16:08:16	GB0005405286	438.40	1,332	LSE	E08QDe2LAgvF
HSBC HOLDINGS PLC	10/12/2021	16:08:16	GB0005405286	438.40	1,547	CHIX	2899474220697
HSBC HOLDINGS PLC	10/12/2021	16:08:16	GB0005405286	438.40	1,332	LSE	E08QDe2LAgvD
HSBC HOLDINGS PLC	10/12/2021	16:08:44	GB0005405286	438.20	1,525	LSE	E08QDe2LAhgD
HSBC HOLDINGS PLC	10/12/2021	16:08:44	GB0005405286	438.20	1,333	LSE	E08QDe2LAhgH
HSBC HOLDINGS PLC	10/12/2021	16:09:03	GB0005405286	438.25	136	AQUIS	108602
HSBC HOLDINGS PLC	10/12/2021	16:09:03	GB0005405286	438.25	1,272	LSE	E08QDe2LAIQ9
HSBC HOLDINGS PLC	10/12/2021	16:09:03	GB0005405286	438.25	332	CHIX	2899474221062
HSBC HOLDINGS PLC	10/12/2021	16:09:15	GB0005405286	438.15	140	LSE	E08QDe2LAimI
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	669	CHIX	2899474221475
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	302	BATE	78364286223
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	2,579	LSE	E08QDe2LAjTU
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	796	LSE	E08QDe2LAjTb
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	1	TURQUOISE	E08QDe3WCzec
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	1,783	LSE	E08QDe2LAjTq
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	2	BATE	78364286225
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	6	CHIX	2899474221478
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	39	BATE	78364286226
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	75	CHIX	2899474221479
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	238	BATE	78364286227
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	588	CHIX	2899474221480
HSBC HOLDINGS PLC	10/12/2021	16:09:41	GB0005405286	438.15	6	CHIX	2899474221481
HSBC HOLDINGS PLC	10/12/2021	16:10:30	GB0005405286	438.20	100	CHIX	2899474221886
HSBC HOLDINGS PLC	10/12/2021	16:10:30	GB0005405286	438.20	3,007	CHIX	2899474221892
HSBC HOLDINGS PLC	10/12/2021	16:10:42	GB0005405286	438.25	1,383	LSE	E08QDe2LAI4G
HSBC HOLDINGS PLC	10/12/2021	16:10:42	GB0005405286	438.25	155	LSE	E08QDe2LAI4T
HSBC HOLDINGS PLC	10/12/2021	16:10:59	GB0005405286	438.25	1,228	LSE	E08QDe2LAIp8
HSBC HOLDINGS PLC	10/12/2021	16:11:00	GB0005405286	438.25	1,383	LSE	E08QDe2LAIQg
HSBC HOLDINGS PLC	10/12/2021	16:11:46	GB0005405286	438.30	1,392	LSE	E08QDe2LAmOg
HSBC HOLDINGS PLC	10/12/2021	16:11:51	GB0005405286	438.35	2	BATE	78364287023
HSBC HOLDINGS PLC	10/12/2021	16:11:58	GB0005405286	438.35	593	TURQUOISE	E08QDe3WDD82
HSBC HOLDINGS PLC	10/12/2021	16:12:12	GB0005405286	438.30	377	BATE	78364287184
HSBC HOLDINGS PLC	10/12/2021	16:12:12	GB0005405286	438.30	833	CHIX	2899474222639
HSBC HOLDINGS PLC	10/12/2021	16:12:12	GB0005405286	438.30	3,214	LSE	E08QDe2LAn1i

HSBC HOLDINGS PLC	10/12/2021	16:12:12	GB0005405286	438.30	88	BATE	78364287185
HSBC HOLDINGS PLC	10/12/2021	16:12:12	GB0005405286	438.30	25	AQUIS	110141
HSBC HOLDINGS PLC	10/12/2021	16:12:29	GB0005405286	438.30	351	AQUIS	110330
HSBC HOLDINGS PLC	10/12/2021	16:12:29	GB0005405286	438.30	868	CHIX	2899474222732
HSBC HOLDINGS PLC	10/12/2021	16:12:29	GB0005405286	438.30	413	CHIX	2899474222733
HSBC HOLDINGS PLC	10/12/2021	16:12:29	GB0005405286	438.30	393	BATE	78364287296
HSBC HOLDINGS PLC	10/12/2021	16:12:29	GB0005405286	438.30	282	TURQUOISE	E08QDe3WDGT8
HSBC HOLDINGS PLC	10/12/2021	16:12:29	GB0005405286	438.30	3,350	LSE	E08QDe2LAnQA
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.30	5,244	LSE	E08QDe2LAnSf
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.30	1,136	LSE	E08QDe2LAnSI
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	37	TURQUOISE	E08QDe3WDGoU
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	1,063	LSE	E08QDe2LAnSs
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	55	TURQUOISE	E08QDe3WDGob
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	178	TURQUOISE	E08QDe3WDGoZ
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	137	LSE	E08QDe2LAnSw
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222763
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	152	TURQUOISE	E08QDe3WDGoj
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	1,200	LSE	E08QDe2LAnT6
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222764
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222765
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222766
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	1,200	LSE	E08QDe2LAnTB
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222767
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222768
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222769
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222770
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	19	LSE	E08QDe2LAnTJ
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222771
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222772
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	1,151	LSE	E08QDe2LAnTL
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222773
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	76	CHIX	2899474222774
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	71	CHIX	2899474222775
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	63	TURQUOISE	E08QDe3WDGpu
HSBC HOLDINGS PLC	10/12/2021	16:12:31	GB0005405286	438.25	215	TURQUOISE	E08QDe3WDGq0
HSBC HOLDINGS PLC	10/12/2021	16:12:33	GB0005405286	438.25	30	LSE	E08QDe2LAnCP
HSBC HOLDINGS PLC	10/12/2021	16:12:33	GB0005405286	438.25	4,048	LSE	E08QDe2LAnCT
HSBC HOLDINGS PLC	10/12/2021	16:12:33	GB0005405286	438.25	5	CHIX	2899474222837
HSBC HOLDINGS PLC	10/12/2021	16:12:33	GB0005405286	438.25	1,050	CHIX	2899474222839
HSBC HOLDINGS PLC	10/12/2021	16:13:01	GB0005405286	438.30	274	AQUIS	110750
HSBC HOLDINGS PLC	10/12/2021	16:13:01	GB0005405286	438.30	593	AQUIS	110751
HSBC HOLDINGS PLC	10/12/2021	16:13:01	GB0005405286	438.30	313	CHIX	2899474223191
HSBC HOLDINGS PLC	10/12/2021	16:13:01	GB0005405286	438.30	73	CHIX	2899474223192
HSBC HOLDINGS PLC	10/12/2021	16:13:07	GB0005405286	438.35	49	CHIX	2899474223243
HSBC HOLDINGS PLC	10/12/2021	16:13:07	GB0005405286	438.35	298	CHIX	2899474223244
HSBC HOLDINGS PLC	10/12/2021	16:13:07	GB0005405286	438.35	156	BATE	78364287726
HSBC HOLDINGS PLC	10/12/2021	16:13:07	GB0005405286	438.35	649	BATE	78364287727

HSBC HOLDINGS PLC	10/12/2021	16:13:07	GB0005405286	438.35		46	CHIX	2899474223245
HSBC HOLDINGS PLC	10/12/2021	16:13:08	GB0005405286	438.35		1,245	AQUIS	110827
HSBC HOLDINGS PLC	10/12/2021	16:13:11	GB0005405286	438.35		45	CHIX	2899474223319
HSBC HOLDINGS PLC	10/12/2021	16:13:11	GB0005405286	438.35		4	CHIX	2899474223322
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		414	BATE	78364287874
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		576	BATE	78364287876
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		915	CHIX	2899474223439
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		1,273	CHIX	2899474223441
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		119	BATE	78364287877
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		707	CHIX	2899474223442
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		3,531	LSE	E08QDe2LApBU
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		1,197	LSE	E08QDe2LApBW
HSBC HOLDINGS PLC	10/12/2021	16:13:31	GB0005405286	438.35		3,712	LSE	E08QDe2LApBg
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		736	LSE	E08QDe2LApD4
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		2,795	LSE	E08QDe2LApD7
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		514	LSE	E08QDe2LApD9
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		210	BATE	78364287882
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		208	CHIX	2899474223452
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		72	BATE	78364287883
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		248	CHIX	2899474223453
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		663	CHIX	2899474223454
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		3,309	LSE	E08QDe2LApDF
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		222	LSE	E08QDe2LApDH
HSBC HOLDINGS PLC	10/12/2021	16:13:32	GB0005405286	438.35		3,531	LSE	E08QDe2LApDM
HSBC HOLDINGS PLC	10/12/2021	16:13:52	GB0005405286	438.25		1,170	CHIX	2899474223614
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		571	TURQUOISE	E08QDe3WDRJ7
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		626	TURQUOISE	E08QDe3WDRJ9
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		1,200	LSE	E08QDe2LApuD
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		1,237	LSE	E08QDe2LApuF
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		1,200	LSE	E08QDe2LApuJ
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		1,237	LSE	E08QDe2LApuL
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		1,200	LSE	E08QDe2LApua
HSBC HOLDINGS PLC	10/12/2021	16:13:58	GB0005405286	438.25		630	LSE	E08QDe2LApuc
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		2,630	LSE	E08QDe2LArIb
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		1,969	LSE	E08QDe2LArId
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		1,213	LSE	E08QDe2LArIv
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		2,562	LSE	E08QDe2LArIZ
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		665	CHIX	2899474224037
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		268	AQUIS	111793
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		300	BATE	78364288437
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		2,630	LSE	E08QDe2LArIq
HSBC HOLDINGS PLC	10/12/2021	16:14:46	GB0005405286	438.35		130	LSE	E08QDe2LArly