

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	4PQUHN3JPFQFNF3BB653	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	21/12/2021	GB0005405286	2,546,027	443.50	LSE	446.20	439.75
HSBC HOLDINGS PLC	21/12/2021	GB0005405286	113,624	443.64	BATE	446.20	440.15
HSBC HOLDINGS PLC	21/12/2021	GB0005405286	299,163	443.41	CHIX	446.30	439.95
HSBC HOLDINGS PLC	21/12/2021	GB0005405286	90,854	443.45	TURQUOISE	446.20	440.15
HSBC HOLDINGS PLC	21/12/2021	GB0005405286	205,717	443.65	AQUIS	445.85	440.15
* Rounded to two decimal places		SUM:	3,255,385	443.51		446.30	439.75

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	21/12/2021	08:04:07	GB0005405286	441.90	272	CHIX	2899474077611
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077612
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	153	CHIX	2899474077613
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	272	CHIX	2899474077614
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077615
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	153	CHIX	2899474077616
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	109	AQUIS	1805
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	245	CHIX	2899474077617
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	27	CHIX	2899474077618
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077619
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	7	CHIX	2899474077620
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUc5
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUc7
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUc9
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUcH
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUcJ

HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUcL
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	75	LSE	E08YCCLXkUcN
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	40	LSE	E08YCCLXkUcP
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	31	LSE	E08YCCLXkUcR
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	146	CHIX	2899474077624
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	271	CHIX	2899474077625
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUfD
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,200	LSE	E08YCCLXkUfF
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1,115	LSE	E08YCCLXkUfH
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	1	CHIX	2899474077626
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077627
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	153	CHIX	2899474077628
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	246	CHIX	2899474077629
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	26	CHIX	2899474077630
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077631
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	153	CHIX	2899474077632
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	788	LSE	E08YCCLXkUfY
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	153	CHIX	2899474077633
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	119	CHIX	2899474077634
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077635
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	153	CHIX	2899474077636
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	244	CHIX	2899474077637
HSBC HOLDINGS PLC	21/12/2021	08:04:07	GB0005405286	441.90	92	CHIX	2899474077638
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	2,393	LSE	E08YCCLXkUmO
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	1,656	LSE	E08YCCLXkUmQ
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	1,428	LSE	E08YCCLXkUmS
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	1,187	LSE	E08YCCLXkUmh
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	438	LSE	E08YCCLXkUmu
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	31	LSE	E08YCCLXkUmw
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	1,428	LSE	E08YCCLXkUmy
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	69	LSE	E08YCCLXkUn5
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	134	LSE	E08YCCLXkUn7
HSBC HOLDINGS PLC	21/12/2021	08:04:09	GB0005405286	441.80	382	LSE	E08YCCLXkUnF
HSBC HOLDINGS PLC	21/12/2021	08:04:17	GB0005405286	441.70	1,650	LSE	E08YCCLXkVCv
HSBC HOLDINGS PLC	21/12/2021	08:04:17	GB0005405286	441.70	336	CHIX	2899474077693
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.60	2,579	LSE	E08YCCLXkYUs
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.65	1,250	AQUIS	2274

HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.65	1,250	AQUIS	2275
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.70	806	BATE	78364169656
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.70	788	BATE	78364169657
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.70	580	TURQUOISE	E08YCCMiPvbi
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.70	60	TURQUOISE	E08YCCMiPvbr
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.70	717	BATE	78364169658
HSBC HOLDINGS PLC	21/12/2021	08:05:31	GB0005405286	441.70	558	TURQUOISE	E08YCCMiPvc0
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	142	LSE	E08YCCLXkbtZ
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	1,321	LSE	E08YCCLXkbtb
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	689	LSE	E08YCCLXkbtD
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	542	LSE	E08YCCLXkbtH
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	429	LSE	E08YCCLXkbtK
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	1,515	LSE	E08YCCLXkbtM
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	1,350	LSE	E08YCCLXkbtO
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	1,463	LSE	E08YCCLXkbu5
HSBC HOLDINGS PLC	21/12/2021	08:06:39	GB0005405286	442.00	142	LSE	E08YCCLXkbu7
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	149	LSE	E08YCCLXkcan
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	1,245	LSE	E08YCCLXkcb0
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	32	LSE	E08YCCLXkcb8
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	888	CHIX	2899474078450
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	500	CHIX	2899474078451
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	318	BATE	78364169972
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	533	CHIX	2899474078452
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	170	CHIX	2899474078453
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	800	BATE	78364169973
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	703	CHIX	2899474078454
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	229	TURQUOISE	E08YCCMiQ1mO
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	371	TURQUOISE	E08YCCMiQ1mQ
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	1,581	LSE	E08YCCLXkcbE
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	49	BATE	78364169974
HSBC HOLDINGS PLC	21/12/2021	08:06:50	GB0005405286	441.80	41	BATE	78364169975
HSBC HOLDINGS PLC	21/12/2021	08:06:51	GB0005405286	441.80	313	BATE	78364169985
HSBC HOLDINGS PLC	21/12/2021	08:06:51	GB0005405286	441.80	5	BATE	78364169986
HSBC HOLDINGS PLC	21/12/2021	08:06:51	GB0005405286	441.80	229	TURQUOISE	E08YCCMiQ1s4
HSBC HOLDINGS PLC	21/12/2021	08:07:19	GB0005405286	441.95	725	LSE	E08YCCLXkeC1
HSBC HOLDINGS PLC	21/12/2021	08:07:19	GB0005405286	441.95	537	LSE	E08YCCLXkeC3
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	700	CHIX	2899474078620

HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,241	LSE	E08YCCLXkeRe
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	154	LSE	E08YCCLXkeRh
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,241	LSE	E08YCCLXkeRj
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	697	LSE	E08YCCLXkeS1
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	697	LSE	E08YCCLXkeS3
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,395	LSE	E08YCCLXkeSD
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	425	LSE	E08YCCLXkeSF
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	225	LSE	E08YCCLXkeSg
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	425	LSE	E08YCCLXkeSi
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,395	LSE	E08YCCLXkeSk
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	697	LSE	E08YCCLXkeSm
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	697	LSE	E08YCCLXkeSo
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	225	LSE	E08YCCLXkeSq
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	697	LSE	E08YCCLXkeSs
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078623
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078624
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	425	LSE	E08YCCLXkeT8
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,395	LSE	E08YCCLXkeTA
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	225	LSE	E08YCCLXkeTC
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078625
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	82	TURQUOISE	E08YCCMiQ4GJ
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078626
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078627
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,200	LSE	E08YCCLXkeTH
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,200	LSE	E08YCCLXkeTN
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078628
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,200	LSE	E08YCCLXkeTS
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078629
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078630
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078631
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,200	LSE	E08YCCLXkeTa
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	80	CHIX	2899474078632
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,200	LSE	E08YCCLXkeTf
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	82	TURQUOISE	E08YCCMiQ4GX
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	425	LSE	E08YCCLXkeTw
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	161	LSE	E08YCCLXkeTy
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	425	LSE	E08YCCLXkeU9

HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	225	LSE	E08YCCLXkeUB
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.90	750	LSE	E08YCCLXkeUc
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	425	LSE	E08YCCLXkeUe
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	1,395	LSE	E08YCCLXkeUg
HSBC HOLDINGS PLC	21/12/2021	08:07:24	GB0005405286	441.95	457	LSE	E08YCCLXkeUi
HSBC HOLDINGS PLC	21/12/2021	08:07:27	GB0005405286	441.70	1,463	LSE	E08YCCLXkei9
HSBC HOLDINGS PLC	21/12/2021	08:07:43	GB0005405286	441.70	293	LSE	E08YCCLXkfTT
HSBC HOLDINGS PLC	21/12/2021	08:07:43	GB0005405286	441.70	1,170	LSE	E08YCCLXkfTV
HSBC HOLDINGS PLC	21/12/2021	08:07:43	GB0005405286	441.70	769	LSE	E08YCCLXkfTZ
HSBC HOLDINGS PLC	21/12/2021	08:07:43	GB0005405286	441.70	694	LSE	E08YCCLXkfTe
HSBC HOLDINGS PLC	21/12/2021	08:07:43	GB0005405286	441.70	843	LSE	E08YCCLXkfTr
HSBC HOLDINGS PLC	21/12/2021	08:08:14	GB0005405286	441.70	1,460	LSE	E08YCCLXkqp4
HSBC HOLDINGS PLC	21/12/2021	08:08:14	GB0005405286	441.70	1,460	LSE	E08YCCLXkqpN
HSBC HOLDINGS PLC	21/12/2021	08:08:14	GB0005405286	441.70	1,460	LSE	E08YCCLXkqpV
HSBC HOLDINGS PLC	21/12/2021	08:08:14	GB0005405286	441.70	493	LSE	E08YCCLXkgpe
HSBC HOLDINGS PLC	21/12/2021	08:08:14	GB0005405286	441.70	967	LSE	E08YCCLXkgph
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	654	CHIX	2899474078840
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	654	CHIX	2899474078841
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	294	BATE	78364170378
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	294	BATE	78364170379
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	294	BATE	78364170380
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	654	CHIX	2899474078842
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	294	BATE	78364170381
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	213	TURQUOISE	E08YCCMIQ7rj
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	654	CHIX	2899474078843
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	294	BATE	78364170382
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	213	TURQUOISE	E08YCCMIQ7rq
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	200	BATE	78364170383
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	156	CHIX	2899474078844
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	185	CHIX	2899474078845
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	213	TURQUOISE	E08YCCMIQ7rv
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	58	CHIX	2899474078846
HSBC HOLDINGS PLC	21/12/2021	08:08:15	GB0005405286	441.75	483	CHIX	2899474078847
HSBC HOLDINGS PLC	21/12/2021	08:08:17	GB0005405286	441.75	750	BATE	78364170390
HSBC HOLDINGS PLC	21/12/2021	08:08:17	GB0005405286	441.75	800	CHIX	2899474078853
HSBC HOLDINGS PLC	21/12/2021	08:08:17	GB0005405286	441.75	585	AQUIS	3193
HSBC HOLDINGS PLC	21/12/2021	08:08:28	GB0005405286	441.60	1,605	LSE	E08YCCLXkhTd

HSBC HOLDINGS PLC	21/12/2021	08:08:30	GB0005405286	441.40	2,571	LSE	E08YCCLXkha7
HSBC HOLDINGS PLC	21/12/2021	08:08:46	GB0005405286	441.40	260	AQUIS	3318
HSBC HOLDINGS PLC	21/12/2021	08:08:47	GB0005405286	441.40	534	AQUIS	3319
HSBC HOLDINGS PLC	21/12/2021	08:08:47	GB0005405286	441.40	928	AQUIS	3320
HSBC HOLDINGS PLC	21/12/2021	08:08:49	GB0005405286	441.40	17	AQUIS	3328
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	1,456	LSE	E08YCCLXkkRe
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	1,510	LSE	E08YCCLXkkRg
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	660	LSE	E08YCCLXkkRt
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	176	LSE	E08YCCLXkkRw
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	620	LSE	E08YCCLXkkRy
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	836	LSE	E08YCCLXkkS0
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	674	LSE	E08YCCLXkkS6
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	702	LSE	E08YCCLXkkS8
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	930	LSE	E08YCCLXkkSA
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	1,510	LSE	E08YCCLXkkSF
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	796	LSE	E08YCCLXkkSH
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	22	LSE	E08YCCLXkkSM
HSBC HOLDINGS PLC	21/12/2021	08:09:31	GB0005405286	441.30	1,090	LSE	E08YCCLXkkSO
HSBC HOLDINGS PLC	21/12/2021	08:10:01	GB0005405286	441.30	2,615	LSE	E08YCCLXkm01
HSBC HOLDINGS PLC	21/12/2021	08:10:11	GB0005405286	441.05	47	BATE	78364170808
HSBC HOLDINGS PLC	21/12/2021	08:10:11	GB0005405286	441.05	47	BATE	78364170809
HSBC HOLDINGS PLC	21/12/2021	08:10:11	GB0005405286	441.05	39	BATE	78364170810
HSBC HOLDINGS PLC	21/12/2021	08:10:11	GB0005405286	441.05	105	CHIX	2899474079351
HSBC HOLDINGS PLC	21/12/2021	08:10:16	GB0005405286	441.00	1,423	LSE	E08YCCLXkmjg
HSBC HOLDINGS PLC	21/12/2021	08:10:16	GB0005405286	441.00	5,023	LSE	E08YCCLXkmjm
HSBC HOLDINGS PLC	21/12/2021	08:10:31	GB0005405286	441.10	1,434	LSE	E08YCCLXknQ4
HSBC HOLDINGS PLC	21/12/2021	08:10:31	GB0005405286	441.00	2,536	LSE	E08YCCLXknQj
HSBC HOLDINGS PLC	21/12/2021	08:10:37	GB0005405286	440.70	89	TURQUOISE	E08YCCMiQH4
HSBC HOLDINGS PLC	21/12/2021	08:10:37	GB0005405286	440.70	67	TURQUOISE	E08YCCMiQH8
HSBC HOLDINGS PLC	21/12/2021	08:10:37	GB0005405286	440.70	194	BATE	78364170895
HSBC HOLDINGS PLC	21/12/2021	08:10:37	GB0005405286	440.70	2,548	LSE	E08YCCLXknnm
HSBC HOLDINGS PLC	21/12/2021	08:10:57	GB0005405286	440.80	550	TURQUOISE	E08YCCMiQikL
HSBC HOLDINGS PLC	21/12/2021	08:10:57	GB0005405286	440.80	360	BATE	78364170941
HSBC HOLDINGS PLC	21/12/2021	08:10:57	GB0005405286	440.80	600	TURQUOISE	E08YCCMiQikW
HSBC HOLDINGS PLC	21/12/2021	08:10:57	GB0005405286	440.80	176	BATE	78364170942
HSBC HOLDINGS PLC	21/12/2021	08:10:59	GB0005405286	440.80	243	TURQUOISE	E08YCCMiQiqH
HSBC HOLDINGS PLC	21/12/2021	08:10:59	GB0005405286	440.80	2,881	LSE	E08YCCLXkohz

HSBC HOLDINGS PLC	21/12/2021	08:11:01	GB0005405286	440.80	640	TURQUOISE	E08YCCMiQlx3
HSBC HOLDINGS PLC	21/12/2021	08:11:17	GB0005405286	440.75	1,236	LSE	E08YCCLXkpRC
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	1,027	LSE	E08YCCLXkteL
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	342	LSE	E08YCCLXkteO
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	1,307	LSE	E08YCCLXkteQ
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	1,421	LSE	E08YCCLXkteS
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	604	LSE	E08YCCLXkteU
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	1,046	LSE	E08YCCLXkteW
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	1,360	LSE	E08YCCLXkteY
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	153	BATE	78364171377
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	166	BATE	78364171378
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	153	BATE	78364171379
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	13	BATE	78364171380
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	153	BATE	78364171381
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	13	BATE	78364171382
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	922	LSE	E08YCCLXktf1
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	140	BATE	78364171383
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	166	BATE	78364171384
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	85	LSE	E08YCCLXktf7
HSBC HOLDINGS PLC	21/12/2021	08:12:42	GB0005405286	441.75	178	LSE	E08YCCLXktf9
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,492	LSE	E08YCCLXkuel
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,191	LSE	E08YCCLXkuen
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	253	LSE	E08YCCLXkuer
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,394	LSE	E08YCCLXkuet
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,492	LSE	E08YCCLXkuev
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,317	LSE	E08YCCLXkueX
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	3,163	LSE	E08YCCLXkuez
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	122	LSE	E08YCCLXkuf1
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,130	LSE	E08YCCLXkufB
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,394	LSE	E08YCCLXkufD
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	107	LSE	E08YCCLXkufF
HSBC HOLDINGS PLC	21/12/2021	08:13:00	GB0005405286	441.85	1,320	LSE	E08YCCLXkufH
HSBC HOLDINGS PLC	21/12/2021	08:13:12	GB0005405286	441.70	1,379	LSE	E08YCCLXkveK
HSBC HOLDINGS PLC	21/12/2021	08:13:12	GB0005405286	441.70	344	LSE	E08YCCLXkvei
HSBC HOLDINGS PLC	21/12/2021	08:13:13	GB0005405286	441.70	1,035	LSE	E08YCCLXkvpC
HSBC HOLDINGS PLC	21/12/2021	08:13:13	GB0005405286	441.70	1,174	AQUIS	4471
HSBC HOLDINGS PLC	21/12/2021	08:13:30	GB0005405286	441.65	1,330	CHIX	2899474080264

HSBC HOLDINGS PLC	21/12/2021	08:13:30	GB0005405286	441.65	515	CHIX	2899474080265
HSBC HOLDINGS PLC	21/12/2021	08:13:30	GB0005405286	441.65	173	CHIX	2899474080266
HSBC HOLDINGS PLC	21/12/2021	08:13:30	GB0005405286	441.65	642	CHIX	2899474080267
HSBC HOLDINGS PLC	21/12/2021	08:13:30	GB0005405286	441.65	136	CHIX	2899474080268
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080791
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	239	CHIX	2899474080792
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080793
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	71	CHIX	2899474080794
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080795
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,200	LSE	E08YCCLX11VF
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,200	LSE	E08YCCLX11VH
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080796
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,200	LSE	E08YCCLX11VS
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,200	LSE	E08YCCLX11VU
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	199	LSE	E08YCCLX11VW
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	75	LSE	E08YCCLX11VY
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,200	LSE	E08YCCLX11Vk
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	274	LSE	E08YCCLX11Vm
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	239	CHIX	2899474080797
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080798
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	74	BATE	78364171948
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	107	BATE	78364171949
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	239	CHIX	2899474080799
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080800
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	695	LSE	E08YCCLX11W2
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,200	LSE	E08YCCLX11WA
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	1,546	LSE	E08YCCLX11WC
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	171	LSE	E08YCCLX11WJ
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	171	LSE	E08YCCLX11WL
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	168	CHIX	2899474080801
HSBC HOLDINGS PLC	21/12/2021	08:15:17	GB0005405286	441.75	556	LSE	E08YCCLX11WQ
HSBC HOLDINGS PLC	21/12/2021	08:15:19	GB0005405286	441.80	1,100	LSE	E08YCCLX11Yc
HSBC HOLDINGS PLC	21/12/2021	08:15:25	GB0005405286	441.65	1,867	CHIX	2899474080839
HSBC HOLDINGS PLC	21/12/2021	08:15:35	GB0005405286	441.70	51	TURQUOISE	E08YCCMiQaEQ
HSBC HOLDINGS PLC	21/12/2021	08:15:35	GB0005405286	441.70	32	TURQUOISE	E08YCCMiQaEU
HSBC HOLDINGS PLC	21/12/2021	08:15:35	GB0005405286	441.70	1,200	LSE	E08YCCLX12S6
HSBC HOLDINGS PLC	21/12/2021	08:15:35	GB0005405286	441.70	306	LSE	E08YCCLX12S8

HSBC HOLDINGS PLC	21/12/2021	08:15:35	GB0005405286	441.70	141	CHIX	2899474080882
HSBC HOLDINGS PLC	21/12/2021	08:15:35	GB0005405286	441.70	64	BATE	78364172022
HSBC HOLDINGS PLC	21/12/2021	08:15:36	GB0005405286	441.70	64	BATE	78364172023
HSBC HOLDINGS PLC	21/12/2021	08:15:36	GB0005405286	441.70	83	TURQUOISE	E08YCCMIQaGN
HSBC HOLDINGS PLC	21/12/2021	08:15:37	GB0005405286	441.70	1,303	LSE	E08YCCLXI2Xq
HSBC HOLDINGS PLC	21/12/2021	08:15:37	GB0005405286	441.70	244	LSE	E08YCCLXI2Xs
HSBC HOLDINGS PLC	21/12/2021	08:15:37	GB0005405286	441.70	244	LSE	E08YCCLXI2Xw
HSBC HOLDINGS PLC	21/12/2021	08:15:50	GB0005405286	441.75	1,356	LSE	E08YCCLXI30H
HSBC HOLDINGS PLC	21/12/2021	08:15:50	GB0005405286	441.75	1,158	LSE	E08YCCLXI30J
HSBC HOLDINGS PLC	21/12/2021	08:16:19	GB0005405286	441.85	1,306	LSE	E08YCCLXI49G
HSBC HOLDINGS PLC	21/12/2021	08:16:19	GB0005405286	441.85	1,345	LSE	E08YCCLXI49I
HSBC HOLDINGS PLC	21/12/2021	08:16:19	GB0005405286	441.85	1,306	LSE	E08YCCLXI49R
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	1,345	LSE	E08YCCLXI49W
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	181	LSE	E08YCCLXI49a
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	232	LSE	E08YCCLXI49g
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	620	LSE	E08YCCLXI49i
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	1,345	LSE	E08YCCLXI49k
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	413	LSE	E08YCCLXI49m
HSBC HOLDINGS PLC	21/12/2021	08:16:20	GB0005405286	441.85	597	LSE	E08YCCLXI49z
HSBC HOLDINGS PLC	21/12/2021	08:16:24	GB0005405286	441.80	1,217	LSE	E08YCCLXI4Hu
HSBC HOLDINGS PLC	21/12/2021	08:16:46	GB0005405286	441.50	1,197	LSE	E08YCCLXI4sh
HSBC HOLDINGS PLC	21/12/2021	08:16:52	GB0005405286	441.20	1,541	LSE	E08YCCLXI538
HSBC HOLDINGS PLC	21/12/2021	08:16:52	GB0005405286	441.20	1,541	LSE	E08YCCLXI53N
HSBC HOLDINGS PLC	21/12/2021	08:16:52	GB0005405286	441.20	812	LSE	E08YCCLXI53T
HSBC HOLDINGS PLC	21/12/2021	08:17:15	GB0005405286	440.90	1,694	LSE	E08YCCLXI6B8
HSBC HOLDINGS PLC	21/12/2021	08:17:44	GB0005405286	440.75	393	BATE	78364172464
HSBC HOLDINGS PLC	21/12/2021	08:17:44	GB0005405286	440.75	2,254	BATE	78364172465
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	174	CHIX	2899474081579
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	78	BATE	78364172488
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	87	TURQUOISE	E08YCCMIQkMQ
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	1,200	LSE	E08YCCLXI8DG
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	1,200	LSE	E08YCCLXI8DQ
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	164	LSE	E08YCCLXI8Df
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	9	LSE	E08YCCLXI8Di
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	1,250	AQUIS	5669
HSBC HOLDINGS PLC	21/12/2021	08:18:01	GB0005405286	440.75	750	LSE	E08YCCLXI8E2
HSBC HOLDINGS PLC	21/12/2021	08:18:21	GB0005405286	440.60	955	LSE	E08YCCLXI93D

HSBC HOLDINGS PLC	21/12/2021	08:18:21	GB0005405286	440.60	582	LSE	E08YCCLXI93L
HSBC HOLDINGS PLC	21/12/2021	08:18:21	GB0005405286	440.60	1,537	LSE	E08YCCLXI93n
HSBC HOLDINGS PLC	21/12/2021	08:18:21	GB0005405286	440.60	721	LSE	E08YCCLXI93s
HSBC HOLDINGS PLC	21/12/2021	08:18:30	GB0005405286	440.45	805	LSE	E08YCCLXI900
HSBC HOLDINGS PLC	21/12/2021	08:18:30	GB0005405286	440.45	557	LSE	E08YCCLXI902
HSBC HOLDINGS PLC	21/12/2021	08:18:30	GB0005405286	440.45	805	LSE	E08YCCLXI904
HSBC HOLDINGS PLC	21/12/2021	08:18:30	GB0005405286	440.45	893	LSE	E08YCCLXI908
HSBC HOLDINGS PLC	21/12/2021	08:19:01	GB0005405286	440.65	2,161	CHIX	2899474081832
HSBC HOLDINGS PLC	21/12/2021	08:19:04	GB0005405286	440.65	1,451	LSE	E08YCCLXIAIt
HSBC HOLDINGS PLC	21/12/2021	08:19:04	GB0005405286	440.65	392	LSE	E08YCCLXIAmJ
HSBC HOLDINGS PLC	21/12/2021	08:19:04	GB0005405286	440.65	548	LSE	E08YCCLXIAmL
HSBC HOLDINGS PLC	21/12/2021	08:19:04	GB0005405286	440.65	511	LSE	E08YCCLXIAmQ
HSBC HOLDINGS PLC	21/12/2021	08:19:04	GB0005405286	440.65	511	LSE	E08YCCLXIAmU
HSBC HOLDINGS PLC	21/12/2021	08:19:06	GB0005405286	440.65	850	LSE	E08YCCLXIAqB
HSBC HOLDINGS PLC	21/12/2021	08:19:54	GB0005405286	440.55	600	TURQUOISE	E08YCCMIQrvp
HSBC HOLDINGS PLC	21/12/2021	08:19:54	GB0005405286	440.55	1,601	LSE	E08YCCLXICEo
HSBC HOLDINGS PLC	21/12/2021	08:19:54	GB0005405286	440.55	1,498	LSE	E08YCCLXICES
HSBC HOLDINGS PLC	21/12/2021	08:20:04	GB0005405286	440.55	1,601	CHIX	2899474082057
HSBC HOLDINGS PLC	21/12/2021	08:20:04	GB0005405286	440.55	756	CHIX	2899474082058
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	2,932	LSE	E08YCCLXIFXU
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	2,932	LSE	E08YCCLXIFXY
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	1,700	LSE	E08YCCLXIFXc
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	329	LSE	E08YCCLXIFXg
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	903	LSE	E08YCCLXIFXi
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	2,029	LSE	E08YCCLXIFXk
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	1,197	LSE	E08YCCLXIFXo
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	513	LSE	E08YCCLXIFXz
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	1,222	LSE	E08YCCLXIFY2
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	1,197	LSE	E08YCCLXIFY4
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	307	AQUIS	6569
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	17	LSE	E08YCCLXIFYV
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	750	LSE	E08YCCLXIFYb
HSBC HOLDINGS PLC	21/12/2021	08:21:48	GB0005405286	441.10	976	LSE	E08YCCLXIFYt
HSBC HOLDINGS PLC	21/12/2021	08:21:50	GB0005405286	441.00	64	CHIX	2899474082626
HSBC HOLDINGS PLC	21/12/2021	08:21:50	GB0005405286	441.00	1,458	CHIX	2899474082627
HSBC HOLDINGS PLC	21/12/2021	08:22:21	GB0005405286	440.95	1,354	LSE	E08YCCLXIGZa
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	109	LSE	E08YCCLXIWI

HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	880	LSE	E08YCCLXIWg
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	478	LSE	E08YCCLXIWi
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	161	LSE	E08YCCLXIWk
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	150	LSE	E08YCCLXIWo
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	382	LSE	E08YCCLXIWq
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	879	LSE	E08YCCLXIWw
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	177	LSE	E08YCCLXIWy
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	1,290	LSE	E08YCCLXIX3
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	1,572	LSE	E08YCCLXIXh
HSBC HOLDINGS PLC	21/12/2021	08:23:20	GB0005405286	441.30	1,467	LSE	E08YCCLXIXj
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083117
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	213	TURQUOISE	E08YCCMiR8pv
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	487	TURQUOISE	E08YCCMiR8px
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	213	TURQUOISE	E08YCCMiR8q3
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	213	TURQUOISE	E08YCCMiR8q9
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	1,200	LSE	E08YCCLXIJ5
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083118
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083119
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	213	TURQUOISE	E08YCCMiR8qi
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	1,200	LSE	E08YCCLXIJk
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	1,200	LSE	E08YCCLXIJt
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	504	LSE	E08YCCLXIJx
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	696	LSE	E08YCCLXIJ2
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	504	LSE	E08YCCLXIJ4
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083121
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	207	LSE	E08YCCLXIJ9
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083122
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083123
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083124
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083125
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083126
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	77	CHIX	2899474083128
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	1,522	LSE	E08YCCLXIJk
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	1,522	LSE	E08YCCLXIJ0
HSBC HOLDINGS PLC	21/12/2021	08:23:58	GB0005405286	441.50	1,037	LSE	E08YCCLXIJ5
HSBC HOLDINGS PLC	21/12/2021	08:24:13	GB0005405286	441.20	840	LSE	E08YCCLXIKWY
HSBC HOLDINGS PLC	21/12/2021	08:24:13	GB0005405286	441.20	526	LSE	E08YCCLXIKWb

HSBC HOLDINGS PLC	21/12/2021	08:24:13	GB0005405286	441.20	526	LSE	E08YCCLXIKWf
HSBC HOLDINGS PLC	21/12/2021	08:24:13	GB0005405286	441.20	526	LSE	E08YCCLXIKWj
HSBC HOLDINGS PLC	21/12/2021	08:24:16	GB0005405286	441.20	583	AQUIS	7159
HSBC HOLDINGS PLC	21/12/2021	08:24:26	GB0005405286	441.15	1,215	LSE	E08YCCLXIKxS
HSBC HOLDINGS PLC	21/12/2021	08:24:26	GB0005405286	441.15	1,215	LSE	E08YCCLXIKxa
HSBC HOLDINGS PLC	21/12/2021	08:24:26	GB0005405286	441.15	247	LSE	E08YCCLXIKxf
HSBC HOLDINGS PLC	21/12/2021	08:24:34	GB0005405286	441.15	1,435	CHIX	2899474083248
HSBC HOLDINGS PLC	21/12/2021	08:25:03	GB0005405286	441.30	1,866	LSE	E08YCCLXILyv
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	1,250	AQUIS	7506
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	625	CHIX	2899474083555
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	625	CHIX	2899474083556
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	283	BATE	78364173941
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	307	BATE	78364173942
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	203	TURQUOISE	E08YCCMIRGwG
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	1,483	CHIX	2899474083557
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	283	BATE	78364173944
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	1,271	CHIX	2899474083560
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	625	CHIX	2899474083561
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	203	TURQUOISE	E08YCCMIRGyv
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	1,364	CHIX	2899474083562
HSBC HOLDINGS PLC	21/12/2021	08:25:46	GB0005405286	441.15	623	AQUIS	7512
HSBC HOLDINGS PLC	21/12/2021	08:25:56	GB0005405286	441.05	1,417	LSE	E08YCCLXINbI
HSBC HOLDINGS PLC	21/12/2021	08:25:56	GB0005405286	441.05	1,417	LSE	E08YCCLXINc0
HSBC HOLDINGS PLC	21/12/2021	08:25:56	GB0005405286	441.05	233	LSE	E08YCCLXINcB
HSBC HOLDINGS PLC	21/12/2021	08:25:56	GB0005405286	441.05	475	LSE	E08YCCLXINcE
HSBC HOLDINGS PLC	21/12/2021	08:25:56	GB0005405286	441.05	139	LSE	E08YCCLXINcG
HSBC HOLDINGS PLC	21/12/2021	08:25:59	GB0005405286	441.00	1,425	TURQUOISE	E08YCCMIRHsI
HSBC HOLDINGS PLC	21/12/2021	08:26:06	GB0005405286	440.65	805	LSE	E08YCCLXIOqs
HSBC HOLDINGS PLC	21/12/2021	08:26:11	GB0005405286	440.55	38	LSE	E08YCCLXIP58
HSBC HOLDINGS PLC	21/12/2021	08:26:11	GB0005405286	440.55	1,872	LSE	E08YCCLXIP5A
HSBC HOLDINGS PLC	21/12/2021	08:26:27	GB0005405286	440.45	445	CHIX	2899474083892
HSBC HOLDINGS PLC	21/12/2021	08:26:27	GB0005405286	440.45	1,392	CHIX	2899474083893
HSBC HOLDINGS PLC	21/12/2021	08:26:35	GB0005405286	440.15	1,142	LSE	E08YCCLXIPuy
HSBC HOLDINGS PLC	21/12/2021	08:27:02	GB0005405286	440.15	977	LSE	E08YCCLXIQsz
HSBC HOLDINGS PLC	21/12/2021	08:27:02	GB0005405286	440.15	552	LSE	E08YCCLXIQt3
HSBC HOLDINGS PLC	21/12/2021	08:27:20	GB0005405286	440.15	51	AQUIS	7918
HSBC HOLDINGS PLC	21/12/2021	08:27:20	GB0005405286	440.15	56	BATE	78364174356

HSBC HOLDINGS PLC	21/12/2021	08:27:20	GB0005405286	440.15	123	CHIX	2899474084138
HSBC HOLDINGS PLC	21/12/2021	08:27:20	GB0005405286	440.15	82	TURQUOISE	E08YCCLMIRNw
HSBC HOLDINGS PLC	21/12/2021	08:28:35	GB0005405286	440.40	20	AQUIS	8116
HSBC HOLDINGS PLC	21/12/2021	08:28:35	GB0005405286	440.40	48	CHIX	2899474084394
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV0b
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	171	LSE	E08YCCLXIV0d
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084494
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	5	CHIX	2899474084495
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV0q
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV0u
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	40	AQUIS	8224
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	64	AQUIS	8225
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084496
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084498
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084499
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084500
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084501
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084502
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084503
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084504
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084505
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084506
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	24	CHIX	2899474084507
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084508
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV17
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV1B
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084509
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084510
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV1G
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084511
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV1N
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084512
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084513
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	867	LSE	E08YCCLXIV1V
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	333	LSE	E08YCCLXIV1X
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	867	LSE	E08YCCLXIV1Z
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084514

HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084515
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	333	LSE	E08YCCLXIV1e
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084516
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	867	LSE	E08YCCLXIV1i
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	333	LSE	E08YCCLXIV1k
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	97	CHIX	2899474084517
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	60	CHIX	2899474084518
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	132	LSE	E08YCCLXIV1q
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,068	LSE	E08YCCLXIV1s
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	132	LSE	E08YCCLXIV1u
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	572	LSE	E08YCCLXIV1y
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.50	976	LSE	E08YCCLXIV25
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.50	224	LSE	E08YCCLXIV27
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	434	LSE	E08YCCLXIV2H
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	903	LSE	E08YCCLXIV2K
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	297	LSE	E08YCCLXIV2M
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	137	LSE	E08YCCLXIV2Q
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.50	33	BATE	78364174660
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	1,200	LSE	E08YCCLXIV2X
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.55	485	LSE	E08YCCLXIV2f
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.50	667	LSE	E08YCCLXIV2h
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.50	1,413	LSE	E08YCCLXIV2p
HSBC HOLDINGS PLC	21/12/2021	08:29:06	GB0005405286	440.50	1,387	LSE	E08YCCLXIV2w
HSBC HOLDINGS PLC	21/12/2021	08:29:23	GB0005405286	440.05	2,837	CHIX	2899474084642
HSBC HOLDINGS PLC	21/12/2021	08:29:46	GB0005405286	440.20	1,277	LSE	E08YCCLXIWUN
HSBC HOLDINGS PLC	21/12/2021	08:29:46	GB0005405286	440.20	1,462	LSE	E08YCCLXIWUP
HSBC HOLDINGS PLC	21/12/2021	08:29:59	GB0005405286	440.10	1,318	LSE	E08YCCLXIWke
HSBC HOLDINGS PLC	21/12/2021	08:29:59	GB0005405286	440.10	691	LSE	E08YCCLXIWkg
HSBC HOLDINGS PLC	21/12/2021	08:29:59	GB0005405286	440.10	718	LSE	E08YCCLXIWkk
HSBC HOLDINGS PLC	21/12/2021	08:30:11	GB0005405286	440.10	1,988	LSE	E08YCCLXIXUN
HSBC HOLDINGS PLC	21/12/2021	08:30:12	GB0005405286	439.95	632	CHIX	2899474084796
HSBC HOLDINGS PLC	21/12/2021	08:30:12	GB0005405286	439.95	519	CHIX	2899474084797
HSBC HOLDINGS PLC	21/12/2021	08:30:12	GB0005405286	439.95	519	CHIX	2899474084798
HSBC HOLDINGS PLC	21/12/2021	08:30:39	GB0005405286	439.75	607	LSE	E08YCCLXIZ0d
HSBC HOLDINGS PLC	21/12/2021	08:30:39	GB0005405286	439.75	652	LSE	E08YCCLXIZ0k
HSBC HOLDINGS PLC	21/12/2021	08:30:50	GB0005405286	439.80	1,400	LSE	E08YCCLXIZOR
HSBC HOLDINGS PLC	21/12/2021	08:30:50	GB0005405286	439.80	349	LSE	E08YCCLXIZOT

HSBC HOLDINGS PLC	21/12/2021	08:30:50	GB0005405286	439.80	1,313	LSE	E08YCCLXIZOX
HSBC HOLDINGS PLC	21/12/2021	08:31:04	GB0005405286	440.05	321	LSE	E08YCCLXIa13
HSBC HOLDINGS PLC	21/12/2021	08:31:04	GB0005405286	440.05	2,252	LSE	E08YCCLXIa15
HSBC HOLDINGS PLC	21/12/2021	08:31:27	GB0005405286	440.05	504	CHIX	2899474085088
HSBC HOLDINGS PLC	21/12/2021	08:31:27	GB0005405286	440.05	154	CHIX	2899474085090
HSBC HOLDINGS PLC	21/12/2021	08:31:27	GB0005405286	440.05	295	CHIX	2899474085091
HSBC HOLDINGS PLC	21/12/2021	08:31:27	GB0005405286	440.05	933	CHIX	2899474085092
HSBC HOLDINGS PLC	21/12/2021	08:31:58	GB0005405286	440.05	1,270	LSE	E08YCCLXIbLR
HSBC HOLDINGS PLC	21/12/2021	08:31:58	GB0005405286	440.05	1,270	LSE	E08YCCLXIbLt
HSBC HOLDINGS PLC	21/12/2021	08:31:58	GB0005405286	440.05	776	LSE	E08YCCLXIbLx
HSBC HOLDINGS PLC	21/12/2021	08:31:58	GB0005405286	440.05	191	LSE	E08YCCLXIbM4
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,454	LSE	E08YCCLXIdVH
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,534	LSE	E08YCCLXIdVJ
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,591	LSE	E08YCCLXIdVL
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,454	LSE	E08YCCLXIdVe
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,534	LSE	E08YCCLXIdVg
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	137	LSE	E08YCCLXIdVi
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,454	LSE	E08YCCLXIdVp
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	910	LSE	E08YCCLXIdVr
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	416	LSE	E08YCCLXIdVw
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	1,032	LSE	E08YCCLXIdVy
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	6	LSE	E08YCCLXIdW0
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	624	LSE	E08YCCLXIdW2
HSBC HOLDINGS PLC	21/12/2021	08:33:09	GB0005405286	440.30	431	LSE	E08YCCLXIdW8
HSBC HOLDINGS PLC	21/12/2021	08:33:12	GB0005405286	440.10	1,407	LSE	E08YCCLXIdjY
HSBC HOLDINGS PLC	21/12/2021	08:33:12	GB0005405286	440.10	1,407	LSE	E08YCCLXIdjn
HSBC HOLDINGS PLC	21/12/2021	08:33:12	GB0005405286	440.10	599	LSE	E08YCCLXIdk5
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	525	LSE	E08YCCLXIgJr
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	568	LSE	E08YCCLXIgJu
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	698	LSE	E08YCCLXIgJw
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	1,516	LSE	E08YCCLXIgJy
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	1,461	LSE	E08YCCLXIgK0
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	258	LSE	E08YCCLXIgK2
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	310	LSE	E08YCCLXIgK4
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	1,516	LSE	E08YCCLXIgKC
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	913	LSE	E08YCCLXIgKE
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	258	LSE	E08YCCLXIgKL

HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	290	LSE	E08YCCLXlgKN
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	421	LSE	E08YCCLXlgKP
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	223	LSE	E08YCCLXlgKR
HSBC HOLDINGS PLC	21/12/2021	08:34:48	GB0005405286	440.70	644	LSE	E08YCCLXlgKX
HSBC HOLDINGS PLC	21/12/2021	08:34:52	GB0005405286	440.55	103	LSE	E08YCCLXlgRI
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	67	BATE	78364175821
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	149	CHIX	2899474085877
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	1,391	LSE	E08YCCLXlhCK
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	1,200	LSE	E08YCCLXlhCM
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	533	LSE	E08YCCLXlhCc
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	858	LSE	E08YCCLXlhCe
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	1,478	LSE	E08YCCLXlhCg
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	1,391	LSE	E08YCCLXlhCm
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	945	LSE	E08YCCLXlhCo
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	533	LSE	E08YCCLXlhCv
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	272	LSE	E08YCCLXlhCx
HSBC HOLDINGS PLC	21/12/2021	08:35:22	GB0005405286	440.65	201	LSE	E08YCCLXlhCz
HSBC HOLDINGS PLC	21/12/2021	08:35:33	GB0005405286	440.75	1,602	LSE	E08YCCLXlhSS
HSBC HOLDINGS PLC	21/12/2021	08:35:49	GB0005405286	440.70	1,482	LSE	E08YCCLXlhpf
HSBC HOLDINGS PLC	21/12/2021	08:36:09	GB0005405286	440.80	846	LSE	E08YCCLXliG1
HSBC HOLDINGS PLC	21/12/2021	08:36:09	GB0005405286	440.80	1,596	LSE	E08YCCLXliG4
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	165	TURQUOISE	E08YCCMIS19s
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	80	TURQUOISE	E08YCCMIS19u
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	62	AQUIS	9773
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	99	LSE	E08YCCLXlj7T
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	1,626	LSE	E08YCCLXlj7a
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	505	CHIX	2899474086180
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	110	CHIX	2899474086181
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	132	BATE	78364176025
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	226	LSE	E08YCCLXlj7c
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	1,200	LSE	E08YCCLXlj7e
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	1,276	LSE	E08YCCLXlj7g
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	97	BATE	78364176026
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	49	BATE	78364176027
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	142	BATE	78364176028
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	700	CHIX	2899474086182
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	750	LSE	E08YCCLXlj8G

HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	230	LSE	E08YCCLXlj8j
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	176	LSE	E08YCCLXlj8o
HSBC HOLDINGS PLC	21/12/2021	08:36:43	GB0005405286	440.65	179	LSE	E08YCCLXlj8q
HSBC HOLDINGS PLC	21/12/2021	08:37:06	GB0005405286	440.85	129	LSE	E08YCCLXljxJ
HSBC HOLDINGS PLC	21/12/2021	08:37:06	GB0005405286	440.85	1,282	LSE	E08YCCLXljxM
HSBC HOLDINGS PLC	21/12/2021	08:37:53	GB0005405286	441.15	2,895	LSE	E08YCCLXII7S
HSBC HOLDINGS PLC	21/12/2021	08:37:53	GB0005405286	441.15	1,459	LSE	E08YCCLXII7U
HSBC HOLDINGS PLC	21/12/2021	08:37:53	GB0005405286	441.15	1,459	LSE	E08YCCLXII7f
HSBC HOLDINGS PLC	21/12/2021	08:37:53	GB0005405286	441.15	1,399	LSE	E08YCCLXII7h
HSBC HOLDINGS PLC	21/12/2021	08:38:44	GB0005405286	441.20	368	LSE	E08YCCLXImF3
HSBC HOLDINGS PLC	21/12/2021	08:38:44	GB0005405286	441.20	35	CHIX	2899474086600
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	141	LSE	E08YCCLXImo1
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	1,190	LSE	E08YCCLXImo3
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	141	LSE	E08YCCLXImo5
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	1,331	LSE	E08YCCLXImoA
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	140	AQUIS	10190
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	1,331	LSE	E08YCCLXImoP
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	608	LSE	E08YCCLXImoY
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	115	LSE	E08YCCLXImob
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	448	LSE	E08YCCLXImoe
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	160	LSE	E08YCCLXImoi
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	37	LSE	E08YCCLXImok
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	140	AQUIS	10192
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	1,471	LSE	E08YCCLXImoq
HSBC HOLDINGS PLC	21/12/2021	08:38:59	GB0005405286	441.45	281	LSE	E08YCCLXImot
HSBC HOLDINGS PLC	21/12/2021	08:39:16	GB0005405286	441.35	742	LSE	E08YCCLXInPC
HSBC HOLDINGS PLC	21/12/2021	08:39:16	GB0005405286	441.35	743	LSE	E08YCCLXInPE
HSBC HOLDINGS PLC	21/12/2021	08:39:16	GB0005405286	441.35	743	LSE	E08YCCLXInPI
HSBC HOLDINGS PLC	21/12/2021	08:39:16	GB0005405286	441.35	93	LSE	E08YCCLXInPL
HSBC HOLDINGS PLC	21/12/2021	08:39:16	GB0005405286	441.35	649	LSE	E08YCCLXInPO
HSBC HOLDINGS PLC	21/12/2021	08:39:16	GB0005405286	441.35	1	LSE	E08YCCLXInPQ
HSBC HOLDINGS PLC	21/12/2021	08:39:29	GB0005405286	441.55	1,069	LSE	E08YCCLXIngO
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	181	CHIX	2899474086897
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	1,200	LSE	E08YCCLXIoXB
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	53	LSE	E08YCCLXIoXF
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	1,401	LSE	E08YCCLXIoXM
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	1,200	LSE	E08YCCLXIoXO

HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	1,981	LSE	E08YCCLXIoXQ
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	14	LSE	E08YCCLXIoXS
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	6	LSE	E08YCCLXIoXa
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	848	LSE	E08YCCLXIoXY
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	1,455	CHIX	2899474086898
HSBC HOLDINGS PLC	21/12/2021	08:40:03	GB0005405286	441.75	575	CHIX	2899474086899
HSBC HOLDINGS PLC	21/12/2021	08:42:05	GB0005405286	442.00	587	LSE	E08YCCLXIrNm
HSBC HOLDINGS PLC	21/12/2021	08:42:05	GB0005405286	442.00	803	LSE	E08YCCLXIrNo
HSBC HOLDINGS PLC	21/12/2021	08:43:26	GB0005405286	441.90	626	LSE	E08YCCLXItka
HSBC HOLDINGS PLC	21/12/2021	08:43:26	GB0005405286	441.90	1,543	LSE	E08YCCLXItkY
HSBC HOLDINGS PLC	21/12/2021	08:43:26	GB0005405286	441.90	694	LSE	E08YCCLXItkf
HSBC HOLDINGS PLC	21/12/2021	08:43:26	GB0005405286	441.90	1,523	LSE	E08YCCLXItkh
HSBC HOLDINGS PLC	21/12/2021	08:44:06	GB0005405286	442.00	158	TURQUOISE	E08YCCMiSQ45
HSBC HOLDINGS PLC	21/12/2021	08:44:06	GB0005405286	442.00	726	LSE	E08YCCLXluqR
HSBC HOLDINGS PLC	21/12/2021	08:44:06	GB0005405286	442.00	385	TURQUOISE	E08YCCMiSQ4B
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	290	LSE	E08YCCLXm7K1
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	930	LSE	E08YCCLXm7Kj
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	498	LSE	E08YCCLXm7L7
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	722	LSE	E08YCCLXm7LA
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	384	LSE	E08YCCLXm7LL
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	836	LSE	E08YCCLXm7LP
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	384	LSE	E08YCCLXm7LR
HSBC HOLDINGS PLC	21/12/2021	08:52:18	GB0005405286	442.45	182	LSE	E08YCCLXm7LW
HSBC HOLDINGS PLC	21/12/2021	08:52:29	GB0005405286	442.40	830	LSE	E08YCCLXm7bY
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	337	LSE	E08YCCLXm7IA
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	892	LSE	E08YCCLXm7IC
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	892	LSE	E08YCCLXm7iI
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	337	LSE	E08YCCLXm7iP
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	892	LSE	E08YCCLXm7iR
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	1,229	LSE	E08YCCLXm7im
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	394	LSE	E08YCCLXm7ir
HSBC HOLDINGS PLC	21/12/2021	08:52:36	GB0005405286	442.40	614	LSE	E08YCCLXm7j6
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	26	AQUIS	12656
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	26	BATE	78364178531
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	60	CHIX	2899474089456
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	26	BATE	78364178532
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	213	TURQUOISE	E08YCCMiSv4h

HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	242	LSE	E08YCCLXm7nG
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	60	CHIX	2899474089457
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	33	CHIX	2899474089458
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	213	TURQUOISE	E08YCCMiSv4m
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	958	LSE	E08YCCLXm7nl
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	242	LSE	E08YCCLXm7nK
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	213	TURQUOISE	E08YCCMiSv4r
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	537	TURQUOISE	E08YCCMiSv4t
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	26	AQUIS	12657
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	26	BATE	78364178533
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	60	CHIX	2899474089459
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	213	TURQUOISE	E08YCCMiSv5E
HSBC HOLDINGS PLC	21/12/2021	08:52:41	GB0005405286	442.40	271	LSE	E08YCCLXm7nY
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	1,499	LSE	E08YCCLXm7u2
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	1,499	LSE	E08YCCLXm7u6
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	319	LSE	E08YCCLXm7uN
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	861	LSE	E08YCCLXm7uP
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	46	LSE	E08YCCLXm7uR
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	273	LSE	E08YCCLXm7uT
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	46	LSE	E08YCCLXm7uV
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	1,499	LSE	E08YCCLXm7uZ
HSBC HOLDINGS PLC	21/12/2021	08:52:50	GB0005405286	442.40	1,016	LSE	E08YCCLXm7ue
HSBC HOLDINGS PLC	21/12/2021	08:53:49	GB0005405286	442.45	1,239	BATE	78364178705
HSBC HOLDINGS PLC	21/12/2021	08:53:50	GB0005405286	442.45	620	BATE	78364178706
HSBC HOLDINGS PLC	21/12/2021	08:54:02	GB0005405286	442.35	850	LSE	E08YCCLXm9oB
HSBC HOLDINGS PLC	21/12/2021	08:54:28	GB0005405286	442.25	535	LSE	E08YCCLXmAV7
HSBC HOLDINGS PLC	21/12/2021	08:54:28	GB0005405286	442.25	2,323	LSE	E08YCCLXmAV9
HSBC HOLDINGS PLC	21/12/2021	08:54:28	GB0005405286	442.25	1,310	LSE	E08YCCLXmAVB
HSBC HOLDINGS PLC	21/12/2021	08:54:28	GB0005405286	442.25	1,606	LSE	E08YCCLXmAVD
HSBC HOLDINGS PLC	21/12/2021	08:54:28	GB0005405286	442.25	334	LSE	E08YCCLXmAVg
HSBC HOLDINGS PLC	21/12/2021	08:54:28	GB0005405286	442.25	335	LSE	E08YCCLXmAVj
HSBC HOLDINGS PLC	21/12/2021	08:54:58	GB0005405286	442.25	466	TURQUOISE	E08YCCMiT3JM
HSBC HOLDINGS PLC	21/12/2021	08:54:58	GB0005405286	442.25	742	TURQUOISE	E08YCCMiT3KK
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	667	CHIX	2899474090128
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	275	BATE	78364179048
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	145	TURQUOISE	E08YCCMiT6jU
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	26	BATE	78364179049

HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	1,397	LSE	E08YCCLXmCke
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	600	LSE	E08YCCLXmCki
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	667	CHIX	2899474090129
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	572	LSE	E08YCCLXmCkl
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	301	BATE	78364179050
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	72	TURQUOISE	E08YCCMiT6jX
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	1,172	LSE	E08YCCLXmCks
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	1,397	LSE	E08YCCLXmCkv
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	55	LSE	E08YCCLXmCkx
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	667	CHIX	2899474090130
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	301	BATE	78364179051
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	26	CHIX	2899474090131
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	217	TURQUOISE	E08YCCMiT6jp
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	215	LSE	E08YCCLXmCID
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	1,000	LSE	E08YCCLXmCIS
HSBC HOLDINGS PLC	21/12/2021	08:56:00	GB0005405286	442.40	3,841	LSE	E08YCCLXmCiv
HSBC HOLDINGS PLC	21/12/2021	08:56:01	GB0005405286	442.30	1,206	LSE	E08YCCLXmCpt
HSBC HOLDINGS PLC	21/12/2021	08:56:01	GB0005405286	442.30	682	LSE	E08YCCLXmCpv
HSBC HOLDINGS PLC	21/12/2021	08:56:01	GB0005405286	442.30	944	LSE	E08YCCLXmCpz
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	673	LSE	E08YCCLXmELD
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	343	LSE	E08YCCLXmELF
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	604	LSE	E08YCCLXmELJ
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	309	LSE	E08YCCLXmELw
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	651	LSE	E08YCCLXmELy
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	2,580	LSE	E08YCCLXmEM4
HSBC HOLDINGS PLC	21/12/2021	08:56:52	GB0005405286	442.30	132	LSE	E08YCCLXmEM6
HSBC HOLDINGS PLC	21/12/2021	08:57:28	GB0005405286	442.05	1,250	AQUIS	13502
HSBC HOLDINGS PLC	21/12/2021	08:57:28	GB0005405286	442.05	1,300	CHIX	2899474090493
HSBC HOLDINGS PLC	21/12/2021	08:57:28	GB0005405286	442.05	1,000	LSE	E08YCCLXmFUM
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	2,821	CHIX	2899474090902
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	1,250	AQUIS	13916
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	722	LSE	E08YCCLXmIZQ
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	487	LSE	E08YCCLXmIZS
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	306	LSE	E08YCCLXmIZh
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	903	LSE	E08YCCLXmIZk
HSBC HOLDINGS PLC	21/12/2021	08:59:27	GB0005405286	442.40	604	LSE	E08YCCLXmla0
HSBC HOLDINGS PLC	21/12/2021	08:59:29	GB0005405286	442.40	605	LSE	E08YCCLXmlab

HSBC HOLDINGS PLC	21/12/2021	08:59:29	GB0005405286	442.40	604	LSE	E08YCCLXmIb6
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	213	TURQUOISE	E08YCCMITOCP
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	126	LSE	E08YCCLXmJ6Y
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	10	AQUIS	13995
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	1,074	LSE	E08YCCLXmJ6c
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	213	TURQUOISE	E08YCCMITOCV
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	21	BATE	78364179674
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	21	CHIX	2899474091001
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	21	CHIX	2899474091002
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	21	BATE	78364179675
HSBC HOLDINGS PLC	21/12/2021	08:59:47	GB0005405286	442.35	7	AQUIS	13996
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	213	TURQUOISE	E08YCCMITPD6
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	591	LSE	E08YCCLXmJGe
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	609	LSE	E08YCCLXmJGg
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	591	LSE	E08YCCLXmJGi
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	609	LSE	E08YCCLXmJGm
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	213	TURQUOISE	E08YCCMITPDB
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	213	TURQUOISE	E08YCCMITPDH
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	197	LSE	E08YCCLXmJGq
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	213	TURQUOISE	E08YCCMITPDN
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	213	TURQUOISE	E08YCCMITPDR
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	287	TURQUOISE	E08YCCMITPDT
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	21	CHIX	2899474091040
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	21	BATE	78364179705
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	213	TURQUOISE	E08YCCMITPDZ
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	1,250	AQUIS	14025
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	750	LSE	E08YCCLXmJHU
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	1,250	AQUIS	14026
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	750	LSE	E08YCCLXmJHh
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	750	LSE	E08YCCLXmJHn
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	320	LSE	E08YCCLXmJI7
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	355	LSE	E08YCCLXmJID
HSBC HOLDINGS PLC	21/12/2021	09:00:00	GB0005405286	442.35	646	LSE	E08YCCLXmJKI
HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	353	LSE	E08YCCLXmKaP
HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	614	LSE	E08YCCLXmKaS
HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	949	LSE	E08YCCLXmKaU
HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	277	LSE	E08YCCLXmKaW

HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	596	LSE	E08YCCLXmKaY
HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	780	LSE	E08YCCLXmKab
HSBC HOLDINGS PLC	21/12/2021	09:00:44	GB0005405286	442.20	2,176	LSE	E08YCCLXmKaf
HSBC HOLDINGS PLC	21/12/2021	09:00:52	GB0005405286	442.15	147	LSE	E08YCCLXmKpD
HSBC HOLDINGS PLC	21/12/2021	09:00:52	GB0005405286	442.15	649	LSE	E08YCCLXmKpG
HSBC HOLDINGS PLC	21/12/2021	09:00:52	GB0005405286	442.15	1,407	LSE	E08YCCLXmKq2
HSBC HOLDINGS PLC	21/12/2021	09:03:16	GB0005405286	442.10	1,312	LSE	E08YCCLXmOQT
HSBC HOLDINGS PLC	21/12/2021	09:03:16	GB0005405286	442.10	2,277	LSE	E08YCCLXmOQV
HSBC HOLDINGS PLC	21/12/2021	09:03:16	GB0005405286	442.10	192	TURQUOISE	E08YCCMiTeoi
HSBC HOLDINGS PLC	21/12/2021	09:03:16	GB0005405286	442.10	267	BATE	78364180377
HSBC HOLDINGS PLC	21/12/2021	09:03:16	GB0005405286	442.10	590	CHIX	2899474091859
HSBC HOLDINGS PLC	21/12/2021	09:03:16	GB0005405286	442.10	239	LSE	E08YCCLXmOQr
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.10	196	TURQUOISE	E08YCCMiTgDh
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.10	2,328	LSE	E08YCCLXmOte
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.10	273	BATE	78364180451
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.10	603	CHIX	2899474091944
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	649	LSE	E08YCCLXmOta
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	983	LSE	E08YCCLXmOte
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	1,243	LSE	E08YCCLXmOtg
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	182	LSE	E08YCCLXmOtl
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	314	LSE	E08YCCLXmOtn
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.10	244	AQUIS	14734
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	1,014	LSE	E08YCCLXmOtu
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	1,394	LSE	E08YCCLXmOtw
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	238	LSE	E08YCCLXmOu1
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	1,425	LSE	E08YCCLXmOu3
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	745	LSE	E08YCCLXmOu5
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	583	LSE	E08YCCLXmOuB
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	306	LSE	E08YCCLXmOuD
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	621	LSE	E08YCCLXmOuF
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	60	LSE	E08YCCLXmOuK
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	523	LSE	E08YCCLXmOuM
HSBC HOLDINGS PLC	21/12/2021	09:03:31	GB0005405286	442.05	281	LSE	E08YCCLXmOug
HSBC HOLDINGS PLC	21/12/2021	09:04:04	GB0005405286	442.05	967	AQUIS	14833
HSBC HOLDINGS PLC	21/12/2021	09:04:04	GB0005405286	442.05	245	AQUIS	14834
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	284	CHIX	2899474092624
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	156	BATE	78364180956

HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	63	CHIX	2899474092625
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	156	BATE	78364180957
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	213	TURQUOISE	E08YCCLXmSGr
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	213	TURQUOISE	E08YCCLXmSGw
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	1,334	LSE	E08YCCLXmSXM
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	1,334	LSE	E08YCCLXmSXU
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	339	LSE	E08YCCLXmSXW
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	213	TURQUOISE	E08YCCLXmSH1
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	537	TURQUOISE	E08YCCLXmSH3
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	213	TURQUOISE	E08YCCLXmSH8
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	1,334	LSE	E08YCCLXmSXb
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	339	LSE	E08YCCLXmSXd
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	1,334	LSE	E08YCCLXmSXj
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	167	LSE	E08YCCLXmSXI
HSBC HOLDINGS PLC	21/12/2021	09:05:53	GB0005405286	442.30	208	TURQUOISE	E08YCCLXmSHJ
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	42	LSE	E08YCCLXmThZ
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	1,481	LSE	E08YCCLXmThb
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	1,357	LSE	E08YCCLXmThd
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	2,758	LSE	E08YCCLXmThj
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	1,523	LSE	E08YCCLXmThp
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	1,357	LSE	E08YCCLXmThr
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	1,152	LSE	E08YCCLXmTht
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	956	LSE	E08YCCLXmThv
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	323	BATE	78364181129
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	661	CHIX	2899474092839
HSBC HOLDINGS PLC	21/12/2021	09:06:31	GB0005405286	442.40	54	CHIX	2899474092842
HSBC HOLDINGS PLC	21/12/2021	09:06:37	GB0005405286	442.05	1,350	LSE	E08YCCLXmUOp
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	41	LSE	E08YCCLXmXIs
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	249	AQUIS	15931
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	249	AQUIS	15932
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	1,260	LSE	E08YCCLXmXIv
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	249	AQUIS	15933
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	1,071	LSE	E08YCCLXmXIy
HSBC HOLDINGS PLC	21/12/2021	09:08:41	GB0005405286	442.50	260	LSE	E08YCCLXmXm0
HSBC HOLDINGS PLC	21/12/2021	09:08:42	GB0005405286	442.50	701	LSE	E08YCCLXmXnm
HSBC HOLDINGS PLC	21/12/2021	09:08:42	GB0005405286	442.50	1,411	LSE	E08YCCLXmXno
HSBC HOLDINGS PLC	21/12/2021	09:08:42	GB0005405286	442.50	260	LSE	E08YCCLXmXnt

HSBC HOLDINGS PLC	21/12/2021	09:08:42	GB0005405286	442.50	18	LSE	E08YCCLXmXny
HSBC HOLDINGS PLC	21/12/2021	09:08:42	GB0005405286	442.50	241	LSE	E08YCCLXmXo1
HSBC HOLDINGS PLC	21/12/2021	09:08:55	GB0005405286	442.50	180	CHIX	2899474093431
HSBC HOLDINGS PLC	21/12/2021	09:08:55	GB0005405286	442.50	196	BATE	78364181557
HSBC HOLDINGS PLC	21/12/2021	09:08:55	GB0005405286	442.50	254	CHIX	2899474093432
HSBC HOLDINGS PLC	21/12/2021	09:08:55	GB0005405286	442.50	142	TURQUOISE	E08YCCMIU7uG
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	322	LSE	E08YCCLXmZ41
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	424	LSE	E08YCCLXmZ46
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	664	LSE	E08YCCLXmZ4B
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	474	BATE	78364181688
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	703	CHIX	2899474093602
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	343	CHIX	2899474093603
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	341	TURQUOISE	E08YCCMIUCBI
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	2,627	LSE	E08YCCLXmZ4R
HSBC HOLDINGS PLC	21/12/2021	09:09:40	GB0005405286	442.50	422	BATE	78364181689
HSBC HOLDINGS PLC	21/12/2021	09:10:04	GB0005405286	442.50	743	LSE	E08YCCLXmZfL
HSBC HOLDINGS PLC	21/12/2021	09:10:04	GB0005405286	442.50	816	LSE	E08YCCLXmZfN
HSBC HOLDINGS PLC	21/12/2021	09:10:04	GB0005405286	442.50	573	LSE	E08YCCLXmZfR
HSBC HOLDINGS PLC	21/12/2021	09:10:04	GB0005405286	442.50	800	BATE	78364181759
HSBC HOLDINGS PLC	21/12/2021	09:10:04	GB0005405286	442.50	550	TURQUOISE	E08YCCMIUEPk
HSBC HOLDINGS PLC	21/12/2021	09:10:10	GB0005405286	442.50	1,500	LSE	E08YCCLXmZnM
HSBC HOLDINGS PLC	21/12/2021	09:10:10	GB0005405286	442.50	1,250	AQUIS	16224
HSBC HOLDINGS PLC	21/12/2021	09:10:10	GB0005405286	442.50	650	BATE	78364181779
HSBC HOLDINGS PLC	21/12/2021	09:10:10	GB0005405286	442.50	700	TURQUOISE	E08YCCMIUEzx
HSBC HOLDINGS PLC	21/12/2021	09:10:10	GB0005405286	442.50	1,250	AQUIS	16225
HSBC HOLDINGS PLC	21/12/2021	09:10:10	GB0005405286	442.50	281	CHIX	2899474093715
HSBC HOLDINGS PLC	21/12/2021	09:10:29	GB0005405286	442.45	2,662	LSE	E08YCCLXma5y
HSBC HOLDINGS PLC	21/12/2021	09:11:39	GB0005405286	442.55	408	TURQUOISE	E08YCCMIUM43
HSBC HOLDINGS PLC	21/12/2021	09:12:02	GB0005405286	442.70	1,200	LSE	E08YCCLXmclF
HSBC HOLDINGS PLC	21/12/2021	09:12:25	GB0005405286	442.65	750	LSE	E08YCCLXmcYI
HSBC HOLDINGS PLC	21/12/2021	09:13:24	GB0005405286	442.80	155	AQUIS	16804
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	1,469	LSE	E08YCCLXmdRQ
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	130	TURQUOISE	E08YCCMIUVUk
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	83	TURQUOISE	E08YCCMIUVUn
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	134	TURQUOISE	E08YCCMIUVUp
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	1,469	LSE	E08YCCLXmdRb
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	2,146	LSE	E08YCCLXmdRd

HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	381	CHIX	2899474094341
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	1,469	LSE	E08YCCLXmdRi
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	213	TURQUOISE	E08YCCMiUVUu
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	337	TURQUOISE	E08YCCMiUVUw
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	381	CHIX	2899474094342
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	1,469	LSE	E08YCCLXmdRm
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	381	CHIX	2899474094343
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	381	CHIX	2899474094344
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	989	LSE	E08YCCLXmdRu
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	381	CHIX	2899474094345
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	480	LSE	E08YCCLXmdRw
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	451	LSE	E08YCCLXmdS1
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	213	TURQUOISE	E08YCCMiUVV8
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	155	AQUIS	16814
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	35	CHIX	2899474094346
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	213	TURQUOISE	E08YCCMiUVVF
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	151	AQUIS	16816
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	213	TURQUOISE	E08YCCMiUVVK
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	4	AQUIS	16817
HSBC HOLDINGS PLC	21/12/2021	09:13:29	GB0005405286	442.80	110	CHIX	2899474094347
HSBC HOLDINGS PLC	21/12/2021	09:13:30	GB0005405286	442.80	213	TURQUOISE	E08YCCMiUVXs
HSBC HOLDINGS PLC	21/12/2021	09:13:30	GB0005405286	442.80	87	AQUIS	16819
HSBC HOLDINGS PLC	21/12/2021	09:13:31	GB0005405286	442.80	213	TURQUOISE	E08YCCMiUVb1
HSBC HOLDINGS PLC	21/12/2021	09:13:31	GB0005405286	442.80	68	AQUIS	16820
HSBC HOLDINGS PLC	21/12/2021	09:13:31	GB0005405286	442.80	190	CHIX	2899474094354
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	1,232	LSE	E08YCCLXmeoJ
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	1,232	LSE	E08YCCLXmeoN
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	1,232	LSE	E08YCCLXmeoR
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	1,232	LSE	E08YCCLXmeoV
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	100	LSE	E08YCCLXmeob
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	1,132	LSE	E08YCCLXmeod
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	100	LSE	E08YCCLXmeof
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	588	LSE	E08YCCLXmeoI
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	644	LSE	E08YCCLXmeon
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	588	LSE	E08YCCLXmeop
HSBC HOLDINGS PLC	21/12/2021	09:14:13	GB0005405286	443.00	1,146	LSE	E08YCCLXmeox
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	687	LSE	E08YCCLXmfYd

HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	687	LSE	E08YCCLXmfYf
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	687	LSE	E08YCCLXmfYj
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	281	LSE	E08YCCLXmfYo
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	406	LSE	E08YCCLXmfYq
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	343	LSE	E08YCCLXmfYv
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	801	LSE	E08YCCLXmfYx
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	230	LSE	E08YCCLXmfYz
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	343	LSE	E08YCCLXmfZ1
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	306	LSE	E08YCCLXmfZF
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	299	LSE	E08YCCLXmfZK
HSBC HOLDINGS PLC	21/12/2021	09:14:53	GB0005405286	442.60	300	LSE	E08YCCLXmfZM
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.75	2,139	LSE	E08YCCLXmiCV
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.75	1,750	LSE	E08YCCLXmiCY
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.75	328	TURQUOISE	E08YCCMiUk4G
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.75	1,008	CHIX	2899474095081
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	289	LSE	E08YCCLXmiD8
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	1,111	LSE	E08YCCLXmiDA
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.75	407	AQUIS	17479
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	1,111	LSE	E08YCCLXmiDE
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	289	LSE	E08YCCLXmiDG
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	822	LSE	E08YCCLXmiDI
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	631	LSE	E08YCCLXmiDO
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	769	LSE	E08YCCLXmiDQ
HSBC HOLDINGS PLC	21/12/2021	09:16:28	GB0005405286	442.70	549	LSE	E08YCCLXmiDS
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	433	LSE	E08YCCLXmlkc
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	454	LSE	E08YCCLXmlmD
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	739	LSE	E08YCCLXmlmF
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	1,626	LSE	E08YCCLXmlmL
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	609	LSE	E08YCCLXmlmN
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	70	LSE	E08YCCLXmlmT
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	1,496	LSE	E08YCCLXmlmW
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	60	LSE	E08YCCLXmlmd
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	30	LSE	E08YCCLXmlmf
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	235	LSE	E08YCCLXmlmj
HSBC HOLDINGS PLC	21/12/2021	09:18:07	GB0005405286	442.25	60	LSE	E08YCCLXmlmo
HSBC HOLDINGS PLC	21/12/2021	09:18:28	GB0005405286	442.20	2,547	LSE	E08YCCLXmmH9
HSBC HOLDINGS PLC	21/12/2021	09:18:28	GB0005405286	442.20	2,547	LSE	E08YCCLXmmHH

HSBC HOLDINGS PLC	21/12/2021	09:18:28	GB0005405286	442.20	764	LSE	E08YCCLXmmHN
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	88	TURQUOISE	E08YCCMiV1It
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	1,481	LSE	E08YCCLXmp7J
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	1,200	LSE	E08YCCLXmp7L
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	320	LSE	E08YCCLXmp7N
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	111	LSE	E08YCCLXmp7P
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	186	CHIX	2899474096051
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	1,481	LSE	E08YCCLXmp7m
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	38	AQUIS	18236
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	84	BATE	78364183683
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	1,088	LSE	E08YCCLXmp7x
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	997	LSE	E08YCCLXmp81
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	1,038	TURQUOISE	E08YCCMiV1JE
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	77	TURQUOISE	E08YCCMiV1JH
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	20	TURQUOISE	E08YCCMiV1JK
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	500	TURQUOISE	E08YCCMiV1Kh
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	402	LSE	E08YCCLXmp8Y
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	98	TURQUOISE	E08YCCMiV1LB
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	344	TURQUOISE	E08YCCMiV1LE
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	99	AQUIS	18237
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.15	774	AQUIS	18238
HSBC HOLDINGS PLC	21/12/2021	09:20:22	GB0005405286	442.10	540	LSE	E08YCCLXmp8o
HSBC HOLDINGS PLC	21/12/2021	09:21:11	GB0005405286	442.40	1,538	LSE	E08YCCLXmq25
HSBC HOLDINGS PLC	21/12/2021	09:21:11	GB0005405286	442.40	1,538	LSE	E08YCCLXmq2E
HSBC HOLDINGS PLC	21/12/2021	09:21:11	GB0005405286	442.40	1,073	LSE	E08YCCLXmq2M
HSBC HOLDINGS PLC	21/12/2021	09:21:11	GB0005405286	442.40	465	LSE	E08YCCLXmq2U
HSBC HOLDINGS PLC	21/12/2021	09:21:11	GB0005405286	442.40	1,200	LSE	E08YCCLXmq2c
HSBC HOLDINGS PLC	21/12/2021	09:21:16	GB0005405286	442.25	506	LSE	E08YCCLXmq9v
HSBC HOLDINGS PLC	21/12/2021	09:21:16	GB0005405286	442.25	654	LSE	E08YCCLXmqAA
HSBC HOLDINGS PLC	21/12/2021	09:21:16	GB0005405286	442.25	149	LSE	E08YCCLXmqBi
HSBC HOLDINGS PLC	21/12/2021	09:21:16	GB0005405286	442.25	803	LSE	E08YCCLXmqBq
HSBC HOLDINGS PLC	21/12/2021	09:22:44	GB0005405286	442.35	233	LSE	E08YCCLXmsBM
HSBC HOLDINGS PLC	21/12/2021	09:22:44	GB0005405286	442.35	1,227	LSE	E08YCCLXmsBO
HSBC HOLDINGS PLC	21/12/2021	09:22:44	GB0005405286	442.35	592	LSE	E08YCCLXmsBU
HSBC HOLDINGS PLC	21/12/2021	09:22:44	GB0005405286	442.35	868	LSE	E08YCCLXmsBd
HSBC HOLDINGS PLC	21/12/2021	09:22:44	GB0005405286	442.35	345	LSE	E08YCCLXmsBm
HSBC HOLDINGS PLC	21/12/2021	09:22:44	GB0005405286	442.35	307	LSE	E08YCCLXmsBx

HSBC HOLDINGS PLC	21/12/2021	09:25:02	GB0005405286	442.65	420	CHIX	2899474096974
HSBC HOLDINGS PLC	21/12/2021	09:25:02	GB0005405286	442.65	854	CHIX	2899474096975
HSBC HOLDINGS PLC	21/12/2021	09:25:16	GB0005405286	442.75	577	LSE	E08YCCLXmvEk
HSBC HOLDINGS PLC	21/12/2021	09:25:16	GB0005405286	442.75	635	LSE	E08YCCLXmvEn
HSBC HOLDINGS PLC	21/12/2021	09:25:18	GB0005405286	442.70	213	TURQUOISE	E08YCCMiVLSI
HSBC HOLDINGS PLC	21/12/2021	09:25:18	GB0005405286	442.70	79	BATE	78364184554
HSBC HOLDINGS PLC	21/12/2021	09:25:18	GB0005405286	442.70	183	BATE	78364184555
HSBC HOLDINGS PLC	21/12/2021	09:25:18	GB0005405286	442.70	579	CHIX	2899474097123
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.80	1,161	LSE	E08YCCLXmvmO
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	2,354	LSE	E08YCCLXmvmw
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	792	LSE	E08YCCLXmvmy
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	6,063	LSE	E08YCCLXmvn2
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	324	AQUIS	19221
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	1,524	LSE	E08YCCLXmvnJ
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	5	AQUIS	19222
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	329	AQUIS	19223
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	264	LSE	E08YCCLXmvgng
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	329	AQUIS	19224
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	615	LSE	E08YCCLXmvnj
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	411	LSE	E08YCCLXmvnl
HSBC HOLDINGS PLC	21/12/2021	09:25:29	GB0005405286	442.75	329	AQUIS	19225
HSBC HOLDINGS PLC	21/12/2021	09:25:30	GB0005405286	442.75	10	LSE	E08YCCLXmvrJ
HSBC HOLDINGS PLC	21/12/2021	09:25:30	GB0005405286	442.75	329	AQUIS	19229
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	1,200	LSE	E08YCCLXmzM6
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	70	LSE	E08YCCLXmzM8
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	516	LSE	E08YCCLXmzMJ
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	131	LSE	E08YCCLXmzMJ
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	324	LSE	E08YCCLXmzMN
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	638	LSE	E08YCCLXmzMMP
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	101	LSE	E08YCCLXmzMJR
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097835
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185067
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097836
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	34	BATE	78364185068
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097837
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	63	BATE	78364185069
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	1,099	LSE	E08YCCLXmzMb

HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	580	LSE	E08YCCLXmzMd
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185070
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097838
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185071
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	250	LSE	E08YCCLXmzMj
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185072
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	333	LSE	E08YCCLXmzMm
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	108	LSE	E08YCCLXmzMo
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	408	LSE	E08YCCLXmzMr
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	1,200	LSE	E08YCCLXmzMt
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	451	LSE	E08YCCLXmzMv
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	103	LSE	E08YCCLXmzMx
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185073
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097839
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185074
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185075
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	147	LSE	E08YCCLXmzN6
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	89	AQUIS	19860
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185076
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097840
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185077
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	219	LSE	E08YCCLXmzNC
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	89	AQUIS	19861
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185078
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	216	CHIX	2899474097841
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	1,313	LSE	E08YCCLXmzNF
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	32	LSE	E08YCCLXmzNH
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185079
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	89	AQUIS	19862
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185080
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	190	CHIX	2899474097842
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	148	LSE	E08YCCLXmzNO
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	89	AQUIS	19863
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	97	BATE	78364185081
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	26	CHIX	2899474097843
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	567	LSE	E08YCCLXmzNR
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	692	LSE	E08YCCLXmzNT

HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	857	LSE	E08YCCLXmzNV
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	1,250	AQUIS	19864
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	1,250	AQUIS	19865
HSBC HOLDINGS PLC	21/12/2021	09:27:14	GB0005405286	443.20	127	AQUIS	19866
HSBC HOLDINGS PLC	21/12/2021	09:29:00	GB0005405286	442.90	859	LSE	E08YCCLXn1Xm
HSBC HOLDINGS PLC	21/12/2021	09:29:00	GB0005405286	442.90	192	LSE	E08YCCLXn1Xp
HSBC HOLDINGS PLC	21/12/2021	09:29:00	GB0005405286	442.90	372	LSE	E08YCCLXn1Xt
HSBC HOLDINGS PLC	21/12/2021	09:29:00	GB0005405286	442.90	173	LSE	E08YCCLXn1Y1
HSBC HOLDINGS PLC	21/12/2021	09:29:00	GB0005405286	442.90	277	LSE	E08YCCLXn1Y6
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	158	LSE	E08YCCLXn1Yb
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	532	LSE	E08YCCLXn1ZV
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	283	LSE	E08YCCLXn1ZX
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	328	LSE	E08YCCLXn1Zf
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	521	LSE	E08YCCLXn1Zh
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	550	LSE	E08YCCLXn1Zj
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	24	LSE	E08YCCLXn1ZI
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	550	LSE	E08YCCLXn1Zn
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	24	LSE	E08YCCLXn1Zr
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	550	LSE	E08YCCLXn1Zv
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	849	LSE	E08YCCLXn1Zx
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	24	LSE	E08YCCLXn1Zz
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.90	124	LSE	E08YCCLXn1a4
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	1,313	LSE	E08YCCLXn1ai
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	297	LSE	E08YCCLXn1ap
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	1,250	AQUIS	20265
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	1,100	CHIX	2899474098217
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	1,250	AQUIS	20266
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	354	TURQUOISE	E08YCCMiVdJj
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	220	TURQUOISE	E08YCCMiVdJm
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	66	TURQUOISE	E08YCCMiVdJp
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	658	TURQUOISE	E08YCCMiVdK3
HSBC HOLDINGS PLC	21/12/2021	09:29:01	GB0005405286	442.85	177	AQUIS	20267
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	1,555	LSE	E08YCCLXn3Dc
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	337	LSE	E08YCCLXn3Dq
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	1,218	LSE	E08YCCLXn3Ds
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	1,218	LSE	E08YCCLXn3Dw
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	337	LSE	E08YCCLXn3Dz

HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	881	LSE	E08YCCLXn3E1
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	1,218	LSE	E08YCCLXn3E6
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	337	LSE	E08YCCLXn3E8
HSBC HOLDINGS PLC	21/12/2021	09:30:13	GB0005405286	442.65	493	LSE	E08YCCLXn3EA
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	1,242	CHIX	2899474098765
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	220	CHIX	2899474098766
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	1,022	CHIX	2899474098767
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	1,022	CHIX	2899474098768
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	220	CHIX	2899474098769
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	157	CHIX	2899474098770
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	1,242	CHIX	2899474098771
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	330	CHIX	2899474098772
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	912	CHIX	2899474098774
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	206	CHIX	2899474098775
HSBC HOLDINGS PLC	21/12/2021	09:31:37	GB0005405286	442.90	243	CHIX	2899474098776
HSBC HOLDINGS PLC	21/12/2021	09:31:38	GB0005405286	442.85	19	LSE	E08YCCLXn4eS
HSBC HOLDINGS PLC	21/12/2021	09:31:38	GB0005405286	442.85	187	CHIX	2899474098778
HSBC HOLDINGS PLC	21/12/2021	09:31:38	GB0005405286	442.85	618	LSE	E08YCCLXn4gO
HSBC HOLDINGS PLC	21/12/2021	09:31:38	GB0005405286	442.85	187	CHIX	2899474098781
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	563	LSE	E08YCCLXn4kA
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	187	CHIX	2899474098795
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	1,200	LSE	E08YCCLXn4kJ
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	205	LSE	E08YCCLXn4kO
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	18	CHIX	2899474098796
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	67	LSE	E08YCCLXn4kR
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	169	CHIX	2899474098797
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	18	CHIX	2899474098798
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	928	LSE	E08YCCLXn4kU
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	67	LSE	E08YCCLXn4kW
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	187	CHIX	2899474098799
HSBC HOLDINGS PLC	21/12/2021	09:31:39	GB0005405286	442.85	1,072	LSE	E08YCCLXn4kp
HSBC HOLDINGS PLC	21/12/2021	09:33:14	GB0005405286	442.95	1,209	LSE	E08YCCLXn76w
HSBC HOLDINGS PLC	21/12/2021	09:33:20	GB0005405286	442.95	375	BATE	78364186020
HSBC HOLDINGS PLC	21/12/2021	09:33:20	GB0005405286	442.95	241	CHIX	2899474099173
HSBC HOLDINGS PLC	21/12/2021	09:33:20	GB0005405286	442.95	334	AQUIS	21227
HSBC HOLDINGS PLC	21/12/2021	09:33:20	GB0005405286	442.95	30	CHIX	2899474099174
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	1,355	LSE	E08YCCLXn9OA

HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	285	LSE	E08YCCLXn9OD
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	1,341	LSE	E08YCCLXn9OF
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	285	LSE	E08YCCLXn9OH
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	1,626	LSE	E08YCCLXn9OS
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.00	396	LSE	E08YCCLXn9Oe
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.00	476	LSE	E08YCCLXn9Oh
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.00	546	LSE	E08YCCLXn9Ok
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	750	LSE	E08YCCLXn9Os
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	495	LSE	E08YCCLXn9Ou
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.00	1,418	LSE	E08YCCLXn9P0
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	1,250	AQUIS	21591
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	354	AQUIS	21592
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	292	AQUIS	21593
HSBC HOLDINGS PLC	21/12/2021	09:34:42	GB0005405286	443.05	621	AQUIS	21594
HSBC HOLDINGS PLC	21/12/2021	09:34:43	GB0005405286	443.05	671	AQUIS	21601
HSBC HOLDINGS PLC	21/12/2021	09:36:05	GB0005405286	443.10	212	TURQUOISE	E08YCCMiW9di
HSBC HOLDINGS PLC	21/12/2021	09:36:05	GB0005405286	443.10	114	AQUIS	21845
HSBC HOLDINGS PLC	21/12/2021	09:36:05	GB0005405286	443.10	212	TURQUOISE	E08YCCMiW9ds
HSBC HOLDINGS PLC	21/12/2021	09:36:05	GB0005405286	443.10	114	AQUIS	21847
HSBC HOLDINGS PLC	21/12/2021	09:36:05	GB0005405286	443.10	212	TURQUOISE	E08YCCMiW9gl
HSBC HOLDINGS PLC	21/12/2021	09:36:05	GB0005405286	443.10	114	AQUIS	21851
HSBC HOLDINGS PLC	21/12/2021	09:36:15	GB0005405286	443.10	1,855	LSE	E08YCCLXnBd5
HSBC HOLDINGS PLC	21/12/2021	09:36:15	GB0005405286	443.10	1,700	LSE	E08YCCLXnBdA
HSBC HOLDINGS PLC	21/12/2021	09:36:15	GB0005405286	443.10	155	LSE	E08YCCLXnBdE
HSBC HOLDINGS PLC	21/12/2021	09:36:15	GB0005405286	443.10	2,245	LSE	E08YCCLXnBdG
HSBC HOLDINGS PLC	21/12/2021	09:36:15	GB0005405286	443.10	1,855	LSE	E08YCCLXnBdX
HSBC HOLDINGS PLC	21/12/2021	09:36:15	GB0005405286	443.10	103	LSE	E08YCCLXnBdb
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	1,224	LSE	E08YCCLXnBzp
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	246	LSE	E08YCCLXnBzs
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	1,491	LSE	E08YCCLXnBzy
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	823	LSE	E08YCCLXnC02
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	647	LSE	E08YCCLXnC09
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	573	LSE	E08YCCLXnC0Q
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	84	LSE	E08YCCLXnC0S
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	729	LSE	E08YCCLXnC0V
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	84	LSE	E08YCCLXnC0X
HSBC HOLDINGS PLC	21/12/2021	09:36:38	GB0005405286	442.95	492	LSE	E08YCCLXnC0f

HSBC HOLDINGS PLC	21/12/2021	09:38:35	GB0005405286	443.05	662	LSE	E08YCCLXnFAt
HSBC HOLDINGS PLC	21/12/2021	09:38:36	GB0005405286	443.05	728	LSE	E08YCCLXnFCC
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,496	LSE	E08YCCLXnGdy
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,357	LSE	E08YCCLXnGe0
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,496	LSE	E08YCCLXnGeL
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,355	LSE	E08YCCLXnGeP
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	2	LSE	E08YCCLXnGea
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	301	LSE	E08YCCLXnGec
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	121	LSE	E08YCCLXnGeg
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	165	LSE	E08YCCLXnGek
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	909	LSE	E08YCCLXnGem
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	587	LSE	E08YCCLXnGeo
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	162	LSE	E08YCCLXnGet
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,438	LSE	E08YCCLXnGex
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	58	LSE	E08YCCLXnGez
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	521	LSE	E08YCCLXnGf1
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,600	CHIX	2899474100847
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	1,066	AQUIS	22605
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	75	AQUIS	22606
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	53	LSE	E08YCCLXnGgD
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	296	LSE	E08YCCLXnGgF
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	564	LSE	E08YCCLXnGgH
HSBC HOLDINGS PLC	21/12/2021	09:39:44	GB0005405286	442.90	313	LSE	E08YCCLXnGgN
HSBC HOLDINGS PLC	21/12/2021	09:40:29	GB0005405286	443.05	1,281	LSE	E08YCCLXnHyd
HSBC HOLDINGS PLC	21/12/2021	09:40:29	GB0005405286	443.05	1,281	LSE	E08YCCLXnHyo
HSBC HOLDINGS PLC	21/12/2021	09:40:29	GB0005405286	443.05	1,281	LSE	E08YCCLXnHyv
HSBC HOLDINGS PLC	21/12/2021	09:40:29	GB0005405286	443.05	1,281	LSE	E08YCCLXnHz1
HSBC HOLDINGS PLC	21/12/2021	09:40:29	GB0005405286	443.05	1,089	LSE	E08YCCLXnHz6
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	141	LSE	E08YCCLXnKjY
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	1,731	LSE	E08YCCLXnKja
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	532	LSE	E08YCCLXnKjg
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	219	BATE	78364187794
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	486	CHIX	2899474101789
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	1,267	LSE	E08YCCLXnKjj
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	486	CHIX	2899474101790
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	35	BATE	78364187795
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	73	LSE	E08YCCLXnKjo

HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	922	LSE	E08YCCLXnKjq
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	486	CHIX	2899474101791
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	184	BATE	78364187796
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	35	BATE	78364187797
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	486	CHIX	2899474101792
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	219	BATE	78364187798
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	80	CHIX	2899474101793
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	450	LSE	E08YCCLXnKk1
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	750	LSE	E08YCCLXnKk9
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	495	LSE	E08YCCLXnKkB
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	1,250	AQUIS	23164
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	495	CHIX	2899474101794
HSBC HOLDINGS PLC	21/12/2021	09:42:16	GB0005405286	443.00	366	LSE	E08YCCLXnKkM
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	99	LSE	E08YCCLXnMZ9
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	444	LSE	E08YCCLXnMZB
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	559	LSE	E08YCCLXnMZH
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	105	LSE	E08YCCLXnMZJ
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	130	LSE	E08YCCLXnMZM
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	72	TURQUOISE	E08YCCMiWhIF
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	1,337	LSE	E08YCCLXnMZr
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	1,337	LSE	E08YCCLXnMZw
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	1,099	LSE	E08YCCLXnMa1
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	238	LSE	E08YCCLXnMa3
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	312	LSE	E08YCCLXnMa5
HSBC HOLDINGS PLC	21/12/2021	09:43:39	GB0005405286	442.70	48	LSE	E08YCCLXnMaC
HSBC HOLDINGS PLC	21/12/2021	09:43:40	GB0005405286	442.65	521	LSE	E08YCCLXnMcK
HSBC HOLDINGS PLC	21/12/2021	09:43:40	GB0005405286	442.65	373	LSE	E08YCCLXnMcM
HSBC HOLDINGS PLC	21/12/2021	09:44:20	GB0005405286	442.40	272	TURQUOISE	E08YCCMiWkRv
HSBC HOLDINGS PLC	21/12/2021	09:44:20	GB0005405286	442.40	81	AQUIS	23481
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	2,536	LSE	E08YCCLXnPRC
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	2,536	LSE	E08YCCLXnPRI
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	427	LSE	E08YCCLXnPRQ
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	1,920	LSE	E08YCCLXnPRS
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	189	LSE	E08YCCLXnPRY
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	639	LSE	E08YCCLXnPRf
HSBC HOLDINGS PLC	21/12/2021	09:45:20	GB0005405286	442.60	455	LSE	E08YCCLXnPRI
HSBC HOLDINGS PLC	21/12/2021	09:45:28	GB0005405286	442.55	418	CHIX	2899474102719

HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	368	TURQUOISE	E08YCCLXnWriv
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	4,357	LSE	E08YCCLXnQEX
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	655	CHIX	2899474102871
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	394	BATE	78364188583
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	592	CHIX	2899474102872
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	58	CHIX	2899474102873
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	307	CHIX	2899474102874
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	117	BATE	78364188584
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	112	CHIX	2899474102875
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	106	CHIX	2899474102876
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	272	TURQUOISE	E08YCCLXnRrjl
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	750	LSE	E08YCCLXnQEy
HSBC HOLDINGS PLC	21/12/2021	09:46:03	GB0005405286	442.55	39	LSE	E08YCCLXnQF8
HSBC HOLDINGS PLC	21/12/2021	09:47:07	GB0005405286	442.40	1,404	LSE	E08YCCLXnRcs
HSBC HOLDINGS PLC	21/12/2021	09:47:07	GB0005405286	442.40	1,404	LSE	E08YCCLXnRd1
HSBC HOLDINGS PLC	21/12/2021	09:47:07	GB0005405286	442.40	305	LSE	E08YCCLXnRd3
HSBC HOLDINGS PLC	21/12/2021	09:47:07	GB0005405286	442.40	75	LSE	E08YCCLXnRdE
HSBC HOLDINGS PLC	21/12/2021	09:47:07	GB0005405286	442.40	794	LSE	E08YCCLXnRei
HSBC HOLDINGS PLC	21/12/2021	09:47:07	GB0005405286	442.40	535	LSE	E08YCCLXnRel
HSBC HOLDINGS PLC	21/12/2021	09:47:08	GB0005405286	442.40	111	LSE	E08YCCLXnRfH
HSBC HOLDINGS PLC	21/12/2021	09:47:08	GB0005405286	442.40	1,136	AQUIS	24094
HSBC HOLDINGS PLC	21/12/2021	09:48:02	GB0005405286	442.50	227	LSE	E08YCCLXnT8I
HSBC HOLDINGS PLC	21/12/2021	09:48:02	GB0005405286	442.50	538	LSE	E08YCCLXnT8K
HSBC HOLDINGS PLC	21/12/2021	09:48:02	GB0005405286	442.50	279	LSE	E08YCCLXnT8N
HSBC HOLDINGS PLC	21/12/2021	09:48:02	GB0005405286	442.50	126	LSE	E08YCCLXnT8S
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	351	LSE	E08YCCLXnTlb
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	624	LSE	E08YCCLXnTlh
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	624	LSE	E08YCCLXnTlk
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	273	LSE	E08YCCLXnTlo
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	273	LSE	E08YCCLXnTls
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	1,250	AQUIS	24295
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	600	CHIX	2899474103600
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	700	CHIX	2899474103601
HSBC HOLDINGS PLC	21/12/2021	09:48:10	GB0005405286	442.50	298	LSE	E08YCCLXnTJ7
HSBC HOLDINGS PLC	21/12/2021	09:49:02	GB0005405286	442.35	890	LSE	E08YCCLXnUR3
HSBC HOLDINGS PLC	21/12/2021	09:49:02	GB0005405286	442.35	419	LSE	E08YCCLXnUR5
HSBC HOLDINGS PLC	21/12/2021	09:49:02	GB0005405286	442.35	1,055	LSE	E08YCCLXnURP

HSBC HOLDINGS PLC	21/12/2021	09:49:02	GB0005405286	442.35	254	LSE	E08YCCLXnURR
HSBC HOLDINGS PLC	21/12/2021	09:49:02	GB0005405286	442.35	569	LSE	E08YCCLXnURk
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.30	1,661	CHIX	2899474103885
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.30	169	CHIX	2899474103886
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.30	475	CHIX	2899474103887
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.25	118	LSE	E08YCCLXnUJV
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.25	309	LSE	E08YCCLXnUji
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.25	750	LSE	E08YCCLXnUjt
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.25	1,250	AQUIS	24538
HSBC HOLDINGS PLC	21/12/2021	09:49:20	GB0005405286	442.25	750	LSE	E08YCCLXnUk3
HSBC HOLDINGS PLC	21/12/2021	09:49:21	GB0005405286	442.25	988	AQUIS	24540
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	1,996	LSE	E08YCCLXnWHf
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	1,383	LSE	E08YCCLXnWHh
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	950	LSE	E08YCCLXnWHj
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	950	LSE	E08YCCLXnWHv
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	433	LSE	E08YCCLXnWHy
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	950	LSE	E08YCCLXnWl0
HSBC HOLDINGS PLC	21/12/2021	09:50:22	GB0005405286	442.40	1,200	LSE	E08YCCLXnWl4
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.45	142	LSE	E08YCCLXnYMJ
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.45	1,350	LSE	E08YCCLXnYML
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.45	1,468	LSE	E08YCCLXnYMN
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.45	1,492	LSE	E08YCCLXnYMR
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.45	815	LSE	E08YCCLXnYMT
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	788	BATE	78364189717
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	584	TURQUOISE	E08YCCMiXHyQ
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	22	TURQUOISE	E08YCCMiXHyV
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	584	TURQUOISE	E08YCCMiXHyX
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	34	TURQUOISE	E08YCCMiXHyd
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	385	TURQUOISE	E08YCCMiXHyn
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	221	TURQUOISE	E08YCCMiXHyq
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	116	BATE	78364189718
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	194	TURQUOISE	E08YCCMiXHyx
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	412	TURQUOISE	E08YCCMiXHyz
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	727	BATE	78364189719
HSBC HOLDINGS PLC	21/12/2021	09:52:05	GB0005405286	442.50	421	TURQUOISE	E08YCCMiXHzA
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	1,304	LSE	E08YCCLXnaXp
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	1,304	LSE	E08YCCLXnaXz

HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	326	LSE	E08YCCLXnaY3
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	1,200	LSE	E08YCCLXnaYD
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	241	LSE	E08YCCLXnaYK
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	466	LSE	E08YCCLXnaYi
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.50	120	LSE	E08YCCLXnaYk
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.45	164	LSE	E08YCCLXnaYv
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.45	136	AQUIS	25407
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.45	136	AQUIS	25409
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.45	516	LSE	E08YCCLXnaZL
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.45	136	AQUIS	25410
HSBC HOLDINGS PLC	21/12/2021	09:53:30	GB0005405286	442.45	612	LSE	E08YCCLXnaZR
HSBC HOLDINGS PLC	21/12/2021	09:54:03	GB0005405286	442.30	783	LSE	E08YCCLXnb4c
HSBC HOLDINGS PLC	21/12/2021	09:54:03	GB0005405286	442.30	677	LSE	E08YCCLXnb4e
HSBC HOLDINGS PLC	21/12/2021	09:54:03	GB0005405286	442.30	343	LSE	E08YCCLXnb5i
HSBC HOLDINGS PLC	21/12/2021	09:54:03	GB0005405286	442.30	601	LSE	E08YCCLXnb87
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.15	1,196	LSE	E08YCCLXncNI
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	351	LSE	E08YCCLXncQ3
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	813	LSE	E08YCCLXncQF
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	297	LSE	E08YCCLXncQM
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	110	LSE	E08YCCLXncQO
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	297	LSE	E08YCCLXncQU
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	555	LSE	E08YCCLXncQi
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	582	LSE	E08YCCLXncQn
HSBC HOLDINGS PLC	21/12/2021	09:55:02	GB0005405286	442.10	27	LSE	E08YCCLXncQt
HSBC HOLDINGS PLC	21/12/2021	09:56:35	GB0005405286	442.05	344	TURQUOISE	E08YCCMiXZyj
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	1,096	LSE	E08YCCLXnfmt
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	104	LSE	E08YCCLXnfmv
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	1,165	LSE	E08YCCLXnfmq
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	559	LSE	E08YCCLXnfr1
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190821
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	641	LSE	E08YCCLXnfr8
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	1,642	LSE	E08YCCLXnfrA
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190822
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190823
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	10	LSE	E08YCCLXnfrJ
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190824
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190825

HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	641	LSE	E08YCCLXnfrR
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190826
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190827
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190828
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	549	LSE	E08YCCLXnfrX
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	10	LSE	E08YCCLXnfrZ
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	1,200	LSE	E08YCCLXnfrd
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	1,200	LSE	E08YCCLXnfrk
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190829
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	405	LSE	E08YCCLXnfrp
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	128	BATE	78364190830
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	293	BATE	78364190831
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	495	BATE	78364190832
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	306	BATE	78364190833
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	350	BATE	78364190834
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	426	BATE	78364190835
HSBC HOLDINGS PLC	21/12/2021	09:57:29	GB0005405286	442.50	411	BATE	78364190836
HSBC HOLDINGS PLC	21/12/2021	09:57:31	GB0005405286	442.45	493	CHIX	2899474106133
HSBC HOLDINGS PLC	21/12/2021	09:57:31	GB0005405286	442.45	899	LSE	E08YCCLXnfwM
HSBC HOLDINGS PLC	21/12/2021	09:57:31	GB0005405286	442.45	615	LSE	E08YCCLXnfwO
HSBC HOLDINGS PLC	21/12/2021	09:57:31	GB0005405286	442.45	1,085	LSE	E08YCCLXnfwQ
HSBC HOLDINGS PLC	21/12/2021	09:57:31	GB0005405286	442.45	1,514	LSE	E08YCCLXnfwW
HSBC HOLDINGS PLC	21/12/2021	09:57:31	GB0005405286	442.45	1,470	LSE	E08YCCLXnfwY
HSBC HOLDINGS PLC	21/12/2021	09:59:05	GB0005405286	442.50	1,361	LSE	E08YCCLXni27
HSBC HOLDINGS PLC	21/12/2021	09:59:05	GB0005405286	442.50	929	LSE	E08YCCLXni2D
HSBC HOLDINGS PLC	21/12/2021	09:59:05	GB0005405286	442.50	750	LSE	E08YCCLXni2X
HSBC HOLDINGS PLC	21/12/2021	09:59:05	GB0005405286	442.50	293	CHIX	2899474106522
HSBC HOLDINGS PLC	21/12/2021	09:59:05	GB0005405286	442.50	1,068	CHIX	2899474106523
HSBC HOLDINGS PLC	21/12/2021	09:59:05	GB0005405286	442.50	1,331	CHIX	2899474106524
HSBC HOLDINGS PLC	21/12/2021	09:59:08	GB0005405286	442.30	1,394	LSE	E08YCCLXnini
HSBC HOLDINGS PLC	21/12/2021	09:59:08	GB0005405286	442.30	1,394	LSE	E08YCCLXnins
HSBC HOLDINGS PLC	21/12/2021	09:59:08	GB0005405286	442.30	1,394	LSE	E08YCCLXnio8
HSBC HOLDINGS PLC	21/12/2021	09:59:08	GB0005405286	442.30	1,174	LSE	E08YCCLXnioH
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	118	CHIX	2899474107111
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	1,200	LSE	E08YCCLXnlaL
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	720	LSE	E08YCCLXnlaR
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	480	LSE	E08YCCLXnlaT

HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	86	LSE	E08YCCLXnlaV
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	85	TURQUOISE	E08YCCMiXs5q
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	1,452	LSE	E08YCCLXnlab
HSBC HOLDINGS PLC	21/12/2021	10:00:36	GB0005405286	442.10	577	LSE	E08YCCLXnlai
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	1,650	LSE	E08YCCLXnmFS
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	137	LSE	E08YCCLXnmFW
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	830	LSE	E08YCCLXnmFa
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	143	LSE	E08YCCLXnmFd
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	136	LSE	E08YCCLXnmFg
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	102	LSE	E08YCCLXnmFi
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	166	LSE	E08YCCLXnmFm
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	136	LSE	E08YCCLXnmHN
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	1,650	LSE	E08YCCLXnmJI
HSBC HOLDINGS PLC	21/12/2021	10:01:13	GB0005405286	442.00	205	LSE	E08YCCLXnmJp
HSBC HOLDINGS PLC	21/12/2021	10:02:46	GB0005405286	441.80	376	LSE	E08YCCLXnoMU
HSBC HOLDINGS PLC	21/12/2021	10:03:08	GB0005405286	441.95	36	AQUIS	27765
HSBC HOLDINGS PLC	21/12/2021	10:03:08	GB0005405286	441.95	88	CHIX	2899474107814
HSBC HOLDINGS PLC	21/12/2021	10:04:49	GB0005405286	442.20	700	LSE	E08YCCLXnqyl
HSBC HOLDINGS PLC	21/12/2021	10:04:49	GB0005405286	442.20	521	LSE	E08YCCLXnqyo
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.15	1,285	LSE	E08YCCLXnr1I
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.15	1,285	LSE	E08YCCLXnr1v
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.15	440	LSE	E08YCCLXnr1x
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.15	1,285	LSE	E08YCCLXnr23
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.15	490	LSE	E08YCCLXnr28
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108188
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108190
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108191
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108192
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	48	CHIX	2899474108193
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	29	TURQUOISE	E08YCCMIYA2v
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	372	LSE	E08YCCLXnr2Q
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	828	LSE	E08YCCLXnr2T
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108194
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192244
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108195
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	46	TURQUOISE	E08YCCMIYA33
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192245

HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108196
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192246
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108197
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192247
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108198
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	1,200	LSE	E08YCCLXnr2h
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192248
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108199
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192249
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108200
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	27	BATE	78364192250
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	60	CHIX	2899474108201
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	449	LSE	E08YCCLXnr2x
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	939	LSE	E08YCCLXnr31
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	672	LSE	E08YCCLXnr3o
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	716	LSE	E08YCCLXnr3q
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	1,348	LSE	E08YCCLXnr3w
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	40	LSE	E08YCCLXnr41
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	355	LSE	E08YCCLXnr4A
HSBC HOLDINGS PLC	21/12/2021	10:04:53	GB0005405286	442.10	699	LSE	E08YCCLXnr4D
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	343	LSE	E08YCCLXnr1h
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	491	LSE	E08YCCLXnrJ8
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	542	LSE	E08YCCLXnrJB
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	516	LSE	E08YCCLXnrJK
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	860	LSE	E08YCCLXnrJd
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	1,376	LSE	E08YCCLXnrJI
HSBC HOLDINGS PLC	21/12/2021	10:05:05	GB0005405286	442.00	56	LSE	E08YCCLXnrJw
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	1,422	LSE	E08YCCLXnr24
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	30	TURQUOISE	E08YCCMiYGVA
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	498	LSE	E08YCCLXnr2C
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	183	TURQUOISE	E08YCCMiYGVe
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	213	TURQUOISE	E08YCCMiYGVi
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	107	TURQUOISE	E08YCCMiYGVW
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	106	TURQUOISE	E08YCCMiYGVd
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	746	LSE	E08YCCLXnr2F
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	106	TURQUOISE	E08YCCMiYGVi
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	107	TURQUOISE	E08YCCMiYGVo

HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	107	TURQUOISE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	750	LSE	E08YCCLXnt2S
HSBC HOLDINGS PLC	21/12/2021	10:06:28	GB0005405286	442.00	417	LSE	E08YCCLXnt2S
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	53	TURQUOISE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	204	TURQUOISE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	3,039	LSE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	189	BATE	78364192547
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	789	CHIX	2899474108637
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	167	BATE	78364192548
HSBC HOLDINGS PLC	21/12/2021	10:06:38	GB0005405286	441.95	318	CHIX	2899474108639
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.45	139	BATE	78364193025
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.45	402	BATE	78364193026
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.45	4,609	LSE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	79	CHIX	2899474109340
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	9	BATE	78364193027
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	79	CHIX	2899474109342
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	79	CHIX	2899474109344
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	1,200	LSE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	79	CHIX	2899474109345
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	33	AQUIS	29258
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	79	CHIX	2899474109346
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	26	BATE	78364193029
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	33	AQUIS	29259
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	26	BATE	78364193030
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	33	AQUIS	29260
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	9	BATE	78364193031
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	33	AQUIS	29261
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	35	BATE	78364193033
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	33	AQUIS	29263
HSBC HOLDINGS PLC	21/12/2021	10:09:44	GB0005405286	442.40	35	BATE	78364193034
HSBC HOLDINGS PLC	21/12/2021	10:09:45	GB0005405286	442.40	1,087	LSE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:09:45	GB0005405286	442.40	33	AQUIS	29266
HSBC HOLDINGS PLC	21/12/2021	10:09:45	GB0005405286	442.40	35	BATE	78364193036
HSBC HOLDINGS PLC	21/12/2021	10:09:45	GB0005405286	442.40	79	CHIX	2899474109356
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	1,347	LSE	E08YCCLXnt2N
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	286	LSE	E08YCCLXnt2T
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	1,347	LSE	E08YCCLXnt2T

HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	315	LSE	E08YCCLXnxTO
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	353	LSE	E08YCCLXnxTQ
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	679	LSE	E08YCCLXnxTV
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	596	LSE	E08YCCLXnxU3
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	303	LSE	E08YCCLXnxU5
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	448	LSE	E08YCCLXnxU7
HSBC HOLDINGS PLC	21/12/2021	10:09:47	GB0005405286	442.40	542	LSE	E08YCCLXnxUD
HSBC HOLDINGS PLC	21/12/2021	10:09:48	GB0005405286	442.35	79	LSE	E08YCCLXnxUv
HSBC HOLDINGS PLC	21/12/2021	10:09:48	GB0005405286	442.35	1,590	LSE	E08YCCLXnxUx
HSBC HOLDINGS PLC	21/12/2021	10:09:48	GB0005405286	442.35	1,669	LSE	E08YCCLXnxV3
HSBC HOLDINGS PLC	21/12/2021	10:09:48	GB0005405286	442.35	1,087	LSE	E08YCCLXnxV5
HSBC HOLDINGS PLC	21/12/2021	10:09:48	GB0005405286	442.35	275	LSE	E08YCCLXnxVE
HSBC HOLDINGS PLC	21/12/2021	10:09:48	GB0005405286	442.35	608	LSE	E08YCCLXnxVG
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	274	AQUIS	30025
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	220	TURQUOISE	E08YCCMiYhPV
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	2,612	LSE	E08YCCLXo1K9
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	220	TURQUOISE	E08YCCMiYhPh
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	140	AQUIS	30027
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	220	TURQUOISE	E08YCCMiYhPo
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	134	AQUIS	30028
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	274	AQUIS	30030
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	677	CHIX	2899474110099
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	220	TURQUOISE	E08YCCMiYhQO
HSBC HOLDINGS PLC	21/12/2021	10:13:09	GB0005405286	442.50	91	LSE	E08YCCLXo1Kz
HSBC HOLDINGS PLC	21/12/2021	10:13:10	GB0005405286	442.50	220	TURQUOISE	E08YCCMiYhTo
HSBC HOLDINGS PLC	21/12/2021	10:13:10	GB0005405286	442.50	274	AQUIS	30032
HSBC HOLDINGS PLC	21/12/2021	10:13:10	GB0005405286	442.50	194	CHIX	2899474110102
HSBC HOLDINGS PLC	21/12/2021	10:13:30	GB0005405286	442.55	267	AQUIS	30113
HSBC HOLDINGS PLC	21/12/2021	10:13:30	GB0005405286	442.55	299	BATE	78364193611
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	401	CHIX	2899474110289
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	92	TURQUOISE	E08YCCMiYk4V
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	121	TURQUOISE	E08YCCMiYk4Z
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	1,814	LSE	E08YCCLXo24T
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	257	LSE	E08YCCLXo24W
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	905	LSE	E08YCCLXo24Y
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	213	TURQUOISE	E08YCCMiYk4f
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	135	CHIX	2899474110290

HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	243	BATE	78364193652
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	198	TURQUOISE	E08YCCLXoYk4k
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	65	BATE	78364193653
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	530	CHIX	2899474110291
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	178	BATE	78364193654
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	63	BATE	78364193655
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	750	LSE	E08YCCLXo24o
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	750	LSE	E08YCCLXo24w
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	2,602	LSE	E08YCCLXo254
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	480	LSE	E08YCCLXo258
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	104	LSE	E08YCCLXo25A
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	750	LSE	E08YCCLXo25b
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.55	526	LSE	E08YCCLXo25h
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	1,385	LSE	E08YCCLXo26B
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	418	LSE	E08YCCLXo26Q
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	293	LSE	E08YCCLXo26a
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	319	LSE	E08YCCLXo26d
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	355	LSE	E08YCCLXo26i
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	1,198	LSE	E08YCCLXo26v
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	187	LSE	E08YCCLXo26x
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	481	LSE	E08YCCLXo278
HSBC HOLDINGS PLC	21/12/2021	10:13:50	GB0005405286	442.50	319	LSE	E08YCCLXo27A
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.95	1,555	LSE	E08YCCLXo5hO
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.95	1,555	LSE	E08YCCLXo5hZ
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.95	1,016	AQUIS	30781
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.95	700	CHIX	2899474110945
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.95	8	CHIX	2899474110946
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.90	73	TURQUOISE	E08YCCLXo5iPq
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.90	696	LSE	E08YCCLXo5hx
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.90	504	LSE	E08YCCLXo5i0
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.95	183	AQUIS	30782
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.90	297	LSE	E08YCCLXo5iD
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.90	312	LSE	E08YCCLXo5iF
HSBC HOLDINGS PLC	21/12/2021	10:15:39	GB0005405286	442.90	481	LSE	E08YCCLXo5iN
HSBC HOLDINGS PLC	21/12/2021	10:15:40	GB0005405286	442.90	264	LSE	E08YCCLXo5me
HSBC HOLDINGS PLC	21/12/2021	10:15:40	GB0005405286	442.90	310	LSE	E08YCCLXo5ml
HSBC HOLDINGS PLC	21/12/2021	10:15:41	GB0005405286	442.90	677	LSE	E08YCCLXo5nr

HSBC HOLDINGS PLC	21/12/2021	10:16:45	GB0005405286	443.05	22	AQUIS	31096
HSBC HOLDINGS PLC	21/12/2021	10:16:49	GB0005405286	443.05	185	LSE	E08YCCLXo7bJ
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.05	1,225	LSE	E08YCCLXo8EK
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.05	1,225	LSE	E08YCCLXo8ER
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.05	1,225	LSE	E08YCCLXo8EY
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.05	212	LSE	E08YCCLXo8Eg
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.05	455	LSE	E08YCCLXo8Ev
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.00	1,630	LSE	E08YCCLXo8FB
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.00	1,630	LSE	E08YCCLXo8FF
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.00	290	LSE	E08YCCLXo8FO
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.00	1,250	AQUIS	31225
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.00	394	LSE	E08YCCLXo8Fc
HSBC HOLDINGS PLC	21/12/2021	10:17:12	GB0005405286	443.00	150	LSE	E08YCCLXo8GO
HSBC HOLDINGS PLC	21/12/2021	10:19:06	GB0005405286	442.75	1,381	LSE	E08YCCLXoAiU
HSBC HOLDINGS PLC	21/12/2021	10:19:06	GB0005405286	442.75	340	LSE	E08YCCLXoAiz
HSBC HOLDINGS PLC	21/12/2021	10:19:06	GB0005405286	442.75	609	LSE	E08YCCLXoAjk
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112120
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112121
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112122
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112123
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112124
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	1,200	LSE	E08YCCLXoBfC
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112125
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	1,200	LSE	E08YCCLXoBfI
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	35	LSE	E08YCCLXoBfK
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	1,178	LSE	E08YCCLXoBfO
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112126
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	22	LSE	E08YCCLXoBfT
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	1,061	LSE	E08YCCLXoBfV
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	204	CHIX	2899474112127
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	198	CHIX	2899474112128
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	6	CHIX	2899474112129
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.75	190	LSE	E08YCCLXoBfh
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.70	648	LSE	E08YCCLXoBg6
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.70	754	LSE	E08YCCLXoBg9
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.70	1,402	LSE	E08YCCLXoBgF
HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.70	1,402	LSE	E08YCCLXoBgM

HSBC HOLDINGS PLC	21/12/2021	10:19:55	GB0005405286	442.70	495	LSE	E08YCCLXoBgR
HSBC HOLDINGS PLC	21/12/2021	10:20:54	GB0005405286	443.00	341	LSE	E08YCCLXoDJN
HSBC HOLDINGS PLC	21/12/2021	10:20:54	GB0005405286	443.00	1,043	LSE	E08YCCLXoDJR
HSBC HOLDINGS PLC	21/12/2021	10:20:54	GB0005405286	443.00	1,384	LSE	E08YCCLXoDjd
HSBC HOLDINGS PLC	21/12/2021	10:20:54	GB0005405286	443.00	515	LSE	E08YCCLXoDk6
HSBC HOLDINGS PLC	21/12/2021	10:20:54	GB0005405286	443.00	331	LSE	E08YCCLXoDk8
HSBC HOLDINGS PLC	21/12/2021	10:20:55	GB0005405286	443.00	538	LSE	E08YCCLXoDkL
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	1,046	CHIX	2899474112898
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	175	LSE	E08YCCLXoG12
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	1,128	LSE	E08YCCLXoG16
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	307	CHIX	2899474112899
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	532	LSE	E08YCCLXoG1Q
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	771	LSE	E08YCCLXoG1S
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	1,303	LSE	E08YCCLXoG1X
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	250	LSE	E08YCCLXoG1h
HSBC HOLDINGS PLC	21/12/2021	10:22:30	GB0005405286	443.10	254	LSE	E08YCCLXoG1j
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	188	LSE	E08YCCLXoH54
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	501	LSE	E08YCCLXoH58
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	321	LSE	E08YCCLXoH5H
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	206	LSE	E08YCCLXoH5J
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	253	LSE	E08YCCLXoH5L
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	206	LSE	E08YCCLXoH5N
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	1,675	LSE	E08YCCLXoH7Y
HSBC HOLDINGS PLC	21/12/2021	10:23:13	GB0005405286	443.10	290	LSE	E08YCCLXoH7h
HSBC HOLDINGS PLC	21/12/2021	10:23:41	GB0005405286	442.90	74	TURQUOISE	E08YCCMiZRmR
HSBC HOLDINGS PLC	21/12/2021	10:23:41	GB0005405286	442.90	237	LSE	E08YCCLXoHnw
HSBC HOLDINGS PLC	21/12/2021	10:23:41	GB0005405286	442.90	20	AQUIS	33077
HSBC HOLDINGS PLC	21/12/2021	10:23:41	GB0005405286	442.90	21	BATE	78364195542
HSBC HOLDINGS PLC	21/12/2021	10:23:41	GB0005405286	442.90	47	CHIX	2899474113227
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	173	LSE	E08YCCLXolu7
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	1,504	LSE	E08YCCLXolu9
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	1,504	LSE	E08YCCLXoluH
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	173	LSE	E08YCCLXoluL
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	178	LSE	E08YCCLXoluN
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	1,677	LSE	E08YCCLXoluT
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	144	LSE	E08YCCLXolud
HSBC HOLDINGS PLC	21/12/2021	10:24:25	GB0005405286	443.20	775	LSE	E08YCCLXoluj

HSBC HOLDINGS PLC	21/12/2021	10:24:26	GB0005405286	443.15	1,457	LSE	E08YCCLXolxl
HSBC HOLDINGS PLC	21/12/2021	10:24:26	GB0005405286	443.15	1,457	LSE	E08YCCLXolxx
HSBC HOLDINGS PLC	21/12/2021	10:24:26	GB0005405286	443.15	412	LSE	E08YCCLXoly5
HSBC HOLDINGS PLC	21/12/2021	10:24:26	GB0005405286	443.15	728	LSE	E08YCCLXolyF
HSBC HOLDINGS PLC	21/12/2021	10:25:22	GB0005405286	443.10	34	AQUIS	33549
HSBC HOLDINGS PLC	21/12/2021	10:25:22	GB0005405286	443.10	37	BATE	78364195932
HSBC HOLDINGS PLC	21/12/2021	10:25:22	GB0005405286	443.10	81	CHIX	2899474113870
HSBC HOLDINGS PLC	21/12/2021	10:25:22	GB0005405286	443.10	77	TURQUOISE	E08YCCMiZZ2p
HSBC HOLDINGS PLC	21/12/2021	10:25:30	GB0005405286	442.95	1,329	LSE	E08YCCLXoKlq
HSBC HOLDINGS PLC	21/12/2021	10:25:30	GB0005405286	442.95	1,329	LSE	E08YCCLXoKlw
HSBC HOLDINGS PLC	21/12/2021	10:25:30	GB0005405286	442.95	161	LSE	E08YCCLXoKm1
HSBC HOLDINGS PLC	21/12/2021	10:25:30	GB0005405286	442.95	847	LSE	E08YCCLXoKm3
HSBC HOLDINGS PLC	21/12/2021	10:25:30	GB0005405286	442.95	558	CHIX	2899474113901
HSBC HOLDINGS PLC	21/12/2021	10:26:20	GB0005405286	443.10	75	LSE	E08YCCLXoMAB
HSBC HOLDINGS PLC	21/12/2021	10:26:20	GB0005405286	443.10	323	CHIX	2899474114076
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	1,123	LSE	E08YCCLXoOIO
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	180	LSE	E08YCCLXoOIQ
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	1,563	LSE	E08YCCLXoOIU
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	1,303	LSE	E08YCCLXoOlo
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	1,563	LSE	E08YCCLXoOlq
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	70	LSE	E08YCCLXoOls
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	43	LSE	E08YCCLXoOlu
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	848	LSE	E08YCCLXoOJ0
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	350	LSE	E08YCCLXoOJ3
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.20	758	LSE	E08YCCLXoOJ5
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	72	TURQUOISE	E08YCCMiZhZV
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	11	AQUIS	34301
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	21	BATE	78364196605
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	26	CHIX	2899474114959
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	28	LSE	E08YCCLXoOJT
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	620	LSE	E08YCCLXoOJW
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	248	LSE	E08YCCLXoOJZ
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	304	LSE	E08YCCLXoOJd
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	1,250	AQUIS	34302
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	1,330	LSE	E08YCCLXoOJr
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	297	LSE	E08YCCLXoOK4
HSBC HOLDINGS PLC	21/12/2021	10:27:24	GB0005405286	443.15	280	LSE	E08YCCLXoOKO

HSBC HOLDINGS PLC	21/12/2021	10:29:34	GB0005405286	442.65	15	AQUIS	34887
HSBC HOLDINGS PLC	21/12/2021	10:29:34	GB0005405286	442.65	21	BATE	78364197044
HSBC HOLDINGS PLC	21/12/2021	10:29:34	GB0005405286	442.65	34	CHIX	2899474115760
HSBC HOLDINGS PLC	21/12/2021	10:29:34	GB0005405286	442.65	72	TURQUOISE	E08YCCLXoRjZV
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	34	CHIX	2899474115763
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	72	TURQUOISE	E08YCCLXoRjZcg
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	1,200	LSE	E08YCCLXoRjC
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	1,200	LSE	E08YCCLXoRjX
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	156	LSE	E08YCCLXoRjB
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	142	LSE	E08YCCLXoRjZ
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	296	LSE	E08YCCLXoRjg
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	34	LSE	E08YCCLXoRjk
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	525	LSE	E08YCCLXoRjr
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	326	LSE	E08YCCLXoRju
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	161	LSE	E08YCCLXoRk7
HSBC HOLDINGS PLC	21/12/2021	10:29:35	GB0005405286	442.65	500	LSE	E08YCCLXoRIM
HSBC HOLDINGS PLC	21/12/2021	10:30:12	GB0005405286	442.75	1,590	LSE	E08YCCLXoSTd
HSBC HOLDINGS PLC	21/12/2021	10:30:17	GB0005405286	442.80	1,343	LSE	E08YCCLXoSe6
HSBC HOLDINGS PLC	21/12/2021	10:30:17	GB0005405286	442.80	1,343	LSE	E08YCCLXoSeK
HSBC HOLDINGS PLC	21/12/2021	10:30:17	GB0005405286	442.80	791	LSE	E08YCCLXoSeR
HSBC HOLDINGS PLC	21/12/2021	10:30:34	GB0005405286	442.65	87	TURQUOISE	E08YCCLXoRk7
HSBC HOLDINGS PLC	21/12/2021	10:30:34	GB0005405286	442.65	69	AQUIS	35101
HSBC HOLDINGS PLC	21/12/2021	10:30:34	GB0005405286	442.65	76	BATE	78364197179
HSBC HOLDINGS PLC	21/12/2021	10:30:41	GB0005405286	442.80	795	CHIX	2899474116022
HSBC HOLDINGS PLC	21/12/2021	10:30:41	GB0005405286	442.80	176	LSE	E08YCCLXoTEG
HSBC HOLDINGS PLC	21/12/2021	10:30:41	GB0005405286	442.80	73	TURQUOISE	E08YCCLXoRjZV6
HSBC HOLDINGS PLC	21/12/2021	10:30:41	GB0005405286	442.80	1,297	LSE	E08YCCLXoTEI
HSBC HOLDINGS PLC	21/12/2021	10:30:41	GB0005405286	442.80	1,594	LSE	E08YCCLXoTEO
HSBC HOLDINGS PLC	21/12/2021	10:30:41	GB0005405286	442.80	186	TURQUOISE	E08YCCLXoRjZuVA
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	1,505	LSE	E08YCCLXoVJU
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	1,028	LSE	E08YCCLXoVJY
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	318	LSE	E08YCCLXoVJd
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	249	LSE	E08YCCLXoVJf
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	1,256	LSE	E08YCCLXoVJk
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	1,346	LSE	E08YCCLXoVJm
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	754	LSE	E08YCCLXoVJo
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	989	LSE	E08YCCLXoVJq

HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	264	LSE	E08YCCLXoVJw
HSBC HOLDINGS PLC	21/12/2021	10:32:17	GB0005405286	442.90	348	LSE	E08YCCLXoVJy
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	1,358	CHIX	2899474116743
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	111	CHIX	2899474116744
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	111	CHIX	2899474116745
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	141	CHIX	2899474116746
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	1,217	CHIX	2899474116747
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	141	CHIX	2899474116748
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	220	CHIX	2899474116749
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	365	CHIX	2899474116750
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	443.00	140	CHIX	2899474116751
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	442.95	575	LSE	E08YCCLXoX0T
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	442.95	1,075	LSE	E08YCCLXoX0W
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	442.95	1,650	LSE	E08YCCLXoX0b
HSBC HOLDINGS PLC	21/12/2021	10:33:34	GB0005405286	442.95	499	LSE	E08YCCLXoX0g
HSBC HOLDINGS PLC	21/12/2021	10:34:30	GB0005405286	442.75	130	CHIX	2899474116929
HSBC HOLDINGS PLC	21/12/2021	10:34:30	GB0005405286	442.75	58	BATE	78364197750
HSBC HOLDINGS PLC	21/12/2021	10:34:39	GB0005405286	442.75	356	LSE	E08YCCLXoXn2
HSBC HOLDINGS PLC	21/12/2021	10:34:39	GB0005405286	442.75	1,169	LSE	E08YCCLXoXn6
HSBC HOLDINGS PLC	21/12/2021	10:34:39	GB0005405286	442.75	750	LSE	E08YCCLXoXnT
HSBC HOLDINGS PLC	21/12/2021	10:34:39	GB0005405286	442.75	395	LSE	E08YCCLXoXnn
HSBC HOLDINGS PLC	21/12/2021	10:34:39	GB0005405286	442.75	658	LSE	E08YCCLXoXnz
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	85	TURQUOISE	E08YCCMiaCsc
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	1,200	LSE	E08YCCLXoZ0U
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	1,190	LSE	E08YCCLXoZ0Z
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	155	CHIX	2899474117180
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	13	BATE	78364197955
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	57	BATE	78364197956
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	552	LSE	E08YCCLXoZ0u
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	1,000	LSE	E08YCCLXoZ0w
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.90	473	AQUIS	36170
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.85	200	LSE	E08YCCLXoZ1Y
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.85	1,242	LSE	E08YCCLXoZ1a
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.85	1,442	LSE	E08YCCLXoZ1i
HSBC HOLDINGS PLC	21/12/2021	10:35:44	GB0005405286	442.85	1,310	LSE	E08YCCLXoZ1o
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	488	CHIX	2899474117568
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	169	BATE	78364198236

HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	488	CHIX	2899474117569
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	51	BATE	78364198237
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	488	CHIX	2899474117570
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	1,879	LSE	E08YCCLXobce
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	491	LSE	E08YCCLXobcm
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	159	TURQUOISE	E08YCCMiaLLS
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	135	LSE	E08YCCLXobcx
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	43	BATE	78364198238
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	488	CHIX	2899474117571
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	82	BATE	78364198239
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	2,943	LSE	E08YCCLXobdT
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.90	835	LSE	E08YCCLXobda
HSBC HOLDINGS PLC	21/12/2021	10:38:00	GB0005405286	442.85	1,593	LSE	E08YCCLXobdt
HSBC HOLDINGS PLC	21/12/2021	10:38:01	GB0005405286	442.85	1	LSE	E08YCCLXobhV
HSBC HOLDINGS PLC	21/12/2021	10:38:01	GB0005405286	442.85	49	LSE	E08YCCLXobhd
HSBC HOLDINGS PLC	21/12/2021	10:39:06	GB0005405286	442.85	277	LSE	E08YCCLXocrX
HSBC HOLDINGS PLC	21/12/2021	10:39:06	GB0005405286	442.85	1,236	LSE	E08YCCLXocrZ
HSBC HOLDINGS PLC	21/12/2021	10:39:06	GB0005405286	442.85	1,513	LSE	E08YCCLXocrd
HSBC HOLDINGS PLC	21/12/2021	10:39:06	GB0005405286	442.85	889	LSE	E08YCCLXocrh
HSBC HOLDINGS PLC	21/12/2021	10:39:06	GB0005405286	442.85	277	CHIX	2899474117828
HSBC HOLDINGS PLC	21/12/2021	10:39:06	GB0005405286	442.85	100	CHIX	2899474117829
HSBC HOLDINGS PLC	21/12/2021	10:39:09	GB0005405286	442.75	1,250	AQUIS	36934
HSBC HOLDINGS PLC	21/12/2021	10:41:21	GB0005405286	442.95	1,200	LSE	E08YCCLXofpv
HSBC HOLDINGS PLC	21/12/2021	10:41:21	GB0005405286	442.95	242	CHIX	2899474118566
HSBC HOLDINGS PLC	21/12/2021	10:41:22	GB0005405286	442.95	75	AQUIS	37426
HSBC HOLDINGS PLC	21/12/2021	10:41:22	GB0005405286	442.95	83	BATE	78364198805
HSBC HOLDINGS PLC	21/12/2021	10:41:22	GB0005405286	442.95	144	CHIX	2899474118567
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	215	CHIX	2899474118717
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	1,200	LSE	E08YCCLXogTi
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	878	LSE	E08YCCLXogTp
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	215	CHIX	2899474118718
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	97	BATE	78364198892
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	215	CHIX	2899474118719
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	88	AQUIS	37544
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	97	BATE	78364198896
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	215	CHIX	2899474118723
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	200	LSE	E08YCCLXogV4

HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	88	AQUIS	37545
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	97	BATE	78364198897
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	215	CHIX	2899474118724
HSBC HOLDINGS PLC	21/12/2021	10:42:06	GB0005405286	442.95	19	LSE	E08YCCLXogVH
HSBC HOLDINGS PLC	21/12/2021	10:42:32	GB0005405286	442.90	161	TURQUOISE	E08YCCMiacyH
HSBC HOLDINGS PLC	21/12/2021	10:42:32	GB0005405286	442.90	196	TURQUOISE	E08YCCMiacyJ
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	1,200	LSE	E08YCCLXoh3H
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118824
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198982
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	1,200	LSE	E08YCCLXoh3Q
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118825
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198983
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118826
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118827
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	1,200	LSE	E08YCCLXoh3V
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198984
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	29	BATE	78364198985
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118828
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	981	LSE	E08YCCLXoh3b
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198986
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	36	BATE	78364198987
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118829
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	33	BATE	78364198988
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118830
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198989
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198990
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198991
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198992
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	154	CHIX	2899474118831
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198993
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	143	CHIX	2899474118832
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	69	BATE	78364198994
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	750	LSE	E08YCCLXoh3I
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	750	LSE	E08YCCLXoh3u
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	495	LSE	E08YCCLXoh3w
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	1,486	LSE	E08YCCLXoh42
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	443.00	428	LSE	E08YCCLXoh46

HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	442.95	359	LSE	E08YCCLXoh4I
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	442.95	854	LSE	E08YCCLXoh4L
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	442.95	359	LSE	E08YCCLXoh4P
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	442.95	190	LSE	E08YCCLXoh4V
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	442.95	314	LSE	E08YCCLXoh4b
HSBC HOLDINGS PLC	21/12/2021	10:42:45	GB0005405286	442.95	1,068	LSE	E08YCCLXoh4u
HSBC HOLDINGS PLC	21/12/2021	10:44:04	GB0005405286	442.90	1,314	LSE	E08YCCLXoi5v
HSBC HOLDINGS PLC	21/12/2021	10:44:04	GB0005405286	442.90	1,314	LSE	E08YCCLXoi60
HSBC HOLDINGS PLC	21/12/2021	10:44:04	GB0005405286	442.90	1,250	AQUIS	37891
HSBC HOLDINGS PLC	21/12/2021	10:44:04	GB0005405286	442.90	800	CHIX	2899474119069
HSBC HOLDINGS PLC	21/12/2021	10:44:04	GB0005405286	442.90	297	AQUIS	37892
HSBC HOLDINGS PLC	21/12/2021	10:45:30	GB0005405286	442.90	78	TURQUOISE	E08YCCMian8I
HSBC HOLDINGS PLC	21/12/2021	10:45:32	GB0005405286	442.90	94	CHIX	2899474119392
HSBC HOLDINGS PLC	21/12/2021	10:45:32	GB0005405286	442.90	42	BATE	78364199364
HSBC HOLDINGS PLC	21/12/2021	10:45:40	GB0005405286	442.95	33	AQUIS	38229
HSBC HOLDINGS PLC	21/12/2021	10:45:40	GB0005405286	442.95	328	AQUIS	38230
HSBC HOLDINGS PLC	21/12/2021	10:45:40	GB0005405286	442.95	328	LSE	E08YCCLXoije
HSBC HOLDINGS PLC	21/12/2021	10:45:40	GB0005405286	442.95	1,200	LSE	E08YCCLXoijY
HSBC HOLDINGS PLC	21/12/2021	10:45:40	GB0005405286	442.95	33	AQUIS	38231
HSBC HOLDINGS PLC	21/12/2021	10:45:40	GB0005405286	442.95	33	AQUIS	38232
HSBC HOLDINGS PLC	21/12/2021	10:46:55	GB0005405286	443.10	212	TURQUOISE	E08YCCMias9I
HSBC HOLDINGS PLC	21/12/2021	10:46:55	GB0005405286	443.10	210	BATE	78364199567
HSBC HOLDINGS PLC	21/12/2021	10:46:55	GB0005405286	443.10	64	BATE	78364199568
HSBC HOLDINGS PLC	21/12/2021	10:46:55	GB0005405286	443.10	210	BATE	78364199569
HSBC HOLDINGS PLC	21/12/2021	10:46:55	GB0005405286	443.10	48	BATE	78364199570
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	2,136	LSE	E08YCCLXoi2w
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	212	TURQUOISE	E08YCCMiasTT
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	2,136	LSE	E08YCCLXoi30
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	212	TURQUOISE	E08YCCMiasTZ
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	250	BATE	78364199580
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	212	TURQUOISE	E08YCCMiasTe
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	170	BATE	78364199581
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	1,532	LSE	E08YCCLXoi39
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	80	BATE	78364199582
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	250	BATE	78364199583
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	250	BATE	78364199584
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	38	BATE	78364199585

HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	106	CHIX	2899474119718
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	495	LSE	E08YCCLXol3f
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	106	CHIX	2899474119720
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	434	LSE	E08YCCLXol3o
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	425	LSE	E08YCCLXol3s
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	909	LSE	E08YCCLXol3w
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	1,488	LSE	E08YCCLXol3z
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	330	LSE	E08YCCLXol43
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.10	413	LSE	E08YCCLXol45
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	106	CHIX	2899474119722
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	1,477	LSE	E08YCCLXol4m
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	1,477	LSE	E08YCCLXol4r
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	1,512	LSE	E08YCCLXol4t
HSBC HOLDINGS PLC	21/12/2021	10:47:00	GB0005405286	443.05	40	LSE	E08YCCLXol58
HSBC HOLDINGS PLC	21/12/2021	10:48:34	GB0005405286	443.25	656	LSE	E08YCCLXomyq
HSBC HOLDINGS PLC	21/12/2021	10:48:34	GB0005405286	443.25	656	LSE	E08YCCLXomys
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	522	LSE	E08YCCLXonJW
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	678	LSE	E08YCCLXonJh
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	15	LSE	E08YCCLXonJn
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	396	LSE	E08YCCLXonJt
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	19	AQUIS	38946
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	93	TURQUOISE	E08YCCMiazhB
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	763	LSE	E08YCCLXonK8
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	1,250	AQUIS	38947
HSBC HOLDINGS PLC	21/12/2021	10:48:49	GB0005405286	443.20	754	LSE	E08YCCLXonKI
HSBC HOLDINGS PLC	21/12/2021	10:51:15	GB0005405286	443.05	589	LSE	E08YCCLXopkM
HSBC HOLDINGS PLC	21/12/2021	10:51:16	GB0005405286	443.05	384	LSE	E08YCCLXopmA
HSBC HOLDINGS PLC	21/12/2021	10:51:16	GB0005405286	443.05	593	LSE	E08YCCLXopmG
HSBC HOLDINGS PLC	21/12/2021	10:51:17	GB0005405286	443.10	60	BATE	78364200227
HSBC HOLDINGS PLC	21/12/2021	10:51:17	GB0005405286	443.10	135	CHIX	2899474120789
HSBC HOLDINGS PLC	21/12/2021	10:51:17	GB0005405286	443.10	135	CHIX	2899474120790
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	142	LSE	E08YCCLXoqhk
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	1,058	LSE	E08YCCLXoqhm
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	428	LSE	E08YCCLXoqhu
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	212	TURQUOISE	E08YCCMibCcw
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	772	LSE	E08YCCLXoqhz
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	353	LSE	E08YCCLXoqi1

HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	341	LSE	E08YCCLXoqjG
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	1,163	LSE	E08YCCLXoqid
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	1,504	LSE	E08YCCLXoqih
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	1,504	LSE	E08YCCLXoqjo
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	1,504	LSE	E08YCCLXoqiu
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	352	LSE	E08YCCLXoqiz
HSBC HOLDINGS PLC	21/12/2021	10:52:08	GB0005405286	443.15	413	LSE	E08YCCLXoqj1
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	443.00	1,304	LSE	E08YCCLXorTb
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	443.00	320	LSE	E08YCCLXorTd
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	443.00	1,304	LSE	E08YCCLXorTh
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	443.00	3,156	LSE	E08YCCLXorTj
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	80	AQUIS	39778
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	89	BATE	78364200418
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	843	LSE	E08YCCLXorVW
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	812	LSE	E08YCCLXorVa
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	1,250	AQUIS	39779
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	681	TURQUOISE	E08YCCMibEIW
HSBC HOLDINGS PLC	21/12/2021	10:52:37	GB0005405286	442.95	645	TURQUOISE	E08YCCMibEid
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	203	CHIX	2899474121339
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	75	CHIX	2899474121340
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	706	LSE	E08YCCLXosd9
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	718	LSE	E08YCCLXosdD
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	1,283	LSE	E08YCCLXosdF
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	1,326	LSE	E08YCCLXosdJ
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	459	CHIX	2899474121341
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	964	CHIX	2899474121342
HSBC HOLDINGS PLC	21/12/2021	10:53:40	GB0005405286	443.05	1	CHIX	2899474121343
HSBC HOLDINGS PLC	21/12/2021	10:55:47	GB0005405286	443.35	1,251	LSE	E08YCCLXov8d
HSBC HOLDINGS PLC	21/12/2021	10:55:47	GB0005405286	443.35	98	LSE	E08YCCLXov8t
HSBC HOLDINGS PLC	21/12/2021	10:56:27	GB0005405286	443.40	249	LSE	E08YCCLXow2k
HSBC HOLDINGS PLC	21/12/2021	10:56:27	GB0005405286	443.40	1,398	LSE	E08YCCLXow2o
HSBC HOLDINGS PLC	21/12/2021	10:56:27	GB0005405286	443.40	1,374	LSE	E08YCCLXow2q
HSBC HOLDINGS PLC	21/12/2021	10:56:27	GB0005405286	443.40	207	LSE	E08YCCLXow3C
HSBC HOLDINGS PLC	21/12/2021	10:56:27	GB0005405286	443.40	351	LSE	E08YCCLXow3H
HSBC HOLDINGS PLC	21/12/2021	10:56:27	GB0005405286	443.40	142	LSE	E08YCCLXow7L
HSBC HOLDINGS PLC	21/12/2021	10:56:28	GB0005405286	443.40	947	LSE	E08YCCLXow8k
HSBC HOLDINGS PLC	21/12/2021	10:56:28	GB0005405286	443.40	213	LSE	E08YCCLXow8m

HSBC HOLDINGS PLC	21/12/2021	10:56:28	GB0005405286	443.40	1,161	LSE	E08YCCLXow8r
HSBC HOLDINGS PLC	21/12/2021	10:56:28	GB0005405286	443.40	642	LSE	E08YCCLXow9O
HSBC HOLDINGS PLC	21/12/2021	10:56:28	GB0005405286	443.40	166	LSE	E08YCCLXow9Q
HSBC HOLDINGS PLC	21/12/2021	10:56:28	GB0005405286	443.40	171	LSE	E08YCCLXow9S
HSBC HOLDINGS PLC	21/12/2021	10:57:07	GB0005405286	443.40	283	TURQUOISE	E08YCCMibWME
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	1,545	LSE	E08YCCLXoxDk
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	772	LSE	E08YCCLXoxE1
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	344	LSE	E08YCCLXoxE4
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	429	LSE	E08YCCLXoxEM
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	772	LSE	E08YCCLXoxEj
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	773	LSE	E08YCCLXoxGZ
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.30	539	LSE	E08YCCLXoxGg
HSBC HOLDINGS PLC	21/12/2021	10:57:34	GB0005405286	443.25	20	LSE	E08YCCLXoxH8
HSBC HOLDINGS PLC	21/12/2021	10:57:35	GB0005405286	443.25	731	LSE	E08YCCLXoxHr
HSBC HOLDINGS PLC	21/12/2021	10:57:35	GB0005405286	443.25	404	LSE	E08YCCLXoxI8
HSBC HOLDINGS PLC	21/12/2021	10:58:37	GB0005405286	443.40	674	LSE	E08YCCLXoyYg
HSBC HOLDINGS PLC	21/12/2021	10:58:37	GB0005405286	443.40	751	LSE	E08YCCLXoyYs
HSBC HOLDINGS PLC	21/12/2021	10:59:16	GB0005405286	443.45	1,463	LSE	E08YCCLXoz8k
HSBC HOLDINGS PLC	21/12/2021	10:59:16	GB0005405286	443.45	1,463	LSE	E08YCCLXoz8r
HSBC HOLDINGS PLC	21/12/2021	10:59:16	GB0005405286	443.45	377	LSE	E08YCCLXoz8y
HSBC HOLDINGS PLC	21/12/2021	10:59:17	GB0005405286	443.45	271	LSE	E08YCCLXoz9O
HSBC HOLDINGS PLC	21/12/2021	10:59:18	GB0005405286	443.45	638	LSE	E08YCCLXozBs
HSBC HOLDINGS PLC	21/12/2021	10:59:31	GB0005405286	443.40	30	CHIX	2899474122794
HSBC HOLDINGS PLC	21/12/2021	10:59:31	GB0005405286	443.40	693	CHIX	2899474122795
HSBC HOLDINGS PLC	21/12/2021	10:59:31	GB0005405286	443.40	330	BATE	78364201448
HSBC HOLDINGS PLC	21/12/2021	10:59:31	GB0005405286	443.40	354	BATE	78364201449
HSBC HOLDINGS PLC	21/12/2021	10:59:31	GB0005405286	443.40	2,466	BATE	78364201450
HSBC HOLDINGS PLC	21/12/2021	11:00:18	GB0005405286	443.35	397	AQUIS	41418
HSBC HOLDINGS PLC	21/12/2021	11:00:18	GB0005405286	443.35	35	BATE	78364201614
HSBC HOLDINGS PLC	21/12/2021	11:00:28	GB0005405286	443.35	280	TURQUOISE	E08YCCMibjS9
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.35	1,250	AQUIS	41575
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.35	1,250	AQUIS	41576
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.35	1,250	AQUIS	41577
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.35	1,250	AQUIS	41578
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.35	756	LSE	E08YCCLXp11e
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.30	338	LSE	E08YCCLXp13s
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.30	1,072	LSE	E08YCCLXp13u

HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.30	1,410	LSE	E08YCCLXp143
HSBC HOLDINGS PLC	21/12/2021	11:01:06	GB0005405286	443.30	374	LSE	E08YCCLXp14H
HSBC HOLDINGS PLC	21/12/2021	11:01:07	GB0005405286	443.30	587	LSE	E08YCCLXp158
HSBC HOLDINGS PLC	21/12/2021	11:01:08	GB0005405286	443.30	449	LSE	E08YCCLXp160
HSBC HOLDINGS PLC	21/12/2021	11:01:22	GB0005405286	443.25	1,340	LSE	E08YCCLXp1L1
HSBC HOLDINGS PLC	21/12/2021	11:01:33	GB0005405286	443.10	385	LSE	E08YCCLXp1jo
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	399	LSE	E08YCCLXp30N
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	801	LSE	E08YCCLXp30P
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	435	LSE	E08YCCLXp30T
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	583	LSE	E08YCCLXp30V
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	102	CHIX	2899474123517
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	147	LSE	E08YCCLXp30Y
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	35	LSE	E08YCCLXp30a
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	121	LSE	E08YCCLXp30c
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	102	CHIX	2899474123518
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	40	CHIX	2899474123519
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	558	LSE	E08YCCLXp30g
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	102	CHIX	2899474123520
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	303	CHIX	2899474123521
HSBC HOLDINGS PLC	21/12/2021	11:02:52	GB0005405286	443.40	296	CHIX	2899474123522
HSBC HOLDINGS PLC	21/12/2021	11:03:59	GB0005405286	443.50	747	LSE	E08YCCLXp43Z
HSBC HOLDINGS PLC	21/12/2021	11:04:00	GB0005405286	443.50	300	LSE	E08YCCLXp44W
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123931
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123932
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123933
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123934
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123935
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123936
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123937
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123938
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123939
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123940
HSBC HOLDINGS PLC	21/12/2021	11:04:48	GB0005405286	443.50	59	CHIX	2899474123941
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474123998
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474123999
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124000
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124001

HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124002
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	1,108	LSE	E08YCCLXp50j
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	92	LSE	E08YCCLXp50I
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124003
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124004
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124005
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124006
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124007
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124008
HSBC HOLDINGS PLC	21/12/2021	11:04:50	GB0005405286	443.50	59	CHIX	2899474124009
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	625	AQUIS	42335
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	156	BATE	78364202324
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	987	CHIX	2899474124068
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	545	BATE	78364202325
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	562	CHIX	2899474124069
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	2,087	LSE	E08YCCLXp59I
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.55	3,887	LSE	E08YCCLXp59K
HSBC HOLDINGS PLC	21/12/2021	11:04:53	GB0005405286	443.50	185	LSE	E08YCCLXp5As
HSBC HOLDINGS PLC	21/12/2021	11:06:38	GB0005405286	443.60	300	AQUIS	42798
HSBC HOLDINGS PLC	21/12/2021	11:06:39	GB0005405286	443.60	55	AQUIS	42799
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	34	AQUIS	43039
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	82	CHIX	2899474124793
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	37	BATE	78364202758
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	82	CHIX	2899474124796
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	82	CHIX	2899474124797
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	57	CHIX	2899474124798
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	343	LSE	E08YCCLXp8rc
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	82	CHIX	2899474124799
HSBC HOLDINGS PLC	21/12/2021	11:07:43	GB0005405286	443.55	12	CHIX	2899474124800
HSBC HOLDINGS PLC	21/12/2021	11:08:20	GB0005405286	443.60	76	CHIX	2899474124905
HSBC HOLDINGS PLC	21/12/2021	11:08:34	GB0005405286	443.65	1,134	LSE	E08YCCLXp9kt
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	485	CHIX	2899474124950
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	902	LSE	E08YCCLXp9IT
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	1,265	LSE	E08YCCLXp9IV
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	335	LSE	E08YCCLXp9Ik
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	1,365	LSE	E08YCCLXp9Im
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	561	CHIX	2899474124951

HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	201	CHIX	2899474124952
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	227	AQUIS	43181
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	209	CHIX	2899474124953
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	227	AQUIS	43182
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	151	CHIX	2899474124954
HSBC HOLDINGS PLC	21/12/2021	11:08:35	GB0005405286	443.60	467	LSE	E08YCCLXp9m1
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124965
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124966
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	22	CHIX	2899474124967
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124968
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	1,200	LSE	E08YCCLXp9rP
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124969
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124970
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124971
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	1,200	LSE	E08YCCLXp9rU
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	335	LSE	E08YCCLXp9rY
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124972
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124973
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	123	CHIX	2899474124974
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	62	CHIX	2899474124975
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.55	1,648	LSE	E08YCCLXp9rd
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.55	1,190	LSE	E08YCCLXp9rf
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	434	LSE	E08YCCLXp9rn
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	940	LSE	E08YCCLXp9rr
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	580	LSE	E08YCCLXp9rt
HSBC HOLDINGS PLC	21/12/2021	11:08:40	GB0005405286	443.60	899	LSE	E08YCCLXp9s0
HSBC HOLDINGS PLC	21/12/2021	11:08:41	GB0005405286	443.55	63	LSE	E08YCCLXp9tw
HSBC HOLDINGS PLC	21/12/2021	11:09:51	GB0005405286	443.65	726	LSE	E08YCCLXpAyh
HSBC HOLDINGS PLC	21/12/2021	11:09:51	GB0005405286	443.65	300	LSE	E08YCCLXpAyk
HSBC HOLDINGS PLC	21/12/2021	11:09:55	GB0005405286	443.65	300	LSE	E08YCCLXpB78
HSBC HOLDINGS PLC	21/12/2021	11:10:00	GB0005405286	443.65	100	LSE	E08YCCLXpBDx
HSBC HOLDINGS PLC	21/12/2021	11:10:10	GB0005405286	443.65	27	LSE	E08YCCLXpBRf
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	1,430	LSE	E08YCCLXpBTj
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	117	LSE	E08YCCLXpBTI
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	1,336	LSE	E08YCCLXpBTp
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	1,430	LSE	E08YCCLXpBTt
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	270	LSE	E08YCCLXpBTv

HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	456	LSE	E08YCCLXpBTz
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	880	LSE	E08YCCLXpBU1
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	550	LSE	E08YCCLXpBU7
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.65	958	LSE	E08YCCLXpBUF
HSBC HOLDINGS PLC	21/12/2021	11:10:14	GB0005405286	443.60	541	LSE	E08YCCLXpBUI
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	803	LSE	E08YCCLXpBVe
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	1,061	LSE	E08YCCLXpBVj
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	283	LSE	E08YCCLXpBVn
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	283	LSE	E08YCCLXpBVs
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	1,061	LSE	E08YCCLXpBVu
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	283	LSE	E08YCCLXpBVw
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	1,029	LSE	E08YCCLXpBW0
HSBC HOLDINGS PLC	21/12/2021	11:10:15	GB0005405286	443.60	55	LSE	E08YCCLXpBW9
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125951
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125952
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125953
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	1,200	LSE	E08YCCLXpDvc
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	236	LSE	E08YCCLXpDvh
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125954
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	877	LSE	E08YCCLXpDvm
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125955
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125956
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	130	CHIX	2899474125957
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	1,250	AQUIS	44036
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	750	LSE	E08YCCLXpDw2
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	12	LSE	E08YCCLXpDw4
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	495	CHIX	2899474125958
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.40	629	CHIX	2899474125959
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.35	623	LSE	E08YCCLXpDwy
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.35	291	LSE	E08YCCLXpDxF
HSBC HOLDINGS PLC	21/12/2021	11:12:39	GB0005405286	443.35	315	LSE	E08YCCLXpDxH
HSBC HOLDINGS PLC	21/12/2021	11:14:21	GB0005405286	443.25	758	LSE	E08YCCLXpFbY
HSBC HOLDINGS PLC	21/12/2021	11:14:21	GB0005405286	443.25	739	LSE	E08YCCLXpFbf
HSBC HOLDINGS PLC	21/12/2021	11:14:21	GB0005405286	443.25	739	LSE	E08YCCLXpFbl
HSBC HOLDINGS PLC	21/12/2021	11:14:21	GB0005405286	443.25	758	LSE	E08YCCLXpFbs
HSBC HOLDINGS PLC	21/12/2021	11:14:21	GB0005405286	443.25	567	LSE	E08YCCLXpFbz
HSBC HOLDINGS PLC	21/12/2021	11:14:21	GB0005405286	443.25	626	LSE	E08YCCLXpFc2

HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	1,488	LSE	E08YCCLXpFed
HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	80	TURQUOISE	E08YCCMicb0z
HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	80	TURQUOISE	E08YCCMicb15
HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	1,488	LSE	E08YCCLXpFgy
HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	1,250	AQUIS	44277
HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	1,488	LSE	E08YCCLXpFhL
HSBC HOLDINGS PLC	21/12/2021	11:14:22	GB0005405286	443.20	284	AQUIS	44278
HSBC HOLDINGS PLC	21/12/2021	11:15:19	GB0005405286	443.20	388	LSE	E08YCCLXpGwY
HSBC HOLDINGS PLC	21/12/2021	11:15:19	GB0005405286	443.20	984	LSE	E08YCCLXpGwv
HSBC HOLDINGS PLC	21/12/2021	11:15:19	GB0005405286	443.20	193	LSE	E08YCCLXpGwx
HSBC HOLDINGS PLC	21/12/2021	11:15:29	GB0005405286	443.00	184	LSE	E08YCCLXpHHh
HSBC HOLDINGS PLC	21/12/2021	11:15:29	GB0005405286	443.00	344	LSE	E08YCCLXpHHk
HSBC HOLDINGS PLC	21/12/2021	11:15:29	GB0005405286	443.00	639	LSE	E08YCCLXpHHm
HSBC HOLDINGS PLC	21/12/2021	11:15:29	GB0005405286	443.00	177	LSE	E08YCCLXpHHt
HSBC HOLDINGS PLC	21/12/2021	11:17:05	GB0005405286	443.25	645	LSE	E08YCCLXpInV
HSBC HOLDINGS PLC	21/12/2021	11:17:05	GB0005405286	443.25	910	LSE	E08YCCLXpInd
HSBC HOLDINGS PLC	21/12/2021	11:18:30	GB0005405286	443.40	314	CHIX	2899474127037
HSBC HOLDINGS PLC	21/12/2021	11:18:30	GB0005405286	443.40	314	CHIX	2899474127038
HSBC HOLDINGS PLC	21/12/2021	11:18:30	GB0005405286	443.40	104	CHIX	2899474127039
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	121	CHIX	2899474127094
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	89	CHIX	2899474127095
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	89	CHIX	2899474127096
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	1,213	LSE	E08YCCLXpKcC
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	222	LSE	E08YCCLXpKcJ
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	991	LSE	E08YCCLXpKcO
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	222	LSE	E08YCCLXpKcQ
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	225	CHIX	2899474127097
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	991	LSE	E08YCCLXpKcX
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	222	LSE	E08YCCLXpKcZ
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	314	CHIX	2899474127098
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	314	CHIX	2899474127099
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	314	CHIX	2899474127100
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	991	LSE	E08YCCLXpKce
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	222	LSE	E08YCCLXpKcg
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	991	LSE	E08YCCLXpKci
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	283	CHIX	2899474127101
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	554	LSE	E08YCCLXpKcp

HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	225	LSE	E08YCCLXpKcs
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	434	LSE	E08YCCLXpKcu
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	31	CHIX	2899474127102
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	81	CHIX	2899474127103
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	467	LSE	E08YCCLXpKd7
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	750	LSE	E08YCCLXpKdD
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	777	LSE	E08YCCLXpKdH
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.40	384	LSE	E08YCCLXpKdQ
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.35	950	LSE	E08YCCLXpKdb
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.35	947	LSE	E08YCCLXpKdd
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.35	375	LSE	E08YCCLXpKdo
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.35	319	LSE	E08YCCLXpKdu
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.35	576	LSE	E08YCCLXpKeN
HSBC HOLDINGS PLC	21/12/2021	11:18:45	GB0005405286	443.35	1	LSE	E08YCCLXpKeQ
HSBC HOLDINGS PLC	21/12/2021	11:19:51	GB0005405286	443.40	1,591	LSE	E08YCCLXpLUE
HSBC HOLDINGS PLC	21/12/2021	11:19:51	GB0005405286	443.40	4,076	LSE	E08YCCLXpLUO
HSBC HOLDINGS PLC	21/12/2021	11:19:51	GB0005405286	443.45	2,182	LSE	E08YCCLXpLU6
HSBC HOLDINGS PLC	21/12/2021	11:23:03	GB0005405286	443.35	212	TURQUOISE	E08YCCMid5ip
HSBC HOLDINGS PLC	21/12/2021	11:23:03	GB0005405286	443.35	47	LSE	E08YCCLXpP7M
HSBC HOLDINGS PLC	21/12/2021	11:23:03	GB0005405286	443.35	2	AQUIS	45833
HSBC HOLDINGS PLC	21/12/2021	11:23:03	GB0005405286	443.35	21	CHIX	2899474128038
HSBC HOLDINGS PLC	21/12/2021	11:23:03	GB0005405286	443.35	21	BATE	78364204886
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	1,033	LSE	E08YCCLXpPEF
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	46	TURQUOISE	E08YCCMid61D
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	166	TURQUOISE	E08YCCMid61G
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	120	LSE	E08YCCLXpPEM
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	1,200	LSE	E08YCCLXpPEW
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	76	LSE	E08YCCLXpPEY
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	54	TURQUOISE	E08YCCMid61S
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	158	TURQUOISE	E08YCCMid61V
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	1,200	LSE	E08YCCLXpPEo
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	212	TURQUOISE	E08YCCMid61c
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	212	TURQUOISE	E08YCCMid61j
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	109	LSE	E08YCCLXpPEy
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	169	TURQUOISE	E08YCCMid61o
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	2	AQUIS	45848
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	21	BATE	78364204908

HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	21	CHIX	2899474128058
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	43	TURQUOISE	E08YCCMid61s
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	21	CHIX	2899474128059
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	21	BATE	78364204909
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	212	TURQUOISE	E08YCCMid623
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	106	LSE	E08YCCLXpPF4
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	2	AQUIS	45849
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	949	LSE	E08YCCLXpPF6
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	21	BATE	78364204910
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	21	CHIX	2899474128060
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	212	TURQUOISE	E08YCCMid62A
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	212	TURQUOISE	E08YCCMid62F
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	211	TURQUOISE	E08YCCMid62L
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	750	LSE	E08YCCLXpPFA
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	750	LSE	E08YCCLXpPFI
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	1,250	AQUIS	45850
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	1,500	CHIX	2899474128061
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	339	LSE	E08YCCLXpPFa
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	1,117	LSE	E08YCCLXpPFc
HSBC HOLDINGS PLC	21/12/2021	11:23:10	GB0005405286	443.35	189	LSE	E08YCCLXpPFh
HSBC HOLDINGS PLC	21/12/2021	11:24:03	GB0005405286	443.55	73	TURQUOISE	E08YCCMid8Qi
HSBC HOLDINGS PLC	21/12/2021	11:24:03	GB0005405286	443.55	21	AQUIS	46024
HSBC HOLDINGS PLC	21/12/2021	11:24:03	GB0005405286	443.55	22	BATE	78364205036
HSBC HOLDINGS PLC	21/12/2021	11:24:03	GB0005405286	443.55	49	CHIX	2899474128268
HSBC HOLDINGS PLC	21/12/2021	11:24:33	GB0005405286	443.55	16	LSE	E08YCCLXpQVg
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.85	817	LSE	E08YCCLXpSLk
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.85	223	LSE	E08YCCLXpSLm
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	257	LSE	E08YCCLXpSMI
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	943	LSE	E08YCCLXpSMK
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128804
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128805
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	943	LSE	E08YCCLXpSMQ
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128806
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	23	CHIX	2899474128807
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	257	LSE	E08YCCLXpSMU
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128809
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128810

HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	486	LSE	E08YCCLXpSNA
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128811
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	205	LSE	E08YCCLXpSNC
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	509	LSE	E08YCCLXpSNF
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	205	LSE	E08YCCLXpSNH
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	509	LSE	E08YCCLXpSNL
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	691	LSE	E08YCCLXpSNT
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128812
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	1,200	LSE	E08YCCLXpSNa
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	1,200	LSE	E08YCCLXpSNf
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128813
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	1,200	LSE	E08YCCLXpSNI
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128814
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128815
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	1,200	LSE	E08YCCLXpSNr
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128816
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128817
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128818
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	39	LSE	E08YCCLXpSNw
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128819
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128820
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	71	CHIX	2899474128821
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128822
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128823
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128824
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128825
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128826
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128827
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128828
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128829
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	9	CHIX	2899474128830
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	510	LSE	E08YCCLXpSO8
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	81	CHIX	2899474128831
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	690	LSE	E08YCCLXpSOA
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	1,200	LSE	E08YCCLXpSOF
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	139	LSE	E08YCCLXpSOK
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.80	505	LSE	E08YCCLXpSOL

HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	345	LSE	E08YCCLXpSOS
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	986	LSE	E08YCCLXpSOU
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	323	LSE	E08YCCLXpSOZ
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	333	LSE	E08YCCLXpSOB
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	427	LSE	E08YCCLXpSOE
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	248	LSE	E08YCCLXpSOH
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	89	LSE	E08YCCLXpSOJ
HSBC HOLDINGS PLC	21/12/2021	11:26:31	GB0005405286	443.75	600	LSE	E08YCCLXpSP2
HSBC HOLDINGS PLC	21/12/2021	11:26:33	GB0005405286	443.75	691	LSE	E08YCCLXpSPc
HSBC HOLDINGS PLC	21/12/2021	11:27:04	GB0005405286	443.60	65	LSE	E08YCCLXpT4R
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	424	AQUIS	46923
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	176	BATE	78364205704
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	300	BATE	78364205705
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	1,052	CHIX	2899474129374
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	352	LSE	E08YCCLXpUeP
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	81	CHIX	2899474129376
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	750	LSE	E08YCCLXpUed
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	415	BATE	78364205706
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.65	2,458	BATE	78364205707
HSBC HOLDINGS PLC	21/12/2021	11:28:15	GB0005405286	443.60	347	LSE	E08YCCLXpUew
HSBC HOLDINGS PLC	21/12/2021	11:30:00	GB0005405286	443.65	259	LSE	E08YCCLXpWvA
HSBC HOLDINGS PLC	21/12/2021	11:30:17	GB0005405286	443.65	275	LSE	E08YCCLXpXli
HSBC HOLDINGS PLC	21/12/2021	11:30:17	GB0005405286	443.65	657	LSE	E08YCCLXpXlk
HSBC HOLDINGS PLC	21/12/2021	11:30:17	GB0005405286	443.65	309	LSE	E08YCCLXpXlm
HSBC HOLDINGS PLC	21/12/2021	11:30:17	GB0005405286	443.65	932	LSE	E08YCCLXpXlo
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	463	LSE	E08YCCLXpXuc
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	778	LSE	E08YCCLXpXue
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	442	LSE	E08YCCLXpXug
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	525	LSE	E08YCCLXpXuk
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	256	LSE	E08YCCLXpXum
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	525	LSE	E08YCCLXpXuo
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	716	LSE	E08YCCLXpXut
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	65	LSE	E08YCCLXpXuv
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	781	LSE	E08YCCLXpXv1
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	377	LSE	E08YCCLXpXv4
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	26	LSE	E08YCCLXpXv6
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	1,223	LSE	E08YCCLXpXvC

HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	1,098	LSE	E08YCCLXpXvJ
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	125	LSE	E08YCCLXpXvL
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	527	LSE	E08YCCLXpXvQ
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	90	LSE	E08YCCLXpXvS
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	606	LSE	E08YCCLXpXvW
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.65	463	LSE	E08YCCLXpXve
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	1,396	LSE	E08YCCLXpXvm
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	1,396	LSE	E08YCCLXpXvy
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	1,250	AQUIS	47532
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	900	CHIX	2899474130082
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	524	LSE	E08YCCLXpXwK
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	323	LSE	E08YCCLXpXwO
HSBC HOLDINGS PLC	21/12/2021	11:30:50	GB0005405286	443.60	28	LSE	E08YCCLXpXwT
HSBC HOLDINGS PLC	21/12/2021	11:34:15	GB0005405286	443.45	1,250	AQUIS	48225
HSBC HOLDINGS PLC	21/12/2021	11:34:15	GB0005405286	443.45	376	LSE	E08YCCLXpbut
HSBC HOLDINGS PLC	21/12/2021	11:34:20	GB0005405286	443.45	361	LSE	E08YCCLXpbyW
HSBC HOLDINGS PLC	21/12/2021	11:34:28	GB0005405286	443.45	299	LSE	E08YCCLXpcAX
HSBC HOLDINGS PLC	21/12/2021	11:34:28	GB0005405286	443.45	917	LSE	E08YCCLXpcAb
HSBC HOLDINGS PLC	21/12/2021	11:36:06	GB0005405286	443.65	76	LSE	E08YCCLXpeRE
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	546	CHIX	2899474131489
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	127	CHIX	2899474131490
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	419	CHIX	2899474131491
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	85	CHIX	2899474131492
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	433	CHIX	2899474131493
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	28	CHIX	2899474131494
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	546	CHIX	2899474131495
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	637	LSE	E08YCCLXpeWt
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	290	CHIX	2899474131496
HSBC HOLDINGS PLC	21/12/2021	11:36:10	GB0005405286	443.75	163	CHIX	2899474131497
HSBC HOLDINGS PLC	21/12/2021	11:36:11	GB0005405286	443.75	546	CHIX	2899474131499
HSBC HOLDINGS PLC	21/12/2021	11:36:11	GB0005405286	443.75	358	CHIX	2899474131508
HSBC HOLDINGS PLC	21/12/2021	11:36:11	GB0005405286	443.75	188	CHIX	2899474131509
HSBC HOLDINGS PLC	21/12/2021	11:36:11	GB0005405286	443.75	164	CHIX	2899474131511
HSBC HOLDINGS PLC	21/12/2021	11:36:11	GB0005405286	443.75	287	CHIX	2899474131512
HSBC HOLDINGS PLC	21/12/2021	11:36:12	GB0005405286	443.75	95	CHIX	2899474131514
HSBC HOLDINGS PLC	21/12/2021	11:36:12	GB0005405286	443.75	226	CHIX	2899474131515
HSBC HOLDINGS PLC	21/12/2021	11:36:12	GB0005405286	443.75	76	CHIX	2899474131516

HSBC HOLDINGS PLC	21/12/2021	11:36:12	GB0005405286	443.75	81	CHIX	2899474131517
HSBC HOLDINGS PLC	21/12/2021	11:36:12	GB0005405286	443.75	2,109	LSE	E08YCCLXpeXY
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	2,109	LSE	E08YCCLXpeac
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	546	CHIX	2899474131522
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	546	CHIX	2899474131523
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	546	CHIX	2899474131524
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	383	CHIX	2899474131525
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	864	LSE	E08YCCLXpeam
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.75	409	LSE	E08YCCLXpeap
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.70	224	CHIX	2899474131526
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.70	118	BATE	78364207055
HSBC HOLDINGS PLC	21/12/2021	11:36:13	GB0005405286	443.70	116	BATE	78364207056
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	66	LSE	E08YCCLXpfa6
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	1,344	LSE	E08YCCLXpfaA
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	1,410	LSE	E08YCCLXpfaF
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	265	LSE	E08YCCLXpfaH
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	1,344	LSE	E08YCCLXpfaO
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	66	LSE	E08YCCLXpfaR
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	542	LSE	E08YCCLXpfaT
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	762	LSE	E08YCCLXpfad
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	648	LSE	E08YCCLXpfah
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.75	722	LSE	E08YCCLXpfaj
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	1,345	LSE	E08YCCLXpfb9
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	1,345	LSE	E08YCCLXpfbD
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	427	LSE	E08YCCLXpfbL
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	849	LSE	E08YCCLXpfbN
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	69	LSE	E08YCCLXpfbI
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	180	LSE	E08YCCLXpfbk
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	672	LSE	E08YCCLXpfbch
HSBC HOLDINGS PLC	21/12/2021	11:36:58	GB0005405286	443.70	336	LSE	E08YCCLXpfbcj
HSBC HOLDINGS PLC	21/12/2021	11:39:29	GB0005405286	443.40	1,613	LSE	E08YCCLXpbyl
HSBC HOLDINGS PLC	21/12/2021	11:39:29	GB0005405286	443.40	128	LSE	E08YCCLXpbyn
HSBC HOLDINGS PLC	21/12/2021	11:39:29	GB0005405286	443.40	129	LSE	E08YCCLXpbyz2
HSBC HOLDINGS PLC	21/12/2021	11:39:29	GB0005405286	443.40	1,484	LSE	E08YCCLXpbyz5
HSBC HOLDINGS PLC	21/12/2021	11:39:29	GB0005405286	443.40	708	LSE	E08YCCLXpbyzg
HSBC HOLDINGS PLC	21/12/2021	11:40:02	GB0005405286	443.30	1,619	BATE	78364207542
HSBC HOLDINGS PLC	21/12/2021	11:41:13	GB0005405286	443.35	2,664	LSE	E08YCCLXpjmW

HSBC HOLDINGS PLC	21/12/2021	11:41:13	GB0005405286	443.35	690	CHIX	2899474132513
HSBC HOLDINGS PLC	21/12/2021	11:41:13	GB0005405286	443.35	690	CHIX	2899474132515
HSBC HOLDINGS PLC	21/12/2021	11:42:12	GB0005405286	443.40	48	BATE	78364207896
HSBC HOLDINGS PLC	21/12/2021	11:42:51	GB0005405286	443.50	294	BATE	78364207959
HSBC HOLDINGS PLC	21/12/2021	11:42:51	GB0005405286	443.50	294	BATE	78364207960
HSBC HOLDINGS PLC	21/12/2021	11:42:51	GB0005405286	443.50	652	CHIX	2899474132887
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	212	TURQUOISE	E08YCCMieF8j
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	2,426	LSE	E08YCCLXply6
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	212	TURQUOISE	E08YCCMieF8x
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	1,741	LSE	E08YCCLXplyF
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	629	CHIX	2899474133001
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	284	BATE	78364208051
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	145	CHIX	2899474133002
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	284	BATE	78364208052
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	284	BATE	78364208053
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	137	BATE	78364208054
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	69	BATE	78364208055
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	1,250	AQUIS	50123
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	1,250	AQUIS	50124
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	750	LSE	E08YCCLXplyl
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	1,440	LSE	E08YCCLXplyq
HSBC HOLDINGS PLC	21/12/2021	11:43:24	GB0005405286	443.55	1,238	LSE	E08YCCLXpm0t
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	174	TURQUOISE	E08YCCMieFMA
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	217	AQUIS	50134
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	242	BATE	78364208063
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	407	CHIX	2899474133017
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	1,250	AQUIS	50135
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	1,250	AQUIS	50137
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	946	AQUIS	50138
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	1,250	AQUIS	50140
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	3,234	LSE	E08YCCLXpm7n
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	487	LSE	E08YCCLXpm7p
HSBC HOLDINGS PLC	21/12/2021	11:43:25	GB0005405286	443.50	1,290	LSE	E08YCCLXpm7r
HSBC HOLDINGS PLC	21/12/2021	11:48:31	GB0005405286	443.25	241	BATE	78364208677
HSBC HOLDINGS PLC	21/12/2021	11:48:31	GB0005405286	443.25	62	CHIX	2899474133914
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	2,061	LSE	E08YCCLXpqNE
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	241	BATE	78364208708

HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	473	CHIX	2899474133955
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	352	LSE	E08YCCLXpqNW
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	241	BATE	78364208709
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	56	CHIX	2899474133956
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	72	CHIX	2899474133957
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	241	BATE	78364208710
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	241	BATE	78364208711
HSBC HOLDINGS PLC	21/12/2021	11:48:43	GB0005405286	443.25	346	CHIX	2899474133960
HSBC HOLDINGS PLC	21/12/2021	11:50:56	GB0005405286	443.75	497	AQUIS	51348
HSBC HOLDINGS PLC	21/12/2021	11:50:56	GB0005405286	443.75	1,250	AQUIS	51349
HSBC HOLDINGS PLC	21/12/2021	11:50:56	GB0005405286	443.75	1,250	AQUIS	51350
HSBC HOLDINGS PLC	21/12/2021	11:50:56	GB0005405286	443.75	600	AQUIS	51351
HSBC HOLDINGS PLC	21/12/2021	11:51:01	GB0005405286	443.75	1,250	AQUIS	51372
HSBC HOLDINGS PLC	21/12/2021	11:51:01	GB0005405286	443.75	10	AQUIS	51373
HSBC HOLDINGS PLC	21/12/2021	11:51:05	GB0005405286	443.70	29	CHIX	2899474134441
HSBC HOLDINGS PLC	21/12/2021	11:51:05	GB0005405286	443.70	247	LSE	E08YCCLXpskN
HSBC HOLDINGS PLC	21/12/2021	11:51:31	GB0005405286	443.75	332	AQUIS	51500
HSBC HOLDINGS PLC	21/12/2021	11:51:40	GB0005405286	443.95	1,300	CHIX	2899474134547
HSBC HOLDINGS PLC	21/12/2021	11:51:40	GB0005405286	443.95	976	CHIX	2899474134548
HSBC HOLDINGS PLC	21/12/2021	11:51:44	GB0005405286	443.90	3,791	CHIX	2899474134560
HSBC HOLDINGS PLC	21/12/2021	11:51:44	GB0005405286	443.90	430	CHIX	2899474134562
HSBC HOLDINGS PLC	21/12/2021	11:51:44	GB0005405286	443.90	423	CHIX	2899474134563
HSBC HOLDINGS PLC	21/12/2021	11:51:44	GB0005405286	443.90	370	CHIX	2899474134564
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	45	BATE	78364209217
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	42	AQUIS	51561
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	45	BATE	78364209218
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	45	BATE	78364209219
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	45	BATE	78364209220
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	1,200	LSE	E08YCCLXptT2
HSBC HOLDINGS PLC	21/12/2021	11:51:48	GB0005405286	443.85	45	BATE	78364209221
HSBC HOLDINGS PLC	21/12/2021	11:51:49	GB0005405286	443.85	133	LSE	E08YCCLXptWR
HSBC HOLDINGS PLC	21/12/2021	11:51:49	GB0005405286	443.85	42	AQUIS	51563
HSBC HOLDINGS PLC	21/12/2021	11:51:49	GB0005405286	443.85	101	CHIX	2899474134577
HSBC HOLDINGS PLC	21/12/2021	11:51:49	GB0005405286	443.85	45	BATE	78364209231
HSBC HOLDINGS PLC	21/12/2021	11:52:51	GB0005405286	443.90	1,120	LSE	E08YCCLXpui3
HSBC HOLDINGS PLC	21/12/2021	11:52:51	GB0005405286	443.90	2,193	LSE	E08YCCLXpui5
HSBC HOLDINGS PLC	21/12/2021	11:52:51	GB0005405286	443.90	2,470	LSE	E08YCCLXpui7

HSBC HOLDINGS PLC	21/12/2021	11:52:51	GB0005405286	443.90	280	TURQUOISE	E08YCCMiep2V
HSBC HOLDINGS PLC	21/12/2021	11:52:51	GB0005405286	443.90	280	TURQUOISE	E08YCCMiep2e
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	182	CHIX	2899474134820
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	377	CHIX	2899474134821
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	524	LSE	E08YCCLXpuvn
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	627	BATE	78364209391
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	1,502	LSE	E08YCCLXpuvp
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	828	CHIX	2899474134822
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.95	3,321	LSE	E08YCCLXpuvr
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	822	LSE	E08YCCLXpuwE
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	1,215	LSE	E08YCCLXpuwH
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	1,549	LSE	E08YCCLXpuwJ
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	473	LSE	E08YCCLXpuwL
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	822	LSE	E08YCCLXpuwP
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	172	CHIX	2899474134824
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	356	CHIX	2899474134825
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	9	BATE	78364209395
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	720	LSE	E08YCCLXpuwX
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	829	LSE	E08YCCLXpuwa
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	286	LSE	E08YCCLXpuwf
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	600	LSE	E08YCCLXpuwu
HSBC HOLDINGS PLC	21/12/2021	11:53:00	GB0005405286	443.90	310	LSE	E08YCCLXpuww
HSBC HOLDINGS PLC	21/12/2021	11:53:13	GB0005405286	443.80	356	LSE	E08YCCLXpv79
HSBC HOLDINGS PLC	21/12/2021	11:53:14	GB0005405286	443.80	1,262	LSE	E08YCCLXpv7u
HSBC HOLDINGS PLC	21/12/2021	11:53:14	GB0005405286	443.80	850	LSE	E08YCCLXpv88
HSBC HOLDINGS PLC	21/12/2021	11:53:14	GB0005405286	443.80	384	LSE	E08YCCLXpv8I
HSBC HOLDINGS PLC	21/12/2021	11:53:17	GB0005405286	443.70	100	AQUIS	51888
HSBC HOLDINGS PLC	21/12/2021	11:53:50	GB0005405286	443.65	2,588	BATE	78364209480
HSBC HOLDINGS PLC	21/12/2021	11:54:53	GB0005405286	443.75	80	LSE	E08YCCLXpwZi
HSBC HOLDINGS PLC	21/12/2021	11:54:53	GB0005405286	443.75	406	LSE	E08YCCLXpwZx
HSBC HOLDINGS PLC	21/12/2021	11:54:53	GB0005405286	443.75	681	LSE	E08YCCLXpwa6
HSBC HOLDINGS PLC	21/12/2021	11:57:00	GB0005405286	443.60	1,340	LSE	E08YCCLXpyOf
HSBC HOLDINGS PLC	21/12/2021	11:57:00	GB0005405286	443.60	197	LSE	E08YCCLXpyOo
HSBC HOLDINGS PLC	21/12/2021	11:57:00	GB0005405286	443.60	401	LSE	E08YCCLXpyPU
HSBC HOLDINGS PLC	21/12/2021	11:57:00	GB0005405286	443.60	742	LSE	E08YCCLXpyPX
HSBC HOLDINGS PLC	21/12/2021	11:57:16	GB0005405286	443.60	233	TURQUOISE	E08YCCMif56G
HSBC HOLDINGS PLC	21/12/2021	11:57:16	GB0005405286	443.60	181	AQUIS	52658

HSBC HOLDINGS PLC	21/12/2021	11:57:50	GB0005405286	443.60	108	AQUIS	52734
HSBC HOLDINGS PLC	21/12/2021	11:57:50	GB0005405286	443.60	262	BATE	78364210161
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	1,346	LSE	E08YCCLXpzhN
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	1,411	LSE	E08YCCLXpzhP
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	1,214	LSE	E08YCCLXpzhT
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	353	LSE	E08YCCLXpzhX
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	861	LSE	E08YCCLXpzhaha
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	4,559	LSE	E08YCCLXpzhc
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	716	CHIX	2899474136021
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.60	61	BATE	78364210268
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	1,313	LSE	E08YCCLXpzhx
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	1,313	LSE	E08YCCLXpzi7
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	491	LSE	E08YCCLXpziE
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	822	LSE	E08YCCLXpziG
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	491	LSE	E08YCCLXpziI
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	1,161	LSE	E08YCCLXpziM
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	152	LSE	E08YCCLXpziP
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	354	LSE	E08YCCLXpzia
HSBC HOLDINGS PLC	21/12/2021	11:58:31	GB0005405286	443.55	624	LSE	E08YCCLXpziC
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	174	LSE	E08YCCLXq0F8
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	342	LSE	E08YCCLXq0FO
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	1,250	AQUIS	52962
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	1,250	AQUIS	52963
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	1,250	AQUIS	52964
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	1,250	AQUIS	52965
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	1,250	AQUIS	52966
HSBC HOLDINGS PLC	21/12/2021	11:58:52	GB0005405286	443.40	849	AQUIS	52967
HSBC HOLDINGS PLC	21/12/2021	12:04:34	GB0005405286	443.45	73	TURQUOISE	E08YCCMifVJV
HSBC HOLDINGS PLC	21/12/2021	12:04:34	GB0005405286	443.45	1,200	LSE	E08YCCLXq57m
HSBC HOLDINGS PLC	21/12/2021	12:04:34	GB0005405286	443.45	73	TURQUOISE	E08YCCMifVJe
HSBC HOLDINGS PLC	21/12/2021	12:04:34	GB0005405286	443.45	106	LSE	E08YCCLXq57t
HSBC HOLDINGS PLC	21/12/2021	12:04:34	GB0005405286	443.45	44	CHIX	2899474137459
HSBC HOLDINGS PLC	21/12/2021	12:06:15	GB0005405286	443.50	314	AQUIS	54260
HSBC HOLDINGS PLC	21/12/2021	12:06:23	GB0005405286	443.60	303	AQUIS	54292
HSBC HOLDINGS PLC	21/12/2021	12:06:24	GB0005405286	443.60	396	LSE	E08YCCLXq6cu
HSBC HOLDINGS PLC	21/12/2021	12:06:24	GB0005405286	443.60	3,537	LSE	E08YCCLXq6d0
HSBC HOLDINGS PLC	21/12/2021	12:06:24	GB0005405286	443.60	220	LSE	E08YCCLXq6dA

HSBC HOLDINGS PLC	21/12/2021	12:06:24	GB0005405286	443.60	109	AQUIS	54297
HSBC HOLDINGS PLC	21/12/2021	12:06:24	GB0005405286	443.60	412	LSE	E08YCCLXq6dU
HSBC HOLDINGS PLC	21/12/2021	12:06:24	GB0005405286	443.60	412	AQUIS	54298
HSBC HOLDINGS PLC	21/12/2021	12:06:48	GB0005405286	443.65	12	CHIX	2899474137920
HSBC HOLDINGS PLC	21/12/2021	12:06:48	GB0005405286	443.65	1,074	CHIX	2899474137921
HSBC HOLDINGS PLC	21/12/2021	12:06:48	GB0005405286	443.55	260	TURQUOISE	E08YCCMifdik
HSBC HOLDINGS PLC	21/12/2021	12:06:48	GB0005405286	443.55	75	AQUIS	54385
HSBC HOLDINGS PLC	21/12/2021	12:07:00	GB0005405286	443.55	300	BATE	78364211653
HSBC HOLDINGS PLC	21/12/2021	12:07:00	GB0005405286	443.55	147	CHIX	2899474137953
HSBC HOLDINGS PLC	21/12/2021	12:07:00	GB0005405286	443.55	723	LSE	E08YCCLXq7DW
HSBC HOLDINGS PLC	21/12/2021	12:07:32	GB0005405286	443.55	1,134	LSE	E08YCCLXq7pD
HSBC HOLDINGS PLC	21/12/2021	12:07:32	GB0005405286	443.55	212	TURQUOISE	E08YCCMifg9B
HSBC HOLDINGS PLC	21/12/2021	12:07:32	GB0005405286	443.55	119	BATE	78364211723
HSBC HOLDINGS PLC	21/12/2021	12:07:33	GB0005405286	443.55	164	BATE	78364211725
HSBC HOLDINGS PLC	21/12/2021	12:07:33	GB0005405286	443.55	432	CHIX	2899474138077
HSBC HOLDINGS PLC	21/12/2021	12:07:42	GB0005405286	443.60	1,236	LSE	E08YCCLXq7xJ
HSBC HOLDINGS PLC	21/12/2021	12:07:58	GB0005405286	443.60	898	LSE	E08YCCLXq8A9
HSBC HOLDINGS PLC	21/12/2021	12:07:58	GB0005405286	443.60	180	LSE	E08YCCLXq8AB
HSBC HOLDINGS PLC	21/12/2021	12:08:11	GB0005405286	443.60	193	LSE	E08YCCLXq8JV
HSBC HOLDINGS PLC	21/12/2021	12:08:23	GB0005405286	443.55	1,139	LSE	E08YCCLXq8Ti
HSBC HOLDINGS PLC	21/12/2021	12:08:44	GB0005405286	443.65	27	BATE	78364211954
HSBC HOLDINGS PLC	21/12/2021	12:08:44	GB0005405286	443.65	25	LSE	E08YCCLXq94U
HSBC HOLDINGS PLC	21/12/2021	12:09:09	GB0005405286	443.65	831	CHIX	2899474138434
HSBC HOLDINGS PLC	21/12/2021	12:09:09	GB0005405286	443.65	375	BATE	78364212008
HSBC HOLDINGS PLC	21/12/2021	12:09:09	GB0005405286	443.65	2,264	LSE	E08YCCLXq9RU
HSBC HOLDINGS PLC	21/12/2021	12:09:09	GB0005405286	443.65	607	LSE	E08YCCLXq9RW
HSBC HOLDINGS PLC	21/12/2021	12:09:09	GB0005405286	443.65	295	AQUIS	54863
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,250	AQUIS	54885
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	330	LSE	E08YCCLXq9WA
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	712	LSE	E08YCCLXq9WE
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	389	LSE	E08YCCLXq9WJ
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,250	AQUIS	54886
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	4,742	LSE	E08YCCLXq9WWM
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,234	LSE	E08YCCLXq9WO
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	171	LSE	E08YCCLXq9WS
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	2,092	LSE	E08YCCLXq9WU
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,250	AQUIS	54887

HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,250	AQUIS	54888
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,250	AQUIS	54889
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	500	LSE	E08YCCLXq9We
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	823	CHIX	2899474138444
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	2,672	LSE	E08YCCLXq9Wh
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	154	CHIX	2899474138448
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	372	BATE	78364212018
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	348	CHIX	2899474138449
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	130	CHIX	2899474138450
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	1,250	AQUIS	54890
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	338	AQUIS	54891
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	109	LSE	E08YCCLXq9Wr
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	750	LSE	E08YCCLXq9Wv
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.65	339	AQUIS	54892
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	243	TURQUOISE	E08YCCMifmhd
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	301	AQUIS	54893
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	193	BATE	78364212019
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	145	BATE	78364212020
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	450	CHIX	2899474138453
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	1,273	LSE	E08YCCLXq9XH
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	935	LSE	E08YCCLXq9XJ
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	186	LSE	E08YCCLXq9XL
HSBC HOLDINGS PLC	21/12/2021	12:09:19	GB0005405286	443.60	781	LSE	E08YCCLXq9XT
HSBC HOLDINGS PLC	21/12/2021	12:11:55	GB0005405286	443.45	1,662	LSE	E08YCCLXqBlz
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	78	TURQUOISE	E08YCCMifyyf
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	1,567	LSE	E08YCCLXqCWd
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	1,200	LSE	E08YCCLXqCWf
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212466
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	91	CHIX	2899474139126
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	91	CHIX	2899474139127
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212467
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212468
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212469
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212470
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212471
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212472
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212473

HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212474
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212475
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212476
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212477
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212478
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212479
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212480
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212481
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212482
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212483
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212484
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	41	BATE	78364212485
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	9	BATE	78364212486
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	126	LSE	E08YCCLXqCWs
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	1,027	LSE	E08YCCLXqCWv
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	91	CHIX	2899474139128
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	91	CHIX	2899474139129
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	414	LSE	E08YCCLXqCXB
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	161	LSE	E08YCCLXqCXD
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	306	LSE	E08YCCLXqCXH
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	595	LSE	E08YCCLXqCXQ
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	1,567	LSE	E08YCCLXqCXS
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	78	TURQUOISE	E08YCCMifyzD
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	601	LSE	E08YCCLXqCXg
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	359	LSE	E08YCCLXqCYL
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	241	LSE	E08YCCLXqCYN
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	603	LSE	E08YCCLXqCYR
HSBC HOLDINGS PLC	21/12/2021	12:12:56	GB0005405286	443.30	603	LSE	E08YCCLXqCYT
HSBC HOLDINGS PLC	21/12/2021	12:14:45	GB0005405286	443.00	200	LSE	E08YCCLXqE1k
HSBC HOLDINGS PLC	21/12/2021	12:14:45	GB0005405286	443.00	300	LSE	E08YCCLXqE1n
HSBC HOLDINGS PLC	21/12/2021	12:14:45	GB0005405286	443.00	300	LSE	E08YCCLXqE2H
HSBC HOLDINGS PLC	21/12/2021	12:14:45	GB0005405286	443.00	200	LSE	E08YCCLXqE2J
HSBC HOLDINGS PLC	21/12/2021	12:14:46	GB0005405286	443.00	300	LSE	E08YCCLXqE2P
HSBC HOLDINGS PLC	21/12/2021	12:14:46	GB0005405286	443.00	198	LSE	E08YCCLXqE2I
HSBC HOLDINGS PLC	21/12/2021	12:14:46	GB0005405286	443.00	102	LSE	E08YCCLXqE2n
HSBC HOLDINGS PLC	21/12/2021	12:14:46	GB0005405286	443.00	300	LSE	E08YCCLXqE3I
HSBC HOLDINGS PLC	21/12/2021	12:15:39	GB0005405286	442.85	72	LSE	E08YCCLXqExs

HSBC HOLDINGS PLC	21/12/2021	12:16:16	GB0005405286	443.00	23	AQUIS	56083
HSBC HOLDINGS PLC	21/12/2021	12:16:16	GB0005405286	443.00	23	BATE	78364213010
HSBC HOLDINGS PLC	21/12/2021	12:16:16	GB0005405286	443.00	52	CHIX	2899474139899
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	1,200	LSE	E08YCCLXqFlt
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	1,313	LSE	E08YCCLXqFlv
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	33	CHIX	2899474139980
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	1,200	LSE	E08YCCLXqFm7
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	1,294	LSE	E08YCCLXqFmB
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	19	LSE	E08YCCLXqFmE
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	168	LSE	E08YCCLXqFmG
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	187	LSE	E08YCCLXqFmK
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	202	LSE	E08YCCLXqFmP
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	187	LSE	E08YCCLXqFmR
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	300	LSE	E08YCCLXqFmc
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	300	LSE	E08YCCLXqFmn
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	137	LSE	E08YCCLXqFmt
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	163	LSE	E08YCCLXqFmv
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	200	LSE	E08YCCLXqFn4
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	200	LSE	E08YCCLXqFn7
HSBC HOLDINGS PLC	21/12/2021	12:16:48	GB0005405286	442.90	200	LSE	E08YCCLXqFn9
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	300	LSE	E08YCCLXqGqH
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	1,219	LSE	E08YCCLXqGqK
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	2,567	LSE	E08YCCLXqGqO
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	912	LSE	E08YCCLXqGqQ
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	1,206	LSE	E08YCCLXqGqU
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	1,565	LSE	E08YCCLXqGqW
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	895	LSE	E08YCCLXqGqa
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	624	LSE	E08YCCLXqGqf
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	895	LSE	E08YCCLXqGqh
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	670	LSE	E08YCCLXqGqo
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	193	LSE	E08YCCLXqGqq
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	32	LSE	E08YCCLXqGqs
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	337	LSE	E08YCCLXqGqw
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	400	LSE	E08YCCLXqGr3
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	828	LSE	E08YCCLXqGr9
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	337	LSE	E08YCCLXqGrB
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	1,250	AQUIS	56425

HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	300	LSE	E08YCCLXqGrl
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	200	LSE	E08YCCLXqGro
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	702	LSE	E08YCCLXqGrq
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	300	LSE	E08YCCLXqGrt
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	63	LSE	E08YCCLXqGrx
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	525	LSE	E08YCCLXqGrz
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	300	LSE	E08YCCLXqGsC
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	300	LSE	E08YCCLXqGsM
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	200	LSE	E08YCCLXqGsO
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	300	LSE	E08YCCLXqGsS
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	465	LSE	E08YCCLXqGsU
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	167	LSE	E08YCCLXqGsW
HSBC HOLDINGS PLC	21/12/2021	12:18:17	GB0005405286	442.80	224	LSE	E08YCCLXqGsf
HSBC HOLDINGS PLC	21/12/2021	12:19:33	GB0005405286	442.50	200	LSE	E08YCCLXqHvA
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	200	LSE	E08YCCLXqHvR
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	200	LSE	E08YCCLXqHvI
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	300	LSE	E08YCCLXqHvO
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	300	LSE	E08YCCLXqHvR
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	119	LSE	E08YCCLXqHvx
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	81	LSE	E08YCCLXqHvz
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	200	LSE	E08YCCLXqHwA
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	200	LSE	E08YCCLXqHwF
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	300	LSE	E08YCCLXqHwO
HSBC HOLDINGS PLC	21/12/2021	12:19:34	GB0005405286	442.50	200	LSE	E08YCCLXqHwT
HSBC HOLDINGS PLC	21/12/2021	12:19:35	GB0005405286	442.50	300	LSE	E08YCCLXqHzR
HSBC HOLDINGS PLC	21/12/2021	12:19:35	GB0005405286	442.50	119	LSE	E08YCCLXqHzh
HSBC HOLDINGS PLC	21/12/2021	12:19:35	GB0005405286	442.50	181	LSE	E08YCCLXqHzj
HSBC HOLDINGS PLC	21/12/2021	12:19:35	GB0005405286	442.50	200	LSE	E08YCCLXqI0C
HSBC HOLDINGS PLC	21/12/2021	12:19:35	GB0005405286	442.50	200	LSE	E08YCCLXqI0J
HSBC HOLDINGS PLC	21/12/2021	12:19:35	GB0005405286	442.50	200	LSE	E08YCCLXqI0M
HSBC HOLDINGS PLC	21/12/2021	12:19:36	GB0005405286	442.50	719	LSE	E08YCCLXqI1n
HSBC HOLDINGS PLC	21/12/2021	12:19:36	GB0005405286	442.50	498	LSE	E08YCCLXqI1p
HSBC HOLDINGS PLC	21/12/2021	12:20:18	GB0005405286	442.40	95	LSE	E08YCCLXqIPr
HSBC HOLDINGS PLC	21/12/2021	12:24:13	GB0005405286	442.95	1,340	LSE	E08YCCLXqLFU
HSBC HOLDINGS PLC	21/12/2021	12:24:13	GB0005405286	442.95	1,340	LSE	E08YCCLXqLFn
HSBC HOLDINGS PLC	21/12/2021	12:24:13	GB0005405286	442.95	349	LSE	E08YCCLXqLG4
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	176	CHIX	2899474141658

HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	1,200	LSE	E08YCCLXqLpw
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	720	LSE	E08YCCLXqLqF
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	272	LSE	E08YCCLXqLqI
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	208	LSE	E08YCCLXqLqP
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	208	LSE	E08YCCLXqLqV
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	489	LSE	E08YCCLXqLqX
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	83	AQUIS	57498
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	28	CHIX	2899474141659
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141660
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141661
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141662
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141663
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	189	LSE	E08YCCLXqLqa
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141664
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	83	AQUIS	57499
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141665
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	28	CHIX	2899474141666
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	176	CHIX	2899474141667
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	28	CHIX	2899474141668
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	128	LSE	E08YCCLXqLqc
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	83	AQUIS	57502
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141680
HSBC HOLDINGS PLC	21/12/2021	12:25:08	GB0005405286	443.20	204	CHIX	2899474141682
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	805	CHIX	2899474141951
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	645	CHIX	2899474141952
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	152	CHIX	2899474141953
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	3,104	LSE	E08YCCLXqNLZ
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	325	AQUIS	57739
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	145	LSE	E08YCCLXqNLy
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	325	AQUIS	57743
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	364	BATE	78364214581
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	8	CHIX	2899474141954
HSBC HOLDINGS PLC	21/12/2021	12:26:08	GB0005405286	443.50	322	AQUIS	57744
HSBC HOLDINGS PLC	21/12/2021	12:26:38	GB0005405286	443.50	450	LSE	E08YCCLXqNtO
HSBC HOLDINGS PLC	21/12/2021	12:26:38	GB0005405286	443.50	142	CHIX	2899474142058
HSBC HOLDINGS PLC	21/12/2021	12:26:38	GB0005405286	443.50	64	BATE	78364214652
HSBC HOLDINGS PLC	21/12/2021	12:26:59	GB0005405286	443.45	212	TURQUOISE	E08YCCMignFy

HSBC HOLDINGS PLC	21/12/2021	12:26:59	GB0005405286	443.45	61	AQUIS	57883
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	212	TURQUOISE	E08YCCMigoR5
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	637	LSE	E08YCCLXqOTJ
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	212	TURQUOISE	E08YCCMigoRC
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	26	AQUIS	57951
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	1,250	AQUIS	57952
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	212	TURQUOISE	E08YCCMigoTR
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	563	LSE	E08YCCLXqOTn
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	647	LSE	E08YCCLXqOTp
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	212	TURQUOISE	E08YCCMigoTa
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	26	AQUIS	57953
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	26	BATE	78364214770
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	26	AQUIS	57954
HSBC HOLDINGS PLC	21/12/2021	12:27:18	GB0005405286	443.45	26	BATE	78364214774
HSBC HOLDINGS PLC	21/12/2021	12:28:56	GB0005405286	443.65	384	LSE	E08YCCLXqPYu
HSBC HOLDINGS PLC	21/12/2021	12:29:02	GB0005405286	443.65	74	TURQUOISE	E08YCCMigvKu
HSBC HOLDINGS PLC	21/12/2021	12:29:02	GB0005405286	443.70	8	CHIX	2899474142506
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	349	BATE	78364214970
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	360	BATE	78364214971
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	136	CHIX	2899474142531
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	372	CHIX	2899474142532
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	749	LSE	E08YCCLXqPkt
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	2,225	LSE	E08YCCLXqPkw
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	1,086	LSE	E08YCCLXqPky
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	2,081	LSE	E08YCCLXqPI2
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	740	LSE	E08YCCLXqPI4
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	263	CHIX	2899474142535
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	579	CHIX	2899474142536
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	11	BATE	78364214973
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	45	BATE	78364214974
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	243	CHIX	2899474142537
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	11	CHIX	2899474142538
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	84	BATE	78364214975
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	243	CHIX	2899474142539
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	204	BATE	78364214976
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	320	CHIX	2899474142540
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	694	LSE	E08YCCLXqPIA

HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	154	LSE	E08YCCLXqPIC
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	16	BATE	78364214977
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	197	CHIX	2899474142541
HSBC HOLDINGS PLC	21/12/2021	12:29:09	GB0005405286	443.70	318	BATE	78364214978
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	31	BATE	78364214979
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	687	CHIX	2899474142544
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	1,386	LSE	E08YCCLXqPIQ
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	84	CHIX	2899474142547
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	227	BATE	78364214980
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	122	BATE	78364214981
HSBC HOLDINGS PLC	21/12/2021	12:29:10	GB0005405286	443.70	227	BATE	78364214982
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	260	AQUIS	58342
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	9	BATE	78364215032
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	260	AQUIS	58343
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	282	BATE	78364215033
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	326	CHIX	2899474142642
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	1,536	LSE	E08YCCLXqQDL
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	950	LSE	E08YCCLXqQDP
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	319	CHIX	2899474142643
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	291	BATE	78364215034
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	291	BATE	78364215035
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	645	CHIX	2899474142644
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	260	AQUIS	58344
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	56	BATE	78364215036
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	1,026	LSE	E08YCCLXqQDe
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	205	LSE	E08YCCLXqQDg
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	114	LSE	E08YCCLXqQDi
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	118	LSE	E08YCCLXqQDk
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	260	AQUIS	58345
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	104	BATE	78364215037
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	636	LSE	E08YCCLXqQDm
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	260	AQUIS	58346
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	49	BATE	78364215038
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	260	AQUIS	58347
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	645	CHIX	2899474142645
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	82	BATE	78364215039
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	387	LSE	E08YCCLXqQDv

HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	86	CHIX	2899474142646
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	46	BATE	78364215040
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	1,250	AQUIS	58348
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.65	56	TURQUOISE	E08YCCLMigyB2
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.70	223	AQUIS	58349
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.65	16	TURQUOISE	E08YCCLMigyCI
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.65	11	AQUIS	58350
HSBC HOLDINGS PLC	21/12/2021	12:29:45	GB0005405286	443.65	21	BATE	78364215041
HSBC HOLDINGS PLC	21/12/2021	12:29:46	GB0005405286	443.65	332	LSE	E08YCCLXqQEr
HSBC HOLDINGS PLC	21/12/2021	12:29:46	GB0005405286	443.65	600	LSE	E08YCCLXqQEx
HSBC HOLDINGS PLC	21/12/2021	12:29:46	GB0005405286	443.65	396	LSE	E08YCCLXqQF2
HSBC HOLDINGS PLC	21/12/2021	12:29:46	GB0005405286	443.65	303	LSE	E08YCCLXqQFD
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.45	298	TURQUOISE	E08YCCLMihDCn
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.45	3,815	LSE	E08YCCLXqUp3
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.45	990	CHIX	2899474143560
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.45	447	BATE	78364215673
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.45	24	TURQUOISE	E08YCCLMihDCr
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.45	399	LSE	E08YCCLXqUpM
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.40	1,554	LSE	E08YCCLXqUpT
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.40	781	LSE	E08YCCLXqUpZ
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.40	773	LSE	E08YCCLXqUpj
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.40	927	LSE	E08YCCLXqUpi
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.40	1,062	LSE	E08YCCLXqUpq
HSBC HOLDINGS PLC	21/12/2021	12:33:51	GB0005405286	443.40	925	AQUIS	59096
HSBC HOLDINGS PLC	21/12/2021	12:33:53	GB0005405286	443.35	553	LSE	E08YCCLXqUrZ
HSBC HOLDINGS PLC	21/12/2021	12:34:46	GB0005405286	443.50	153	BATE	78364215821
HSBC HOLDINGS PLC	21/12/2021	12:34:48	GB0005405286	443.50	1,312	LSE	E08YCCLXqVos
HSBC HOLDINGS PLC	21/12/2021	12:34:48	GB0005405286	443.50	153	BATE	78364215827
HSBC HOLDINGS PLC	21/12/2021	12:34:48	GB0005405286	443.50	119	BATE	78364215828
HSBC HOLDINGS PLC	21/12/2021	12:34:48	GB0005405286	443.50	34	BATE	78364215829
HSBC HOLDINGS PLC	21/12/2021	12:34:48	GB0005405286	443.50	229	LSE	E08YCCLXqVqM
HSBC HOLDINGS PLC	21/12/2021	12:34:48	GB0005405286	443.50	153	BATE	78364215836
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	4,101	LSE	E08YCCLXqWtO
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	1,325	LSE	E08YCCLXqWtQ
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	1,325	LSE	E08YCCLXqWtW
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	1,064	CHIX	2899474144001
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	1,325	LSE	E08YCCLXqWta

HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	481	BATE	78364216005
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	1,325	LSE	E08YCCLXqWtf
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	329	LSE	E08YCCLXqWtl
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	692	LSE	E08YCCLXqWto
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	285	BATE	78364216006
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.50	144	BATE	78364216007
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.45	244	LSE	E08YCCLXqWu5
HSBC HOLDINGS PLC	21/12/2021	12:36:02	GB0005405286	443.45	888	LSE	E08YCCLXqWuC
HSBC HOLDINGS PLC	21/12/2021	12:36:03	GB0005405286	443.45	436	LSE	E08YCCLXqWvT
HSBC HOLDINGS PLC	21/12/2021	12:36:03	GB0005405286	443.45	597	LSE	E08YCCLXqWvV
HSBC HOLDINGS PLC	21/12/2021	12:36:03	GB0005405286	443.45	424	LSE	E08YCCLXqWvf
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	176	LSE	E08YCCLXqZBK
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	686	LSE	E08YCCLXqZBN
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	1,204	LSE	E08YCCLXqZBP
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	1,204	LSE	E08YCCLXqZBU
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	716	LSE	E08YCCLXqZBW
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	930	LSE	E08YCCLXqZBj
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	274	LSE	E08YCCLXqZBo
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	1,204	LSE	E08YCCLXqZBu
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.35	1,162	LSE	E08YCCLXqZC0
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	205	CHIX	2899474144572
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	45	BATE	78364216408
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	47	BATE	78364216409
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	322	LSE	E08YCCLXqZCG
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	878	LSE	E08YCCLXqZCL
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	1,200	LSE	E08YCCLXqZCW
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	1,250	AQUIS	60014
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	1,250	AQUIS	60015
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	1,250	AQUIS	60016
HSBC HOLDINGS PLC	21/12/2021	12:38:12	GB0005405286	443.30	348	AQUIS	60017
HSBC HOLDINGS PLC	21/12/2021	12:40:00	GB0005405286	443.25	1,613	LSE	E08YCCLXqamN
HSBC HOLDINGS PLC	21/12/2021	12:40:00	GB0005405286	443.25	1,613	LSE	E08YCCLXqamV
HSBC HOLDINGS PLC	21/12/2021	12:40:00	GB0005405286	443.25	765	LSE	E08YCCLXqamX
HSBC HOLDINGS PLC	21/12/2021	12:40:00	GB0005405286	443.25	1,613	LSE	E08YCCLXqamb
HSBC HOLDINGS PLC	21/12/2021	12:40:00	GB0005405286	443.25	567	LSE	E08YCCLXqamd
HSBC HOLDINGS PLC	21/12/2021	12:41:00	GB0005405286	443.15	1,304	LSE	E08YCCLXqbh6
HSBC HOLDINGS PLC	21/12/2021	12:41:00	GB0005405286	443.15	138	LSE	E08YCCLXqbhV

HSBC HOLDINGS PLC	21/12/2021	12:42:03	GB0005405286	443.15	507	LSE	E08YCCLXqcSC
HSBC HOLDINGS PLC	21/12/2021	12:42:05	GB0005405286	443.15	168	LSE	E08YCCLXqcWj
HSBC HOLDINGS PLC	21/12/2021	12:43:18	GB0005405286	443.10	569	LSE	E08YCCLXqdZF
HSBC HOLDINGS PLC	21/12/2021	12:43:20	GB0005405286	443.10	729	LSE	E08YCCLXqdcZ
HSBC HOLDINGS PLC	21/12/2021	12:43:20	GB0005405286	443.10	899	LSE	E08YCCLXqdcD
HSBC HOLDINGS PLC	21/12/2021	12:44:10	GB0005405286	443.05	471	LSE	E08YCCLXqe6L
HSBC HOLDINGS PLC	21/12/2021	12:44:10	GB0005405286	443.05	446	LSE	E08YCCLXqe6O
HSBC HOLDINGS PLC	21/12/2021	12:44:10	GB0005405286	443.05	247	LSE	E08YCCLXqe6k
HSBC HOLDINGS PLC	21/12/2021	12:44:55	GB0005405286	443.10	494	LSE	E08YCCLXqeeC
HSBC HOLDINGS PLC	21/12/2021	12:45:00	GB0005405286	443.10	459	LSE	E08YCCLXqegL
HSBC HOLDINGS PLC	21/12/2021	12:45:00	GB0005405286	443.10	359	LSE	E08YCCLXqegQ
HSBC HOLDINGS PLC	21/12/2021	12:46:38	GB0005405286	443.30	635	LSE	E08YCCLXqgLL
HSBC HOLDINGS PLC	21/12/2021	12:47:13	GB0005405286	443.35	787	CHIX	2899474146255
HSBC HOLDINGS PLC	21/12/2021	12:47:15	GB0005405286	443.40	99	BATE	78364217640
HSBC HOLDINGS PLC	21/12/2021	12:47:16	GB0005405286	443.40	619	LSE	E08YCCLXqgze
HSBC HOLDINGS PLC	21/12/2021	12:47:30	GB0005405286	443.45	2	TURQUOISE	E08YCCMihtkV
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	624	CHIX	2899474146338
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	624	CHIX	2899474146339
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	624	CHIX	2899474146340
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	210	BATE	78364217674
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	624	CHIX	2899474146341
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	73	CHIX	2899474146342
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	2,402	LSE	E08YCCLXqhlZ
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	1,003	LSE	E08YCCLXqhlf
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	212	TURQUOISE	E08YCCMihtvj
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	1,399	LSE	E08YCCLXqhlI
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	1,003	LSE	E08YCCLXqhlk
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	212	TURQUOISE	E08YCCMihtvo
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	438	TURQUOISE	E08YCCMihtvq
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	71	BATE	78364217675
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	52	CHIX	2899474146343
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	71	BATE	78364217676
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	750	LSE	E08YCCLXqhJ4
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	1,100	LSE	E08YCCLXqhJ6
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	750	LSE	E08YCCLXqhJG
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	304	LSE	E08YCCLXqhJO
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	693	LSE	E08YCCLXqhJR

HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	298	LSE	E08YCCLXqhJU
HSBC HOLDINGS PLC	21/12/2021	12:47:34	GB0005405286	443.40	325	LSE	E08YCCLXqhJW
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	226	LSE	E08YCCLXqhJY
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	309	LSE	E08YCCLXqhJh
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	634	LSE	E08YCCLXqhJo
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	598	LSE	E08YCCLXqhJu
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	132	LSE	E08YCCLXqhKP
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	319	LSE	E08YCCLXqhKT
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	460	LSE	E08YCCLXqhKX
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.40	319	LSE	E08YCCLXqhKZ
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.35	1,622	LSE	E08YCCLXqhKp
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.35	303	LSE	E08YCCLXqhKr
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.35	1,875	LSE	E08YCCLXqhKt
HSBC HOLDINGS PLC	21/12/2021	12:47:35	GB0005405286	443.35	1,135	LSE	E08YCCLXqhKv
HSBC HOLDINGS PLC	21/12/2021	12:51:23	GB0005405286	443.40	200	LSE	E08YCCLXqkTQ
HSBC HOLDINGS PLC	21/12/2021	12:51:23	GB0005405286	443.40	300	LSE	E08YCCLXqkTW
HSBC HOLDINGS PLC	21/12/2021	12:51:23	GB0005405286	443.40	200	LSE	E08YCCLXqkTi
HSBC HOLDINGS PLC	21/12/2021	12:51:23	GB0005405286	443.40	200	LSE	E08YCCLXqkTw
HSBC HOLDINGS PLC	21/12/2021	12:51:23	GB0005405286	443.40	300	LSE	E08YCCLXqkU9
HSBC HOLDINGS PLC	21/12/2021	12:51:24	GB0005405286	443.40	40	LSE	E08YCCLXqkUP
HSBC HOLDINGS PLC	21/12/2021	12:51:24	GB0005405286	443.40	260	LSE	E08YCCLXqkUR
HSBC HOLDINGS PLC	21/12/2021	12:51:24	GB0005405286	443.40	200	LSE	E08YCCLXqkUj
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	871	LSE	E08YCCLXqkVQ
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	169	LSE	E08YCCLXqkVS
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	300	LSE	E08YCCLXqkVc
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	940	LSE	E08YCCLXqkVe
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	1,110	LSE	E08YCCLXqkVm
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	130	LSE	E08YCCLXqkVq
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	1,240	LSE	E08YCCLXqkW1
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	106	BATE	78364218197
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	750	LSE	E08YCCLXqkWD
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	750	LSE	E08YCCLXqkWK
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	1,240	LSE	E08YCCLXqkWR
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	1,240	LSE	E08YCCLXqkWX
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	714	LSE	E08YCCLXqkWb
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	526	LSE	E08YCCLXqkWd
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	1,240	LSE	E08YCCLXqkWh

HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	357	TURQUOISE	E08YCMMii5hy
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	304	TURQUOISE	E08YCMMii5i1
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	374	TURQUOISE	E08YCMMii5i6
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	205	TURQUOISE	E08YCMMii5k0
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	640	TURQUOISE	E08YCMMii5kA
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.40	116	LSE	E08YCCLXqkYN
HSBC HOLDINGS PLC	21/12/2021	12:51:25	GB0005405286	443.35	80	TURQUOISE	E08YCMMii5kG
HSBC HOLDINGS PLC	21/12/2021	12:51:26	GB0005405286	443.35	200	LSE	E08YCCLXqkYw
HSBC HOLDINGS PLC	21/12/2021	12:51:26	GB0005405286	443.35	300	LSE	E08YCCLXqkZ1
HSBC HOLDINGS PLC	21/12/2021	12:51:30	GB0005405286	443.30	8	LSE	E08YCCLXqkfc
HSBC HOLDINGS PLC	21/12/2021	12:51:30	GB0005405286	443.30	300	LSE	E08YCCLXqkfg
HSBC HOLDINGS PLC	21/12/2021	12:51:31	GB0005405286	443.30	300	LSE	E08YCCLXqkfq
HSBC HOLDINGS PLC	21/12/2021	12:51:31	GB0005405286	443.30	200	LSE	E08YCCLXqkfs
HSBC HOLDINGS PLC	21/12/2021	12:51:31	GB0005405286	443.30	200	LSE	E08YCCLXqkfy
HSBC HOLDINGS PLC	21/12/2021	12:51:31	GB0005405286	443.30	200	LSE	E08YCCLXqkg4
HSBC HOLDINGS PLC	21/12/2021	12:52:55	GB0005405286	443.25	300	LSE	E08YCCLXqmAz
HSBC HOLDINGS PLC	21/12/2021	12:55:25	GB0005405286	443.35	1,206	CHIX	2899474147717
HSBC HOLDINGS PLC	21/12/2021	12:55:41	GB0005405286	443.35	295	CHIX	2899474147756
HSBC HOLDINGS PLC	21/12/2021	12:55:41	GB0005405286	443.35	584	CHIX	2899474147757
HSBC HOLDINGS PLC	21/12/2021	12:55:42	GB0005405286	443.35	148	LSE	E08YCCLXqoDD
HSBC HOLDINGS PLC	21/12/2021	12:55:44	GB0005405286	443.35	50	LSE	E08YCCLXqoE8
HSBC HOLDINGS PLC	21/12/2021	12:55:45	GB0005405286	443.35	244	TURQUOISE	E08YCMMiiI22
HSBC HOLDINGS PLC	21/12/2021	12:55:46	GB0005405286	443.35	302	AQUIS	63019
HSBC HOLDINGS PLC	21/12/2021	12:56:16	GB0005405286	443.45	337	TURQUOISE	E08YCMMiiJz5
HSBC HOLDINGS PLC	21/12/2021	12:56:20	GB0005405286	443.50	507	LSE	E08YCCLXqp3d
HSBC HOLDINGS PLC	21/12/2021	12:56:20	GB0005405286	443.50	1,700	LSE	E08YCCLXqp3g
HSBC HOLDINGS PLC	21/12/2021	12:56:20	GB0005405286	443.50	247	LSE	E08YCCLXqp44
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	253	CHIX	2899474147865
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	352	BATE	78364218796
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	84	BATE	78364218797
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	710	CHIX	2899474147866
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	3,716	LSE	E08YCCLXqp69
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	253	CHIX	2899474147867
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	710	CHIX	2899474147868
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	352	BATE	78364218799
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	313	TURQUOISE	E08YCMMiiKLH
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	255	LSE	E08YCCLXqp7C

HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	386	AQUIS	63158
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	313	TURQUOISE	E08YCCMiiKLN
HSBC HOLDINGS PLC	21/12/2021	12:56:23	GB0005405286	443.45	96	CHIX	2899474147881
HSBC HOLDINGS PLC	21/12/2021	12:56:45	GB0005405286	443.50	446	AQUIS	63246
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.55	450	LSE	E08YCCLXqqDN
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.55	2,055	LSE	E08YCCLXqqDP
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.55	871	LSE	E08YCCLXqqDW
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.55	1,634	LSE	E08YCCLXqqDe
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.55	66	LSE	E08YCCLXqqDg
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.55	1,648	LSE	E08YCCLXqqDI
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148133
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	72	CHIX	2899474148134
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	1,177	LSE	E08YCCLXqqDx
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	1,200	LSE	E08YCCLXqqE1
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218936
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218937
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218938
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218939
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218940
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	15	BATE	78364218941
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	16	CHIX	2899474148135
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	72	CHIX	2899474148136
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218942
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	6	BATE	78364218943
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148137
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218944
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148138
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218945
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	212	TURQUOISE	E08YCCMiiNKK
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148139
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218946
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148140
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218947
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148141
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	TURQUOISE	E08YCCMiiNKV
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218948
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148142

HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218949
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	124	TURQUOISE	E08YCCMiINKc
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148143
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218950
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148144
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	185	TURQUOISE	E08YCCMiINKh
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218951
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	75	CHIX	2899474148146
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218952
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218953
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	13	CHIX	2899474148147
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148148
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148149
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	31	CHIX	2899474148150
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	27	TURQUOISE	E08YCCMiINKI
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218954
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218955
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	851	LSE	E08YCCLXqqEG
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	212	TURQUOISE	E08YCCMiINKu
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	166	TURQUOISE	E08YCCMiINKw
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	349	LSE	E08YCCLXqqEL
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	272	LSE	E08YCCLXqqEN
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	37	AQUIS	63342
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	196	LSE	E08YCCLXqqER
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	40	BATE	78364218956
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	31	BATE	78364218957
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	88	CHIX	2899474148151
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	68	CHIX	2899474148152
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	212	TURQUOISE	E08YCCMiINL4
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	212	TURQUOISE	E08YCCMiINL9
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	37	AQUIS	63343
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	50	AQUIS	63344
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	120	LSE	E08YCCLXqqEb
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	851	LSE	E08YCCLXqqEe
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	606	LSE	E08YCCLXqqEg
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	418	LSE	E08YCCLXqqEI
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	851	LSE	E08YCCLXqqEo

HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	303	LSE	E08YCCLXqqEr
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	5	LSE	E08YCCLXqqEz
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	303	LSE	E08YCCLXqqF1
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	851	LSE	E08YCCLXqqF6
HSBC HOLDINGS PLC	21/12/2021	12:57:16	GB0005405286	443.50	99	LSE	E08YCCLXqqF9
HSBC HOLDINGS PLC	21/12/2021	13:00:45	GB0005405286	442.90	636	LSE	E08YCCLXqt1o
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	284	LSE	E08YCCLXqt7E
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	435	LSE	E08YCCLXqt85
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	284	LSE	E08YCCLXqt8E
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	839	LSE	E08YCCLXqt8I
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	1,250	AQUIS	64084
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	1,200	CHIX	2899474148846
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	400	CHIX	2899474148847
HSBC HOLDINGS PLC	21/12/2021	13:00:48	GB0005405286	442.90	318	LSE	E08YCCLXqt8e
HSBC HOLDINGS PLC	21/12/2021	13:01:01	GB0005405286	442.90	121	AQUIS	64143
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.25	1,064	AQUIS	64700
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	58	AQUIS	64701
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	140	CHIX	2899474149601
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	63	BATE	78364220034
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	207	LSE	E08YCCLXqvv9
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	58	AQUIS	64702
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	213	LSE	E08YCCLXqvvB
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	63	BATE	78364220035
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	140	CHIX	2899474149603
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	140	CHIX	2899474149604
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	140	CHIX	2899474149605
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	4	BATE	78364220036
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	308	LSE	E08YCCLXqvvG
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	58	AQUIS	64703
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	59	BATE	78364220037
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	140	CHIX	2899474149606
HSBC HOLDINGS PLC	21/12/2021	13:03:32	GB0005405286	443.20	403	LSE	E08YCCLXqvvZ
HSBC HOLDINGS PLC	21/12/2021	13:04:26	GB0005405286	443.30	199	BATE	78364220149
HSBC HOLDINGS PLC	21/12/2021	13:04:37	GB0005405286	443.40	1,522	LSE	E08YCCLXqwhj
HSBC HOLDINGS PLC	21/12/2021	13:04:37	GB0005405286	443.40	1,522	LSE	E08YCCLXqwhs
HSBC HOLDINGS PLC	21/12/2021	13:04:37	GB0005405286	443.40	550	LSE	E08YCCLXqwhz
HSBC HOLDINGS PLC	21/12/2021	13:04:37	GB0005405286	443.35	599	LSE	E08YCCLXqwi5

HSBC HOLDINGS PLC	21/12/2021	13:04:37	GB0005405286	443.35	637	LSE	E08YCCLXqwiB
HSBC HOLDINGS PLC	21/12/2021	13:04:37	GB0005405286	443.35	333	LSE	E08YCCLXqwil
HSBC HOLDINGS PLC	21/12/2021	13:05:04	GB0005405286	443.35	257	AQUIS	65023
HSBC HOLDINGS PLC	21/12/2021	13:05:04	GB0005405286	443.35	288	BATE	78364220722
HSBC HOLDINGS PLC	21/12/2021	13:05:04	GB0005405286	443.35	305	CHIX	2899474150329
HSBC HOLDINGS PLC	21/12/2021	13:06:07	GB0005405286	443.45	355	LSE	E08YCCLXqxss
HSBC HOLDINGS PLC	21/12/2021	13:06:07	GB0005405286	443.45	750	LSE	E08YCCLXqxtV
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	212	TURQUOISE	E08YCCMiivyr
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	2,312	LSE	E08YCCLXqxXH
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	2,312	LSE	E08YCCLXqxXS
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	3,474	LSE	E08YCCLXqxXW
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	212	TURQUOISE	E08YCCMiivz6
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	2,312	LSE	E08YCCLXqxXC
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	965	LSE	E08YCCLXqxXe
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	599	CHIX	2899474150634
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	270	BATE	78364220933
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	270	BATE	78364220936
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	126	BATE	78364220937
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	599	CHIX	2899474150638
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	91	CHIX	2899474150639
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	270	BATE	78364220938
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	599	CHIX	2899474150646
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	3,636	LSE	E08YCCLXqxyR
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	1,902	LSE	E08YCCLXqxyV
HSBC HOLDINGS PLC	21/12/2021	13:06:09	GB0005405286	443.35	331	LSE	E08YCCLXqxya
HSBC HOLDINGS PLC	21/12/2021	13:06:13	GB0005405286	443.30	228	LSE	E08YCCLXqy7J
HSBC HOLDINGS PLC	21/12/2021	13:06:13	GB0005405286	443.30	813	LSE	E08YCCLXqy7b
HSBC HOLDINGS PLC	21/12/2021	13:07:44	GB0005405286	443.30	1,332	LSE	E08YCCLXqzXT
HSBC HOLDINGS PLC	21/12/2021	13:07:47	GB0005405286	443.30	1,332	LSE	E08YCCLXqzen
HSBC HOLDINGS PLC	21/12/2021	13:07:53	GB0005405286	443.25	77	TURQUOISE	E08YCCMij3os
HSBC HOLDINGS PLC	21/12/2021	13:07:53	GB0005405286	443.25	76	TURQUOISE	E08YCCMij3ou
HSBC HOLDINGS PLC	21/12/2021	13:07:53	GB0005405286	443.25	32	AQUIS	65624
HSBC HOLDINGS PLC	21/12/2021	13:08:26	GB0005405286	443.35	1,210	CHIX	2899474151279
HSBC HOLDINGS PLC	21/12/2021	13:08:31	GB0005405286	443.35	912	CHIX	2899474151306
HSBC HOLDINGS PLC	21/12/2021	13:08:31	GB0005405286	443.35	413	BATE	78364221372
HSBC HOLDINGS PLC	21/12/2021	13:08:31	GB0005405286	443.35	1,877	LSE	E08YCCLXr0VG
HSBC HOLDINGS PLC	21/12/2021	13:08:31	GB0005405286	443.35	1,643	LSE	E08YCCLXr0VJ

HSBC HOLDINGS PLC	21/12/2021	13:08:31	GB0005405286	443.35	368	LSE	E08YCCLXr0VR
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	122	CHIX	2899474151924
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	55	BATE	78364221793
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	1,200	LSE	E08YCCLXr2QP
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	73	TURQUOISE	E08YCCMijEe5
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	739	LSE	E08YCCLXr2Qd
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	320	LSE	E08YCCLXr2Qg
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	55	BATE	78364221796
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	122	CHIX	2899474151927
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	750	LSE	E08YCCLXr2Qu
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	495	CHIX	2899474151928
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	750	LSE	E08YCCLXr2Qy
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	1,509	LSE	E08YCCLXr2RB
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	186	LSE	E08YCCLXr2RF
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.35	255	LSE	E08YCCLXr2RJ
HSBC HOLDINGS PLC	21/12/2021	13:10:05	GB0005405286	443.30	72	TURQUOISE	E08YCCMijEeg
HSBC HOLDINGS PLC	21/12/2021	13:12:05	GB0005405286	443.55	2,264	LSE	E08YCCLXr4G9
HSBC HOLDINGS PLC	21/12/2021	13:12:05	GB0005405286	443.55	617	LSE	E08YCCLXr4GD
HSBC HOLDINGS PLC	21/12/2021	13:12:05	GB0005405286	443.55	1,647	LSE	E08YCCLXr4GM
HSBC HOLDINGS PLC	21/12/2021	13:12:05	GB0005405286	443.55	263	LSE	E08YCCLXr4GO
HSBC HOLDINGS PLC	21/12/2021	13:12:05	GB0005405286	443.55	453	LSE	E08YCCLXr4GW
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	1,200	LSE	E08YCCLXr4ZI
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	1,360	CHIX	2899474152433
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	68	CHIX	2899474152434
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	305	LSE	E08YCCLXr4Zt
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222131
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	590	LSE	E08YCCLXr4Zy
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	305	LSE	E08YCCLXr4a1
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222132
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222133
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	76	TURQUOISE	E08YCCMijNxx
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222134
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	123	LSE	E08YCCLXr4aA
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222135
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222136
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222137
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222138

HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222139
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	68	CHIX	2899474152435
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	31	BATE	78364222140
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	1,250	AQUIS	66567
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	1,523	LSE	E08YCCLXr4aJ
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	93	LSE	E08YCCLXr4aN
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	1,250	AQUIS	66568
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.55	1,234	AQUIS	66569
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	1,250	AQUIS	66570
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	1,616	LSE	E08YCCLXr4ab
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	1,250	AQUIS	66571
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	156	CHIX	2899474152438
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	639	CHIX	2899474152439
HSBC HOLDINGS PLC	21/12/2021	13:12:27	GB0005405286	443.50	555	CHIX	2899474152440
HSBC HOLDINGS PLC	21/12/2021	13:14:20	GB0005405286	443.45	75	TURQUOISE	E08YCCMijvQ8
HSBC HOLDINGS PLC	21/12/2021	13:14:20	GB0005405286	443.45	25	AQUIS	66952
HSBC HOLDINGS PLC	21/12/2021	13:14:20	GB0005405286	443.45	26	BATE	78364222416
HSBC HOLDINGS PLC	21/12/2021	13:14:20	GB0005405286	443.45	58	CHIX	2899474152844
HSBC HOLDINGS PLC	21/12/2021	13:17:47	GB0005405286	443.90	212	TURQUOISE	E08YCCMijjPz
HSBC HOLDINGS PLC	21/12/2021	13:17:47	GB0005405286	443.90	119	AQUIS	67618
HSBC HOLDINGS PLC	21/12/2021	13:17:47	GB0005405286	443.90	151	CHIX	2899474153671
HSBC HOLDINGS PLC	21/12/2021	13:17:47	GB0005405286	443.90	90	BATE	78364223015
HSBC HOLDINGS PLC	21/12/2021	13:17:47	GB0005405286	443.90	134	BATE	78364223016
HSBC HOLDINGS PLC	21/12/2021	13:17:47	GB0005405286	443.90	345	CHIX	2899474153672
HSBC HOLDINGS PLC	21/12/2021	13:18:47	GB0005405286	443.90	1,000	LSE	E08YCCLXrAWS
HSBC HOLDINGS PLC	21/12/2021	13:18:47	GB0005405286	443.90	750	LSE	E08YCCLXrAWU
HSBC HOLDINGS PLC	21/12/2021	13:18:54	GB0005405286	443.90	219	TURQUOISE	E08YCCMijmBP
HSBC HOLDINGS PLC	21/12/2021	13:18:55	GB0005405286	443.95	1,250	AQUIS	67790
HSBC HOLDINGS PLC	21/12/2021	13:18:55	GB0005405286	443.95	1,200	CHIX	2899474153927
HSBC HOLDINGS PLC	21/12/2021	13:18:55	GB0005405286	443.90	212	TURQUOISE	E08YCCMijmGD
HSBC HOLDINGS PLC	21/12/2021	13:18:55	GB0005405286	443.90	212	TURQUOISE	E08YCCMijmGO
HSBC HOLDINGS PLC	21/12/2021	13:18:55	GB0005405286	443.90	65	AQUIS	67792
HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.90	1,581	LSE	E08YCCLXrArs
HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.90	809	LSE	E08YCCLXrAru
HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.90	253	LSE	E08YCCLXrArw
HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.90	1,062	LSE	E08YCCLXrAs0
HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.85	469	CHIX	2899474153960

HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.85	212	TURQUOISE	E08YCCMijmnj
HSBC HOLDINGS PLC	21/12/2021	13:19:03	GB0005405286	443.85	15	TURQUOISE	E08YCCMijmnl
HSBC HOLDINGS PLC	21/12/2021	13:19:04	GB0005405286	443.85	212	TURQUOISE	E08YCCMijmq
HSBC HOLDINGS PLC	21/12/2021	13:19:04	GB0005405286	443.85	191	AQUIS	67835
HSBC HOLDINGS PLC	21/12/2021	13:19:04	GB0005405286	443.85	211	BATE	78364223242
HSBC HOLDINGS PLC	21/12/2021	13:19:04	GB0005405286	443.85	216	CHIX	2899474153965
HSBC HOLDINGS PLC	21/12/2021	13:19:27	GB0005405286	443.80	1,424	LSE	E08YCCLXrBJj
HSBC HOLDINGS PLC	21/12/2021	13:20:00	GB0005405286	443.85	2,144	LSE	E08YCCLXrBdE
HSBC HOLDINGS PLC	21/12/2021	13:20:04	GB0005405286	443.85	173	CHIX	2899474154220
HSBC HOLDINGS PLC	21/12/2021	13:20:04	GB0005405286	443.85	962	CHIX	2899474154221
HSBC HOLDINGS PLC	21/12/2021	13:20:19	GB0005405286	443.80	894	CHIX	2899474154286
HSBC HOLDINGS PLC	21/12/2021	13:20:19	GB0005405286	443.80	291	LSE	E08YCCLXrC5x
HSBC HOLDINGS PLC	21/12/2021	13:20:30	GB0005405286	443.85	1,232	TURQUOISE	E08YCCMijsDI
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	212	TURQUOISE	E08YCCMijsFz
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	169	BATE	78364223466
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	479	CHIX	2899474154298
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	46	BATE	78364223467
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	1,843	LSE	E08YCCLXrCDG
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	212	TURQUOISE	E08YCCMijsls
HSBC HOLDINGS PLC	21/12/2021	13:20:31	GB0005405286	443.80	192	BATE	78364223468
HSBC HOLDINGS PLC	21/12/2021	13:20:40	GB0005405286	443.70	212	TURQUOISE	E08YCCMijске
HSBC HOLDINGS PLC	21/12/2021	13:20:40	GB0005405286	443.70	12	AQUIS	68145
HSBC HOLDINGS PLC	21/12/2021	13:20:40	GB0005405286	443.70	8	BATE	78364223503
HSBC HOLDINGS PLC	21/12/2021	13:20:40	GB0005405286	443.70	212	TURQUOISE	E08YCCMijskm
HSBC HOLDINGS PLC	21/12/2021	13:20:40	GB0005405286	443.70	12	AQUIS	68146
HSBC HOLDINGS PLC	21/12/2021	13:20:40	GB0005405286	443.70	15	BATE	78364223504
HSBC HOLDINGS PLC	21/12/2021	13:21:26	GB0005405286	443.75	1,279	LSE	E08YCCLXrCse
HSBC HOLDINGS PLC	21/12/2021	13:21:27	GB0005405286	443.70	12	AQUIS	68313
HSBC HOLDINGS PLC	21/12/2021	13:21:27	GB0005405286	443.70	23	BATE	78364223595
HSBC HOLDINGS PLC	21/12/2021	13:21:29	GB0005405286	443.70	754	LSE	E08YCCLXrCwM
HSBC HOLDINGS PLC	21/12/2021	13:21:29	GB0005405286	443.70	51	CHIX	2899474154469
HSBC HOLDINGS PLC	21/12/2021	13:21:37	GB0005405286	443.65	1,303	LSE	E08YCCLXrD6K
HSBC HOLDINGS PLC	21/12/2021	13:21:37	GB0005405286	443.65	409	LSE	E08YCCLXrD6W
HSBC HOLDINGS PLC	21/12/2021	13:22:06	GB0005405286	443.70	1,140	CHIX	2899474154657
HSBC HOLDINGS PLC	21/12/2021	13:22:10	GB0005405286	443.65	1,234	LSE	E08YCCLXrDgD
HSBC HOLDINGS PLC	21/12/2021	13:22:10	GB0005405286	443.65	369	LSE	E08YCCLXrDgO
HSBC HOLDINGS PLC	21/12/2021	13:22:38	GB0005405286	443.70	1,210	AQUIS	68496

HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzp7
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	2,251	LSE	E08YCCLXrE4P
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	2,251	LSE	E08YCCLXrE4V
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	2,251	LSE	E08YCCLXrE4b
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzpE
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	1,920	LSE	E08YCCLXrE4f
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	264	BATE	78364223804
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	583	CHIX	2899474154781
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	583	CHIX	2899474154783
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	37	CHIX	2899474154784
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	331	LSE	E08YCCLXrE4k
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	872	LSE	E08YCCLXrE4m
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	99	CHIX	2899474154785
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	264	BATE	78364223805
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	2,251	LSE	E08YCCLXrE4q
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	484	CHIX	2899474154786
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	2,251	LSE	E08YCCLXrE4z
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	583	CHIX	2899474154787
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	583	CHIX	2899474154788
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	704	LSE	E08YCCLXrE5N
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzpp
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	237	AQUIS	68517
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	2	BATE	78364223806
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzpw
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	164	AQUIS	68518
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzq5
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	73	AQUIS	68519
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	33	BATE	78364223807
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	237	AQUIS	68520
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	229	BATE	78364223812
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	320	CHIX	2899474154796
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	237	AQUIS	68522
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	264	BATE	78364223813
HSBC HOLDINGS PLC	21/12/2021	13:22:49	GB0005405286	443.60	231	CHIX	2899474154797
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	237	AQUIS	68529
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	32	CHIX	2899474154802
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	264	BATE	78364223815

HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzwu
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	1,547	LSE	E08YCCLXrE8j
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	212	TURQUOISE	E08YCCMijzx5
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	79	AQUIS	68530
HSBC HOLDINGS PLC	21/12/2021	13:22:50	GB0005405286	443.60	36	BATE	78364223816
HSBC HOLDINGS PLC	21/12/2021	13:24:58	GB0005405286	443.65	90	CHIX	2899474155179
HSBC HOLDINGS PLC	21/12/2021	13:24:58	GB0005405286	443.65	396	CHIX	2899474155180
HSBC HOLDINGS PLC	21/12/2021	13:24:58	GB0005405286	443.65	220	BATE	78364224107
HSBC HOLDINGS PLC	21/12/2021	13:24:58	GB0005405286	443.65	1,117	LSE	E08YCCLXrGDN
HSBC HOLDINGS PLC	21/12/2021	13:24:58	GB0005405286	443.65	760	LSE	E08YCCLXrGDR
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	89	TURQUOISE	E08YCCMik8gs
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224291
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224292
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224293
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224294
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224295
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224296
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	85	BATE	78364224297
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	73	BATE	78364224298
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.55	6,583	LSE	E08YCCLXrGsa
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.55	1,661	LSE	E08YCCLXrGsW
HSBC HOLDINGS PLC	21/12/2021	13:25:32	GB0005405286	443.50	339	LSE	E08YCCLXrGth
HSBC HOLDINGS PLC	21/12/2021	13:25:33	GB0005405286	443.50	651	LSE	E08YCCLXrGtz
HSBC HOLDINGS PLC	21/12/2021	13:25:33	GB0005405286	443.50	651	LSE	E08YCCLXrGu2
HSBC HOLDINGS PLC	21/12/2021	13:25:34	GB0005405286	443.50	1,446	LSE	E08YCCLXrGvW
HSBC HOLDINGS PLC	21/12/2021	13:25:34	GB0005405286	443.50	195	LSE	E08YCCLXrGva
HSBC HOLDINGS PLC	21/12/2021	13:25:34	GB0005405286	443.50	989	LSE	E08YCCLXrGvk
HSBC HOLDINGS PLC	21/12/2021	13:25:34	GB0005405286	443.50	652	LSE	E08YCCLXrGvq
HSBC HOLDINGS PLC	21/12/2021	13:25:34	GB0005405286	443.50	1,641	LSE	E08YCCLXrGvz
HSBC HOLDINGS PLC	21/12/2021	13:25:34	GB0005405286	443.50	1,089	LSE	E08YCCLXrGw5
HSBC HOLDINGS PLC	21/12/2021	13:29:01	GB0005405286	443.60	200	LSE	E08YCCLXrKGM
HSBC HOLDINGS PLC	21/12/2021	13:29:01	GB0005405286	443.60	300	LSE	E08YCCLXrKGX
HSBC HOLDINGS PLC	21/12/2021	13:29:01	GB0005405286	443.60	300	LSE	E08YCCLXrKGq
HSBC HOLDINGS PLC	21/12/2021	13:29:02	GB0005405286	443.60	703	LSE	E08YCCLXrKgv
HSBC HOLDINGS PLC	21/12/2021	13:29:02	GB0005405286	443.60	300	LSE	E08YCCLXrKH8
HSBC HOLDINGS PLC	21/12/2021	13:29:02	GB0005405286	443.60	1,161	LSE	E08YCCLXrKHA
HSBC HOLDINGS PLC	21/12/2021	13:29:02	GB0005405286	443.60	632	LSE	E08YCCLXrKHv

HSBC HOLDINGS PLC	21/12/2021	13:29:02	GB0005405286	443.60	324	LSE	E08YCCLXrKHx
HSBC HOLDINGS PLC	21/12/2021	13:29:04	GB0005405286	443.60	200	LSE	E08YCCLXrKL4
HSBC HOLDINGS PLC	21/12/2021	13:29:04	GB0005405286	443.60	300	LSE	E08YCCLXrKL6
HSBC HOLDINGS PLC	21/12/2021	13:29:04	GB0005405286	443.60	200	LSE	E08YCCLXrKL9
HSBC HOLDINGS PLC	21/12/2021	13:30:00	GB0005405286	443.60	1,317	LSE	E08YCCLXrLGN
HSBC HOLDINGS PLC	21/12/2021	13:30:00	GB0005405286	443.60	1,505	LSE	E08YCCLXrLGP
HSBC HOLDINGS PLC	21/12/2021	13:30:00	GB0005405286	443.60	468	LSE	E08YCCLXrLGV
HSBC HOLDINGS PLC	21/12/2021	13:30:00	GB0005405286	443.60	377	LSE	E08YCCLXrLGi
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	1,128	LSE	E08YCCLXrLIJ
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	930	LSE	E08YCCLXrLIL
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	903	LSE	E08YCCLXrLIN
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	1,505	LSE	E08YCCLXrLIR
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	1,505	LSE	E08YCCLXrLIZ
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	256	LSE	E08YCCLXrLId
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.60	620	LSE	E08YCCLXrLIj
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	396	LSE	E08YCCLXrLIj
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	1,188	LSE	E08YCCLXrLIo
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	1,209	LSE	E08YCCLXrLIz
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	141	LSE	E08YCCLXrLJ1
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	234	LSE	E08YCCLXrLJ4
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	1,042	LSE	E08YCCLXrLJ9
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	542	LSE	E08YCCLXrLJB
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	409	LSE	E08YCCLXrLJG
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	309	LSE	E08YCCLXrLJI
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	866	LSE	E08YCCLXrLJK
HSBC HOLDINGS PLC	21/12/2021	13:30:02	GB0005405286	443.55	293	LSE	E08YCCLXrLJU
HSBC HOLDINGS PLC	21/12/2021	13:32:14	GB0005405286	443.60	1,547	LSE	E08YCCLXrNXz
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	1,437	LSE	E08YCCLXrNbn
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	372	CHIX	2899474156843
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	38	BATE	78364225247
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	212	TURQUOISE	E08YCCMikT5i
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	92	AQUIS	70470
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	61	AQUIS	70473
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	130	BATE	78364225253
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	372	CHIX	2899474156848
HSBC HOLDINGS PLC	21/12/2021	13:32:17	GB0005405286	443.60	34	TURQUOISE	E08YCCMikT89
HSBC HOLDINGS PLC	21/12/2021	13:32:26	GB0005405286	443.55	1,250	AQUIS	70535

HSBC HOLDINGS PLC	21/12/2021	13:32:26	GB0005405286	443.55	800	CHIX	2899474156913
HSBC HOLDINGS PLC	21/12/2021	13:32:26	GB0005405286	443.55	800	CHIX	2899474156914
HSBC HOLDINGS PLC	21/12/2021	13:32:26	GB0005405286	443.55	420	BATE	78364225292
HSBC HOLDINGS PLC	21/12/2021	13:32:26	GB0005405286	443.55	550	TURQUOISE	E08YCCLXrTuX
HSBC HOLDINGS PLC	21/12/2021	13:32:26	GB0005405286	443.55	866	AQUIS	70537
HSBC HOLDINGS PLC	21/12/2021	13:32:27	GB0005405286	443.55	244	AQUIS	70538
HSBC HOLDINGS PLC	21/12/2021	13:32:27	GB0005405286	443.55	273	BATE	78364225293
HSBC HOLDINGS PLC	21/12/2021	13:32:27	GB0005405286	443.55	603	CHIX	2899474156915
HSBC HOLDINGS PLC	21/12/2021	13:32:27	GB0005405286	443.55	196	TURQUOISE	E08YCCLXrTvP
HSBC HOLDINGS PLC	21/12/2021	13:32:27	GB0005405286	443.55	908	LSE	E08YCCLXrNmc
HSBC HOLDINGS PLC	21/12/2021	13:32:27	GB0005405286	443.55	1,420	LSE	E08YCCLXrNmi
HSBC HOLDINGS PLC	21/12/2021	13:33:37	GB0005405286	443.65	228	CHIX	2899474157142
HSBC HOLDINGS PLC	21/12/2021	13:33:37	GB0005405286	443.65	280	LSE	E08YCCLXrPFf
HSBC HOLDINGS PLC	21/12/2021	13:33:37	GB0005405286	443.65	67	LSE	E08YCCLXrPFk
HSBC HOLDINGS PLC	21/12/2021	13:33:37	GB0005405286	443.65	228	CHIX	2899474157143
HSBC HOLDINGS PLC	21/12/2021	13:33:44	GB0005405286	443.65	211	CHIX	2899474157154
HSBC HOLDINGS PLC	21/12/2021	13:35:48	GB0005405286	443.70	1,250	AQUIS	71181
HSBC HOLDINGS PLC	21/12/2021	13:35:48	GB0005405286	443.70	15	AQUIS	71182
HSBC HOLDINGS PLC	21/12/2021	13:36:02	GB0005405286	443.85	366	BATE	78364225838
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	357	AQUIS	71299
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	355	BATE	78364225899
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	930	CHIX	2899474157799
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	421	BATE	78364225900
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	258	BATE	78364225901
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	196	CHIX	2899474157800
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	716	CHIX	2899474157801
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	169	CHIX	2899474157802
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	883	CHIX	2899474157803
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	89	BATE	78364225902
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	183	CHIX	2899474157804
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	333	LSE	E08YCCLXrSUW
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	1,920	LSE	E08YCCLXrSUY
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	1,159	LSE	E08YCCLXrSUC
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	2,253	LSE	E08YCCLXrSUe
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	343	AQUIS	71300
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	89	CHIX	2899474157805
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	432	LSE	E08YCCLXrSUs

HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	613	CHIX	2899474157806
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	14	AQUIS	71301
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	53	BATE	78364225905
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	36	CHIX	2899474157810
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	514	LSE	E08YCCLXrSV6
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	378	LSE	E08YCCLXrSVI
HSBC HOLDINGS PLC	21/12/2021	13:36:15	GB0005405286	443.85	319	LSE	E08YCCLXrSVL
HSBC HOLDINGS PLC	21/12/2021	13:38:01	GB0005405286	443.85	764	CHIX	2899474158207
HSBC HOLDINGS PLC	21/12/2021	13:38:01	GB0005405286	443.85	180	BATE	78364226180
HSBC HOLDINGS PLC	21/12/2021	13:38:01	GB0005405286	443.85	3,010	LSE	E08YCCLXrUEO
HSBC HOLDINGS PLC	21/12/2021	13:38:01	GB0005405286	443.85	254	TURQUOISE	E08YCCMiko8X
HSBC HOLDINGS PLC	21/12/2021	13:38:01	GB0005405286	443.85	3,010	LSE	E08YCCLXrUEa
HSBC HOLDINGS PLC	21/12/2021	13:38:10	GB0005405286	443.80	330	TURQUOISE	E08YCCMikp1e
HSBC HOLDINGS PLC	21/12/2021	13:38:27	GB0005405286	443.95	212	TURQUOISE	E08YCCMikq70
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	77	TURQUOISE	E08YCCMiktIV
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	32	AQUIS	71916
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	35	BATE	78364226446
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	77	CHIX	2899474158628
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	77	CHIX	2899474158629
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	77	TURQUOISE	E08YCCMiktII
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	32	AQUIS	71917
HSBC HOLDINGS PLC	21/12/2021	13:39:37	GB0005405286	444.00	35	BATE	78364226447
HSBC HOLDINGS PLC	21/12/2021	13:40:52	GB0005405286	443.85	1,130	LSE	E08YCCLXrWtm
HSBC HOLDINGS PLC	21/12/2021	13:40:52	GB0005405286	443.85	5	TURQUOISE	E08YCCMikxnU
HSBC HOLDINGS PLC	21/12/2021	13:40:52	GB0005405286	443.85	207	TURQUOISE	E08YCCMikxnW
HSBC HOLDINGS PLC	21/12/2021	13:40:52	GB0005405286	443.85	283	TURQUOISE	E08YCCMikxnY
HSBC HOLDINGS PLC	21/12/2021	13:40:52	GB0005405286	443.85	526	CHIX	2899474158849
HSBC HOLDINGS PLC	21/12/2021	13:40:56	GB0005405286	443.80	116	CHIX	2899474158858
HSBC HOLDINGS PLC	21/12/2021	13:40:57	GB0005405286	443.80	270	AQUIS	72168
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	650	CHIX	2899474158925
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	766	CHIX	2899474158927
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	489	CHIX	2899474158928
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	346	BATE	78364226629
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	316	BATE	78364226630
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	39	AQUIS	72196
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	64	AQUIS	72198
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	346	BATE	78364226631

HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	1,354	LSE	E08YCCLXrX5T
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	3,794	LSE	E08YCCLXrX5a
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	1,598	LSE	E08YCCLXrX5Y
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	249	TURQUOISE	E08YCCMikyZx
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	227	TURQUOISE	E08YCCMikyZz
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	1	TURQUOISE	E08YCCMikya4
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	248	TURQUOISE	E08YCCMikyaK
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	232	TURQUOISE	E08YCCMikyaV
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	495	CHIX	2899474158929
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	217	CHIX	2899474158930
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	185	BATE	78364226632
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	137	BATE	78364226633
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	750	LSE	E08YCCLXrX69
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	357	LSE	E08YCCLXrX6B
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	430	CHIX	2899474158931
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	270	CHIX	2899474158932
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	462	CHIX	2899474158933
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	138	LSE	E08YCCLXrX6G
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	356	LSE	E08YCCLXrX6Y
HSBC HOLDINGS PLC	21/12/2021	13:41:05	GB0005405286	443.80	24	LSE	E08YCCLXrX6a
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	3,488	LSE	E08YCCLXrZDf
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	951	LSE	E08YCCLXrZDk
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	905	CHIX	2899474159573
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	409	BATE	78364227047
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	1	TURQUOISE	E08YCCMii7fi
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	294	TURQUOISE	E08YCCMii7fp
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	1	TURQUOISE	E08YCCMii7fr
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	295	TURQUOISE	E08YCCMii7fv
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	409	BATE	78364227048
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	905	CHIX	2899474159574
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	795	LSE	E08YCCLXrZDs
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	1	BATE	78364227049
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	905	CHIX	2899474159575
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	408	BATE	78364227050
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	1	BATE	78364227051
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	206	CHIX	2899474159576
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	409	BATE	78364227052

HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	384	BATE	78364227053
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	622	LSE	E08YCCLXrZDx
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	916	LSE	E08YCCLXrZDz
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	204	LSE	E08YCCLXrZE3
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	1,742	LSE	E08YCCLXrZE7
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	254	TURQUOISE	E08YCCMIi7g7
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	1,746	LSE	E08YCCLXrZE9
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	792	LSE	E08YCCLXrZED
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	1,662	LSE	E08YCCLXrZEH
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	925	CHIX	2899474159577
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	1,395	LSE	E08YCCLXrZEU
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.75	347	CHIX	2899474159578
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	1,250	AQUIS	72665
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	750	LSE	E08YCCLXrZEi
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	1,250	AQUIS	72666
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	750	LSE	E08YCCLXrZEp
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	366	LSE	E08YCCLXrZF2
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	303	LSE	E08YCCLXrZF5
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	317	LSE	E08YCCLXrZF7
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	389	LSE	E08YCCLXrZFA
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	287	LSE	E08YCCLXrZFE
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	224	LSE	E08YCCLXrZFJ
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	326	LSE	E08YCCLXrZFM
HSBC HOLDINGS PLC	21/12/2021	13:43:47	GB0005405286	443.70	91	LSE	E08YCCLXrZFO
HSBC HOLDINGS PLC	21/12/2021	13:46:37	GB0005405286	443.75	2,214	LSE	E08YCCLXrbtT
HSBC HOLDINGS PLC	21/12/2021	13:46:37	GB0005405286	443.75	574	CHIX	2899474160322
HSBC HOLDINGS PLC	21/12/2021	13:46:37	GB0005405286	443.75	574	CHIX	2899474160323
HSBC HOLDINGS PLC	21/12/2021	13:47:22	GB0005405286	443.60	76	TURQUOISE	E08YCCMIILCg
HSBC HOLDINGS PLC	21/12/2021	13:47:22	GB0005405286	443.60	30	AQUIS	73395
HSBC HOLDINGS PLC	21/12/2021	13:47:22	GB0005405286	443.60	33	BATE	78364227753
HSBC HOLDINGS PLC	21/12/2021	13:47:22	GB0005405286	443.60	3	CHIX	2899474160593
HSBC HOLDINGS PLC	21/12/2021	13:47:22	GB0005405286	443.60	71	CHIX	2899474160594
HSBC HOLDINGS PLC	21/12/2021	13:47:22	GB0005405286	443.60	34	CHIX	2899474160595
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	76	TURQUOISE	E08YCCMIILE0
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	426	LSE	E08YCCLXrcnH
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	30	AQUIS	73397
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	33	BATE	78364227756

HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	74	CHIX	2899474160601
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	76	TURQUOISE	E08YCCMILEK
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	78	LSE	E08YCCLXrcnN
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	30	AQUIS	73398
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	33	BATE	78364227757
HSBC HOLDINGS PLC	21/12/2021	13:47:23	GB0005405286	443.60	74	CHIX	2899474160602
HSBC HOLDINGS PLC	21/12/2021	13:47:56	GB0005405286	443.75	915	AQUIS	73526
HSBC HOLDINGS PLC	21/12/2021	13:48:04	GB0005405286	443.75	1,147	LSE	E08YCCLXrdTA
HSBC HOLDINGS PLC	21/12/2021	13:48:04	GB0005405286	443.75	298	AQUIS	73584
HSBC HOLDINGS PLC	21/12/2021	13:48:04	GB0005405286	443.75	65	BATE	78364227882
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	3,078	LSE	E08YCCLXrdmn
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	798	CHIX	2899474160920
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	361	BATE	78364227938
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	798	CHIX	2899474160921
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	590	CHIX	2899474160922
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	1,456	LSE	E08YCCLXrdmu
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	1,250	AQUIS	73697
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	1,250	AQUIS	73698
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	1,250	AQUIS	73699
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	1,250	AQUIS	73700
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	750	LSE	E08YCCLXrdn6
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	1,250	AQUIS	73701
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.75	573	AQUIS	73702
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.70	85	AQUIS	73703
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.70	93	BATE	78364227939
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.70	95	CHIX	2899474160924
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.70	85	AQUIS	73704
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.70	111	CHIX	2899474160925
HSBC HOLDINGS PLC	21/12/2021	13:48:26	GB0005405286	443.70	93	BATE	78364227940
HSBC HOLDINGS PLC	21/12/2021	13:48:27	GB0005405286	443.70	85	AQUIS	73705
HSBC HOLDINGS PLC	21/12/2021	13:48:27	GB0005405286	443.70	93	BATE	78364227941
HSBC HOLDINGS PLC	21/12/2021	13:48:27	GB0005405286	443.70	153	CHIX	2899474160931
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	69	TURQUOISE	E08YCCMIUMv
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	143	TURQUOISE	E08YCCMIUMy
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	77	TURQUOISE	E08YCCMIU0
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	857	LSE	E08YCCLXrf06
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	143	TURQUOISE	E08YCCMIUN5

HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	371	LSE	E08YCCLXrf08
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	69	TURQUOISE	E08YCCMIUN9
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	615	LSE	E08YCCLXrf0D
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	613	LSE	E08YCCLXrf0F
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	200	LSE	E08YCCLXrf0H
HSBC HOLDINGS PLC	21/12/2021	13:49:45	GB0005405286	444.00	2,031	LSE	E08YCCLXrf0c
HSBC HOLDINGS PLC	21/12/2021	13:53:00	GB0005405286	444.15	73	TURQUOISE	E08YCCMilgJv
HSBC HOLDINGS PLC	21/12/2021	13:53:35	GB0005405286	444.25	14	BATE	7836422809
HSBC HOLDINGS PLC	21/12/2021	13:54:15	GB0005405286	444.45	1,200	LSE	E08YCCLXrighu
HSBC HOLDINGS PLC	21/12/2021	13:54:23	GB0005405286	444.45	44	AQUIS	74774
HSBC HOLDINGS PLC	21/12/2021	13:54:23	GB0005405286	444.45	16	AQUIS	74775
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	510	LSE	E08YCCLXrjVt
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	690	LSE	E08YCCLXrjW2
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	284	CHIX	2899474162642
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	720	LSE	E08YCCLXrjWB
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	284	CHIX	2899474162646
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	480	LSE	E08YCCLXrjWN
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.50	480	LSE	E08YCCLXrjWh
HSBC HOLDINGS PLC	21/12/2021	13:55:19	GB0005405286	444.45	673	BATE	78364229083
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	1,200	LSE	E08YCCLXrjcC
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	233	LSE	E08YCCLXrjcg
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	967	LSE	E08YCCLXrjci
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	41	AQUIS	75005
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	100	CHIX	2899474162682
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	92	LSE	E08YCCLXrjco
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	100	CHIX	2899474162683
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	100	CHIX	2899474162684
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	100	CHIX	2899474162685
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	100	CHIX	2899474162686
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	1,250	AQUIS	75006
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	750	LSE	E08YCCLXrjcy
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	1,250	AQUIS	75007
HSBC HOLDINGS PLC	21/12/2021	13:55:20	GB0005405286	444.50	245	AQUIS	75008
HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	531	BATE	78364229158
HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	540	BATE	78364229159
HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	520	BATE	78364229160
HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	582	BATE	78364229161

HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	582	TURQUOISE	E08YCCLXrk7I
HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	400	LSE	E08YCCLXrk7K
HSBC HOLDINGS PLC	21/12/2021	13:55:49	GB0005405286	444.60	136	LSE	78364229185
HSBC HOLDINGS PLC	21/12/2021	13:56:01	GB0005405286	444.60	305	BATE	E08YCCLXrkEg
HSBC HOLDINGS PLC	21/12/2021	13:56:01	GB0005405286	444.60	400	LSE	E08YCCLXrkEi
HSBC HOLDINGS PLC	21/12/2021	13:56:01	GB0005405286	444.60	491	LSE	E08YCCLXrkPm
HSBC HOLDINGS PLC	21/12/2021	13:56:11	GB0005405286	444.60	284	LSE	E08YCCLXrkPo
HSBC HOLDINGS PLC	21/12/2021	13:56:11	GB0005405286	444.60	400	LSE	75167
HSBC HOLDINGS PLC	21/12/2021	13:56:11	GB0005405286	444.55	146	AQUIS	2899474162874
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	579	CHIX	78364229245
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	278	BATE	E08YCCLXrkWi
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	2,368	LSE	E08YCCLXrkWm
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	423	LSE	E08YCCLXrkWw
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,945	LSE	E08YCCLXrkWy
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	423	LSE	E08YCCMils8I
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	212	TURQUOISE	E08YCCLXrkX2
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	2,368	LSE	78364229246
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	278	BATE	78364229247
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	278	BATE	E08YCCLXrkXB
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	873	LSE	78364229248
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	24	BATE	E08YCCLXrkXD
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,074	LSE	E08YCCLXrkXH
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	421	LSE	78364229249
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	44	BATE	E08YCCLXrkXN
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,326	LSE	78364229250
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	157	BATE	E08YCCMils93
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	212	TURQUOISE	E08YCCMils99
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	212	TURQUOISE	E08YCCMils9F
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	212	TURQUOISE	75186
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,250	AQUIS	E08YCCLXrkXV
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	750	LSE	E08YCCLXrkXX
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	167	LSE	75187
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,250	AQUIS	E08YCCLXrkXZ
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,352	LSE	75188
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	1,213	AQUIS	E08YCCLXrkXe
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.55	445	LSE	E08YCCLXrkXw
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.50	317	LSE	

HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.50	3,663	LSE	E08YCCLXrkXz
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.50	317	LSE	E08YCCLXrkY1
HSBC HOLDINGS PLC	21/12/2021	13:56:17	GB0005405286	444.50	204	LSE	E08YCCLXrkYG
HSBC HOLDINGS PLC	21/12/2021	13:56:18	GB0005405286	444.50	368	LSE	E08YCCLXrkYa
HSBC HOLDINGS PLC	21/12/2021	13:56:18	GB0005405286	444.50	1,205	LSE	E08YCCLXrkZB
HSBC HOLDINGS PLC	21/12/2021	13:56:18	GB0005405286	444.50	676	LSE	E08YCCLXrkZD
HSBC HOLDINGS PLC	21/12/2021	13:56:18	GB0005405286	444.50	1,844	LSE	E08YCCLXrkZW
HSBC HOLDINGS PLC	21/12/2021	13:56:18	GB0005405286	444.50	373	LSE	E08YCCLXrkZc
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	82	TURQUOISE	E08YCCMim06U
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	82	LSE	E08YCCLXrmgf
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	56	AQUIS	75607
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	59	BATE	78364229632
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	132	CHIX	2899474163439
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	147	LSE	E08YCCLXrmgu
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	959	LSE	E08YCCLXrmgw
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	247	LSE	E08YCCLXrmh2
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	1,282	LSE	E08YCCLXrmh4
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	1,282	LSE	E08YCCLXrmhE
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	526	LSE	E08YCCLXrmhV
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	501	LSE	E08YCCLXrmhX
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	12	LSE	E08YCCLXrmhb
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	502	LSE	E08YCCLXrmhZ
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	764	LSE	E08YCCLXrmhj
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	382	LSE	E08YCCLXrmhl
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	383	LSE	E08YCCLXrmi5
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	372	LSE	E08YCCLXrmi7
HSBC HOLDINGS PLC	21/12/2021	13:58:22	GB0005405286	444.20	344	LSE	E08YCCLXrmiP
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	486	LSE	E08YCCLXrn4R
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	327	LSE	E08YCCLXrn4h
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	486	LSE	E08YCCLXrn4m
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	322	LSE	E08YCCLXrn4p
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	441	LSE	E08YCCLXrn5G
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	441	LSE	E08YCCLXrn5P
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	1,135	LSE	E08YCCLXrn5S
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	441	LSE	E08YCCLXrn5U
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	700	CHIX	2899474163502
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	900	CHIX	2899474163503

HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	788	LSE	E08YCCLXrn5t
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	394	LSE	E08YCCLXrn5x
HSBC HOLDINGS PLC	21/12/2021	13:58:43	GB0005405286	443.95	363	LSE	E08YCCLXrn64
HSBC HOLDINGS PLC	21/12/2021	13:58:44	GB0005405286	443.95	31	LSE	E08YCCLXrn6l
HSBC HOLDINGS PLC	21/12/2021	13:58:44	GB0005405286	443.95	2,563	LSE	E08YCCLXrn6p
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	1,569	LSE	E08YCCLXrq5f
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	925	LSE	E08YCCLXrq5h
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	1,569	LSE	E08YCCLXrq5l
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	2,183	LSE	E08YCCLXrq5n
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	1,428	LSE	E08YCCLXrq60
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	141	LSE	E08YCCLXrq62
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	714	LSE	E08YCCLXrq6A
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	427	LSE	E08YCCLXrq6D
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	428	LSE	E08YCCLXrq6F
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	143	LSE	E08YCCLXrq6H
HSBC HOLDINGS PLC	21/12/2021	14:01:03	GB0005405286	443.45	321	LSE	E08YCCLXrq6N
HSBC HOLDINGS PLC	21/12/2021	14:03:31	GB0005405286	443.60	378	LSE	E08YCCLXrsnU
HSBC HOLDINGS PLC	21/12/2021	14:03:31	GB0005405286	443.60	271	LSE	E08YCCLXrsne
HSBC HOLDINGS PLC	21/12/2021	14:03:31	GB0005405286	443.60	1,250	AQUIS	76934
HSBC HOLDINGS PLC	21/12/2021	14:03:31	GB0005405286	443.60	1,300	CHIX	2899474164924
HSBC HOLDINGS PLC	21/12/2021	14:03:31	GB0005405286	443.60	1,250	AQUIS	76935
HSBC HOLDINGS PLC	21/12/2021	14:03:31	GB0005405286	443.60	1,250	AQUIS	76936
HSBC HOLDINGS PLC	21/12/2021	14:03:32	GB0005405286	443.60	167	LSE	E08YCCLXrspY
HSBC HOLDINGS PLC	21/12/2021	14:03:32	GB0005405286	443.60	437	LSE	E08YCCLXrspc
HSBC HOLDINGS PLC	21/12/2021	14:03:32	GB0005405286	443.60	469	LSE	E08YCCLXrspf
HSBC HOLDINGS PLC	21/12/2021	14:03:32	GB0005405286	443.60	452	LSE	E08YCCLXrspk
HSBC HOLDINGS PLC	21/12/2021	14:05:58	GB0005405286	443.70	76	TURQUOISE	E08YCCMimUmE
HSBC HOLDINGS PLC	21/12/2021	14:05:58	GB0005405286	443.70	73	TURQUOISE	E08YCCMimUmG
HSBC HOLDINGS PLC	21/12/2021	14:05:58	GB0005405286	443.70	29	AQUIS	77503
HSBC HOLDINGS PLC	21/12/2021	14:05:58	GB0005405286	443.70	18	AQUIS	77504
HSBC HOLDINGS PLC	21/12/2021	14:05:58	GB0005405286	443.70	31	BATE	78364231068
HSBC HOLDINGS PLC	21/12/2021	14:05:58	GB0005405286	443.70	21	BATE	78364231069
HSBC HOLDINGS PLC	21/12/2021	14:06:42	GB0005405286	443.85	1,208	LSE	E08YCCLXrvkw
HSBC HOLDINGS PLC	21/12/2021	14:06:42	GB0005405286	443.85	127	AQUIS	77668
HSBC HOLDINGS PLC	21/12/2021	14:06:42	GB0005405286	443.85	141	BATE	78364231269
HSBC HOLDINGS PLC	21/12/2021	14:06:42	GB0005405286	443.85	341	LSE	E08YCCLXrvIN
HSBC HOLDINGS PLC	21/12/2021	14:06:55	GB0005405286	443.85	141	BATE	78364231309

HSBC HOLDINGS PLC	21/12/2021	14:06:55	GB0005405286	443.85	867	LSE	E08YCCLXrvtp
HSBC HOLDINGS PLC	21/12/2021	14:06:55	GB0005405286	443.85	127	AQUIS	77697
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.95	2,299	LSE	E08YCCLXrwfO
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.95	777	LSE	E08YCCLXrwfS
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.95	595	CHIX	2899474166070
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.95	595	CHIX	2899474166071
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.95	595	CHIX	2899474166072
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.95	235	CHIX	2899474166073
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,864	LSE	E08YCCLXrwgC
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	218	BATE	78364231468
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	482	CHIX	2899474166078
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	482	CHIX	2899474166079
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	482	CHIX	2899474166080
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	136	CHIX	2899474166081
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,864	LSE	E08YCCLXrwgI
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,695	LSE	E08YCCLXrwgN
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	169	LSE	E08YCCLXrwgT
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,215	LSE	E08YCCLXrwgV
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	169	LSE	E08YCCLXrnga
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	212	TURQUOISE	E08YCCMimcOs
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	212	TURQUOISE	E08YCCMimcOw
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	218	TURQUOISE	E08YCCMimcOy
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,695	LSE	E08YCCLXrwgC
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	218	BATE	78364231469
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	482	CHIX	2899474166082
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	93	CHIX	2899474166083
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	389	CHIX	2899474166084
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	536	LSE	E08YCCLXrwhg
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,328	LSE	E08YCCLXrwhk
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	536	LSE	E08YCCLXrwhm
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,864	LSE	E08YCCLXrwhu
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,864	LSE	E08YCCLXrwhz
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	482	CHIX	2899474166085
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	413	LSE	E08YCCLXrwh5
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	482	CHIX	2899474166086
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	635	LSE	E08YCCLXrwh9
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	110	LSE	E08YCCLXrwhB

HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	212	TURQUOISE	E08YCCLXrwhD
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	246	LSE	E08YCCLXrwhD
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	132	AQUIS	77870
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	212	TURQUOISE	E08YCCLXrwhD
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	66	AQUIS	77871
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	187	BATE	78364231470
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	352	CHIX	2899474166094
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	446	LSE	E08YCCLXrwhn
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	130	CHIX	2899474166095
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	31	BATE	78364231472
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	750	LSE	E08YCCLXrwi2
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,250	AQUIS	77872
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	750	LSE	E08YCCLXrwi8
HSBC HOLDINGS PLC	21/12/2021	14:08:00	GB0005405286	443.90	1,814	LSE	E08YCCLXrwiF
HSBC HOLDINGS PLC	21/12/2021	14:08:01	GB0005405286	443.80	1,519	LSE	E08YCCLXrwj3
HSBC HOLDINGS PLC	21/12/2021	14:08:01	GB0005405286	443.80	166	LSE	E08YCCLXrwj5
HSBC HOLDINGS PLC	21/12/2021	14:08:22	GB0005405286	443.75	1,978	LSE	E08YCCLXrx32
HSBC HOLDINGS PLC	21/12/2021	14:08:22	GB0005405286	443.75	1,304	LSE	E08YCCLXrx34
HSBC HOLDINGS PLC	21/12/2021	14:08:22	GB0005405286	443.75	1,304	LSE	E08YCCLXrx3I
HSBC HOLDINGS PLC	21/12/2021	14:08:22	GB0005405286	443.75	1,304	LSE	E08YCCLXrx3a
HSBC HOLDINGS PLC	21/12/2021	14:08:22	GB0005405286	443.75	1,304	LSE	E08YCCLXrx4B
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	1,339	LSE	E08YCCLXrxhe
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	805	LSE	E08YCCLXrxhi
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	534	LSE	E08YCCLXrxhk
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	1,028	LSE	E08YCCLXrxhm
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	534	LSE	E08YCCLXrxhs
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	805	LSE	E08YCCLXrxhy
HSBC HOLDINGS PLC	21/12/2021	14:09:28	GB0005405286	443.95	1,339	LSE	E08YCCLXrxix4
HSBC HOLDINGS PLC	21/12/2021	14:09:29	GB0005405286	443.95	1,339	LSE	E08YCCLXrxixV
HSBC HOLDINGS PLC	21/12/2021	14:09:29	GB0005405286	443.95	104	LSE	E08YCCLXrxib
HSBC HOLDINGS PLC	21/12/2021	14:12:23	GB0005405286	444.35	1,507	LSE	E08YCCLXs0tg
HSBC HOLDINGS PLC	21/12/2021	14:12:23	GB0005405286	444.35	1,440	LSE	E08YCCLXs0tq
HSBC HOLDINGS PLC	21/12/2021	14:12:26	GB0005405286	444.35	1,251	LSE	E08YCCLXs11b
HSBC HOLDINGS PLC	21/12/2021	14:12:26	GB0005405286	444.35	1,251	LSE	E08YCCLXs11j
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35	1,251	LSE	E08YCCLXs18T
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35	5,645	LSE	E08YCCLXs18X
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35	1,251	LSE	E08YCCLXs18g

HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		47	BATE	78364232270
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		1,464	CHIX	2899474167304
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		615	BATE	78364232271
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		47	LSE	E08YCCLXs18n
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		254	BATE	78364232272
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		62	BATE	78364232273
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		83	BATE	78364232274
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		113	BATE	78364232275
HSBC HOLDINGS PLC	21/12/2021	14:12:31	GB0005405286	444.35		79	BATE	78364232276
HSBC HOLDINGS PLC	21/12/2021	14:13:53	GB0005405286	444.40		14	LSE	E08YCCLXs296
HSBC HOLDINGS PLC	21/12/2021	14:13:53	GB0005405286	444.40		42	LSE	E08YCCLXs29E
HSBC HOLDINGS PLC	21/12/2021	14:13:53	GB0005405286	444.40		1,203	LSE	E08YCCLXs29G
HSBC HOLDINGS PLC	21/12/2021	14:14:09	GB0005405286	444.40		1,259	LSE	E08YCCLXs2bz
HSBC HOLDINGS PLC	21/12/2021	14:14:09	GB0005405286	444.40		698	LSE	E08YCCLXs2c7
HSBC HOLDINGS PLC	21/12/2021	14:14:09	GB0005405286	444.40		561	LSE	E08YCCLXs2cA
HSBC HOLDINGS PLC	21/12/2021	14:14:09	GB0005405286	444.40		750	LSE	E08YCCLXs2cR
HSBC HOLDINGS PLC	21/12/2021	14:14:09	GB0005405286	444.40		1,363	LSE	E08YCCLXs2cT
HSBC HOLDINGS PLC	21/12/2021	14:14:09	GB0005405286	444.40		1,259	LSE	E08YCCLXs2dO
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.40		549	LSE	E08YCCLXs2eD
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.40		376	LSE	E08YCCLXs2eH
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		74	BATE	78364232554
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167768
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		89	TURQUOISE	E08YCCMin2Fx
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		1,133	LSE	E08YCCLXs2em
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167769
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		67	LSE	E08YCCLXs2ep
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		1,133	LSE	E08YCCLXs2et
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167770
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		123	LSE	E08YCCLXs2ey
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167771
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167772
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167773
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167774
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		202	CHIX	2899474167775
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		1,250	AQUIS	79484
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		55	BATE	78364232555
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35		67	BATE	78364232556

HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	307	BATE	78364232557
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	71	BATE	78364232558
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	78	BATE	78364232559
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	1,087	BATE	78364232560
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	523	BATE	78364232561
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	136	BATE	78364232562
HSBC HOLDINGS PLC	21/12/2021	14:14:10	GB0005405286	444.35	790	AQUIS	79485
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	1,356	LSE	E08YCCLXs4h9
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	1,356	LSE	E08YCCLXs4hQ
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	936	LSE	E08YCCLXs4hU
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	420	LSE	E08YCCLXs4hX
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	299	LSE	E08YCCLXs4hb
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	1,057	LSE	E08YCCLXs4hf
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	299	LSE	E08YCCLXs4hh
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	762	LSE	E08YCCLXs4hn
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	826	BATE	78364233021
HSBC HOLDINGS PLC	21/12/2021	14:16:32	GB0005405286	444.50	1	BATE	78364233022
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	2,404	LSE	E08YCCLXs6bd
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	623	CHIX	2899474169001
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	446	CHIX	2899474169002
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	177	CHIX	2899474169003
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	282	BATE	78364233428
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	95	BATE	78364233429
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	177	CHIX	2899474169004
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	754	LSE	E08YCCLXs6bs
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	1,426	LSE	E08YCCLXs6bu
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	359	CHIX	2899474169005
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	227	BATE	78364233430
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	224	LSE	E08YCCLXs6c2
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	2,404	LSE	E08YCCLXs6c8
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	1,122	LSE	E08YCCLXs6cC
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	55	BATE	78364233431
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	62	BATE	78364233433
HSBC HOLDINGS PLC	21/12/2021	14:18:55	GB0005405286	444.75	600	LSE	E08YCCLXs6cL
HSBC HOLDINGS PLC	21/12/2021	14:18:56	GB0005405286	444.75	610	LSE	E08YCCLXs6cU
HSBC HOLDINGS PLC	21/12/2021	14:18:57	GB0005405286	444.75	748	LSE	E08YCCLXs6cI
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	136	CHIX	2899474169075

HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	136	CHIX	2899474169076
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	16	BATE	78364233486
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	119	CHIX	2899474169077
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	45	BATE	78364233487
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	324	LSE	E08YCCLXs6mr
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	876	LSE	E08YCCLXs6mt
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	547	LSE	E08YCCLXs6mx
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	1,182	LSE	E08YCCLXs6n1
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	18	LSE	E08YCCLXs6n3
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	678	LSE	E08YCCLXs6n5
HSBC HOLDINGS PLC	21/12/2021	14:19:12	GB0005405286	444.65	1,453	LSE	E08YCCLXs6nO
HSBC HOLDINGS PLC	21/12/2021	14:19:13	GB0005405286	444.65	726	LSE	E08YCCLXs6o5
HSBC HOLDINGS PLC	21/12/2021	14:20:45	GB0005405286	444.75	1,309	LSE	E08YCCLXs81z
HSBC HOLDINGS PLC	21/12/2021	14:20:45	GB0005405286	444.75	1,200	LSE	E08YCCLXs821
HSBC HOLDINGS PLC	21/12/2021	14:21:07	GB0005405286	444.65	1,200	LSE	E08YCCLXs8Wi
HSBC HOLDINGS PLC	21/12/2021	14:21:07	GB0005405286	444.65	1,200	LSE	E08YCCLXs8Wz
HSBC HOLDINGS PLC	21/12/2021	14:21:07	GB0005405286	444.65	1,105	LSE	E08YCCLXs8X3
HSBC HOLDINGS PLC	21/12/2021	14:21:07	GB0005405286	444.65	202	CHIX	2899474169592
HSBC HOLDINGS PLC	21/12/2021	14:21:07	GB0005405286	444.65	202	CHIX	2899474169593
HSBC HOLDINGS PLC	21/12/2021	14:21:07	GB0005405286	444.65	1	CHIX	2899474169594
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	1,677	LSE	E08YCCLXs8vu
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	223	LSE	E08YCCLXs8vy
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	1,677	LSE	E08YCCLXs8wB
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	1,677	LSE	E08YCCLXs8wP
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	1,127	LSE	E08YCCLXs8wT
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	362	LSE	E08YCCLXs8wV
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	188	LSE	E08YCCLXs8wc
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	188	LSE	E08YCCLXs8wi
HSBC HOLDINGS PLC	21/12/2021	14:21:31	GB0005405286	444.50	343	LSE	E08YCCLXs8wl
HSBC HOLDINGS PLC	21/12/2021	14:22:50	GB0005405286	444.50	1,460	LSE	E08YCCLXsAED
HSBC HOLDINGS PLC	21/12/2021	14:22:50	GB0005405286	444.50	406	LSE	E08YCCLXsAEH
HSBC HOLDINGS PLC	21/12/2021	14:22:50	GB0005405286	444.50	1,286	LSE	E08YCCLXsAEL
HSBC HOLDINGS PLC	21/12/2021	14:23:01	GB0005405286	444.45	1,200	LSE	E08YCCLXsAPt
HSBC HOLDINGS PLC	21/12/2021	14:23:01	GB0005405286	444.45	1,200	LSE	E08YCCLXsAQE
HSBC HOLDINGS PLC	21/12/2021	14:23:01	GB0005405286	444.45	520	LSE	E08YCCLXsAQO
HSBC HOLDINGS PLC	21/12/2021	14:23:02	GB0005405286	444.45	1,341	LSE	E08YCCLXsAQp
HSBC HOLDINGS PLC	21/12/2021	14:23:02	GB0005405286	444.45	624	LSE	E08YCCLXsAR6

HSBC HOLDINGS PLC	21/12/2021	14:23:07	GB0005405286	444.35	1,411	LSE	E08YCCLXsAZK
HSBC HOLDINGS PLC	21/12/2021	14:23:07	GB0005405286	444.35	444	LSE	E08YCCLXsAZU
HSBC HOLDINGS PLC	21/12/2021	14:23:07	GB0005405286	444.35	967	LSE	E08YCCLXsAZX
HSBC HOLDINGS PLC	21/12/2021	14:25:32	GB0005405286	444.35	1	CHIX	2899474171054
HSBC HOLDINGS PLC	21/12/2021	14:25:32	GB0005405286	444.35	750	LSE	E08YCCLXsD9e
HSBC HOLDINGS PLC	21/12/2021	14:25:33	GB0005405286	444.30	1,743	LSE	E08YCCLXsDBA
HSBC HOLDINGS PLC	21/12/2021	14:25:33	GB0005405286	444.30	1,424	LSE	E08YCCLXsDBE
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDWI
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	750	LSE	E08YCCLXsDWn
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDWx
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDX4
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDXC
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDXH
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDXM
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDXQ
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDXU
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	896	LSE	E08YCCLXsDXZ
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	427	LSE	E08YCCLXsDXb
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	896	LSE	E08YCCLXsDXd
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	427	LSE	E08YCCLXsDXj
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	896	LSE	E08YCCLXsDXI
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	427	LSE	E08YCCLXsDXn
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	1,323	LSE	E08YCCLXsDXs
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	263	LSE	E08YCCLXsDXw
HSBC HOLDINGS PLC	21/12/2021	14:25:45	GB0005405286	444.45	527	LSE	E08YCCLXsDXz
HSBC HOLDINGS PLC	21/12/2021	14:25:46	GB0005405286	444.35	1,605	LSE	E08YCCLXsDax
HSBC HOLDINGS PLC	21/12/2021	14:25:46	GB0005405286	444.35	1,367	LSE	E08YCCLXsDaz
HSBC HOLDINGS PLC	21/12/2021	14:25:46	GB0005405286	444.35	1,605	LSE	E08YCCLXsDb7
HSBC HOLDINGS PLC	21/12/2021	14:25:47	GB0005405286	444.35	671	LSE	E08YCCLXsDbR
HSBC HOLDINGS PLC	21/12/2021	14:25:47	GB0005405286	444.35	696	LSE	E08YCCLXsDbp
HSBC HOLDINGS PLC	21/12/2021	14:25:47	GB0005405286	444.35	1,605	LSE	E08YCCLXsDbr
HSBC HOLDINGS PLC	21/12/2021	14:25:47	GB0005405286	444.35	818	LSE	E08YCCLXsDc0
HSBC HOLDINGS PLC	21/12/2021	14:25:48	GB0005405286	444.35	549	LSE	E08YCCLXsDdp
HSBC HOLDINGS PLC	21/12/2021	14:25:48	GB0005405286	444.35	63	LSE	E08YCCLXsDdr
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	81	AQUIS	82279
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	21	AQUIS	82280
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	89	BATE	78364235201

HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	1,200	LSE	E08YCCLXsEwG
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	1,796	LSE	E08YCCLXsEwI
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	1,200	LSE	E08YCCLXsEwK
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	48	CHIX	2899474171494
HSBC HOLDINGS PLC	21/12/2021	14:26:44	GB0005405286	443.90	73	TURQUOISE	E08YCCMinpir
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	48	CHIX	2899474171497
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	73	TURQUOISE	E08YCCMinpnQ
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	1,200	LSE	E08YCCLXsEyO
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	1,658	LSE	E08YCCLXsEyQ
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	1,200	LSE	E08YCCLXsEyW
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	1,658	LSE	E08YCCLXsEyY
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	372	LSE	E08YCCLXsEyi
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	58	LSE	E08YCCLXsEyk
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	750	LSE	E08YCCLXsEz9
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	1,363	LSE	E08YCCLXsEzD
HSBC HOLDINGS PLC	21/12/2021	14:26:45	GB0005405286	443.90	3,899	LSE	E08YCCLXsEzF
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	76	TURQUOISE	E08YCCMio1ff
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	29	AQUIS	83098
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	52	AQUIS	83099
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235912
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	16	BATE	78364235914
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172567
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	23	CHIX	2899474172569
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,200	LSE	E08YCCLXsles
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	198	LSE	E08YCCLXsleu
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235915
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172570
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235916
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172571
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	371	LSE	E08YCCLXsIfj
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	829	LSE	E08YCCLXsIfI
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235917
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172572
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235918
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172573
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235919
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172574

HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235920
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172575
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235921
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172576
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,200	LSE	E08YCCLXsIfq
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235922
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172577
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,200	LSE	E08YCCLXsIfv
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,200	LSE	E08YCCLXsIg0
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235923
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172578
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172579
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235924
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172580
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	30	BATE	78364235925
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	126	LSE	E08YCCLXsIg7
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172581
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	577	LSE	E08YCCLXsIg9
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	126	LSE	E08YCCLXsIgB
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	76	TURQUOISE	E08YCCMio1gG
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	68	CHIX	2899474172582
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	750	LSE	E08YCCLXsIgI
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,403	LSE	E08YCCLXsIgR
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,403	LSE	E08YCCLXsIgV
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.80	1,293	LSE	E08YCCLXsIgZ
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	13	AQUIS	83101
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	21	BATE	78364235926
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	29	CHIX	2899474172583
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	72	TURQUOISE	E08YCCMio1hp
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,194	LSE	E08YCCLXsIhE
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	6	LSE	E08YCCLXsIhJ
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,240	LSE	E08YCCLXsIhL
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,137	LSE	E08YCCLXsIhP
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	63	LSE	E08YCCLXsIhS
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	970	LSE	E08YCCLXsIhU
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,200	LSE	E08YCCLXsIhI
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,137	LSE	E08YCCLXsIhm

HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	63	LSE	E08YCCLXslhr
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	340	LSE	E08YCCLXslhu
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	13	AQUIS	83102
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	21	BATE	78364235927
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	29	CHIX	2899474172584
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	72	TURQUOISE	E08YCCMio1iE
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	379	LSE	E08YCCLXslI2
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,250	AQUIS	83103
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,250	AQUIS	83104
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,250	AQUIS	83105
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	1,335	LSE	E08YCCLXslI0
HSBC HOLDINGS PLC	21/12/2021	14:29:45	GB0005405286	443.75	915	LSE	E08YCCLXslIc
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	1,250	AQUIS	84863
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	1,481	LSE	E08YCCLXsS2B
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	1,250	AQUIS	84864
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	1,481	LSE	E08YCCLXsS2K
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	819	LSE	E08YCCLXsS2Q
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	664	LSE	E08YCCLXsS2S
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	967	LSE	E08YCCLXsS2Y
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	237	LSE	E08YCCLXsS2d
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	77	CHIX	2899474175219
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	34	BATE	78364237564
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	679	LSE	E08YCCLXsS65
HSBC HOLDINGS PLC	21/12/2021	14:31:56	GB0005405286	444.15	300	LSE	E08YCCLXsS6F
HSBC HOLDINGS PLC	21/12/2021	14:32:43	GB0005405286	444.25	1,245	LSE	E08YCCLXsUha
HSBC HOLDINGS PLC	21/12/2021	14:32:43	GB0005405286	444.25	1,245	LSE	E08YCCLXsUhu
HSBC HOLDINGS PLC	21/12/2021	14:32:43	GB0005405286	444.25	1,245	LSE	E08YCCLXsUhz
HSBC HOLDINGS PLC	21/12/2021	14:32:43	GB0005405286	444.25	268	LSE	E08YCCLXsUi0
HSBC HOLDINGS PLC	21/12/2021	14:32:43	GB0005405286	444.25	24	LSE	E08YCCLXsUj1
HSBC HOLDINGS PLC	21/12/2021	14:32:46	GB0005405286	444.25	580	LSE	E08YCCLXsUnk
HSBC HOLDINGS PLC	21/12/2021	14:32:46	GB0005405286	444.25	373	LSE	E08YCCLXsUnp
HSBC HOLDINGS PLC	21/12/2021	14:32:46	GB0005405286	444.25	373	LSE	E08YCCLXsUnv
HSBC HOLDINGS PLC	21/12/2021	14:32:46	GB0005405286	444.25	582	LSE	E08YCCLXsUnz
HSBC HOLDINGS PLC	21/12/2021	14:32:46	GB0005405286	444.25	166	LSE	E08YCCLXsUo1
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	470	CHIX	2899474176389
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	212	BATE	78364238326
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	212	BATE	78364238327

HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	1,814	LSE	E08YCCLXsWWH
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	212	TURQUOISE	E08YCCMioZKd
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	1,814	LSE	E08YCCLXsWWN
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	1,986	LSE	E08YCCLXsWWP
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	135	BATE	78364238328
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	287	LSE	E08YCCLXsWWU
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	1,497	LSE	E08YCCLXsWWW
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	470	CHIX	2899474176390
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	77	BATE	78364238329
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	132	BATE	78364238330
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	495	LSE	E08YCCLXsWWh
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	2,747	LSE	E08YCCLXsWWb
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	30	LSE	E08YCCLXsWWZ
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	77	BATE	78364238331
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	73	TURQUOISE	E08YCCMioZKm
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	577	LSE	E08YCCLXsWWp
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	139	TURQUOISE	E08YCCMioZKs
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	73	TURQUOISE	E08YCCMioZKu
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	99	TURQUOISE	E08YCCMioZKy
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	58	BATE	78364238332
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	40	TURQUOISE	E08YCCMioZL1
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	73	TURQUOISE	E08YCCMioZL4
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	40	TURQUOISE	E08YCCMioZL6
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	212	TURQUOISE	E08YCCMioZLA
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	538	TURQUOISE	E08YCCMioZLC
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	243	CHIX	2899474176391
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	227	CHIX	2899474176392
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	128	LSE	E08YCCLXsWXB
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	2,649	LSE	E08YCCLXsWXD
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	99	TURQUOISE	E08YCCMioZLG
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	77	BATE	78364238333
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	470	CHIX	2899474176393
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	113	TURQUOISE	E08YCCMioZLJ
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	99	TURQUOISE	E08YCCMioZLL
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	1,200	LSE	E08YCCLXsWXL
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	585	LSE	E08YCCLXsWXN
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	44	CHIX	2899474176395

HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	44	CHIX	2899474176396
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	44	CHIX	2899474176397
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	40	CHIX	2899474176398
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	128	LSE	E08YCCLXsWXT
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	1,072	LSE	E08YCCLXsWXW
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	128	LSE	E08YCCLXsWXY
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	775	LSE	E08YCCLXsWXg
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	425	LSE	E08YCCLXsWXk
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	775	LSE	E08YCCLXsWXm
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	134	LSE	E08YCCLXsWXs
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	1,686	BATE	78364238334
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	190	LSE	E08YCCLXsWXu
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	576	BATE	78364238335
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	49	BATE	78364238336
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	19	AQUIS	85780
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	310	AQUIS	85781
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	44	CHIX	2899474176399
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	44	CHIX	2899474176400
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	44	CHIX	2899474176401
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	26	CHIX	2899474176402
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	19	AQUIS	85782
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	564	AQUIS	85783
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	1,213	TURQUOISE	E08YCCMioZLi
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	143	BATE	78364238337
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	344	BATE	78364238338
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	420	CHIX	2899474176404
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.05	114	BATE	78364238339
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	520	BATE	78364238340
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	251	AQUIS	85784
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	371	BATE	78364238341
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	74	BATE	78364238342
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	75	BATE	78364238343
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	204	AQUIS	85785
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	443.95	1,250	AQUIS	85786
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	582	AQUIS	85787
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	444.00	1,357	TURQUOISE	E08YCCMioZMN
HSBC HOLDINGS PLC	21/12/2021	14:33:28	GB0005405286	443.95	170	AQUIS	85788

HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq8B
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq8U
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	107	LSE	E08YCCLXscV9
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87193
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	1,093	LSE	E08YCCLXscVC
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	137	CHIX	2899474177983
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239350
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq8e
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87194
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	30	BATE	78364239351
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	161	LSE	E08YCCLXscVU
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq8t
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87195
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	32	BATE	78364239352
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	137	CHIX	2899474177984
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	1,039	LSE	E08YCCLXscVc
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq9B
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	50	LSE	E08YCCLXscVh
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87196
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	137	CHIX	2899474177985
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239353
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq9R
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	106	LSE	E08YCCLXscVj
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87197
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239354
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	137	CHIX	2899474177986
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	1,044	LSE	E08YCCLXscVp
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq9h
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	53	LSE	E08YCCLXscVx
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87198
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	137	CHIX	2899474177987
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239355
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq9r
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87199
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239356
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	113	CHIX	2899474177988
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	212	TURQUOISE	E08YCCMioq9z

HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	161	LSE	E08YCCLXscWK
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87203
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	24	CHIX	2899474177990
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239358
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	206	TURQUOISE	E08YCCMioqAC
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	30	LSE	E08YCCLXscWe
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	58	AQUIS	87204
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	62	BATE	78364239359
HSBC HOLDINGS PLC	21/12/2021	14:35:41	GB0005405286	444.50	137	CHIX	2899474177991
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	1,497	LSE	E08YCCLXsd9f
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	151	LSE	E08YCCLXsd9h
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorPJ
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87302
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	84	CHIX	2899474178081
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239423
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorPW
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	639	LSE	E08YCCLXsd9q
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87303
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239424
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	84	CHIX	2899474178082
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	410	LSE	E08YCCLXsd9x
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	92	LSE	E08YCCLXsd9z
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorPj
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87304
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	84	CHIX	2899474178083
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239425
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	932	LSE	E08YCCLXsdAA
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorQ5
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87305
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	84	CHIX	2899474178084
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239426
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorQD
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	281	LSE	E08YCCLXsdAE
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87306
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	84	CHIX	2899474178085
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239427
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorQL

HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	192	LSE	E08YCCLXsdAL
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	322	LSE	E08YCCLXsdAN
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87307
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	40	CHIX	2899474178086
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239428
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorQV
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	142	LSE	E08YCCLXsdAU
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	695	LSE	E08YCCLXsdAW
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	36	AQUIS	87308
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	44	CHIX	2899474178087
HSBC HOLDINGS PLC	21/12/2021	14:35:49	GB0005405286	444.35	38	BATE	78364239429
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorVe
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	36	AQUIS	87317
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	13	BATE	78364239430
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	212	TURQUOISE	E08YCCMiorWB
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	349	LSE	E08YCCLXsdFb
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	41	LSE	E08YCCLXsdFZ
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	36	AQUIS	87318
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	25	BATE	78364239432
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	84	CHIX	2899474178093
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	206	TURQUOISE	E08YCCMiorWO
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	810	LSE	E08YCCLXsdFn
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	36	AQUIS	87319
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	84	CHIX	2899474178095
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	38	BATE	78364239433
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	338	LSE	E08YCCLXsdFq
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	91	LSE	E08YCCLXsdFs
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	519	LSE	E08YCCLXsdFz
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	681	LSE	E08YCCLXsdG1
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	158	LSE	E08YCCLXsdG3
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	293	LSE	E08YCCLXsdG5
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	438	LSE	E08YCCLXsdG8
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	460	LSE	E08YCCLXsdGA
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	449	LSE	E08YCCLXsdGJ
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	365	LSE	E08YCCLXsdGM
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	602	LSE	E08YCCLXsdGO
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	154	LSE	E08YCCLXsdGQ

HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	147	LSE	E08YCCLXsdGS
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	1,250	AQUIS	87320
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	1,250	AQUIS	87321
HSBC HOLDINGS PLC	21/12/2021	14:35:50	GB0005405286	444.35	933	AQUIS	87322
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	1,200	LSE	E08YCCLXsfmJ
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239753
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	92	CHIX	2899474178548
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	1,200	LSE	E08YCCLXsfmR
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	92	CHIX	2899474178551
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	92	CHIX	2899474178552
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	92	CHIX	2899474178553
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	12	CHIX	2899474178554
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239754
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239755
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	92	CHIX	2899474178555
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239756
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	1,200	LSE	E08YCCLXsfmP
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239757
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	70	CHIX	2899474178556
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239758
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239759
HSBC HOLDINGS PLC	21/12/2021	14:36:23	GB0005405286	444.45	41	BATE	78364239760
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	581	LSE	E08YCCLXsh10
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	494	LSE	E08YCCLXsh18
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	494	LSE	E08YCCLXsh1B
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	784	LSE	E08YCCLXsh1X
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	392	LSE	E08YCCLXsh1b
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	392	LSE	E08YCCLXsh2F
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	1	LSE	E08YCCLXsh3j
HSBC HOLDINGS PLC	21/12/2021	14:37:00	GB0005405286	444.55	63	LSE	E08YCCLXsh3I
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	212	TURQUOISE	E08YCCMip4Tc
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	55	LSE	E08YCCLXsiK8
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	20	AQUIS	88375
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	45	CHIX	2899474179360
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	21	BATE	78364240298
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	212	TURQUOISE	E08YCCMip4Ts
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	614	LSE	E08YCCLXsiKQ

HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	20	AQUIS	88376
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	21	BATE	78364240299
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	45	CHIX	2899474179361
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	212	TURQUOISE	E08YCCMip4U0
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	158	LSE	E08YCCLXsiKV
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	20	AQUIS	88377
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	21	BATE	78364240300
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	45	CHIX	2899474179362
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	212	TURQUOISE	E08YCCMip4U8
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	228	LSE	E08YCCLXsiKg
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	20	AQUIS	88378
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	45	CHIX	2899474179364
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	21	BATE	78364240301
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	212	TURQUOISE	E08YCCMip4UG
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	114	LSE	E08YCCLXsiKn
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	20	AQUIS	88379
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	45	CHIX	2899474179365
HSBC HOLDINGS PLC	21/12/2021	14:37:32	GB0005405286	444.60	21	BATE	78364240302
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	1,193	LSE	E08YCCLXsj7B
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	104	LSE	E08YCCLXsj7H
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	246	LSE	E08YCCLXsj7S
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	525	LSE	E08YCCLXsj7U
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	122	LSE	E08YCCLXsj7a
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	526	LSE	E08YCCLXsj7Y
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	648	LSE	E08YCCLXsj7I
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	324	LSE	E08YCCLXsj7o
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	1,250	AQUIS	88481
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	1,250	AQUIS	88482
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	648	LSE	E08YCCLXsj7v
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	578	LSE	E08YCCLXsj8J
HSBC HOLDINGS PLC	21/12/2021	14:37:44	GB0005405286	444.50	578	LSE	E08YCCLXsjAo
HSBC HOLDINGS PLC	21/12/2021	14:37:53	GB0005405286	444.45	1,058	LSE	E08YCCLXsjRO
HSBC HOLDINGS PLC	21/12/2021	14:37:53	GB0005405286	444.45	530	LSE	E08YCCLXsjRV
HSBC HOLDINGS PLC	21/12/2021	14:37:53	GB0005405286	444.45	530	LSE	E08YCCLXsjRY
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	648	LSE	E08YCCLXsks3
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	358	LSE	E08YCCLXsks8
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	651	LSE	E08YCCLXsksE

HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	177	LSE	E08YCCLXsktG
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	828	LSE	E08YCCLXsktW
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	829	LSE	E08YCCLXsktY
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	1,600	LSE	E08YCCLXsktc
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	57	LSE	E08YCCLXskth
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	233	LSE	E08YCCLXsktn
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	828	LSE	E08YCCLXsktw
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	596	LSE	E08YCCLXskv4
HSBC HOLDINGS PLC	21/12/2021	14:38:26	GB0005405286	444.65	116	LSE	E08YCCLXskv6
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	71	TURQUOISE	E08YCCMipHdM
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	1,200	LSE	E08YCCLXsn9J
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	710	LSE	E08YCCLXsn9L
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	12	AQUIS	89370
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	21	BATE	78364241110
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	29	CHIX	2899474180518
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	621	LSE	E08YCCLXsn9S
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	339	LSE	E08YCCLXsn9U
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	12	AQUIS	89371
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	29	CHIX	2899474180519
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	21	BATE	78364241111
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	449	LSE	E08YCCLXsn9b
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	768	LSE	E08YCCLXsn9d
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	1,200	LSE	E08YCCLXsn9f
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	1,331	LSE	E08YCCLXsn9h
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	12	AQUIS	89372
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	29	CHIX	2899474180520
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	21	BATE	78364241112
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	71	TURQUOISE	E08YCCMipHdU
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	21	BATE	78364241113
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	1,556	LSE	E08YCCLXsn9t
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	29	CHIX	2899474180521
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	21	BATE	78364241114
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	987	LSE	E08YCCLXsnA3
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	346	LSE	E08YCCLXsnA6
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	139	LSE	E08YCCLXsnA8
HSBC HOLDINGS PLC	21/12/2021	14:39:31	GB0005405286	444.50	412	LSE	E08YCCLXsnAC
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	306	LSE	E08YCCLXso7J

HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	1,156	LSE	E08YCCLXso7M
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	1,462	LSE	E08YCCLXso7R
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	138	LSE	E08YCCLXso7T
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	578	LSE	E08YCCLXso7J
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	79	TURQUOISE	E08YCCMipKSn
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	316	LSE	E08YCCLXso81
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	41	AQUIS	89585
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	44	BATE	78364241290
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	98	CHIX	2899474180798
HSBC HOLDINGS PLC	21/12/2021	14:39:56	GB0005405286	444.40	442	LSE	E08YCCLXso8B
HSBC HOLDINGS PLC	21/12/2021	14:40:06	GB0005405286	444.45	619	LSE	E08YCCLXsoWc
HSBC HOLDINGS PLC	21/12/2021	14:40:06	GB0005405286	444.45	378	LSE	E08YCCLXsoWo
HSBC HOLDINGS PLC	21/12/2021	14:40:06	GB0005405286	444.45	301	LSE	E08YCCLXsoXo
HSBC HOLDINGS PLC	21/12/2021	14:40:30	GB0005405286	444.40	237	TURQUOISE	E08YCCMipP2R
HSBC HOLDINGS PLC	21/12/2021	14:40:30	GB0005405286	444.40	287	CHIX	2899474181379
HSBC HOLDINGS PLC	21/12/2021	14:40:30	GB0005405286	444.40	439	CHIX	2899474181411
HSBC HOLDINGS PLC	21/12/2021	14:40:32	GB0005405286	444.40	880	LSE	E08YCCLXsptM
HSBC HOLDINGS PLC	21/12/2021	14:40:32	GB0005405286	444.40	316	CHIX	2899474181459
HSBC HOLDINGS PLC	21/12/2021	14:40:32	GB0005405286	444.40	1,924	LSE	E08YCCLXspuo
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	587	LSE	E08YCCLXsrn1
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	838	LSE	E08YCCLXsrn3
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	1,425	LSE	E08YCCLXsrn8
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	1,113	LSE	E08YCCLXsrnA
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	825	LSE	E08YCCLXsrnE
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	600	LSE	E08YCCLXsrnG
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	238	LSE	E08YCCLXsrnI
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	1,425	LSE	E08YCCLXsrnM
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	567	LSE	E08YCCLXsrpJ
HSBC HOLDINGS PLC	21/12/2021	14:41:21	GB0005405286	444.50	67	LSE	E08YCCLXsrpL
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	535	CHIX	2899474182490
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	535	CHIX	2899474182491
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	2,059	LSE	E08YCCLXstu0
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	2,059	LSE	E08YCCLXstuF
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	535	CHIX	2899474182492
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	512	LSE	E08YCCLXstuN
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	535	CHIX	2899474182493
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	1,547	LSE	E08YCCLXstuY

HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	512	LSE	E08YCCLXstut
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	535	CHIX	2899474182494
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	1,547	LSE	E08YCCLXstuw
HSBC HOLDINGS PLC	21/12/2021	14:42:21	GB0005405286	444.70	216	AQUIS	90916
HSBC HOLDINGS PLC	21/12/2021	14:42:22	GB0005405286	444.65	86	AQUIS	90925
HSBC HOLDINGS PLC	21/12/2021	14:42:22	GB0005405286	444.65	95	BATE	78364242470
HSBC HOLDINGS PLC	21/12/2021	14:42:22	GB0005405286	444.65	209	CHIX	2899474182510
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	209	CHIX	2899474182537
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	209	CHIX	2899474182540
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	50	CHIX	2899474182541
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	95	BATE	78364242500
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	1,200	LSE	E08YCCLXsu40
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	1,200	LSE	E08YCCLXsu44
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	1,200	LSE	E08YCCLXsu48
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	948	LSE	E08YCCLXsu4C
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	252	LSE	E08YCCLXsu4I
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	912	LSE	E08YCCLXsu4K
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	209	CHIX	2899474182542
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	77	BATE	78364242501
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	209	CHIX	2899474182543
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	209	CHIX	2899474182544
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	1,200	LSE	E08YCCLXsu4T
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	209	CHIX	2899474182545
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	170	CHIX	2899474182546
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	1,200	LSE	E08YCCLXsu4Y
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	803	LSE	E08YCCLXsu4c
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	795	LSE	E08YCCLXsu4f
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	795	LSE	E08YCCLXsu4h
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	495	LSE	E08YCCLXsu4m
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	1,095	LSE	E08YCCLXsu4o
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	495	LSE	E08YCCLXsu4q
HSBC HOLDINGS PLC	21/12/2021	14:42:23	GB0005405286	444.65	636	LSE	E08YCCLXsu4u
HSBC HOLDINGS PLC	21/12/2021	14:42:24	GB0005405286	444.60	1,354	LSE	E08YCCLXsu6M
HSBC HOLDINGS PLC	21/12/2021	14:42:24	GB0005405286	444.60	1,354	LSE	E08YCCLXsu6V
HSBC HOLDINGS PLC	21/12/2021	14:42:24	GB0005405286	444.60	1,354	LSE	E08YCCLXsu6g
HSBC HOLDINGS PLC	21/12/2021	14:42:24	GB0005405286	444.60	1,354	LSE	E08YCCLXsu6m
HSBC HOLDINGS PLC	21/12/2021	14:42:24	GB0005405286	444.60	1,100	LSE	E08YCCLXsu6y

HSBC HOLDINGS PLC	21/12/2021	14:42:24	GB0005405286	444.60	555	LSE	E08YCCLXsu70
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	973	LSE	E08YCCLXswMV
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	1,659	LSE	E08YCCLXswMi
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	1,000	LSE	E08YCCLXswN8
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	418	LSE	E08YCCLXswNA
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	1,214	LSE	E08YCCLXswNC
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	786	LSE	E08YCCLXswNE
HSBC HOLDINGS PLC	21/12/2021	14:43:22	GB0005405286	444.55	899	LSE	E08YCCLXswNI
HSBC HOLDINGS PLC	21/12/2021	14:43:51	GB0005405286	444.20	500	LSE	E08YCCLXsxsU
HSBC HOLDINGS PLC	21/12/2021	14:44:12	GB0005405286	444.20	1,681	LSE	E08YCCLXsylvE
HSBC HOLDINGS PLC	21/12/2021	14:44:12	GB0005405286	444.20	1,200	LSE	E08YCCLXsylvG
HSBC HOLDINGS PLC	21/12/2021	14:44:12	GB0005405286	444.20	168	CHIX	2899474183751
HSBC HOLDINGS PLC	21/12/2021	14:44:12	GB0005405286	444.20	1,681	LSE	E08YCCLXsylvS
HSBC HOLDINGS PLC	21/12/2021	14:44:12	GB0005405286	444.20	1,599	LSE	E08YCCLXsylvu
HSBC HOLDINGS PLC	21/12/2021	14:44:12	GB0005405286	444.20	13	LSE	E08YCCLXsyn3
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	212	TURQUOISE	E08YCCMipvjo
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1ku
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1ky
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1I2
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1I6
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	618	LSE	E08YCCLXt1I8
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	117	TURQUOISE	E08YCCMipvju
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	95	TURQUOISE	E08YCCMipvk0
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1IE
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	130	TURQUOISE	E08YCCMipvk5
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	82	TURQUOISE	E08YCCMipvk8
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	82	TURQUOISE	E08YCCMipvkD
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	130	TURQUOISE	E08YCCMipvkF
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	470	TURQUOISE	E08YCCMipvkH
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1IK
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,200	LSE	E08YCCLXt1IO
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	39	CHIX	2899474184427
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	720	LSE	E08YCCLXt1IT
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	480	LSE	E08YCCLXt1IV
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	437	LSE	E08YCCLXt1IX
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	1,451	LSE	E08YCCLXt1If
HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	862	LSE	E08YCCLXt1Ik

HSBC HOLDINGS PLC	21/12/2021	14:45:36	GB0005405286	444.55	563	LSE	E08YCCLXt1lo
HSBC HOLDINGS PLC	21/12/2021	14:45:37	GB0005405286	444.55	26	LSE	E08YCCLXt1rg
HSBC HOLDINGS PLC	21/12/2021	14:45:37	GB0005405286	444.55	617	LSE	E08YCCLXt1ri
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	1,200	LSE	E08YCCLXt2t8
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	87	TURQUOISE	E08YCCMipyau
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	173	CHIX	2899474184637
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	78	BATE	78364243883
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	1,200	LSE	E08YCCLXt2tU
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	97	LSE	E08YCCLXt2ta
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	1,250	AQUIS	92744
HSBC HOLDINGS PLC	21/12/2021	14:46:03	GB0005405286	444.70	750	LSE	E08YCCLXt2tw
HSBC HOLDINGS PLC	21/12/2021	14:46:04	GB0005405286	444.70	17	AQUIS	92755
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	1,200	LSE	E08YCCLXt3nb
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	22	CHIX	2899474184893
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	71	TURQUOISE	E08YCCMiq14K
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	1,200	LSE	E08YCCLXt3nr
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	21	BATE	78364244069
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	68	LSE	E08YCCLXt3nx
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	1,324	LSE	E08YCCLXt3o9
HSBC HOLDINGS PLC	21/12/2021	14:46:22	GB0005405286	444.70	715	LSE	E08YCCLXt3oE
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	424	CHIX	2899474185471
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	192	BATE	78364244484
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	33	CHIX	2899474185474
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	192	BATE	78364244485
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	391	CHIX	2899474185475
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	1,635	LSE	E08YCCLXt5rp
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	1,473	LSE	E08YCCLXt5rx
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	424	CHIX	2899474185476
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	424	CHIX	2899474185477
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	320	CHIX	2899474185478
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	447	LSE	E08YCCLXt5sC
HSBC HOLDINGS PLC	21/12/2021	14:47:15	GB0005405286	444.90	523	LSE	E08YCCLXt5sG
HSBC HOLDINGS PLC	21/12/2021	14:47:30	GB0005405286	444.90	1,422	LSE	E08YCCLXt6O5
HSBC HOLDINGS PLC	21/12/2021	14:47:30	GB0005405286	444.90	581	AQUIS	93431
HSBC HOLDINGS PLC	21/12/2021	14:47:30	GB0005405286	444.90	550	CHIX	2899474185594
HSBC HOLDINGS PLC	21/12/2021	14:47:30	GB0005405286	444.90	750	BATE	78364244585
HSBC HOLDINGS PLC	21/12/2021	14:47:30	GB0005405286	444.90	481	LSE	E08YCCLXt6ON

HSBC HOLDINGS PLC	21/12/2021	14:47:45	GB0005405286	445.00	1,319	LSE	E08YCCLXt71g
HSBC HOLDINGS PLC	21/12/2021	14:47:45	GB0005405286	445.00	1,319	LSE	E08YCCLXt724
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	83	CHIX	2899474187670
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	83	CHIX	2899474187671
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	83	CHIX	2899474187672
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	212	TURQUOISE	E08YCCMiqUhP
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEap
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	212	TURQUOISE	E08YCCMiqUhU
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEau
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	83	CHIX	2899474187673
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	49	TURQUOISE	E08YCCMiqUha
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEaz
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEb3
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEb7
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	104	LSE	E08YCCLXtEb9
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEbE
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	83	CHIX	2899474187674
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	530	LSE	E08YCCLXtEbK
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	163	TURQUOISE	E08YCCMiqUhi
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	212	TURQUOISE	E08YCCMiqUhq
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,200	LSE	E08YCCLXtEbw
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	497	LSE	E08YCCLXtEc2
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	62	AQUIS	95344
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	68	BATE	78364245943
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	152	CHIX	2899474187675
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	85	TURQUOISE	E08YCCMiqUk4
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	208	LSE	E08YCCLXtEeM
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	495	LSE	E08YCCLXtEeR
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	246	LSE	E08YCCLXtEeb
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,567	LSE	E08YCCLXtEff
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,250	AQUIS	95345
HSBC HOLDINGS PLC	21/12/2021	14:50:49	GB0005405286	445.00	1,083	AQUIS	95346
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	400	LSE	E08YCCLXtH08
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	1,132	LSE	E08YCCLXtH0B
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	1,132	LSE	E08YCCLXtH0F
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	400	LSE	E08YCCLXtH0P
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	400	LSE	E08YCCLXtH0V

HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	983	LSE	E08YCCLXtH0Y
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	40	LSE	E08YCCLXtH0d
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	109	LSE	E08YCCLXtH2Y
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	252	LSE	E08YCCLXtH2g
HSBC HOLDINGS PLC	21/12/2021	14:51:39	GB0005405286	445.00	649	LSE	E08YCCLXtH2i
HSBC HOLDINGS PLC	21/12/2021	14:51:57	GB0005405286	444.90	377	LSE	E08YCCLXtHgg
HSBC HOLDINGS PLC	21/12/2021	14:51:57	GB0005405286	444.90	77	TURQUOISE	E08YCCMiqrR5
HSBC HOLDINGS PLC	21/12/2021	14:51:57	GB0005405286	444.90	823	LSE	E08YCCLXtHgj
HSBC HOLDINGS PLC	21/12/2021	14:51:57	GB0005405286	444.90	76	CHIX	2899474188297
HSBC HOLDINGS PLC	21/12/2021	14:51:59	GB0005405286	444.80	777	LSE	E08YCCLXtHIY
HSBC HOLDINGS PLC	21/12/2021	14:52:32	GB0005405286	444.65	2,312	LSE	E08YCCLXtIsU
HSBC HOLDINGS PLC	21/12/2021	14:52:32	GB0005405286	444.65	1,266	LSE	E08YCCLXtIsW
HSBC HOLDINGS PLC	21/12/2021	14:52:46	GB0005405286	444.85	1,295	LSE	E08YCCLXtJLX
HSBC HOLDINGS PLC	21/12/2021	14:53:18	GB0005405286	444.60	2,456	LSE	E08YCCLXtK5E
HSBC HOLDINGS PLC	21/12/2021	14:53:18	GB0005405286	444.60	1,655	LSE	E08YCCLXtK5G
HSBC HOLDINGS PLC	21/12/2021	14:53:18	GB0005405286	444.60	1,655	LSE	E08YCCLXtK5R
HSBC HOLDINGS PLC	21/12/2021	14:53:18	GB0005405286	444.60	1,655	LSE	E08YCCLXtK5Y
HSBC HOLDINGS PLC	21/12/2021	14:53:57	GB0005405286	444.80	3,758	LSE	E08YCCLXtLqC
HSBC HOLDINGS PLC	21/12/2021	14:53:57	GB0005405286	444.80	974	CHIX	2899474189242
HSBC HOLDINGS PLC	21/12/2021	14:54:05	GB0005405286	444.75	39	BATE	78364247095
HSBC HOLDINGS PLC	21/12/2021	14:54:05	GB0005405286	444.75	87	CHIX	2899474189338
HSBC HOLDINGS PLC	21/12/2021	14:54:05	GB0005405286	444.75	1,200	LSE	E08YCCLXtM60
HSBC HOLDINGS PLC	21/12/2021	14:54:05	GB0005405286	444.75	1,200	LSE	E08YCCLXtM67
HSBC HOLDINGS PLC	21/12/2021	14:54:45	GB0005405286	444.75	1,200	LSE	E08YCCLXtNKM
HSBC HOLDINGS PLC	21/12/2021	14:54:45	GB0005405286	444.75	1,160	LSE	E08YCCLXtNKO
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,306	LSE	E08YCCLXtOJP
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,495	LSE	E08YCCLXtOJR
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	189	LSE	E08YCCLXtOJb
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,306	LSE	E08YCCLXtOJz
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,306	LSE	E08YCCLXtOJg
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,306	LSE	E08YCCLXtOjr
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,412	LSE	E08YCCLXtOJw
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	83	LSE	E08YCCLXtOJy
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	342	LSE	E08YCCLXtOk0
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	964	LSE	E08YCCLXtOk4
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	425	LSE	E08YCCLXtOk6
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	600	LSE	E08YCCLXtOkE

HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,306	LSE	E08YCCLXtOkG
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	1,243	LSE	E08YCCLXtOkP
HSBC HOLDINGS PLC	21/12/2021	14:55:36	GB0005405286	444.80	486	LSE	E08YCCLXtOkA
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	807	LSE	E08YCCLXtQKc
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	514	LSE	E08YCCLXtQKf
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	1,160	LSE	E08YCCLXtQKh
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	1,321	LSE	E08YCCLXtQKm
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	353	LSE	E08YCCLXtQKo
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	121	LSE	E08YCCLXtQKs
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	393	LSE	E08YCCLXtQKu
HSBC HOLDINGS PLC	21/12/2021	14:56:51	GB0005405286	444.70	762	LSE	E08YCCLXtQKw
HSBC HOLDINGS PLC	21/12/2021	14:57:03	GB0005405286	444.65	3,591	LSE	E08YCCLXtQaW
HSBC HOLDINGS PLC	21/12/2021	14:57:03	GB0005405286	444.65	519	CHIX	2899474190646
HSBC HOLDINGS PLC	21/12/2021	14:57:03	GB0005405286	444.65	347	BATE	78364247935
HSBC HOLDINGS PLC	21/12/2021	14:57:03	GB0005405286	444.65	183	CHIX	2899474190647
HSBC HOLDINGS PLC	21/12/2021	14:57:03	GB0005405286	444.65	680	LSE	E08YCCLXtQar
HSBC HOLDINGS PLC	21/12/2021	14:57:28	GB0005405286	444.60	1,554	LSE	E08YCCLXtRD6
HSBC HOLDINGS PLC	21/12/2021	14:57:28	GB0005405286	444.60	1,554	LSE	E08YCCLXtRDD
HSBC HOLDINGS PLC	21/12/2021	14:57:29	GB0005405286	444.60	1,554	LSE	E08YCCLXtRFh
HSBC HOLDINGS PLC	21/12/2021	14:58:02	GB0005405286	444.75	1,201	LSE	E08YCCLXtSlD
HSBC HOLDINGS PLC	21/12/2021	14:58:04	GB0005405286	444.75	1,201	LSE	E08YCCLXtSM8
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	449	LSE	E08YCCLXtSRF
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	690	LSE	E08YCCLXtSRH
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	62	LSE	E08YCCLXtSRN
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	387	LSE	E08YCCLXtSRP
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	1,201	LSE	E08YCCLXtSRV
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	1,201	LSE	E08YCCLXtSRc
HSBC HOLDINGS PLC	21/12/2021	14:58:07	GB0005405286	444.75	1,201	LSE	E08YCCLXtSRg
HSBC HOLDINGS PLC	21/12/2021	14:58:52	GB0005405286	444.80	1,350	LSE	E08YCCLXtTRQ
HSBC HOLDINGS PLC	21/12/2021	14:58:52	GB0005405286	444.80	1,350	LSE	E08YCCLXtTSA
HSBC HOLDINGS PLC	21/12/2021	14:58:52	GB0005405286	444.80	142	AQUIS	98835
HSBC HOLDINGS PLC	21/12/2021	14:58:57	GB0005405286	444.80	1,492	LSE	E08YCCLXtTZ4
HSBC HOLDINGS PLC	21/12/2021	14:58:57	GB0005405286	444.80	1,492	LSE	E08YCCLXtTZd
HSBC HOLDINGS PLC	21/12/2021	14:59:00	GB0005405286	444.80	746	LSE	E08YCCLXtTcw
HSBC HOLDINGS PLC	21/12/2021	14:59:53	GB0005405286	445.00	93	AQUIS	99345
HSBC HOLDINGS PLC	21/12/2021	14:59:53	GB0005405286	445.00	101	BATE	78364248929
HSBC HOLDINGS PLC	21/12/2021	14:59:53	GB0005405286	445.00	224	CHIX	2899474192113

HSBC HOLDINGS PLC	21/12/2021	14:59:53	GB0005405286	445.00	35	LSE	E08YCCLXtVSA
HSBC HOLDINGS PLC	21/12/2021	14:59:59	GB0005405286	445.00	1,200	LSE	E08YCCLXtVjb
HSBC HOLDINGS PLC	21/12/2021	14:59:59	GB0005405286	445.00	1,200	LSE	E08YCCLXtVjh
HSBC HOLDINGS PLC	21/12/2021	15:00:00	GB0005405286	445.00	200	LSE	E08YCCLXtVIn
HSBC HOLDINGS PLC	21/12/2021	15:00:00	GB0005405286	445.00	1,000	LSE	E08YCCLXtVmt
HSBC HOLDINGS PLC	21/12/2021	15:03:18	GB0005405286	445.50	1,200	LSE	E08YCCLXtdQE
HSBC HOLDINGS PLC	21/12/2021	15:03:18	GB0005405286	445.50	1,200	LSE	E08YCCLXtdQI
HSBC HOLDINGS PLC	21/12/2021	15:03:18	GB0005405286	445.50	1,326	LSE	E08YCCLXtdQK
HSBC HOLDINGS PLC	21/12/2021	15:03:19	GB0005405286	445.50	211	TURQUOISE	E08YCCMirjz0
HSBC HOLDINGS PLC	21/12/2021	15:03:19	GB0005405286	445.50	132	LSE	E08YCCLXtdSo
HSBC HOLDINGS PLC	21/12/2021	15:03:19	GB0005405286	445.50	57	AQUIS	101278
HSBC HOLDINGS PLC	21/12/2021	15:03:19	GB0005405286	445.50	1,068	LSE	E08YCCLXtdSs
HSBC HOLDINGS PLC	21/12/2021	15:03:19	GB0005405286	445.50	62	BATE	78364250486
HSBC HOLDINGS PLC	21/12/2021	15:03:19	GB0005405286	445.50	138	CHIX	2899474194354
HSBC HOLDINGS PLC	21/12/2021	15:03:20	GB0005405286	445.50	1,200	LSE	E08YCCLXtdV3
HSBC HOLDINGS PLC	21/12/2021	15:03:20	GB0005405286	445.50	1,045	LSE	E08YCCLXtdV7
HSBC HOLDINGS PLC	21/12/2021	15:03:20	GB0005405286	445.50	1,358	LSE	E08YCCLXtdVN
HSBC HOLDINGS PLC	21/12/2021	15:03:20	GB0005405286	445.50	102	LSE	E08YCCLXtdWq
HSBC HOLDINGS PLC	21/12/2021	15:03:20	GB0005405286	445.50	1,566	LSE	E08YCCLXtdWu
HSBC HOLDINGS PLC	21/12/2021	15:03:21	GB0005405286	445.50	1,668	LSE	E08YCCLXtdYD
HSBC HOLDINGS PLC	21/12/2021	15:03:21	GB0005405286	445.50	1,668	LSE	E08YCCLXtdYK
HSBC HOLDINGS PLC	21/12/2021	15:03:21	GB0005405286	445.50	1,318	LSE	E08YCCLXtdYV
HSBC HOLDINGS PLC	21/12/2021	15:03:41	GB0005405286	445.35	1,568	LSE	E08YCCLXteUo
HSBC HOLDINGS PLC	21/12/2021	15:03:41	GB0005405286	445.35	621	LSE	E08YCCLXteUq
HSBC HOLDINGS PLC	21/12/2021	15:03:41	GB0005405286	445.35	1,568	LSE	E08YCCLXteUu
HSBC HOLDINGS PLC	21/12/2021	15:03:52	GB0005405286	445.30	1,932	LSE	E08YCCLXtesd
HSBC HOLDINGS PLC	21/12/2021	15:03:52	GB0005405286	445.30	1,932	LSE	E08YCCLXtesm
HSBC HOLDINGS PLC	21/12/2021	15:03:52	GB0005405286	445.30	136	LSE	E08YCCLXtesr
HSBC HOLDINGS PLC	21/12/2021	15:05:02	GB0005405286	445.25	1,233	LSE	E08YCCLXth1s
HSBC HOLDINGS PLC	21/12/2021	15:05:02	GB0005405286	445.25	1,168	LSE	E08YCCLXth1w
HSBC HOLDINGS PLC	21/12/2021	15:05:02	GB0005405286	445.25	65	LSE	E08YCCLXth1z
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	51	AQUIS	102354
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251347
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195506
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195507
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251348
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195508

HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	212	TURQUOISE	E08YCCMirwXT
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	263	LSE	E08YCCLXti3c
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195509
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	212	TURQUOISE	E08YCCMirwXX
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	937	LSE	E08YCCLXti3e
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	263	LSE	E08YCCLXti3g
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	937	LSE	E08YCCLXti3o
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251349
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	252	LSE	E08YCCLXti3v
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251350
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	51	AQUIS	102356
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251351
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195512
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195513
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251352
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	212	TURQUOISE	E08YCCMirwZZ
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	11	LSE	E08YCCLXti4g
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195514
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251353
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251354
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	44	TURQUOISE	E08YCCMirwZm
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	1,126	LSE	E08YCCLXti4n
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251355
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251356
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195515
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	168	TURQUOISE	E08YCCMirwZv
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251357
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251358
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	76	TURQUOISE	E08YCCMirwa1
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195516
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251359
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	TURQUOISE	E08YCCMirwa4
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251360
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	122	CHIX	2899474195517
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	54	BATE	78364251361
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	750	LSE	E08YCCLXti50
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	750	LSE	E08YCCLXti55

HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	1,639	LSE	E08YCCLXti5A
HSBC HOLDINGS PLC	21/12/2021	15:05:18	GB0005405286	445.15	750	LSE	E08YCCLXti5K
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	38	BATE	78364251637
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	37	BATE	78364251638
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	167	CHIX	2899474195922
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	75	BATE	78364251639
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	167	CHIX	2899474195923
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,200	LSE	E08YCCLXtjM2
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	331	LSE	E08YCCLXtjM4
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	167	CHIX	2899474195924
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	75	BATE	78364251640
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	75	BATE	78364251641
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	962	LSE	E08YCCLXtjMB
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,200	LSE	E08YCCLXtjMD
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,473	LSE	E08YCCLXtjMF
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	129	LSE	E08YCCLXtjMH
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	962	LSE	E08YCCLXtjMN
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	331	LSE	E08YCCLXtjMQ
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	390	LSE	E08YCCLXtjMS
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,715	LSE	E08YCCLXtjMU
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	151	LSE	E08YCCLXtjMa
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,293	LSE	E08YCCLXtjMY
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	106	CHIX	2899474195925
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	75	BATE	78364251642
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	61	CHIX	2899474195926
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,511	LSE	E08YCCLXtjMo
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,511	LSE	E08YCCLXtjMs
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	397	LSE	E08YCCLXtjNa
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	1,114	LSE	E08YCCLXtjNc
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	57	LSE	E08YCCLXtjNe
HSBC HOLDINGS PLC	21/12/2021	15:06:10	GB0005405286	445.35	409	LSE	E08YCCLXtjNi
HSBC HOLDINGS PLC	21/12/2021	15:07:53	GB0005405286	445.35	1,200	LSE	E08YCCLXtmcv
HSBC HOLDINGS PLC	21/12/2021	15:07:53	GB0005405286	445.35	1,055	LSE	E08YCCLXtmd7
HSBC HOLDINGS PLC	21/12/2021	15:08:00	GB0005405286	445.40	1,234	LSE	E08YCCLXtmtN
HSBC HOLDINGS PLC	21/12/2021	15:08:00	GB0005405286	445.40	319	CHIX	2899474196870
HSBC HOLDINGS PLC	21/12/2021	15:08:00	GB0005405286	445.40	1,234	LSE	E08YCCLXtmta
HSBC HOLDINGS PLC	21/12/2021	15:08:02	GB0005405286	445.40	1,234	LSE	E08YCCLXtmwl

HSBC HOLDINGS PLC	21/12/2021	15:08:02	GB0005405286	445.40	319	CHIX	2899474196884
HSBC HOLDINGS PLC	21/12/2021	15:08:02	GB0005405286	445.40	298	LSE	E08YCCLXtmxG
HSBC HOLDINGS PLC	21/12/2021	15:09:05	GB0005405286	445.35	1,337	LSE	E08YCCLXtouB
HSBC HOLDINGS PLC	21/12/2021	15:09:15	GB0005405286	445.35	123	AQUIS	104036
HSBC HOLDINGS PLC	21/12/2021	15:09:15	GB0005405286	445.35	137	BATE	78364252602
HSBC HOLDINGS PLC	21/12/2021	15:09:15	GB0005405286	445.35	211	TURQUOISE	E08YCCMisJO4
HSBC HOLDINGS PLC	21/12/2021	15:09:15	GB0005405286	445.35	97	AQUIS	104038
HSBC HOLDINGS PLC	21/12/2021	15:09:39	GB0005405286	445.40	147	AQUIS	104178
HSBC HOLDINGS PLC	21/12/2021	15:09:39	GB0005405286	445.40	11	AQUIS	104179
HSBC HOLDINGS PLC	21/12/2021	15:09:39	GB0005405286	445.40	160	BATE	78364252710
HSBC HOLDINGS PLC	21/12/2021	15:09:40	GB0005405286	445.40	363	CHIX	2899474197652
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	162	CHIX	2899474197732
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	72	BATE	78364252757
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	1,200	LSE	E08YCCLXtpyD
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	1,200	LSE	E08YCCLXtpyH
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	1,200	LSE	E08YCCLXtpyU
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	72	BATE	78364252758
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	162	CHIX	2899474197733
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	162	CHIX	2899474197734
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	720	LSE	E08YCCLXtpyY
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	72	BATE	78364252759
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	480	LSE	E08YCCLXtpyc
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	720	LSE	E08YCCLXtpye
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	1,200	LSE	E08YCCLXtpyi
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	72	BATE	78364252760
HSBC HOLDINGS PLC	21/12/2021	15:09:54	GB0005405286	445.45	81	CHIX	2899474197735
HSBC HOLDINGS PLC	21/12/2021	15:10:10	GB0005405286	445.60	159	BATE	78364252889
HSBC HOLDINGS PLC	21/12/2021	15:10:10	GB0005405286	445.60	105	CHIX	2899474197957
HSBC HOLDINGS PLC	21/12/2021	15:10:30	GB0005405286	445.65	57	BATE	78364252993
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtr92
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtr9L
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	440	LSE	E08YCCLXtr9Q
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	128	CHIX	2899474198105
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364252998
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364252999
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	760	LSE	E08YCCLXtr9T
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	128	CHIX	2899474198106

HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	32	CHIX	2899474198107
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253003
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253004
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	578	LSE	E08YCCLXtr9b
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	622	LSE	E08YCCLXtr9d
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtr9o
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253005
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	106	CHIX	2899474198111
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	47	BATE	78364253006
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	10	BATE	78364253007
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	47	BATE	78364253008
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	22	CHIX	2899474198112
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	106	CHIX	2899474198113
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253009
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtr9z
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253010
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253011
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	128	CHIX	2899474198114
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253012
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	128	CHIX	2899474198115
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtrAH
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253013
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253014
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	128	CHIX	2899474198116
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtrAk
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253015
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	112	CHIX	2899474198117
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtrAw
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtrB2
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,200	LSE	E08YCCLXtrB7
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	159	LSE	E08YCCLXtrBG
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	1,041	LSE	E08YCCLXtrBW
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	506	LSE	E08YCCLXtrBa
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	188	LSE	E08YCCLXtrBc
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	506	LSE	E08YCCLXtrBe
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	335	LSE	E08YCCLXtrBi
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	57	BATE	78364253016

HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	16	CHIX	2899474198118
HSBC HOLDINGS PLC	21/12/2021	15:10:31	GB0005405286	445.65	527	LSE	E08YCCLXtrCY
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,254	LSE	E08YCCLXtrhk
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,254	LSE	E08YCCLXtriA
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,254	LSE	E08YCCLXtriF
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,069	LSE	E08YCCLXtriM
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	185	LSE	E08YCCLXtriO
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,069	LSE	E08YCCLXtriQ
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,254	LSE	E08YCCLXtriW
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	1,043	LSE	E08YCCLXtrib
HSBC HOLDINGS PLC	21/12/2021	15:10:57	GB0005405286	445.70	211	LSE	E08YCCLXtrie
HSBC HOLDINGS PLC	21/12/2021	15:10:58	GB0005405286	445.70	586	LSE	E08YCCLXtrjE
HSBC HOLDINGS PLC	21/12/2021	15:10:58	GB0005405286	445.70	668	LSE	E08YCCLXtrjJ
HSBC HOLDINGS PLC	21/12/2021	15:10:58	GB0005405286	445.70	1,250	AQUIS	104733
HSBC HOLDINGS PLC	21/12/2021	15:10:58	GB0005405286	445.70	410	LSE	E08YCCLXtrjn
HSBC HOLDINGS PLC	21/12/2021	15:11:10	GB0005405286	445.85	1,258	TURQUOISE	E08YCCMisUZK
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	1,606	LSE	E08YCCLXttB3
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	1,449	LSE	E08YCCLXttB5
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	1,606	LSE	E08YCCLXttBI
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	1,449	LSE	E08YCCLXttBM
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	157	LSE	E08YCCLXttBO
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	132	LSE	E08YCCLXttBa
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	1,449	LSE	E08YCCLXttBU
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	1,449	LSE	E08YCCLXttBW
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	25	LSE	E08YCCLXttBY
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	539	LSE	E08YCCLXttBg
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	910	LSE	E08YCCLXttBi
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	232	LSE	E08YCCLXttBm
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	180	LSE	E08YCCLXttBo
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	127	LSE	E08YCCLXttBq
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	172	LSE	E08YCCLXttBs
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	271	LSE	E08YCCLXttBw
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	510	LSE	E08YCCLXttBy
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	521	LSE	E08YCCLXttC1
HSBC HOLDINGS PLC	21/12/2021	15:11:43	GB0005405286	445.85	70	LSE	E08YCCLXttC5
HSBC HOLDINGS PLC	21/12/2021	15:12:16	GB0005405286	445.80	1,588	LSE	E08YCCLXtuVv
HSBC HOLDINGS PLC	21/12/2021	15:12:16	GB0005405286	445.80	151	LSE	E08YCCLXtuVx

HSBC HOLDINGS PLC	21/12/2021	15:12:35	GB0005405286	445.70	1,300	LSE	E08YCCLXtuxE
HSBC HOLDINGS PLC	21/12/2021	15:12:36	GB0005405286	445.70	18	LSE	E08YCCLXtuyN
HSBC HOLDINGS PLC	21/12/2021	15:13:13	GB0005405286	445.80	1,427	LSE	E08YCCLXtvI7
HSBC HOLDINGS PLC	21/12/2021	15:13:13	GB0005405286	445.80	1,609	LSE	E08YCCLXtvI9
HSBC HOLDINGS PLC	21/12/2021	15:13:13	GB0005405286	445.80	612	LSE	E08YCCLXtvIL
HSBC HOLDINGS PLC	21/12/2021	15:13:13	GB0005405286	445.80	713	LSE	E08YCCLXtvoi
HSBC HOLDINGS PLC	21/12/2021	15:13:15	GB0005405286	445.80	102	LSE	E08YCCLXtvte
HSBC HOLDINGS PLC	21/12/2021	15:13:15	GB0005405286	445.80	1,598	LSE	E08YCCLXtvtg
HSBC HOLDINGS PLC	21/12/2021	15:13:24	GB0005405286	445.80	310	TURQUOISE	E08YCCMisibt
HSBC HOLDINGS PLC	21/12/2021	15:13:42	GB0005405286	445.75	211	TURQUOISE	E08YCCMiskMm
HSBC HOLDINGS PLC	21/12/2021	15:13:50	GB0005405286	445.75	54	BATE	78364254110
HSBC HOLDINGS PLC	21/12/2021	15:13:50	GB0005405286	445.75	150	BATE	78364254111
HSBC HOLDINGS PLC	21/12/2021	15:13:50	GB0005405286	445.75	452	CHIX	2899474199687
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	1,291	LSE	E08YCCLXtyfJ
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	2,869	LSE	E08YCCLXtyfL
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	1,291	LSE	E08YCCLXtyfP
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	10,035	LSE	E08YCCLXtyfR
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	1,291	LSE	E08YCCLXtyfd
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	1,291	LSE	E08YCCLXtyfo
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	1,291	LSE	E08YCCLXtyfv
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	563	LSE	E08YCCLXtyg3
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	165	LSE	E08YCCLXtyg6
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	459	LSE	E08YCCLXtyg9
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	104	LSE	E08YCCLXtygB
HSBC HOLDINGS PLC	21/12/2021	15:14:47	GB0005405286	445.75	42	AQUIS	106468
HSBC HOLDINGS PLC	21/12/2021	15:15:46	GB0005405286	446.05	1,446	LSE	E08YCCLXu1Gc
HSBC HOLDINGS PLC	21/12/2021	15:15:46	GB0005405286	446.05	1,446	LSE	E08YCCLXu1Gn
HSBC HOLDINGS PLC	21/12/2021	15:15:55	GB0005405286	445.95	1,382	LSE	E08YCCLXu1YV
HSBC HOLDINGS PLC	21/12/2021	15:15:55	GB0005405286	445.95	1,382	LSE	E08YCCLXu1Yp
HSBC HOLDINGS PLC	21/12/2021	15:15:55	GB0005405286	445.95	1,382	LSE	E08YCCLXu1Yx
HSBC HOLDINGS PLC	21/12/2021	15:15:55	GB0005405286	445.95	1,382	LSE	E08YCCLXu1Z1
HSBC HOLDINGS PLC	21/12/2021	15:15:55	GB0005405286	445.95	1,382	CHIX	2899474200911
HSBC HOLDINGS PLC	21/12/2021	15:15:56	GB0005405286	445.95	101	CHIX	2899474200935
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	390	TURQUOISE	E08YCCMit0mj
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	1,312	LSE	E08YCCLXu2Ki
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	1,543	LSE	E08YCCLXu2Kk
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	553	LSE	E08YCCLXu2Kv

HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	759	LSE	E08YCCLXu2L4
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	1,543	LSE	E08YCCLXu2L6
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	54	LSE	E08YCCLXu2LC
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	552	LSE	E08YCCLXu2LE
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	550	LSE	E08YCCLXu2LQ
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	1,543	LSE	E08YCCLXu2LU
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	758	TURQUOISE	E08YCCMit0nF
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	120	TURQUOISE	E08YCCMit0nf
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	1,543	LSE	E08YCCLXu2Lr
HSBC HOLDINGS PLC	21/12/2021	15:16:27	GB0005405286	445.90	657	LSE	E08YCCLXu2M5
HSBC HOLDINGS PLC	21/12/2021	15:22:07	GB0005405286	446.30	497	CHIX	2899474203788
HSBC HOLDINGS PLC	21/12/2021	15:22:07	GB0005405286	446.30	675	CHIX	2899474203789
HSBC HOLDINGS PLC	21/12/2021	15:23:51	GB0005405286	446.00	312	LSE	E08YCCLXuElp
HSBC HOLDINGS PLC	21/12/2021	15:24:51	GB0005405286	446.20	265	LSE	E08YCCLXuFzo
HSBC HOLDINGS PLC	21/12/2021	15:24:51	GB0005405286	446.20	268	TURQUOISE	E08YCCMitmHL
HSBC HOLDINGS PLC	21/12/2021	15:24:51	GB0005405286	446.20	5,184	LSE	E08YCCLXuFzq
HSBC HOLDINGS PLC	21/12/2021	15:24:51	GB0005405286	446.20	193	TURQUOISE	E08YCCMitmHP
HSBC HOLDINGS PLC	21/12/2021	15:24:51	GB0005405286	446.20	639	BATE	78364258163
HSBC HOLDINGS PLC	21/12/2021	15:25:28	GB0005405286	445.90	499	LSE	E08YCCLXuHvl
HSBC HOLDINGS PLC	21/12/2021	15:26:08	GB0005405286	446.05	532	BATE	78364258805
HSBC HOLDINGS PLC	21/12/2021	15:26:21	GB0005405286	446.05	2,041	LSE	E08YCCLXuK1g
HSBC HOLDINGS PLC	21/12/2021	15:26:21	GB0005405286	446.05	530	CHIX	2899474206809
HSBC HOLDINGS PLC	21/12/2021	15:26:21	GB0005405286	446.05	172	TURQUOISE	E08YCCMitxMy
HSBC HOLDINGS PLC	21/12/2021	15:26:21	GB0005405286	446.05	239	BATE	78364258889
HSBC HOLDINGS PLC	21/12/2021	15:26:21	GB0005405286	446.05	214	LSE	E08YCCLXuK2G
HSBC HOLDINGS PLC	21/12/2021	15:26:59	GB0005405286	445.65	2,057	CHIX	2899474207296
HSBC HOLDINGS PLC	21/12/2021	15:28:38	GB0005405286	445.30	1,273	LSE	E08YCCLXuPiY
HSBC HOLDINGS PLC	21/12/2021	15:28:38	GB0005405286	445.30	1,273	LSE	E08YCCLXuPim
HSBC HOLDINGS PLC	21/12/2021	15:28:38	GB0005405286	445.30	353	LSE	E08YCCLXuPio
HSBC HOLDINGS PLC	21/12/2021	15:28:38	GB0005405286	445.30	294	LSE	E08YCCLXuPis
HSBC HOLDINGS PLC	21/12/2021	15:28:38	GB0005405286	445.30	386	LSE	E08YCCLXuPJ2
HSBC HOLDINGS PLC	21/12/2021	15:29:29	GB0005405286	445.40	1,843	LSE	E08YCCLXuRFB
HSBC HOLDINGS PLC	21/12/2021	15:29:45	GB0005405286	445.20	2,137	LSE	E08YCCLXuRjh
HSBC HOLDINGS PLC	21/12/2021	15:31:38	GB0005405286	445.70	1,433	LSE	E08YCCLXuWgA
HSBC HOLDINGS PLC	21/12/2021	15:31:38	GB0005405286	445.70	1,030	LSE	E08YCCLXuWgF
HSBC HOLDINGS PLC	21/12/2021	15:31:38	GB0005405286	445.70	92	LSE	E08YCCLXuWgH
HSBC HOLDINGS PLC	21/12/2021	15:31:38	GB0005405286	445.70	1,230	CHIX	2899474210387

HSBC HOLDINGS PLC	21/12/2021	15:31:38	GB0005405286	445.70	855	CHIX	2899474210388
HSBC HOLDINGS PLC	21/12/2021	15:31:38	GB0005405286	445.70	424	CHIX	2899474210389
HSBC HOLDINGS PLC	21/12/2021	15:32:53	GB0005405286	445.35	937	CHIX	2899474210971
HSBC HOLDINGS PLC	21/12/2021	15:32:53	GB0005405286	445.35	1,348	CHIX	2899474210972
HSBC HOLDINGS PLC	21/12/2021	15:33:25	GB0005405286	445.15	600	LSE	E08YCCLXuZbB
HSBC HOLDINGS PLC	21/12/2021	15:33:25	GB0005405286	445.15	1,686	LSE	E08YCCLXuZbE
HSBC HOLDINGS PLC	21/12/2021	15:35:08	GB0005405286	445.40	146	LSE	E08YCCLXucm4
HSBC HOLDINGS PLC	21/12/2021	15:35:20	GB0005405286	445.40	391	LSE	E08YCCLXudHj
HSBC HOLDINGS PLC	21/12/2021	15:35:20	GB0005405286	445.40	919	LSE	E08YCCLXudHI
HSBC HOLDINGS PLC	21/12/2021	15:35:20	GB0005405286	445.40	1,677	LSE	E08YCCLXudHn
HSBC HOLDINGS PLC	21/12/2021	15:35:20	GB0005405286	445.40	919	LSE	E08YCCLXudHs
HSBC HOLDINGS PLC	21/12/2021	15:35:20	GB0005405286	445.40	18	LSE	E08YCCLXudHu
HSBC HOLDINGS PLC	21/12/2021	15:35:33	GB0005405286	445.40	562	TURQUOISE	E08YCCMiuwJD
HSBC HOLDINGS PLC	21/12/2021	15:35:33	GB0005405286	445.40	114	TURQUOISE	E08YCCMiuwL4
HSBC HOLDINGS PLC	21/12/2021	15:35:33	GB0005405286	445.40	103	TURQUOISE	E08YCCMiuwL7
HSBC HOLDINGS PLC	21/12/2021	15:35:33	GB0005405286	445.40	1,338	TURQUOISE	E08YCCMiuwL9
HSBC HOLDINGS PLC	21/12/2021	15:36:49	GB0005405286	445.50	2,268	LSE	E08YCCLXufsc
HSBC HOLDINGS PLC	21/12/2021	15:37:27	GB0005405286	445.45	197	CHIX	2899474213844
HSBC HOLDINGS PLC	21/12/2021	15:37:27	GB0005405286	445.45	326	CHIX	2899474213845
HSBC HOLDINGS PLC	21/12/2021	15:37:27	GB0005405286	445.45	294	CHIX	2899474213846
HSBC HOLDINGS PLC	21/12/2021	15:37:27	GB0005405286	445.45	1,120	CHIX	2899474213847
HSBC HOLDINGS PLC	21/12/2021	15:37:41	GB0005405286	445.30	594	LSE	E08YCCLXuhmC
HSBC HOLDINGS PLC	21/12/2021	15:37:41	GB0005405286	445.30	1,386	LSE	E08YCCLXuhmF
HSBC HOLDINGS PLC	21/12/2021	15:38:31	GB0005405286	445.10	1,397	LSE	E08YCCLXujoq
HSBC HOLDINGS PLC	21/12/2021	15:38:31	GB0005405286	445.10	779	LSE	E08YCCLXujot
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	1,037	LSE	E08YCCLXumc4
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	270	LSE	E08YCCLXumcA
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	270	LSE	E08YCCLXumcE
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	1,000	LSE	E08YCCLXumcb
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	307	LSE	E08YCCLXumcd
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	270	LSE	E08YCCLXumch
HSBC HOLDINGS PLC	21/12/2021	15:40:00	GB0005405286	445.40	230	LSE	E08YCCLXumcq
HSBC HOLDINGS PLC	21/12/2021	15:40:01	GB0005405286	445.40	105	LSE	E08YCCLXumdW
HSBC HOLDINGS PLC	21/12/2021	15:40:01	GB0005405286	445.40	69	LSE	E08YCCLXumda
HSBC HOLDINGS PLC	21/12/2021	15:40:01	GB0005405286	445.40	702	LSE	E08YCCLXumdY
HSBC HOLDINGS PLC	21/12/2021	15:40:58	GB0005405286	445.25	1,934	CHIX	2899474215834
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	33	BATE	78364265156

HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	44	BATE	78364265157
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	172	CHIX	2899474216009
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	744	LSE	E08YCCLXuofn
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	456	LSE	E08YCCLXuofp
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	1,115	LSE	E08YCCLXuoft
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	750	LSE	E08YCCLXuogD
HSBC HOLDINGS PLC	21/12/2021	15:41:20	GB0005405286	445.25	679	LSE	E08YCCLXuohP
HSBC HOLDINGS PLC	21/12/2021	15:41:45	GB0005405286	445.30	2,687	LSE	E08YCCLXupD9
HSBC HOLDINGS PLC	21/12/2021	15:41:58	GB0005405286	445.20	1,551	LSE	E08YCCLXupWM
HSBC HOLDINGS PLC	21/12/2021	15:41:58	GB0005405286	445.20	407	LSE	E08YCCLXupWn
HSBC HOLDINGS PLC	21/12/2021	15:41:58	GB0005405286	445.20	737	LSE	E08YCCLXupWp
HSBC HOLDINGS PLC	21/12/2021	15:41:58	GB0005405286	445.20	407	LSE	E08YCCLXupWr
HSBC HOLDINGS PLC	21/12/2021	15:41:58	GB0005405286	445.20	407	LSE	E08YCCLXupWw
HSBC HOLDINGS PLC	21/12/2021	15:42:58	GB0005405286	445.20	1,659	LSE	E08YCCLXural
HSBC HOLDINGS PLC	21/12/2021	15:42:58	GB0005405286	445.20	682	LSE	E08YCCLXurc1
HSBC HOLDINGS PLC	21/12/2021	15:43:02	GB0005405286	445.20	822	LSE	E08YCCLXuriX
HSBC HOLDINGS PLC	21/12/2021	15:43:02	GB0005405286	445.20	616	LSE	E08YCCLXuriZ
HSBC HOLDINGS PLC	21/12/2021	15:43:02	GB0005405286	445.20	1,438	LSE	E08YCCLXurie
HSBC HOLDINGS PLC	21/12/2021	15:43:02	GB0005405286	445.20	689	LSE	E08YCCLXurju
HSBC HOLDINGS PLC	21/12/2021	15:43:05	GB0005405286	445.20	301	LSE	E08YCCLXurov
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	2,682	LSE	E08YCCLXusk4
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	968	LSE	E08YCCLXusk8
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	1,141	LSE	E08YCCLXuskO
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	314	BATE	78364266103
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	696	CHIX	2899474217299
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	314	BATE	78364266104
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	65	BATE	78364266105
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	696	CHIX	2899474217301
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	606	CHIX	2899474217302
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	16	CHIX	2899474217303
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	314	BATE	78364266106
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	65	BATE	78364266107
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	314	BATE	78364266108
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	65	BATE	78364266109
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	136	BATE	78364266110
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	178	BATE	78364266111
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	201	BATE	78364266112

HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	48	BATE	78364266113
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	237	LSE	E08YCCLXuska
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	1,250	AQUIS	120321
HSBC HOLDINGS PLC	21/12/2021	15:43:47	GB0005405286	445.30	764	AQUIS	120322
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	1,633	LSE	E08YCCLXuull
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	441	LSE	E08YCCLXuulM
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	1,192	LSE	E08YCCLXuulO
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	794	LSE	E08YCCLXuulQ
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	53	LSE	E08YCCLXuulX
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	1,580	LSE	E08YCCLXuulc
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	220	LSE	E08YCCLXuule
HSBC HOLDINGS PLC	21/12/2021	15:44:44	GB0005405286	445.35	1,012	LSE	E08YCCLXuulj
HSBC HOLDINGS PLC	21/12/2021	15:45:20	GB0005405286	445.30	1,588	LSE	E08YCCLXuvml
HSBC HOLDINGS PLC	21/12/2021	15:45:30	GB0005405286	445.25	1,628	LSE	E08YCCLXuw7g
HSBC HOLDINGS PLC	21/12/2021	15:45:30	GB0005405286	445.25	4,129	LSE	E08YCCLXuw7k
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	514	AQUIS	121770
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	219	CHIX	2899474219035
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	574	CHIX	2899474219036
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	680	LSE	E08YCCLXuxki
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	1,977	LSE	E08YCCLXuxkl
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	521	LSE	E08YCCLXuxkn
HSBC HOLDINGS PLC	21/12/2021	15:46:25	GB0005405286	445.05	1,281	LSE	E08YCCLXuxkp
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	1,200	LSE	E08YCCLXv1qe
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	1,200	LSE	E08YCCLXv1qw
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	59	BATE	78364268041
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	24	TURQUOISE	E08YCCMiwJJY
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	135	LSE	E08YCCLXv1r7
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	59	BATE	78364268042
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	1,065	LSE	E08YCCLXv1rW
HSBC HOLDINGS PLC	21/12/2021	15:48:51	GB0005405286	445.30	59	BATE	78364268044
HSBC HOLDINGS PLC	21/12/2021	15:48:52	GB0005405286	445.30	59	BATE	78364268047
HSBC HOLDINGS PLC	21/12/2021	15:48:52	GB0005405286	445.30	43	BATE	78364268048
HSBC HOLDINGS PLC	21/12/2021	15:48:55	GB0005405286	445.30	59	CHIX	2899474220291
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	1,200	LSE	E08YCCLXv26Q
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	1,200	LSE	E08YCCLXv26V
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268103
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	1,200	LSE	E08YCCLXv26a

HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220361
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220363
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220364
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220365
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220366
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220367
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	46	CHIX	2899474220368
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	211	TURQUOISE	E08YCCMiwKSM
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268106
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	211	TURQUOISE	E08YCCMiwKSQ
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	339	TURQUOISE	E08YCCMiwKSS
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	471	LSE	E08YCCLXv26f
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	729	LSE	E08YCCLXv26h
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	471	LSE	E08YCCLXv26j
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220369
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268107
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	1,200	LSE	E08YCCLXv26q
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268108
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268109
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	1,042	LSE	E08YCCLXv26u
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220370
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268110
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	158	LSE	E08YCCLXv26x
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268111
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220371
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268112
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	687	LSE	E08YCCLXv271
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268113
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220372
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268114
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	513	LSE	E08YCCLXv273
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268115
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220373
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268116
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268117
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268118
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268119

HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268120
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268121
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268122
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268123
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	27	AQUIS	122947
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	26	BATE	78364268124
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	59	CHIX	2899474220375
HSBC HOLDINGS PLC	21/12/2021	15:49:03	GB0005405286	445.30	193	TURQUOISE	E08YCCMiwKUC
HSBC HOLDINGS PLC	21/12/2021	15:49:08	GB0005405286	445.20	596	LSE	E08YCCLXv2FW
HSBC HOLDINGS PLC	21/12/2021	15:49:08	GB0005405286	445.20	749	LSE	E08YCCLXv2Fc
HSBC HOLDINGS PLC	21/12/2021	15:49:09	GB0005405286	445.20	600	LSE	E08YCCLXv2HD
HSBC HOLDINGS PLC	21/12/2021	15:49:09	GB0005405286	445.20	745	LSE	E08YCCLXv2HH
HSBC HOLDINGS PLC	21/12/2021	15:49:13	GB0005405286	445.20	1,345	LSE	E08YCCLXv2Qx
HSBC HOLDINGS PLC	21/12/2021	15:49:13	GB0005405286	445.20	1,345	LSE	E08YCCLXv2R6
HSBC HOLDINGS PLC	21/12/2021	15:49:13	GB0005405286	445.20	12	LSE	E08YCCLXv2RA
HSBC HOLDINGS PLC	21/12/2021	15:49:14	GB0005405286	445.20	1,333	LSE	E08YCCLXv2Rh
HSBC HOLDINGS PLC	21/12/2021	15:49:14	GB0005405286	445.20	151	LSE	E08YCCLXv2Rr
HSBC HOLDINGS PLC	21/12/2021	15:49:14	GB0005405286	445.20	545	LSE	E08YCCLXv2Rt
HSBC HOLDINGS PLC	21/12/2021	15:49:14	GB0005405286	445.20	151	LSE	E08YCCLXv2Rw
HSBC HOLDINGS PLC	21/12/2021	15:49:27	GB0005405286	445.15	1,307	LSE	E08YCCLXv2o3
HSBC HOLDINGS PLC	21/12/2021	15:49:27	GB0005405286	445.15	1,307	LSE	E08YCCLXv2o7
HSBC HOLDINGS PLC	21/12/2021	15:49:27	GB0005405286	445.15	114	LSE	E08YCCLXv2o9
HSBC HOLDINGS PLC	21/12/2021	15:49:27	GB0005405286	445.15	244	LSE	E08YCCLXv2oO
HSBC HOLDINGS PLC	21/12/2021	15:49:27	GB0005405286	445.15	183	LSE	E08YCCLXv2oQ
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	1,200	LSE	E08YCCLXv5i6
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	1,478	LSE	E08YCCLXv5iA
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	37	BATE	78364268826
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	84	CHIX	2899474221376
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	1,000	LSE	E08YCCLXv5ip
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	200	LSE	E08YCCLXv5ir
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	800	LSE	E08YCCLXv5it
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	678	LSE	E08YCCLXv5ix
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	78	TURQUOISE	E08YCCMiwZ27
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	1,000	LSE	E08YCCLXv5j5
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	84	CHIX	2899474221378
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	10	LSE	E08YCCLXv5j7
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	37	BATE	78364268828

HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	190	LSE	E08YCCLXv5jC
HSBC HOLDINGS PLC	21/12/2021	15:51:17	GB0005405286	445.50	810	LSE	E08YCCLXv5jE
HSBC HOLDINGS PLC	21/12/2021	15:51:45	GB0005405286	445.70	1,350	LSE	E08YCCLXv6v0
HSBC HOLDINGS PLC	21/12/2021	15:51:45	GB0005405286	445.70	673	LSE	E08YCCLXv6v9
HSBC HOLDINGS PLC	21/12/2021	15:51:45	GB0005405286	445.70	198	LSE	E08YCCLXv6vD
HSBC HOLDINGS PLC	21/12/2021	15:51:45	GB0005405286	445.70	479	LSE	E08YCCLXv6vG
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	34	LSE	E08YCCLXv8ld
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,166	LSE	E08YCCLXv8lg
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,282	LSE	E08YCCLXv8li
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222131
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	108	BATE	78364269427
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222132
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	108	BATE	78364269428
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222133
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	112	CHIX	2899474222134
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	108	BATE	78364269429
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,200	LSE	E08YCCLXv8lu
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,248	LSE	E08YCCLXv8lw
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	108	BATE	78364269430
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222135
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	34	LSE	E08YCCLXv8m1
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,200	LSE	E08YCCLXv8m3
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	184	LSE	E08YCCLXv8m5
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	173	LSE	E08YCCLXv8m7
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222136
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,282	LSE	E08YCCLXv8mH
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,200	LSE	E08YCCLXv8mJ
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,282	LSE	E08YCCLXv8mQ
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,200	LSE	E08YCCLXv8mS
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,282	LSE	E08YCCLXv8ma
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	329	LSE	E08YCCLXv8me
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	218	CHIX	2899474222137
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	97	AQUIS	124928
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	108	BATE	78364269431
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	20	CHIX	2899474222138
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	340	LSE	E08YCCLXv8mv
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	531	LSE	E08YCCLXv8mz

HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	167	LSE	E08YCCLXv8n1
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	97	AQUIS	124929
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	108	BATE	78364269432
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222139
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	238	CHIX	2899474222140
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	265	LSE	E08YCCLXv8n6
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	328	LSE	E08YCCLXv8n8
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	40	LSE	E08YCCLXv8nA
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	769	LSE	E08YCCLXv8nC
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	97	CHIX	2899474222141
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,250	AQUIS	124930
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	750	LSE	E08YCCLXv8nN
HSBC HOLDINGS PLC	21/12/2021	15:52:59	GB0005405286	445.85	1,180	AQUIS	124931
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	1,200	LSE	E08YCCLXvACR
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	1,495	LSE	E08YCCLXvACT
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	395	BATE	78364269724
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	395	BATE	78364269725
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	268	BATE	78364269726
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	873	CHIX	2899474222486
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	185	CHIX	2899474222487
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	395	BATE	78364269727
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	873	CHIX	2899474222488
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	185	CHIX	2899474222489
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	658	AQUIS	125268
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	962	AQUIS	125269
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	828	AQUIS	125270
HSBC HOLDINGS PLC	21/12/2021	15:53:32	GB0005405286	445.65	19	AQUIS	125272
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	19	TURQUOISE	E08YCCMiwu31
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	67	TURQUOISE	E08YCCMiwu36
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	72	BATE	78364270311
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	161	CHIX	2899474223123
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	72	BATE	78364270312
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	305	LSE	E08YCCLXvC3h
HSBC HOLDINGS PLC	21/12/2021	15:54:41	GB0005405286	445.25	640	LSE	E08YCCLXvC3j
HSBC HOLDINGS PLC	21/12/2021	15:54:42	GB0005405286	445.25	1,500	LSE	E08YCCLXvC45
HSBC HOLDINGS PLC	21/12/2021	15:54:42	GB0005405286	445.25	85	LSE	E08YCCLXvC47
HSBC HOLDINGS PLC	21/12/2021	15:54:42	GB0005405286	445.25	85	LSE	E08YCCLXvC4B

HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	1,674	LSE	E08YCCLXvDeG
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	157	LSE	E08YCCLXvDeI
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	733	LSE	E08YCCLXvDeK
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	1,831	LSE	E08YCCLXvDeV
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	503	LSE	E08YCCLXvDec
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	503	LSE	E08YCCLXvDee
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	157	LSE	E08YCCLXvDeg
HSBC HOLDINGS PLC	21/12/2021	15:55:34	GB0005405286	445.35	695	LSE	E08YCCLXvDf8
HSBC HOLDINGS PLC	21/12/2021	15:56:19	GB0005405286	445.25	1,289	LSE	E08YCCLXvF1x
HSBC HOLDINGS PLC	21/12/2021	15:56:19	GB0005405286	445.25	3,919	LSE	E08YCCLXvF1z
HSBC HOLDINGS PLC	21/12/2021	15:56:19	GB0005405286	445.25	570	LSE	E08YCCLXvF27
HSBC HOLDINGS PLC	21/12/2021	15:56:52	GB0005405286	445.40	117	CHIX	2899474224235
HSBC HOLDINGS PLC	21/12/2021	15:56:52	GB0005405286	445.40	4	CHIX	2899474224238
HSBC HOLDINGS PLC	21/12/2021	15:57:13	GB0005405286	445.45	4,689	LSE	E08YCCLXvGOy
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	407	BATE	78364271319
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	679	CHIX	2899474224409
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	591	CHIX	2899474224410
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	167	BATE	78364271320
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	4,895	LSE	E08YCCLXvGRC
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	181	LSE	E08YCCLXvGRG
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	2,472	LSE	E08YCCLXvGRK
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	168	TURQUOISE	E08YCCMix84U
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	245	TURQUOISE	E08YCCMix84Y
HSBC HOLDINGS PLC	21/12/2021	15:57:15	GB0005405286	445.45	512	LSE	E08YCCLXvGRf
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	1,461	LSE	E08YCCLXvIOh
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	1,647	LSE	E08YCCLXvIOj
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	1,461	LSE	E08YCCLXvIOk
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	82	LSE	E08YCCLXvIOp
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	397	LSE	E08YCCLXvIOt
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	1,064	LSE	E08YCCLXvIOv
HSBC HOLDINGS PLC	21/12/2021	15:58:30	GB0005405286	445.20	1,943	LSE	E08YCCLXvIOx
HSBC HOLDINGS PLC	21/12/2021	15:58:50	GB0005405286	445.15	294	TURQUOISE	E08YCCMixHRa
HSBC HOLDINGS PLC	21/12/2021	15:58:57	GB0005405286	445.15	759	LSE	E08YCCLXvJ1U
HSBC HOLDINGS PLC	21/12/2021	15:58:57	GB0005405286	445.15	4,262	LSE	E08YCCLXvJ1W
HSBC HOLDINGS PLC	21/12/2021	15:58:57	GB0005405286	445.15	214	LSE	E08YCCLXvJ44
HSBC HOLDINGS PLC	21/12/2021	15:58:58	GB0005405286	445.15	292	LSE	E08YCCLXvJ4q
HSBC HOLDINGS PLC	21/12/2021	15:58:58	GB0005405286	445.15	869	LSE	E08YCCLXvJ4s

HSBC HOLDINGS PLC	21/12/2021	15:58:58	GB0005405286	445.15	1,171	LSE	E08YCCLXvJ4w
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	260	LSE	E08YCCLXvKtu
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,198	LSE	E08YCCLXvKu1
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,525	LSE	E08YCCLXvKu3
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	144	LSE	E08YCCLXvKu8
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,395	LSE	E08YCCLXvKuA
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	63	LSE	E08YCCLXvKuE
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,476	LSE	E08YCCLXvKuG
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	193	LSE	E08YCCLXvKug
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,458	LSE	E08YCCLXvKui
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,651	LSE	E08YCCLXvKup
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	18	LSE	E08YCCLXvKuy
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,458	LSE	E08YCCLXvKv0
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	122	LSE	E08YCCLXvKv2
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	71	LSE	E08YCCLXvKv4
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	284	LSE	E08YCCLXvKvA
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,314	LSE	E08YCCLXvKvH
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	71	LSE	E08YCCLXvKvJ
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	1,142	LSE	E08YCCLXvKvL
HSBC HOLDINGS PLC	21/12/2021	16:00:17	GB0005405286	445.10	275	LSE	E08YCCLXvKvR
HSBC HOLDINGS PLC	21/12/2021	16:00:50	GB0005405286	444.85	311	TURQUOISE	E08YCCMixUDI
HSBC HOLDINGS PLC	21/12/2021	16:00:55	GB0005405286	444.85	137	TURQUOISE	E08YCCMixUmx
HSBC HOLDINGS PLC	21/12/2021	16:01:00	GB0005405286	444.85	64	AQUIS	128993
HSBC HOLDINGS PLC	21/12/2021	16:01:07	GB0005405286	444.95	9	AQUIS	129063
HSBC HOLDINGS PLC	21/12/2021	16:01:07	GB0005405286	444.95	62	AQUIS	129064
HSBC HOLDINGS PLC	21/12/2021	16:01:07	GB0005405286	444.95	251	LSE	E08YCCLXvMLH
HSBC HOLDINGS PLC	21/12/2021	16:01:07	GB0005405286	444.95	303	LSE	E08YCCLXvMLO
HSBC HOLDINGS PLC	21/12/2021	16:01:07	GB0005405286	444.95	71	AQUIS	129065
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	1,200	LSE	E08YCCLXvNSM
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	73	TURQUOISE	E08YCCMixau3
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	21	BATE	78364273576
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227574
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227575
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227576
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227577
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227578
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227579

HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	21	BATE	78364273593
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	21	BATE	78364273594
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	21	BATE	78364273595
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	21	BATE	78364273596
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	73	TURQUOISE	E08YCCMixauR
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227601
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227602
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227603
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227604
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227605
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227606
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227607
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227608
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227609
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227610
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227611
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227612
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227613
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227614
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227615
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227616
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227617
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227618
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227619
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227620
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227621
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227622
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227623
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227624
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	37	CHIX	2899474227625
HSBC HOLDINGS PLC	21/12/2021	16:01:53	GB0005405286	445.10	29	CHIX	2899474227626
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	581	LSE	E08YCCLXvNo7
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	676	LSE	E08YCCLXvNo9
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	284	LSE	E08YCCLXvNoB
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	1,257	LSE	E08YCCLXvNoF
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	676	LSE	E08YCCLXvNoK
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	581	LSE	E08YCCLXvNoM

HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	95	LSE	E08YCCLXvNoO
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	120	LSE	E08YCCLXvNoS
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	461	LSE	E08YCCLXvNoU
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	385	LSE	E08YCCLXvNoW
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	291	LSE	E08YCCLXvNoY
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	331	LSE	E08YCCLXvNod
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	595	LSE	E08YCCLXvNof
HSBC HOLDINGS PLC	21/12/2021	16:02:11	GB0005405286	445.20	331	LSE	E08YCCLXvNoh
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	1,257	LSE	E08YCCLXvNvR
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	1,559	LSE	E08YCCLXvNvT
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	2,871	LSE	E08YCCLXvNvX
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	119	BATE	78364273719
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	160	BATE	78364273720
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	122	BATE	78364273721
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	240	CHIX	2899474227795
HSBC HOLDINGS PLC	21/12/2021	16:02:17	GB0005405286	445.20	235	CHIX	2899474227796
HSBC HOLDINGS PLC	21/12/2021	16:02:21	GB0005405286	445.15	1,268	LSE	E08YCCLXvNzR
HSBC HOLDINGS PLC	21/12/2021	16:02:49	GB0005405286	445.25	1,274	LSE	E08YCCLXvOZY
HSBC HOLDINGS PLC	21/12/2021	16:02:49	GB0005405286	445.25	581	AQUIS	129762
HSBC HOLDINGS PLC	21/12/2021	16:02:49	GB0005405286	445.25	600	BATE	78364273946
HSBC HOLDINGS PLC	21/12/2021	16:02:49	GB0005405286	445.25	850	CHIX	2899474228092
HSBC HOLDINGS PLC	21/12/2021	16:02:51	GB0005405286	445.25	14	LSE	E08YCCLXvOc1
HSBC HOLDINGS PLC	21/12/2021	16:03:01	GB0005405286	445.30	647	CHIX	2899474228243
HSBC HOLDINGS PLC	21/12/2021	16:03:01	GB0005405286	445.30	211	TURQUOISE	E08YCCMixh0Y
HSBC HOLDINGS PLC	21/12/2021	16:03:01	GB0005405286	445.30	2,496	LSE	E08YCCLXvOzJ
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	262	LSE	E08YCCLXvQLj
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	666	LSE	E08YCCLXvQLI
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	272	LSE	E08YCCLXvQLp
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	34	CHIX	2899474228666
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	73	TURQUOISE	E08YCCMixlmB
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	938	LSE	E08YCCLXvQLu
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	262	LSE	E08YCCLXvQLw
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	140	LSE	E08YCCLXvQM5
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	172	LSE	E08YCCLXvQM7
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	1,250	AQUIS	130243
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	781	LSE	E08YCCLXvQMv
HSBC HOLDINGS PLC	21/12/2021	16:03:47	GB0005405286	445.10	1,478	AQUIS	130244

HSBC HOLDINGS PLC	21/12/2021	16:04:03	GB0005405286	445.05	150	LSE	E08YCCLXvQkn
HSBC HOLDINGS PLC	21/12/2021	16:04:24	GB0005405286	445.00	1,392	LSE	E08YCCLXvRJL
HSBC HOLDINGS PLC	21/12/2021	16:04:25	GB0005405286	445.00	431	LSE	E08YCCLXvRKI
HSBC HOLDINGS PLC	21/12/2021	16:04:34	GB0005405286	445.00	961	LSE	E08YCCLXvRdP
HSBC HOLDINGS PLC	21/12/2021	16:05:06	GB0005405286	445.05	1,348	LSE	E08YCCLXvSV9
HSBC HOLDINGS PLC	21/12/2021	16:05:09	GB0005405286	445.10	247	LSE	E08YCCLXvSYV
HSBC HOLDINGS PLC	21/12/2021	16:05:09	GB0005405286	445.10	544	LSE	E08YCCLXvSYX
HSBC HOLDINGS PLC	21/12/2021	16:05:09	GB0005405286	445.10	452	LSE	E08YCCLXvSYZ
HSBC HOLDINGS PLC	21/12/2021	16:05:09	GB0005405286	445.10	145	BATE	78364274861
HSBC HOLDINGS PLC	21/12/2021	16:05:09	GB0005405286	445.10	157	LSE	E08YCCLXvSYg
HSBC HOLDINGS PLC	21/12/2021	16:05:48	GB0005405286	445.15	2,234	LSE	E08YCCLXvTvF
HSBC HOLDINGS PLC	21/12/2021	16:05:48	GB0005405286	445.15	212	TURQUOISE	E08YCCMixyEQ
HSBC HOLDINGS PLC	21/12/2021	16:05:48	GB0005405286	445.15	262	BATE	78364275170
HSBC HOLDINGS PLC	21/12/2021	16:05:48	GB0005405286	445.15	579	CHIX	2899474229810
HSBC HOLDINGS PLC	21/12/2021	16:05:48	GB0005405286	445.15	235	AQUIS	131332
HSBC HOLDINGS PLC	21/12/2021	16:05:49	GB0005405286	445.15	212	TURQUOISE	E08YCCMixyNa
HSBC HOLDINGS PLC	21/12/2021	16:05:56	GB0005405286	445.15	238	LSE	E08YCCLXvU5e
HSBC HOLDINGS PLC	21/12/2021	16:05:56	GB0005405286	445.15	1,521	LSE	E08YCCLXvU5h
HSBC HOLDINGS PLC	21/12/2021	16:05:56	GB0005405286	445.15	475	LSE	E08YCCLXvU5j
HSBC HOLDINGS PLC	21/12/2021	16:05:56	GB0005405286	445.15	1,521	LSE	E08YCCLXvU5n
HSBC HOLDINGS PLC	21/12/2021	16:06:11	GB0005405286	445.20	2,576	LSE	E08YCCLXvUQf
HSBC HOLDINGS PLC	21/12/2021	16:06:11	GB0005405286	445.20	217	TURQUOISE	E08YCCMiy0Xo
HSBC HOLDINGS PLC	21/12/2021	16:06:11	GB0005405286	445.20	668	CHIX	2899474229969
HSBC HOLDINGS PLC	21/12/2021	16:06:53	GB0005405286	445.25	1,449	LSE	E08YCCLXvVXf
HSBC HOLDINGS PLC	21/12/2021	16:06:53	GB0005405286	445.25	700	CHIX	2899474230329
HSBC HOLDINGS PLC	21/12/2021	16:06:53	GB0005405286	445.25	550	BATE	78364275579
HSBC HOLDINGS PLC	21/12/2021	16:06:53	GB0005405286	445.25	320	LSE	E08YCCLXvVY4
HSBC HOLDINGS PLC	21/12/2021	16:06:53	GB0005405286	445.25	626	LSE	E08YCCLXvVYb
HSBC HOLDINGS PLC	21/12/2021	16:07:04	GB0005405286	445.20	1,386	LSE	E08YCCLXvVp3
HSBC HOLDINGS PLC	21/12/2021	16:07:17	GB0005405286	445.20	211	TURQUOISE	E08YCCMiy7we
HSBC HOLDINGS PLC	21/12/2021	16:07:17	GB0005405286	445.20	130	AQUIS	132129
HSBC HOLDINGS PLC	21/12/2021	16:07:17	GB0005405286	445.20	211	TURQUOISE	E08YCCMiy7wl
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,386	LSE	E08YCCLXvWDo
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,223	LSE	E08YCCLXvWDq
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	211	TURQUOISE	E08YCCMiy8pf
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275816
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	318	CHIX	2899474230587

HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	734	LSE	E08YCCLXvWEQ
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	130	AQUIS	132197
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	130	AQUIS	132205
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275819
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	140	CHIX	2899474230590
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	178	CHIX	2899474230591
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275820
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	6	BATE	78364275821
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275822
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	318	CHIX	2899474230592
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	211	TURQUOISE	E08YCCMiy8qi
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	76	LSE	E08YCCLXvWEb
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	576	LSE	E08YCCLXvWEe
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,139	LSE	E08YCCLXvWEg
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	76	LSE	E08YCCLXvWEi
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275823
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275824
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	318	CHIX	2899474230593
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275825
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275826
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	318	CHIX	2899474230594
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	142	BATE	78364275827
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	81	BATE	78364275828
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,386	LSE	E08YCCLXvWEr
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,386	LSE	E08YCCLXvWEz
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,386	LSE	E08YCCLXvWF6
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	1,386	LSE	E08YCCLXvWFC
HSBC HOLDINGS PLC	21/12/2021	16:07:26	GB0005405286	445.20	2,024	LSE	E08YCCLXvWFG
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	29	BATE	78364275996
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	258	CHIX	2899474230831
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	168	BATE	78364275997
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	181	CHIX	2899474230832
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	353	CHIX	2899474230833
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	940	LSE	E08YCCLXvWsj
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	498	LSE	E08YCCLXvWsv
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	223	LSE	E08YCCLXvWsx
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	26	BATE	78364276002

HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	147	BATE	78364276003
HSBC HOLDINGS PLC	21/12/2021	16:08:00	GB0005405286	445.20	24	BATE	78364276004
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	211	TURQUOISE	E08YCCMiyCTI
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	30	LSE	E08YCCLXvWtn
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	914	LSE	E08YCCLXvWtr
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	180	AQUIS	132547
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	197	BATE	78364276016
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	439	CHIX	2899474230855
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	211	TURQUOISE	E08YCCMiyCc3
HSBC HOLDINGS PLC	21/12/2021	16:08:01	GB0005405286	445.20	105	AQUIS	132562
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	1,200	LSE	E08YCCLXvXGp
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	212	TURQUOISE	E08YCCMiyFgm
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276180
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276182
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276183
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276184
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276185
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276186
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276187
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276188
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276189
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276190
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276191
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276192
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276193
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276194
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276195
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	47	BATE	78364276196
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	45	BATE	78364276197
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	105	CHIX	2899474231045
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	105	CHIX	2899474231048
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	105	CHIX	2899474231049
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	48	CHIX	2899474231050
HSBC HOLDINGS PLC	21/12/2021	16:08:32	GB0005405286	445.10	45	AQUIS	132785
HSBC HOLDINGS PLC	21/12/2021	16:08:59	GB0005405286	445.20	1,201	LSE	E08YCCLXvXiN
HSBC HOLDINGS PLC	21/12/2021	16:09:13	GB0005405286	445.25	1,247	LSE	E08YCCLXvY2b
HSBC HOLDINGS PLC	21/12/2021	16:09:13	GB0005405286	445.25	362	LSE	E08YCCLXvY2z

HSBC HOLDINGS PLC	21/12/2021	16:09:24	GB0005405286	445.30	633	CHIX	2899474231404
HSBC HOLDINGS PLC	21/12/2021	16:09:34	GB0005405286	445.35	1,097	LSE	E08YCCLXvYyk
HSBC HOLDINGS PLC	21/12/2021	16:09:34	GB0005405286	445.35	3,094	LSE	E08YCCLXvYym
HSBC HOLDINGS PLC	21/12/2021	16:09:34	GB0005405286	445.35	2,290	LSE	E08YCCLXvYyo
HSBC HOLDINGS PLC	21/12/2021	16:09:34	GB0005405286	445.35	802	CHIX	2899474231594
HSBC HOLDINGS PLC	21/12/2021	16:09:34	GB0005405286	445.35	661	CHIX	2899474231596
HSBC HOLDINGS PLC	21/12/2021	16:09:34	GB0005405286	445.35	261	TURQUOISE	E08YCCMiyMLO
HSBC HOLDINGS PLC	21/12/2021	16:09:35	GB0005405286	445.35	324	AQUIS	133321
HSBC HOLDINGS PLC	21/12/2021	16:09:35	GB0005405286	445.35	324	AQUIS	133323
HSBC HOLDINGS PLC	21/12/2021	16:09:35	GB0005405286	445.35	355	BATE	78364276657
HSBC HOLDINGS PLC	21/12/2021	16:09:35	GB0005405286	445.35	324	AQUIS	133324
HSBC HOLDINGS PLC	21/12/2021	16:09:35	GB0005405286	445.35	8	BATE	78364276658
HSBC HOLDINGS PLC	21/12/2021	16:09:35	GB0005405286	445.35	294	CHIX	2899474231601
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	324	AQUIS	133340
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	363	BATE	78364276681
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	802	CHIX	2899474231625
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	33	TURQUOISE	E08YCCMiyMZO
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	389	LSE	E08YCCLXvZ2y
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	228	TURQUOISE	E08YCCMiyMZY
HSBC HOLDINGS PLC	21/12/2021	16:09:37	GB0005405286	445.35	67	AQUIS	133341
HSBC HOLDINGS PLC	21/12/2021	16:09:48	GB0005405286	445.30	33	BATE	78364276716
HSBC HOLDINGS PLC	21/12/2021	16:09:59	GB0005405286	445.35	284	AQUIS	133498
HSBC HOLDINGS PLC	21/12/2021	16:09:59	GB0005405286	445.35	581	AQUIS	133499
HSBC HOLDINGS PLC	21/12/2021	16:09:59	GB0005405286	445.35	61	CHIX	2899474231773
HSBC HOLDINGS PLC	21/12/2021	16:09:59	GB0005405286	445.35	223	LSE	E08YCCLXvZRI
HSBC HOLDINGS PLC	21/12/2021	16:09:59	GB0005405286	445.35	66	AQUIS	133500
HSBC HOLDINGS PLC	21/12/2021	16:10:04	GB0005405286	445.35	507	LSE	E08YCCLXvZb9
HSBC HOLDINGS PLC	21/12/2021	16:10:04	GB0005405286	445.35	591	LSE	E08YCCLXvZbE
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	85	LSE	E08YCCLXvZwX
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	3,081	LSE	E08YCCLXvZwd
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	2,392	LSE	E08YCCLXvZwh
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	260	TURQUOISE	E08YCCMiyPnp
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	361	BATE	78364276892
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	3,081	LSE	E08YCCLXvZwl
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	1,588	LSE	E08YCCLXvZwn
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	799	CHIX	2899474231942
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	361	BATE	78364276894

HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	69	BATE	78364276895
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	799	CHIX	2899474231943
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	799	CHIX	2899474231944
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	84	CHIX	2899474231945
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	2,931	LSE	E08YCCLXvZwr
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	638	CHIX	2899474231946
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	150	LSE	E08YCCLXvZwu
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	1,138	LSE	E08YCCLXvZww
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	318	BATE	78364276896
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	130	TURQUOISE	E08YCCMiyPny
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	323	AQUIS	133678
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	43	BATE	78364276897
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	161	CHIX	2899474231947
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	161	CHIX	2899474231948
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	43	BATE	78364276898
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	130	TURQUOISE	E08YCCMiyPr8
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	247	LSE	E08YCCLXvZy5
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	130	TURQUOISE	E08YCCMiyPrF
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	2,834	LSE	E08YCCLXvZy7
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	247	LSE	E08YCCLXvZyB
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	664	LSE	E08YCCLXvZyG
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	2,417	LSE	E08YCCLXvZyQ
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	1,673	LSE	E08YCCLXvZyg
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	1,408	LSE	E08YCCLXvZyi
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	345	LSE	E08YCCLXvZyk
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	1,753	LSE	E08YCCLXvZyo
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	323	AQUIS	133682
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	318	BATE	78364276914
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	82	CHIX	2899474231973
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	181	AQUIS	133685
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	142	AQUIS	133686
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	361	BATE	78364276921
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	364	CHIX	2899474231976
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	192	CHIX	2899474231979
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	1,328	LSE	E08YCCLXva1A
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	130	TURQUOISE	E08YCCMiyPzZ
HSBC HOLDINGS PLC	21/12/2021	16:10:11	GB0005405286	445.35	190	AQUIS	133687

HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	133	AQUIS	133694
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	361	BATE	78364276931
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	462	CHIX	2899474231983
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	131	LSE	E08YCCLXva27
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	2,950	LSE	E08YCCLXva29
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	260	TURQUOISE	E08YCCMiyQ2b
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	159	TURQUOISE	E08YCCMiyQ2i
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	361	BATE	78364276933
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	337	CHIX	2899474231984
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	101	TURQUOISE	E08YCCMiyQ2I
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	361	BATE	78364276934
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	337	BATE	78364276935
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	1,250	AQUIS	133695
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	1,250	AQUIS	133696
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	1,250	AQUIS	133697
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	1,250	AQUIS	133698
HSBC HOLDINGS PLC	21/12/2021	16:10:12	GB0005405286	445.35	190	AQUIS	133699
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	1,310	LSE	E08YCCLXvb7k
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	1,101	LSE	E08YCCLXvb7v
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	209	LSE	E08YCCLXvb7y
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	903	LSE	E08YCCLXvb84
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	750	LSE	E08YCCLXvb8E
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	1,310	LSE	E08YCCLXvb8I
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	750	LSE	E08YCCLXvb8O
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	1,310	LSE	E08YCCLXvb8S
HSBC HOLDINGS PLC	21/12/2021	16:10:56	GB0005405286	445.05	775	LSE	E08YCCLXvb8Y
HSBC HOLDINGS PLC	21/12/2021	16:11:57	GB0005405286	445.15	174	LSE	E08YCCLXvcVB
HSBC HOLDINGS PLC	21/12/2021	16:11:57	GB0005405286	445.15	1,427	LSE	E08YCCLXvcVM
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	695	LSE	E08YCCLXvcWQ
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	1,298	LSE	E08YCCLXvcX1
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	600	LSE	E08YCCLXvcXO
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	494	LSE	E08YCCLXvcXQ
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	204	LSE	E08YCCLXvcXS
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	622	LSE	E08YCCLXvcXW
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	676	LSE	E08YCCLXvcXc
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	622	LSE	E08YCCLXvcXe
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	1,250	AQUIS	134672

HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	1,250	AQUIS	134673
HSBC HOLDINGS PLC	21/12/2021	16:11:58	GB0005405286	445.15	1,250	AQUIS	134674
HSBC HOLDINGS PLC	21/12/2021	16:13:12	GB0005405286	445.25	579	AQUIS	135414
HSBC HOLDINGS PLC	21/12/2021	16:13:12	GB0005405286	445.25	581	AQUIS	135415
HSBC HOLDINGS PLC	21/12/2021	16:13:12	GB0005405286	445.25	58	AQUIS	135416
HSBC HOLDINGS PLC	21/12/2021	16:13:14	GB0005405286	445.25	259	BATE	78364278184
HSBC HOLDINGS PLC	21/12/2021	16:13:14	GB0005405286	445.25	148	BATE	78364278185
HSBC HOLDINGS PLC	21/12/2021	16:13:14	GB0005405286	445.25	509	BATE	78364278186
HSBC HOLDINGS PLC	21/12/2021	16:13:14	GB0005405286	445.25	188	BATE	78364278187
HSBC HOLDINGS PLC	21/12/2021	16:13:21	GB0005405286	445.30	501	BATE	78364278232
HSBC HOLDINGS PLC	21/12/2021	16:13:21	GB0005405286	445.30	258	BATE	78364278233
HSBC HOLDINGS PLC	21/12/2021	16:13:21	GB0005405286	445.30	72	TURQUOISE	E08YCCMiyJl
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233690
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233691
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233692
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233693
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233694
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233695
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233696
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233697
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233698
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233699
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233700
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	25	CHIX	2899474233701
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	34	BATE	78364278275
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233702
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233703
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233704
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233705
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233706
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233707
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233708
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233709
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233710
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233711
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233712
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233713

HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233714
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233715
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233716
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	5	CHIX	2899474233717
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	211	TURQUOISE	E08YCCLXveNw
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	1,200	LSE	E08YCCLXveNw
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	489	LSE	E08YCCLXveO0
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	240	LSE	E08YCCLXveO7
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	231	LSE	E08YCCLXveOC
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	240	LSE	E08YCCLXveOE
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	28	TURQUOISE	E08YCCLXveOE
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	1,200	LSE	E08YCCLXveOE
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233718
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	34	BATE	78364278276
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	53	TURQUOISE	E08YCCLXveOJ
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	1,200	LSE	E08YCCLXveOQ
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	34	BATE	78364278277
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	77	CHIX	2899474233719
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	113	TURQUOISE	E08YCCLXveOR
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	17	TURQUOISE	E08YCCLXveOR
HSBC HOLDINGS PLC	21/12/2021	16:13:26	GB0005405286	445.25	33	AQUIS	135572
HSBC HOLDINGS PLC	21/12/2021	16:13:39	GB0005405286	445.25	1,451	LSE	E08YCCLXveJ
HSBC HOLDINGS PLC	21/12/2021	16:13:39	GB0005405286	445.25	155	CHIX	2899474233848
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,200	LSE	E08YCCLXvf20
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	736	LSE	E08YCCLXvf22
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,200	LSE	E08YCCLXvf26
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,711	LSE	E08YCCLXvf28
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,200	LSE	E08YCCLXvf2C
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,032	LSE	E08YCCLXvf2E
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	310	CHIX	2899474233991
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	58	TURQUOISE	E08YCCLXvf2
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	153	TURQUOISE	E08YCCLXvf2
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	58	TURQUOISE	E08YCCLXvf2
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	140	BATE	78364278473
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	153	TURQUOISE	E08YCCLXvf2
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	310	CHIX	2899474233992
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	140	BATE	78364278474

HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	58	TURQUOISE	E08YCCMiybl
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	310	CHIX	2899474233995
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	20	TURQUOISE	E08YCCMiybP
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	53	TURQUOISE	E08YCCMiybT
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,988	LSE	E08YCCLXvf2Z
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,399	LSE	E08YCCLXvf2f
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	261	LSE	E08YCCLXvf3d
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,250	AQUIS	135863
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	1,250	AQUIS	135864
HSBC HOLDINGS PLC	21/12/2021	16:13:52	GB0005405286	445.20	241	AQUIS	135865