

**Transaction Details: HSBC HOLDINGS PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	13/12/2021	GB0005405286	3,998,427	434.40	LSE	440.00	429.90
HSBC HOLDINGS PLC	13/12/2021	GB0005405286	180,922	434.25	BATE	440.00	429.90
HSBC HOLDINGS PLC	13/12/2021	GB0005405286	354,796	434.27	CHIX	440.00	429.90
HSBC HOLDINGS PLC	13/12/2021	GB0005405286	144,081	433.96	TURQUOISE	440.00	429.90
HSBC HOLDINGS PLC	13/12/2021	GB0005405286	329,373	434.37	AQUIS	439.30	429.90
* Rounded to two decimal places		<b>SUM:</b>	<b>5,007,599</b>	<b>434.37</b>		<b>440.00</b>	<b>429.90</b>

**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	13/12/2021	08:01:55	GB0005405286	438.05	1,200	LSE	E08SOWU7Z7Kh
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	189	CHIX	2899474079313
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	1,200	LSE	E08SOWU7Z7Ks
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	363	LSE	E08SOWU7Z7Ku
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	189	CHIX	2899474079314
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	189	CHIX	2899474079315
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	76	CHIX	2899474079316
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.00	1,200	LSE	E08SOWU7Z7LH
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.00	1,200	LSE	E08SOWU7Z7LJ
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	554	LSE	E08SOWU7Z7LB
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	1,045	CHIX	2899474079317
HSBC HOLDINGS PLC	13/12/2021	08:01:55	GB0005405286	438.05	422	AQUIS	699
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	148	BATE	78364173928
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	1,261	LSE	E08SOWU7ZCLS
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	1,711	LSE	E08SOWU7ZCLa
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	1,261	LSE	E08SOWU7ZCLY
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.30	1,291	LSE	E08SOWU7ZCLk
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	1,261	LSE	E08SOWU7ZCLe
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	592	LSE	E08SOWU7ZCLg
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	148	BATE	78364173929
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	148	BATE	78364173930
HSBC HOLDINGS PLC	13/12/2021	08:03:04	GB0005405286	438.35	137	BATE	78364173931
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	285	LSE	E08SOWU7ZDrX
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	251	LSE	E08SOWU7ZDra
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	907	LSE	E08SOWU7ZDrg

HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	4,363	LSE	E08SOWU7ZDru
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	512	BATE	78364173996
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	1,131	CHIX	2899474079685
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.50	235	LSE	E08SOWU7ZDsJ
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.50	274	LSE	E08SOWU7ZDsO
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.50	805	LSE	E08SOWU7ZDsQ
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.50	50	LSE	E08SOWU7ZDsS
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.50	170	LSE	E08SOWU7ZDsU
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.50	798	LSE	E08SOWU7ZDsY
HSBC HOLDINGS PLC	13/12/2021	08:03:30	GB0005405286	438.55	457	AQUIS	1282
HSBC HOLDINGS PLC	13/12/2021	08:03:40	GB0005405286	438.50	1,206	LSE	E08SOWU7ZEQD
HSBC HOLDINGS PLC	13/12/2021	08:03:43	GB0005405286	438.50	1,206	LSE	E08SOWU7ZEWA
HSBC HOLDINGS PLC	13/12/2021	08:03:43	GB0005405286	438.50	17,935	LSE	E08SOWU7ZEWG
HSBC HOLDINGS PLC	13/12/2021	08:04:23	GB0005405286	438.45	88	TURQUOISE	E08SOWU7ZG3e
HSBC HOLDINGS PLC	13/12/2021	08:04:26	GB0005405286	438.50	950	LSE	E08SOWU7ZG3e
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	250	LSE	E08SOWU7ZG4m
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	1,350	LSE	E08SOWU7ZG4w
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	177	CHIX	2899474079866
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	80	BATE	78364174125
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	1,200	LSE	E08SOWU7ZG68
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	600	LSE	E08SOWU7ZG6E
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	1,200	LSE	E08SOWU7ZG6d
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	357	LSE	E08SOWU7ZG6h
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	1,529	LSE	E08SOWU7ZG7L
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	171	LSE	E08SOWU7ZG7T
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	1,529	LSE	E08SOWU7ZG7u
HSBC HOLDINGS PLC	13/12/2021	08:04:27	GB0005405286	438.50	371	LSE	E08SOWU7ZG7y
HSBC HOLDINGS PLC	13/12/2021	08:04:28	GB0005405286	438.50	1,529	LSE	E08SOWU7ZG8U
HSBC HOLDINGS PLC	13/12/2021	08:04:28	GB0005405286	438.50	471	LSE	E08SOWU7ZG8W
HSBC HOLDINGS PLC	13/12/2021	08:04:28	GB0005405286	438.50	112	LSE	E08SOWU7ZG8o
HSBC HOLDINGS PLC	13/12/2021	08:04:28	GB0005405286	438.50	160	LSE	E08SOWU7ZG8v
HSBC HOLDINGS PLC	13/12/2021	08:04:32	GB0005405286	438.50	1,344	LSE	E08SOWU7ZGHO
HSBC HOLDINGS PLC	13/12/2021	08:04:32	GB0005405286	438.50	200	LSE	E08SOWU7ZGHX
HSBC HOLDINGS PLC	13/12/2021	08:04:32	GB0005405286	438.50	1,250	AQUIS	1534
HSBC HOLDINGS PLC	13/12/2021	08:04:32	GB0005405286	438.50	284	BATE	78364174144
HSBC HOLDINGS PLC	13/12/2021	08:04:32	GB0005405286	438.50	650	CHIX	2899474079880
HSBC HOLDINGS PLC	13/12/2021	08:04:48	GB0005405286	438.35	1,446	BATE	78364174181
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	338	LSE	E08SOWU7ZI77
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	1,300	LSE	E08SOWU7ZI79
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	34	LSE	E08SOWU7ZI7E
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	1,604	LSE	E08SOWU7ZI7N
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	34	LSE	E08SOWU7ZI7P
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	90	LSE	E08SOWU7ZI7X
HSBC HOLDINGS PLC	13/12/2021	08:05:13	GB0005405286	438.40	436	LSE	E08SOWU7ZI7Z
HSBC HOLDINGS PLC	13/12/2021	08:05:31	GB0005405286	438.05	1,606	LSE	E08SOWU7ZJIW
HSBC HOLDINGS PLC	13/12/2021	08:05:31	GB0005405286	438.05	1,606	LSE	E08SOWU7ZJIh
HSBC HOLDINGS PLC	13/12/2021	08:05:31	GB0005405286	438.05	588	LSE	E08SOWU7ZJij

HSBC HOLDINGS PLC	13/12/2021	08:05:31	GB0005405286	438.05	1,606	LSE	E08SOWU7ZJlr
HSBC HOLDINGS PLC	13/12/2021	08:07:11	GB0005405286	437.65	750	LSE	E08SOWU7ZOIl
HSBC HOLDINGS PLC	13/12/2021	08:07:11	GB0005405286	437.60	74	BATE	78364174552
HSBC HOLDINGS PLC	13/12/2021	08:07:16	GB0005405286	437.75	35	LSE	E08SOWU7ZOcp
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	277	LSE	E08SOWU7ZOea
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	171	LSE	E08SOWU7ZOec
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	215	TURQUOISE	E08SOWVIEdwS
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	717	LSE	E08SOWU7ZOee
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	215	TURQUOISE	E08SOWVIEdwW
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	335	TURQUOISE	E08SOWVIEdwY
HSBC HOLDINGS PLC	13/12/2021	08:07:17	GB0005405286	437.75	39	CHIX	2899474080461
HSBC HOLDINGS PLC	13/12/2021	08:07:26	GB0005405286	437.75	265	AQUIS	2297
HSBC HOLDINGS PLC	13/12/2021	08:07:26	GB0005405286	437.75	656	CHIX	2899474080503
HSBC HOLDINGS PLC	13/12/2021	08:07:26	GB0005405286	437.75	297	BATE	78364174594
HSBC HOLDINGS PLC	13/12/2021	08:07:26	GB0005405286	437.75	215	TURQUOISE	E08SOWVIEeN7
HSBC HOLDINGS PLC	13/12/2021	08:07:26	GB0005405286	437.75	2,528	LSE	E08SOWU7ZPEj
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.55	1,250	AQUIS	2321
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	641	TURQUOISE	E08SOWVIEede
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	789	BATE	78364174607
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	642	TURQUOISE	E08SOWVIEedt
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	104	BATE	78364174608
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	969	BATE	78364174609
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	625	BATE	78364174610
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	268	BATE	78364174611
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	969	BATE	78364174612
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	642	TURQUOISE	E08SOWVIEeeX
HSBC HOLDINGS PLC	13/12/2021	08:07:31	GB0005405286	437.60	698	TURQUOISE	E08SOWVIEeeZ
HSBC HOLDINGS PLC	13/12/2021	08:07:32	GB0005405286	437.60	893	BATE	78364174613
HSBC HOLDINGS PLC	13/12/2021	08:07:32	GB0005405286	437.60	489	BATE	78364174614
HSBC HOLDINGS PLC	13/12/2021	08:08:11	GB0005405286	437.55	1,350	LSE	E08SOWU7ZST5
HSBC HOLDINGS PLC	13/12/2021	08:08:11	GB0005405286	437.55	463	LSE	E08SOWU7ZST7
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	1,350	LSE	E08SOWU7ZSWu
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	89	LSE	E08SOWU7ZSWw
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	1,350	LSE	E08SOWU7ZSXF
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	705	LSE	E08SOWU7ZSXo
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	556	LSE	E08SOWU7ZSXq
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	89	LSE	E08SOWU7ZSXs
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	288	LSE	E08SOWU7ZSXu
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	1,350	LSE	E08SOWU7ZSXy
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	268	LSE	E08SOWU7ZSY2
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	89	LSE	E08SOWU7ZSY5
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.55	347	LSE	E08SOWU7ZSY7
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.50	1,674	LSE	E08SOWU7ZSYF
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.50	579	LSE	E08SOWU7ZSYH
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.50	862	LSE	E08SOWU7ZSYO
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.50	862	LSE	E08SOWU7ZSYS
HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.50	812	LSE	E08SOWU7ZSYV

HSBC HOLDINGS PLC	13/12/2021	08:08:12	GB0005405286	437.50	862	LSE	E08SOWU7ZSYZ
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,822	LSE	E08SOWU7ZSbM
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	259	LSE	E08SOWU7ZSbO
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,139	LSE	E08SOWU7ZSbQ
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,547	LSE	E08SOWU7ZSbS
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,398	LSE	E08SOWU7ZSba
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,547	LSE	E08SOWU7ZSbc
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	730	LSE	E08SOWU7ZSbe
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,092	LSE	E08SOWU7ZSbg
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	983	LSE	E08SOWU7ZSbz
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	183	LSE	E08SOWU7ZSc1
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	232	LSE	E08SOWU7ZSc8
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,547	LSE	E08SOWU7ZScA
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	57	LSE	E08SOWU7ZScC
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	126	LSE	E08SOWU7ZScE
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	295	LSE	E08SOWU7ZScK
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	365	LSE	E08SOWU7ZScP
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	438	LSE	E08SOWU7ZScR
HSBC HOLDINGS PLC	13/12/2021	08:08:14	GB0005405286	437.40	1,060	LSE	E08SOWU7ZScr
HSBC HOLDINGS PLC	13/12/2021	08:09:32	GB0005405286	437.35	1,078	LSE	E08SOWU7ZVcO
HSBC HOLDINGS PLC	13/12/2021	08:09:32	GB0005405286	437.30	257	LSE	E08SOWU7ZVd7
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	1,322	LSE	E08SOWU7ZYIa
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	1,362	LSE	E08SOWU7ZYIc
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	2,102	LSE	E08SOWU7ZYIe
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	2,225	LSE	E08SOWU7ZYIg
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	2,462	LSE	E08SOWU7ZYIi
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	1,388	LSE	E08SOWU7ZYIY
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.75	1,200	LSE	E08SOWU7ZYIM
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.75	2,371	LSE	E08SOWU7ZYIQ
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.75	6	AQUIS	3039
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.75	2,040	AQUIS	3040
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	1,388	LSE	E08SOWU7ZYJ3
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	512	LSE	E08SOWU7ZYJ5
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	117	LSE	E08SOWU7ZYJI
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	693	LSE	E08SOWU7ZYJQ
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	57	LSE	E08SOWU7ZYJS
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	1,305	LSE	E08SOWU7ZYK1
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	448	LSE	E08SOWU7ZYK3
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	344	LSE	E08SOWU7ZYK9
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	985	LSE	E08SOWU7ZYKD
HSBC HOLDINGS PLC	13/12/2021	08:10:17	GB0005405286	437.70	1,182	LSE	E08SOWU7ZYKF
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	2,719	LSE	E08SOWU7ZcEK
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,399	LSE	E08SOWU7ZcEM
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,124	LSE	E08SOWU7ZcEO
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	300	LSE	E08SOWU7ZcES
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,217	LSE	E08SOWU7ZcEU
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,399	LSE	E08SOWU7ZcEb

HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	118	LSE	E08SOWU7ZcEd
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	223	LSE	E08SOWU7ZcEq
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,083	LSE	E08SOWU7ZcEy
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,217	LSE	E08SOWU7ZcF0
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	1,187	LSE	E08SOWU7ZcF2
HSBC HOLDINGS PLC	13/12/2021	08:11:59	GB0005405286	438.00	395	LSE	E08SOWU7ZcFC
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	374	BATE	78364175697
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	374	BATE	78364175698
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	246	BATE	78364175699
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	3,192	LSE	E08SOWU7ZfG0
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	3,192	LSE	E08SOWU7ZfG4
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	374	BATE	78364175700
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	1,526	LSE	E08SOWU7ZfGB
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	709	LSE	E08SOWU7ZfGH
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	374	BATE	78364175701
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	23	BATE	78364175702
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	957	LSE	E08SOWU7ZfGK
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	709	LSE	E08SOWU7ZfGM
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	3,192	LSE	E08SOWU7ZfGQ
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	370	LSE	E08SOWU7ZfGS
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	3,192	LSE	E08SOWU7ZfGW
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	684	LSE	E08SOWU7ZfGa
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	2,508	LSE	E08SOWU7ZfGe
HSBC HOLDINGS PLC	13/12/2021	08:13:18	GB0005405286	438.35	2,899	LSE	E08SOWU7ZfGk
HSBC HOLDINGS PLC	13/12/2021	08:13:20	GB0005405286	438.35	951	BATE	78364175716
HSBC HOLDINGS PLC	13/12/2021	08:14:48	GB0005405286	437.95	1,200	LSE	E08SOWU7ZiG0
HSBC HOLDINGS PLC	13/12/2021	08:14:48	GB0005405286	437.95	1,470	LSE	E08SOWU7ZiG2
HSBC HOLDINGS PLC	13/12/2021	08:14:48	GB0005405286	437.95	87	TURQUOISE	E08SOWU7ZiG4sg
HSBC HOLDINGS PLC	13/12/2021	08:14:48	GB0005405286	437.95	179	CHIX	2899474082517
HSBC HOLDINGS PLC	13/12/2021	08:14:48	GB0005405286	437.95	80	BATE	78364175931
HSBC HOLDINGS PLC	13/12/2021	08:14:48	GB0005405286	437.95	80	BATE	78364175932
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.85	1,451	LSE	E08SOWU7Zjwb
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.85	1,586	LSE	E08SOWU7Zjwd
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.85	4,790	LSE	E08SOWU7Zjwf
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.85	3,896	LSE	E08SOWU7Zjwh
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.85	3,653	LSE	E08SOWU7Zjwj
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.85	1,678	LSE	E08SOWU7ZjwZ
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.90	1,577	LSE	E08SOWU7ZjwT
HSBC HOLDINGS PLC	13/12/2021	08:15:38	GB0005405286	437.90	4,220	LSE	E08SOWU7ZjwV
HSBC HOLDINGS PLC	13/12/2021	08:15:48	GB0005405286	437.55	1,628	LSE	E08SOWU7ZkH0
HSBC HOLDINGS PLC	13/12/2021	08:15:48	GB0005405286	437.55	1,628	LSE	E08SOWU7ZkH6
HSBC HOLDINGS PLC	13/12/2021	08:15:48	GB0005405286	437.55	350	LSE	E08SOWU7ZkH8
HSBC HOLDINGS PLC	13/12/2021	08:15:48	GB0005405286	437.55	863	LSE	E08SOWU7ZkHZ
HSBC HOLDINGS PLC	13/12/2021	08:16:07	GB0005405286	437.35	1,816	LSE	E08SOWU7Zi5V
HSBC HOLDINGS PLC	13/12/2021	08:18:00	GB0005405286	437.75	745	LSE	E08SOWU7Zodp
HSBC HOLDINGS PLC	13/12/2021	08:18:00	GB0005405286	437.75	1,234	LSE	E08SOWU7Zodv
HSBC HOLDINGS PLC	13/12/2021	08:18:00	GB0005405286	437.75	513	CHIX	2899474083416

HSBC HOLDINGS PLC	13/12/2021	08:18:00	GB0005405286	437.75	1,979	LSE	E08SOWU7ZoeK
HSBC HOLDINGS PLC	13/12/2021	08:18:03	GB0005405286	437.75	1,979	LSE	E08SOWU7ZojA
HSBC HOLDINGS PLC	13/12/2021	08:18:13	GB0005405286	437.75	196	LSE	E08SOWU7ZpAP
HSBC HOLDINGS PLC	13/12/2021	08:18:13	GB0005405286	437.75	953	LSE	E08SOWU7ZpAR
HSBC HOLDINGS PLC	13/12/2021	08:18:13	GB0005405286	437.75	49	LSE	E08SOWU7ZpAY
HSBC HOLDINGS PLC	13/12/2021	08:18:13	GB0005405286	437.75	138	LSE	E08SOWU7ZpAd
HSBC HOLDINGS PLC	13/12/2021	08:18:13	GB0005405286	437.75	49	LSE	E08SOWU7ZpAf
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	106	BATE	78364176730
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	236	CHIX	2899474083584
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	1,200	LSE	E08SOWU7ZqGm
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	106	BATE	78364176731
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	104	CHIX	2899474083585
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	47	BATE	78364176732
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	132	CHIX	2899474083586
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	104	CHIX	2899474083587
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	236	CHIX	2899474083588
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	647	LSE	E08SOWU7ZqH3
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	59	BATE	78364176733
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	553	LSE	E08SOWU7ZqHD
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	921	LSE	E08SOWU7ZqHF
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	96	AQUIS	5029
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	106	BATE	78364176734
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	236	CHIX	2899474083589
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	1,200	LSE	E08SOWU7ZqHL
HSBC HOLDINGS PLC	13/12/2021	08:18:52	GB0005405286	437.90	106	BATE	78364176735
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	2,027	LSE	E08SOWU7ZqYF
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	2,027	LSE	E08SOWU7ZqYR
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	2,027	LSE	E08SOWU7ZqYV
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	526	CHIX	2899474083636
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	237	BATE	78364176754
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	237	BATE	78364176755
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	526	CHIX	2899474083637
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	526	CHIX	2899474083638
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	1,254	LSE	E08SOWU7ZqYf
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	237	BATE	78364176756
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	329	CHIX	2899474083639
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	139	CHIX	2899474083640
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	99	BATE	78364176757
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	96	BATE	78364176758
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	42	BATE	78364176759
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	42	BATE	78364176760
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	195	BATE	78364176761
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	25	BATE	78364176762
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.80	1,669	LSE	E08SOWU7ZqYr
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.80	1,669	LSE	E08SOWU7ZqYw
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.80	959	LSE	E08SOWU7ZqZ2
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.80	710	LSE	E08SOWU7ZqZ5



HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.80	959	LSE	E08SOWU7ZqZ7
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	204	AQUIS	5055
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.80	212	LSE	E08SOWU7ZqZB
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	505	CHIX	2899474083641
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	750	LSE	E08SOWU7ZqZF
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	1,195	LSE	E08SOWU7ZqZL
HSBC HOLDINGS PLC	13/12/2021	08:19:00	GB0005405286	437.85	228	AQUIS	5056
HSBC HOLDINGS PLC	13/12/2021	08:19:22	GB0005405286	437.95	1,567	LSE	E08SOWU7ZrD4
HSBC HOLDINGS PLC	13/12/2021	08:19:22	GB0005405286	437.95	1,567	LSE	E08SOWU7ZrDB
HSBC HOLDINGS PLC	13/12/2021	08:20:07	GB0005405286	438.20	171	AQUIS	5228
HSBC HOLDINGS PLC	13/12/2021	08:20:07	GB0005405286	438.20	1,626	LSE	E08SOWU7ZsLC
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	206	LSE	E08SOWU7ZtuU
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	97	LSE	E08SOWU7Ztuc
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	109	LSE	E08SOWU7Ztue
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	994	LSE	E08SOWU7ZtuW
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	1,373	LSE	E08SOWU7ZtuY
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084072
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177070
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084073
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177071
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084074
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177072
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084075
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	1,200	LSE	E08SOWU7Ztuv
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177073
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084076
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177074
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177075
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084080
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177076
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084081
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	50	AQUIS	5372
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	54	BATE	78364177078
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	121	CHIX	2899474084086
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	1,373	LSE	E08SOWU7Ztvl
HSBC HOLDINGS PLC	13/12/2021	08:20:55	GB0005405286	438.25	1,200	LSE	E08SOWU7ZtvK
HSBC HOLDINGS PLC	13/12/2021	08:21:02	GB0005405286	438.05	766	LSE	E08SOWU7ZuDs
HSBC HOLDINGS PLC	13/12/2021	08:21:02	GB0005405286	438.05	845	LSE	E08SOWU7ZuDw
HSBC HOLDINGS PLC	13/12/2021	08:21:02	GB0005405286	438.05	766	LSE	E08SOWU7ZuDw
HSBC HOLDINGS PLC	13/12/2021	08:21:02	GB0005405286	438.05	526	CHIX	2899474084105
HSBC HOLDINGS PLC	13/12/2021	08:21:02	GB0005405286	438.05	1,150	CHIX	2899474084108
HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	1,117	LSE	E08SOWU7Zuvx
HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	145	CHIX	2899474084161
HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	145	CHIX	2899474084162
HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	145	CHIX	2899474084163
HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	145	CHIX	2899474084164
HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	145	CHIX	2899474084165

HSBC HOLDINGS PLC	13/12/2021	08:21:18	GB0005405286	438.20	145	CHIX	2899474084166
HSBC HOLDINGS PLC	13/12/2021	08:21:28	GB0005405286	438.05	1,586	LSE	E08SOWU7ZvDJ
HSBC HOLDINGS PLC	13/12/2021	08:22:53	GB0005405286	438.25	247	BATE	78364177382
HSBC HOLDINGS PLC	13/12/2021	08:22:53	GB0005405286	438.25	548	CHIX	2899474084502
HSBC HOLDINGS PLC	13/12/2021	08:23:28	GB0005405286	438.35	1,114	LSE	E08SOWU7ZyPm
HSBC HOLDINGS PLC	13/12/2021	08:23:34	GB0005405286	438.50	1,233	BATE	78364177481
HSBC HOLDINGS PLC	13/12/2021	08:23:55	GB0005405286	438.90	1,584	LSE	E08SOWU7ZzNy
HSBC HOLDINGS PLC	13/12/2021	08:23:58	GB0005405286	438.90	1,584	LSE	E08SOWU7ZzTz
HSBC HOLDINGS PLC	13/12/2021	08:24:06	GB0005405286	438.90	800	LSE	E08SOWU7Zzc0
HSBC HOLDINGS PLC	13/12/2021	08:24:06	GB0005405286	438.90	336	LSE	E08SOWU7Zzc3
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	1,288	LSE	E08SOWU7ZzeH
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	1,288	LSE	E08SOWU7ZzeP
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	334	CHIX	2899474084816
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	910	CHIX	2899474084817
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	1,288	LSE	E08SOWU7ZzeX
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	251	CHIX	2899474084818
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	1,288	LSE	E08SOWU7Zzeb
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	334	CHIX	2899474084819
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	267	LSE	E08SOWU7Zzef
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	334	CHIX	2899474084821
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	294	CHIX	2899474084822
HSBC HOLDINGS PLC	13/12/2021	08:24:07	GB0005405286	438.85	294	CHIX	2899474084823
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	886	LSE	E08SOWU7ZzuP
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	161	CHIX	2899474084839
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	314	LSE	E08SOWU7Zzuy
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	1,313	LSE	E08SOWU7Zzv0
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	1,521	LSE	E08SOWU7Zzv2
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	1,188	LSE	E08SOWU7ZzvC
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	1,313	LSE	E08SOWU7ZzvE
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	647	LSE	E08SOWU7ZzvG
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	874	LSE	E08SOWU7ZzvQ
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	647	LSE	E08SOWU7ZzvS
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	373	LSE	E08SOWU7Zzvb
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	257	LSE	E08SOWU7Zzvd
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	666	LSE	E08SOWU7ZzvX
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	1,521	LSE	E08SOWU7ZzvZ
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	1,427	LSE	E08SOWU7Zzvw
HSBC HOLDINGS PLC	13/12/2021	08:24:16	GB0005405286	438.75	615	LSE	E08SOWU7Zzw0
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	570	CHIX	2899474085045
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	257	BATE	78364177744
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	570	CHIX	2899474085046
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	257	BATE	78364177745
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	257	BATE	78364177746
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	199	CHIX	2899474085047
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	2,196	LSE	E08SOWU7a1Tq
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	1,397	LSE	E08SOWU7a1Tu
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	371	CHIX	2899474085048



HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	199	CHIX	2899474085049
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	257	BATE	78364177747
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	133	CHIX	2899474085050
HSBC HOLDINGS PLC	13/12/2021	08:25:16	GB0005405286	438.75	257	BATE	78364177748
HSBC HOLDINGS PLC	13/12/2021	08:26:19	GB0005405286	439.20	296	BATE	78364177926
HSBC HOLDINGS PLC	13/12/2021	08:26:19	GB0005405286	439.20	655	CHIX	2899474085310
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	327	BATE	78364178029
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	125	BATE	78364178030
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	202	BATE	78364178031
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	125	BATE	78364178032
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	202	BATE	78364178033
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	125	BATE	78364178034
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	10	BATE	78364178035
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	2,789	LSE	E08SOWU7a3qG
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	2,789	LSE	E08SOWU7a3qM
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	1	LSE	E08SOWU7a3qU
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	327	BATE	78364178036
HSBC HOLDINGS PLC	13/12/2021	08:26:54	GB0005405286	439.25	327	BATE	78364178037
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,244	LSE	E08SOWU7a4IP
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	607	LSE	E08SOWU7a4Ia
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	637	LSE	E08SOWU7a4Ic
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	2	AQUIS	6530
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,200	LSE	E08SOWU7a4Is
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	84	LSE	E08SOWU7a4Iw
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	637	LSE	E08SOWU7a4Iy
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	479	LSE	E08SOWU7a4J1
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,200	LSE	E08SOWU7a4J5
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	2	AQUIS	6531
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	21	BATE	78364178100
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	21	CHIX	2899474085509
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	592	LSE	E08SOWU7a4J9
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	2	AQUIS	6532
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	21	BATE	78364178101
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	21	CHIX	2899474085510
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,244	LSE	E08SOWU7a4JF
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,244	LSE	E08SOWU7a4JJ
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,244	LSE	E08SOWU7a4JU
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	1,244	LSE	E08SOWU7a4JY
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	513	LSE	E08SOWU7a4Jc
HSBC HOLDINGS PLC	13/12/2021	08:27:18	GB0005405286	439.30	538	LSE	E08SOWU7a4Jf
HSBC HOLDINGS PLC	13/12/2021	08:28:00	GB0005405286	439.05	82	BATE	78364178252
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	1,551	LSE	E08SOWU7a618
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	1,200	LSE	E08SOWU7a61A
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	88	TURQUOISE	E08SOWVIFuQG
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	735	LSE	E08SOWU7a61P
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	82	BATE	78364178280
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	182	CHIX	2899474085764

HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	816	LSE	E08SOWU7a61U
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	1,141	LSE	E08SOWU7a61W
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	440	LSE	E08SOWU7a61e
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	1,250	AQUIS	6739
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	700	TURQUOISE	E08SOWU7a61QV
HSBC HOLDINGS PLC	13/12/2021	08:28:11	GB0005405286	439.05	90	CHIX	2899474085765
HSBC HOLDINGS PLC	13/12/2021	08:28:36	GB0005405286	439.05	1,304	LSE	E08SOWU7a6fC
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	1,236	LSE	E08SOWU7a7Ji
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	870	LSE	E08SOWU7a7K0
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	366	LSE	E08SOWU7a7K3
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	504	LSE	E08SOWU7a7K5
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	870	LSE	E08SOWU7a7K9
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	361	LSE	E08SOWU7a7KC
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	5	LSE	E08SOWU7a7KG
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	361	LSE	E08SOWU7a7KI
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	366	LSE	E08SOWU7a7KM
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	870	LSE	E08SOWU7a7KQ
HSBC HOLDINGS PLC	13/12/2021	08:29:01	GB0005405286	439.25	653	CHIX	2899474085984
HSBC HOLDINGS PLC	13/12/2021	08:29:03	GB0005405286	439.15	947	LSE	E08SOWU7a7Ny
HSBC HOLDINGS PLC	13/12/2021	08:29:03	GB0005405286	439.15	329	LSE	E08SOWU7a7O1
HSBC HOLDINGS PLC	13/12/2021	08:29:03	GB0005405286	439.15	526	LSE	E08SOWU7a7O5
HSBC HOLDINGS PLC	13/12/2021	08:29:03	GB0005405286	439.15	526	LSE	E08SOWU7a7O7
HSBC HOLDINGS PLC	13/12/2021	08:29:03	GB0005405286	439.15	224	LSE	E08SOWU7a7OJ
HSBC HOLDINGS PLC	13/12/2021	08:29:03	GB0005405286	439.15	426	LSE	E08SOWU7a7OP
HSBC HOLDINGS PLC	13/12/2021	08:30:03	GB0005405286	439.30	1,523	LSE	E08SOWU7a9Dy
HSBC HOLDINGS PLC	13/12/2021	08:30:17	GB0005405286	439.00	1,559	LSE	E08SOWU7a9x6
HSBC HOLDINGS PLC	13/12/2021	08:30:17	GB0005405286	439.00	1,307	LSE	E08SOWU7a9x8
HSBC HOLDINGS PLC	13/12/2021	08:30:17	GB0005405286	439.00	1,307	LSE	E08SOWU7a9xM
HSBC HOLDINGS PLC	13/12/2021	08:30:17	GB0005405286	439.00	750	LSE	E08SOWU7a9xd
HSBC HOLDINGS PLC	13/12/2021	08:30:17	GB0005405286	439.00	352	LSE	E08SOWU7a9xf
HSBC HOLDINGS PLC	13/12/2021	08:30:17	GB0005405286	439.00	1,094	LSE	E08SOWU7a9xx
HSBC HOLDINGS PLC	13/12/2021	08:31:00	GB0005405286	438.95	461	LSE	E08SOWU7aBE6
HSBC HOLDINGS PLC	13/12/2021	08:31:00	GB0005405286	438.95	552	LSE	E08SOWU7aBEA
HSBC HOLDINGS PLC	13/12/2021	08:31:00	GB0005405286	438.95	445	LSE	E08SOWU7aBED
HSBC HOLDINGS PLC	13/12/2021	08:31:03	GB0005405286	438.95	1,402	LSE	E08SOWU7aBKQ
HSBC HOLDINGS PLC	13/12/2021	08:31:39	GB0005405286	438.80	1,942	LSE	E08SOWU7aCKL
HSBC HOLDINGS PLC	13/12/2021	08:31:39	GB0005405286	438.80	1,303	LSE	E08SOWU7aCKN
HSBC HOLDINGS PLC	13/12/2021	08:31:39	GB0005405286	438.80	847	LSE	E08SOWU7aCKR
HSBC HOLDINGS PLC	13/12/2021	08:31:39	GB0005405286	438.80	456	LSE	E08SOWU7aCKe
HSBC HOLDINGS PLC	13/12/2021	08:31:39	GB0005405286	438.80	554	LSE	E08SOWU7aCKg
HSBC HOLDINGS PLC	13/12/2021	08:31:39	GB0005405286	438.80	569	LSE	E08SOWU7aCKr
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	497	LSE	E08SOWU7aFL7
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,115	LSE	E08SOWU7aFLA
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,322	LSE	E08SOWU7aFLC
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,655	LSE	E08SOWU7aFLE
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	119	LSE	E08SOWU7aFLV
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,493	LSE	E08SOWU7aFLb

HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,322	LSE	E08SOWU7aFLd
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,655	LSE	E08SOWU7aFLf
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	67	LSE	E08SOWU7aFLh
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	44	LSE	E08SOWU7aFLj
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	8	LSE	E08SOWU7aFLi
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	1,207	LSE	E08SOWU7aFLw
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	787	LSE	E08SOWU7aFLy
HSBC HOLDINGS PLC	13/12/2021	08:33:06	GB0005405286	439.55	173	LSE	E08SOWU7aFM0
HSBC HOLDINGS PLC	13/12/2021	08:35:31	GB0005405286	439.95	3,156	LSE	E08SOWU7aJuZ
HSBC HOLDINGS PLC	13/12/2021	08:35:31	GB0005405286	439.95	511	CHIX	2899474087983
HSBC HOLDINGS PLC	13/12/2021	08:35:31	GB0005405286	439.95	307	CHIX	2899474087984
HSBC HOLDINGS PLC	13/12/2021	08:35:31	GB0005405286	439.95	3,156	LSE	E08SOWU7aJuh
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	50	BATE	78364179838
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	104	BATE	78364179839
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	62	BATE	78364179840
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	623	CHIX	2899474088012
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	65	BATE	78364179841
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	166	BATE	78364179842
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	623	CHIX	2899474088013
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	2,397	LSE	E08SOWU7aK9M
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	2,397	LSE	E08SOWU7aK9Q
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	214	TURQUOISE	E08SOWVIGNQ4
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	95	LSE	E08SOWU7aK9U
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	2,302	LSE	E08SOWU7aK9W
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	95	LSE	E08SOWU7aK9Y
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	214	TURQUOISE	E08SOWVIGNQ8
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	286	TURQUOISE	E08SOWVIGNQA
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	623	CHIX	2899474088014
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	214	TURQUOISE	E08SOWVIGNQF
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	1	LSE	E08SOWU7aK9e
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	167	CHIX	2899474088015
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	23	BATE	78364179843
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	123	BATE	78364179844
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	130	BATE	78364179845
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	52	TURQUOISE	E08SOWVIGNQY
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	18	TURQUOISE	E08SOWVIGNQc
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	144	TURQUOISE	E08SOWVIGNQf
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	18	TURQUOISE	E08SOWVIGNQh
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	214	TURQUOISE	E08SOWVIGNQo
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	214	TURQUOISE	E08SOWVIGNQt
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	1,000	CHIX	2899474088016
HSBC HOLDINGS PLC	13/12/2021	08:35:41	GB0005405286	440.00	858	LSE	E08SOWU7aKAA
HSBC HOLDINGS PLC	13/12/2021	08:35:49	GB0005405286	439.90	2,578	LSE	E08SOWU7aKPI
HSBC HOLDINGS PLC	13/12/2021	08:36:15	GB0005405286	439.75	1,279	CHIX	2899474088239
HSBC HOLDINGS PLC	13/12/2021	08:36:15	GB0005405286	439.75	66	CHIX	2899474088240
HSBC HOLDINGS PLC	13/12/2021	08:37:15	GB0005405286	439.55	1,665	LSE	E08SOWU7aMz6
HSBC HOLDINGS PLC	13/12/2021	08:37:15	GB0005405286	439.55	1,665	LSE	E08SOWU7aMzI

HSBC HOLDINGS PLC	13/12/2021	08:37:15	GB0005405286	439.55	1,665	LSE	E08SOWU7aMzP
HSBC HOLDINGS PLC	13/12/2021	08:37:15	GB0005405286	439.55	174	LSE	E08SOWU7aMzY
HSBC HOLDINGS PLC	13/12/2021	08:37:15	GB0005405286	439.55	880	LSE	E08SOWU7aMzb
HSBC HOLDINGS PLC	13/12/2021	08:37:20	GB0005405286	439.35	428	LSE	E08SOWU7aNAm
HSBC HOLDINGS PLC	13/12/2021	08:37:20	GB0005405286	439.35	1,720	LSE	E08SOWU7aNAp
HSBC HOLDINGS PLC	13/12/2021	08:37:20	GB0005405286	439.35	479	LSE	E08SOWU7aNAw
HSBC HOLDINGS PLC	13/12/2021	08:38:24	GB0005405286	439.30	1,305	CHIX	2899474088819
HSBC HOLDINGS PLC	13/12/2021	08:38:24	GB0005405286	439.30	1,581	LSE	E08SOWU7aOnS
HSBC HOLDINGS PLC	13/12/2021	08:38:24	GB0005405286	439.30	1,581	LSE	E08SOWU7aOnW
HSBC HOLDINGS PLC	13/12/2021	08:38:24	GB0005405286	439.30	355	LSE	E08SOWU7aOnY
HSBC HOLDINGS PLC	13/12/2021	08:38:43	GB0005405286	439.35	2,864	LSE	E08SOWU7aPMN
HSBC HOLDINGS PLC	13/12/2021	08:39:15	GB0005405286	439.00	1,900	BATE	78364180705
HSBC HOLDINGS PLC	13/12/2021	08:39:15	GB0005405286	439.00	43	BATE	78364180706
HSBC HOLDINGS PLC	13/12/2021	08:39:46	GB0005405286	438.80	1,065	LSE	E08SOWU7aR84
HSBC HOLDINGS PLC	13/12/2021	08:39:46	GB0005405286	438.80	316	LSE	E08SOWU7aR86
HSBC HOLDINGS PLC	13/12/2021	08:39:46	GB0005405286	438.80	250	LSE	E08SOWU7aR8L
HSBC HOLDINGS PLC	13/12/2021	08:39:46	GB0005405286	438.80	1,043	LSE	E08SOWU7aR8f
HSBC HOLDINGS PLC	13/12/2021	08:40:02	GB0005405286	438.70	1,543	LSE	E08SOWU7aRbx
HSBC HOLDINGS PLC	13/12/2021	08:40:02	GB0005405286	438.70	1,250	AQUIS	8968
HSBC HOLDINGS PLC	13/12/2021	08:40:02	GB0005405286	438.70	354	AQUIS	8969
HSBC HOLDINGS PLC	13/12/2021	08:40:39	GB0005405286	438.75	381	LSE	E08SOWU7aSPW
HSBC HOLDINGS PLC	13/12/2021	08:40:39	GB0005405286	438.75	1,462	LSE	E08SOWU7aSPd
HSBC HOLDINGS PLC	13/12/2021	08:40:39	GB0005405286	438.75	1,142	LSE	E08SOWU7aSPZ
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	112	TURQUOISE	E08SOWVIGI5D
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	1,330	LSE	E08SOWU7aTDX
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	140	AQUIS	9147
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	39	BATE	78364181073
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	117	BATE	78364181074
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	344	CHIX	2899474089528
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	1,098	LSE	E08SOWU7aTDj
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	1,250	AQUIS	9148
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	576	TURQUOISE	E08SOWVIGI5g
HSBC HOLDINGS PLC	13/12/2021	08:41:09	GB0005405286	438.70	76	LSE	E08SOWU7aTEI
HSBC HOLDINGS PLC	13/12/2021	08:41:37	GB0005405286	438.60	482	LSE	E08SOWU7aTpn
HSBC HOLDINGS PLC	13/12/2021	08:41:37	GB0005405286	438.60	1,698	LSE	E08SOWU7aTpp
HSBC HOLDINGS PLC	13/12/2021	08:41:50	GB0005405286	438.60	2,782	TURQUOISE	E08SOWVIGnXW
HSBC HOLDINGS PLC	13/12/2021	08:42:28	GB0005405286	438.55	279	TURQUOISE	E08SOWVIGq6w
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	40	TURQUOISE	E08SOWVIGrKQ
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	36	TURQUOISE	E08SOWVIGrKZ
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	1,200	LSE	E08SOWU7aVPg
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	1,200	LSE	E08SOWU7aVPk
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	68	CHIX	2899474089917
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	30	BATE	78364181341
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	101	LSE	E08SOWU7aVPs
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	1,403	CHIX	2899474089920
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	435	CHIX	2899474089923
HSBC HOLDINGS PLC	13/12/2021	08:42:46	GB0005405286	438.45	205	AQUIS	9432

HSBC HOLDINGS PLC	13/12/2021	08:44:06	GB0005405286	438.60	1,439	LSE	E08SOWU7aWo4
HSBC HOLDINGS PLC	13/12/2021	08:44:06	GB0005405286	438.60	1,504	LSE	E08SOWU7aWo6
HSBC HOLDINGS PLC	13/12/2021	08:44:11	GB0005405286	438.65	1,674	CHIX	2899474090262
HSBC HOLDINGS PLC	13/12/2021	08:44:11	GB0005405286	438.65	1,625	CHIX	2899474090264
HSBC HOLDINGS PLC	13/12/2021	08:44:11	GB0005405286	438.65	1,674	CHIX	2899474090268
HSBC HOLDINGS PLC	13/12/2021	08:44:11	GB0005405286	438.65	1,045	CHIX	2899474090269
HSBC HOLDINGS PLC	13/12/2021	08:44:11	GB0005405286	438.65	1,250	AQUIS	9699
HSBC HOLDINGS PLC	13/12/2021	08:44:11	GB0005405286	438.65	792	AQUIS	9700
HSBC HOLDINGS PLC	13/12/2021	08:44:27	GB0005405286	438.55	1,651	CHIX	2899474090353
HSBC HOLDINGS PLC	13/12/2021	08:44:27	GB0005405286	438.55	286	CHIX	2899474090354
HSBC HOLDINGS PLC	13/12/2021	08:44:30	GB0005405286	438.30	1,820	LSE	E08SOWU7aXQd
HSBC HOLDINGS PLC	13/12/2021	08:45:41	GB0005405286	438.10	1,484	LSE	E08SOWU7aZIU
HSBC HOLDINGS PLC	13/12/2021	08:45:41	GB0005405286	438.10	195	CHIX	2899474090664
HSBC HOLDINGS PLC	13/12/2021	08:45:41	GB0005405286	438.10	354	CHIX	2899474090665
HSBC HOLDINGS PLC	13/12/2021	08:45:41	GB0005405286	438.10	291	CHIX	2899474090666
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	76	TURQUOISE	E08SOWVIH8LF
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	139	TURQUOISE	E08SOWVIH8LI
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	1,961	LSE	E08SOWU7aaU4
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	194	TURQUOISE	E08SOWVIH8LO
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	170	BATE	78364182080
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	21	TURQUOISE	E08SOWVIH8LV
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	707	LSE	E08SOWU7aaUQ
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	781	LSE	E08SOWU7aaUS
HSBC HOLDINGS PLC	13/12/2021	08:46:52	GB0005405286	438.20	130	LSE	E08SOWU7aaUg
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	168	AQUIS	10285
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	415	CHIX	2899474091067
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	49	CHIX	2899474091070
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	1,602	LSE	E08SOWU7abKm
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	1,602	LSE	E08SOWU7abKq
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	174	LSE	E08SOWU7abKs
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	366	CHIX	2899474091071
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	76	LSE	E08SOWU7abL0
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	1,526	LSE	E08SOWU7abL7
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	1,247	LSE	E08SOWU7abLB
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	862	LSE	E08SOWU7abLG
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	1,250	AQUIS	10286
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	1,250	AQUIS	10287
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	304	LSE	E08SOWU7abLe
HSBC HOLDINGS PLC	13/12/2021	08:47:27	GB0005405286	438.30	286	LSE	E08SOWU7abLp
HSBC HOLDINGS PLC	13/12/2021	08:47:37	GB0005405286	438.30	2,742	LSE	E08SOWU7abUU
HSBC HOLDINGS PLC	13/12/2021	08:47:37	GB0005405286	438.30	601	LSE	E08SOWU7abVr
HSBC HOLDINGS PLC	13/12/2021	08:47:37	GB0005405286	438.30	109	LSE	E08SOWU7abW0
HSBC HOLDINGS PLC	13/12/2021	08:47:52	GB0005405286	438.25	1,429	LSE	E08SOWU7abpA
HSBC HOLDINGS PLC	13/12/2021	08:48:24	GB0005405286	438.15	1,250	AQUIS	10451
HSBC HOLDINGS PLC	13/12/2021	08:48:24	GB0005405286	438.15	750	CHIX	2899474091325
HSBC HOLDINGS PLC	13/12/2021	08:48:24	GB0005405286	438.15	850	BATE	78364182394
HSBC HOLDINGS PLC	13/12/2021	08:48:24	GB0005405286	438.15	430	TURQUOISE	E08SOWVIHEp9

HSBC HOLDINGS PLC	13/12/2021	08:48:44	GB0005405286	438.10	903	LSE	E08SOWU7acno
HSBC HOLDINGS PLC	13/12/2021	08:48:44	GB0005405286	438.10	313	LSE	E08SOWU7acnq
HSBC HOLDINGS PLC	13/12/2021	08:48:49	GB0005405286	437.95	2,718	LSE	E08SOWU7acyw
HSBC HOLDINGS PLC	13/12/2021	08:49:55	GB0005405286	437.90	1,257	LSE	E08SOWU7aeGN
HSBC HOLDINGS PLC	13/12/2021	08:49:55	GB0005405286	437.90	1,257	LSE	E08SOWU7aeGs
HSBC HOLDINGS PLC	13/12/2021	08:49:55	GB0005405286	437.90	368	LSE	E08SOWU7aeH1
HSBC HOLDINGS PLC	13/12/2021	08:49:56	GB0005405286	437.90	615	LSE	E08SOWU7aeHM
HSBC HOLDINGS PLC	13/12/2021	08:49:58	GB0005405286	437.90	274	LSE	E08SOWU7aeJO
HSBC HOLDINGS PLC	13/12/2021	08:49:58	GB0005405286	437.90	500	LSE	E08SOWU7aeJV
HSBC HOLDINGS PLC	13/12/2021	08:50:13	GB0005405286	437.70	1,076	LSE	E08SOWU7aedU
HSBC HOLDINGS PLC	13/12/2021	08:50:13	GB0005405286	437.70	469	LSE	E08SOWU7aedW
HSBC HOLDINGS PLC	13/12/2021	08:51:30	GB0005405286	437.65	86	LSE	E08SOWU7ah3B
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	240	TURQUOISE	E08SOWVIHUPI
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	739	CHIX	2899474092241
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	958	LSE	E08SOWU7aiBG
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	240	TURQUOISE	E08SOWVIHUPs
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	240	TURQUOISE	E08SOWVIHUPw
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	230	TURQUOISE	E08SOWVIHUPy
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	120	LSE	E08SOWU7aiBJ
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	1,774	LSE	E08SOWU7aiBM
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	120	LSE	E08SOWU7aiBQ
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	2,852	LSE	E08SOWU7aiBU
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	240	TURQUOISE	E08SOWVIHUQ6
HSBC HOLDINGS PLC	13/12/2021	08:52:05	GB0005405286	437.75	149	AQUIS	11148
HSBC HOLDINGS PLC	13/12/2021	08:52:21	GB0005405286	437.75	4,130	LSE	E08SOWU7aibT
HSBC HOLDINGS PLC	13/12/2021	08:52:21	GB0005405286	437.75	1,011	LSE	E08SOWU7aibX
HSBC HOLDINGS PLC	13/12/2021	08:52:21	GB0005405286	437.75	2,540	LSE	E08SOWU7aibd
HSBC HOLDINGS PLC	13/12/2021	08:52:25	GB0005405286	437.60	1,221	LSE	E08SOWU7airP
HSBC HOLDINGS PLC	13/12/2021	08:52:25	GB0005405286	437.60	420	LSE	E08SOWU7aise
HSBC HOLDINGS PLC	13/12/2021	08:53:13	GB0005405286	437.65	203	LSE	E08SOWU7ajny
HSBC HOLDINGS PLC	13/12/2021	08:53:34	GB0005405286	437.80	439	BATE	78364183304
HSBC HOLDINGS PLC	13/12/2021	08:53:34	GB0005405286	437.80	970	CHIX	2899474092649
HSBC HOLDINGS PLC	13/12/2021	08:53:34	GB0005405286	437.80	431	BATE	78364183305
HSBC HOLDINGS PLC	13/12/2021	08:54:13	GB0005405286	437.65	50	LSE	E08SOWU7akzU
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.65	381	LSE	E08SOWU7al2t
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.65	869	LSE	E08SOWU7al2w
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.65	1,471	LSE	E08SOWU7al2y
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.65	1,300	LSE	E08SOWU7al3D
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	411	LSE	E08SOWU7al4j
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	1,155	LSE	E08SOWU7al4p
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	2,279	CHIX	2899474092819
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	185	LSE	E08SOWU7al4x
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	1,558	LSE	E08SOWU7al52
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	8	LSE	E08SOWU7al55
HSBC HOLDINGS PLC	13/12/2021	08:54:15	GB0005405286	437.60	273	LSE	E08SOWU7al59
HSBC HOLDINGS PLC	13/12/2021	08:56:18	GB0005405286	437.40	357	LSE	E08SOWU7anGy
HSBC HOLDINGS PLC	13/12/2021	08:56:18	GB0005405286	437.45	2,365	LSE	E08SOWU7anGs



HSBC HOLDINGS PLC	13/12/2021	08:56:18	GB0005405286	437.45	66	BATE	78364183761
HSBC HOLDINGS PLC	13/12/2021	08:56:18	GB0005405286	437.45	259	LSE	E08SOWU7anHk
HSBC HOLDINGS PLC	13/12/2021	08:56:18	GB0005405286	437.45	290	LSE	E08SOWU7anID
HSBC HOLDINGS PLC	13/12/2021	08:56:18	GB0005405286	437.45	723	LSE	E08SOWU7anIF
HSBC HOLDINGS PLC	13/12/2021	08:56:23	GB0005405286	437.40	177	TURQUOISE	E08SOWVIHIOJ
HSBC HOLDINGS PLC	13/12/2021	08:56:23	GB0005405286	437.40	135	AQUIS	11961
HSBC HOLDINGS PLC	13/12/2021	08:56:30	GB0005405286	437.45	750	LSE	E08SOWU7anfZ
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	2,497	LSE	E08SOWU7anIC
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	143	LSE	E08SOWU7anIQ
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	293	BATE	78364183844
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	647	CHIX	2899474093404
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	293	BATE	78364183845
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	4	CHIX	2899474093405
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	293	BATE	78364183846
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	293	BATE	78364183847
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	128	CHIX	2899474093412
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	293	BATE	78364183852
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	515	CHIX	2899474093414
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	647	CHIX	2899474093415
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	293	BATE	78364183853
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	373	CHIX	2899474093416
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	2,354	LSE	E08SOWU7anps
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	290	BATE	78364183854
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	415	LSE	E08SOWU7anq5
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	800	CHIX	2899474093417
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	750	LSE	E08SOWU7anqO
HSBC HOLDINGS PLC	13/12/2021	08:56:32	GB0005405286	437.45	1,963	LSE	E08SOWU7anrS
HSBC HOLDINGS PLC	13/12/2021	08:56:50	GB0005405286	437.35	1,250	AQUIS	12054
HSBC HOLDINGS PLC	13/12/2021	08:56:59	GB0005405286	437.35	145	TURQUOISE	E08SOWVIHnjf
HSBC HOLDINGS PLC	13/12/2021	08:56:59	GB0005405286	437.35	505	TURQUOISE	E08SOWVIHnji
HSBC HOLDINGS PLC	13/12/2021	08:57:00	GB0005405286	437.35	1,919	TURQUOISE	E08SOWVIHnmw
HSBC HOLDINGS PLC	13/12/2021	08:57:39	GB0005405286	437.35	304	TURQUOISE	E08SOWVIHqPK
HSBC HOLDINGS PLC	13/12/2021	08:57:39	GB0005405286	437.35	59	AQUIS	12255
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	1,547	LSE	E08SOWU7aq3l
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	1,366	LSE	E08SOWU7aq3t
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	1,547	LSE	E08SOWU7aq45
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	1,366	LSE	E08SOWU7aq47
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	940	LSE	E08SOWU7aq49
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	733	LSE	E08SOWU7aq4B
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	258	LSE	E08SOWU7aq4H
HSBC HOLDINGS PLC	13/12/2021	08:58:25	GB0005405286	437.40	203	LSE	E08SOWU7aq4J
HSBC HOLDINGS PLC	13/12/2021	08:58:28	GB0005405286	437.25	233	AQUIS	12382
HSBC HOLDINGS PLC	13/12/2021	08:58:28	GB0005405286	437.25	43	BATE	78364184123
HSBC HOLDINGS PLC	13/12/2021	08:58:28	GB0005405286	437.25	772	LSE	E08SOWU7aq7s
HSBC HOLDINGS PLC	13/12/2021	08:58:28	GB0005405286	437.25	187	TURQUOISE	E08SOWVIHhK
HSBC HOLDINGS PLC	13/12/2021	08:58:28	GB0005405286	437.25	126	BATE	78364184124
HSBC HOLDINGS PLC	13/12/2021	08:58:28	GB0005405286	437.25	91	BATE	78364184125

HSBC HOLDINGS PLC	13/12/2021	08:58:39	GB0005405286	437.30	391	LSE	E08SOWU7aqTh
HSBC HOLDINGS PLC	13/12/2021	08:59:25	GB0005405286	437.35	199	LSE	E08SOWU7arT4
HSBC HOLDINGS PLC	13/12/2021	08:59:25	GB0005405286	437.35	583	LSE	E08SOWU7arT6
HSBC HOLDINGS PLC	13/12/2021	08:59:25	GB0005405286	437.35	631	LSE	E08SOWU7arTF
HSBC HOLDINGS PLC	13/12/2021	08:59:25	GB0005405286	437.35	32	LSE	E08SOWU7arTH
HSBC HOLDINGS PLC	13/12/2021	08:59:26	GB0005405286	437.35	643	LSE	E08SOWU7arTu
HSBC HOLDINGS PLC	13/12/2021	08:59:27	GB0005405286	437.35	802	LSE	E08SOWU7arUh
HSBC HOLDINGS PLC	13/12/2021	08:59:30	GB0005405286	437.25	374	CHIX	2899474094150
HSBC HOLDINGS PLC	13/12/2021	08:59:32	GB0005405286	437.25	798	CHIX	2899474094157
HSBC HOLDINGS PLC	13/12/2021	08:59:32	GB0005405286	437.25	852	CHIX	2899474094158
HSBC HOLDINGS PLC	13/12/2021	08:59:57	GB0005405286	437.15	1,535	LSE	E08SOWU7as1B
HSBC HOLDINGS PLC	13/12/2021	08:59:57	GB0005405286	437.15	1,535	LSE	E08SOWU7as1O
HSBC HOLDINGS PLC	13/12/2021	08:59:57	GB0005405286	437.15	531	LSE	E08SOWU7as1W
HSBC HOLDINGS PLC	13/12/2021	09:00:03	GB0005405286	437.00	233	LSE	E08SOWU7asPX
HSBC HOLDINGS PLC	13/12/2021	09:00:34	GB0005405286	436.85	1,142	LSE	E08SOWU7atcp
HSBC HOLDINGS PLC	13/12/2021	09:00:34	GB0005405286	436.85	324	LSE	E08SOWU7atd4
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	370	LSE	E08SOWU7au5p
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	908	LSE	E08SOWU7au5t
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	370	LSE	E08SOWU7au5v
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	1,801	TURQUOISE	E08SOWVII3Hb
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	370	LSE	E08SOWU7au6A
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	1,278	LSE	E08SOWU7au6C
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	370	LSE	E08SOWU7au6E
HSBC HOLDINGS PLC	13/12/2021	09:00:49	GB0005405286	436.75	53	LSE	E08SOWU7au6I
HSBC HOLDINGS PLC	13/12/2021	09:01:05	GB0005405286	436.70	98	LSE	E08SOWU7auY7
HSBC HOLDINGS PLC	13/12/2021	09:01:05	GB0005405286	436.70	311	LSE	E08SOWU7auYA
HSBC HOLDINGS PLC	13/12/2021	09:01:05	GB0005405286	436.70	1,176	LSE	E08SOWU7auYH
HSBC HOLDINGS PLC	13/12/2021	09:02:26	GB0005405286	436.65	1,627	LSE	E08SOWU7awM8
HSBC HOLDINGS PLC	13/12/2021	09:02:26	GB0005405286	436.65	1,321	LSE	E08SOWU7awMA
HSBC HOLDINGS PLC	13/12/2021	09:03:19	GB0005405286	437.05	157	LSE	E08SOWU7axtc
HSBC HOLDINGS PLC	13/12/2021	09:03:24	GB0005405286	437.10	331	LSE	E08SOWU7ay1u
HSBC HOLDINGS PLC	13/12/2021	09:03:51	GB0005405286	437.25	31	LSE	E08SOWU7ayRM
HSBC HOLDINGS PLC	13/12/2021	09:03:51	GB0005405286	437.25	1,169	LSE	E08SOWU7ayRx
HSBC HOLDINGS PLC	13/12/2021	09:03:51	GB0005405286	437.25	21	BATE	78364185175
HSBC HOLDINGS PLC	13/12/2021	09:03:51	GB0005405286	437.25	86	TURQUOISE	E08SOWVIIIF9B
HSBC HOLDINGS PLC	13/12/2021	09:03:52	GB0005405286	437.25	21	BATE	78364185182
HSBC HOLDINGS PLC	13/12/2021	09:03:52	GB0005405286	437.25	1,200	LSE	E08SOWU7aySv
HSBC HOLDINGS PLC	13/12/2021	09:03:52	GB0005405286	437.25	1,200	LSE	E08SOWU7aySz
HSBC HOLDINGS PLC	13/12/2021	09:03:52	GB0005405286	437.25	1,200	LSE	E08SOWU7ayT7
HSBC HOLDINGS PLC	13/12/2021	09:04:09	GB0005405286	437.25	737	LSE	E08SOWU7aye5
HSBC HOLDINGS PLC	13/12/2021	09:04:14	GB0005405286	437.25	615	LSE	E08SOWU7ayjd
HSBC HOLDINGS PLC	13/12/2021	09:04:14	GB0005405286	437.25	592	LSE	E08SOWU7ayjj
HSBC HOLDINGS PLC	13/12/2021	09:04:14	GB0005405286	437.25	760	LSE	E08SOWU7ayjp
HSBC HOLDINGS PLC	13/12/2021	09:04:14	GB0005405286	437.25	615	LSE	E08SOWU7ayju
HSBC HOLDINGS PLC	13/12/2021	09:04:14	GB0005405286	437.25	737	LSE	E08SOWU7ayjw
HSBC HOLDINGS PLC	13/12/2021	09:04:14	GB0005405286	437.25	504	LSE	E08SOWU7ayk0
HSBC HOLDINGS PLC	13/12/2021	09:04:19	GB0005405286	437.20	209	LSE	E08SOWU7ayo1

HSBC HOLDINGS PLC	13/12/2021	09:04:55	GB0005405286	437.35	27	LSE	E08SOWU7azga
HSBC HOLDINGS PLC	13/12/2021	09:05:02	GB0005405286	437.30	825	LSE	E08SOWU7azvR
HSBC HOLDINGS PLC	13/12/2021	09:05:02	GB0005405286	437.30	753	LSE	E08SOWU7azwt
HSBC HOLDINGS PLC	13/12/2021	09:05:02	GB0005405286	437.30	617	LSE	E08SOWU7azwv
HSBC HOLDINGS PLC	13/12/2021	09:05:02	GB0005405286	437.30	986	LSE	E08SOWU7azwz
HSBC HOLDINGS PLC	13/12/2021	09:05:02	GB0005405286	437.30	1,383	LSE	E08SOWU7azx1
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	934	LSE	E08SOWU7azyb
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	644	LSE	E08SOWU7azyd
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	1,603	LSE	E08SOWU7azyf
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	1,383	LSE	E08SOWU7azyh
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	717	LSE	E08SOWU7azyj
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	106	LSE	E08SOWU7azyi
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	111	LSE	E08SOWU7azyn
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	1,016	LSE	E08SOWU7azz3
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	562	LSE	E08SOWU7azzB
HSBC HOLDINGS PLC	13/12/2021	09:05:03	GB0005405286	437.30	352	CHIX	2899474095840
HSBC HOLDINGS PLC	13/12/2021	09:05:04	GB0005405286	437.30	810	LSE	E08SOWU7b018
HSBC HOLDINGS PLC	13/12/2021	09:05:04	GB0005405286	437.30	373	LSE	E08SOWU7b01A
HSBC HOLDINGS PLC	13/12/2021	09:05:24	GB0005405286	437.15	625	LSE	E08SOWU7b0TK
HSBC HOLDINGS PLC	13/12/2021	09:05:33	GB0005405286	437.15	1,615	LSE	E08SOWU7b0eP
HSBC HOLDINGS PLC	13/12/2021	09:05:48	GB0005405286	437.05	2,384	LSE	E08SOWU7b1BJ
HSBC HOLDINGS PLC	13/12/2021	09:06:35	GB0005405286	436.80	516	LSE	E08SOWU7b2VJ
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	639	LSE	E08SOWU7b3Wp
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186002
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	57	CHIX	2899474096674
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	57	CHIX	2899474096675
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186003
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186004
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186005
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186006
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186007
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	561	LSE	E08SOWU7b3Wt
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	1,134	LSE	E08SOWU7b3X0
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	66	LSE	E08SOWU7b3X3
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	57	CHIX	2899474096676
HSBC HOLDINGS PLC	13/12/2021	09:07:31	GB0005405286	436.80	25	BATE	78364186008
HSBC HOLDINGS PLC	13/12/2021	09:08:22	GB0005405286	436.80	225	LSE	E08SOWU7b4OF
HSBC HOLDINGS PLC	13/12/2021	09:08:24	GB0005405286	436.85	305	TURQUOISE	E08SOWVII6C
HSBC HOLDINGS PLC	13/12/2021	09:08:24	GB0005405286	436.85	753	CHIX	2899474096871
HSBC HOLDINGS PLC	13/12/2021	09:08:24	GB0005405286	436.85	339	BATE	78364186151
HSBC HOLDINGS PLC	13/12/2021	09:08:35	GB0005405286	436.90	152	LSE	E08SOWU7b4qp
HSBC HOLDINGS PLC	13/12/2021	09:08:35	GB0005405286	436.90	6,096	LSE	E08SOWU7b4qy
HSBC HOLDINGS PLC	13/12/2021	09:08:35	GB0005405286	436.90	691	LSE	E08SOWU7b4r6
HSBC HOLDINGS PLC	13/12/2021	09:08:35	GB0005405286	436.90	676	LSE	E08SOWU7b4rS
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	1,200	LSE	E08SOWU7b5IE
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	1,200	LSE	E08SOWU7b5IJ
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	1,200	LSE	E08SOWU7b5IO

HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097100
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	949	LSE	E08SOWU7b5IS
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	251	LSE	E08SOWU7b5IU
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	949	LSE	E08SOWU7b5IW
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097101
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	1,200	LSE	E08SOWU7b5If
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097102
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097103
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	757	LSE	E08SOWU7b5Ij
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	443	LSE	E08SOWU7b5Im
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	757	LSE	E08SOWU7b5Io
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097104
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	318	LSE	E08SOWU7b5It
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097105
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097106
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097107
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097108
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097109
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	145	CHIX	2899474097110
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	254	LSE	E08SOWU7b5m7
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	173	LSE	E08SOWU7b5m9
HSBC HOLDINGS PLC	13/12/2021	09:09:19	GB0005405286	436.90	369	CHIX	2899474097111
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098113
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	1,200	LSE	E08SOWU7bAOy
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	91	CHIX	2899474098114
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	182	LSE	E08SOWU7bAP2
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	974	LSE	E08SOWU7bAP5
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	44	LSE	E08SOWU7bAP7
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	1,156	LSE	E08SOWU7bAP9
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	256	LSE	E08SOWU7bAPE
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	821	LSE	E08SOWU7bARE
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	141	CHIX	2899474098119
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098120
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098121
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098122
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	123	LSE	E08SOWU7bARI
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098123
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	449	LSE	E08SOWU7bARP
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	449	LSE	E08SOWU7bARR
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	94	AQUIS	15116
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098124
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	302	LSE	E08SOWU7bART
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	1,200	LSE	E08SOWU7bARY
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	1,200	LSE	E08SOWU7bARc
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	1,200	LSE	E08SOWU7bARg
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	232	CHIX	2899474098125
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	214	CHIX	2899474098126

HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	712	LSE	E08SOWU7bARI
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	94	AQUIS	15117
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	39	AQUIS	15118
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	18	CHIX	2899474098127
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	40	CHIX	2899474098128
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	488	LSE	E08SOWU7bARp
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	133	LSE	E08SOWU7bARr
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	94	AQUIS	15119
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	196	CHIX	2899474098129
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	94	AQUIS	15120
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	185	AQUIS	15121
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	36	CHIX	2899474098130
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	185	CHIX	2899474098131
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	94	AQUIS	15122
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	1,526	LSE	E08SOWU7bAS1
HSBC HOLDINGS PLC	13/12/2021	09:12:23	GB0005405286	437.40	108	LSE	E08SOWU7bAS7
HSBC HOLDINGS PLC	13/12/2021	09:12:31	GB0005405286	437.35	800	CHIX	2899474098169
HSBC HOLDINGS PLC	13/12/2021	09:12:31	GB0005405286	437.35	361	BATE	78364186900
HSBC HOLDINGS PLC	13/12/2021	09:12:31	GB0005405286	437.35	3,082	LSE	E08SOWU7bAcZ
HSBC HOLDINGS PLC	13/12/2021	09:12:31	GB0005405286	437.35	323	AQUIS	15166
HSBC HOLDINGS PLC	13/12/2021	09:13:09	GB0005405286	437.20	157	LSE	E08SOWU7bBn3
HSBC HOLDINGS PLC	13/12/2021	09:13:09	GB0005405286	437.20	77	TURQUOISE	E08SOWU7bBnG
HSBC HOLDINGS PLC	13/12/2021	09:13:09	GB0005405286	437.20	1,043	LSE	E08SOWU7bBnG
HSBC HOLDINGS PLC	13/12/2021	09:15:05	GB0005405286	437.45	46	CHIX	2899474099100
HSBC HOLDINGS PLC	13/12/2021	09:15:05	GB0005405286	437.45	21	BATE	78364187524
HSBC HOLDINGS PLC	13/12/2021	09:15:09	GB0005405286	437.45	65	CHIX	2899474099145
HSBC HOLDINGS PLC	13/12/2021	09:15:09	GB0005405286	437.45	29	BATE	78364187547
HSBC HOLDINGS PLC	13/12/2021	09:15:09	GB0005405286	437.45	1,200	LSE	E08SOWU7bF6X
HSBC HOLDINGS PLC	13/12/2021	09:15:09	GB0005405286	437.45	50	BATE	78364187548
HSBC HOLDINGS PLC	13/12/2021	09:15:09	GB0005405286	437.45	32	TURQUOISE	E08SOWU7bF6Y
HSBC HOLDINGS PLC	13/12/2021	09:15:19	GB0005405286	437.45	21	LSE	E08SOWU7bFGS
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	50	CHIX	2899474099299
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	1,200	LSE	E08SOWU7bFFT
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	215	TURQUOISE	E08SOWU7bFFI
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	60	LSE	E08SOWU7bFfw
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	22	AQUIS	15845
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	22	BATE	78364187636
HSBC HOLDINGS PLC	13/12/2021	09:15:40	GB0005405286	437.40	50	CHIX	2899474099303
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	668	LSE	E08SOWU7bFnM
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	215	TURQUOISE	E08SOWU7bFnN
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	532	LSE	E08SOWU7bFnO
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	28	BATE	78364187654
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	64	CHIX	2899474099326
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	1,200	LSE	E08SOWU7bFo3
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	215	TURQUOISE	E08SOWU7bFo4
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	64	CHIX	2899474099328
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	305	LSE	E08SOWU7bFo9

HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	64	CHIX	2899474099329
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	28	BATE	78364187656
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	28	BATE	78364187657
HSBC HOLDINGS PLC	13/12/2021	09:15:45	GB0005405286	437.35	28	BATE	78364187658
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	215	TURQUOISE	E08SOWVIJ250
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	1,200	LSE	E08SOWU7bFs2
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099352
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099353
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099354
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099355
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099356
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099357
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099358
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099359
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099360
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	62	CHIX	2899474099361
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	38	BATE	78364187663
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	215	TURQUOISE	E08SOWVIJ25f
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	66	LSE	E08SOWU7bFst
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	1,073	LSE	E08SOWU7bFsv
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	37	AQUIS	15871
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	38	BATE	78364187664
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099362
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	38	BATE	78364187665
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	86	CHIX	2899474099363
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	38	BATE	78364187666
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	70	BATE	78364187667
HSBC HOLDINGS PLC	13/12/2021	09:15:48	GB0005405286	437.25	750	LSE	E08SOWU7bFt8
HSBC HOLDINGS PLC	13/12/2021	09:15:49	GB0005405286	437.25	1,178	LSE	E08SOWU7bFvC
HSBC HOLDINGS PLC	13/12/2021	09:17:50	GB0005405286	437.60	1,110	LSE	E08SOWU7bIYb
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	71	BATE	78364188126
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	32	BATE	78364188127
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	229	CHIX	2899474100077
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	215	TURQUOISE	E08SOWVIJAVX
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	96	AQUIS	16272
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	351	LSE	E08SOWU7blgM
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	103	BATE	78364188128
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	87	CHIX	2899474100078
HSBC HOLDINGS PLC	13/12/2021	09:17:57	GB0005405286	437.55	103	BATE	78364188129
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	1,200	LSE	E08SOWU7bJ0b
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	1,200	LSE	E08SOWU7bJ0I
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100232
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	1,228	CHIX	2899474100233
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100234
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100235
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100236
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100237





HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100284
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100285
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100286
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100287
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100288
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100289
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100290
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100291
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100292
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100293
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100294
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	40	CHIX	2899474100295
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	1,200	LSE	E08SOWU7bJ10
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100296
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100297
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100298
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	45	CHIX	2899474100299
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	1,200	LSE	E08SOWU7bJ16
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	969	LSE	E08SOWU7bJ1A
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	1,472	CHIX	2899474100300
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	606	CHIX	2899474100301
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100302
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	256	LSE	E08SOWU7bJ1b
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100303
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	696	LSE	E08SOWU7bJ2F
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	248	LSE	E08SOWU7bJ2H
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100306
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	56	CHIX	2899474100307
HSBC HOLDINGS PLC	13/12/2021	09:18:18	GB0005405286	437.60	537	LSE	E08SOWU7bJ2U
HSBC HOLDINGS PLC	13/12/2021	09:18:20	GB0005405286	437.60	663	LSE	E08SOWU7bJ3e
HSBC HOLDINGS PLC	13/12/2021	09:18:20	GB0005405286	437.60	56	CHIX	2899474100322
HSBC HOLDINGS PLC	13/12/2021	09:18:22	GB0005405286	437.60	379	LSE	E08SOWU7bJ7B
HSBC HOLDINGS PLC	13/12/2021	09:19:29	GB0005405286	437.45	309	TURQUOISE	E08SOWU7bJGyH
HSBC HOLDINGS PLC	13/12/2021	09:20:31	GB0005405286	437.75	2,152	CHIX	2899474100945
HSBC HOLDINGS PLC	13/12/2021	09:20:32	GB0005405286	437.70	464	LSE	E08SOWU7bLxn
HSBC HOLDINGS PLC	13/12/2021	09:20:32	GB0005405286	437.70	619	LSE	E08SOWU7bLy6
HSBC HOLDINGS PLC	13/12/2021	09:20:32	GB0005405286	437.70	378	LSE	E08SOWU7bLyA
HSBC HOLDINGS PLC	13/12/2021	09:20:32	GB0005405286	437.70	202	LSE	E08SOWU7bLyW
HSBC HOLDINGS PLC	13/12/2021	09:20:32	GB0005405286	437.70	1,611	LSE	E08SOWU7bLye
HSBC HOLDINGS PLC	13/12/2021	09:20:32	GB0005405286	437.70	1,462	LSE	E08SOWU7bLyg
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	1,336	LSE	E08SOWU7bLzO
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	81	LSE	E08SOWU7bLzS
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	1,462	LSE	E08SOWU7bLzd
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	246	LSE	E08SOWU7bLZZ
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	1,663	LSE	E08SOWU7bLzs
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	1,462	LSE	E08SOWU7bLzw
HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	88	AQUIS	16762

HSBC HOLDINGS PLC	13/12/2021	09:20:33	GB0005405286	437.70	122	AQUIS	16763
HSBC HOLDINGS PLC	13/12/2021	09:20:36	GB0005405286	437.65	250	LSE	E08SOWU7bM6Q
HSBC HOLDINGS PLC	13/12/2021	09:21:02	GB0005405286	437.60	331	TURQUOISE	E08SOWUJN56
HSBC HOLDINGS PLC	13/12/2021	09:21:32	GB0005405286	437.70	1,515	LSE	E08SOWU7bNNR
HSBC HOLDINGS PLC	13/12/2021	09:21:32	GB0005405286	437.70	1,515	LSE	E08SOWU7bNNd
HSBC HOLDINGS PLC	13/12/2021	09:21:32	GB0005405286	437.70	327	LSE	E08SOWU7bNNq
HSBC HOLDINGS PLC	13/12/2021	09:22:13	GB0005405286	437.65	82	TURQUOISE	E08SOWUJRNa
HSBC HOLDINGS PLC	13/12/2021	09:22:13	GB0005405286	437.65	53	AQUIS	17066
HSBC HOLDINGS PLC	13/12/2021	09:22:13	GB0005405286	437.65	58	BATE	78364188909
HSBC HOLDINGS PLC	13/12/2021	09:22:13	GB0005405286	437.65	119	CHIX	2899474101478
HSBC HOLDINGS PLC	13/12/2021	09:22:13	GB0005405286	437.65	270	LSE	E08SOWU7bOAb
HSBC HOLDINGS PLC	13/12/2021	09:22:25	GB0005405286	437.55	1,213	LSE	E08SOWU7bOQC
HSBC HOLDINGS PLC	13/12/2021	09:22:34	GB0005405286	437.50	908	LSE	E08SOWU7bOVu
HSBC HOLDINGS PLC	13/12/2021	09:24:00	GB0005405286	437.70	128	CHIX	2899474101932
HSBC HOLDINGS PLC	13/12/2021	09:24:00	GB0005405286	437.70	218	LSE	E08SOWU7bQHb
HSBC HOLDINGS PLC	13/12/2021	09:24:00	GB0005405286	437.70	982	LSE	E08SOWU7bQHd
HSBC HOLDINGS PLC	13/12/2021	09:24:00	GB0005405286	437.70	128	CHIX	2899474101933
HSBC HOLDINGS PLC	13/12/2021	09:24:01	GB0005405286	437.70	644	LSE	E08SOWU7bQJC
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189155
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	1,200	LSE	E08SOWU7bQXx
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	1,048	LSE	E08SOWU7bQY6
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101991
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	152	LSE	E08SOWU7bQYG
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189156
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101992
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101993
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101994
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101995
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	111	CHIX	2899474101996
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189157
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189158
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189159
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101997
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189160
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	48	LSE	E08SOWU7bQYP
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	55	AQUIS	17419
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474101999
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189161
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	55	AQUIS	17420
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	61	BATE	78364189162
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	135	CHIX	2899474102000
HSBC HOLDINGS PLC	13/12/2021	09:24:19	GB0005405286	437.75	403	LSE	E08SOWU7bQZ6
HSBC HOLDINGS PLC	13/12/2021	09:24:22	GB0005405286	437.65	285	LSE	E08SOWU7bQgX
HSBC HOLDINGS PLC	13/12/2021	09:24:23	GB0005405286	437.65	632	LSE	E08SOWU7bQhY
HSBC HOLDINGS PLC	13/12/2021	09:24:23	GB0005405286	437.65	681	LSE	E08SOWU7bQi4
HSBC HOLDINGS PLC	13/12/2021	09:24:23	GB0005405286	437.65	1,062	LSE	E08SOWU7bQi6
HSBC HOLDINGS PLC	13/12/2021	09:24:23	GB0005405286	437.65	492	LSE	E08SOWU7bQiA

HSBC HOLDINGS PLC	13/12/2021	09:24:23	GB0005405286	437.65	1,598	LSE	E08SOWU7bQiQ
HSBC HOLDINGS PLC	13/12/2021	09:24:23	GB0005405286	437.65	194	LSE	E08SOWU7bQIS
HSBC HOLDINGS PLC	13/12/2021	09:24:24	GB0005405286	437.65	702	LSE	E08SOWU7bQJO
HSBC HOLDINGS PLC	13/12/2021	09:24:52	GB0005405286	437.80	152	AQUIS	17533
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	700	CHIX	2899474102174
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	979	CHIX	2899474102175
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	900	CHIX	2899474102176
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	501	CHIX	2899474102177
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	250	CHIX	2899474102178
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	141	CHIX	2899474102179
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	269	CHIX	2899474102180
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	157	CHIX	2899474102181
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	390	CHIX	2899474102182
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	257	CHIX	2899474102183
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	763	CHIX	2899474102194
HSBC HOLDINGS PLC	13/12/2021	09:25:07	GB0005405286	437.85	25	CHIX	2899474102195
HSBC HOLDINGS PLC	13/12/2021	09:25:08	GB0005405286	437.85	677	CHIX	2899474102214
HSBC HOLDINGS PLC	13/12/2021	09:25:08	GB0005405286	437.85	2,076	CHIX	2899474102215
HSBC HOLDINGS PLC	13/12/2021	09:25:25	GB0005405286	437.75	832	LSE	E08SOWU7bRwd
HSBC HOLDINGS PLC	13/12/2021	09:25:25	GB0005405286	437.75	562	LSE	E08SOWU7bRxT
HSBC HOLDINGS PLC	13/12/2021	09:25:25	GB0005405286	437.75	410	LSE	E08SOWU7bRyj
HSBC HOLDINGS PLC	13/12/2021	09:25:25	GB0005405286	437.75	984	LSE	E08SOWU7bRym
HSBC HOLDINGS PLC	13/12/2021	09:25:25	GB0005405286	437.75	697	LSE	E08SOWU7bS28
HSBC HOLDINGS PLC	13/12/2021	09:25:30	GB0005405286	437.75	108	LSE	E08SOWU7bSA9
HSBC HOLDINGS PLC	13/12/2021	09:25:30	GB0005405286	437.75	2,965	LSE	E08SOWU7bSAB
HSBC HOLDINGS PLC	13/12/2021	09:25:30	GB0005405286	437.75	229	BATE	78364189382
HSBC HOLDINGS PLC	13/12/2021	09:25:30	GB0005405286	437.75	131	BATE	78364189383
HSBC HOLDINGS PLC	13/12/2021	09:25:30	GB0005405286	437.75	750	LSE	E08SOWU7bSAQ
HSBC HOLDINGS PLC	13/12/2021	09:25:30	GB0005405286	437.75	369	AQUIS	17655
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1,200	LSE	E08SOWU7bUQU
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189677
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	28	AQUIS	17970
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102834
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102835
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189678
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189679
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102836
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	28	AQUIS	17971
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189680
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102837
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1,200	LSE	E08SOWU7bUQh
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	201	LSE	E08SOWU7bUQq
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	28	AQUIS	17972
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102838
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189681
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	999	LSE	E08SOWU7bURB
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189682

HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	28	AQUIS	17973
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102839
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189683
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102840
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	28	AQUIS	17974
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	2	AQUIS	17975
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189684
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1	BATE	78364189685
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102841
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1	CHIX	2899474102842
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	971	LSE	E08SOWU7bURL
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189686
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102843
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189687
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	66	CHIX	2899474102844
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	24	CHIX	2899474102845
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	29	BATE	78364189688
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	42	CHIX	2899474102846
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	24	CHIX	2899474102847
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1,323	LSE	E08SOWU7bURU
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1,323	LSE	E08SOWU7bURb
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	1,323	LSE	E08SOWU7bURg
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	293	LSE	E08SOWU7bURq
HSBC HOLDINGS PLC	13/12/2021	09:27:30	GB0005405286	437.55	599	LSE	E08SOWU7bUSr
HSBC HOLDINGS PLC	13/12/2021	09:27:31	GB0005405286	437.55	67	LSE	E08SOWU7bUUP
HSBC HOLDINGS PLC	13/12/2021	09:27:31	GB0005405286	437.50	1,368	LSE	E08SOWU7bUUg
HSBC HOLDINGS PLC	13/12/2021	09:27:31	GB0005405286	437.50	676	LSE	E08SOWU7bUUh
HSBC HOLDINGS PLC	13/12/2021	09:27:31	GB0005405286	437.50	462	LSE	E08SOWU7bUUj
HSBC HOLDINGS PLC	13/12/2021	09:27:31	GB0005405286	437.50	1,250	AQUIS	17982
HSBC HOLDINGS PLC	13/12/2021	09:27:31	GB0005405286	437.50	1,036	AQUIS	17983
HSBC HOLDINGS PLC	13/12/2021	09:28:45	GB0005405286	437.15	327	LSE	E08SOWU7bWGS
HSBC HOLDINGS PLC	13/12/2021	09:28:45	GB0005405286	437.15	654	LSE	E08SOWU7bWGx
HSBC HOLDINGS PLC	13/12/2021	09:28:45	GB0005405286	437.15	344	LSE	E08SOWU7bWHO
HSBC HOLDINGS PLC	13/12/2021	09:28:45	GB0005405286	437.15	344	LSE	E08SOWU7bWHS
HSBC HOLDINGS PLC	13/12/2021	09:28:46	GB0005405286	437.15	666	LSE	E08SOWU7bWHZ
HSBC HOLDINGS PLC	13/12/2021	09:30:27	GB0005405286	437.40	21	BATE	78364190334
HSBC HOLDINGS PLC	13/12/2021	09:30:27	GB0005405286	437.40	47	CHIX	2899474103746
HSBC HOLDINGS PLC	13/12/2021	09:30:27	GB0005405286	437.40	1,200	LSE	E08SOWU7bYjZ
HSBC HOLDINGS PLC	13/12/2021	09:30:27	GB0005405286	437.40	1,162	LSE	E08SOWU7bYjf
HSBC HOLDINGS PLC	13/12/2021	09:31:03	GB0005405286	437.60	648	LSE	E08SOWU7bZH7
HSBC HOLDINGS PLC	13/12/2021	09:31:07	GB0005405286	437.60	553	LSE	E08SOWU7bZJM
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65	1,288	LSE	E08SOWU7bZSY
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65	215	TURQUOISE	E08SOWU7bZUg
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65	77	BATE	78364190490
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65	42	BATE	78364190491
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65	333	CHIX	2899474103978
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65	32	BATE	78364190493

HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65		151	BATE	78364190494
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65		151	BATE	78364190495
HSBC HOLDINGS PLC	13/12/2021	09:31:17	GB0005405286	437.65		10	BATE	78364190496
HSBC HOLDINGS PLC	13/12/2021	09:31:29	GB0005405286	437.65		77	TURQUOISE	E08SOWVIK0BM
HSBC HOLDINGS PLC	13/12/2021	09:31:29	GB0005405286	437.65		34	AQUIS	18742
HSBC HOLDINGS PLC	13/12/2021	09:31:29	GB0005405286	437.65		81	CHIX	2899474104017
HSBC HOLDINGS PLC	13/12/2021	09:31:29	GB0005405286	437.65		36	BATE	78364190533
HSBC HOLDINGS PLC	13/12/2021	09:31:45	GB0005405286	437.65		1,200	LSE	E08SOWU7bZxh
HSBC HOLDINGS PLC	13/12/2021	09:31:45	GB0005405286	437.65		1,200	LSE	E08SOWU7bZxj
HSBC HOLDINGS PLC	13/12/2021	09:31:45	GB0005405286	437.65		3,050	LSE	E08SOWU7bZxl
HSBC HOLDINGS PLC	13/12/2021	09:31:45	GB0005405286	437.65		1,368	LSE	E08SOWU7bZxn
HSBC HOLDINGS PLC	13/12/2021	09:31:45	GB0005405286	437.65		700	LSE	E08SOWU7bZyT
HSBC HOLDINGS PLC	13/12/2021	09:31:46	GB0005405286	437.65		633	LSE	E08SOWU7bZyd
HSBC HOLDINGS PLC	13/12/2021	09:31:46	GB0005405286	437.65		22	LSE	E08SOWU7bZyh
HSBC HOLDINGS PLC	13/12/2021	09:31:46	GB0005405286	437.65		553	LSE	E08SOWU7bZyj
HSBC HOLDINGS PLC	13/12/2021	09:31:46	GB0005405286	437.65		652	LSE	E08SOWU7bZz1
HSBC HOLDINGS PLC	13/12/2021	09:32:06	GB0005405286	437.60		1,452	LSE	E08SOWU7baKQ
HSBC HOLDINGS PLC	13/12/2021	09:32:09	GB0005405286	437.50		196	LSE	E08SOWU7baNS
HSBC HOLDINGS PLC	13/12/2021	09:32:09	GB0005405286	437.50		857	LSE	E08SOWU7baNU
HSBC HOLDINGS PLC	13/12/2021	09:32:09	GB0005405286	437.50		365	LSE	E08SOWU7baNa
HSBC HOLDINGS PLC	13/12/2021	09:32:09	GB0005405286	437.50		328	LSE	E08SOWU7baNh
HSBC HOLDINGS PLC	13/12/2021	09:32:15	GB0005405286	437.50		217	LSE	E08SOWU7babE
HSBC HOLDINGS PLC	13/12/2021	09:32:16	GB0005405286	437.50		1,105	LSE	E08SOWU7back
HSBC HOLDINGS PLC	13/12/2021	09:32:16	GB0005405286	437.50		321	LSE	E08SOWU7badC
HSBC HOLDINGS PLC	13/12/2021	09:32:18	GB0005405286	437.50		392	LSE	E08SOWU7bakJ
HSBC HOLDINGS PLC	13/12/2021	09:32:18	GB0005405286	437.50		959	LSE	E08SOWU7bakL
HSBC HOLDINGS PLC	13/12/2021	09:32:19	GB0005405286	437.50		437	LSE	E08SOWU7balh
HSBC HOLDINGS PLC	13/12/2021	09:32:19	GB0005405286	437.50		518	LSE	E08SOWU7balj
HSBC HOLDINGS PLC	13/12/2021	09:32:19	GB0005405286	437.50		658	LSE	E08SOWU7bamW
HSBC HOLDINGS PLC	13/12/2021	09:32:19	GB0005405286	437.50		738	LSE	E08SOWU7bamZ
HSBC HOLDINGS PLC	13/12/2021	09:32:19	GB0005405286	437.50		693	LSE	E08SOWU7ban7
HSBC HOLDINGS PLC	13/12/2021	09:32:39	GB0005405286	437.35		191	CHIX	2899474104425
HSBC HOLDINGS PLC	13/12/2021	09:33:37	GB0005405286	437.30		855	LSE	E08SOWU7bc8w
HSBC HOLDINGS PLC	13/12/2021	09:33:37	GB0005405286	437.30		529	LSE	E08SOWU7bc95
HSBC HOLDINGS PLC	13/12/2021	09:33:37	GB0005405286	437.30		529	LSE	E08SOWU7bc99
HSBC HOLDINGS PLC	13/12/2021	09:33:37	GB0005405286	437.30		157	LSE	E08SOWU7bc9B
HSBC HOLDINGS PLC	13/12/2021	09:33:37	GB0005405286	437.30		159	LSE	E08SOWU7bc9n
HSBC HOLDINGS PLC	13/12/2021	09:33:44	GB0005405286	437.25		179	TURQUOISE	E08SOWVIK99c
HSBC HOLDINGS PLC	13/12/2021	09:33:44	GB0005405286	437.25		128	AQUIS	19206
HSBC HOLDINGS PLC	13/12/2021	09:33:45	GB0005405286	437.25		134	LSE	E08SOWU7bcLu
HSBC HOLDINGS PLC	13/12/2021	09:34:05	GB0005405286	437.20		200	LSE	E08SOWU7bcIT
HSBC HOLDINGS PLC	13/12/2021	09:34:18	GB0005405286	437.20		1,051	LSE	E08SOWU7bd0I
HSBC HOLDINGS PLC	13/12/2021	09:34:18	GB0005405286	437.20		620	LSE	E08SOWU7bd0t
HSBC HOLDINGS PLC	13/12/2021	09:34:31	GB0005405286	437.15		1,075	LSE	E08SOWU7bdEx
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30		1,738	LSE	E08SOWU7bemF
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30		203	BATE	78364191347
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30		215	TURQUOISE	E08SOWVIKHbY



HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	450	CHIX	2899474105390
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	76	CHIX	2899474105392
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	203	BATE	78364191351
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	203	BATE	78364191352
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	203	BATE	78364191353
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	71	BATE	78364191354
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	203	BATE	78364191355
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	137	BATE	78364191356
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	450	CHIX	2899474105393
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	1,257	LSE	E08SOWU7bemV
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	215	TURQUOISE	E08SOWVIKHxX
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	149	AQUIS	19632
HSBC HOLDINGS PLC	13/12/2021	09:36:00	GB0005405286	437.30	481	LSE	E08SOWU7bep4
HSBC HOLDINGS PLC	13/12/2021	09:37:15	GB0005405286	437.55	355	BATE	78364191586
HSBC HOLDINGS PLC	13/12/2021	09:37:15	GB0005405286	437.55	58	LSE	E08SOWU7bg49
HSBC HOLDINGS PLC	13/12/2021	09:37:19	GB0005405286	437.55	24	BATE	78364191598
HSBC HOLDINGS PLC	13/12/2021	09:37:19	GB0005405286	437.55	28	BATE	78364191600
HSBC HOLDINGS PLC	13/12/2021	09:37:19	GB0005405286	437.55	750	LSE	E08SOWU7bg9X
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	1,200	LSE	E08SOWU7bgOQ
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	353	LSE	E08SOWU7bgOY
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105851
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105854
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105855
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105856
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105857
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105858
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	1	CHIX	2899474105859
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105860
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105861
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105862
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105863
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105864
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105865
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105866
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105867
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	30	CHIX	2899474105868
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	847	LSE	E08SOWU7bgOh
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	1,200	LSE	E08SOWU7bgOI
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	73	TURQUOISE	E08SOWVIKNqm
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105869
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105870
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105871
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105872
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105873
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105874
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105875
HSBC HOLDINGS PLC	13/12/2021	09:37:28	GB0005405286	437.50	50	CHIX	2899474105876



HSBC HOLDINGS PLC	13/12/2021	09:38:12	GB0005405286	437.45	631	LSE	E08SOWU7bhDJ
HSBC HOLDINGS PLC	13/12/2021	09:38:25	GB0005405286	437.50	405	LSE	E08SOWU7bhNX
HSBC HOLDINGS PLC	13/12/2021	09:39:13	GB0005405286	437.85	1,250	AQUIS	20203
HSBC HOLDINGS PLC	13/12/2021	09:39:13	GB0005405286	437.85	1,250	AQUIS	20204
HSBC HOLDINGS PLC	13/12/2021	09:39:13	GB0005405286	437.85	4	LSE	E08SOWU7bi5g
HSBC HOLDINGS PLC	13/12/2021	09:39:21	GB0005405286	437.80	750	LSE	E08SOWU7biC1
HSBC HOLDINGS PLC	13/12/2021	09:39:22	GB0005405286	437.75	1,375	LSE	E08SOWU7biD1
HSBC HOLDINGS PLC	13/12/2021	09:39:22	GB0005405286	437.75	364	LSE	E08SOWU7biDB
HSBC HOLDINGS PLC	13/12/2021	09:39:47	GB0005405286	437.80	1,069	LSE	E08SOWU7bimo
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	1,200	LSE	E08SOWU7bitI
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	185	CHIX	2899474106471
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	1,200	LSE	E08SOWU7bitU
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	480	LSE	E08SOWU7bitW
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	185	CHIX	2899474106472
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	22	CHIX	2899474106473
HSBC HOLDINGS PLC	13/12/2021	09:39:51	GB0005405286	437.80	75	AQUIS	20332
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	1,200	LSE	E08SOWU7bjDD
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	1,200	LSE	E08SOWU7bjDJ
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	1,200	LSE	E08SOWU7bjDQ
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	62	BATE	78364192082
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	140	CHIX	2899474106518
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	62	BATE	78364192083
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	140	CHIX	2899474106519
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	140	CHIX	2899474106520
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	62	BATE	78364192084
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	140	CHIX	2899474106521
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	62	BATE	78364192085
HSBC HOLDINGS PLC	13/12/2021	09:40:04	GB0005405286	437.80	28	BATE	78364192086
HSBC HOLDINGS PLC	13/12/2021	09:40:58	GB0005405286	437.90	1,054	LSE	E08SOWU7bk9I
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	422	LSE	E08SOWU7bkIQ
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	280	LSE	E08SOWU7bkIc
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	609	LSE	E08SOWU7bkIi
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	307	LSE	E08SOWU7bkIk
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	280	LSE	E08SOWU7bkIm
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	587	LSE	E08SOWU7bkIu
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	889	LSE	E08SOWU7bkJ0
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	587	LSE	E08SOWU7bkJ2
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	889	LSE	E08SOWU7bkJ7
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	1,108	LSE	E08SOWU7bkJL
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	1,791	LSE	E08SOWU7bkJN
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	11	LSE	E08SOWU7bkJP
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	1,550	LSE	E08SOWU7bkJR
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	2,691	LSE	E08SOWU7bkJX
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	661	LSE	E08SOWU7bkJZ
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	1,250	AQUIS	20585
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	750	LSE	E08SOWU7bkJf
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.90	1,229	AQUIS	20586

HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	635	LSE	E08SOWU7bkJp
HSBC HOLDINGS PLC	13/12/2021	09:41:08	GB0005405286	437.85	254	LSE	E08SOWU7bkJt
HSBC HOLDINGS PLC	13/12/2021	09:41:09	GB0005405286	437.85	669	LSE	E08SOWU7bkKv
HSBC HOLDINGS PLC	13/12/2021	09:41:09	GB0005405286	437.80	748	CHIX	2899474106860
HSBC HOLDINGS PLC	13/12/2021	09:42:02	GB0005405286	437.80	213	LSE	E08SOWU7bldS
HSBC HOLDINGS PLC	13/12/2021	09:42:16	GB0005405286	437.70	37	BATE	78364192514
HSBC HOLDINGS PLC	13/12/2021	09:42:16	GB0005405286	437.70	84	CHIX	2899474107166
HSBC HOLDINGS PLC	13/12/2021	09:42:16	GB0005405286	437.70	1,200	LSE	E08SOWU7bm7V
HSBC HOLDINGS PLC	13/12/2021	09:42:16	GB0005405286	437.70	750	LSE	E08SOWU7bm7d
HSBC HOLDINGS PLC	13/12/2021	09:42:16	GB0005405286	437.70	77	TURQUOISE	E08SOWVIKgLh
HSBC HOLDINGS PLC	13/12/2021	09:42:17	GB0005405286	437.70	620	LSE	E08SOWU7bmGP
HSBC HOLDINGS PLC	13/12/2021	09:42:30	GB0005405286	437.65	625	BATE	78364192574
HSBC HOLDINGS PLC	13/12/2021	09:42:30	GB0005405286	437.65	68	BATE	78364192575
HSBC HOLDINGS PLC	13/12/2021	09:42:31	GB0005405286	437.65	382	BATE	78364192578
HSBC HOLDINGS PLC	13/12/2021	09:42:39	GB0005405286	437.65	117	BATE	78364192598
HSBC HOLDINGS PLC	13/12/2021	09:42:39	GB0005405286	437.65	377	BATE	78364192599
HSBC HOLDINGS PLC	13/12/2021	09:42:39	GB0005405286	437.65	554	BATE	78364192600
HSBC HOLDINGS PLC	13/12/2021	09:42:58	GB0005405286	437.65	241	LSE	E08SOWU7bnHm
HSBC HOLDINGS PLC	13/12/2021	09:42:58	GB0005405286	437.65	288	LSE	E08SOWU7bnHo
HSBC HOLDINGS PLC	13/12/2021	09:42:58	GB0005405286	437.65	1,030	LSE	E08SOWU7bnHq
HSBC HOLDINGS PLC	13/12/2021	09:42:58	GB0005405286	437.65	288	LSE	E08SOWU7bnHs
HSBC HOLDINGS PLC	13/12/2021	09:42:58	GB0005405286	437.65	294	LSE	E08SOWU7bnI8
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.65	1,548	LSE	E08SOWU7boAQ
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.65	1,548	LSE	E08SOWU7boAW
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.65	525	LSE	E08SOWU7boAn
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.60	26	TURQUOISE	E08SOWVIKkXE
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.60	50	TURQUOISE	E08SOWVIKkXH
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.60	74	CHIX	2899474107521
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.60	61	CHIX	2899474107522
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.60	76	TURQUOISE	E08SOWVIKkXW
HSBC HOLDINGS PLC	13/12/2021	09:43:29	GB0005405286	437.60	145	LSE	E08SOWU7boBB
HSBC HOLDINGS PLC	13/12/2021	09:44:19	GB0005405286	437.55	625	LSE	E08SOWU7bpQL
HSBC HOLDINGS PLC	13/12/2021	09:44:57	GB0005405286	437.75	874	LSE	E08SOWU7bqM6
HSBC HOLDINGS PLC	13/12/2021	09:44:57	GB0005405286	437.75	785	LSE	E08SOWU7bqM9
HSBC HOLDINGS PLC	13/12/2021	09:44:57	GB0005405286	437.75	1,675	LSE	E08SOWU7bqMB
HSBC HOLDINGS PLC	13/12/2021	09:44:57	GB0005405286	437.75	341	LSE	E08SOWU7bqMF
HSBC HOLDINGS PLC	13/12/2021	09:44:57	GB0005405286	437.75	533	LSE	E08SOWU7bqMH
HSBC HOLDINGS PLC	13/12/2021	09:44:58	GB0005405286	437.75	705	LSE	E08SOWU7bqMo
HSBC HOLDINGS PLC	13/12/2021	09:46:45	GB0005405286	437.95	567	LSE	E08SOWU7bswx
HSBC HOLDINGS PLC	13/12/2021	09:46:45	GB0005405286	437.95	822	LSE	E08SOWU7bsx0
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	2,516	LSE	E08SOWU7btU7
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	652	CHIX	2899474108574
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	652	CHIX	2899474108575
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	24	CHIX	2899474108576
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	652	CHIX	2899474108577
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	24	CHIX	2899474108578
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	317	CHIX	2899474108579

HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	2,516	LSE	E08SOWU7btUM
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	1,183	LSE	E08SOWU7btUT
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	44	LSE	E08SOWU7btUV
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	723	LSE	E08SOWU7btUX
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	566	LSE	E08SOWU7btUb
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	767	LSE	E08SOWU7btUd
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	610	LSE	E08SOWU7btUh
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	335	CHIX	2899474108580
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	252	CHIX	2899474108581
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	1,906	LSE	E08SOWU7btUk
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	83	LSE	E08SOWU7btUo
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	438.05	300	LSE	E08SOWU7btUq
HSBC HOLDINGS PLC	13/12/2021	09:47:16	GB0005405286	437.95	919	LSE	E08SOWU7btVT
HSBC HOLDINGS PLC	13/12/2021	09:47:17	GB0005405286	437.95	588	LSE	E08SOWU7btVu
HSBC HOLDINGS PLC	13/12/2021	09:47:18	GB0005405286	437.95	1,326	LSE	E08SOWU7btY4
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	269	LSE	E08SOWU7bw5W
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	269	LSE	E08SOWU7bw5d
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	1,199	LSE	E08SOWU7bw5Z
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	523	LSE	E08SOWU7bw5k
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	531	LSE	E08SOWU7bw5o
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	414	LSE	E08SOWU7bw5q
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	531	LSE	E08SOWU7bw5u
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	414	LSE	E08SOWU7bw5w
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	300	LSE	E08SOWU7bw60
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	28	LSE	E08SOWU7bw62
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	195	LSE	E08SOWU7bw6P
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	76	LSE	E08SOWU7bw6R
HSBC HOLDINGS PLC	13/12/2021	09:49:03	GB0005405286	438.10	195	LSE	E08SOWU7bw6b
HSBC HOLDINGS PLC	13/12/2021	09:49:04	GB0005405286	438.00	673	LSE	E08SOWU7bwAe
HSBC HOLDINGS PLC	13/12/2021	09:49:04	GB0005405286	438.00	291	LSE	E08SOWU7bwAi
HSBC HOLDINGS PLC	13/12/2021	09:49:59	GB0005405286	438.00	376	CHIX	2899474109402
HSBC HOLDINGS PLC	13/12/2021	09:49:59	GB0005405286	438.00	215	TURQUOISE	E08SOWVIL8yY
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	376	CHIX	2899474109438
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	215	TURQUOISE	E08SOWVIL9NU
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	1,448	LSE	E08SOWU7bxO4
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	215	CHIX	2899474109439
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	215	TURQUOISE	E08SOWVIL9Nb
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	161	CHIX	2899474109440
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	614	LSE	E08SOWU7bxO9
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	376	CHIX	2899474109441
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	834	LSE	E08SOWU7bxOB
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	376	CHIX	2899474109442
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	288	LSE	E08SOWU7bxOG
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	750	LSE	E08SOWU7bxOR
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	495	LSE	E08SOWU7bxOT
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	438.00	417	LSE	E08SOWU7bxOY
HSBC HOLDINGS PLC	13/12/2021	09:50:02	GB0005405286	437.95	291	LSE	E08SOWU7bxOk

HSBC HOLDINGS PLC	13/12/2021	09:50:03	GB0005405286	437.95	1,240	LSE	E08SOWU7bxTQ
HSBC HOLDINGS PLC	13/12/2021	09:50:03	GB0005405286	437.95	92	LSE	E08SOWU7bxTg
HSBC HOLDINGS PLC	13/12/2021	09:50:03	GB0005405286	437.95	1,439	LSE	E08SOWU7bxTi
HSBC HOLDINGS PLC	13/12/2021	09:50:03	GB0005405286	437.95	1,531	LSE	E08SOWU7bxTp
HSBC HOLDINGS PLC	13/12/2021	09:50:03	GB0005405286	437.95	625	LSE	E08SOWU7bxTw
HSBC HOLDINGS PLC	13/12/2021	09:51:08	GB0005405286	437.75	1,350	LSE	E08SOWU7byln
HSBC HOLDINGS PLC	13/12/2021	09:51:08	GB0005405286	437.75	569	LSE	E08SOWU7byly
HSBC HOLDINGS PLC	13/12/2021	09:51:08	GB0005405286	437.75	1,250	AQUIS	22612
HSBC HOLDINGS PLC	13/12/2021	09:51:08	GB0005405286	437.75	1,250	AQUIS	22613
HSBC HOLDINGS PLC	13/12/2021	09:51:08	GB0005405286	437.75	466	AQUIS	22614
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	1,242	LSE	E08SOWU7c08d
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	1,242	LSE	E08SOWU7c08n
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	1,242	LSE	E08SOWU7c090
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	177	LSE	E08SOWU7c096
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	482	LSE	E08SOWU7c098
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	101	LSE	E08SOWU7c09A
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	381	LSE	E08SOWU7c09D
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	101	LSE	E08SOWU7c09F
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	621	LSE	E08SOWU7c0Ad
HSBC HOLDINGS PLC	13/12/2021	09:52:04	GB0005405286	437.75	291	LSE	E08SOWU7c0Af
HSBC HOLDINGS PLC	13/12/2021	09:54:04	GB0005405286	437.75	586	LSE	E08SOWU7c27N
HSBC HOLDINGS PLC	13/12/2021	09:54:05	GB0005405286	437.70	289	LSE	E08SOWU7c28c
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	215	TURQUOISE	E08SOWVILT6Y
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	76	AQUIS	23345
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	1,459	LSE	E08SOWU7c3II
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	87	LSE	E08SOWU7c3IK
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	78	AQUIS	23346
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	171	BATE	78364194862
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	341	CHIX	2899474110823
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	171	BATE	78364194863
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	36	CHIX	2899474110824
HSBC HOLDINGS PLC	13/12/2021	09:55:17	GB0005405286	437.60	1,459	LSE	E08SOWU7c3Is
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	207	BATE	78364194920
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	207	BATE	78364194921
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	1,766	LSE	E08SOWU7c4RM
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	59	LSE	E08SOWU7c4RO
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	87	LSE	E08SOWU7c4RS
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	184	BATE	78364194922
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	1,679	LSE	E08SOWU7c4Rf
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	87	LSE	E08SOWU7c4Rh
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	23	BATE	78364194923
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	184	BATE	78364194924
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	207	BATE	78364194925
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	185	AQUIS	23441
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	141	BATE	78364194926
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	66	BATE	78364194927
HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	125	BATE	78364194928



HSBC HOLDINGS PLC	13/12/2021	09:55:55	GB0005405286	437.85	433	LSE	E08SOWU7c4RI
HSBC HOLDINGS PLC	13/12/2021	09:55:57	GB0005405286	437.85	700	LSE	E08SOWU7c4TW
HSBC HOLDINGS PLC	13/12/2021	09:56:06	GB0005405286	437.85	511	LSE	E08SOWU7c4YX
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111113
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	84	CHIX	2899474111114
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	1,200	LSE	E08SOWU7c52C
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	266	LSE	E08SOWU7c53L
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	36	AQUIS	23590
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	39	BATE	78364195024
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	3	CHIX	2899474111126
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111127
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111128
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111129
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111130
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111131
HSBC HOLDINGS PLC	13/12/2021	09:56:29	GB0005405286	437.75	87	CHIX	2899474111132
HSBC HOLDINGS PLC	13/12/2021	09:56:57	GB0005405286	437.70	113	LSE	E08SOWU7c5ge
HSBC HOLDINGS PLC	13/12/2021	09:57:05	GB0005405286	437.70	438	LSE	E08SOWU7c5mY
HSBC HOLDINGS PLC	13/12/2021	09:57:22	GB0005405286	437.70	625	LSE	E08SOWU7c60p
HSBC HOLDINGS PLC	13/12/2021	09:57:22	GB0005405286	437.70	59	AQUIS	23776
HSBC HOLDINGS PLC	13/12/2021	09:57:37	GB0005405286	437.70	93	AQUIS	23807
HSBC HOLDINGS PLC	13/12/2021	09:57:49	GB0005405286	437.70	273	LSE	E08SOWU7c6QS
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	1,382	LSE	E08SOWU7c6Zf
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	1,449	LSE	E08SOWU7c6Zh
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	1,382	LSE	E08SOWU7c6a1
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	367	LSE	E08SOWU7c6a3
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	375	CHIX	2899474111443
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	375	CHIX	2899474111444
HSBC HOLDINGS PLC	13/12/2021	09:57:55	GB0005405286	437.70	152	AQUIS	23854
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	170	BATE	78364195248
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	375	CHIX	2899474111450
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	170	BATE	78364195250
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	170	BATE	78364195251
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	170	BATE	78364195252
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	134	BATE	78364195253
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	1,082	LSE	E08SOWU7c6dQ
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	1,382	LSE	E08SOWU7c6dS
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	375	CHIX	2899474111451
HSBC HOLDINGS PLC	13/12/2021	09:57:56	GB0005405286	437.70	375	CHIX	2899474111452
HSBC HOLDINGS PLC	13/12/2021	09:58:03	GB0005405286	437.70	889	LSE	E08SOWU7c6qq
HSBC HOLDINGS PLC	13/12/2021	09:58:03	GB0005405286	437.70	151	AQUIS	23893
HSBC HOLDINGS PLC	13/12/2021	09:58:08	GB0005405286	437.70	458	LSE	E08SOWU7c6tL
HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	25	LSE	E08SOWU7c75V
HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	1,573	LSE	E08SOWU7c75X
HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	25	LSE	E08SOWU7c75Z
HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	1,573	LSE	E08SOWU7c75f
HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	483	LSE	E08SOWU7c75h

HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	549	LSE	E08SOWU7c75J
HSBC HOLDINGS PLC	13/12/2021	09:58:19	GB0005405286	437.70	65	LSE	E08SOWU7c75n
HSBC HOLDINGS PLC	13/12/2021	09:58:21	GB0005405286	437.60	1,250	AQUIS	23947
HSBC HOLDINGS PLC	13/12/2021	09:58:21	GB0005405286	437.60	750	LSE	E08SOWU7c7BE
HSBC HOLDINGS PLC	13/12/2021	09:58:21	GB0005405286	437.60	1,250	AQUIS	23948
HSBC HOLDINGS PLC	13/12/2021	09:58:21	GB0005405286	437.60	1,250	AQUIS	23949
HSBC HOLDINGS PLC	13/12/2021	09:58:21	GB0005405286	437.60	952	AQUIS	23950
HSBC HOLDINGS PLC	13/12/2021	09:59:16	GB0005405286	437.45	151	LSE	E08SOWU7c8Ks
HSBC HOLDINGS PLC	13/12/2021	10:00:42	GB0005405286	437.55	406	LSE	E08SOWU7cA3w
HSBC HOLDINGS PLC	13/12/2021	10:00:42	GB0005405286	437.55	502	LSE	E08SOWU7cA3z
HSBC HOLDINGS PLC	13/12/2021	10:00:42	GB0005405286	437.55	292	LSE	E08SOWU7cA44
HSBC HOLDINGS PLC	13/12/2021	10:00:56	GB0005405286	437.55	1,200	LSE	E08SOWU7cAQN
HSBC HOLDINGS PLC	13/12/2021	10:00:56	GB0005405286	437.55	72	TURQUOISE	E08SOWU7cA3p1O
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	40	LSE	E08SOWU7cARM
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	1,289	LSE	E08SOWU7cARP
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	261	LSE	E08SOWU7cARf
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	807	LSE	E08SOWU7cARh
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	261	LSE	E08SOWU7cARk
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	324	LSE	E08SOWU7cARt
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	1,005	LSE	E08SOWU7cARv
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	324	LSE	E08SOWU7cARx
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	681	LSE	E08SOWU7cAS1
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	324	LSE	E08SOWU7cAS5
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	324	LSE	E08SOWU7cAS9
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	1,329	LSE	E08SOWU7cASG
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	405	LSE	E08SOWU7cASL
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	325	LSE	E08SOWU7cASQ
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.55	236	LSE	E08SOWU7cASV
HSBC HOLDINGS PLC	13/12/2021	10:00:57	GB0005405286	437.50	309	LSE	E08SOWU7cAT2
HSBC HOLDINGS PLC	13/12/2021	10:01:58	GB0005405286	437.35	1,582	LSE	E08SOWU7cBIq
HSBC HOLDINGS PLC	13/12/2021	10:01:58	GB0005405286	437.35	627	LSE	E08SOWU7cBmR
HSBC HOLDINGS PLC	13/12/2021	10:01:58	GB0005405286	437.35	955	LSE	E08SOWU7cBmT
HSBC HOLDINGS PLC	13/12/2021	10:02:29	GB0005405286	437.30	1,052	LSE	E08SOWU7cCZ0
HSBC HOLDINGS PLC	13/12/2021	10:02:29	GB0005405286	437.30	155	LSE	E08SOWU7cCZB
HSBC HOLDINGS PLC	13/12/2021	10:02:29	GB0005405286	437.30	132	LSE	E08SOWU7cCZD
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	162	CHIX	2899474113039
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	69	BATE	78364196431
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	85	TURQUOISE	E08SOWU7cEka
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	1,200	LSE	E08SOWU7cEka
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	1,134	LSE	E08SOWU7cEka
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.25	250	LSE	E08SOWU7cEIP
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.25	1,309	LSE	E08SOWU7cEIP
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	449	LSE	E08SOWU7cEIP
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	142	LSE	E08SOWU7cEIP
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	997	LSE	E08SOWU7cEIP
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	435	CHIX	2899474113041
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.30	29	CHIX	2899474113042

HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.25	1,535	LSE	E08SOWU7cElc
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.25	24	LSE	E08SOWU7cElf
HSBC HOLDINGS PLC	13/12/2021	10:03:56	GB0005405286	437.25	322	LSE	E08SOWU7cElh
HSBC HOLDINGS PLC	13/12/2021	10:03:57	GB0005405286	437.25	779	LSE	E08SOWU7cEm5
HSBC HOLDINGS PLC	13/12/2021	10:03:57	GB0005405286	437.15	257	LSE	E08SOWU7cEnG
HSBC HOLDINGS PLC	13/12/2021	10:04:09	GB0005405286	437.05	1,156	LSE	E08SOWU7cEwc
HSBC HOLDINGS PLC	13/12/2021	10:04:14	GB0005405286	437.00	607	LSE	E08SOWU7cFM4
HSBC HOLDINGS PLC	13/12/2021	10:04:14	GB0005405286	437.00	165	LSE	E08SOWU7cFM6
HSBC HOLDINGS PLC	13/12/2021	10:04:14	GB0005405286	437.00	607	LSE	E08SOWU7cFM9
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	82	TURQUOISE	E08SOWVIM7ho
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	557	LSE	E08SOWU7cH2y
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	129	CHIX	2899474113546
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	804	LSE	E08SOWU7cH39
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	1,522	LSE	E08SOWU7cH3D
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	1,052	LSE	E08SOWU7cH3P
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	301	LSE	E08SOWU7cH3S
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	8	LSE	E08SOWU7cH3d
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	728	LSE	E08SOWU7cH3f
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	447	LSE	E08SOWU7cH4m
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	347	LSE	E08SOWU7cH5o
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	585	LSE	E08SOWU7cH5q
HSBC HOLDINGS PLC	13/12/2021	10:05:20	GB0005405286	436.65	680	LSE	E08SOWU7cH7M
HSBC HOLDINGS PLC	13/12/2021	10:05:21	GB0005405286	436.50	666	LSE	E08SOWU7cHCY
HSBC HOLDINGS PLC	13/12/2021	10:05:21	GB0005405286	436.50	961	LSE	E08SOWU7cHCb
HSBC HOLDINGS PLC	13/12/2021	10:05:21	GB0005405286	436.50	929	TURQUOISE	E08SOWVIM82f
HSBC HOLDINGS PLC	13/12/2021	10:05:21	GB0005405286	436.50	279	TURQUOISE	E08SOWVIM82o
HSBC HOLDINGS PLC	13/12/2021	10:05:21	GB0005405286	436.50	176	TURQUOISE	E08SOWVIM82r
HSBC HOLDINGS PLC	13/12/2021	10:05:21	GB0005405286	436.50	696	AQUIS	25630
HSBC HOLDINGS PLC	13/12/2021	10:05:22	GB0005405286	436.50	407	AQUIS	25637
HSBC HOLDINGS PLC	13/12/2021	10:05:22	GB0005405286	436.50	3	LSE	E08SOWU7cHDn
HSBC HOLDINGS PLC	13/12/2021	10:05:22	GB0005405286	436.50	212	TURQUOISE	E08SOWVIM85B
HSBC HOLDINGS PLC	13/12/2021	10:05:22	GB0005405286	436.50	3	LSE	E08SOWU7cHDx
HSBC HOLDINGS PLC	13/12/2021	10:05:22	GB0005405286	436.50	1,278	LSE	E08SOWU7cHH9
HSBC HOLDINGS PLC	13/12/2021	10:05:23	GB0005405286	436.50	317	LSE	E08SOWU7cHI5
HSBC HOLDINGS PLC	13/12/2021	10:05:23	GB0005405286	436.50	32	LSE	E08SOWU7cHJm
HSBC HOLDINGS PLC	13/12/2021	10:05:23	GB0005405286	436.50	511	LSE	E08SOWU7cHMj
HSBC HOLDINGS PLC	13/12/2021	10:06:03	GB0005405286	436.35	652	LSE	E08SOWU7cIDj
HSBC HOLDINGS PLC	13/12/2021	10:07:11	GB0005405286	436.20	306	LSE	E08SOWU7cK3N
HSBC HOLDINGS PLC	13/12/2021	10:07:12	GB0005405286	436.20	1,038	LSE	E08SOWU7cK6U
HSBC HOLDINGS PLC	13/12/2021	10:08:55	GB0005405286	436.65	285	LSE	E08SOWU7cLq4
HSBC HOLDINGS PLC	13/12/2021	10:09:10	GB0005405286	436.65	150	BATE	78364197622
HSBC HOLDINGS PLC	13/12/2021	10:09:10	GB0005405286	436.65	106	BATE	78364197623
HSBC HOLDINGS PLC	13/12/2021	10:09:10	GB0005405286	436.65	568	CHIX	2899474114769
HSBC HOLDINGS PLC	13/12/2021	10:09:39	GB0005405286	436.85	356	LSE	E08SOWU7cMsT
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.85	1,167	LSE	E08SOWU7cMvE
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.80	655	LSE	E08SOWU7cMvJ
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.80	5,838	LSE	E08SOWU7cMvI

HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.80	5,838	LSE	E08SOWU7cMvs
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.80	1,640	LSE	E08SOWU7cMvu
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.80	213	LSE	E08SOWU7cMvx
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.80	612	LSE	E08SOWU7cMw2
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.70	1,629	LSE	E08SOWU7cMxP
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.70	485	LSE	E08SOWU7cMxX
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.70	598	CHIX	2899474114933
HSBC HOLDINGS PLC	13/12/2021	10:09:41	GB0005405286	436.70	709	LSE	E08SOWU7cMxt
HSBC HOLDINGS PLC	13/12/2021	10:09:42	GB0005405286	436.70	275	CHIX	2899474114936
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	244	LSE	E08SOWU7cPKP
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	806	LSE	E08SOWU7cPKR
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	301	LSE	E08SOWU7cPKd
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	1,351	LSE	E08SOWU7cPKh
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	1,193	LSE	E08SOWU7cPKj
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	53	LSE	E08SOWU7cPKo
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	323	LSE	E08SOWU7cPKx
HSBC HOLDINGS PLC	13/12/2021	10:11:26	GB0005405286	436.40	718	LSE	E08SOWU7cPLb
HSBC HOLDINGS PLC	13/12/2021	10:11:48	GB0005405286	436.40	271	LSE	E08SOWU7cPqN
HSBC HOLDINGS PLC	13/12/2021	10:11:56	GB0005405286	436.40	935	LSE	E08SOWU7cPvM
HSBC HOLDINGS PLC	13/12/2021	10:12:52	GB0005405286	436.30	1,542	LSE	E08SOWU7cRCK
HSBC HOLDINGS PLC	13/12/2021	10:12:52	GB0005405286	436.30	519	LSE	E08SOWU7cRCW
HSBC HOLDINGS PLC	13/12/2021	10:12:52	GB0005405286	436.30	444	LSE	E08SOWU7cRCY
HSBC HOLDINGS PLC	13/12/2021	10:12:52	GB0005405286	436.30	297	LSE	E08SOWU7cRCe
HSBC HOLDINGS PLC	13/12/2021	10:12:53	GB0005405286	436.30	282	LSE	E08SOWU7cRD0
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	2,486	BATE	78364198532
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	21	BATE	78364198533
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	24	CHIX	2899474116196
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	1,200	LSE	E08SOWU7cTnb
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	216	TURQUOISE	E08SOWVIMk9F
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	50	LSE	E08SOWU7cTns
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	11	AQUIS	27823
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	24	CHIX	2899474116197
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	21	BATE	78364198534
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	1,150	LSE	E08SOWU7cTnz
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	216	TURQUOISE	E08SOWVIMk9e
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	432	LSE	E08SOWU7cTo3
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	24	CHIX	2899474116205
HSBC HOLDINGS PLC	13/12/2021	10:15:01	GB0005405286	436.25	21	BATE	78364198535
HSBC HOLDINGS PLC	13/12/2021	10:15:25	GB0005405286	436.15	830	LSE	E08SOWU7cUTi
HSBC HOLDINGS PLC	13/12/2021	10:15:44	GB0005405286	436.20	671	LSE	E08SOWU7cUtt
HSBC HOLDINGS PLC	13/12/2021	10:15:44	GB0005405286	436.20	216	TURQUOISE	E08SOWVIMnBk
HSBC HOLDINGS PLC	13/12/2021	10:15:44	GB0005405286	436.20	156	AQUIS	28007
HSBC HOLDINGS PLC	13/12/2021	10:15:44	GB0005405286	436.20	27	BATE	78364198764
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	31	AQUIS	28039
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	34	BATE	78364198779
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	75	CHIX	2899474116461
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	76	TURQUOISE	E08SOWVIMncl

HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	147	LSE	E08SOWU7cV3X
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	147	LSE	E08SOWU7cV3b
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	1,053	LSE	E08SOWU7cV3Z
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	1,200	LSE	E08SOWU7cV3f
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	424	LSE	E08SOWU7cV3n
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	75	CHIX	2899474116462
HSBC HOLDINGS PLC	13/12/2021	10:15:52	GB0005405286	436.20	34	BATE	78364198780
HSBC HOLDINGS PLC	13/12/2021	10:16:15	GB0005405286	436.15	920	LSE	E08SOWU7cVgP
HSBC HOLDINGS PLC	13/12/2021	10:17:03	GB0005405286	436.20	500	LSE	E08SOWU7cWxC
HSBC HOLDINGS PLC	13/12/2021	10:17:21	GB0005405286	436.30	1,151	AQUIS	28443
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	1,733	LSE	E08SOWU7cXhD
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	449	CHIX	2899474117065
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	100	BATE	78364199175
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	83	LSE	E08SOWU7cXhb
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	102	BATE	78364199176
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	449	CHIX	2899474117067
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	1,650	LSE	E08SOWU7cXhp
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	83	LSE	E08SOWU7cXhr
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	216	TURQUOISE	E08SOWU7cXhE8
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	1,490	LSE	E08SOWU7cXik
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	449	CHIX	2899474117069
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	51	CHIX	2899474117070
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	202	BATE	78364199178
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	105	BATE	78364199179
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	2,783	LSE	E08SOWU7cXjh
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	289	LSE	E08SOWU7cXks
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	293	LSE	E08SOWU7cXm1
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	346	LSE	E08SOWU7cXnF
HSBC HOLDINGS PLC	13/12/2021	10:17:23	GB0005405286	436.20	626	LSE	E08SOWU7cXon
HSBC HOLDINGS PLC	13/12/2021	10:17:24	GB0005405286	436.20	681	LSE	E08SOWU7cXpR
HSBC HOLDINGS PLC	13/12/2021	10:18:25	GB0005405286	436.20	170	LSE	E08SOWU7cZKQ
HSBC HOLDINGS PLC	13/12/2021	10:18:28	GB0005405286	436.20	708	LSE	E08SOWU7cZOO
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	1,949	LSE	E08SOWU7cZWq
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	1,085	LSE	E08SOWU7cZwu
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	115	LSE	E08SOWU7cZWY
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	887	LSE	E08SOWU7cZX0
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	115	LSE	E08SOWU7cZX5
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	110	CHIX	2899474117478
HSBC HOLDINGS PLC	13/12/2021	10:18:31	GB0005405286	436.20	50	BATE	78364199483
HSBC HOLDINGS PLC	13/12/2021	10:18:32	GB0005405286	436.20	759	LSE	E08SOWU7cZZm
HSBC HOLDINGS PLC	13/12/2021	10:18:32	GB0005405286	436.20	1,066	LSE	E08SOWU7cZZo
HSBC HOLDINGS PLC	13/12/2021	10:18:32	GB0005405286	436.20	1,486	LSE	E08SOWU7cZZq
HSBC HOLDINGS PLC	13/12/2021	10:18:32	GB0005405286	436.20	128	LSE	E08SOWU7cZa2
HSBC HOLDINGS PLC	13/12/2021	10:18:32	GB0005405286	436.20	361	LSE	E08SOWU7cZa7
HSBC HOLDINGS PLC	13/12/2021	10:19:21	GB0005405286	436.10	625	BATE	78364199683
HSBC HOLDINGS PLC	13/12/2021	10:19:22	GB0005405286	436.10	758	BATE	78364199687
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	1,242	LSE	E08SOWU7cbEu

HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	121	BATE	78364199693
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	1,242	LSE	E08SOWU7cbFR
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	316	LSE	E08SOWU7cbFV
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	8	BATE	78364199695
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	610	LSE	E08SOWU7cbFX
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	216	LSE	E08SOWU7cbFZ
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	100	LSE	E08SOWU7cbFe
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	316	LSE	E08SOWU7cbFi
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	926	LSE	E08SOWU7cbFm
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	316	LSE	E08SOWU7cbFo
HSBC HOLDINGS PLC	13/12/2021	10:19:26	GB0005405286	436.10	336	LSE	E08SOWU7cbFt
HSBC HOLDINGS PLC	13/12/2021	10:21:43	GB0005405286	436.25	238	LSE	E08SOWU7cesh
HSBC HOLDINGS PLC	13/12/2021	10:21:43	GB0005405286	436.25	84	LSE	E08SOWU7cesm
HSBC HOLDINGS PLC	13/12/2021	10:22:13	GB0005405286	436.30	262	CHIX	2899474118562
HSBC HOLDINGS PLC	13/12/2021	10:22:13	GB0005405286	436.30	368	LSE	E08SOWU7cfet
HSBC HOLDINGS PLC	13/12/2021	10:22:13	GB0005405286	436.30	262	CHIX	2899474118563
HSBC HOLDINGS PLC	13/12/2021	10:22:13	GB0005405286	436.30	832	LSE	E08SOWU7cfex
HSBC HOLDINGS PLC	13/12/2021	10:22:13	GB0005405286	436.30	1,200	LSE	E08SOWU7cff1
HSBC HOLDINGS PLC	13/12/2021	10:22:43	GB0005405286	436.35	109	LSE	E08SOWU7cgWV
HSBC HOLDINGS PLC	13/12/2021	10:23:13	GB0005405286	436.35	550	LSE	E08SOWU7cheh
HSBC HOLDINGS PLC	13/12/2021	10:23:13	GB0005405286	436.35	1,238	LSE	E08SOWU7chfC
HSBC HOLDINGS PLC	13/12/2021	10:23:25	GB0005405286	436.35	318	TURQUOISE	E08SOWINKuV
HSBC HOLDINGS PLC	13/12/2021	10:23:25	GB0005405286	436.35	140	TURQUOISE	E08SOWINKua
HSBC HOLDINGS PLC	13/12/2021	10:23:25	GB0005405286	436.35	376	BATE	78364200525
HSBC HOLDINGS PLC	13/12/2021	10:23:25	GB0005405286	436.35	813	LSE	E08SOWU7chzk
HSBC HOLDINGS PLC	13/12/2021	10:23:26	GB0005405286	436.35	1,119	LSE	E08SOWU7ci35
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	214	BATE	78364200672
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	214	BATE	78364200673
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	214	BATE	78364200674
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	27	BATE	78364200675
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	474	CHIX	2899474119220
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	474	CHIX	2899474119221
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	474	CHIX	2899474119222
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	107	CHIX	2899474119223
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	1,829	LSE	E08SOWU7cjBL
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	3,891	LSE	E08SOWU7cjBN
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	214	BATE	78364200676
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	474	CHIX	2899474119224
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	714	LSE	E08SOWU7cjBY
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	302	LSE	E08SOWU7cjBc
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	369	LSE	E08SOWU7cjBq
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.50	849	LSE	E08SOWU7cjBx
HSBC HOLDINGS PLC	13/12/2021	10:24:15	GB0005405286	436.45	2,298	LSE	E08SOWU7cjC7
HSBC HOLDINGS PLC	13/12/2021	10:24:16	GB0005405286	436.45	374	LSE	E08SOWU7cjE2
HSBC HOLDINGS PLC	13/12/2021	10:24:16	GB0005405286	436.45	891	LSE	E08SOWU7cjE4
HSBC HOLDINGS PLC	13/12/2021	10:24:16	GB0005405286	436.45	170	LSE	E08SOWU7cjE7
HSBC HOLDINGS PLC	13/12/2021	10:24:16	GB0005405286	436.45	462	LSE	E08SOWU7cjEB



HSBC HOLDINGS PLC	13/12/2021	10:24:16	GB0005405286	436.45	401	LSE	E08SOWU7cjED
HSBC HOLDINGS PLC	13/12/2021	10:24:16	GB0005405286	436.45	2,040	LSE	E08SOWU7cjEK
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	1,335	LSE	E08SOWU7ckHS
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	1,335	LSE	E08SOWU7ckHW
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	640	LSE	E08SOWU7ckHY
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	648	LSE	E08SOWU7ckHI
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	457	LSE	E08SOWU7ckHn
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	230	LSE	E08SOWU7ckHp
HSBC HOLDINGS PLC	13/12/2021	10:25:02	GB0005405286	436.25	1,315	LSE	E08SOWU7ckHu
HSBC HOLDINGS PLC	13/12/2021	10:26:40	GB0005405286	436.20	625	LSE	E08SOWU7cmIL
HSBC HOLDINGS PLC	13/12/2021	10:27:46	GB0005405286	436.25	1,339	LSE	E08SOWU7cnts
HSBC HOLDINGS PLC	13/12/2021	10:27:46	GB0005405286	436.30	1,489	LSE	E08SOWU7cntk
HSBC HOLDINGS PLC	13/12/2021	10:27:46	GB0005405286	436.30	4,168	LSE	E08SOWU7cntm
HSBC HOLDINGS PLC	13/12/2021	10:27:46	GB0005405286	436.25	741	LSE	E08SOWU7cnuN
HSBC HOLDINGS PLC	13/12/2021	10:27:46	GB0005405286	436.25	598	LSE	E08SOWU7cnuQ
HSBC HOLDINGS PLC	13/12/2021	10:27:46	GB0005405286	436.25	1,236	LSE	E08SOWU7cnuU
HSBC HOLDINGS PLC	13/12/2021	10:27:48	GB0005405286	436.10	666	AQUIS	31034
HSBC HOLDINGS PLC	13/12/2021	10:28:56	GB0005405286	436.30	784	LSE	E08SOWU7cpAW
HSBC HOLDINGS PLC	13/12/2021	10:28:56	GB0005405286	436.30	416	LSE	E08SOWU7cpAb
HSBC HOLDINGS PLC	13/12/2021	10:28:56	GB0005405286	436.30	622	LSE	E08SOWU7cpAi
HSBC HOLDINGS PLC	13/12/2021	10:28:56	GB0005405286	436.30	416	LSE	E08SOWU7cpAm
HSBC HOLDINGS PLC	13/12/2021	10:30:11	GB0005405286	436.75	315	LSE	E08SOWU7crJM
HSBC HOLDINGS PLC	13/12/2021	10:30:11	GB0005405286	436.75	1,100	LSE	E08SOWU7crKz
HSBC HOLDINGS PLC	13/12/2021	10:30:13	GB0005405286	436.70	91	TURQUOISE	E08SOWVInmBg
HSBC HOLDINGS PLC	13/12/2021	10:30:13	GB0005405286	436.70	84	AQUIS	31581
HSBC HOLDINGS PLC	13/12/2021	10:30:13	GB0005405286	436.70	93	BATE	78364201855
HSBC HOLDINGS PLC	13/12/2021	10:30:35	GB0005405286	436.75	635	LSE	E08SOWU7crsl
HSBC HOLDINGS PLC	13/12/2021	10:30:36	GB0005405286	436.75	1,250	LSE	E08SOWU7crt7
HSBC HOLDINGS PLC	13/12/2021	10:31:56	GB0005405286	436.80	215	TURQUOISE	E08SOWVInsjy
HSBC HOLDINGS PLC	13/12/2021	10:31:56	GB0005405286	436.80	32	AQUIS	31857
HSBC HOLDINGS PLC	13/12/2021	10:31:56	GB0005405286	436.80	15	CHIX	2899474121413
HSBC HOLDINGS PLC	13/12/2021	10:31:56	GB0005405286	436.80	33	BATE	78364202064
HSBC HOLDINGS PLC	13/12/2021	10:32:02	GB0005405286	436.85	450	LSE	E08SOWU7ctuWV
HSBC HOLDINGS PLC	13/12/2021	10:32:13	GB0005405286	437.00	750	LSE	E08SOWU7ctmJ
HSBC HOLDINGS PLC	13/12/2021	10:32:21	GB0005405286	437.05	450	LSE	E08SOWU7ctrh
HSBC HOLDINGS PLC	13/12/2021	10:32:21	GB0005405286	437.05	301	LSE	E08SOWU7ctsU
HSBC HOLDINGS PLC	13/12/2021	10:32:28	GB0005405286	437.15	1,250	AQUIS	31954
HSBC HOLDINGS PLC	13/12/2021	10:32:28	GB0005405286	437.15	1,046	AQUIS	31955
HSBC HOLDINGS PLC	13/12/2021	10:32:30	GB0005405286	437.15	204	AQUIS	31958
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	2,152	LSE	E08SOWU7cuJw
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	1,092	LSE	E08SOWU7cuJy
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	1,008	LSE	E08SOWU7cuK4
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	373	CHIX	2899474121636
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	800	CHIX	2899474121637
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	64	CHIX	2899474121638
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	184	CHIX	2899474121639
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	374	CHIX	2899474121640

HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	750	LSE	E08SOWU7cuKW
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	1,498	LSE	E08SOWU7cuKY
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	1,450	LSE	E08SOWU7cuKe
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.15	1,292	LSE	E08SOWU7cuKc
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	173	LSE	E08SOWU7cuKq
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	1,119	LSE	E08SOWU7cuKs
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	1,623	LSE	E08SOWU7cuKy
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	1,112	LSE	E08SOWU7cuL2
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	511	LSE	E08SOWU7cuL6
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	310	LSE	E08SOWU7cuLF
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	297	LSE	E08SOWU7cuLH
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	840	LSE	E08SOWU7cuMM
HSBC HOLDINGS PLC	13/12/2021	10:32:44	GB0005405286	437.10	12	LSE	E08SOWU7cuMO
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	74	TURQUOISE	E08SOWVIO46Z
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	1,507	LSE	E08SOWU7cwS3
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	167	LSE	E08SOWU7cwS5
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	26	CHIX	2899474122089
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	74	TURQUOISE	E08SOWVIO46I
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	1,507	LSE	E08SOWU7cwSI
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	1,200	LSE	E08SOWU7cwSK
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	1,437	LSE	E08SOWU7cwSM
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	936	LSE	E08SOWU7cwSO
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	25	BATE	78364202561
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	1,378	CHIX	2899474122091
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.05	701	CHIX	2899474122092
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.00	84	TURQUOISE	E08SOWVIO488
HSBC HOLDINGS PLC	13/12/2021	10:34:42	GB0005405286	437.00	62	AQUIS	32312
HSBC HOLDINGS PLC	13/12/2021	10:35:10	GB0005405286	437.10	100	AQUIS	32432
HSBC HOLDINGS PLC	13/12/2021	10:35:15	GB0005405286	437.10	390	BATE	78364202683
HSBC HOLDINGS PLC	13/12/2021	10:35:15	GB0005405286	437.10	42	LSE	E08SOWU7cx5k
HSBC HOLDINGS PLC	13/12/2021	10:35:15	GB0005405286	437.10	224	LSE	E08SOWU7cx5n
HSBC HOLDINGS PLC	13/12/2021	10:35:15	GB0005405286	437.10	3,061	LSE	E08SOWU7cx5q
HSBC HOLDINGS PLC	13/12/2021	10:35:15	GB0005405286	437.10	348	AQUIS	32447
HSBC HOLDINGS PLC	13/12/2021	10:36:00	GB0005405286	437.25	100	LSE	E08SOWU7cy4m
HSBC HOLDINGS PLC	13/12/2021	10:36:44	GB0005405286	437.20	30	BATE	78364203065
HSBC HOLDINGS PLC	13/12/2021	10:36:44	GB0005405286	437.20	70	CHIX	2899474122796
HSBC HOLDINGS PLC	13/12/2021	10:36:44	GB0005405286	437.20	507	LSE	E08SOWU7czVF
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,200	LSE	E08SOWU7d0kK
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	36	TURQUOISE	E08SOWVIOIqD
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,200	LSE	E08SOWU7d0kS
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	35	TURQUOISE	E08SOWVIOIqI
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,200	LSE	E08SOWU7d0ka
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,200	LSE	E08SOWU7d0ke
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,200	LSE	E08SOWU7d0ki
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	781	LSE	E08SOWU7d0km
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,315	LSE	E08SOWU7d0kw
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,315	LSE	E08SOWU7d0I3

HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	1,240	LSE	E08SOWU7d0I8
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	75	LSE	E08SOWU7d0I8
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	242	LSE	E08SOWU7d0ID
HSBC HOLDINGS PLC	13/12/2021	10:38:18	GB0005405286	437.20	349	LSE	E08SOWU7d0IM
HSBC HOLDINGS PLC	13/12/2021	10:38:19	GB0005405286	437.20	642	LSE	E08SOWU7d0Iy
HSBC HOLDINGS PLC	13/12/2021	10:39:03	GB0005405286	437.30	1,398	LSE	E08SOWU7d1Uc
HSBC HOLDINGS PLC	13/12/2021	10:39:08	GB0005405286	437.30	572	LSE	E08SOWU7d1an
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.25	421	LSE	E08SOWU7d26o
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.25	1,236	LSE	E08SOWU7d26q
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.25	1,657	LSE	E08SOWU7d26z
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.25	210	LSE	E08SOWU7d271
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.25	1,657	LSE	E08SOWU7d276
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.25	1,297	LSE	E08SOWU7d278
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.20	1,473	LSE	E08SOWU7d27b
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.20	803	LSE	E08SOWU7d27n
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.20	670	LSE	E08SOWU7d27p
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.20	718	LSE	E08SOWU7d27y
HSBC HOLDINGS PLC	13/12/2021	10:39:44	GB0005405286	437.20	683	LSE	E08SOWU7d281
HSBC HOLDINGS PLC	13/12/2021	10:43:25	GB0005405286	437.25	1,200	LSE	E08SOWU7d68A
HSBC HOLDINGS PLC	13/12/2021	10:43:25	GB0005405286	437.25	685	LSE	E08SOWU7d68C
HSBC HOLDINGS PLC	13/12/2021	10:43:38	GB0005405286	437.30	215	TURQUOISE	E08SOWU7d68t4
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	1,625	LSE	E08SOWU7d6ja
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	750	LSE	E08SOWU7d6je
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	215	TURQUOISE	E08SOWU7d6c71
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	422	CHIX	2899474124317
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	190	BATE	78364204117
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	190	BATE	78364204118
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	190	BATE	78364204119
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	422	CHIX	2899474124318
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	171	AQUIS	34229
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	190	BATE	78364204120
HSBC HOLDINGS PLC	13/12/2021	10:43:41	GB0005405286	437.30	244	CHIX	2899474124319
HSBC HOLDINGS PLC	13/12/2021	10:44:05	GB0005405286	437.25	1,798	LSE	E08SOWU7d79I
HSBC HOLDINGS PLC	13/12/2021	10:44:05	GB0005405286	437.25	1,798	LSE	E08SOWU7d79w
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	820	LSE	E08SOWU7d7Cn
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	978	LSE	E08SOWU7d7Cp
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	1,401	LSE	E08SOWU7d7Ct
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	397	LSE	E08SOWU7d7Cx
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	430	LSE	E08SOWU7d7D4
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	535	LSE	E08SOWU7d7D6
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	354	LSE	E08SOWU7d7D8
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	356	LSE	E08SOWU7d7DA
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	123	LSE	E08SOWU7d7DC
HSBC HOLDINGS PLC	13/12/2021	10:44:06	GB0005405286	437.25	478	LSE	E08SOWU7d7DI
HSBC HOLDINGS PLC	13/12/2021	10:44:57	GB0005405286	437.30	320	LSE	E08SOWU7d7f5
HSBC HOLDINGS PLC	13/12/2021	10:45:12	GB0005405286	437.25	1,377	LSE	E08SOWU7d8FE
HSBC HOLDINGS PLC	13/12/2021	10:45:12	GB0005405286	437.25	1,377	LSE	E08SOWU7d8HI

HSBC HOLDINGS PLC	13/12/2021	10:45:12	GB0005405286	437.25	1,377	LSE	E08SOWU7d8Kg
HSBC HOLDINGS PLC	13/12/2021	10:45:12	GB0005405286	437.25	1,377	LSE	E08SOWU7d8PA
HSBC HOLDINGS PLC	13/12/2021	10:45:12	GB0005405286	437.25	659	LSE	E08SOWU7d8PH
HSBC HOLDINGS PLC	13/12/2021	10:45:12	GB0005405286	437.25	176	LSE	E08SOWU7d8PT
HSBC HOLDINGS PLC	13/12/2021	10:46:03	GB0005405286	437.15	365	LSE	E08SOWU7d9dB
HSBC HOLDINGS PLC	13/12/2021	10:46:03	GB0005405286	437.15	1,155	LSE	E08SOWU7d9dZ
HSBC HOLDINGS PLC	13/12/2021	10:47:59	GB0005405286	437.10	161	BATE	78364204896
HSBC HOLDINGS PLC	13/12/2021	10:47:59	GB0005405286	437.10	359	CHIX	2899474125472
HSBC HOLDINGS PLC	13/12/2021	10:47:59	GB0005405286	437.10	1,383	LSE	E08SOWU7dBR9
HSBC HOLDINGS PLC	13/12/2021	10:47:59	GB0005405286	437.10	161	BATE	78364204897
HSBC HOLDINGS PLC	13/12/2021	10:47:59	GB0005405286	437.10	339	CHIX	2899474125473
HSBC HOLDINGS PLC	13/12/2021	10:48:01	GB0005405286	437.00	1,250	AQUIS	35115
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	521	CHIX	2899474125935
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	1,277	LSE	E08SOWU7dDIq
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	2,013	LSE	E08SOWU7dDIu
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	950	LSE	E08SOWU7dDm7
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	521	CHIX	2899474125936
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	317	CHIX	2899474125937
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	99	CHIX	2899474125938
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	105	CHIX	2899474125939
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	521	CHIX	2899474125940
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	211	AQUIS	35513
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	211	AQUIS	35514
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	99	CHIX	2899474125941
HSBC HOLDINGS PLC	13/12/2021	10:50:04	GB0005405286	437.15	744	LSE	E08SOWU7dDmH
HSBC HOLDINGS PLC	13/12/2021	10:50:08	GB0005405286	437.20	239	BATE	78364205252
HSBC HOLDINGS PLC	13/12/2021	10:50:08	GB0005405286	437.20	530	CHIX	2899474125955
HSBC HOLDINGS PLC	13/12/2021	10:50:39	GB0005405286	437.20	1,898	LSE	E08SOWU7dEWr
HSBC HOLDINGS PLC	13/12/2021	10:50:39	GB0005405286	437.20	222	BATE	78364205328
HSBC HOLDINGS PLC	13/12/2021	10:50:39	GB0005405286	437.20	492	CHIX	2899474126045
HSBC HOLDINGS PLC	13/12/2021	10:50:39	GB0005405286	437.20	222	BATE	78364205329
HSBC HOLDINGS PLC	13/12/2021	10:50:39	GB0005405286	437.20	1,898	LSE	E08SOWU7dEXA
HSBC HOLDINGS PLC	13/12/2021	10:51:10	GB0005405286	437.25	1,420	LSE	E08SOWU7dFCG
HSBC HOLDINGS PLC	13/12/2021	10:51:14	GB0005405286	437.20	1,200	LSE	E08SOWU7dFVm
HSBC HOLDINGS PLC	13/12/2021	10:51:14	GB0005405286	437.20	88	BATE	78364205501
HSBC HOLDINGS PLC	13/12/2021	10:51:14	GB0005405286	437.20	331	LSE	E08SOWU7dFWB
HSBC HOLDINGS PLC	13/12/2021	10:51:14	GB0005405286	437.20	1,322	LSE	E08SOWU7dFWH
HSBC HOLDINGS PLC	13/12/2021	10:53:51	GB0005405286	437.25	750	LSE	E08SOWU7dHtL
HSBC HOLDINGS PLC	13/12/2021	10:53:51	GB0005405286	437.25	386	LSE	E08SOWU7dHtN
HSBC HOLDINGS PLC	13/12/2021	10:54:07	GB0005405286	437.20	1,230	AQUIS	36435
HSBC HOLDINGS PLC	13/12/2021	10:54:27	GB0005405286	437.20	475	BATE	78364206033
HSBC HOLDINGS PLC	13/12/2021	10:54:27	GB0005405286	437.20	435	AQUIS	36473
HSBC HOLDINGS PLC	13/12/2021	10:54:28	GB0005405286	437.20	4,056	LSE	E08SOWU7dINz
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	636	AQUIS	36479
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	424	AQUIS	36480
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	1,227	AQUIS	36481
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	1	BATE	78364206034

HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	476	BATE	78364206035
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	476	BATE	78364206036
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	275	BATE	78364206037
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	4,056	LSE	E08SOWU7dIOq
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	1,229	LSE	E08SOWU7dIOs
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	1,199	LSE	E08SOWU7dIOz
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	72	BATE	78364206038
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	398	AQUIS	36482
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	78	BATE	78364206039
HSBC HOLDINGS PLC	13/12/2021	10:54:29	GB0005405286	437.20	1,645	AQUIS	36483
HSBC HOLDINGS PLC	13/12/2021	10:55:42	GB0005405286	437.00	585	LSE	E08SOWU7dJYk
HSBC HOLDINGS PLC	13/12/2021	10:55:43	GB0005405286	437.00	798	LSE	E08SOWU7dJbD
HSBC HOLDINGS PLC	13/12/2021	10:55:43	GB0005405286	437.00	1,383	LSE	E08SOWU7dJcw
HSBC HOLDINGS PLC	13/12/2021	10:55:43	GB0005405286	437.00	1,383	LSE	E08SOWU7dJeA
HSBC HOLDINGS PLC	13/12/2021	10:57:03	GB0005405286	436.85	1,215	LSE	E08SOWU7dLFL
HSBC HOLDINGS PLC	13/12/2021	10:59:30	GB0005405286	437.25	1,188	LSE	E08SOWU7dOQ8
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	2,687	LSE	E08SOWU7dOU9
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	697	CHIX	2899474128360
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	315	BATE	78364207055
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	315	BATE	78364207056
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	315	BATE	78364207057
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	697	CHIX	2899474128361
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	2,687	LSE	E08SOWU7dOUS
HSBC HOLDINGS PLC	13/12/2021	10:59:31	GB0005405286	437.20	281	AQUIS	37554
HSBC HOLDINGS PLC	13/12/2021	10:59:32	GB0005405286	437.20	281	AQUIS	37555
HSBC HOLDINGS PLC	13/12/2021	10:59:32	GB0005405286	437.20	36	BATE	78364207060
HSBC HOLDINGS PLC	13/12/2021	11:00:14	GB0005405286	437.10	30	BATE	78364207214
HSBC HOLDINGS PLC	13/12/2021	11:00:14	GB0005405286	437.10	59	CHIX	2899474128573
HSBC HOLDINGS PLC	13/12/2021	11:00:14	GB0005405286	437.10	75	TURQUOISE	E08SOWVIPBL
HSBC HOLDINGS PLC	13/12/2021	11:00:14	GB0005405286	437.10	25	AQUIS	37734
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	2,582	LSE	E08SOWU7dQ5r
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	105	BATE	78364207319
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	393	CHIX	2899474128743
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	198	BATE	78364207320
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	105	BATE	78364207321
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	276	CHIX	2899474128744
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	393	CHIX	2899474128745
HSBC HOLDINGS PLC	13/12/2021	11:01:08	GB0005405286	437.15	480	LSE	E08SOWU7dQ6C
HSBC HOLDINGS PLC	13/12/2021	11:01:34	GB0005405286	437.15	1,179	LSE	E08SOWU7dQWH
HSBC HOLDINGS PLC	13/12/2021	11:02:28	GB0005405286	437.10	200	LSE	E08SOWU7dS51
HSBC HOLDINGS PLC	13/12/2021	11:02:28	GB0005405286	437.10	952	LSE	E08SOWU7dS53
HSBC HOLDINGS PLC	13/12/2021	11:03:07	GB0005405286	437.20	750	LSE	E08SOWU7dSs1
HSBC HOLDINGS PLC	13/12/2021	11:03:07	GB0005405286	437.20	495	LSE	E08SOWU7dSs3
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	391	LSE	E08SOWU7dT5v
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,103	LSE	E08SOWU7dT5x
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,369	LSE	E08SOWU7dT5z
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,222	LSE	E08SOWU7dT64

HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	345	LSE	E08SOWU7dT67
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	2,183	LSE	E08SOWU7dT69
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	804	LSE	E08SOWU7dT6B
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,513	LSE	E08SOWU7dT6D
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	2,936	LSE	E08SOWU7dT6H
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	814	LSE	E08SOWU7dT6J
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	2,936	LSE	E08SOWU7dT6N
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,909	LSE	E08SOWU7dT6P
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,278	LSE	E08SOWU7dT6U
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	127	LSE	E08SOWU7dT6W
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,801	LSE	E08SOWU7dT6a
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	1,531	LSE	E08SOWU7dT6Y
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	288	CHIX	2899474129351
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	361	CHIX	2899474129352
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	297	LSE	E08SOWU7dT7E
HSBC HOLDINGS PLC	13/12/2021	11:03:18	GB0005405286	437.20	112	CHIX	2899474129353
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	1,215	LSE	E08SOWU7dVKc
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	801	LSE	E08SOWU7dVKe
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	814	LSE	E08SOWU7dVKg
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	386	LSE	E08SOWU7dVKk
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	856	LSE	E08SOWU7dVKm
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	344	LSE	E08SOWU7dVKq
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	116	CHIX	2899474129768
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	126	CHIX	2899474129769
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	281	LSE	E08SOWU7dVKu
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	52	BATE	78364208047
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	63	BATE	78364208048
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	15	CHIX	2899474129770
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	126	CHIX	2899474129771
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	52	BATE	78364208049
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	11	BATE	78364208050
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	141	CHIX	2899474129772
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	141	CHIX	2899474129773
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	141	CHIX	2899474129774
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	15	LSE	E08SOWU7dVL6
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	49	AQUIS	38677
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	58	AQUIS	38678
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	52	BATE	78364208052
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	52	BATE	78364208053
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	141	CHIX	2899474129776
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	116	CHIX	2899474129777
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	35	LSE	E08SOWU7dVLr
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	58	AQUIS	38679
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	63	BATE	78364208054
HSBC HOLDINGS PLC	13/12/2021	11:04:45	GB0005405286	437.50	141	CHIX	2899474129780
HSBC HOLDINGS PLC	13/12/2021	11:06:08	GB0005405286	437.70	302	AQUIS	38974
HSBC HOLDINGS PLC	13/12/2021	11:06:32	GB0005405286	437.70	307	AQUIS	39051



HSBC HOLDINGS PLC	13/12/2021	11:06:32	GB0005405286	437.70		256	CHIX	2899474130249
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.70		504	CHIX	2899474130263
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.70		2,933	LSE	E08SOWU7dXam
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.70		30	TURQUOISE	E08SOWVIQ29N
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.70		218	TURQUOISE	E08SOWVIQ29Q
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		116	CHIX	2899474130264
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		52	BATE	78364208420
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		52	BATE	78364208421
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		1,200	LSE	E08SOWU7dXbA
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		1,474	LSE	E08SOWU7dXbC
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		52	BATE	78364208422
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		52	BATE	78364208423
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		52	BATE	78364208424
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		705	LSE	E08SOWU7dXbS
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		116	CHIX	2899474130265
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		330	LSE	E08SOWU7dXbg
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		307	LSE	E08SOWU7dXbj
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		76	LSE	E08SOWU7dXbl
HSBC HOLDINGS PLC	13/12/2021	11:06:36	GB0005405286	437.65		572	LSE	E08SOWU7dXcb
HSBC HOLDINGS PLC	13/12/2021	11:06:42	GB0005405286	437.50		74	TURQUOISE	E08SOWVIQ2Yg
HSBC HOLDINGS PLC	13/12/2021	11:06:42	GB0005405286	437.50		22	AQUIS	39096
HSBC HOLDINGS PLC	13/12/2021	11:06:42	GB0005405286	437.50		22	BATE	78364208450
HSBC HOLDINGS PLC	13/12/2021	11:06:42	GB0005405286	437.50		50	CHIX	2899474130294
HSBC HOLDINGS PLC	13/12/2021	11:06:59	GB0005405286	437.55		81	BATE	78364208491
HSBC HOLDINGS PLC	13/12/2021	11:06:59	GB0005405286	437.55		181	CHIX	2899474130337
HSBC HOLDINGS PLC	13/12/2021	11:06:59	GB0005405286	437.55		87	TURQUOISE	E08SOWVIQ3SF
HSBC HOLDINGS PLC	13/12/2021	11:09:26	GB0005405286	437.55		750	LSE	E08SOWU7dair
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208867
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208868
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208869
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208870
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208871
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208872
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208873
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208874
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208875
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208876
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208877
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208878
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208879
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208880
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208881
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208882
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208883
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208884
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208885
HSBC HOLDINGS PLC	13/12/2021	11:09:32	GB0005405286	437.50		23	BATE	78364208886







HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	4	LSE	E08SOWU7dbX7
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	210	LSE	E08SOWU7dbXP
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	1,297	LSE	E08SOWU7dbXV
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	1,297	LSE	E08SOWU7dbXd
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	210	LSE	E08SOWU7dbXf
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	1,507	LSE	E08SOWU7dbXk
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.45	512	LSE	E08SOWU7dbXq
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	16	AQUIS	39669
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	39	CHIX	2899474130998
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	21	BATE	78364209111
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,200	LSE	E08SOWU7dbY1
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	72	TURQUOISE	E08SOWVIQEUUM
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,200	LSE	E08SOWU7dbY6
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	817	LSE	E08SOWU7dbY8
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,200	LSE	E08SOWU7dbYF
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,200	LSE	E08SOWU7dbYS
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	72	TURQUOISE	E08SOWVIQEUUs
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	16	AQUIS	39670
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	39	CHIX	2899474130999
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	21	BATE	78364209112
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	600	LSE	E08SOWU7dbYc
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	293	LSE	E08SOWU7dbYe
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	455	LSE	E08SOWU7dbZR
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	356	LSE	E08SOWU7dbZX
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	992	LSE	E08SOWU7dbZb
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,348	LSE	E08SOWU7dbZj
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,348	LSE	E08SOWU7dbZn
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	1,117	LSE	E08SOWU7dbZv
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	151	LSE	E08SOWU7dbZy
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	80	LSE	E08SOWU7dba1
HSBC HOLDINGS PLC	13/12/2021	11:10:09	GB0005405286	437.40	246	LSE	E08SOWU7dba3
HSBC HOLDINGS PLC	13/12/2021	11:10:10	GB0005405286	437.40	581	LSE	E08SOWU7dbae
HSBC HOLDINGS PLC	13/12/2021	11:10:10	GB0005405286	437.40	146	LSE	E08SOWU7dbai
HSBC HOLDINGS PLC	13/12/2021	11:10:10	GB0005405286	437.40	537	LSE	E08SOWU7dbay
HSBC HOLDINGS PLC	13/12/2021	11:10:51	GB0005405286	437.25	335	LSE	E08SOWU7dcEI
HSBC HOLDINGS PLC	13/12/2021	11:10:52	GB0005405286	437.25	1,328	LSE	E08SOWU7dcGK
HSBC HOLDINGS PLC	13/12/2021	11:10:53	GB0005405286	437.25	670	LSE	E08SOWU7dcHF
HSBC HOLDINGS PLC	13/12/2021	11:14:57	GB0005405286	437.85	1,399	LSE	E08SOWU7dhWt
HSBC HOLDINGS PLC	13/12/2021	11:14:57	GB0005405286	437.85	306	LSE	E08SOWU7dhX5
HSBC HOLDINGS PLC	13/12/2021	11:14:57	GB0005405286	437.85	360	LSE	E08SOWU7dhX8
HSBC HOLDINGS PLC	13/12/2021	11:14:57	GB0005405286	437.85	699	LSE	E08SOWU7dhXn
HSBC HOLDINGS PLC	13/12/2021	11:15:16	GB0005405286	437.90	1,471	LSE	E08SOWU7di3I
HSBC HOLDINGS PLC	13/12/2021	11:15:16	GB0005405286	437.90	1,259	LSE	E08SOWU7di3L
HSBC HOLDINGS PLC	13/12/2021	11:15:57	GB0005405286	437.90	643	LSE	E08SOWU7diIY
HSBC HOLDINGS PLC	13/12/2021	11:15:57	GB0005405286	437.90	658	LSE	E08SOWU7dinM
HSBC HOLDINGS PLC	13/12/2021	11:16:07	GB0005405286	437.90	1,006	LSE	E08SOWU7dj0H
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	215	TURQUOISE	E08SOWVIQakp

HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	1,674	LSE	E08SOWU7dj5R
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	433	CHIX	2899474132788
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	215	TURQUOISE	E08SOWVIQapL
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	196	BATE	78364210326
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	215	TURQUOISE	E08SOWVIQapR
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	891	LSE	E08SOWU7dj5Y
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	318	LSE	E08SOWU7dj5a
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	215	TURQUOISE	E08SOWVIQapa
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	433	CHIX	2899474132789
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	196	BATE	78364210327
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	147	LSE	E08SOWU7dj5c
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	215	TURQUOISE	E08SOWVIQapf
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	318	LSE	E08SOWU7dj5f
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	37	BATE	78364210328
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	92	BATE	78364210329
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	67	BATE	78364210330
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	433	CHIX	2899474132790
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	67	BATE	78364210331
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	62	BATE	78364210332
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	433	CHIX	2899474132791
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	314	CHIX	2899474132792
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	354	LSE	E08SOWU7dj5t
HSBC HOLDINGS PLC	13/12/2021	11:16:12	GB0005405286	437.90	571	LSE	E08SOWU7dj5v
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	20	AQUIS	40962
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	46	CHIX	2899474133020
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	1,200	LSE	E08SOWU7dk1K
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	46	CHIX	2899474133021
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	228	LSE	E08SOWU7dk1V
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	20	AQUIS	40963
HSBC HOLDINGS PLC	13/12/2021	11:17:07	GB0005405286	438.20	46	CHIX	2899474133022
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	1,266	LSE	E08SOWU7dklr
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	1,609	LSE	E08SOWU7dklv
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	1,266	LSE	E08SOWU7dkJA
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	1,952	LSE	E08SOWU7dkJC
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	1,250	AQUIS	41014
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	377	LSE	E08SOWU7dkJQ
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	889	LSE	E08SOWU7dkJT
HSBC HOLDINGS PLC	13/12/2021	11:17:23	GB0005405286	438.20	1,266	LSE	E08SOWU7dkJY
HSBC HOLDINGS PLC	13/12/2021	11:18:24	GB0005405286	438.30	587	CHIX	2899474133261
HSBC HOLDINGS PLC	13/12/2021	11:18:24	GB0005405286	438.30	293	CHIX	2899474133262
HSBC HOLDINGS PLC	13/12/2021	11:18:53	GB0005405286	438.45	138	CHIX	2899474133386
HSBC HOLDINGS PLC	13/12/2021	11:18:53	GB0005405286	438.45	108	CHIX	2899474133387
HSBC HOLDINGS PLC	13/12/2021	11:18:53	GB0005405286	438.45	30	CHIX	2899474133388
HSBC HOLDINGS PLC	13/12/2021	11:19:04	GB0005405286	438.45	1,200	LSE	E08SOWU7dlnT
HSBC HOLDINGS PLC	13/12/2021	11:19:04	GB0005405286	438.45	138	CHIX	2899474133410
HSBC HOLDINGS PLC	13/12/2021	11:19:04	GB0005405286	438.45	138	CHIX	2899474133411
HSBC HOLDINGS PLC	13/12/2021	11:19:04	GB0005405286	438.45	1,200	LSE	E08SOWU7dlnI



HSBC HOLDINGS PLC	13/12/2021	11:19:04	GB0005405286	438.45	165	LSE	E08SOWU7dlnu
HSBC HOLDINGS PLC	13/12/2021	11:19:04	GB0005405286	438.45	138	CHIX	2899474133412
HSBC HOLDINGS PLC	13/12/2021	11:20:19	GB0005405286	438.55	206	LSE	E08SOWU7dmIA
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133795
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	1,200	LSE	E08SOWU7dnCa
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	1,283	LSE	E08SOWU7dnCY
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQsnO
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQsnV
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	69	TURQUOISE	E08SOWVIQsnX
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133796
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	1,200	LSE	E08SOWU7dnCk
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	441	LSE	E08SOWU7dnCm
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQsnj
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQsnw
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	59	LSE	E08SOWU7dnCu
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	88	TURQUOISE	E08SOWVIQso1
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	23	AQUIS	41497
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133797
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	65	TURQUOISE	E08SOWVIQsoB
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	678	LSE	E08SOWU7dnE6
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	463	LSE	E08SOWU7dnE9
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	1,200	LSE	E08SOWU7dnED
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	415	LSE	E08SOWU7dnEH
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133799
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133800
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	785	LSE	E08SOWU7dnER
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	61	TURQUOISE	E08SOWVIQsoH
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	23	AQUIS	41498
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133801
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133802
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133803
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133804
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	23	AQUIS	41499
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133805
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQsoO
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	1,200	LSE	E08SOWU7dnEY
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQsoY
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	35	LSE	E08SOWU7dnEc
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	23	AQUIS	41500
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133806
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	23	AQUIS	41504
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	54	CHIX	2899474133807
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	214	TURQUOISE	E08SOWVIQspY
HSBC HOLDINGS PLC	13/12/2021	11:20:38	GB0005405286	438.50	298	LSE	E08SOWU7dnFE
HSBC HOLDINGS PLC	13/12/2021	11:21:28	GB0005405286	438.50	365	LSE	E08SOWU7doPJ
HSBC HOLDINGS PLC	13/12/2021	11:21:28	GB0005405286	438.50	639	LSE	E08SOWU7doPc
HSBC HOLDINGS PLC	13/12/2021	11:21:30	GB0005405286	438.50	443	LSE	E08SOWU7doQu

HSBC HOLDINGS PLC	13/12/2021	11:21:30	GB0005405286	438.50	128	LSE	E08SOWU7doQw
HSBC HOLDINGS PLC	13/12/2021	11:21:30	GB0005405286	438.50	1,077	LSE	E08SOWU7doR0
HSBC HOLDINGS PLC	13/12/2021	11:21:30	GB0005405286	438.50	1,447	LSE	E08SOWU7doR2
HSBC HOLDINGS PLC	13/12/2021	11:21:30	GB0005405286	438.50	302	LSE	E08SOWU7doRH
HSBC HOLDINGS PLC	13/12/2021	11:21:34	GB0005405286	438.40	1,323	LSE	E08SOWU7doYG
HSBC HOLDINGS PLC	13/12/2021	11:21:34	GB0005405286	438.40	1,250	AQUIS	41710
HSBC HOLDINGS PLC	13/12/2021	11:21:34	GB0005405286	438.40	839	AQUIS	41711
HSBC HOLDINGS PLC	13/12/2021	11:22:50	GB0005405286	438.25	502	LSE	E08SOWU7dqLk
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	946	LSE	E08SOWU7dqPI
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	1,570	LSE	E08SOWU7dqPn
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	165	LSE	E08SOWU7dqPy
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	1,283	LSE	E08SOWU7dqQC
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	1,570	LSE	E08SOWU7dqQE
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	130	LSE	E08SOWU7dqQG
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	120	LSE	E08SOWU7dqQI
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	303	LSE	E08SOWU7dqQi
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	1,145	LSE	E08SOWU7dqQx
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	1,320	LSE	E08SOWU7dqQz
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	1,051	AQUIS	41932
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	199	AQUIS	41933
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.25	891	AQUIS	41934
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.20	1,250	AQUIS	41935
HSBC HOLDINGS PLC	13/12/2021	11:22:52	GB0005405286	438.20	1,250	AQUIS	41936
HSBC HOLDINGS PLC	13/12/2021	11:22:53	GB0005405286	438.20	1,644	LSE	E08SOWU7dqbc
HSBC HOLDINGS PLC	13/12/2021	11:22:53	GB0005405286	438.20	1,804	LSE	E08SOWU7dqbe
HSBC HOLDINGS PLC	13/12/2021	11:24:55	GB0005405286	438.00	267	TURQUOISE	E08SOWVIR9aG
HSBC HOLDINGS PLC	13/12/2021	11:26:34	GB0005405286	438.00	1,407	LSE	E08SOWU7du2I
HSBC HOLDINGS PLC	13/12/2021	11:26:34	GB0005405286	438.00	1,533	LSE	E08SOWU7du2p
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	1,523	LSE	E08SOWU7duZ3
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	394	CHIX	2899474135419
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	215	TURQUOISE	E08SOWVIRGnm
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212057
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	1,523	LSE	E08SOWU7duZD
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	194	LSE	E08SOWU7duZF
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212058
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212059
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212060
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212061
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212062
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	132	BATE	78364212063
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	215	TURQUOISE	E08SOWVIRGnt
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	378	LSE	E08SOWU7duZK
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	878	LSE	E08SOWU7duZO
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212064
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212065
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212066
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	178	BATE	78364212067

HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	133	BATE	78364212068
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	394	CHIX	2899474135420
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	394	CHIX	2899474135421
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	223	CHIX	2899474135422
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	215	TURQUOISE	E08SOWVIRGo3
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	84	TURQUOISE	E08SOWVIRGoB
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	94	TURQUOISE	E08SOWVIRGoE
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	267	LSE	E08SOWU7duZa
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	367	LSE	E08SOWU7duZg
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	1,250	AQUIS	42690
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	750	LSE	E08SOWU7duZw
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	495	LSE	E08SOWU7duZy
HSBC HOLDINGS PLC	13/12/2021	11:27:05	GB0005405286	437.95	366	LSE	E08SOWU7duaO
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	1,332	LSE	E08SOWU7duj8
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	129	LSE	E08SOWU7dujA
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	1,461	LSE	E08SOWU7dujJ
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	339	AQUIS	42717
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	1,461	LSE	E08SOWU7dujS
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	609	LSE	E08SOWU7dujU
HSBC HOLDINGS PLC	13/12/2021	11:27:11	GB0005405286	437.90	753	AQUIS	42718
HSBC HOLDINGS PLC	13/12/2021	11:29:11	GB0005405286	437.85	216	LSE	E08SOWU7dwAX
HSBC HOLDINGS PLC	13/12/2021	11:29:33	GB0005405286	437.85	1,501	LSE	E08SOWU7dwME
HSBC HOLDINGS PLC	13/12/2021	11:29:33	GB0005405286	437.85	700	CHIX	2899474135960
HSBC HOLDINGS PLC	13/12/2021	11:29:33	GB0005405286	437.85	462	CHIX	2899474135961
HSBC HOLDINGS PLC	13/12/2021	11:29:48	GB0005405286	437.85	2,828	BATE	78364212445
HSBC HOLDINGS PLC	13/12/2021	11:29:51	GB0005405286	437.80	1,547	LSE	E08SOWU7dwnC
HSBC HOLDINGS PLC	13/12/2021	11:29:51	GB0005405286	437.80	62	LSE	E08SOWU7dwnR
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.75	1,634	LSE	E08SOWU7dy19
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.75	1,634	LSE	E08SOWU7dy1G
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.75	266	LSE	E08SOWU7dy1I
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.75	488	LSE	E08SOWU7dy1M
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	978	LSE	E08SOWU7dy1c
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	406	LSE	E08SOWU7dy1h
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	976	LSE	E08SOWU7dy1n
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	365	LSE	E08SOWU7dy1z
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	842	LSE	E08SOWU7dy21
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	177	LSE	E08SOWU7dy24
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	226	LSE	E08SOWU7dy26
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	514	LSE	E08SOWU7dy2C
HSBC HOLDINGS PLC	13/12/2021	11:30:39	GB0005405286	437.70	829	LSE	E08SOWU7dy2E
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	705	LSE	E08SOWU7e1IX
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	540	LSE	E08SOWU7e1Ig
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	705	LSE	E08SOWU7e1Ii
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	540	LSE	E08SOWU7e1Im
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	1,245	LSE	E08SOWU7e1J7
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	343	LSE	E08SOWU7e1JK
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	205	LSE	E08SOWU7e1MN

HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	492	LSE	E08SOWU7e1MP
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	205	LSE	E08SOWU7e1MR
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	626	LSE	E08SOWU7e1MZ
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	619	LSE	E08SOWU7e1Mc
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	205	LSE	E08SOWU7e1Mh
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	1,040	LSE	E08SOWU7e1MI
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	205	LSE	E08SOWU7e1Mn
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	1,245	LSE	E08SOWU7e1Mr
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	1,245	LSE	E08SOWU7e1Mw
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	1,245	LSE	E08SOWU7e1N0
HSBC HOLDINGS PLC	13/12/2021	11:34:18	GB0005405286	437.75	365	LSE	E08SOWU7e1NB
HSBC HOLDINGS PLC	13/12/2021	11:34:19	GB0005405286	437.75	622	LSE	E08SOWU7e1OB
HSBC HOLDINGS PLC	13/12/2021	11:34:19	GB0005405286	437.75	258	LSE	E08SOWU7e1P8
HSBC HOLDINGS PLC	13/12/2021	11:34:19	GB0005405286	437.75	566	LSE	E08SOWU7e1PH
HSBC HOLDINGS PLC	13/12/2021	11:35:51	GB0005405286	437.70	1,250	AQUIS	44305
HSBC HOLDINGS PLC	13/12/2021	11:35:51	GB0005405286	437.70	750	LSE	E08SOWU7e2nS
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	1,200	LSE	E08SOWU7e3vb
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	18	TURQUOISE	E08SOWVIRoO8
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	5	BATE	78364213492
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	1,200	LSE	E08SOWU7e3vm
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	55	TURQUOISE	E08SOWVIRoOW
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	172	LSE	E08SOWU7e3vs
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	15	AQUIS	44521
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	37	CHIX	2899474137601
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	16	BATE	78364213495
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	73	TURQUOISE	E08SOWVIRoQB
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	441	LSE	E08SOWU7e3wu
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	15	AQUIS	44522
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	21	BATE	78364213496
HSBC HOLDINGS PLC	13/12/2021	11:37:02	GB0005405286	437.70	37	CHIX	2899474137605
HSBC HOLDINGS PLC	13/12/2021	11:37:56	GB0005405286	437.70	1,629	LSE	E08SOWU7e4a8
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	1,301	LSE	E08SOWU7e4eB
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	1,994	LSE	E08SOWU7e4eD
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	866	LSE	E08SOWU7e4eT
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	435	LSE	E08SOWU7e4f0
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	1,431	LSE	E08SOWU7e4f2
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	727	LSE	E08SOWU7e4fo
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	574	LSE	E08SOWU7e4fz
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	1,301	LSE	E08SOWU7e4gJ
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.55	1,414	LSE	E08SOWU7e4hy
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.55	750	LSE	E08SOWU7e4i0
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.55	1,414	LSE	E08SOWU7e4j5
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.55	1,291	LSE	E08SOWU7e4j7
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	1,002	AQUIS	44659
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	1,877	LSE	E08SOWU7e4IN
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.60	449	LSE	E08SOWU7e4IZ
HSBC HOLDINGS PLC	13/12/2021	11:37:57	GB0005405286	437.55	262	AQUIS	44665



HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	39	BATE	78364214604
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	39	BATE	78364214605
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	39	BATE	78364214606
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	39	BATE	78364214607
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	39	BATE	78364214608
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	22	BATE	78364214609
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	77	TURQUOISE	E08SOWVIS9FB
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	37	AQUIS	45749
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	2,009	AQUIS	45751
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	1,167	LSE	E08SOWU7eAz0
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	1,200	LSE	E08SOWU7eAzC
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	6,518	LSE	E08SOWU7eAzG
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	18	LSE	E08SOWU7eAzN
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	39	BATE	78364214610
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	1,250	AQUIS	45752
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.90	1,116	AQUIS	45753
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.85	1,334	LSE	E08SOWU7eAzk
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.85	249	LSE	E08SOWU7eAzo
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.85	416	LSE	E08SOWU7eB0B
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.85	364	LSE	E08SOWU7eB0G
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.85	328	LSE	E08SOWU7eB0K
HSBC HOLDINGS PLC	13/12/2021	11:42:56	GB0005405286	437.85	226	LSE	E08SOWU7eB0h
HSBC HOLDINGS PLC	13/12/2021	11:43:40	GB0005405286	437.75	226	BATE	78364214732
HSBC HOLDINGS PLC	13/12/2021	11:43:40	GB0005405286	437.75	500	CHIX	2899474139611
HSBC HOLDINGS PLC	13/12/2021	11:43:40	GB0005405286	437.75	1,930	LSE	E08SOWU7eBoj
HSBC HOLDINGS PLC	13/12/2021	11:43:40	GB0005405286	437.75	365	LSE	E08SOWU7eBp6
HSBC HOLDINGS PLC	13/12/2021	11:46:26	GB0005405286	437.30	677	LSE	E08SOWU7eElp
HSBC HOLDINGS PLC	13/12/2021	11:46:26	GB0005405286	437.30	149	LSE	E08SOWU7eElz
HSBC HOLDINGS PLC	13/12/2021	11:46:26	GB0005405286	437.30	666	LSE	E08SOWU7eEm1
HSBC HOLDINGS PLC	13/12/2021	11:46:26	GB0005405286	437.30	1,406	LSE	E08SOWU7eEm3
HSBC HOLDINGS PLC	13/12/2021	11:46:26	GB0005405286	437.30	83	LSE	E08SOWU7eEm5
HSBC HOLDINGS PLC	13/12/2021	11:46:26	GB0005405286	437.30	66	LSE	E08SOWU7eEm7
HSBC HOLDINGS PLC	13/12/2021	11:46:34	GB0005405286	437.20	163	TURQUOISE	E08SOWVISLhq
HSBC HOLDINGS PLC	13/12/2021	11:46:34	GB0005405286	437.20	155	AQUIS	46374
HSBC HOLDINGS PLC	13/12/2021	11:46:34	GB0005405286	437.20	606	LSE	E08SOWU7eF02
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGDp
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	276	LSE	E08SOWU7eGDr
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGDv
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	81	LSE	E08SOWU7eGDx
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGEB
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	524	LSE	E08SOWU7eGED
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGEP
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGEV
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,854	LSE	E08SOWU7eGEX
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGEb
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	606	LSE	E08SOWU7eGEd
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	168	LSE	E08SOWU7eGFa



HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	54	BATE	78364215368
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	122	CHIX	2899474140619
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	122	CHIX	2899474140620
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,200	LSE	E08SOWU7eGFh
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	300	BATE	78364215369
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	609	LSE	E08SOWU7eGGC
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	767	LSE	E08SOWU7eGGE
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	1,376	LSE	E08SOWU7eGHR
HSBC HOLDINGS PLC	13/12/2021	11:47:47	GB0005405286	437.40	428	LSE	E08SOWU7eGHt
HSBC HOLDINGS PLC	13/12/2021	11:49:15	GB0005405286	437.35	1,217	LSE	E08SOWU7eHMf
HSBC HOLDINGS PLC	13/12/2021	11:49:16	GB0005405286	437.35	1,217	LSE	E08SOWU7eHOd
HSBC HOLDINGS PLC	13/12/2021	11:51:06	GB0005405286	437.55	215	CHIX	2899474141270
HSBC HOLDINGS PLC	13/12/2021	11:51:06	GB0005405286	437.55	1,200	LSE	E08SOWU7eJDx
HSBC HOLDINGS PLC	13/12/2021	11:51:42	GB0005405286	437.40	1,578	LSE	E08SOWU7eJsh
HSBC HOLDINGS PLC	13/12/2021	11:51:42	GB0005405286	437.40	4,813	LSE	E08SOWU7eJsn
HSBC HOLDINGS PLC	13/12/2021	11:51:42	GB0005405286	437.45	1,442	LSE	E08SOWU7eJsl
HSBC HOLDINGS PLC	13/12/2021	11:51:42	GB0005405286	437.45	1,541	LSE	E08SOWU7eJsp
HSBC HOLDINGS PLC	13/12/2021	11:51:42	GB0005405286	437.45	6,023	LSE	E08SOWU7eJsr
HSBC HOLDINGS PLC	13/12/2021	11:51:42	GB0005405286	437.45	4,804	LSE	E08SOWU7eJst
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	1,606	LSE	E08SOWU7eNVG
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	399	LSE	E08SOWU7eNVK
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	321	LSE	E08SOWU7eNVS
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	886	LSE	E08SOWU7eNVX
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	399	LSE	E08SOWU7eNVa
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	399	LSE	E08SOWU7eNVg
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	299	LSE	E08SOWU7eNVk
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	908	LSE	E08SOWU7eNVm
HSBC HOLDINGS PLC	13/12/2021	11:54:21	GB0005405286	437.15	656	LSE	E08SOWU7eNVq
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	1,106	LSE	E08SOWU7eOZ9
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	151	LSE	E08SOWU7eOZB
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	355	LSE	E08SOWU7eOZI
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	803	LSE	E08SOWU7eOZk
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	99	LSE	E08SOWU7eOZm
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	803	LSE	E08SOWU7eOZo
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	256	LSE	E08SOWU7eOZs
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	872	LSE	E08SOWU7eOZw
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	129	LSE	E08SOWU7eOZy
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	363	LSE	E08SOWU7eOa2
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.25	829	LSE	E08SOWU7eOa4
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.20	297	LSE	E08SOWU7eOaJ
HSBC HOLDINGS PLC	13/12/2021	11:55:35	GB0005405286	437.20	1,283	LSE	E08SOWU7eOaL
HSBC HOLDINGS PLC	13/12/2021	11:59:15	GB0005405286	437.40	340	CHIX	2899474143271
HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.40	745	CHIX	2899474143282
HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.35	2,028	LSE	E08SOWU7eSPQ
HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.35	238	BATE	78364217213
HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.35	526	CHIX	2899474143283
HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.35	238	BATE	78364217214

HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.35	213	AQUIS	48696
HSBC HOLDINGS PLC	13/12/2021	11:59:18	GB0005405286	437.35	78	BATE	78364217215
HSBC HOLDINGS PLC	13/12/2021	11:59:48	GB0005405286	437.50	86	AQUIS	48782
HSBC HOLDINGS PLC	13/12/2021	11:59:58	GB0005405286	437.75	528	LSE	E08SOWU7eTPu
HSBC HOLDINGS PLC	13/12/2021	11:59:58	GB0005405286	437.75	1,963	LSE	E08SOWU7eTPx
HSBC HOLDINGS PLC	13/12/2021	11:59:58	GB0005405286	437.75	144	LSE	E08SOWU7eTQ7
HSBC HOLDINGS PLC	13/12/2021	11:59:58	GB0005405286	437.75	2,347	LSE	E08SOWU7eTQB
HSBC HOLDINGS PLC	13/12/2021	11:59:58	GB0005405286	437.75	319	LSE	E08SOWU7eTQH
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.75	2,172	LSE	E08SOWU7eTaE
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.75	588	LSE	E08SOWU7eTbL
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.75	1,903	LSE	E08SOWU7eTbN
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.75	2,491	LSE	E08SOWU7eTbV
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.75	464	LSE	E08SOWU7eTba
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	1,381	LSE	E08SOWU7eTbi
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	445	LSE	E08SOWU7eTbn
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	603	LSE	E08SOWU7eTbr
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	383	LSE	E08SOWU7eTbt
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	1,381	LSE	E08SOWU7eTbx
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	383	LSE	E08SOWU7eTbz
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	87	LSE	E08SOWU7eTc6
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	145	AQUIS	48903
HSBC HOLDINGS PLC	13/12/2021	12:00:00	GB0005405286	437.70	150	AQUIS	48904
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	961	LSE	E08SOWU7eTg6
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	287	LSE	E08SOWU7eTg8
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	629	LSE	E08SOWU7eTgF
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	3	LSE	E08SOWU7eTgb
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	145	AQUIS	48909
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	150	AQUIS	48910
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	251	LSE	E08SOWU7eTgq
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	145	AQUIS	48911
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	150	AQUIS	48912
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	211	LSE	E08SOWU7eThJ
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	839	LSE	E08SOWU7eThL
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	450	LSE	E08SOWU7eTIC
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	277	LSE	E08SOWU7eTIE
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	750	LSE	E08SOWU7eTIO
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	847	LSE	E08SOWU7eTIQ
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.70	1,030	LSE	E08SOWU7eTIT
HSBC HOLDINGS PLC	13/12/2021	12:00:01	GB0005405286	437.65	582	AQUIS	48918
HSBC HOLDINGS PLC	13/12/2021	12:03:41	GB0005405286	437.30	1,545	LSE	E08SOWU7eYI0
HSBC HOLDINGS PLC	13/12/2021	12:03:41	GB0005405286	437.30	1,545	LSE	E08SOWU7eYIB
HSBC HOLDINGS PLC	13/12/2021	12:03:41	GB0005405286	437.30	337	LSE	E08SOWU7eYIK
HSBC HOLDINGS PLC	13/12/2021	12:03:41	GB0005405286	437.30	1,208	LSE	E08SOWU7eYIM
HSBC HOLDINGS PLC	13/12/2021	12:03:59	GB0005405286	437.20	1,407	LSE	E08SOWU7eZ6Q
HSBC HOLDINGS PLC	13/12/2021	12:03:59	GB0005405286	437.20	1,407	LSE	E08SOWU7eZ6X
HSBC HOLDINGS PLC	13/12/2021	12:03:59	GB0005405286	437.20	87	LSE	E08SOWU7eZ6h
HSBC HOLDINGS PLC	13/12/2021	12:04:44	GB0005405286	436.95	37	LSE	E08SOWU7eaEY

HSBC HOLDINGS PLC	13/12/2021	12:05:53	GB0005405286	437.05	215	TURQUOISE	E08SOWVITQ8a
HSBC HOLDINGS PLC	13/12/2021	12:05:53	GB0005405286	437.05	167	AQUIS	50031
HSBC HOLDINGS PLC	13/12/2021	12:05:53	GB0005405286	437.05	184	BATE	78364218301
HSBC HOLDINGS PLC	13/12/2021	12:05:53	GB0005405286	437.05	1,489	LSE	E08SOWU7ebUQ
HSBC HOLDINGS PLC	13/12/2021	12:05:53	GB0005405286	437.05	91	LSE	E08SOWU7ebUS
HSBC HOLDINGS PLC	13/12/2021	12:07:03	GB0005405286	437.05	1,143	CHIX	2899474145222
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,200	LSE	E08SOWU7ectH
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	78	TURQUOISE	E08SOWVITUTQ
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	291	LSE	E08SOWU7ectO
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	909	LSE	E08SOWU7ectT
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	291	LSE	E08SOWU7ectV
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	40	BATE	78364218453
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145230
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145231
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	40	BATE	78364218454
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	40	BATE	78364218455
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145232
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	40	BATE	78364218456
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145233
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	40	BATE	78364218457
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,200	LSE	E08SOWU7ecte
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145234
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,200	LSE	E08SOWU7ectk
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	39	BATE	78364218458
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145235
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,200	LSE	E08SOWU7ecto
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145236
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	90	CHIX	2899474145237
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	501	LSE	E08SOWU7ectu
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,250	AQUIS	50221
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,250	AQUIS	50222
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,250	AQUIS	50223
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	1,250	AQUIS	50224
HSBC HOLDINGS PLC	13/12/2021	12:07:06	GB0005405286	437.00	529	AQUIS	50225
HSBC HOLDINGS PLC	13/12/2021	12:07:08	GB0005405286	436.85	654	LSE	E08SOWU7ecye
HSBC HOLDINGS PLC	13/12/2021	12:07:08	GB0005405286	436.85	686	LSE	E08SOWU7ecyo
HSBC HOLDINGS PLC	13/12/2021	12:07:08	GB0005405286	436.85	893	LSE	E08SOWU7ecyq
HSBC HOLDINGS PLC	13/12/2021	12:07:09	GB0005405286	436.85	1,340	LSE	E08SOWU7ed03
HSBC HOLDINGS PLC	13/12/2021	12:07:09	GB0005405286	436.85	1,340	LSE	E08SOWU7ed0A
HSBC HOLDINGS PLC	13/12/2021	12:07:09	GB0005405286	436.85	2,601	LSE	E08SOWU7ed0C
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	303	LSE	E08SOWU7eeCH
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	604	LSE	E08SOWU7eeCK
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	612	LSE	E08SOWU7eeCN
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	604	LSE	E08SOWU7eeCP
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	711	LSE	E08SOWU7eeCc
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	808	LSE	E08SOWU7eeCe
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	1,519	LSE	E08SOWU7eeD3

HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	1,519	LSE	E08SOWU7eeD8
HSBC HOLDINGS PLC	13/12/2021	12:08:23	GB0005405286	436.65	758	LSE	E08SOWU7eeDK
HSBC HOLDINGS PLC	13/12/2021	12:10:50	GB0005405286	436.50	2,525	LSE	E08SOWU7egrS
HSBC HOLDINGS PLC	13/12/2021	12:10:50	GB0005405286	436.50	41	LSE	E08SOWU7egrW
HSBC HOLDINGS PLC	13/12/2021	12:12:03	GB0005405286	436.55	1,301	LSE	E08SOWU7ehhQ
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	200	LSE	E08SOWU7ejho
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	254	BATE	78364219337
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	2,387	LSE	E08SOWU7ejhv
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	2,180	LSE	E08SOWU7ejhx
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	68	LSE	E08SOWU7ejhz
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	49	BATE	78364219338
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	671	CHIX	2899474146625
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	218	TURQUOISE	E08SOWVITrMu
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	671	CHIX	2899474146628
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	671	CHIX	2899474146629
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	38	CHIX	2899474146630
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	303	BATE	78364219339
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	89	BATE	78364219340
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	228	AQUIS	51516
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	323	CHIX	2899474146631
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	255	BATE	78364219341
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	241	CHIX	2899474146632
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	750	LSE	E08SOWU7ejjP
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	1,426	LSE	E08SOWU7ejjY
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.65	110	TURQUOISE	E08SOWVITrNO
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.70	184	LSE	E08SOWU7ejjJ
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.65	415	TURQUOISE	E08SOWVITrNX
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.65	1,606	LSE	E08SOWU7ejjE
HSBC HOLDINGS PLC	13/12/2021	12:13:58	GB0005405286	436.65	574	LSE	E08SOWU7ejjT
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.65	1,677	TURQUOISE	E08SOWVITrPF
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	495	LSE	E08SOWU7ejk1
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	696	LSE	E08SOWU7ejk3
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	23	BATE	78364219345
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	53	CHIX	2899474146639
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	23	BATE	78364219348
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	48	TURQUOISE	E08SOWVITrPO
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	167	TURQUOISE	E08SOWVITrPV
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	147	TURQUOISE	E08SOWVITrPc
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	43	TURQUOISE	E08SOWVITrPh
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	25	TURQUOISE	E08SOWVITrPI
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	181	TURQUOISE	E08SOWVITrPv
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	24	AQUIS	51517
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	23	BATE	78364219355
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	53	CHIX	2899474146642
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	34	TURQUOISE	E08SOWVITrQj
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	9	LSE	E08SOWU7ejkZ
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	39	TURQUOISE	E08SOWVITrQq

HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	1,118	LSE	E08SOWU7ejke
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	1,250	AQUIS	51518
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	750	LSE	E08SOWU7ejko
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	1,250	AQUIS	51519
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	1,250	AQUIS	51520
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	750	LSE	E08SOWU7ejky
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	1,250	AQUIS	51521
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	297	LSE	E08SOWU7ejl9
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	345	LSE	E08SOWU7ejlB
HSBC HOLDINGS PLC	13/12/2021	12:13:59	GB0005405286	436.60	280	LSE	E08SOWU7ejlD
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	1,520	LSE	E08SOWU7elck
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	191	BATE	78364219654
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	650	TURQUOISE	E08SOWU7twiE
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	689	LSE	E08SOWU7elgW
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	831	LSE	E08SOWU7elgY
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	678	LSE	E08SOWU7elgx
HSBC HOLDINGS PLC	13/12/2021	12:15:31	GB0005405286	436.60	842	LSE	E08SOWU7elgz
HSBC HOLDINGS PLC	13/12/2021	12:18:49	GB0005405286	436.45	1,200	LSE	E08SOWU7epHq
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	1,123	LSE	E08SOWU7erFp
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	2,535	LSE	E08SOWU7erFr
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	657	CHIX	2899474148127
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	297	BATE	78364220329
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	297	BATE	78364220330
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	23	BATE	78364220331
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	657	CHIX	2899474148128
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	297	BATE	78364220332
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	23	BATE	78364220333
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	657	CHIX	2899474148129
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	316	CHIX	2899474148130
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	2,535	LSE	E08SOWU7erFz
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	2,535	LSE	E08SOWU7erG9
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	297	BATE	78364220334
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	297	BATE	78364220335
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	1,211	LSE	E08SOWU7erGJ
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	297	BATE	78364220336
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.65	223	BATE	78364220337
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.60	1,539	LSE	E08SOWU7erGa
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.60	1,539	LSE	E08SOWU7erGf
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.60	1,539	LSE	E08SOWU7erGj
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.60	1,539	LSE	E08SOWU7erGo
HSBC HOLDINGS PLC	13/12/2021	12:20:25	GB0005405286	436.60	755	LSE	E08SOWU7erGs
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	12	AQUIS	53342
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	572	LSE	E08SOWU7ev5r
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	29	CHIX	2899474148769
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	21	BATE	78364220771
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	21	BATE	78364220772
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	71	TURQUOISE	E08SOWU7UAc

HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	628	LSE	E08SOWU7ev60
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	628	LSE	E08SOWU7ev65
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	376	LSE	E08SOWU7ev69
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	196	LSE	E08SOWU7ev6C
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	750	CHIX	2899474148770
HSBC HOLDINGS PLC	13/12/2021	12:23:05	GB0005405286	436.65	600	LSE	E08SOWU7ev8F
HSBC HOLDINGS PLC	13/12/2021	12:25:03	GB0005405286	436.70	1,000	LSE	E08SOWU7exAC
HSBC HOLDINGS PLC	13/12/2021	12:25:03	GB0005405286	436.70	294	AQUIS	53708
HSBC HOLDINGS PLC	13/12/2021	12:25:03	GB0005405286	436.70	9	BATE	78364221041
HSBC HOLDINGS PLC	13/12/2021	12:25:03	GB0005405286	436.70	294	AQUIS	53711
HSBC HOLDINGS PLC	13/12/2021	12:25:03	GB0005405286	436.70	320	BATE	78364221044
HSBC HOLDINGS PLC	13/12/2021	12:25:04	GB0005405286	436.70	664	LSE	E08SOWU7exBR
HSBC HOLDINGS PLC	13/12/2021	12:25:04	GB0005405286	436.70	1,000	LSE	E08SOWU7exBd
HSBC HOLDINGS PLC	13/12/2021	12:25:04	GB0005405286	436.70	147	LSE	E08SOWU7exBf
HSBC HOLDINGS PLC	13/12/2021	12:25:15	GB0005405286	436.70	523	LSE	E08SOWU7exK7
HSBC HOLDINGS PLC	13/12/2021	12:25:21	GB0005405286	436.70	324	LSE	E08SOWU7exQr
HSBC HOLDINGS PLC	13/12/2021	12:25:21	GB0005405286	436.70	331	LSE	E08SOWU7exQt
HSBC HOLDINGS PLC	13/12/2021	12:25:21	GB0005405286	436.70	980	LSE	E08SOWU7exQv
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	198	TURQUOISE	E08SOWU7eyL
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	2,346	LSE	E08SOWU7eyg3
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	257	LSE	E08SOWU7eygF
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	275	BATE	78364221294
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	608	CHIX	2899474149483
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	275	BATE	78364221297
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	14	BATE	78364221298
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	608	CHIX	2899474149484
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	608	CHIX	2899474149485
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	227	CHIX	2899474149486
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	88	BATE	78364221299
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	102	BATE	78364221300
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	85	BATE	78364221301
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	275	BATE	78364221302
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	17	BATE	78364221303
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	119	BATE	78364221304
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	68	BATE	78364221305
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	88	BATE	78364221306
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	102	BATE	78364221307
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	35	BATE	78364221308
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	479	CHIX	2899474149488
HSBC HOLDINGS PLC	13/12/2021	12:26:53	GB0005405286	436.75	263	LSE	E08SOWU7eygT
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.75	2,015	LSE	E08SOWU7eyjI
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	1,200	LSE	E08SOWU7eyjL
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	550	LSE	E08SOWU7eyjN
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	55	BATE	78364221334
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	61	CHIX	2899474149517
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	745	LSE	E08SOWU7eyjX
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	55	BATE	78364221337



HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	60	CHIX	2899474149518
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	55	BATE	78364221338
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	55	BATE	78364221339
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	1,250	AQUIS	54062
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	750	LSE	E08SOWU7eylr
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	1,507	LSE	E08SOWU7eylw
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.70	456	LSE	E08SOWU7eym6
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.65	616	BATE	78364221344
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.65	569	BATE	78364221345
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.65	1,513	LSE	E08SOWU7eymx
HSBC HOLDINGS PLC	13/12/2021	12:26:54	GB0005405286	436.65	1,513	LSE	E08SOWU7eyn5
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	1,288	BATE	78364221353
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	1,513	LSE	E08SOWU7eyph
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	340	LSE	E08SOWU7eyq0
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	1,173	LSE	E08SOWU7eyqO
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	892	LSE	E08SOWU7eyqW
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	621	LSE	E08SOWU7eysF
HSBC HOLDINGS PLC	13/12/2021	12:26:55	GB0005405286	436.65	1,675	LSE	E08SOWU7eysH
HSBC HOLDINGS PLC	13/12/2021	12:28:45	GB0005405286	436.50	592	LSE	E08SOWU7f0sD
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	1,072	LSE	E08SOWU7f2MX
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	1,250	AQUIS	54661
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	1,250	AQUIS	54662
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	1,250	AQUIS	54663
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	1,250	AQUIS	54664
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	1,250	AQUIS	54665
HSBC HOLDINGS PLC	13/12/2021	12:30:03	GB0005405286	436.35	28	AQUIS	54666
HSBC HOLDINGS PLC	13/12/2021	12:31:24	GB0005405286	436.25	500	LSE	E08SOWU7f3zC
HSBC HOLDINGS PLC	13/12/2021	12:31:24	GB0005405286	436.25	65	BATE	78364222012
HSBC HOLDINGS PLC	13/12/2021	12:31:24	GB0005405286	436.25	700	LSE	E08SOWU7f4I1
HSBC HOLDINGS PLC	13/12/2021	12:31:24	GB0005405286	436.25	66	CHIX	2899474150509
HSBC HOLDINGS PLC	13/12/2021	12:31:24	GB0005405286	436.25	60	AQUIS	54909
HSBC HOLDINGS PLC	13/12/2021	12:31:24	GB0005405286	436.25	79	CHIX	2899474150510
HSBC HOLDINGS PLC	13/12/2021	12:33:28	GB0005405286	436.55	551	LSE	E08SOWU7f6c9
HSBC HOLDINGS PLC	13/12/2021	12:33:28	GB0005405286	436.55	319	LSE	E08SOWU7f6cV
HSBC HOLDINGS PLC	13/12/2021	12:33:58	GB0005405286	436.65	88	BATE	78364222304
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	80	TURQUOISE	E08SOWU7f7Jh
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	4,292	LSE	E08SOWU7f7Jh
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	1,199	LSE	E08SOWU7f7Jj
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	1	LSE	E08SOWU7f7Ji
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	1,425	LSE	E08SOWU7f7Jn
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	503	BATE	78364222329
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	50	BATE	78364222330
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	57	CHIX	2899474151069
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	648	CHIX	2899474151070
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	324	CHIX	2899474151071
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	50	BATE	78364222334
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	110	CHIX	2899474151072

HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	895	LSE	E08SOWU7f7K5
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	1,486	LSE	E08SOWU7f7KA
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	1,486	LSE	E08SOWU7f7KF
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.65	1,110	LSE	E08SOWU7f7KK
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	772	LSE	E08SOWU7f7L8
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	564	LSE	E08SOWU7f7LA
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	276	LSE	E08SOWU7f7LN
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	1,060	LSE	E08SOWU7f7LP
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	1,336	LSE	E08SOWU7f7LY
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	347	LSE	E08SOWU7f7Lg
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	473	LSE	E08SOWU7f7Li
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	169	LSE	E08SOWU7f7LI
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	347	LSE	E08SOWU7f7Lo
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	299	CHIX	2899474151076
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	237	CHIX	2899474151077
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	750	LSE	E08SOWU7f7MM
HSBC HOLDINGS PLC	13/12/2021	12:34:09	GB0005405286	436.60	497	LSE	E08SOWU7f7MV
HSBC HOLDINGS PLC	13/12/2021	12:35:31	GB0005405286	436.35	698	LSE	E08SOWU7f8sS
HSBC HOLDINGS PLC	13/12/2021	12:35:31	GB0005405286	436.35	570	LSE	E08SOWU7f8ua
HSBC HOLDINGS PLC	13/12/2021	12:37:04	GB0005405286	436.45	725	LSE	E08SOWU7fArh
HSBC HOLDINGS PLC	13/12/2021	12:37:04	GB0005405286	436.45	694	LSE	E08SOWU7fAs0
HSBC HOLDINGS PLC	13/12/2021	12:37:04	GB0005405286	436.45	551	LSE	E08SOWU7fAs2
HSBC HOLDINGS PLC	13/12/2021	12:38:14	GB0005405286	436.30	388	LSE	E08SOWU7fClw
HSBC HOLDINGS PLC	13/12/2021	12:38:14	GB0005405286	436.30	1,026	LSE	E08SOWU7fCJc
HSBC HOLDINGS PLC	13/12/2021	12:38:14	GB0005405286	436.30	2,176	LSE	E08SOWU7fCJm
HSBC HOLDINGS PLC	13/12/2021	12:38:15	GB0005405286	436.30	1,250	LSE	E08SOWU7fCKh
HSBC HOLDINGS PLC	13/12/2021	12:38:56	GB0005405286	436.10	36	LSE	E08SOWU7fCzO
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	692	LSE	E08SOWU7fDxq
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	73	TURQUOISE	E08SOWVIVECy
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	508	LSE	E08SOWU7fDxy
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	999	LSE	E08SOWU7fDy0
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223154
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223156
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223157
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223158
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223159
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223160
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223161
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223162
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223163
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223164
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223165
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223166
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223167
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223168
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223169
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223170



HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223218
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223219
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223220
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223221
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223222
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223223
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223224
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223225
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	21	BATE	78364223226
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	7	BATE	78364223227
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	15	AQUIS	56559
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	29	AQUIS	56560
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	37	CHIX	2899474152484
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	37	CHIX	2899474152486
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	37	CHIX	2899474152487
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	37	CHIX	2899474152488
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	4	CHIX	2899474152489
HSBC HOLDINGS PLC	13/12/2021	12:40:03	GB0005405286	436.15	143	LSE	E08SOWU7fDyl
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	147	LSE	E08SOWU7fEQE
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	1,082	LSE	E08SOWU7fEQI
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	1,099	LSE	E08SOWU7fEQO
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	130	LSE	E08SOWU7fEQQ
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	952	LSE	E08SOWU7fEQS
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	130	LSE	E08SOWU7fEQb
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	371	LSE	E08SOWU7fEQm
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	603	LSE	E08SOWU7fER9
HSBC HOLDINGS PLC	13/12/2021	12:40:27	GB0005405286	436.25	125	LSE	E08SOWU7fERB
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	2,124	LSE	E08SOWU7fFS2
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	550	CHIX	2899474152771
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	189	LSE	E08SOWU7fFSC
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	223	AQUIS	56811
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	85	CHIX	2899474152777
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	223	AQUIS	56812
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	240	CHIX	2899474152778
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	1,935	LSE	E08SOWU7fFSZ
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	803	LSE	E08SOWU7fFSi
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	90	CHIX	2899474152779
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	135	CHIX	2899474152780
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	274	CHIX	2899474152784
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	247	CHIX	2899474152785
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	29	CHIX	2899474152786
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	274	CHIX	2899474152787
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	1,250	AQUIS	56813
HSBC HOLDINGS PLC	13/12/2021	12:41:26	GB0005405286	436.40	486	LSE	E08SOWU7fFSu
HSBC HOLDINGS PLC	13/12/2021	12:41:28	GB0005405286	436.35	1,450	LSE	E08SOWU7fFWO
HSBC HOLDINGS PLC	13/12/2021	12:41:28	GB0005405286	436.35	91	LSE	E08SOWU7fFWc
HSBC HOLDINGS PLC	13/12/2021	12:41:28	GB0005405286	436.35	303	LSE	E08SOWU7fFWf

HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	2,013	LSE	E08SOWU7fGn5
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	522	CHIX	2899474153090
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	236	BATE	78364223622
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	522	CHIX	2899474153091
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	13	CHIX	2899474153092
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	236	BATE	78364223623
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	522	CHIX	2899474153093
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	236	BATE	78364223624
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	236	BATE	78364223625
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	474	CHIX	2899474153094
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	2,013	LSE	E08SOWU7fGnG
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	943	LSE	E08SOWU7fGnK
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	1,250	AQUIS	57096
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	1,250	AQUIS	57097
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.40	662	AQUIS	57098
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.35	434	LSE	E08SOWU7fGob
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.35	1,452	LSE	E08SOWU7fGoZ
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.35	1,452	LSE	E08SOWU7fGp0
HSBC HOLDINGS PLC	13/12/2021	12:43:04	GB0005405286	436.35	542	LSE	E08SOWU7fGp7
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.80	1,654	LSE	E08SOWU7fJ2s
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.80	4,089	LSE	E08SOWU7fJ2u
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	1,445	LSE	E08SOWU7fJ3d
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	1,136	LSE	E08SOWU7fJ3f
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	174	LSE	E08SOWU7fJ3x
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	578	LSE	E08SOWU7fJ40
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	693	LSE	E08SOWU7fJ42
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	1,190	LSE	E08SOWU7fJ77
HSBC HOLDINGS PLC	13/12/2021	12:45:12	GB0005405286	436.75	255	LSE	E08SOWU7fJ79
HSBC HOLDINGS PLC	13/12/2021	12:47:56	GB0005405286	436.70	80	TURQUOISE	E08SOWU7fJdVj
HSBC HOLDINGS PLC	13/12/2021	12:47:59	GB0005405286	436.70	703	LSE	E08SOWU7fLzQ
HSBC HOLDINGS PLC	13/12/2021	12:48:22	GB0005405286	436.75	353	LSE	E08SOWU7fMNY
HSBC HOLDINGS PLC	13/12/2021	12:48:22	GB0005405286	436.75	479	LSE	E08SOWU7fMNa
HSBC HOLDINGS PLC	13/12/2021	12:48:22	GB0005405286	436.75	966	LSE	E08SOWU7fMNc
HSBC HOLDINGS PLC	13/12/2021	12:48:22	GB0005405286	436.75	288	LSE	E08SOWU7fMNn
HSBC HOLDINGS PLC	13/12/2021	12:49:16	GB0005405286	437.00	697	LSE	E08SOWU7fNLh
HSBC HOLDINGS PLC	13/12/2021	12:49:16	GB0005405286	437.00	586	LSE	E08SOWU7fNLk
HSBC HOLDINGS PLC	13/12/2021	12:49:20	GB0005405286	436.95	14	AQUIS	58356
HSBC HOLDINGS PLC	13/12/2021	12:49:20	GB0005405286	436.95	14	AQUIS	58362
HSBC HOLDINGS PLC	13/12/2021	12:49:20	GB0005405286	436.95	21	BATE	78364224793
HSBC HOLDINGS PLC	13/12/2021	12:49:26	GB0005405286	437.00	1,107	AQUIS	58410
HSBC HOLDINGS PLC	13/12/2021	12:49:33	GB0005405286	436.95	1,200	LSE	E08SOWU7fNbA
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	14	AQUIS	58438
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	14	AQUIS	58442
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	21	BATE	78364224806
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	34	CHIX	2899474154792
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	1,200	LSE	E08SOWU7fNcP
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	1,200	LSE	E08SOWU7fNcV

HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	14	AQUIS	58443
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	21	BATE	78364224807
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	21	BATE	78364224808
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	34	CHIX	2899474154797
HSBC HOLDINGS PLC	13/12/2021	12:49:34	GB0005405286	436.95	1,200	LSE	E08SOWU7fNca
HSBC HOLDINGS PLC	13/12/2021	12:49:35	GB0005405286	436.95	669	LSE	E08SOWU7fNcs
HSBC HOLDINGS PLC	13/12/2021	12:49:35	GB0005405286	436.95	34	CHIX	2899474154803
HSBC HOLDINGS PLC	13/12/2021	12:49:35	GB0005405286	436.95	14	AQUIS	58451
HSBC HOLDINGS PLC	13/12/2021	12:49:35	GB0005405286	436.95	531	LSE	E08SOWU7fNdV
HSBC HOLDINGS PLC	13/12/2021	12:49:35	GB0005405286	436.95	28	LSE	E08SOWU7fNdX
HSBC HOLDINGS PLC	13/12/2021	12:49:35	GB0005405286	436.95	21	BATE	78364224810
HSBC HOLDINGS PLC	13/12/2021	12:50:06	GB0005405286	436.90	1	AQUIS	58612
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	77	BATE	78364224873
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	77	BATE	78364224874
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	77	BATE	78364224875
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154907
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	77	BATE	78364224876
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154908
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	77	BATE	78364224877
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	58	BATE	78364224878
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154909
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154910
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	1,200	LSE	E08SOWU7fO5y
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154911
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154912
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154913
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	1,200	LSE	E08SOWU7fO63
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154914
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154915
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	1,200	LSE	E08SOWU7fO69
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154916
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154917
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	537	LSE	E08SOWU7fO6D
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	170	CHIX	2899474154918
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	1,517	LSE	E08SOWU7fO6M
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	333	LSE	E08SOWU7fO6Q
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	303	LSE	E08SOWU7fO6W
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	881	LSE	E08SOWU7fO6Y
HSBC HOLDINGS PLC	13/12/2021	12:50:07	GB0005405286	436.90	632	LSE	E08SOWU7fO6c
HSBC HOLDINGS PLC	13/12/2021	12:50:09	GB0005405286	436.85	987	LSE	E08SOWU7fO8L
HSBC HOLDINGS PLC	13/12/2021	12:50:57	GB0005405286	436.90	168	BATE	78364224993
HSBC HOLDINGS PLC	13/12/2021	12:50:57	GB0005405286	436.90	214	BATE	78364224994
HSBC HOLDINGS PLC	13/12/2021	12:51:00	GB0005405286	436.90	2,290	LSE	E08SOWU7fP4F
HSBC HOLDINGS PLC	13/12/2021	12:51:00	GB0005405286	436.90	154	LSE	E08SOWU7fP4N
HSBC HOLDINGS PLC	13/12/2021	12:51:00	GB0005405286	436.90	217	CHIX	2899474155157
HSBC HOLDINGS PLC	13/12/2021	12:51:00	GB0005405286	436.90	373	CHIX	2899474155158
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.90	657	CHIX	2899474155159



HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	23	LSE	E08SOWU7fP53
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	200	LSE	E08SOWU7fP5C
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.90	135	CHIX	2899474155161
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	200	LSE	E08SOWU7fP5R
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	300	LSE	E08SOWU7fP5Z
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	300	LSE	E08SOWU7fP5o
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	200	LSE	E08SOWU7fP67
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	116	LSE	E08SOWU7fP6H
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	84	LSE	E08SOWU7fP6J
HSBC HOLDINGS PLC	13/12/2021	12:51:01	GB0005405286	436.85	300	LSE	E08SOWU7fP6R
HSBC HOLDINGS PLC	13/12/2021	12:51:27	GB0005405286	436.70	200	LSE	E08SOWU7fPjX
HSBC HOLDINGS PLC	13/12/2021	12:51:27	GB0005405286	436.70	200	LSE	E08SOWU7fPjI
HSBC HOLDINGS PLC	13/12/2021	12:51:27	GB0005405286	436.70	200	LSE	E08SOWU7fPjq
HSBC HOLDINGS PLC	13/12/2021	12:51:27	GB0005405286	436.70	200	LSE	E08SOWU7fPjx
HSBC HOLDINGS PLC	13/12/2021	12:51:27	GB0005405286	436.70	300	LSE	E08SOWU7fPk4
HSBC HOLDINGS PLC	13/12/2021	12:51:28	GB0005405286	436.70	200	LSE	E08SOWU7fPkT
HSBC HOLDINGS PLC	13/12/2021	12:51:28	GB0005405286	436.70	12	LSE	E08SOWU7fPkr
HSBC HOLDINGS PLC	13/12/2021	12:52:03	GB0005405286	436.65	300	LSE	E08SOWU7fQNV
HSBC HOLDINGS PLC	13/12/2021	12:52:03	GB0005405286	436.65	200	LSE	E08SOWU7fQNZ
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	200	LSE	E08SOWU7fQNb
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	300	LSE	E08SOWU7fQNe
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	200	LSE	E08SOWU7fQNh
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	300	LSE	E08SOWU7fQN0
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	200	LSE	E08SOWU7fQNx
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	111	LSE	E08SOWU7fQNz
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.65	72	LSE	E08SOWU7fQO2
HSBC HOLDINGS PLC	13/12/2021	12:52:04	GB0005405286	436.60	625	LSE	E08SOWU7fQOZ
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	1,136	LSE	E08SOWU7fR6w
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	386	LSE	E08SOWU7fR73
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	509	LSE	E08SOWU7fR75
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	895	LSE	E08SOWU7fR79
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	386	LSE	E08SOWU7fR7B
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	241	LSE	E08SOWU7fR7O
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	241	LSE	E08SOWU7fR7T
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	1,281	LSE	E08SOWU7fR7f
HSBC HOLDINGS PLC	13/12/2021	12:52:40	GB0005405286	436.65	139	LSE	E08SOWU7fR7n
HSBC HOLDINGS PLC	13/12/2021	12:53:01	GB0005405286	436.30	1,261	LSE	E08SOWU7fRi3
HSBC HOLDINGS PLC	13/12/2021	12:53:01	GB0005405286	436.30	124	LSE	E08SOWU7fRt6
HSBC HOLDINGS PLC	13/12/2021	12:53:02	GB0005405286	436.30	843	LSE	E08SOWU7fRtn
HSBC HOLDINGS PLC	13/12/2021	12:53:02	GB0005405286	436.30	542	LSE	E08SOWU7fRu3
HSBC HOLDINGS PLC	13/12/2021	12:53:02	GB0005405286	436.30	399	LSE	E08SOWU7fRu5
HSBC HOLDINGS PLC	13/12/2021	12:53:02	GB0005405286	436.30	381	LSE	E08SOWU7fRuD
HSBC HOLDINGS PLC	13/12/2021	12:53:02	GB0005405286	436.30	828	LSE	E08SOWU7fRuF
HSBC HOLDINGS PLC	13/12/2021	12:54:49	GB0005405286	436.35	906	LSE	E08SOWU7fTKs
HSBC HOLDINGS PLC	13/12/2021	12:54:50	GB0005405286	436.35	316	AQUIS	59823
HSBC HOLDINGS PLC	13/12/2021	12:54:50	GB0005405286	436.35	288	BATE	78364225600
HSBC HOLDINGS PLC	13/12/2021	12:54:50	GB0005405286	436.35	66	BATE	78364225601

HSBC HOLDINGS PLC	13/12/2021	12:54:50	GB0005405286	436.35	1,250	AQUIS	59824
HSBC HOLDINGS PLC	13/12/2021	12:54:50	GB0005405286	436.35	1,250	AQUIS	59825
HSBC HOLDINGS PLC	13/12/2021	12:54:50	GB0005405286	436.35	646	AQUIS	59826
HSBC HOLDINGS PLC	13/12/2021	12:54:51	GB0005405286	436.30	1,382	LSE	E08SOWU7fTmc
HSBC HOLDINGS PLC	13/12/2021	12:54:51	GB0005405286	436.30	606	LSE	E08SOWU7fTmg
HSBC HOLDINGS PLC	13/12/2021	12:56:04	GB0005405286	436.50	1,495	LSE	E08SOWU7fVJQ
HSBC HOLDINGS PLC	13/12/2021	12:56:04	GB0005405286	436.50	305	LSE	E08SOWU7fVJg
HSBC HOLDINGS PLC	13/12/2021	12:57:04	GB0005405286	436.55	66	AQUIS	60413
HSBC HOLDINGS PLC	13/12/2021	12:57:04	GB0005405286	436.55	158	CHIX	2899474156704
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXDn
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXE3
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,637	LSE	E08SOWU7fXE5
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXE9
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXED
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXEI
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXEM
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	1,273	LSE	E08SOWU7fXEQ
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	611	LSE	E08SOWU7fXEX
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	601	LSE	E08SOWU7fXEZ
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	61	LSE	E08SOWU7fXEb
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.60	230	LSE	E08SOWU7fXEd
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.55	659	LSE	E08SOWU7fXEr
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.55	95	AQUIS	60503
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.55	1,250	AQUIS	60504
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.55	1,250	AQUIS	60505
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.55	750	LSE	E08SOWU7fXFJ
HSBC HOLDINGS PLC	13/12/2021	12:57:42	GB0005405286	436.55	1,096	AQUIS	60506
HSBC HOLDINGS PLC	13/12/2021	12:59:00	GB0005405286	436.80	316	LSE	E08SOWU7fZ6z
HSBC HOLDINGS PLC	13/12/2021	12:59:03	GB0005405286	436.80	625	LSE	E08SOWU7fZ9I
HSBC HOLDINGS PLC	13/12/2021	13:01:01	GB0005405286	437.10	1,200	LSE	E08SOWU7fbzP
HSBC HOLDINGS PLC	13/12/2021	13:01:01	GB0005405286	437.10	72	TURQUOISE	E08SOWU7fWkJZ
HSBC HOLDINGS PLC	13/12/2021	13:01:01	GB0005405286	437.10	21	BATE	78364226614
HSBC HOLDINGS PLC	13/12/2021	13:01:01	GB0005405286	437.10	39	CHIX	2899474157737
HSBC HOLDINGS PLC	13/12/2021	13:01:01	GB0005405286	437.10	684	LSE	E08SOWU7fbzX
HSBC HOLDINGS PLC	13/12/2021	13:01:01	GB0005405286	437.10	177	LSE	E08SOWU7fbza
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	1,349	LSE	E08SOWU7fc0k
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	538	LSE	E08SOWU7fc0q
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	1,100	CHIX	2899474157763
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	811	LSE	E08SOWU7fc0t
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	21	LSE	E08SOWU7fc2B
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	385	LSE	E08SOWU7fc2I
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	943	LSE	E08SOWU7fc2a
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	943	LSE	E08SOWU7fc2e
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	289	LSE	E08SOWU7fc2i
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	117	LSE	E08SOWU7fc2I
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	289	LSE	E08SOWU7fc2u
HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	1,060	LSE	E08SOWU7fc2x

HSBC HOLDINGS PLC	13/12/2021	13:01:02	GB0005405286	437.10	171	LSE	E08SOWU7fc31
HSBC HOLDINGS PLC	13/12/2021	13:01:08	GB0005405286	437.05	345	LSE	E08SOWU7fcEv
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.05	722	LSE	E08SOWU7fcFm
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.05	196	TURQUOISE	E08SOWU7fcFo
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.05	1,260	LSE	78364226656
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.05	273	BATE	2899474157804
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.05	603	CHIX	E08SOWU7fcGY
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.00	564	LSE	61504
HSBC HOLDINGS PLC	13/12/2021	13:01:09	GB0005405286	437.05	244	AQUIS	E08SOWU7fdXI
HSBC HOLDINGS PLC	13/12/2021	13:02:24	GB0005405286	437.10	308	LSE	E08SOWU7fe2Y
HSBC HOLDINGS PLC	13/12/2021	13:02:58	GB0005405286	437.15	294	LSE	E08SOWU7feDy
HSBC HOLDINGS PLC	13/12/2021	13:03:15	GB0005405286	437.20	1,015	LSE	E08SOWU7feNk
HSBC HOLDINGS PLC	13/12/2021	13:03:25	GB0005405286	437.20	1,200	LSE	78364227000
HSBC HOLDINGS PLC	13/12/2021	13:03:25	GB0005405286	437.20	99	BATE	2899474158193
HSBC HOLDINGS PLC	13/12/2021	13:03:25	GB0005405286	437.20	21	CHIX	E08SOWU7feNo
HSBC HOLDINGS PLC	13/12/2021	13:03:25	GB0005405286	437.20	317	LSE	E08SOWU7feNr
HSBC HOLDINGS PLC	13/12/2021	13:03:25	GB0005405286	437.20	188	LSE	E08SOWU7feNy
HSBC HOLDINGS PLC	13/12/2021	13:03:25	GB0005405286	437.20	695	LSE	61950
HSBC HOLDINGS PLC	13/12/2021	13:03:47	GB0005405286	437.15	1,250	AQUIS	E08SOWU7fejp
HSBC HOLDINGS PLC	13/12/2021	13:03:53	GB0005405286	437.15	2,316	LSE	E08SOWU7fejv
HSBC HOLDINGS PLC	13/12/2021	13:03:53	GB0005405286	437.15	145	LSE	E08SOWU7fek0
HSBC HOLDINGS PLC	13/12/2021	13:03:53	GB0005405286	437.15	145	LSE	E08SOWU7fesW
HSBC HOLDINGS PLC	13/12/2021	13:03:57	GB0005405286	437.15	771	LSE	E08SOWU7fesY
HSBC HOLDINGS PLC	13/12/2021	13:03:57	GB0005405286	437.15	1,545	LSE	E08SOWU7fet0
HSBC HOLDINGS PLC	13/12/2021	13:03:57	GB0005405286	437.15	194	LSE	E08SOWU7fexQ
HSBC HOLDINGS PLC	13/12/2021	13:04:01	GB0005405286	437.15	813	LSE	E08SOWU7ff3c
HSBC HOLDINGS PLC	13/12/2021	13:04:06	GB0005405286	437.15	1,454	LSE	E08SOWU7ff6o
HSBC HOLDINGS PLC	13/12/2021	13:04:11	GB0005405286	437.15	1,403	LSE	E08SOWU7ffOV
HSBC HOLDINGS PLC	13/12/2021	13:04:45	GB0005405286	437.20	56	LSE	E08SOWU7ffOX
HSBC HOLDINGS PLC	13/12/2021	13:04:45	GB0005405286	437.20	1,429	LSE	E08SOWU7ffOc
HSBC HOLDINGS PLC	13/12/2021	13:04:45	GB0005405286	437.20	11	LSE	E08SOWU7ffOe
HSBC HOLDINGS PLC	13/12/2021	13:04:45	GB0005405286	437.20	1,429	LSE	E08SOWU7ffOp
HSBC HOLDINGS PLC	13/12/2021	13:04:45	GB0005405286	437.20	1,242	LSE	E08SOWU7ffbf
HSBC HOLDINGS PLC	13/12/2021	13:04:52	GB0005405286	437.15	251	LSE	E08SOWU7fgvg
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	1,309	LSE	E08SOWU7fgvy
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	667	LSE	E08SOWU7fgw0
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	642	LSE	E08SOWU7fgwM
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	1,309	LSE	E08SOWU7fgwS
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	1,309	LSE	E08SOWU7fgwY
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	579	LSE	E08SOWU7fgwd
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	730	LSE	E08SOWU7fgwg
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	151	LSE	E08SOWU7fgwk
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	451	LSE	E08SOWU7fgwm
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	256	LSE	E08SOWU7fgwo
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	137	LSE	E08SOWU7fgwq
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	97	LSE	E08SOWU7fgws

HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	217	LSE	E08SOWU7fgwu
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	305	LSE	E08SOWU7fgx1
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	1,004	LSE	E08SOWU7fgx3
HSBC HOLDINGS PLC	13/12/2021	13:06:13	GB0005405286	437.15	1,011	LSE	E08SOWU7fgx9
HSBC HOLDINGS PLC	13/12/2021	13:06:57	GB0005405286	437.15	1,364	LSE	E08SOWU7fhoM
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.20	1,239	LSE	E08SOWU7fiF9
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.20	1,112	LSE	E08SOWU7fiFK
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.20	628	AQUIS	62621
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.15	1,347	LSE	E08SOWU7fiFc
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.15	601	LSE	E08SOWU7fiFe
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.15	1,347	LSE	E08SOWU7fiFo
HSBC HOLDINGS PLC	13/12/2021	13:07:30	GB0005405286	437.15	360	LSE	E08SOWU7fiFu
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	191	CHIX	2899474159522
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	85	BATE	78364227983
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	1,200	LSE	E08SOWU7fkba
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	1,200	LSE	E08SOWU7fkbe
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	1,200	LSE	E08SOWU7fkbn
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	44	BATE	78364227984
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	146	LSE	E08SOWU7fkby
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	41	BATE	78364227985
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	24	BATE	78364227986
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	61	BATE	78364227987
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	1,476	LSE	E08SOWU7fkcd
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	267	LSE	E08SOWU7fkch
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	942	LSE	E08SOWU7fkck
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	152	LSE	E08SOWU7fkcm
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	115	LSE	E08SOWU7fkco
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	152	LSE	E08SOWU7fkcq
HSBC HOLDINGS PLC	13/12/2021	13:09:24	GB0005405286	437.40	546	LSE	E08SOWU7fkcv
HSBC HOLDINGS PLC	13/12/2021	13:09:51	GB0005405286	437.30	1,377	LSE	E08SOWU7fiB7
HSBC HOLDINGS PLC	13/12/2021	13:09:51	GB0005405286	437.30	1,377	LSE	E08SOWU7fiBL
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	BATE	78364228325
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159985
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	BATE	78364228326
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	BATE	78364228327
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	BATE	78364228328
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159987
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159988
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159989
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159990
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159991
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	10	CHIX	2899474159992
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	71	TURQUOISE	E08SOWIVuR0
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	1,200	LSE	E08SOWU7fmv5
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	1,200	LSE	E08SOWU7fmv9
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	293	LSE	E08SOWU7fmvD
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159993

HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159994
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159995
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159996
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	21	CHIX	2899474159997
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	10	CHIX	2899474159998
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	750	LSE	E08SOWU7fmva
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	950	LSE	E08SOWU7fmvc
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	1,250	AQUIS	63376
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	750	LSE	E08SOWU7fmvk
HSBC HOLDINGS PLC	13/12/2021	13:11:40	GB0005405286	437.25	313	LSE	E08SOWU7fmvs
HSBC HOLDINGS PLC	13/12/2021	13:11:54	GB0005405286	437.20	841	BATE	78364228359
HSBC HOLDINGS PLC	13/12/2021	13:11:55	GB0005405286	437.20	625	BATE	78364228362
HSBC HOLDINGS PLC	13/12/2021	13:11:55	GB0005405286	437.20	217	BATE	78364228363
HSBC HOLDINGS PLC	13/12/2021	13:12:06	GB0005405286	437.15	167	AQUIS	63439
HSBC HOLDINGS PLC	13/12/2021	13:12:06	GB0005405286	437.15	1,375	LSE	E08SOWU7fnNi
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	61	BATE	78364228517
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	602	CHIX	2899474160229
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	211	BATE	78364228518
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	196	TURQUOISE	E08SOWU7fxtC
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	1,454	LSE	E08SOWU7fo1O
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	867	LSE	E08SOWU7fo1Q
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.05	243	TURQUOISE	E08SOWU7fxtX
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.00	948	LSE	E08SOWU7fo3n
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.00	519	LSE	E08SOWU7fo3p
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.00	575	LSE	E08SOWU7fo3r
HSBC HOLDINGS PLC	13/12/2021	13:12:48	GB0005405286	437.00	671	LSE	E08SOWU7fo4F
HSBC HOLDINGS PLC	13/12/2021	13:13:51	GB0005405286	437.10	1,236	LSE	E08SOWU7forY
HSBC HOLDINGS PLC	13/12/2021	13:13:51	GB0005405286	437.10	567	LSE	E08SOWU7forg
HSBC HOLDINGS PLC	13/12/2021	13:13:51	GB0005405286	437.10	650	TURQUOISE	E08SOWU7f1KK
HSBC HOLDINGS PLC	13/12/2021	13:13:51	GB0005405286	437.10	283	LSE	E08SOWU7forw
HSBC HOLDINGS PLC	13/12/2021	13:13:52	GB0005405286	437.10	579	LSE	E08SOWU7fosB
HSBC HOLDINGS PLC	13/12/2021	13:14:12	GB0005405286	437.10	1,278	LSE	E08SOWU7fpAq
HSBC HOLDINGS PLC	13/12/2021	13:14:12	GB0005405286	437.10	123	LSE	E08SOWU7fpAs
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	1,243	LSE	E08SOWU7fqG3
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	98	LSE	E08SOWU7fqG5
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	1,708	LSE	E08SOWU7fqG7
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	1,341	LSE	E08SOWU7fqGC
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	465	LSE	E08SOWU7fqGE
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	400	LSE	E08SOWU7fqGp
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	700	CHIX	2899474160808
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	900	CHIX	2899474160809
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.15	802	CHIX	2899474160810
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	418	LSE	E08SOWU7fqHa
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	391	LSE	E08SOWU7fqIW
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	288	LSE	E08SOWU7fqJ8
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	1,497	LSE	E08SOWU7fqJF
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	4	LSE	E08SOWU7fqJK

HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	596	LSE	E08SOWU7fqMR
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	897	LSE	E08SOWU7fqMT
HSBC HOLDINGS PLC	13/12/2021	13:15:23	GB0005405286	437.10	596	LSE	E08SOWU7fqN5
HSBC HOLDINGS PLC	13/12/2021	13:17:06	GB0005405286	436.90	88	TURQUOISE	E08SOWVIXBMB
HSBC HOLDINGS PLC	13/12/2021	13:17:06	GB0005405286	436.90	83	BATE	78364229219
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	1,227	LSE	E08SOWU7fsev
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	302	LSE	E08SOWU7fsg8
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	44	LSE	E08SOWU7fsgA
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	61	LSE	E08SOWU7fsgC
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	1,478	LSE	E08SOWU7fsgN
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	1,236	LSE	E08SOWU7fsgP
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	337	LSE	E08SOWU7fsij
HSBC HOLDINGS PLC	13/12/2021	13:18:17	GB0005405286	436.90	1,539	LSE	E08SOWU7fsil
HSBC HOLDINGS PLC	13/12/2021	13:18:18	GB0005405286	436.90	1,500	LSE	E08SOWU7fsIJ
HSBC HOLDINGS PLC	13/12/2021	13:18:18	GB0005405286	436.90	1,539	LSE	E08SOWU7fsiL
HSBC HOLDINGS PLC	13/12/2021	13:18:18	GB0005405286	436.90	559	LSE	E08SOWU7fsIQ
HSBC HOLDINGS PLC	13/12/2021	13:18:18	GB0005405286	436.85	1,250	AQUIS	64605
HSBC HOLDINGS PLC	13/12/2021	13:20:20	GB0005405286	436.75	1,523	LSE	E08SOWU7fvA2
HSBC HOLDINGS PLC	13/12/2021	13:20:20	GB0005405286	436.75	101	LSE	E08SOWU7fvA4
HSBC HOLDINGS PLC	13/12/2021	13:20:35	GB0005405286	436.70	1,201	LSE	E08SOWU7fvPF
HSBC HOLDINGS PLC	13/12/2021	13:20:35	GB0005405286	436.70	201	LSE	E08SOWU7fvPO
HSBC HOLDINGS PLC	13/12/2021	13:21:40	GB0005405286	436.65	118	LSE	E08SOWU7fwZW
HSBC HOLDINGS PLC	13/12/2021	13:21:40	GB0005405286	436.65	1,287	LSE	E08SOWU7fwZY
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	1,604	LSE	E08SOWU7fwjo
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	160	TURQUOISE	E08SOWVIXQNg
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	55	TURQUOISE	E08SOWVIXQNk
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	160	TURQUOISE	E08SOWVIXQNm
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	215	TURQUOISE	E08SOWVIXQNq
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	385	TURQUOISE	E08SOWVIXQNs
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	202	CHIX	2899474162121
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	140	BATE	78364230001
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	48	BATE	78364230002
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	140	BATE	78364230003
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	213	CHIX	2899474162122
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	151	CHIX	2899474162123
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	186	BATE	78364230004
HSBC HOLDINGS PLC	13/12/2021	13:21:51	GB0005405286	436.65	411	CHIX	2899474162124
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	215	TURQUOISE	E08SOWVIXQWb
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	345	TURQUOISE	E08SOWVIXQWd
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	4	CHIX	2899474162131
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	6	CHIX	2899474162132
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	2	BATE	78364230012
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	3	BATE	78364230013
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	169	AQUIS	65224
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	271	AQUIS	65225
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	1,604	LSE	E08SOWU7fwn0
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	924	LSE	E08SOWU7fwn2



HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	44	TURQUOISE	E08SOWVIXQWI
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	171	TURQUOISE	E08SOWVIXQWo
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	27	TURQUOISE	E08SOWVIXQWt
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	56	TURQUOISE	E08SOWVIXQWw
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	750	LSE	E08SOWU7fwnN
HSBC HOLDINGS PLC	13/12/2021	13:21:52	GB0005405286	436.65	325	LSE	E08SOWU7fwni
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	278	CHIX	2899474162284
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	259	CHIX	2899474162285
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	52	CHIX	2899474162286
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	2,072	LSE	E08SOWU7fxO0
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	423	LSE	E08SOWU7fxO2
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	1,446	LSE	E08SOWU7fxO6
HSBC HOLDINGS PLC	13/12/2021	13:22:30	GB0005405286	436.70	313	CHIX	2899474162287
HSBC HOLDINGS PLC	13/12/2021	13:23:43	GB0005405286	436.60	882	LSE	E08SOWU7fyJb
HSBC HOLDINGS PLC	13/12/2021	13:23:43	GB0005405286	436.60	1,521	LSE	E08SOWU7fyJV
HSBC HOLDINGS PLC	13/12/2021	13:23:43	GB0005405286	436.60	1,505	LSE	E08SOWU7fyJX
HSBC HOLDINGS PLC	13/12/2021	13:23:43	GB0005405286	436.60	566	LSE	E08SOWU7fyJZ
HSBC HOLDINGS PLC	13/12/2021	13:23:43	GB0005405286	436.60	235	LSE	E08SOWU7fyJt
HSBC HOLDINGS PLC	13/12/2021	13:23:43	GB0005405286	436.60	299	LSE	E08SOWU7fyJv
HSBC HOLDINGS PLC	13/12/2021	13:25:58	GB0005405286	436.80	5	LSE	E08SOWU7g0Gy
HSBC HOLDINGS PLC	13/12/2021	13:25:58	GB0005405286	436.80	143	BATE	78364230696
HSBC HOLDINGS PLC	13/12/2021	13:25:58	GB0005405286	436.80	138	LSE	E08SOWU7g0H2
HSBC HOLDINGS PLC	13/12/2021	13:25:58	GB0005405286	436.80	278	AQUIS	65931
HSBC HOLDINGS PLC	13/12/2021	13:25:58	GB0005405286	436.80	8	BATE	78364230697
HSBC HOLDINGS PLC	13/12/2021	13:25:58	GB0005405286	436.80	265	AQUIS	65932
HSBC HOLDINGS PLC	13/12/2021	13:25:59	GB0005405286	436.80	2,151	LSE	E08SOWU7g0HF
HSBC HOLDINGS PLC	13/12/2021	13:26:23	GB0005405286	436.75	200	LSE	E08SOWU7g1YV
HSBC HOLDINGS PLC	13/12/2021	13:26:23	GB0005405286	436.75	300	LSE	E08SOWU7g1Yj
HSBC HOLDINGS PLC	13/12/2021	13:26:23	GB0005405286	436.75	25	LSE	E08SOWU7g1YI
HSBC HOLDINGS PLC	13/12/2021	13:26:23	GB0005405286	436.75	200	LSE	E08SOWU7g1ZI
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	200	LSE	E08SOWU7g1ZV
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	300	LSE	E08SOWU7g1Zk
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	35	LSE	E08SOWU7g1Zn
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	265	LSE	E08SOWU7g1Zp
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	300	LSE	E08SOWU7g1b8
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	300	LSE	E08SOWU7g1bi
HSBC HOLDINGS PLC	13/12/2021	13:26:24	GB0005405286	436.75	300	LSE	E08SOWU7g1bl
HSBC HOLDINGS PLC	13/12/2021	13:26:25	GB0005405286	436.75	300	LSE	E08SOWU7g1br
HSBC HOLDINGS PLC	13/12/2021	13:26:25	GB0005405286	436.75	60	LSE	E08SOWU7g1bv
HSBC HOLDINGS PLC	13/12/2021	13:26:25	GB0005405286	436.75	140	LSE	E08SOWU7g1bx
HSBC HOLDINGS PLC	13/12/2021	13:26:25	GB0005405286	436.75	200	LSE	E08SOWU7g1cL
HSBC HOLDINGS PLC	13/12/2021	13:26:25	GB0005405286	436.75	1,060	LSE	E08SOWU7g1e7
HSBC HOLDINGS PLC	13/12/2021	13:26:25	GB0005405286	436.75	1,125	LSE	E08SOWU7g1eE
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	135	LSE	E08SOWU7g1eT
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	347	LSE	E08SOWU7g1ed
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	1,250	AQUIS	66136
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	1,250	AQUIS	66137

HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	1,250	AQUIS	66138
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	750	LSE	E08SOWU7g1eq
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	1,250	AQUIS	66139
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	1,250	AQUIS	66140
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	1,250	AQUIS	66141
HSBC HOLDINGS PLC	13/12/2021	13:26:26	GB0005405286	436.75	600	LSE	E08SOWU7g1fO
HSBC HOLDINGS PLC	13/12/2021	13:26:28	GB0005405286	436.75	92	LSE	E08SOWU7g1gQ
HSBC HOLDINGS PLC	13/12/2021	13:26:28	GB0005405286	436.70	200	LSE	E08SOWU7g1h1
HSBC HOLDINGS PLC	13/12/2021	13:26:28	GB0005405286	436.70	200	LSE	E08SOWU7g1h5
HSBC HOLDINGS PLC	13/12/2021	13:26:28	GB0005405286	436.70	200	LSE	E08SOWU7g1hC
HSBC HOLDINGS PLC	13/12/2021	13:26:28	GB0005405286	436.70	200	LSE	E08SOWU7g1hV
HSBC HOLDINGS PLC	13/12/2021	13:26:28	GB0005405286	436.70	200	LSE	E08SOWU7g1hd
HSBC HOLDINGS PLC	13/12/2021	13:26:29	GB0005405286	436.70	200	LSE	E08SOWU7g1hj
HSBC HOLDINGS PLC	13/12/2021	13:26:34	GB0005405286	436.65	300	LSE	E08SOWU7g1vT
HSBC HOLDINGS PLC	13/12/2021	13:26:34	GB0005405286	436.65	200	LSE	E08SOWU7g1vg
HSBC HOLDINGS PLC	13/12/2021	13:26:35	GB0005405286	436.65	300	LSE	E08SOWU7g1x6
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	300	LSE	E08SOWU7g24i
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	100	LSE	E08SOWU7g24t
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	200	LSE	E08SOWU7g24v
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	200	LSE	E08SOWU7g25B
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	77	TURQUOISE	E08SOWU7g25Z
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	34	AQUIS	66166
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	36	BATE	78364230921
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	300	LSE	E08SOWU7g25P
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	200	LSE	E08SOWU7g25c
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	300	LSE	E08SOWU7g25k
HSBC HOLDINGS PLC	13/12/2021	13:26:38	GB0005405286	436.65	300	LSE	E08SOWU7g26A
HSBC HOLDINGS PLC	13/12/2021	13:26:39	GB0005405286	436.65	109	LSE	E08SOWU7g26G
HSBC HOLDINGS PLC	13/12/2021	13:26:39	GB0005405286	436.65	191	LSE	E08SOWU7g26I
HSBC HOLDINGS PLC	13/12/2021	13:26:39	GB0005405286	436.65	300	LSE	E08SOWU7g26R
HSBC HOLDINGS PLC	13/12/2021	13:26:39	GB0005405286	436.65	300	LSE	E08SOWU7g26X
HSBC HOLDINGS PLC	13/12/2021	13:26:39	GB0005405286	436.65	200	LSE	E08SOWU7g26c
HSBC HOLDINGS PLC	13/12/2021	13:26:39	GB0005405286	436.65	300	LSE	E08SOWU7g26e
HSBC HOLDINGS PLC	13/12/2021	13:26:41	GB0005405286	436.60	150	LSE	E08SOWU7g28H
HSBC HOLDINGS PLC	13/12/2021	13:26:41	GB0005405286	436.60	200	LSE	E08SOWU7g28W
HSBC HOLDINGS PLC	13/12/2021	13:26:41	GB0005405286	436.60	200	LSE	E08SOWU7g28a
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	200	LSE	E08SOWU7g2B5
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	200	LSE	E08SOWU7g2BF
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	300	LSE	E08SOWU7g2BJ
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	98	LSE	E08SOWU7g2BU
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	102	LSE	E08SOWU7g2BW
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	200	LSE	E08SOWU7g2Bj
HSBC HOLDINGS PLC	13/12/2021	13:26:44	GB0005405286	436.60	200	LSE	E08SOWU7g2Bq
HSBC HOLDINGS PLC	13/12/2021	13:26:50	GB0005405286	436.55	250	LSE	E08SOWU7g2Gu
HSBC HOLDINGS PLC	13/12/2021	13:26:50	GB0005405286	436.55	200	LSE	E08SOWU7g2HD
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40	564	CHIX	2899474163767
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40	564	CHIX	2899474163768

HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		136	CHIX	2899474163769
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		184	TURQUOISE	E08SOWVIXIoT
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		545	BATE	78364231180
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		343	BATE	78364231181
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		343	BATE	78364231182
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		343	BATE	78364231183
HSBC HOLDINGS PLC	13/12/2021	13:28:12	GB0005405286	436.40		405	BATE	78364231184
HSBC HOLDINGS PLC	13/12/2021	13:28:21	GB0005405286	436.30		295	TURQUOISE	E08SOWVIXmFm
HSBC HOLDINGS PLC	13/12/2021	13:28:39	GB0005405286	436.30		300	LSE	E08SOWU7g48U
HSBC HOLDINGS PLC	13/12/2021	13:28:39	GB0005405286	436.30		200	LSE	E08SOWU7g48Z
HSBC HOLDINGS PLC	13/12/2021	13:28:50	GB0005405286	436.30		449	LSE	E08SOWU7g4II
HSBC HOLDINGS PLC	13/12/2021	13:29:00	GB0005405286	436.30		300	LSE	E08SOWU7g4Po
HSBC HOLDINGS PLC	13/12/2021	13:29:00	GB0005405286	436.30		200	LSE	E08SOWU7g4Pw
HSBC HOLDINGS PLC	13/12/2021	13:29:00	GB0005405286	436.30		200	LSE	E08SOWU7g4Py
HSBC HOLDINGS PLC	13/12/2021	13:29:01	GB0005405286	436.30		200	LSE	E08SOWU7g4Q2
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		2,505	LSE	E08SOWU7g53S
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		216	TURQUOISE	E08SOWVIXq3b
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		76	AQUIS	66723
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		187	AQUIS	66724
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		2,360	LSE	E08SOWU7g53c
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		650	CHIX	2899474164060
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		22	CHIX	2899474164061
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		4	TURQUOISE	E08SOWVIXq3I
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		2	LSE	E08SOWU7g53e
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		212	TURQUOISE	E08SOWVIXq3n
HSBC HOLDINGS PLC	13/12/2021	13:29:36	GB0005405286	436.35		228	TURQUOISE	E08SOWVIXq3p
HSBC HOLDINGS PLC	13/12/2021	13:30:00	GB0005405286	436.40		600	LSE	E08SOWU7g5OC
HSBC HOLDINGS PLC	13/12/2021	13:30:00	GB0005405286	436.40		250	LSE	E08SOWU7g5OG
HSBC HOLDINGS PLC	13/12/2021	13:30:01	GB0005405286	436.40		336	LSE	E08SOWU7g5PF
HSBC HOLDINGS PLC	13/12/2021	13:30:01	GB0005405286	436.40		14	LSE	E08SOWU7g5PJ
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		1,200	LSE	E08SOWU7g5Pu
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		124	LSE	E08SOWU7g5Pz
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		70	TURQUOISE	E08SOWVIXrC2
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		177	LSE	E08SOWU7g5Q1
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		29	BATE	78364231497
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		29	BATE	78364231498
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		29	BATE	78364231499
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		66	CHIX	2899474164145
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		29	BATE	78364231500
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		29	BATE	78364231501
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		66	CHIX	2899474164146
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		29	BATE	78364231502
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		1,250	AQUIS	66772
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		1,250	AQUIS	66773
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		1,250	AQUIS	66774
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		1,250	AQUIS	66775
HSBC HOLDINGS PLC	13/12/2021	13:30:02	GB0005405286	436.40		858	AQUIS	66776

HSBC HOLDINGS PLC	13/12/2021	13:31:17	GB0005405286	436.30	122	CHIX	2899474164443
HSBC HOLDINGS PLC	13/12/2021	13:31:17	GB0005405286	436.30	82	TURQUOISE	E08SOWU7gVqP
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	1,552	LSE	E08SOWU7g7Sq
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	265	LSE	E08SOWU7g7Ss
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	25	LSE	E08SOWU7g7Sw
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	263	LSE	E08SOWU7g7Sz
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	1,264	LSE	E08SOWU7g7T3
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	288	LSE	E08SOWU7g7T5
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	600	CHIX	2899474164577
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	301	LSE	E08SOWU7g7Ta
HSBC HOLDINGS PLC	13/12/2021	13:31:50	GB0005405286	436.25	344	LSE	E08SOWU7g7Td
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	40	BATE	78364232094
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	40	BATE	78364232095
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	40	BATE	78364232096
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	22	BATE	78364232097
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	91	CHIX	2899474164893
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	91	CHIX	2899474164894
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	27	CHIX	2899474164895
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	1,200	LSE	E08SOWU7g8qh
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	96	LSE	E08SOWU7g8qj
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	216	TURQUOISE	E08SOWU7g8qk
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	97	TURQUOISE	E08SOWU7g8ql
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	147	LSE	E08SOWU7g8qs
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	40	BATE	78364232098
HSBC HOLDINGS PLC	13/12/2021	13:33:09	GB0005405286	436.25	91	CHIX	2899474164896
HSBC HOLDINGS PLC	13/12/2021	13:33:42	GB0005405286	436.10	1,617	LSE	E08SOWU7g9N5
HSBC HOLDINGS PLC	13/12/2021	13:33:42	GB0005405286	436.10	295	LSE	E08SOWU7g9NM
HSBC HOLDINGS PLC	13/12/2021	13:34:10	GB0005405286	436.10	127	AQUIS	67633
HSBC HOLDINGS PLC	13/12/2021	13:34:10	GB0005405286	436.10	216	TURQUOISE	E08SOWU7g9N6
HSBC HOLDINGS PLC	13/12/2021	13:34:27	GB0005405286	436.05	1,709	LSE	E08SOWU7gAJe
HSBC HOLDINGS PLC	13/12/2021	13:34:59	GB0005405286	436.10	1,200	LSE	E08SOWU7gAtj
HSBC HOLDINGS PLC	13/12/2021	13:34:59	GB0005405286	436.10	220	LSE	E08SOWU7gAky
HSBC HOLDINGS PLC	13/12/2021	13:34:59	GB0005405286	436.10	22	AQUIS	67811
HSBC HOLDINGS PLC	13/12/2021	13:34:59	GB0005405286	436.10	52	CHIX	2899474165499
HSBC HOLDINGS PLC	13/12/2021	13:34:59	GB0005405286	436.10	23	BATE	78364232504
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	980	LSE	E08SOWU7gAvZ
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	23	BATE	78364232510
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	22	AQUIS	67818
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	52	CHIX	2899474165505
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	23	BATE	78364232511
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	503	LSE	E08SOWU7gAw0
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	697	LSE	E08SOWU7gAw2
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	1,200	LSE	E08SOWU7gAw7
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	1,200	LSE	E08SOWU7gAwB
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	1,200	LSE	E08SOWU7gAwG
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	359	LSE	E08SOWU7gAwL
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	841	LSE	E08SOWU7gAwN

HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	359	LSE	E08SOWU7gAwP
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	471	LSE	E08SOWU7gAwU
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	141	LSE	E08SOWU7gAwW
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	370	LSE	E08SOWU7gAwY
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	218	LSE	E08SOWU7gAwa
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	982	LSE	E08SOWU7gAwc
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	218	LSE	E08SOWU7gAwg
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	244	LSE	E08SOWU7gAwi
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	194	LSE	E08SOWU7gAwl
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	544	LSE	E08SOWU7gAwn
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	22	AQUIS	67819
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	23	BATE	78364232512
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	52	CHIX	2899474165506
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	391	LSE	E08SOWU7gAwr
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	809	LSE	E08SOWU7gAwt
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	391	LSE	E08SOWU7gAwv
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	1,200	LSE	E08SOWU7gAwz
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	275	LSE	E08SOWU7gAx3
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	1,250	AQUIS	67820
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	1,250	AQUIS	67821
HSBC HOLDINGS PLC	13/12/2021	13:35:00	GB0005405286	436.10	309	LSE	E08SOWU7gAxI
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.10	680	LSE	E08SOWU7gAxP
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.10	308	LSE	E08SOWU7gAxS
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.10	1,297	LSE	E08SOWU7gAxa
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.10	1,908	LSE	E08SOWU7gAxc
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.10	509	LSE	E08SOWU7gAxh
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.10	228	LSE	E08SOWU7gAxn
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.05	380	TURQUOISE	E08SOWVIYAFI
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.05	96	TURQUOISE	E08SOWVIYAFO
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.05	591	AQUIS	67824
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.05	203	BATE	78364232517
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.05	460	BATE	78364232518
HSBC HOLDINGS PLC	13/12/2021	13:35:01	GB0005405286	436.05	201	CHIX	2899474165507
HSBC HOLDINGS PLC	13/12/2021	13:35:48	GB0005405286	436.00	87	TURQUOISE	E08SOWVIYDLT
HSBC HOLDINGS PLC	13/12/2021	13:35:48	GB0005405286	436.00	72	AQUIS	68006
HSBC HOLDINGS PLC	13/12/2021	13:35:48	GB0005405286	436.00	80	BATE	78364232715
HSBC HOLDINGS PLC	13/12/2021	13:36:08	GB0005405286	435.95	35	AQUIS	68058
HSBC HOLDINGS PLC	13/12/2021	13:36:08	GB0005405286	435.95	37	BATE	78364232771
HSBC HOLDINGS PLC	13/12/2021	13:36:08	GB0005405286	435.95	83	CHIX	2899474165813
HSBC HOLDINGS PLC	13/12/2021	13:36:08	GB0005405286	435.95	77	TURQUOISE	E08SOWVIYETx
HSBC HOLDINGS PLC	13/12/2021	13:36:08	GB0005405286	435.95	204	LSE	E08SOWU7gC4L
HSBC HOLDINGS PLC	13/12/2021	13:36:08	GB0005405286	435.95	37	BATE	78364232772
HSBC HOLDINGS PLC	13/12/2021	13:36:44	GB0005405286	435.95	2,775	LSE	E08SOWU7gCwv
HSBC HOLDINGS PLC	13/12/2021	13:36:44	GB0005405286	435.95	115	LSE	E08SOWU7gCx0
HSBC HOLDINGS PLC	13/12/2021	13:36:44	GB0005405286	435.95	312	LSE	E08SOWU7gCx4
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	594	CHIX	2899474166536
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	694	CHIX	2899474166537

HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	594	CHIX	2899474166538
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	100	CHIX	2899474166539
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	2,293	LSE	E08SOWU7gFBG
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	2,676	LSE	E08SOWU7gFBK
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	1,206	LSE	E08SOWU7gFBQ
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	1,087	LSE	E08SOWU7gFBS
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	2,663	LSE	E08SOWU7gFBU
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	13	LSE	E08SOWU7gFBa
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	364	LSE	E08SOWU7gFBc
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	240	AQUIS	68636
HSBC HOLDINGS PLC	13/12/2021	13:38:40	GB0005405286	436.00	92	AQUIS	68637
HSBC HOLDINGS PLC	13/12/2021	13:38:41	GB0005405286	436.00	188	AQUIS	68639
HSBC HOLDINGS PLC	13/12/2021	13:38:41	GB0005405286	436.00	224	AQUIS	68640
HSBC HOLDINGS PLC	13/12/2021	13:38:41	GB0005405286	436.00	16	AQUIS	68641
HSBC HOLDINGS PLC	13/12/2021	13:38:41	GB0005405286	436.00	6	AQUIS	68643
HSBC HOLDINGS PLC	13/12/2021	13:38:41	GB0005405286	436.00	274	AQUIS	68649
HSBC HOLDINGS PLC	13/12/2021	13:38:41	GB0005405286	436.00	133	AQUIS	68650
HSBC HOLDINGS PLC	13/12/2021	13:39:14	GB0005405286	436.00	2,010	LSE	E08SOWU7gFk6
HSBC HOLDINGS PLC	13/12/2021	13:39:14	GB0005405286	436.00	169	TURQUOISE	E08SOWVIYPfq
HSBC HOLDINGS PLC	13/12/2021	13:39:32	GB0005405286	436.05	290	TURQUOISE	E08SOWVIYQuX
HSBC HOLDINGS PLC	13/12/2021	13:39:32	GB0005405286	436.05	45	AQUIS	68821
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	5	TURQUOISE	E08SOWVIYQye
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	321	AQUIS	68824
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	100	BATE	78364233471
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	310	BATE	78364233472
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	41	CHIX	2899474166725
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	131	LSE	E08SOWU7gG7K
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	228	TURQUOISE	E08SOWVIYQz9
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	169	AQUIS	68827
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	104	CHIX	2899474166726
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	2,128	LSE	E08SOWU7gG7b
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	224	BATE	78364233479
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	120	CHIX	2899474166727
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	477	CHIX	2899474166728
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	88	BATE	78364233480
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	574	LSE	E08SOWU7gG7e
HSBC HOLDINGS PLC	13/12/2021	13:39:33	GB0005405286	436.05	119	AQUIS	68828
HSBC HOLDINGS PLC	13/12/2021	13:40:45	GB0005405286	436.05	21	TURQUOISE	E08SOWVIYVCr
HSBC HOLDINGS PLC	13/12/2021	13:40:45	GB0005405286	436.05	136	TURQUOISE	E08SOWVIYVDO
HSBC HOLDINGS PLC	13/12/2021	13:40:45	GB0005405286	436.05	195	AQUIS	69106
HSBC HOLDINGS PLC	13/12/2021	13:40:45	GB0005405286	436.05	157	TURQUOISE	E08SOWVIYVDY
HSBC HOLDINGS PLC	13/12/2021	13:40:45	GB0005405286	436.05	195	AQUIS	69107
HSBC HOLDINGS PLC	13/12/2021	13:41:10	GB0005405286	436.15	78	TURQUOISE	E08SOWVIYXiY
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	1,200	LSE	E08SOWU7gIPE
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	43	BATE	78364233964
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	445	LSE	E08SOWU7gIQY
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	2	TURQUOISE	E08SOWVIYfQ



HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	34	LSE	E08SOWU7gIQa
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	76	TURQUOISE	E08SOWVIYfS
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	310	LSE	E08SOWU7gIQd
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	1	BATE	78364233967
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	6	CHIX	2899474167258
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	411	LSE	E08SOWU7gIQh
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	310	LSE	E08SOWU7gIQj
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	411	LSE	E08SOWU7gIQn
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	326	LSE	E08SOWU7gIQu
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	1,456	LSE	E08SOWU7gIR2
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	700	LSE	E08SOWU7gIR7
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	756	LSE	E08SOWU7gIR9
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	700	LSE	E08SOWU7gIRB
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	446	LSE	E08SOWU7gIRF
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	521	BATE	78364233968
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	390	BATE	78364233969
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	127	BATE	78364233970
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	120	BATE	78364233971
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	298	BATE	78364233972
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	120	BATE	78364233973
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	158	BATE	78364233974
HSBC HOLDINGS PLC	13/12/2021	13:41:25	GB0005405286	436.15	320	AQUIS	69338
HSBC HOLDINGS PLC	13/12/2021	13:42:30	GB0005405286	436.25	3,312	LSE	E08SOWU7gJIn
HSBC HOLDINGS PLC	13/12/2021	13:42:30	GB0005405286	436.25	441	LSE	E08SOWU7gJIp
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	3,312	LSE	E08SOWU7gJPR
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	394	TURQUOISE	E08SOWVIYdcK
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	166	TURQUOISE	E08SOWVIYdcO
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	750	LSE	E08SOWU7gJpP
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	448	TURQUOISE	E08SOWVIYdcX
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	59	TURQUOISE	E08SOWVIYdce
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	82	TURQUOISE	E08SOWVIYdch
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	796	TURQUOISE	E08SOWVIYdck
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	53	TURQUOISE	E08SOWVIYdcn
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.20	13	AQUIS	69556
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.20	21	BATE	78364234163
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.20	29	CHIX	2899474167539
HSBC HOLDINGS PLC	13/12/2021	13:42:45	GB0005405286	436.25	1	TURQUOISE	E08SOWVIYde5
HSBC HOLDINGS PLC	13/12/2021	13:43:17	GB0005405286	436.15	1	TURQUOISE	E08SOWVIYfaB
HSBC HOLDINGS PLC	13/12/2021	13:43:17	GB0005405286	436.15	215	TURQUOISE	E08SOWVIYfbU
HSBC HOLDINGS PLC	13/12/2021	13:43:17	GB0005405286	436.15	122	AQUIS	69641
HSBC HOLDINGS PLC	13/12/2021	13:44:12	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYJfE
HSBC HOLDINGS PLC	13/12/2021	13:44:12	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYJfS
HSBC HOLDINGS PLC	13/12/2021	13:44:12	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYjG5
HSBC HOLDINGS PLC	13/12/2021	13:44:17	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYjfk
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	2,763	LSE	E08SOWU7gL7K
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYjvf
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYjvr

HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	47	AQUIS	69912
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYjvz
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	133	AQUIS	69913
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYjwC
HSBC HOLDINGS PLC	13/12/2021	13:44:20	GB0005405286	436.30	109	AQUIS	69914
HSBC HOLDINGS PLC	13/12/2021	13:44:21	GB0005405286	436.30	234	TURQUOISE	E08SOWVIYk18
HSBC HOLDINGS PLC	13/12/2021	13:44:48	GB0005405286	436.35	314	TURQUOISE	E08SOWVIYlzh
HSBC HOLDINGS PLC	13/12/2021	13:44:48	GB0005405286	436.35	138	TURQUOISE	E08SOWVIYlzo
HSBC HOLDINGS PLC	13/12/2021	13:44:51	GB0005405286	436.35	5,354	LSE	E08SOWU7gLiv
HSBC HOLDINGS PLC	13/12/2021	13:44:51	GB0005405286	436.35	1,388	CHIX	2899474168111
HSBC HOLDINGS PLC	13/12/2021	13:44:51	GB0005405286	436.35	1,188	LSE	E08SOWU7gLoL
HSBC HOLDINGS PLC	13/12/2021	13:44:56	GB0005405286	436.35	216	TURQUOISE	E08SOWVIYmYG
HSBC HOLDINGS PLC	13/12/2021	13:44:56	GB0005405286	436.35	216	TURQUOISE	E08SOWVIYmYc
HSBC HOLDINGS PLC	13/12/2021	13:44:56	GB0005405286	436.35	227	AQUIS	70089
HSBC HOLDINGS PLC	13/12/2021	13:46:03	GB0005405286	436.45	789	CHIX	2899474168491
HSBC HOLDINGS PLC	13/12/2021	13:46:03	GB0005405286	436.45	319	AQUIS	70426
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	319	AQUIS	70430
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	722	CHIX	2899474168492
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	2,785	LSE	E08SOWU7gNY7
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	257	LSE	E08SOWU7gNYA
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	1,663	LSE	E08SOWU7gNYC
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	257	LSE	E08SOWU7gNYI
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	319	AQUIS	70431
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	162	CHIX	2899474168493
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	319	AQUIS	70432
HSBC HOLDINGS PLC	13/12/2021	13:46:04	GB0005405286	436.45	398	CHIX	2899474168494
HSBC HOLDINGS PLC	13/12/2021	13:46:05	GB0005405286	436.45	700	LSE	E08SOWU7gNbZ
HSBC HOLDINGS PLC	13/12/2021	13:46:05	GB0005405286	436.45	319	AQUIS	70443
HSBC HOLDINGS PLC	13/12/2021	13:46:05	GB0005405286	436.45	166	LSE	E08SOWU7gNbe
HSBC HOLDINGS PLC	13/12/2021	13:47:16	GB0005405286	436.50	74	TURQUOISE	E08SOWVIYwNd
HSBC HOLDINGS PLC	13/12/2021	13:47:16	GB0005405286	436.50	24	AQUIS	70775
HSBC HOLDINGS PLC	13/12/2021	13:47:34	GB0005405286	436.65	750	CHIX	2899474169119
HSBC HOLDINGS PLC	13/12/2021	13:47:34	GB0005405286	436.65	495	CHIX	2899474169120
HSBC HOLDINGS PLC	13/12/2021	13:47:34	GB0005405286	436.65	550	TURQUOISE	E08SOWVIYxXC
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	215	TURQUOISE	E08SOWVIYyjy
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	2,307	LSE	E08SOWU7gQXZ
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	270	BATE	78364235357
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	598	CHIX	2899474169191
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	270	BATE	78364235358
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	598	CHIX	2899474169193
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	2,307	LSE	E08SOWU7gQXp
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	1,232	LSE	E08SOWU7gQXt
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	243	AQUIS	70960
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	215	TURQUOISE	E08SOWVIYykX
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	124	AQUIS	70961
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	215	TURQUOISE	E08SOWVIYykf
HSBC HOLDINGS PLC	13/12/2021	13:47:56	GB0005405286	436.65	104	AQUIS	70962

HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	1,222	LSE	E08SOWU7gRsB
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	943	LSE	E08SOWU7gRsl
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	279	LSE	E08SOWU7gRsM
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	279	LSE	E08SOWU7gRsR
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	656	LSE	E08SOWU7gRsU
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	287	LSE	E08SOWU7gRsX
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	656	LSE	E08SOWU7gRsZ
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	566	LSE	E08SOWU7gRse
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	511	LSE	E08SOWU7gRsg
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	145	LSE	E08SOWU7gRsk
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	638	LSE	E08SOWU7gRsm
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	656	LSE	E08SOWU7gRsq
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	566	LSE	E08SOWU7gRsw
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	1,222	LSE	E08SOWU7gRt2
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	1,222	LSE	E08SOWU7gRt7
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	1,222	LSE	E08SOWU7gRtD
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	361	LSE	E08SOWU7gRtl
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	861	LSE	E08SOWU7gRtP
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	1,222	LSE	E08SOWU7gRtY
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.65	377	LSE	E08SOWU7gRtf
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.60	1,419	LSE	E08SOWU7gRto
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.60	1,251	LSE	E08SOWU7gRty
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.60	168	LSE	E08SOWU7gRu3
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.60	1,419	LSE	E08SOWU7gRuA
HSBC HOLDINGS PLC	13/12/2021	13:48:38	GB0005405286	436.60	1,419	LSE	E08SOWU7gRuG
HSBC HOLDINGS PLC	13/12/2021	13:48:43	GB0005405286	436.55	2,289	LSE	E08SOWU7gS4z
HSBC HOLDINGS PLC	13/12/2021	13:50:28	GB0005405286	436.25	293	TURQUOISE	E08SOWVIZ8ro
HSBC HOLDINGS PLC	13/12/2021	13:50:37	GB0005405286	436.40	1,201	LSE	E08SOWU7gVMI
HSBC HOLDINGS PLC	13/12/2021	13:50:37	GB0005405286	436.40	102	TURQUOISE	E08SOWVIZ9VP
HSBC HOLDINGS PLC	13/12/2021	13:50:37	GB0005405286	436.40	311	CHIX	2899474170072
HSBC HOLDINGS PLC	13/12/2021	13:50:37	GB0005405286	436.40	141	BATE	78364235980
HSBC HOLDINGS PLC	13/12/2021	13:50:37	GB0005405286	436.40	1,396	LSE	E08SOWU7gVN3
HSBC HOLDINGS PLC	13/12/2021	13:50:37	GB0005405286	436.40	292	LSE	E08SOWU7gVNE
HSBC HOLDINGS PLC	13/12/2021	13:52:05	GB0005405286	436.45	45	LSE	E08SOWU7gXRr
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZFnt
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZFo0
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	44	AQUIS	71925
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	48	BATE	78364236226
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZFo5
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	44	AQUIS	71926
HSBC HOLDINGS PLC	13/12/2021	13:52:12	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZFoB
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZGI6
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	77	TURQUOISE	E08SOWVIZGI8
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	44	AQUIS	71958
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	32	AQUIS	71959
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZGIE
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	44	AQUIS	71960

HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	32	AQUIS	71961
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZGIM
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	77	TURQUOISE	E08SOWVIZGIO
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	1,200	LSE	E08SOWU7gXqj
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	799	LSE	E08SOWU7gXql
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	44	AQUIS	71966
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	32	AQUIS	71967
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZGJt
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	77	TURQUOISE	E08SOWVIZGJv
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	44	AQUIS	71968
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	32	AQUIS	71969
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZGK3
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	44	AQUIS	71970
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	215	TURQUOISE	E08SOWVIZGKB
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	44	AQUIS	71971
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	87	TURQUOISE	E08SOWVIZGKG
HSBC HOLDINGS PLC	13/12/2021	13:52:20	GB0005405286	436.40	72	AQUIS	71972
HSBC HOLDINGS PLC	13/12/2021	13:53:10	GB0005405286	436.45	18	AQUIS	72173
HSBC HOLDINGS PLC	13/12/2021	13:53:19	GB0005405286	436.45	1,250	AQUIS	72214
HSBC HOLDINGS PLC	13/12/2021	13:53:19	GB0005405286	436.45	750	LSE	E08SOWU7gZNh
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZLcW
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	1,200	LSE	E08SOWU7gZx7
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	1,542	LSE	E08SOWU7gZx9
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	111	CHIX	2899474170768
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	37	TURQUOISE	E08SOWVIZLco
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	47	AQUIS	72275
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	1,200	LSE	E08SOWU7gZxc
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	1,542	LSE	E08SOWU7gZxe
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	49	BATE	78364236500
HSBC HOLDINGS PLC	13/12/2021	13:53:33	GB0005405286	436.35	111	CHIX	2899474170769
HSBC HOLDINGS PLC	13/12/2021	13:54:00	GB0005405286	436.35	204	LSE	E08SOWU7gaUV
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOfy
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	22	TURQUOISE	E08SOWVIZOgH
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	194	TURQUOISE	E08SOWVIZOgO
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	75	AQUIS	72453
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOgY
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOhA
HSBC HOLDINGS PLC	13/12/2021	13:54:16	GB0005405286	436.35	478	LSE	E08SOWU7gaw9
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOmT
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	15	AQUIS	72460
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOmc
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	60	AQUIS	72461
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOmm
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	75	AQUIS	72462
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOmv
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	75	AQUIS	72463
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	216	TURQUOISE	E08SOWVIZOn4

HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	75	AQUIS	72464
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	518	LSE	E08SOWU7gaxu
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	59	TURQUOISE	E08SOWVIZOnA
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	142	TURQUOISE	E08SOWVIZOnD
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	1,200	LSE	E08SOWU7gay4
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	400	LSE	E08SOWU7gay8
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	800	LSE	E08SOWU7gayC
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	400	LSE	E08SOWU7gayE
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	1,200	LSE	E08SOWU7gayK
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	80	BATE	78364236668
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	179	CHIX	2899474171029
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	1,200	LSE	E08SOWU7gayO
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	457	LSE	E08SOWU7gayS
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	473	LSE	E08SOWU7gayU
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	270	LSE	E08SOWU7gayX
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	952	LSE	E08SOWU7gayc
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	179	CHIX	2899474171030
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	80	BATE	78364236670
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	1,250	AQUIS	72465
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	1,250	AQUIS	72466
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	750	LSE	E08SOWU7gayn
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	1,250	AQUIS	72467
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.35	939	AQUIS	72468
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.30	77	TURQUOISE	E08SOWVIZOng
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.30	31	AQUIS	72469
HSBC HOLDINGS PLC	13/12/2021	13:54:17	GB0005405286	436.30	34	BATE	78364236671
HSBC HOLDINGS PLC	13/12/2021	13:54:18	GB0005405286	436.30	1,417	LSE	E08SOWU7gazV
HSBC HOLDINGS PLC	13/12/2021	13:54:18	GB0005405286	436.30	1,120	LSE	E08SOWU7gazX
HSBC HOLDINGS PLC	13/12/2021	13:54:18	GB0005405286	436.30	18	LSE	E08SOWU7gazh
HSBC HOLDINGS PLC	13/12/2021	13:54:18	GB0005405286	436.30	708	LSE	E08SOWU7gazr
HSBC HOLDINGS PLC	13/12/2021	13:55:09	GB0005405286	436.10	3,752	LSE	E08SOWU7gced
HSBC HOLDINGS PLC	13/12/2021	13:55:09	GB0005405286	436.10	2,410	LSE	E08SOWU7gcef
HSBC HOLDINGS PLC	13/12/2021	13:55:09	GB0005405286	436.10	783	LSE	E08SOWU7gcew
HSBC HOLDINGS PLC	13/12/2021	13:55:10	GB0005405286	436.10	1,600	LSE	E08SOWU7gchE
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	87	TURQUOISE	E08SOWVIZatX
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	72	AQUIS	73138
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	20	BATE	78364237276
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	87	TURQUOISE	E08SOWVIZatk
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	72	AQUIS	73139
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	72	AQUIS	73140
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	72	AQUIS	73141
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	87	TURQUOISE	E08SOWVIZatt
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	81	LSE	E08SOWU7gg5r
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	72	AQUIS	73142
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	80	BATE	78364237281
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	176	CHIX	2899474171875
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	1,119	LSE	E08SOWU7gg5w

HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	495	LSE	E08SOWU7gg5y
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	504	LSE	E08SOWU7gg64
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	495	LSE	E08SOWU7gg6i
HSBC HOLDINGS PLC	13/12/2021	13:57:15	GB0005405286	436.15	434	LSE	E08SOWU7gg6k
HSBC HOLDINGS PLC	13/12/2021	13:58:51	GB0005405286	436.25	854	LSE	E08SOWU7gi5b
HSBC HOLDINGS PLC	13/12/2021	13:58:51	GB0005405286	436.25	370	LSE	E08SOWU7gi5l
HSBC HOLDINGS PLC	13/12/2021	13:58:51	GB0005405286	436.25	293	LSE	E08SOWU7gi5u
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,224	LSE	E08SOWU7gi6S
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,653	LSE	E08SOWU7gi6U
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,224	LSE	E08SOWU7gi6a
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,224	LSE	E08SOWU7gi6g
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,224	LSE	E08SOWU7gi6l
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	378	LSE	E08SOWU7gi6r
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	846	LSE	E08SOWU7gi6t
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	378	LSE	E08SOWU7gi6v
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,224	LSE	E08SOWU7gi7I
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,250	AQUIS	73521
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	750	LSE	E08SOWU7gi7A
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	1,250	AQUIS	73522
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.25	764	AQUIS	73523
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	782	LSE	E08SOWU7gi7N
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	871	LSE	E08SOWU7gi7P
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	199	CHIX	2899474172327
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	141	BATE	78364237617
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	1,653	LSE	E08SOWU7gi7e
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	623	LSE	E08SOWU7gi7j
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	1,030	LSE	E08SOWU7gi7l
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	1,019	LSE	E08SOWU7gi7r
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	608	LSE	E08SOWU7gi7t
HSBC HOLDINGS PLC	13/12/2021	13:58:52	GB0005405286	436.20	898	AQUIS	73524
HSBC HOLDINGS PLC	13/12/2021	14:00:02	GB0005405286	436.15	215	LSE	E08SOWU7gkAa
HSBC HOLDINGS PLC	13/12/2021	14:00:02	GB0005405286	436.15	1,477	LSE	E08SOWU7gkAY
HSBC HOLDINGS PLC	13/12/2021	14:00:02	GB0005405286	436.15	74	LSE	E08SOWU7gkAr
HSBC HOLDINGS PLC	13/12/2021	14:00:03	GB0005405286	436.15	1,403	LSE	E08SOWU7gkCk
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	725	CHIX	2899474172933
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	327	BATE	78364238020
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	2,792	LSE	E08SOWU7gkwh
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	20	TURQUOISE	E08SOWVIZnvH
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	161	TURQUOISE	E08SOWVIZnvN
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	55	TURQUOISE	E08SOWVIZnvQ
HSBC HOLDINGS PLC	13/12/2021	14:00:22	GB0005405286	436.10	292	CHIX	2899474172934
HSBC HOLDINGS PLC	13/12/2021	14:00:41	GB0005405286	435.95	1,607	LSE	E08SOWU7giT0
HSBC HOLDINGS PLC	13/12/2021	14:00:41	GB0005405286	435.95	620	LSE	E08SOWU7giTe
HSBC HOLDINGS PLC	13/12/2021	14:00:41	GB0005405286	435.95	987	LSE	E08SOWU7giTg
HSBC HOLDINGS PLC	13/12/2021	14:00:41	GB0005405286	435.95	699	LSE	E08SOWU7giUE
HSBC HOLDINGS PLC	13/12/2021	14:00:41	GB0005405286	435.95	908	LSE	E08SOWU7giUG
HSBC HOLDINGS PLC	13/12/2021	14:00:42	GB0005405286	435.95	641	LSE	E08SOWU7giUq



HSBC HOLDINGS PLC	13/12/2021	14:00:42	GB0005405286	435.95	966	LSE	E08SOWU7glUs
HSBC HOLDINGS PLC	13/12/2021	14:00:42	GB0005405286	435.95	1,149	LSE	E08SOWU7glUy
HSBC HOLDINGS PLC	13/12/2021	14:02:06	GB0005405286	435.75	280	TURQUOISE	E08SOWVIZvr4
HSBC HOLDINGS PLC	13/12/2021	14:02:06	GB0005405286	435.75	109	TURQUOISE	E08SOWVIZvro
HSBC HOLDINGS PLC	13/12/2021	14:02:06	GB0005405286	435.75	186	AQUIS	74541
HSBC HOLDINGS PLC	13/12/2021	14:02:06	GB0005405286	435.75	295	AQUIS	74542
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	62	LSE	E08SOWU7gpO7
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,386	LSE	E08SOWU7gpPO
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,334	LSE	E08SOWU7gpPQ
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,233	LSE	E08SOWU7gpPS
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	441	LSE	E08SOWU7gpPY
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,448	LSE	E08SOWU7gpPc
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,304	LSE	E08SOWU7gpPe
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	30	LSE	E08SOWU7gpPi
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,612	LSE	E08SOWU7gpPk
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	62	LSE	E08SOWU7gpPo
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,448	LSE	E08SOWU7gpPq
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,334	LSE	E08SOWU7gpPs
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	61	LSE	E08SOWU7gpPu
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	39	LSE	E08SOWU7gpPw
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	73	LSE	E08SOWU7gpPy
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,674	LSE	E08SOWU7gpQ6
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,343	LSE	E08SOWU7gpQ8
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	105	LSE	E08SOWU7gpQD
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,334	LSE	E08SOWU7gpQF
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	169	LSE	E08SOWU7gpQH
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	682	TURQUOISE	E08SOWVla0I4
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	293	AQUIS	74919
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	199	AQUIS	74920
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	758	AQUIS	74921
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	1,002	LSE	E08SOWU7gpQt
HSBC HOLDINGS PLC	13/12/2021	14:03:20	GB0005405286	435.70	199	AQUIS	74922
HSBC HOLDINGS PLC	13/12/2021	14:04:03	GB0005405286	435.50	1,407	LSE	E08SOWU7gqSF
HSBC HOLDINGS PLC	13/12/2021	14:04:03	GB0005405286	435.50	300	LSE	E08SOWU7gqT2
HSBC HOLDINGS PLC	13/12/2021	14:04:14	GB0005405286	435.45	92	LSE	E08SOWU7gqoE
HSBC HOLDINGS PLC	13/12/2021	14:04:15	GB0005405286	435.45	908	LSE	E08SOWU7gqqC
HSBC HOLDINGS PLC	13/12/2021	14:04:15	GB0005405286	435.45	312	LSE	E08SOWU7gqqE
HSBC HOLDINGS PLC	13/12/2021	14:04:15	GB0005405286	435.45	300	LSE	E08SOWU7gqqt
HSBC HOLDINGS PLC	13/12/2021	14:04:15	GB0005405286	435.45	300	LSE	E08SOWU7gqr2
HSBC HOLDINGS PLC	13/12/2021	14:04:15	GB0005405286	435.45	300	LSE	E08SOWU7gqr6
HSBC HOLDINGS PLC	13/12/2021	14:04:54	GB0005405286	435.35	1,250	AQUIS	75358
HSBC HOLDINGS PLC	13/12/2021	14:04:54	GB0005405286	435.35	800	CHIX	2899474174403
HSBC HOLDINGS PLC	13/12/2021	14:04:54	GB0005405286	435.35	650	BATE	78364239080
HSBC HOLDINGS PLC	13/12/2021	14:05:11	GB0005405286	435.30	2,504	LSE	E08SOWU7gsJP
HSBC HOLDINGS PLC	13/12/2021	14:05:11	GB0005405286	435.30	50	LSE	E08SOWU7gsJR
HSBC HOLDINGS PLC	13/12/2021	14:05:11	GB0005405286	435.30	306	LSE	E08SOWU7gsMM
HSBC HOLDINGS PLC	13/12/2021	14:05:11	GB0005405286	435.30	612	LSE	E08SOWU7gsMI

HSBC HOLDINGS PLC	13/12/2021	14:06:08	GB0005405286	435.25	1,262	LSE	E08SOWU7gttE
HSBC HOLDINGS PLC	13/12/2021	14:06:11	GB0005405286	435.25	1,262	LSE	E08SOWU7gtxv
HSBC HOLDINGS PLC	13/12/2021	14:06:20	GB0005405286	435.25	1,262	LSE	E08SOWU7guCu
HSBC HOLDINGS PLC	13/12/2021	14:06:20	GB0005405286	435.25	201	LSE	E08SOWU7guD1
HSBC HOLDINGS PLC	13/12/2021	14:06:20	GB0005405286	435.25	1,061	LSE	E08SOWU7guDA
HSBC HOLDINGS PLC	13/12/2021	14:06:20	GB0005405286	435.25	201	LSE	E08SOWU7guDC
HSBC HOLDINGS PLC	13/12/2021	14:06:20	GB0005405286	435.25	1,080	LSE	E08SOWU7guDN
HSBC HOLDINGS PLC	13/12/2021	14:06:40	GB0005405286	435.20	768	LSE	E08SOWU7gufw
HSBC HOLDINGS PLC	13/12/2021	14:06:43	GB0005405286	435.20	315	TURQUOISE	E08SOWVlaEj5
HSBC HOLDINGS PLC	13/12/2021	14:06:43	GB0005405286	435.20	189	AQUIS	75818
HSBC HOLDINGS PLC	13/12/2021	14:06:43	GB0005405286	435.20	202	AQUIS	75819
HSBC HOLDINGS PLC	13/12/2021	14:06:43	GB0005405286	435.20	84	BATE	78364239453
HSBC HOLDINGS PLC	13/12/2021	14:06:56	GB0005405286	435.30	1,212	LSE	E08SOWU7gv2u
HSBC HOLDINGS PLC	13/12/2021	14:06:56	GB0005405286	435.30	1,212	LSE	E08SOWU7gv32
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	1,321	LSE	E08SOWU7gvj6
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	2,292	LSE	E08SOWU7gvjA
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	1,308	LSE	E08SOWU7gvjW
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	1,308	LSE	E08SOWU7gvja
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	13	LSE	E08SOWU7gvjY
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	1,321	LSE	E08SOWU7gvji
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	1,321	LSE	E08SOWU7gvjo
HSBC HOLDINGS PLC	13/12/2021	14:07:23	GB0005405286	435.25	654	LSE	E08SOWU7gvjt
HSBC HOLDINGS PLC	13/12/2021	14:08:31	GB0005405286	435.15	49	LSE	E08SOWU7gxHm
HSBC HOLDINGS PLC	13/12/2021	14:08:31	GB0005405286	435.15	585	LSE	E08SOWU7gxln
HSBC HOLDINGS PLC	13/12/2021	14:10:40	GB0005405286	435.35	1,075	LSE	E08SOWU7h0s6
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	1,852	LSE	E08SOWU7h1M9
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	2,296	LSE	E08SOWU7h1MD
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	217	BATE	78364240396
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	480	CHIX	2899474176405
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	216	TURQUOISE	E08SOWVlaVX2
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	8	TURQUOISE	E08SOWVlaVX4
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	1,852	LSE	E08SOWU7h1MN
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	66	LSE	E08SOWU7h1MP
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	480	CHIX	2899474176414
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	16	CHIX	2899474176415
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	217	BATE	78364240399
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	7	BATE	78364240400
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	195	AQUIS	77009
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	6	AQUIS	77010
HSBC HOLDINGS PLC	13/12/2021	14:11:01	GB0005405286	435.35	76	TURQUOISE	E08SOWVlaVXC
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	2,423	LSE	E08SOWU7h2Jx
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	1,296	LSE	E08SOWU7h2Jz
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	628	CHIX	2899474176602
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	336	CHIX	2899474176603
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	2,423	LSE	E08SOWU7h2KG
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	1,191	LSE	E08SOWU7h2KI
HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	2,423	LSE	E08SOWU7h2KR

HSBC HOLDINGS PLC	13/12/2021	14:11:41	GB0005405286	435.45	1,920	LSE	E08SOWU7h2KT
HSBC HOLDINGS PLC	13/12/2021	14:12:14	GB0005405286	435.30	1,414	LSE	E08SOWU7h3Ds
HSBC HOLDINGS PLC	13/12/2021	14:12:14	GB0005405286	435.30	1,568	LSE	E08SOWU7h3Du
HSBC HOLDINGS PLC	13/12/2021	14:12:14	GB0005405286	435.30	1,414	LSE	E08SOWU7h3E7
HSBC HOLDINGS PLC	13/12/2021	14:12:14	GB0005405286	435.30	154	LSE	E08SOWU7h3E9
HSBC HOLDINGS PLC	13/12/2021	14:12:14	GB0005405286	435.30	1,414	LSE	E08SOWU7h3EH
HSBC HOLDINGS PLC	13/12/2021	14:12:14	GB0005405286	435.30	1,414	LSE	E08SOWU7h3EL
HSBC HOLDINGS PLC	13/12/2021	14:13:02	GB0005405286	435.05	1,200	LSE	E08SOWU7h4UA
HSBC HOLDINGS PLC	13/12/2021	14:13:02	GB0005405286	435.05	1,200	LSE	E08SOWU7h4UC
HSBC HOLDINGS PLC	13/12/2021	14:13:02	GB0005405286	435.05	1,200	LSE	E08SOWU7h4UP
HSBC HOLDINGS PLC	13/12/2021	14:13:02	GB0005405286	435.05	613	LSE	E08SOWU7h4UR
HSBC HOLDINGS PLC	13/12/2021	14:13:04	GB0005405286	435.05	85	TURQUOISE	E08SOWU7laf2v
HSBC HOLDINGS PLC	13/12/2021	14:13:04	GB0005405286	435.05	76	TURQUOISE	E08SOWU7laf2z
HSBC HOLDINGS PLC	13/12/2021	14:13:04	GB0005405286	435.05	63	AQUIS	77544
HSBC HOLDINGS PLC	13/12/2021	14:13:04	GB0005405286	435.05	28	AQUIS	77545
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	2,886	LSE	E08SOWU7h51a
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	748	CHIX	2899474177276
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	1,440	LSE	E08SOWU7h51i
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	748	CHIX	2899474177277
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	1,212	LSE	E08SOWU7h51l
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	563	CHIX	2899474177278
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.15	2,059	LSE	E08SOWU7h51y
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.10	112	LSE	E08SOWU7h52G
HSBC HOLDINGS PLC	13/12/2021	14:13:21	GB0005405286	435.10	1,399	LSE	E08SOWU7h52M
HSBC HOLDINGS PLC	13/12/2021	14:13:25	GB0005405286	435.10	1,511	LSE	E08SOWU7h59m
HSBC HOLDINGS PLC	13/12/2021	14:13:25	GB0005405286	435.10	640	LSE	E08SOWU7h59o
HSBC HOLDINGS PLC	13/12/2021	14:14:22	GB0005405286	435.15	1,152	LSE	E08SOWU7h7So
HSBC HOLDINGS PLC	13/12/2021	14:14:22	GB0005405286	435.15	23	LSE	E08SOWU7h7Sq
HSBC HOLDINGS PLC	13/12/2021	14:14:22	GB0005405286	435.15	2,792	LSE	E08SOWU7h7T1
HSBC HOLDINGS PLC	13/12/2021	14:14:22	GB0005405286	435.15	356	LSE	E08SOWU7h7TK
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.15	2,151	LSE	E08SOWU7h7ry
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.15	641	LSE	E08SOWU7h7s0
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.15	236	TURQUOISE	E08SOWU7lamSG
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.15	327	BATE	78364241252
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.15	725	CHIX	2899474177717
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	66	TURQUOISE	E08SOWU7lamSW
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	7	TURQUOISE	E08SOWU7lamSZ
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	1,200	LSE	E08SOWU7h7sP
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	1,200	LSE	E08SOWU7h7sT
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.15	292	BATE	78364241253
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	36	CHIX	2899474177720
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	301	LSE	E08SOWU7h7sd
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	750	LSE	E08SOWU7h7tN
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	592	LSE	E08SOWU7h7tk
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	161	LSE	E08SOWU7h7tm
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	592	LSE	E08SOWU7h7to
HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	1,345	LSE	E08SOWU7h7tu

HSBC HOLDINGS PLC	13/12/2021	14:14:45	GB0005405286	435.10	678	LSE	E08SOWU7h7u1
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	1,137	LSE	E08SOWU7hA1r
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	503	LSE	E08SOWU7hA1t
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	503	LSE	E08SOWU7hA1z
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	571	LSE	E08SOWU7hA21
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	566	LSE	E08SOWU7hA27
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	1,250	AQUIS	78364
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	1,100	CHIX	2899474178176
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	500	CHIX	2899474178177
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	650	TURQUOISE	E08SOWVlasyd
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.95	733	AQUIS	78365
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	624	LSE	E08SOWU7hA46
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	740	LSE	E08SOWU7hA48
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	740	LSE	E08SOWU7hA4E
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	1,250	AQUIS	78366
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	1,250	AQUIS	78367
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	1,013	AQUIS	78368
HSBC HOLDINGS PLC	13/12/2021	14:16:07	GB0005405286	434.90	750	LSE	E08SOWU7hA4f
HSBC HOLDINGS PLC	13/12/2021	14:17:44	GB0005405286	434.75	1,341	LSE	E08SOWU7hCso
HSBC HOLDINGS PLC	13/12/2021	14:17:44	GB0005405286	434.75	1,341	LSE	E08SOWU7hCsy
HSBC HOLDINGS PLC	13/12/2021	14:17:44	GB0005405286	434.75	1,341	LSE	E08SOWU7hCtA
HSBC HOLDINGS PLC	13/12/2021	14:17:44	GB0005405286	434.75	1,341	LSE	E08SOWU7hCtH
HSBC HOLDINGS PLC	13/12/2021	14:17:44	GB0005405286	434.75	1,341	LSE	E08SOWU7hCtL
HSBC HOLDINGS PLC	13/12/2021	14:17:44	GB0005405286	434.75	478	LSE	E08SOWU7hCth
HSBC HOLDINGS PLC	13/12/2021	14:18:26	GB0005405286	434.55	291	TURQUOISE	E08SOWVlb3BC
HSBC HOLDINGS PLC	13/12/2021	14:18:33	GB0005405286	434.50	1,404	LSE	E08SOWU7hEt5
HSBC HOLDINGS PLC	13/12/2021	14:18:33	GB0005405286	434.50	1,404	LSE	E08SOWU7hEt9
HSBC HOLDINGS PLC	13/12/2021	14:18:33	GB0005405286	434.50	4,801	LSE	E08SOWU7hEtB
HSBC HOLDINGS PLC	13/12/2021	14:18:33	GB0005405286	434.50	116	LSE	E08SOWU7hEtF
HSBC HOLDINGS PLC	13/12/2021	14:19:37	GB0005405286	434.50	1,208	LSE	E08SOWU7hGyE
HSBC HOLDINGS PLC	13/12/2021	14:20:51	GB0005405286	434.60	219	LSE	E08SOWU7hJOP
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	1,108	LSE	E08SOWU7hJRx
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	1,362	LSE	E08SOWU7hJRz
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	1,327	LSE	E08SOWU7hJS9
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	573	LSE	E08SOWU7hJSB
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	789	LSE	E08SOWU7hJSI
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	789	LSE	E08SOWU7hJSN
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	315	LSE	E08SOWU7hJSQ
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	650	CHIX	2899474180067
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	550	TURQUOISE	E08SOWVlbFy8
HSBC HOLDINGS PLC	13/12/2021	14:20:53	GB0005405286	434.60	1,278	LSE	E08SOWU7hJSi
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65	21	BATE	78364243001
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65	216	TURQUOISE	E08SOWVlbHSn
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65	1,200	LSE	E08SOWU7hJur
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65	1,200	LSE	E08SOWU7hJuv
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65	216	TURQUOISE	E08SOWVlbHSx
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65	172	LSE	E08SOWU7hJv1

HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		216	TURQUOISE	E08SOWU1bHT4
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		1,028	LSE	E08SOWU7hJv3
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		172	LSE	E08SOWU7hJv5
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		1,149	LSE	E08SOWU7hJv9
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		216	TURQUOISE	E08SOWU1bHTD
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		216	TURQUOISE	E08SOWU1bHTK
HSBC HOLDINGS PLC	13/12/2021	14:21:13	GB0005405286	434.65		216	TURQUOISE	E08SOWU1bHTP
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		51	LSE	E08SOWU7hJwH
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		1,200	LSE	E08SOWU7hJwM
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		706	LSE	E08SOWU7hJwQ
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		97	CHIX	2899474180217
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243003
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243004
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243005
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243006
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		97	CHIX	2899474180218
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243007
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243008
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243009
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243010
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		1,200	LSE	E08SOWU7hJwa
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		1,200	LSE	E08SOWU7hJwe
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243011
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243012
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243013
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		230	LSE	E08SOWU7hJwi
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243014
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		43	BATE	78364243015
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		26	BATE	78364243016
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		1,460	LSE	E08SOWU7hJwn
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		1,460	LSE	E08SOWU7hJwr
HSBC HOLDINGS PLC	13/12/2021	14:21:14	GB0005405286	434.65		696	LSE	E08SOWU7hJww
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		589	LSE	E08SOWU7hMe0
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		717	LSE	E08SOWU7hMe2
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,684	LSE	E08SOWU7hMe4
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		580	LSE	E08SOWU7hMe6
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		525	LSE	E08SOWU7hMe8
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,306	LSE	E08SOWU7hMeU
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,684	LSE	E08SOWU7hMeW
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,306	LSE	E08SOWU7hMec
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		378	LSE	E08SOWU7hMee
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,306	LSE	E08SOWU7hMel
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		378	LSE	E08SOWU7hMen
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		236	LSE	E08SOWU7hMer
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		692	LSE	E08SOWU7hMeu
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,684	LSE	E08SOWU7hMew
HSBC HOLDINGS PLC	13/12/2021	14:23:02	GB0005405286	434.50		1,306	LSE	E08SOWU7hMf4

HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	1,589	LSE	E08SOWU7hOXv
HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	1,589	LSE	E08SOWU7hOY1
HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	618	LSE	E08SOWU7hOY3
HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	181	LSE	E08SOWU7hOYC
HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	1,408	LSE	E08SOWU7hOYH
HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	1,589	LSE	E08SOWU7hOYO
HSBC HOLDINGS PLC	13/12/2021	14:24:16	GB0005405286	434.50	434	LSE	E08SOWU7hOYT
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	71	TURQUOISE	E08SOWU7hXnd
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,200	LSE	E08SOWU7hPSo
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,304	LSE	E08SOWU7hPSq
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181662
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181663
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181664
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181665
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181666
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181667
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	CHIX	2899474181668
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	16	CHIX	2899474181669
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,200	LSE	E08SOWU7hPT2
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	537	LSE	E08SOWU7hPT4
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	767	LSE	E08SOWU7hPT8
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	323	LSE	E08SOWU7hPTA
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	110	LSE	E08SOWU7hPTC
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,304	LSE	E08SOWU7hPTL
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	21	BATE	78364244071
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,200	LSE	E08SOWU7hPTR
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	104	LSE	E08SOWU7hPTU
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	239	LSE	E08SOWU7hPTa
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	955	LSE	E08SOWU7hPTd
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	34	AQUIS	80984
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	600	CHIX	2899474181670
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	600	CHIX	2899474181671
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	400	CHIX	2899474181672
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,216	AQUIS	80985
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.35	1,250	AQUIS	80986
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	684	AQUIS	80987
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	750	LSE	E08SOWU7hPTy
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	1,417	LSE	E08SOWU7hPU0
HSBC HOLDINGS PLC	13/12/2021	14:25:01	GB0005405286	434.40	685	LSE	E08SOWU7hPUA
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	80	TURQUOISE	E08SOWU7hbbxW
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	47	BATE	78364244260
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	106	CHIX	2899474181935
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	47	BATE	78364244261
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	47	BATE	78364244262
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	357	LSE	E08SOWU7hQkV
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	47	BATE	78364244263
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	47	BATE	78364244264



HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	80	TURQUOISE	E08SOWU7hbxq
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	1,200	LSE	E08SOWU7hQkk
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	1,200	LSE	E08SOWU7hQkt
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	277	LSE	E08SOWU7hQmB
HSBC HOLDINGS PLC	13/12/2021	14:25:58	GB0005405286	434.25	139	LSE	E08SOWU7hQmK
HSBC HOLDINGS PLC	13/12/2021	14:26:24	GB0005405286	434.20	1,250	AQUIS	81386
HSBC HOLDINGS PLC	13/12/2021	14:26:24	GB0005405286	434.20	1,250	AQUIS	81387
HSBC HOLDINGS PLC	13/12/2021	14:26:24	GB0005405286	434.20	936	AQUIS	81388
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	1,295	LSE	E08SOWU7hRmn
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	1,295	LSE	E08SOWU7hRmt
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	572	LSE	E08SOWU7hRmv
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	1,295	LSE	E08SOWU7hRn2
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	572	LSE	E08SOWU7hRn4
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	572	LSE	E08SOWU7hRnD
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	158	LSE	E08SOWU7hRnH
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	1,250	AQUIS	81471
HSBC HOLDINGS PLC	13/12/2021	14:26:38	GB0005405286	434.15	518	AQUIS	81472
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	2,903	LSE	E08SOWU7hTgp
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	750	LSE	E08SOWU7hTgr
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	553	LSE	E08SOWU7hTh8
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	2,350	LSE	E08SOWU7hThK
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	1,303	LSE	E08SOWU7hThM
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	499	LSE	E08SOWU7hThS
HSBC HOLDINGS PLC	13/12/2021	14:27:38	GB0005405286	434.15	394	AQUIS	81849
HSBC HOLDINGS PLC	13/12/2021	14:27:39	GB0005405286	434.15	383	AQUIS	81854
HSBC HOLDINGS PLC	13/12/2021	14:28:42	GB0005405286	434.15	706	LSE	E08SOWU7hV8z
HSBC HOLDINGS PLC	13/12/2021	14:28:42	GB0005405286	434.15	367	LSE	E08SOWU7hV9Y
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.15	1,900	LSE	E08SOWU7hVYR
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.15	414	LSE	E08SOWU7hVYU
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.15	1,900	LSE	E08SOWU7hVYW
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.15	815	LSE	E08SOWU7hVYa
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.15	2,149	LSE	E08SOWU7hVYc
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	1,487	LSE	E08SOWU7hVZI
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	861	LSE	E08SOWU7hVZk
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	1,487	LSE	E08SOWU7hVZp
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	1,487	LSE	E08SOWU7hVZu
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	1,487	LSE	E08SOWU7hVa0
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	247	LSE	E08SOWU7hVaF
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	379	LSE	E08SOWU7hVaH
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	861	LSE	E08SOWU7hVaK
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	379	LSE	E08SOWU7hVaM
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	107	LSE	E08SOWU7hVaQ
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	1,000	LSE	E08SOWU7hVaT
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	374	LSE	E08SOWU7hVbl
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	6	LSE	E08SOWU7hVbL
HSBC HOLDINGS PLC	13/12/2021	14:29:01	GB0005405286	434.10	61	LSE	E08SOWU7hVbV
HSBC HOLDINGS PLC	13/12/2021	14:29:45	GB0005405286	434.10	201	TURQUOISE	E08SOWU7hbtEf

HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	13	AQUIS	83230
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	21	BATE	78364246134
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	30	CHIX	2899474184628
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	30	CHIX	2899474184629
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	21	BATE	78364246135
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	30	CHIX	2899474184630
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	72	TURQUOISE	E08SOWU7ha0hB
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	440	LSE	E08SOWU7haES
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	760	LSE	E08SOWU7haEU
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	440	LSE	E08SOWU7haEW
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	1,200	LSE	E08SOWU7haEa
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	1,200	LSE	E08SOWU7haEe
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	760	LSE	E08SOWU7haEj
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	440	LSE	E08SOWU7haEr
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	11	LSE	E08SOWU7haEt
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	192	LSE	E08SOWU7haF6
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	1,144	LSE	E08SOWU7haF8
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	192	LSE	E08SOWU7haFA
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	507	LSE	E08SOWU7haFF
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	829	LSE	E08SOWU7haFH
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	507	LSE	E08SOWU7haFJ
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	1,336	LSE	E08SOWU7haFP
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	1,336	LSE	E08SOWU7haFU
HSBC HOLDINGS PLC	13/12/2021	14:30:30	GB0005405286	434.10	1	LSE	E08SOWU7haFZ
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	72	TURQUOISE	E08SOWU7ha0oT
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	1,200	LSE	E08SOWU7haI2
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	107	LSE	E08SOWU7haI4
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	11	AQUIS	83239
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	44	AQUIS	83241
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246150
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	14	BATE	78364246151
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246152
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246153
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246154
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246155
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246156
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246157
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246158
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246159
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246160
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246161
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	21	BATE	78364246162
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	13	BATE	78364246163
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184647
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184649
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184650
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184651

HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184652
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184653
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184654
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184655
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184656
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184657
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	22	CHIX	2899474184658
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184659
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184660
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184661
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184662
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184663
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184664
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184665
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184666
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184667
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	27	CHIX	2899474184668
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	11	CHIX	2899474184669
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	1,200	LSE	E08SOWU7halD
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	242	LSE	E08SOWU7halN
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	299	LSE	E08SOWU7halP
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	417	LSE	E08SOWU7halR
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	242	LSE	E08SOWU7halU
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	11	AQUIS	83242
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	581	AQUIS	83243
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	559	LSE	E08SOWU7halb
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	641	LSE	E08SOWU7hald
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	824	LSE	E08SOWU7hall
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	1,250	AQUIS	83244
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	1,250	AQUIS	83245
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	1,250	AQUIS	83246
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	750	LSE	E08SOWU7halw
HSBC HOLDINGS PLC	13/12/2021	14:30:31	GB0005405286	434.05	1,258	LSE	E08SOWU7haly
HSBC HOLDINGS PLC	13/12/2021	14:31:05	GB0005405286	434.30	71	TURQUOISE	E08SOWVlc65J
HSBC HOLDINGS PLC	13/12/2021	14:31:05	GB0005405286	434.30	1,200	LSE	E08SOWU7hcFH
HSBC HOLDINGS PLC	13/12/2021	14:31:05	GB0005405286	434.30	71	TURQUOISE	E08SOWVlc66n
HSBC HOLDINGS PLC	13/12/2021	14:31:05	GB0005405286	434.30	5	AQUIS	83592
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	500	LSE	E08SOWU7hd4f
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	500	LSE	E08SOWU7hd4h
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	200	LSE	E08SOWU7hd4m
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	194	TURQUOISE	E08SOWVlc8HC
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	95	LSE	E08SOWU7hd4w
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	190	LSE	E08SOWU7hd4y
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	820	LSE	E08SOWU7hd51
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	95	LSE	E08SOWU7hd53
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	89	CHIX	2899474185304
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	40	BATE	78364246604

HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	22	TURQUOISE	E08SOWVlc8HG
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	22	TURQUOISE	E08SOWVlc8HL
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	194	TURQUOISE	E08SOWVlc8HN
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	506	TURQUOISE	E08SOWVlc8HP
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	31	BATE	78364246605
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	89	CHIX	2899474185309
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	9	BATE	78364246606
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	31	BATE	78364246607
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	51	TURQUOISE	E08SOWVlc8HV
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	50	TURQUOISE	E08SOWVlc8Ha
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	81	TURQUOISE	E08SOWVlc8Hg
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	34	TURQUOISE	E08SOWVlc8Hk
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	210	LSE	E08SOWU7hd5B
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	38	TURQUOISE	E08SOWVlc8IZ
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	990	LSE	E08SOWU7hd5b
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	178	TURQUOISE	E08SOWVlc8Ic
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	1,200	LSE	E08SOWU7hd5g
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	351	LSE	E08SOWU7hd5I
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	89	CHIX	2899474185310
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	40	BATE	78364246608
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	38	BATE	78364246609
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	1,250	AQUIS	83704
HSBC HOLDINGS PLC	13/12/2021	14:31:17	GB0005405286	434.40	1,250	AQUIS	83705
HSBC HOLDINGS PLC	13/12/2021	14:31:18	GB0005405286	434.40	1,582	LSE	E08SOWU7hdAp
HSBC HOLDINGS PLC	13/12/2021	14:31:18	GB0005405286	434.40	148	LSE	E08SOWU7hdAr
HSBC HOLDINGS PLC	13/12/2021	14:31:18	GB0005405286	434.40	581	LSE	E08SOWU7hdAv
HSBC HOLDINGS PLC	13/12/2021	14:31:18	GB0005405286	434.40	108	LSE	E08SOWU7hdB9
HSBC HOLDINGS PLC	13/12/2021	14:31:46	GB0005405286	434.55	22	BATE	78364246903
HSBC HOLDINGS PLC	13/12/2021	14:31:46	GB0005405286	434.55	581	LSE	E08SOWU7hef8
HSBC HOLDINGS PLC	13/12/2021	14:31:46	GB0005405286	434.55	30	TURQUOISE	E08SOWVlcCWV
HSBC HOLDINGS PLC	13/12/2021	14:31:46	GB0005405286	434.55	619	LSE	E08SOWU7hefA
HSBC HOLDINGS PLC	13/12/2021	14:31:46	GB0005405286	434.55	43	TURQUOISE	E08SOWVlcCWa
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	1,200	LSE	E08SOWU7hg09
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	720	LSE	E08SOWU7hg0E
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	61	CHIX	2899474186213
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	164	LSE	E08SOWU7hg0H
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247144
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	316	LSE	E08SOWU7hg0J
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	152	LSE	E08SOWU7hg0N
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	164	LSE	E08SOWU7hg0P
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247145
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	25	TURQUOISE	E08SOWVlcGkE
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	884	LSE	E08SOWU7hg0U
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247146
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	50	TURQUOISE	E08SOWVlcGkL
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	720	LSE	E08SOWU7hg0a
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	164	LSE	E08SOWU7hg0c

HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247147
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	316	LSE	E08SOWU7hg0e
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247148
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	61	CHIX	2899474186214
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	488	LSE	E08SOWU7hg0k
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	61	CHIX	2899474186215
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	61	CHIX	2899474186216
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247149
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247150
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247151
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	61	CHIX	2899474186217
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	61	CHIX	2899474186218
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	28	BATE	78364247152
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	1,390	LSE	E08SOWU7hg0t
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	1,390	LSE	E08SOWU7hg0x
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	1,390	LSE	E08SOWU7hg16
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	251	LSE	E08SOWU7hg1B
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	1,139	LSE	E08SOWU7hg1D
HSBC HOLDINGS PLC	13/12/2021	14:32:10	GB0005405286	434.55	5	LSE	E08SOWU7hg1F
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	1,262	LSE	E08SOWU7hhCn
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	331	LSE	E08SOWU7hhEK
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	931	LSE	E08SOWU7hhEM
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	600	LSE	E08SOWU7hhER
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	331	LSE	E08SOWU7hhET
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	156	LSE	E08SOWU7hhEW
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	175	LSE	E08SOWU7hhEe
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	175	LSE	E08SOWU7hhEj
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	1,250	AQUIS	84494
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	1,250	AQUIS	84495
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	750	LSE	E08SOWU7hhEy
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	1,250	AQUIS	84496
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	750	LSE	E08SOWU7hhF7
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	750	LSE	E08SOWU7hhFD
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	512	LSE	E08SOWU7hhFI
HSBC HOLDINGS PLC	13/12/2021	14:32:41	GB0005405286	434.35	704	LSE	E08SOWU7hhFN
HSBC HOLDINGS PLC	13/12/2021	14:33:29	GB0005405286	434.05	1,499	LSE	E08SOWU7hjax
HSBC HOLDINGS PLC	13/12/2021	14:33:29	GB0005405286	434.05	1,363	LSE	E08SOWU7hjaj
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	564	LSE	E08SOWU7hjrS
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	935	LSE	E08SOWU7hjtV
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	1,099	LSE	E08SOWU7hju5
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	400	LSE	E08SOWU7hju7
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	1,099	LSE	E08SOWU7hju9
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	1,499	LSE	E08SOWU7hjuE
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	14	LSE	E08SOWU7hjuG
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	400	LSE	E08SOWU7hjuK
HSBC HOLDINGS PLC	13/12/2021	14:33:35	GB0005405286	434.05	983	LSE	E08SOWU7hjuN
HSBC HOLDINGS PLC	13/12/2021	14:33:52	GB0005405286	433.75	569	LSE	E08SOWU7hi17

HSBC HOLDINGS PLC	13/12/2021	14:33:53	GB0005405286	433.75	739	LSE	E08SOWU7hi4D
HSBC HOLDINGS PLC	13/12/2021	14:33:53	GB0005405286	433.75	19	LSE	E08SOWU7hi4F
HSBC HOLDINGS PLC	13/12/2021	14:33:53	GB0005405286	433.75	1,308	LSE	E08SOWU7hi6C
HSBC HOLDINGS PLC	13/12/2021	14:34:19	GB0005405286	433.70	3,221	LSE	E08SOWU7hmYs
HSBC HOLDINGS PLC	13/12/2021	14:34:19	GB0005405286	433.70	3,521	LSE	E08SOWU7hmYw
HSBC HOLDINGS PLC	13/12/2021	14:34:19	GB0005405286	433.70	1,229	LSE	E08SOWU7hmZ3
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	1,250	AQUIS	85634
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	71	TURQUOISE	E08SOWVlcdF2
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	42	TURQUOISE	E08SOWVlcdFN
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	29	TURQUOISE	E08SOWVlcdG1
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	39	TURQUOISE	E08SOWVlcdGR
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	32	TURQUOISE	E08SOWVlcdGV
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	71	TURQUOISE	E08SOWVlcdIY
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	71	TURQUOISE	E08SOWVlcdld
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	44	TURQUOISE	E08SOWVlcdJ1
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	27	TURQUOISE	E08SOWVlcdJ4
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	71	TURQUOISE	E08SOWVlcdKs
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	949	LSE	E08SOWU7hnvc
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	12	AQUIS	85638
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	251	LSE	E08SOWU7hnve
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	21	BATE	78364248569
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	29	CHIX	2899474188367
HSBC HOLDINGS PLC	13/12/2021	14:34:44	GB0005405286	433.50	71	TURQUOISE	E08SOWVlcdL6
HSBC HOLDINGS PLC	13/12/2021	14:34:46	GB0005405286	433.50	1,250	AQUIS	85644
HSBC HOLDINGS PLC	13/12/2021	14:34:51	GB0005405286	433.40	580	LSE	E08SOWU7hoAu
HSBC HOLDINGS PLC	13/12/2021	14:34:55	GB0005405286	433.35	3,110	LSE	E08SOWU7hoTD
HSBC HOLDINGS PLC	13/12/2021	14:34:55	GB0005405286	433.35	6,975	LSE	E08SOWU7hoTH
HSBC HOLDINGS PLC	13/12/2021	14:35:29	GB0005405286	433.45	1	LSE	E08SOWU7hqIA
HSBC HOLDINGS PLC	13/12/2021	14:35:29	GB0005405286	433.45	1,921	LSE	E08SOWU7hqIE
HSBC HOLDINGS PLC	13/12/2021	14:35:29	GB0005405286	433.45	233	LSE	E08SOWU7hqIQ
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	238	LSE	E08SOWU7hsXM
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,081	LSE	E08SOWU7hsZk
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86403
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	582	AQUIS	86404
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86405
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	750	LSE	E08SOWU7hsa3
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86406
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86407
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	750	LSE	E08SOWU7hsaC
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86408
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86409
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86410
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	750	LSE	E08SOWU7hsaG
HSBC HOLDINGS PLC	13/12/2021	14:36:08	GB0005405286	433.55	1,250	AQUIS	86411
HSBC HOLDINGS PLC	13/12/2021	14:36:09	GB0005405286	433.55	284	LSE	E08SOWU7hsdR
HSBC HOLDINGS PLC	13/12/2021	14:36:09	GB0005405286	433.55	666	LSE	E08SOWU7hsdT
HSBC HOLDINGS PLC	13/12/2021	14:36:09	GB0005405286	433.55	189	LSE	E08SOWU7hsdX



HSBC HOLDINGS PLC	13/12/2021	14:36:09	GB0005405286	433.55	180	LSE	E08SOWU7hsda
HSBC HOLDINGS PLC	13/12/2021	14:36:09	GB0005405286	433.55	1,319	LSE	E08SOWU7hsf1
HSBC HOLDINGS PLC	13/12/2021	14:36:09	GB0005405286	433.55	2,204	LSE	E08SOWU7hsf3
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	1,579	LSE	E08SOWU7htEn
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	555	LSE	E08SOWU7htEp
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	1,081	LSE	E08SOWU7htF4
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	343	LSE	E08SOWU7htF6
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	155	LSE	E08SOWU7htF9
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	343	LSE	E08SOWU7htFB
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	155	LSE	E08SOWU7htFF
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	1,424	LSE	E08SOWU7htFI
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	129	LSE	E08SOWU7htFK
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	1,424	LSE	E08SOWU7htFO
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	155	LSE	E08SOWU7htFT
HSBC HOLDINGS PLC	13/12/2021	14:36:27	GB0005405286	433.50	184	LSE	E08SOWU7htFZ
HSBC HOLDINGS PLC	13/12/2021	14:36:38	GB0005405286	433.55	1,274	LSE	E08SOWU7htpE
HSBC HOLDINGS PLC	13/12/2021	14:36:38	GB0005405286	433.55	1,219	LSE	E08SOWU7htpG
HSBC HOLDINGS PLC	13/12/2021	14:36:38	GB0005405286	433.55	667	LSE	E08SOWU7htpN
HSBC HOLDINGS PLC	13/12/2021	14:36:38	GB0005405286	433.55	15	LSE	E08SOWU7htpP
HSBC HOLDINGS PLC	13/12/2021	14:36:39	GB0005405286	433.55	354	LSE	E08SOWU7htsA
HSBC HOLDINGS PLC	13/12/2021	14:36:39	GB0005405286	433.55	238	LSE	E08SOWU7htsD
HSBC HOLDINGS PLC	13/12/2021	14:36:39	GB0005405286	433.55	1,274	LSE	E08SOWU7htsK
HSBC HOLDINGS PLC	13/12/2021	14:36:39	GB0005405286	433.55	1,274	LSE	E08SOWU7htsQ
HSBC HOLDINGS PLC	13/12/2021	14:36:39	GB0005405286	433.55	706	LSE	E08SOWU7htsV
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	1,308	LSE	E08SOWU7huv8
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	1,308	LSE	E08SOWU7huvM
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	656	LSE	E08SOWU7huvW
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	652	LSE	E08SOWU7huvC
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	652	LSE	E08SOWU7huvh
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	243	LSE	E08SOWU7huvl
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	1,250	AQUIS	86934
HSBC HOLDINGS PLC	13/12/2021	14:37:08	GB0005405286	433.60	8	AQUIS	86935
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	1,519	LSE	E08SOWU7hvqT
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	1,091	LSE	E08SOWU7hvqX
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	428	LSE	E08SOWU7hvqd
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	987	LSE	E08SOWU7hvqf
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	428	LSE	E08SOWU7hvql
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	522	LSE	E08SOWU7hvqq
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	476	LSE	E08SOWU7hvqs
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	93	LSE	E08SOWU7hvqu
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	1,426	LSE	E08SOWU7hvqw
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	104	LSE	E08SOWU7hvr0
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	93	LSE	E08SOWU7hvr2
HSBC HOLDINGS PLC	13/12/2021	14:37:31	GB0005405286	433.50	38	LSE	E08SOWU7hvr4
HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	1,371	LSE	E08SOWU7hwDW
HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	1,371	LSE	E08SOWU7hwDg
HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	1,250	AQUIS	87204

HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	582	AQUIS	87205
HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	737	LSE	E08SOWU7hwEG
HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	1,250	AQUIS	87206
HSBC HOLDINGS PLC	13/12/2021	14:37:38	GB0005405286	433.45	580	AQUIS	87207
HSBC HOLDINGS PLC	13/12/2021	14:38:04	GB0005405286	433.45	577	LSE	E08SOWU7hxOj
HSBC HOLDINGS PLC	13/12/2021	14:38:09	GB0005405286	433.45	540	LSE	E08SOWU7hxWo
HSBC HOLDINGS PLC	13/12/2021	14:38:47	GB0005405286	433.40	74	TURQUOISE	E08SOWVldASR
HSBC HOLDINGS PLC	13/12/2021	14:38:47	GB0005405286	433.40	23	BATE	78364250629
HSBC HOLDINGS PLC	13/12/2021	14:38:56	GB0005405286	433.45	562	LSE	E08SOWU7hzPD
HSBC HOLDINGS PLC	13/12/2021	14:38:56	GB0005405286	433.45	650	LSE	E08SOWU7hzPo
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	254	AQUIS	88028
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	282	BATE	78364250779
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	627	CHIX	2899474191615
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	217	TURQUOISE	E08SOWVldCg4
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	884	LSE	E08SOWU7hzjq
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	27	TURQUOISE	E08SOWVldCgB
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	1,531	LSE	E08SOWU7hzjx
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	190	TURQUOISE	E08SOWVldCgE
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	207	TURQUOISE	E08SOWVldCgJ
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	674	LSE	E08SOWU7hzk3
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	254	AQUIS	88035
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	98	BATE	78364250780
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	184	BATE	78364250781
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	627	CHIX	2899474191616
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	10	TURQUOISE	E08SOWVldCiw
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	1,741	LSE	E08SOWU7hzlY
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	217	TURQUOISE	E08SOWVldCj0
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	333	TURQUOISE	E08SOWVldCj2
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	217	TURQUOISE	E08SOWVldCjA
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	1,246	LSE	E08SOWU7hzld
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	217	TURQUOISE	E08SOWVldCjG
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	395	LSE	E08SOWU7hzlg
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	774	LSE	E08SOWU7hzli
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	55	LSE	E08SOWU7hzlk
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	216	TURQUOISE	E08SOWVldCjL
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	774	LSE	E08SOWU7hzlo
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	78	BATE	78364250782
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	43	BATE	78364250783
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	83	BATE	78364250784
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	78	BATE	78364250785
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	454	CHIX	2899474191618
HSBC HOLDINGS PLC	13/12/2021	14:39:03	GB0005405286	433.40	393	LSE	E08SOWU7hzm3
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	1,248	LSE	E08SOWU7hzmf
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	1,512	LSE	E08SOWU7hzmX
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	282	BATE	78364250789
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	173	CHIX	2899474191628
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	903	LSE	E08SOWU7hznC

HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	903	LSE	E08SOWU7hznI
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	129	CHIX	2899474191629
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	439	CHIX	2899474191630
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	78	BATE	78364250790
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	59	CHIX	2899474191631
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	53	BATE	78364250791
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	96	BATE	78364250792
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	425	CHIX	2899474191632
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	447	LSE	E08SOWU7hznR
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	1,065	LSE	E08SOWU7hznT
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	290	LSE	E08SOWU7hznV
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	55	BATE	78364250793
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	202	CHIX	2899474191633
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	117	CHIX	2899474191634
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	71	BATE	78364250794
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	510	CHIX	2899474191635
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	66	CHIX	2899474191636
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	107	BATE	78364250795
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	47	BATE	78364250796
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	750	LSE	E08SOWU7hznN
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	1,250	AQUIS	88037
HSBC HOLDINGS PLC	13/12/2021	14:39:04	GB0005405286	433.40	326	AQUIS	88038
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	1,246	LSE	E08SOWU7I2II
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	312	LSE	E08SOWU7I2Iu
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	934	LSE	E08SOWU7I2Iw
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	312	LSE	E08SOWU7I2Iy
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	168	LSE	E08SOWU7I2J7
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	1,078	LSE	E08SOWU7I2JA
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	168	LSE	E08SOWU7I2JC
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	1,246	LSE	E08SOWU7I2JI
HSBC HOLDINGS PLC	13/12/2021	14:39:53	GB0005405286	433.35	1,094	LSE	E08SOWU7I2JN
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251479
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192542
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	1,200	LSE	E08SOWU7I3ez
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251480
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	40	AQUIS	88660
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251484
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192547
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251485
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192549
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	24	CHIX	2899474192550
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	1,200	LSE	E08SOWU7I3gt
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	335	LSE	E08SOWU7I3gx
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	367	LSE	E08SOWU7I3gz
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251486
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192551
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192552

HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251487
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192553
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251488
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192554
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251489
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192555
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192556
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251490
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192557
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192558
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251491
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192559
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192560
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251492
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	94	CHIX	2899474192561
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	42	BATE	78364251493
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	1,250	AQUIS	88661
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	1,250	AQUIS	88662
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	1,250	AQUIS	88663
HSBC HOLDINGS PLC	13/12/2021	14:40:18	GB0005405286	433.50	564	AQUIS	88664
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	998	LSE	E08SOWU7i5HA
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	313	LSE	E08SOWU7i5HD
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	2,062	LSE	E08SOWU7i5HF
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	1,311	LSE	E08SOWU7i5HL
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	313	LSE	E08SOWU7i5HP
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	748	LSE	E08SOWU7i5HT
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	98	LSE	E08SOWU7i5Hc
HSBC HOLDINGS PLC	13/12/2021	14:40:49	GB0005405286	433.80	201	LSE	E08SOWU7i5Jq
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	1,012	LSE	E08SOWU7i5MA
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	510	LSE	E08SOWU7i5MH
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	801	LSE	E08SOWU7i5MK
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	510	LSE	E08SOWU7i5MM
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	291	LSE	E08SOWU7i5MT
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	1,020	LSE	E08SOWU7i5MX
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	291	LSE	E08SOWU7i5MZ
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	189	LSE	E08SOWU7i5Me
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	1,122	LSE	E08SOWU7i5Mg
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	189	LSE	E08SOWU7i5Mi
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	1,311	LSE	E08SOWU7i5Mo
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	802	LSE	E08SOWU7i5Mu
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	458	LSE	E08SOWU7i5Mx
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	51	LSE	E08SOWU7i5Mz
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	458	LSE	E08SOWU7i5N1
HSBC HOLDINGS PLC	13/12/2021	14:40:50	GB0005405286	433.80	567	LSE	E08SOWU7i5N8
HSBC HOLDINGS PLC	13/12/2021	14:41:08	GB0005405286	433.70	310	AQUIS	89083
HSBC HOLDINGS PLC	13/12/2021	14:41:15	GB0005405286	433.70	402	BATE	78364251903
HSBC HOLDINGS PLC	13/12/2021	14:41:15	GB0005405286	433.70	957	CHIX	2899474193278



HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	62	CHIX	2899474193846
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	1	LSE	E08SOWU7i8BW
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	1,147	LSE	E08SOWU7i8BY
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252385
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252386
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252387
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	4	BATE	78364252388
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252389
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252390
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252391
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252392
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252393
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252394
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252395
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252396
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	20	BATE	78364252397
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252398
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	868	LSE	E08SOWU7i8Be
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	217	TURQUOISE	E08SOWVldc8v
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	217	TURQUOISE	E08SOWVldc8z
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	483	TURQUOISE	E08SOWVldc91
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252399
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	71	CHIX	2899474193847
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	160	TURQUOISE	E08SOWVldc9B
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	57	TURQUOISE	E08SOWVldc9F
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252400
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	32	BATE	78364252401
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	55	TURQUOISE	E08SOWVldc9L
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	162	TURQUOISE	E08SOWVldc9P
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	750	LSE	E08SOWU7i8Bw
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	1,250	AQUIS	89516
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	1,250	AQUIS	89517
HSBC HOLDINGS PLC	13/12/2021	14:42:22	GB0005405286	433.90	901	AQUIS	89518
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	1,128	LSE	E08SOWU7i8wN
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	2,973	LSE	E08SOWU7i8wc
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	349	BATE	78364252554
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	616	CHIX	2899474194043
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	173	CHIX	2899474194044
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	346	TURQUOISE	E08SOWVldc9k
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	132	BATE	78364252557
HSBC HOLDINGS PLC	13/12/2021	14:42:44	GB0005405286	433.90	704	AQUIS	89648
HSBC HOLDINGS PLC	13/12/2021	14:42:48	GB0005405286	433.75	64	LSE	E08SOWU7i9G7
HSBC HOLDINGS PLC	13/12/2021	14:42:48	GB0005405286	433.75	1,207	LSE	E08SOWU7i9G9
HSBC HOLDINGS PLC	13/12/2021	14:42:49	GB0005405286	433.75	499	LSE	E08SOWU7i9I7
HSBC HOLDINGS PLC	13/12/2021	14:42:55	GB0005405286	433.75	772	LSE	E08SOWU7i9T2
HSBC HOLDINGS PLC	13/12/2021	14:42:55	GB0005405286	433.75	940	LSE	E08SOWU7i9T8
HSBC HOLDINGS PLC	13/12/2021	14:42:55	GB0005405286	433.75	331	LSE	E08SOWU7i9TC



HSBC HOLDINGS PLC	13/12/2021	14:42:55	GB0005405286	433.75	609	LSE	E08SOWU7I9TE
HSBC HOLDINGS PLC	13/12/2021	14:42:55	GB0005405286	433.75	331	LSE	E08SOWU7I9TL
HSBC HOLDINGS PLC	13/12/2021	14:42:55	GB0005405286	433.75	1,240	AQUIS	89752
HSBC HOLDINGS PLC	13/12/2021	14:43:08	GB0005405286	433.65	1,457	LSE	E08SOWU7IA8q
HSBC HOLDINGS PLC	13/12/2021	14:43:08	GB0005405286	433.65	1,457	LSE	E08SOWU7IA8x
HSBC HOLDINGS PLC	13/12/2021	14:43:08	GB0005405286	433.65	848	LSE	E08SOWU7IAAF
HSBC HOLDINGS PLC	13/12/2021	14:43:21	GB0005405286	433.70	816	CHIX	2899474194473
HSBC HOLDINGS PLC	13/12/2021	14:43:30	GB0005405286	433.65	1,086	CHIX	2899474194534
HSBC HOLDINGS PLC	13/12/2021	14:43:30	GB0005405286	433.65	354	TURQUOISE	E08SOWVldkE1
HSBC HOLDINGS PLC	13/12/2021	14:43:30	GB0005405286	433.65	4,190	LSE	E08SOWU7IB1E
HSBC HOLDINGS PLC	13/12/2021	14:43:30	GB0005405286	433.65	492	BATE	78364252942
HSBC HOLDINGS PLC	13/12/2021	14:43:30	GB0005405286	433.65	438	AQUIS	90043
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	72	TURQUOISE	E08SOWVldofU
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	87	TURQUOISE	E08SOWVldofY
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	1,887	LSE	E08SOWU7ICBh
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	1,527	LSE	E08SOWU7ICBj
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	376	LSE	E08SOWU7ICBp
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	221	BATE	78364253209
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	489	CHIX	2899474194923
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	198	LSE	E08SOWU7ICCB
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	1,253	LSE	E08SOWU7ICCE
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	1,527	LSE	E08SOWU7ICCI
HSBC HOLDINGS PLC	13/12/2021	14:44:12	GB0005405286	433.45	3,796	LSE	E08SOWU7ICCK
HSBC HOLDINGS PLC	13/12/2021	14:44:18	GB0005405286	433.40	286	AQUIS	90349
HSBC HOLDINGS PLC	13/12/2021	14:44:23	GB0005405286	433.40	320	BATE	78364253281
HSBC HOLDINGS PLC	13/12/2021	14:44:23	GB0005405286	433.40	135	CHIX	2899474195018
HSBC HOLDINGS PLC	13/12/2021	14:44:25	GB0005405286	433.40	577	LSE	E08SOWU7ICil
HSBC HOLDINGS PLC	13/12/2021	14:44:25	GB0005405286	433.40	231	TURQUOISE	E08SOWVldq57
HSBC HOLDINGS PLC	13/12/2021	14:44:25	GB0005405286	433.40	2,154	LSE	E08SOWU7ICiK
HSBC HOLDINGS PLC	13/12/2021	14:44:25	GB0005405286	433.40	574	CHIX	2899474195036
HSBC HOLDINGS PLC	13/12/2021	14:44:41	GB0005405286	433.25	222	AQUIS	90507
HSBC HOLDINGS PLC	13/12/2021	14:44:41	GB0005405286	433.25	249	BATE	78364253375
HSBC HOLDINGS PLC	13/12/2021	14:44:41	GB0005405286	433.25	427	CHIX	2899474195163
HSBC HOLDINGS PLC	13/12/2021	14:44:45	GB0005405286	433.25	315	LSE	E08SOWU7IDT9
HSBC HOLDINGS PLC	13/12/2021	14:44:45	GB0005405286	433.25	2,111	LSE	E08SOWU7IDTB
HSBC HOLDINGS PLC	13/12/2021	14:45:01	GB0005405286	433.10	1,654	LSE	E08SOWU7IEAc
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	23	CHIX	2899474195670
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	1,200	LSE	E08SOWU7IFHJ
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	156	TURQUOISE	E08SOWVldwGE
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	61	TURQUOISE	E08SOWVldwGK
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	1,200	LSE	E08SOWU7IFHQ
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	201	TURQUOISE	E08SOWVldwGS
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	16	TURQUOISE	E08SOWVldwl1
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	17	TURQUOISE	E08SOWVldwl3
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	1,200	LSE	E08SOWU7IFHI
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	7	LSE	E08SOWU7IFHn
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	11	AQUIS	90848

HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	11	AQUIS	90849
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	21	BATE	78364253741
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	21	BATE	78364253742
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	1	BATE	78364253743
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	23	CHIX	2899474195673
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	23	CHIX	2899474195674
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	1	CHIX	2899474195675
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	213	TURQUOISE	E08SOWVldwI9
HSBC HOLDINGS PLC	13/12/2021	14:45:18	GB0005405286	433.05	1,250	AQUIS	90850
HSBC HOLDINGS PLC	13/12/2021	14:45:20	GB0005405286	433.05	1,282	LSE	E08SOWU7iFQY
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	45	AQUIS	91093
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	48	BATE	78364253960
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	107	CHIX	2899474196049
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	80	TURQUOISE	E08SOWVldzqO
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	973	LSE	E08SOWU7iGij
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	227	LSE	E08SOWU7iGII
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	1,477	LSE	E08SOWU7iGIIn
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	142	LSE	E08SOWU7iGIp
HSBC HOLDINGS PLC	13/12/2021	14:45:45	GB0005405286	433.15	831	LSE	E08SOWU7iGir
HSBC HOLDINGS PLC	13/12/2021	14:45:49	GB0005405286	433.10	1,250	AQUIS	91117
HSBC HOLDINGS PLC	13/12/2021	14:45:49	GB0005405286	433.10	1,250	AQUIS	91118
HSBC HOLDINGS PLC	13/12/2021	14:45:49	GB0005405286	433.10	83	TURQUOISE	E08SOWVle08c
HSBC HOLDINGS PLC	13/12/2021	14:45:50	GB0005405286	433.10	1,151	LSE	E08SOWU7iGwH
HSBC HOLDINGS PLC	13/12/2021	14:45:50	GB0005405286	433.10	83	TURQUOISE	E08SOWVle0Hb
HSBC HOLDINGS PLC	13/12/2021	14:45:50	GB0005405286	433.10	49	LSE	E08SOWU7iGwJ
HSBC HOLDINGS PLC	13/12/2021	14:45:50	GB0005405286	433.10	62	BATE	78364253984
HSBC HOLDINGS PLC	13/12/2021	14:45:50	GB0005405286	433.10	138	CHIX	2899474196081
HSBC HOLDINGS PLC	13/12/2021	14:46:01	GB0005405286	433.15	1,606	LSE	E08SOWU7iHBE
HSBC HOLDINGS PLC	13/12/2021	14:46:30	GB0005405286	433.20	177	BATE	78364254311
HSBC HOLDINGS PLC	13/12/2021	14:46:30	GB0005405286	433.20	500	LSE	E08SOWU7iI6s
HSBC HOLDINGS PLC	13/12/2021	14:46:30	GB0005405286	433.20	177	BATE	78364254313
HSBC HOLDINGS PLC	13/12/2021	14:46:30	GB0005405286	433.20	821	LSE	E08SOWU7iI7X
HSBC HOLDINGS PLC	13/12/2021	14:46:37	GB0005405286	433.05	462	LSE	E08SOWU7iILh
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	1,200	LSE	E08SOWU7iIgO
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	1,378	LSE	E08SOWU7iIgQ
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	57	LSE	E08SOWU7iIga
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	74	TURQUOISE	E08SOWVle6a8
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	542	LSE	E08SOWU7iIgc
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	1,378	LSE	E08SOWU7iIgj
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	1,372	LSE	E08SOWU7iIgl
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	5,087	LSE	E08SOWU7iIgn
HSBC HOLDINGS PLC	13/12/2021	14:46:44	GB0005405286	433.00	6,604	LSE	E08SOWU7iIgp
HSBC HOLDINGS PLC	13/12/2021	14:46:56	GB0005405286	432.90	1,592	LSE	E08SOWU7iJID
HSBC HOLDINGS PLC	13/12/2021	14:46:56	GB0005405286	432.90	998	LSE	E08SOWU7iJIK
HSBC HOLDINGS PLC	13/12/2021	14:46:56	GB0005405286	432.90	594	LSE	E08SOWU7iJIM
HSBC HOLDINGS PLC	13/12/2021	14:46:56	GB0005405286	432.90	213	LSE	E08SOWU7iJIO
HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	1,518	LSE	E08SOWU7iKYL

HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	641	LSE	E08SOWU7iKYP
HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	651	LSE	E08SOWU7iKYS
HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	100	LSE	E08SOWU7iKYc
HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	126	LSE	E08SOWU7iKYh
HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	226	LSE	E08SOWU7iKYI
HSBC HOLDINGS PLC	13/12/2021	14:47:27	GB0005405286	433.10	60	LSE	E08SOWU7iKYY
HSBC HOLDINGS PLC	13/12/2021	14:47:38	GB0005405286	432.95	1,501	LSE	E08SOWU7iL3M
HSBC HOLDINGS PLC	13/12/2021	14:47:38	GB0005405286	432.95	998	LSE	E08SOWU7iL6o
HSBC HOLDINGS PLC	13/12/2021	14:48:04	GB0005405286	433.05	256	LSE	E08SOWU7iM60
HSBC HOLDINGS PLC	13/12/2021	14:48:04	GB0005405286	433.05	1,016	LSE	E08SOWU7iM66
HSBC HOLDINGS PLC	13/12/2021	14:48:04	GB0005405286	433.05	256	LSE	E08SOWU7iM68
HSBC HOLDINGS PLC	13/12/2021	14:48:04	GB0005405286	433.05	1,272	LSE	E08SOWU7iM6E
HSBC HOLDINGS PLC	13/12/2021	14:48:04	GB0005405286	433.05	1,272	LSE	E08SOWU7iM6J
HSBC HOLDINGS PLC	13/12/2021	14:48:04	GB0005405286	433.05	441	LSE	E08SOWU7iM6N
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	37	AQUIS	92421
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	91	CHIX	2899474197970
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	41	BATE	78364255341
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	91	CHIX	2899474197971
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	91	CHIX	2899474197972
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	91	CHIX	2899474197973
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	40	CHIX	2899474197974
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	78	TURQUOISE	E08SOWU7iK1o
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	518	LSE	E08SOWU7iNNI
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	479	LSE	E08SOWU7iNNK
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	203	LSE	E08SOWU7iNNM
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	685	LSE	E08SOWU7iNNO
HSBC HOLDINGS PLC	13/12/2021	14:48:39	GB0005405286	433.00	91	CHIX	2899474197975
HSBC HOLDINGS PLC	13/12/2021	14:48:57	GB0005405286	432.90	998	LSE	E08SOWU7iNmh
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	289	LSE	E08SOWU7iNnG
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	289	LSE	E08SOWU7iNnK
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	998	LSE	E08SOWU7iNnf
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	289	LSE	E08SOWU7iNnh
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	1,287	LSE	E08SOWU7iNnp
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	1,250	AQUIS	92578
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	1,250	AQUIS	92579
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	750	LSE	E08SOWU7iNo4
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	1,287	LSE	E08SOWU7iNoW
HSBC HOLDINGS PLC	13/12/2021	14:48:58	GB0005405286	432.90	1,322	LSE	E08SOWU7iNoY
HSBC HOLDINGS PLC	13/12/2021	14:49:38	GB0005405286	432.85	166	BATE	78364255743
HSBC HOLDINGS PLC	13/12/2021	14:49:38	GB0005405286	432.85	333	LSE	E08SOWU7iPO4
HSBC HOLDINGS PLC	13/12/2021	14:49:38	GB0005405286	432.85	70	BATE	78364255744
HSBC HOLDINGS PLC	13/12/2021	14:49:46	GB0005405286	432.80	183	AQUIS	92895
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	2,651	LSE	E08SOWU7iPzu
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	224	TURQUOISE	E08SOWU7iSc1
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	1,342	LSE	E08SOWU7iQ03
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	900	LSE	E08SOWU7iQ06
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	311	BATE	78364255906

HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	688	CHIX	2899474198770
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	588	CHIX	2899474198771
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	311	BATE	78364255907
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	278	AQUIS	93007
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	409	LSE	E08SOWU7IQ0F
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	278	AQUIS	93010
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	2,651	LSE	E08SOWU7IQ1k
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	235	BATE	78364255913
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	224	TURQUOISE	E08SOWVleSdD
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	34	TURQUOISE	E08SOWVleShK
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	2,651	LSE	E08SOWU7IQ6r
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	190	TURQUOISE	E08SOWVleShP
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	86	TURQUOISE	E08SOWVleShW
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	100	CHIX	2899474198799
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	76	BATE	78364255934
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	152	BATE	78364255935
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	372	CHIX	2899474198802
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	159	BATE	78364255936
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	189	CHIX	2899474198803
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	2,651	LSE	E08SOWU7IQ8Z
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	2,651	LSE	E08SOWU7IQ8e
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	116	TURQUOISE	E08SOWVleSjr
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	789	LSE	E08SOWU7IQ8k
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	127	CHIX	2899474198814
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	285	CHIX	2899474198815
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	311	BATE	78364255942
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	403	CHIX	2899474198816
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	22	TURQUOISE	E08SOWVleSk0
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	578	TURQUOISE	E08SOWVleSk2
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	750	LSE	E08SOWU7IQ99
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.80	1,250	AQUIS	93024
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.85	1,250	AQUIS	93025
HSBC HOLDINGS PLC	13/12/2021	14:50:00	GB0005405286	432.80	1,050	AQUIS	93026
HSBC HOLDINGS PLC	13/12/2021	14:50:10	GB0005405286	432.70	1,117	LSE	E08SOWU7IR8d
HSBC HOLDINGS PLC	13/12/2021	14:50:10	GB0005405286	432.70	194	LSE	E08SOWU7IR92
HSBC HOLDINGS PLC	13/12/2021	14:50:54	GB0005405286	432.80	294	LSE	E08SOWU7ITeT
HSBC HOLDINGS PLC	13/12/2021	14:50:54	GB0005405286	432.80	497	LSE	E08SOWU7ITEx
HSBC HOLDINGS PLC	13/12/2021	14:50:54	GB0005405286	432.80	361	LSE	E08SOWU7ITF1
HSBC HOLDINGS PLC	13/12/2021	14:50:54	GB0005405286	432.80	514	LSE	E08SOWU7ITFE
HSBC HOLDINGS PLC	13/12/2021	14:50:54	GB0005405286	432.80	1,360	LSE	E08SOWU7ITFG
HSBC HOLDINGS PLC	13/12/2021	14:51:21	GB0005405286	432.75	65	BATE	78364256459
HSBC HOLDINGS PLC	13/12/2021	14:51:21	GB0005405286	432.75	933	LSE	E08SOWU7IU85
HSBC HOLDINGS PLC	13/12/2021	14:51:21	GB0005405286	432.75	408	LSE	E08SOWU7IU8H
HSBC HOLDINGS PLC	13/12/2021	14:51:21	GB0005405286	432.75	13	LSE	E08SOWU7IU8J
HSBC HOLDINGS PLC	13/12/2021	14:51:21	GB0005405286	432.75	1,187	LSE	E08SOWU7IU8U
HSBC HOLDINGS PLC	13/12/2021	14:51:21	GB0005405286	432.75	1,251	LSE	E08SOWU7IU8W
HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	583	AQUIS	93638

HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	650	CHIX	2899474199645
HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	650	BATE	78364256487
HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	700	TURQUOISE	E08SOWVleIDB
HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	750	LSE	E08SOWU7IUeM
HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	1,300	LSE	E08SOWU7IUeO
HSBC HOLDINGS PLC	13/12/2021	14:51:24	GB0005405286	432.70	3,702	LSE	E08SOWU7IUeQ
HSBC HOLDINGS PLC	13/12/2021	14:51:29	GB0005405286	432.70	1,477	LSE	E08SOWU7IUPw
HSBC HOLDINGS PLC	13/12/2021	14:51:29	GB0005405286	432.70	1,477	LSE	E08SOWU7IUQ3
HSBC HOLDINGS PLC	13/12/2021	14:51:29	GB0005405286	432.70	1,477	LSE	E08SOWU7IUQ7
HSBC HOLDINGS PLC	13/12/2021	14:51:35	GB0005405286	432.65	366	LSE	E08SOWU7IUeQ
HSBC HOLDINGS PLC	13/12/2021	14:51:35	GB0005405286	432.65	2,689	LSE	E08SOWU7IUeU
HSBC HOLDINGS PLC	13/12/2021	14:51:38	GB0005405286	432.65	205	LSE	E08SOWU7IUk1
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	67	BATE	78364256616
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	1,200	LSE	E08SOWU7IUyb
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	1,352	LSE	E08SOWU7IUyd
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	9	LSE	E08SOWU7IUyf
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	36	LSE	E08SOWU7IUyh
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	1,000	LSE	E08SOWU7IUzH
HSBC HOLDINGS PLC	13/12/2021	14:51:46	GB0005405286	432.45	352	LSE	E08SOWU7IUzJ
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	37	TURQUOISE	E08SOWVleiAA
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	107	TURQUOISE	E08SOWVleiAF
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	81	TURQUOISE	E08SOWVleiCs
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	63	TURQUOISE	E08SOWVleiCv
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	140	TURQUOISE	E08SOWVleiD0
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	200	BATE	78364256782
HSBC HOLDINGS PLC	13/12/2021	14:52:07	GB0005405286	432.45	299	LSE	E08SOWU7IVoT
HSBC HOLDINGS PLC	13/12/2021	14:52:41	GB0005405286	432.35	15	AQUIS	94143
HSBC HOLDINGS PLC	13/12/2021	14:52:41	GB0005405286	432.35	34	CHIX	2899474200279
HSBC HOLDINGS PLC	13/12/2021	14:52:41	GB0005405286	432.35	21	BATE	78364256968
HSBC HOLDINGS PLC	13/12/2021	14:52:41	GB0005405286	432.35	72	TURQUOISE	E08SOWVlem7f
HSBC HOLDINGS PLC	13/12/2021	14:52:41	GB0005405286	432.35	1,200	LSE	E08SOWU7IWoY
HSBC HOLDINGS PLC	13/12/2021	14:52:41	GB0005405286	432.35	581	LSE	E08SOWU7IWoc
HSBC HOLDINGS PLC	13/12/2021	14:52:55	GB0005405286	432.45	248	LSE	E08SOWU7IXUB
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	32	CHIX	2899474200428
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	952	LSE	E08SOWU7IXUp
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	61	CHIX	2899474200429
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	952	LSE	E08SOWU7IXUx
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	248	LSE	E08SOWU7IXUz
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	998	LSE	E08SOWU7IXWz
HSBC HOLDINGS PLC	13/12/2021	14:52:56	GB0005405286	432.45	202	LSE	E08SOWU7IXWI
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	998	LSE	E08SOWU7IXaz
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	202	LSE	E08SOWU7IXb3
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	260	LSE	E08SOWU7IXcH
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	307	LSE	E08SOWU7IXcJ
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	633	LSE	E08SOWU7IXcz
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	1,200	LSE	E08SOWU7IXd6
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	1,200	LSE	E08SOWU7IXdC

HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200432
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	547	LSE	E08SOWU7iXdJ
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200434
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	653	LSE	E08SOWU7iXdL
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200435
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	198	LSE	E08SOWU7iXdQ
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200436
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	584	LSE	E08SOWU7iXdS
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	418	LSE	E08SOWU7iXdV
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200437
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200438
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200439
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200440
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200441
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	1,200	LSE	E08SOWU7iXda
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	1,200	LSE	E08SOWU7iXdg
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	1,200	LSE	E08SOWU7iXdK
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200442
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200443
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200444
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	93	CHIX	2899474200445
HSBC HOLDINGS PLC	13/12/2021	14:52:58	GB0005405286	432.45	499	LSE	E08SOWU7iXdx
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	38	AQUIS	94257
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	721	AQUIS	94259
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	93	CHIX	2899474200468
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	93	CHIX	2899474200469
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	14	CHIX	2899474200470
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	701	LSE	E08SOWU7iXhJ
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	816	LSE	E08SOWU7iXhL
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	38	AQUIS	94260
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	205	AQUIS	94261
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	507	LSE	E08SOWU7iXhd
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	1,250	AQUIS	94264
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	1,250	AQUIS	94265
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	750	LSE	E08SOWU7iXhp
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	581	LSE	E08SOWU7iXhr
HSBC HOLDINGS PLC	13/12/2021	14:52:59	GB0005405286	432.45	125	AQUIS	94266
HSBC HOLDINGS PLC	13/12/2021	14:53:12	GB0005405286	432.30	626	LSE	E08SOWU7iYGs
HSBC HOLDINGS PLC	13/12/2021	14:53:22	GB0005405286	432.25	571	LSE	E08SOWU7iYsE
HSBC HOLDINGS PLC	13/12/2021	14:53:22	GB0005405286	432.25	930	LSE	E08SOWU7iYsH
HSBC HOLDINGS PLC	13/12/2021	14:53:25	GB0005405286	432.25	750	LSE	E08SOWU7iZ1h
HSBC HOLDINGS PLC	13/12/2021	14:53:28	GB0005405286	432.30	1,248	LSE	E08SOWU7iZ8a
HSBC HOLDINGS PLC	13/12/2021	14:53:28	GB0005405286	432.30	475	LSE	E08SOWU7iZ8y
HSBC HOLDINGS PLC	13/12/2021	14:53:28	GB0005405286	432.30	773	LSE	E08SOWU7iZ90
HSBC HOLDINGS PLC	13/12/2021	14:53:28	GB0005405286	432.30	1,248	LSE	E08SOWU7iZ9A
HSBC HOLDINGS PLC	13/12/2021	14:53:28	GB0005405286	432.30	1,178	LSE	E08SOWU7iZ9C
HSBC HOLDINGS PLC	13/12/2021	14:53:28	GB0005405286	432.30	1,248	LSE	E08SOWU7iZ9K



HSBC HOLDINGS PLC	13/12/2021	14:53:40	GB0005405286	432.20	583	LSE	E08SOWU7iZX0
HSBC HOLDINGS PLC	13/12/2021	14:53:40	GB0005405286	432.20	632	LSE	E08SOWU7iZX3
HSBC HOLDINGS PLC	13/12/2021	14:53:48	GB0005405286	432.15	2,379	TURQUOISE	E08SOWU7ietpt
HSBC HOLDINGS PLC	13/12/2021	14:53:52	GB0005405286	432.10	1,618	LSE	E08SOWU7ia0X
HSBC HOLDINGS PLC	13/12/2021	14:53:52	GB0005405286	432.10	1,618	LSE	E08SOWU7ia2Q
HSBC HOLDINGS PLC	13/12/2021	14:53:59	GB0005405286	432.10	1,618	LSE	E08SOWU7iaKs
HSBC HOLDINGS PLC	13/12/2021	14:54:00	GB0005405286	432.10	559	LSE	E08SOWU7iaP9
HSBC HOLDINGS PLC	13/12/2021	14:54:00	GB0005405286	432.10	1,059	LSE	E08SOWU7iaPB
HSBC HOLDINGS PLC	13/12/2021	14:54:01	GB0005405286	432.10	389	LSE	E08SOWU7iaR6
HSBC HOLDINGS PLC	13/12/2021	14:54:01	GB0005405286	432.10	392	LSE	E08SOWU7iaR9
HSBC HOLDINGS PLC	13/12/2021	14:54:01	GB0005405286	432.10	389	LSE	E08SOWU7iaRC
HSBC HOLDINGS PLC	13/12/2021	14:54:04	GB0005405286	432.10	1,281	LSE	E08SOWU7iakq
HSBC HOLDINGS PLC	13/12/2021	14:54:04	GB0005405286	432.10	1,281	LSE	E08SOWU7ial7
HSBC HOLDINGS PLC	13/12/2021	14:54:04	GB0005405286	432.10	1,273	LSE	E08SOWU7ial9
HSBC HOLDINGS PLC	13/12/2021	14:54:04	GB0005405286	432.10	311	LSE	E08SOWU7ialE
HSBC HOLDINGS PLC	13/12/2021	14:54:13	GB0005405286	432.05	1,127	LSE	E08SOWU7ibJn
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	562	LSE	E08SOWU7ifoJ
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	1,358	LSE	E08SOWU7ifom
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	707	CHIX	2899474202338
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	707	CHIX	2899474202339
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	27	CHIX	2899474202340
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	369	CHIX	2899474202341
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	803	LSE	E08SOWU7ifos
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	319	BATE	78364258398
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	338	CHIX	2899474202342
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	369	CHIX	2899474202343
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	2,723	LSE	E08SOWU7ifoz
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	10	LSE	E08SOWU7ifp1
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	319	BATE	78364258399
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	2,631	LSE	E08SOWU7ifqn
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	92	LSE	E08SOWU7ifqp
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	1,254	LSE	E08SOWU7ifqr
HSBC HOLDINGS PLC	13/12/2021	14:56:03	GB0005405286	432.45	1,346	LSE	E08SOWU7ifqv
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ih6v
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	247	LSE	E08SOWU7ih6x
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	48	BATE	78364258696
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	BATE	78364258697
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	953	LSE	E08SOWU7ih7I
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ih7j
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	48	BATE	78364258701
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	BATE	78364258702
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ih86
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ih88
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	70	LSE	E08SOWU7ih8A
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	355	LSE	E08SOWU7ih8C
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	217	TURQUOISE	E08SOWU7iEvU
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	91	TURQUOISE	E08SOWU7iEvW

HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	760	LSE	E08SOWU7ih8n
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	440	LSE	E08SOWU7ih8p
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ih8r
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	LSE	E08SOWU7ih8t
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	700	LSE	E08SOWU7ih8v
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	217	TURQUOISE	E08SOWVifEva
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	483	TURQUOISE	E08SOWVifEvc
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	673	LSE	E08SOWU7ih92
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	207	LSE	E08SOWU7ih94
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	718	LSE	E08SOWU7ih96
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	48	BATE	78364258708
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	BATE	78364258709
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	48	BATE	78364258710
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	BATE	78364258711
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	38	TURQUOISE	E08SOWVifEvi
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	275	LSE	E08SOWU7ih9B
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	398	LSE	E08SOWU7ih9D
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	48	BATE	78364258712
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	BATE	78364258713
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	275	LSE	E08SOWU7ih9I
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	84	TURQUOISE	E08SOWVifEvq
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	48	BATE	78364258714
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	BATE	78364258715
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	95	TURQUOISE	E08SOWVifEvt
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	40	BATE	78364258716
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	759	LSE	E08SOWU7ih9M
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	166	LSE	E08SOWU7ih9O
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	759	LSE	E08SOWU7ih9Q
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	20	TURQUOISE	E08SOWVifEvy
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	197	TURQUOISE	E08SOWVifEw1
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	20	TURQUOISE	E08SOWVifEw3
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	197	TURQUOISE	E08SOWVifEw8
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ih9V
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	20	TURQUOISE	E08SOWVifEwC
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	614	LSE	E08SOWU7ih9b
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	71	TURQUOISE	E08SOWVifEwK
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	354	LSE	E08SOWU7ih9i
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	146	TURQUOISE	E08SOWVifEwN
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	71	TURQUOISE	E08SOWVifEwP
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	217	TURQUOISE	E08SOWVifEwW
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	60	TURQUOISE	E08SOWVifEwd
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	232	LSE	E08SOWU7ihAB
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,406	LSE	E08SOWU7ihAD
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,200	LSE	E08SOWU7ihAL
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,406	LSE	E08SOWU7ihAQ
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	350	LSE	E08SOWU7ihAU
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	105	LSE	E08SOWU7ihAW

HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	341	LSE	E08SOWU7ihAy
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	659	LSE	E08SOWU7ihB0
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	309	LSE	E08SOWU7ihB4
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,509	LSE	E08SOWU7ihB6
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	1,509	LSE	E08SOWU7ihBr
HSBC HOLDINGS PLC	13/12/2021	14:56:34	GB0005405286	432.75	809	AQUIS	96082
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	162	BATE	78364258814
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	836	LSE	E08SOWU7ihbZ
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	117	TURQUOISE	E08SOWU7iGLm
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	546	LSE	E08SOWU7ihbc
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	546	LSE	E08SOWU7ihbg
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	546	LSE	E08SOWU7ihbi
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	358	CHIX	2899474202935
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	162	BATE	78364258815
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	38	LSE	E08SOWU7ihby
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	1,250	AQUIS	96185
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	1,250	AQUIS	96186
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	180	AQUIS	96187
HSBC HOLDINGS PLC	13/12/2021	14:56:43	GB0005405286	432.60	1,138	CHIX	2899474202936
HSBC HOLDINGS PLC	13/12/2021	14:57:08	GB0005405286	432.60	95	BATE	78364259090
HSBC HOLDINGS PLC	13/12/2021	14:57:08	GB0005405286	432.60	153	LSE	E08SOWU7ij0D
HSBC HOLDINGS PLC	13/12/2021	14:57:46	GB0005405286	432.70	1,400	LSE	E08SOWU7ikI0
HSBC HOLDINGS PLC	13/12/2021	14:57:46	GB0005405286	432.70	1,115	LSE	E08SOWU7ikI2
HSBC HOLDINGS PLC	13/12/2021	14:58:09	GB0005405286	432.70	878	LSE	E08SOWU7iksT
HSBC HOLDINGS PLC	13/12/2021	14:58:10	GB0005405286	432.70	445	LSE	E08SOWU7iktC
HSBC HOLDINGS PLC	13/12/2021	14:58:10	GB0005405286	432.70	998	LSE	E08SOWU7iktL
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	325	LSE	E08SOWU7ikw2
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	1,323	LSE	E08SOWU7ikw6
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	1,323	LSE	E08SOWU7ikwB
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	1,187	LSE	E08SOWU7ikwH
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	136	LSE	E08SOWU7ikwJ
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	1,187	LSE	E08SOWU7ikwL
HSBC HOLDINGS PLC	13/12/2021	14:58:11	GB0005405286	432.70	483	LSE	E08SOWU7ikwP
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	499	LSE	E08SOWU7ikwt
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	341	LSE	E08SOWU7ikwv
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	1,323	LSE	E08SOWU7ikx0
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	1,323	LSE	E08SOWU7ikx6
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	341	LSE	E08SOWU7ikxB
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	982	LSE	E08SOWU7ikxE
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	638	LSE	E08SOWU7ikxI
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	579	LSE	E08SOWU7ikxK
HSBC HOLDINGS PLC	13/12/2021	14:58:12	GB0005405286	432.70	106	LSE	E08SOWU7ikxM
HSBC HOLDINGS PLC	13/12/2021	14:58:14	GB0005405286	432.60	452	LSE	E08SOWU7ii3G
HSBC HOLDINGS PLC	13/12/2021	14:58:14	GB0005405286	432.60	994	LSE	E08SOWU7ii3K
HSBC HOLDINGS PLC	13/12/2021	14:58:14	GB0005405286	432.60	1,446	LSE	E08SOWU7ii3O
HSBC HOLDINGS PLC	13/12/2021	14:58:43	GB0005405286	432.70	1,398	LSE	E08SOWU7im7q
HSBC HOLDINGS PLC	13/12/2021	14:59:03	GB0005405286	432.65	1,443	LSE	E08SOWU7imeU

HSBC HOLDINGS PLC	13/12/2021	14:59:03	GB0005405286	432.65	344	LSE	E08SOWU7imeg
HSBC HOLDINGS PLC	13/12/2021	14:59:03	GB0005405286	432.65	553	LSE	E08SOWU7imej
HSBC HOLDINGS PLC	13/12/2021	14:59:03	GB0005405286	432.65	43	LSE	E08SOWU7imew
HSBC HOLDINGS PLC	13/12/2021	14:59:03	GB0005405286	432.65	1,400	LSE	E08SOWU7imez
HSBC HOLDINGS PLC	13/12/2021	14:59:03	GB0005405286	432.65	1,097	LSE	E08SOWU7imf1
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	1,335	LSE	E08SOWU7ioLM
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	1,555	LSE	E08SOWU7ioLQ
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	519	LSE	E08SOWU7ioLk
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	330	LSE	E08SOWU7ioLm
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	486	LSE	E08SOWU7ioLo
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	1,335	LSE	E08SOWU7ioLu
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	4,483	LSE	E08SOWU7ioLw
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	1,335	LSE	E08SOWU7ioMN
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	799	LSE	E08SOWU7ioMU
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	536	LSE	E08SOWU7ioMk
HSBC HOLDINGS PLC	13/12/2021	14:59:55	GB0005405286	432.60	3,360	LSE	E08SOWU7ioMm
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260457
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260458
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260460
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260461
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260462
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260463
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260464
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260465
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205229
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205231
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205232
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205233
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205234
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205235
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205236
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205237
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205238
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205239
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205240
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205241
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205242
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205243
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205244
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205245
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205246
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	82	CHIX	2899474205247
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	53	CHIX	2899474205248
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260466
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	33	TURQUOISE	E08SOWU7ifhHs
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	1,200	LSE	E08SOWU7ipnV
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	184	TURQUOISE	E08SOWU7ifhHw

HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	37	BATE	78364260467
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	107	LSE	E08SOWU7ipnb
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	1,200	LSE	E08SOWU7ipnZ
HSBC HOLDINGS PLC	13/12/2021	15:00:14	GB0005405286	432.50	1,200	LSE	E08SOWU7ipni
HSBC HOLDINGS PLC	13/12/2021	15:00:45	GB0005405286	432.50	244	LSE	E08SOWU7ir07
HSBC HOLDINGS PLC	13/12/2021	15:00:45	GB0005405286	432.50	956	LSE	E08SOWU7ir09
HSBC HOLDINGS PLC	13/12/2021	15:00:45	GB0005405286	432.50	1,127	LSE	E08SOWU7ir0B
HSBC HOLDINGS PLC	13/12/2021	15:00:45	GB0005405286	432.50	474	LSE	E08SOWU7ir0F
HSBC HOLDINGS PLC	13/12/2021	15:00:45	GB0005405286	432.50	1,200	LSE	E08SOWU7ir0T
HSBC HOLDINGS PLC	13/12/2021	15:00:45	GB0005405286	432.50	1,174	LSE	E08SOWU7ir0V
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	1,200	LSE	E08SOWU7isFt
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	217	TURQUOISE	E08SOWVifoaJ
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	720	LSE	E08SOWU7isG1
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	480	LSE	E08SOWU7isG3
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	45	CHIX	2899474205958
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	294	LSE	E08SOWU7isGB
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	217	TURQUOISE	E08SOWVifoay
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	204	TURQUOISE	E08SOWVifob0
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	19	AQUIS	98249
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	17	AQUIS	98250
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	21	BATE	78364260944
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	19	BATE	78364260945
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	906	LSE	E08SOWU7isGE
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	857	LSE	E08SOWU7isGG
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	45	CHIX	2899474205960
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	42	CHIX	2899474205961
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	217	TURQUOISE	E08SOWVifod0
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	12	LSE	E08SOWU7isGV
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	19	AQUIS	98251
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	21	BATE	78364260946
HSBC HOLDINGS PLC	13/12/2021	15:01:18	GB0005405286	432.75	45	CHIX	2899474205962
HSBC HOLDINGS PLC	13/12/2021	15:01:19	GB0005405286	432.75	1,188	LSE	E08SOWU7isHZ
HSBC HOLDINGS PLC	13/12/2021	15:01:34	GB0005405286	432.75	1,440	LSE	E08SOWU7it22
HSBC HOLDINGS PLC	13/12/2021	15:01:34	GB0005405286	432.75	682	LSE	E08SOWU7it24
HSBC HOLDINGS PLC	13/12/2021	15:01:34	GB0005405286	432.75	69	LSE	E08SOWU7it2I
HSBC HOLDINGS PLC	13/12/2021	15:01:35	GB0005405286	432.75	357	LSE	E08SOWU7it2y
HSBC HOLDINGS PLC	13/12/2021	15:01:35	GB0005405286	432.75	1,014	LSE	E08SOWU7it37
HSBC HOLDINGS PLC	13/12/2021	15:01:38	GB0005405286	432.75	1,440	LSE	E08SOWU7itBG
HSBC HOLDINGS PLC	13/12/2021	15:02:11	GB0005405286	432.90	1,295	LSE	E08SOWU7iueD
HSBC HOLDINGS PLC	13/12/2021	15:02:20	GB0005405286	432.90	1,441	LSE	E08SOWU7iusy
HSBC HOLDINGS PLC	13/12/2021	15:02:20	GB0005405286	432.90	1,441	LSE	E08SOWU7iut2
HSBC HOLDINGS PLC	13/12/2021	15:02:20	GB0005405286	432.90	2,459	LSE	E08SOWU7iut4
HSBC HOLDINGS PLC	13/12/2021	15:02:20	GB0005405286	432.90	1,441	LSE	E08SOWU7iutA
HSBC HOLDINGS PLC	13/12/2021	15:02:20	GB0005405286	432.90	1,242	LSE	E08SOWU7iutC
HSBC HOLDINGS PLC	13/12/2021	15:02:20	GB0005405286	432.90	64	LSE	E08SOWU7iutM
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,441	LSE	E08SOWU7iv04
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,726	LSE	E08SOWU7iv08

HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	217	TURQUOISE	E08SOWVfw9x
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,441	LSE	E08SOWU7iv0F
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	851	LSE	E08SOWU7iv0H
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	217	TURQUOISE	E08SOWVfwA5
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	217	TURQUOISE	E08SOWVfwA9
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	383	TURQUOISE	E08SOWVfwAB
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	447	CHIX	2899474206600
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	447	CHIX	2899474206601
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	95	LSE	E08SOWU7iv0R
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	211	LSE	E08SOWU7iv0T
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	447	CHIX	2899474206602
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	289	LSE	E08SOWU7iv0V
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	560	LSE	E08SOWU7iv0X
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	447	CHIX	2899474206603
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	184	TURQUOISE	E08SOWVfwAI
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	381	LSE	E08SOWU7iv0b
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	33	TURQUOISE	E08SOWVfwAL
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,441	LSE	E08SOWU7iv0j
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	87	TURQUOISE	E08SOWVfwAR
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,441	LSE	E08SOWU7iv0p
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	314	LSE	E08SOWU7iv0u
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,250	AQUIS	98662
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,127	LSE	E08SOWU7iv0x
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,000	CHIX	2899474206604
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	930	CHIX	2899474206605
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,250	AQUIS	98663
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	89	CHIX	2899474206606
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,250	AQUIS	98664
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,250	AQUIS	98665
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	750	LSE	E08SOWU7iv18
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,381	LSE	E08SOWU7iv1A
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	217	TURQUOISE	E08SOWVfwAv
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	195	TURQUOISE	E08SOWVfwAx
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,200	LSE	E08SOWU7iv1S
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	471	LSE	E08SOWU7iv1W
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	3	AQUIS	98666
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	2	AQUIS	98667
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	21	CHIX	2899474206610
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	18	CHIX	2899474206611
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	726	LSE	E08SOWU7iv1e
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	217	TURQUOISE	E08SOWVfwBQ
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	771	TURQUOISE	E08SOWVfwBS
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	3	AQUIS	98670
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	10	AQUIS	98671
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	21	CHIX	2899474206612
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	21	CHIX	2899474206613
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	21	CHIX	2899474206614



HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	21	CHIX	2899474206615
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	11	CHIX	2899474206616
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	84	TURQUOISE	E08SOWVlfwBe
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	750	LSE	E08SOWU7iv1m
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	111	CHIX	2899474206617
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	1,250	AQUIS	98672
HSBC HOLDINGS PLC	13/12/2021	15:02:23	GB0005405286	432.90	785	LSE	E08SOWU7iv1t
HSBC HOLDINGS PLC	13/12/2021	15:02:37	GB0005405286	433.00	1,679	LSE	E08SOWU7ivdp
HSBC HOLDINGS PLC	13/12/2021	15:02:52	GB0005405286	432.80	2,073	LSE	E08SOWU7iwEU
HSBC HOLDINGS PLC	13/12/2021	15:02:52	GB0005405286	432.80	1,600	LSE	E08SOWU7iwEa
HSBC HOLDINGS PLC	13/12/2021	15:02:52	GB0005405286	432.80	473	LSE	E08SOWU7iwEe
HSBC HOLDINGS PLC	13/12/2021	15:02:52	GB0005405286	432.80	1,120	LSE	E08SOWU7iwEg
HSBC HOLDINGS PLC	13/12/2021	15:02:52	GB0005405286	432.80	390	LSE	E08SOWU7iwEp
HSBC HOLDINGS PLC	13/12/2021	15:03:32	GB0005405286	432.70	1,160	LSE	E08SOWU7iy2L
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	201	BATE	78364262048
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	781	LSE	E08SOWU7iyHu
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	941	LSE	E08SOWU7iyHx
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	1,722	LSE	E08SOWU7iyIF
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	217	TURQUOISE	E08SOWVlg5Bh
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	447	CHIX	2899474207486
HSBC HOLDINGS PLC	13/12/2021	15:03:43	GB0005405286	432.70	201	BATE	78364262049
HSBC HOLDINGS PLC	13/12/2021	15:04:11	GB0005405286	432.70	2,148	LSE	E08SOWU7izNu
HSBC HOLDINGS PLC	13/12/2021	15:04:11	GB0005405286	432.70	252	BATE	78364262312
HSBC HOLDINGS PLC	13/12/2021	15:04:11	GB0005405286	432.70	269	CHIX	2899474207789
HSBC HOLDINGS PLC	13/12/2021	15:04:11	GB0005405286	432.70	10	LSE	E08SOWU7izO6
HSBC HOLDINGS PLC	13/12/2021	15:04:13	GB0005405286	432.70	252	BATE	78364262329
HSBC HOLDINGS PLC	13/12/2021	15:04:13	GB0005405286	432.70	646	LSE	E08SOWU7izUg
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	260	CHIX	2899474207838
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	28	CHIX	2899474207839
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	252	BATE	78364262346
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	252	BATE	78364262347
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	482	CHIX	2899474207841
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	217	TURQUOISE	E08SOWVlg90I
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	75	CHIX	2899474207842
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	482	CHIX	2899474207843
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	1,492	LSE	E08SOWU7izcz
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	2,105	LSE	E08SOWU7izd5
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	252	BATE	78364262348
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	217	TURQUOISE	E08SOWVlg90M
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	383	TURQUOISE	E08SOWVlg90O
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	43	LSE	E08SOWU7izdB
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	1,557	LSE	E08SOWU7izdD
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	118	TURQUOISE	E08SOWVlg90U
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	99	TURQUOISE	E08SOWVlg90a
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	118	TURQUOISE	E08SOWVlg90c
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	99	TURQUOISE	E08SOWVlg90h
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	118	TURQUOISE	E08SOWVlg90k

HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	217	TURQUOISE	E08SOWU7g90q
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	86	CHIX	2899474207844
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	365	CHIX	2899474207845
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	48	BATE	78364262349
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	32	TURQUOISE	E08SOWU7g90x
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	137	TURQUOISE	E08SOWU7g911
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	39	TURQUOISE	E08SOWU7g914
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	750	LSE	E08SOWU7izdc
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	1,633	LSE	E08SOWU7izde
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	750	LSE	E08SOWU7izdv
HSBC HOLDINGS PLC	13/12/2021	15:04:15	GB0005405286	432.70	103	LSE	E08SOWU7ize8
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	1,352	LSE	E08SOWU7j0mR
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	1,352	LSE	E08SOWU7j0mY
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	1,352	LSE	E08SOWU7j0me
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	320	LSE	E08SOWU7j0mq
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	490	LSE	E08SOWU7j0mt
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	542	LSE	E08SOWU7j0mv
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	1,032	LSE	E08SOWU7j0n0
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	1,352	LSE	E08SOWU7j0nB
HSBC HOLDINGS PLC	13/12/2021	15:04:37	GB0005405286	432.50	265	LSE	E08SOWU7j0nH
HSBC HOLDINGS PLC	13/12/2021	15:05:00	GB0005405286	432.45	881	CHIX	2899474208348
HSBC HOLDINGS PLC	13/12/2021	15:05:00	GB0005405286	432.45	287	TURQUOISE	E08SOWU7gEA2
HSBC HOLDINGS PLC	13/12/2021	15:05:00	GB0005405286	432.45	399	BATE	78364262738
HSBC HOLDINGS PLC	13/12/2021	15:05:00	GB0005405286	432.45	3,400	LSE	E08SOWU7j1Yo
HSBC HOLDINGS PLC	13/12/2021	15:05:00	GB0005405286	432.45	356	AQUIS	99839
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	393	BATE	78364263008
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	3,348	LSE	E08SOWU7j2IY
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	1,269	LSE	E08SOWU7j2Ig
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	480	LSE	E08SOWU7j2Ii
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	1,004	LSE	E08SOWU7j2Im
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	393	BATE	78364263009
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	750	LSE	E08SOWU7j2m0
HSBC HOLDINGS PLC	13/12/2021	15:05:22	GB0005405286	432.55	535	LSE	E08SOWU7j2m7
HSBC HOLDINGS PLC	13/12/2021	15:05:23	GB0005405286	432.50	1,947	LSE	E08SOWU7j2ox
HSBC HOLDINGS PLC	13/12/2021	15:05:46	GB0005405286	432.55	1,758	LSE	E08SOWU7j3QQ
HSBC HOLDINGS PLC	13/12/2021	15:05:46	GB0005405286	432.55	300	BATE	78364263174
HSBC HOLDINGS PLC	13/12/2021	15:05:46	GB0005405286	432.55	662	CHIX	2899474208909
HSBC HOLDINGS PLC	13/12/2021	15:05:46	GB0005405286	432.55	798	LSE	E08SOWU7j3QS
HSBC HOLDINGS PLC	13/12/2021	15:05:57	GB0005405286	432.50	1,105	LSE	E08SOWU7j3IH
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209502
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209504
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209505
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209506
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209507
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209508
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209509
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	72	CHIX	2899474209510



HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	BATE	78364263678
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	BATE	78364263679
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	BATE	78364263680
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	BATE	78364263681
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	BATE	78364263682
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	BATE	78364263683
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	12	BATE	78364263684
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	217	TURQUOISE	E08SOWVlgQ0p
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	1,952	TURQUOISE	E08SOWVlgQ0r
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	1,200	LSE	E08SOWU7j5Y4
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	4,908	LSE	E08SOWU7j5Y6
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	32	AQUIS	100618
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	1,108	AQUIS	100620
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	1,553	BATE	78364263685
HSBC HOLDINGS PLC	13/12/2021	15:06:48	GB0005405286	432.70	411	BATE	78364263686
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	1,200	LSE	E08SOWU7j6kj
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263887
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209782
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263890
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263891
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263892
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263893
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263894
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263895
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263896
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263897
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263898
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263899
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263900
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263901
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263902
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263903
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263904
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263905
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263906
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263907
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263908
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263909
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	93	BATE	78364263910
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	24	BATE	78364263911
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209783
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209784
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209785
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209786
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209787
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	186	CHIX	2899474209788
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	438	LSE	E08SOWU7j6ko

HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	581	LSE	E08SOWU7j6kt
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209789
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209790
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	208	CHIX	2899474209791
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	12	CHIX	2899474209792
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	181	LSE	E08SOWU7j6ky
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	162	LSE	E08SOWU7j6l6
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	1,100	LSE	E08SOWU7j6lM
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	487	LSE	E08SOWU7j6lR
HSBC HOLDINGS PLC	13/12/2021	15:07:14	GB0005405286	432.80	483	CHIX	2899474209793
HSBC HOLDINGS PLC	13/12/2021	15:07:19	GB0005405286	432.65	4,340	LSE	E08SOWU7j6yi
HSBC HOLDINGS PLC	13/12/2021	15:07:19	GB0005405286	432.65	2,630	LSE	E08SOWU7j6z6
HSBC HOLDINGS PLC	13/12/2021	15:07:19	GB0005405286	432.65	1,710	LSE	E08SOWU7j6z9
HSBC HOLDINGS PLC	13/12/2021	15:07:19	GB0005405286	432.65	1,365	LSE	E08SOWU7j6zB
HSBC HOLDINGS PLC	13/12/2021	15:07:39	GB0005405286	432.40	3,096	LSE	E08SOWU7j7uC
HSBC HOLDINGS PLC	13/12/2021	15:07:39	GB0005405286	432.40	803	CHIX	2899474210066
HSBC HOLDINGS PLC	13/12/2021	15:07:39	GB0005405286	432.40	261	TURQUOISE	E08SOWVlgWNz
HSBC HOLDINGS PLC	13/12/2021	15:07:39	GB0005405286	432.40	687	LSE	E08SOWU7j7uT
HSBC HOLDINGS PLC	13/12/2021	15:08:15	GB0005405286	432.20	29	AQUIS	101263
HSBC HOLDINGS PLC	13/12/2021	15:08:15	GB0005405286	432.20	31	BATE	78364264271
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	25	AQUIS	101451
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	1,362	AQUIS	101452
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	27	BATE	78364264494
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	27	BATE	78364264495
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	27	BATE	78364264496
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	27	BATE	78364264497
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	27	BATE	78364264498
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	27	BATE	78364264499
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	14	BATE	78364264500
HSBC HOLDINGS PLC	13/12/2021	15:08:43	GB0005405286	432.25	75	TURQUOISE	E08SOWVlgdEn
HSBC HOLDINGS PLC	13/12/2021	15:08:44	GB0005405286	432.25	1,200	LSE	E08SOWU7jA6b
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	75	TURQUOISE	E08SOWVlgfZz
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	1,200	LSE	E08SOWU7jAgs
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	1,210	LSE	E08SOWU7jAgu
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	67	CHIX	2899474210945
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	30	BATE	78364264654
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	1,200	LSE	E08SOWU7jAh6
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	67	CHIX	2899474210946
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	67	CHIX	2899474210947
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	1,210	LSE	E08SOWU7jAhG
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	1,813	LSE	E08SOWU7jAhI
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	730	LSE	E08SOWU7jAhN
HSBC HOLDINGS PLC	13/12/2021	15:09:06	GB0005405286	432.30	67	LSE	E08SOWU7jAhQ
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,200	LSE	E08SOWU7jCSB
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,334	LSE	E08SOWU7jCSD
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,626	LSE	E08SOWU7jCSF
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,200	LSE	E08SOWU7jCSJ

HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	73	TURQUOISE	E08SOWU7gIHs
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	73	TURQUOISE	E08SOWU7gIHu
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	3	CHIX	2899474211463
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	22	BATE	78364265014
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	21	BATE	78364265015
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	45	CHIX	2899474211464
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	37	CHIX	2899474211465
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	37	CHIX	2899474211466
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	37	CHIX	2899474211467
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	37	CHIX	2899474211468
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	37	CHIX	2899474211469
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	37	CHIX	2899474211470
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	15	CHIX	2899474211471
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,334	LSE	E08SOWU7JCSg
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,626	LSE	E08SOWU7JCSi
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,364	LSE	E08SOWU7JCSk
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	1,346	LSE	E08SOWU7JCSm
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	950	LSE	E08SOWU7JCSz
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	356	LSE	E08SOWU7JCT1
HSBC HOLDINGS PLC	13/12/2021	15:10:01	GB0005405286	432.50	358	LSE	E08SOWU7JCUD
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	912	LSE	E08SOWU7JCv7
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	1,364	LSE	E08SOWU7JCv9
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	1,346	LSE	E08SOWU7JCvB
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	599	LSE	E08SOWU7JCva
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	251	LSE	E08SOWU7JCvc
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	476	LSE	E08SOWU7JCve
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	1,626	LSE	E08SOWU7JCvU
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	1,364	LSE	E08SOWU7JCvW
HSBC HOLDINGS PLC	13/12/2021	15:10:07	GB0005405286	432.50	1,346	LSE	E08SOWU7JCvY
HSBC HOLDINGS PLC	13/12/2021	15:10:08	GB0005405286	432.50	1,626	LSE	E08SOWU7JCxu
HSBC HOLDINGS PLC	13/12/2021	15:10:08	GB0005405286	432.50	1,364	LSE	E08SOWU7JCxw
HSBC HOLDINGS PLC	13/12/2021	15:10:08	GB0005405286	432.50	1,346	LSE	E08SOWU7JCxy
HSBC HOLDINGS PLC	13/12/2021	15:10:09	GB0005405286	432.50	13	LSE	E08SOWU7JD10
HSBC HOLDINGS PLC	13/12/2021	15:10:09	GB0005405286	432.50	1,267	LSE	E08SOWU7JD12
HSBC HOLDINGS PLC	13/12/2021	15:10:09	GB0005405286	432.50	1,626	LSE	E08SOWU7JD14
HSBC HOLDINGS PLC	13/12/2021	15:10:09	GB0005405286	432.50	34	LSE	E08SOWU7JD1C
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	504	LSE	E08SOWU7JFjX
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	786	LSE	E08SOWU7JFjZ
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	786	LSE	E08SOWU7JFjd
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	504	LSE	E08SOWU7JFjf
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	282	LSE	E08SOWU7JFjh
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,134	LSE	E08SOWU7JFjl
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	156	LSE	E08SOWU7JFjn
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,744	LSE	E08SOWU7JFjp
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	786	LSE	E08SOWU7JFju
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	504	LSE	E08SOWU7JFjz
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	786	LSE	E08SOWU7JFk1



HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	504	LSE	E08SOWU7jFk5
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	504	LSE	E08SOWU7jFk8
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	282	LSE	E08SOWU7jFkB
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	222	LSE	E08SOWU7jFkD
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	156	LSE	E08SOWU7jFkJ
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	786	LSE	E08SOWU7jFkL
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	282	LSE	E08SOWU7jFkV
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	66	LSE	E08SOWU7jFka
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	225	LSE	E08SOWU7jFke
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	279	LSE	E08SOWU7jFkm
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	279	LSE	E08SOWU7jFko
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	213	LSE	E08SOWU7jFkt
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	519	LSE	E08SOWU7jFkv
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	771	LSE	E08SOWU7jFkx
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	69	LSE	E08SOWU7jFI2
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,221	LSE	E08SOWU7jFI5
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	69	LSE	E08SOWU7jFI7
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	349	LSE	E08SOWU7jFIB
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	941	LSE	E08SOWU7jFIF
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,290	LSE	E08SOWU7jFIM
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,290	LSE	E08SOWU7jFIQ
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,221	LSE	E08SOWU7jFIU
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	69	LSE	E08SOWU7jFIX
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	1,221	LSE	E08SOWU7jFIZ
HSBC HOLDINGS PLC	13/12/2021	15:11:23	GB0005405286	432.70	956	LSE	E08SOWU7jFnJ
HSBC HOLDINGS PLC	13/12/2021	15:11:29	GB0005405286	432.70	212	LSE	E08SOWU7jFti
HSBC HOLDINGS PLC	13/12/2021	15:11:29	GB0005405286	432.70	583	AQUIS	102493
HSBC HOLDINGS PLC	13/12/2021	15:11:29	GB0005405286	432.70	750	LSE	E08SOWU7jFuA
HSBC HOLDINGS PLC	13/12/2021	15:11:29	GB0005405286	432.70	1,223	LSE	E08SOWU7jFuQ
HSBC HOLDINGS PLC	13/12/2021	15:11:34	GB0005405286	432.60	710	LSE	E08SOWU7jG4O
HSBC HOLDINGS PLC	13/12/2021	15:11:34	GB0005405286	432.60	794	LSE	E08SOWU7jG4Q
HSBC HOLDINGS PLC	13/12/2021	15:11:34	GB0005405286	432.60	794	LSE	E08SOWU7jG4U
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	56	BATE	78364265999
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212787
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	1,200	LSE	E08SOWU7jHcz
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	1,131	LSE	E08SOWU7jHd1
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	56	BATE	78364266000
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212789
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212790
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212791
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212792
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212793
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212794
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212795
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212796
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	64	CHIX	2899474212797
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	56	BATE	78364266001

HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	56	BATE	78364266002
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	529	LSE	E08SOWU7jHd5
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	964	LSE	E08SOWU7jHd7
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212798
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212799
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212800
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212801
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212802
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	126	CHIX	2899474212803
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	116	CHIX	2899474212804
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	217	TURQUOISE	E08SOWVih1YH
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	837	LSE	E08SOWU7jHdA
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	1,200	LSE	E08SOWU7jHdC
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	2,509	LSE	E08SOWU7jHdE
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	564	LSE	E08SOWU7jHdG
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	837	LSE	E08SOWU7jHdM
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	217	TURQUOISE	E08SOWVih1YL
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	383	TURQUOISE	E08SOWVih1YN
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	1,345	LSE	E08SOWU7jHdP
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	392	LSE	E08SOWU7jHdR
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	100	LSE	E08SOWU7jHdT
HSBC HOLDINGS PLC	13/12/2021	15:12:29	GB0005405286	432.65	1,614	LSE	E08SOWU7jHdm
HSBC HOLDINGS PLC	13/12/2021	15:12:38	GB0005405286	432.65	2,002	LSE	E08SOWU7jHxe
HSBC HOLDINGS PLC	13/12/2021	15:12:38	GB0005405286	432.65	1,652	LSE	E08SOWU7jHxs
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	95	LSE	E08SOWU7jJbr
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,305	LSE	E08SOWU7jJcA
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJcG
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,305	LSE	E08SOWU7jJcK
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	95	LSE	E08SOWU7jJcN
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJcU
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJcc
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJck
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJcp
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJct
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	1,400	LSE	E08SOWU7jJcy
HSBC HOLDINGS PLC	13/12/2021	15:13:30	GB0005405286	432.90	297	LSE	E08SOWU7jJd3
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	26	AQUIS	103255
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	61	CHIX	2899474213363
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	27	BATE	78364266430
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	75	TURQUOISE	E08SOWVih9CZ
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	519	LSE	E08SOWU7jJr1
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	681	LSE	E08SOWU7jJr8
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	519	LSE	E08SOWU7jJrC
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	1,389	LSE	E08SOWU7jJrS
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	32	LSE	E08SOWU7jJrU
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	1,389	LSE	E08SOWU7jJrY
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	335	LSE	E08SOWU7jJre

HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	750	TURQUOISE	E08SOWVlh9Cw
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	1,273	LSE	E08SOWU7Jrt
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	116	LSE	E08SOWU7Jrv
HSBC HOLDINGS PLC	13/12/2021	15:13:38	GB0005405286	432.85	1,096	LSE	E08SOWU7Jrz
HSBC HOLDINGS PLC	13/12/2021	15:14:50	GB0005405286	433.15	3,482	LSE	E08SOWU7jMH0
HSBC HOLDINGS PLC	13/12/2021	15:14:52	GB0005405286	433.15	623	CHIX	2899474213969
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	623	CHIX	2899474213978
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	623	CHIX	2899474213979
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	199	CHIX	2899474213980
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	281	BATE	78364266895
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	281	BATE	78364266896
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	16	BATE	78364266897
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	253	AQUIS	103767
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	1,815	AQUIS	103768
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	217	TURQUOISE	E08SOWVlhHp1
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	281	BATE	78364266898
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	2,402	LSE	E08SOWU7jMN9
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	3,941	LSE	E08SOWU7jMNH
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	217	TURQUOISE	E08SOWVlhHp8
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	281	BATE	78364266899
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	281	BATE	78364266900
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	217	TURQUOISE	E08SOWVlhHpJ
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	217	TURQUOISE	E08SOWVlhHpQ
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	27	TURQUOISE	E08SOWVlhHpY
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	244	TURQUOISE	E08SOWVlhHph
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	244	TURQUOISE	E08SOWVlhHps
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	300	BATE	78364266902
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	77	TURQUOISE	E08SOWVlhHq1
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	167	TURQUOISE	E08SOWVlhHq3
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	77	TURQUOISE	E08SOWVlhHq5
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	300	BATE	78364266903
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	462	BATE	78364266904
HSBC HOLDINGS PLC	13/12/2021	15:14:55	GB0005405286	433.15	47	BATE	78364266905
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	1,200	LSE	E08SOWU7JOCx
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267286
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267287
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267288
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267289
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267290
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267291
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267292
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267293
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267294
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267295
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267296
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267297
HSBC HOLDINGS PLC	13/12/2021	15:15:48	GB0005405286	433.40	25	BATE	78364267298





HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	1,447	LSE	E08SOWU7jPQy
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	3,776	LSE	E08SOWU7jPR4
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	1,298	LSE	E08SOWU7jPRK
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	1,298	LSE	E08SOWU7jPRO
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	149	LSE	E08SOWU7jPRQ
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	486	LSE	E08SOWU7jPRS
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	7	TURQUOISE	E08SOWVihRVs
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	750	LSE	E08SOWU7jPRo
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	1,447	LSE	E08SOWU7jPRs
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	1,115	LSE	E08SOWU7jPRu
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	404	LSE	E08SOWU7jPRz
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	1,376	AQUIS	104406
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	262	TURQUOISE	E08SOWVihRWP
HSBC HOLDINGS PLC	13/12/2021	15:16:23	GB0005405286	433.20	2,420	TURQUOISE	E08SOWVihRft
HSBC HOLDINGS PLC	13/12/2021	15:16:37	GB0005405286	433.10	705	LSE	E08SOWU7jPtg
HSBC HOLDINGS PLC	13/12/2021	15:16:37	GB0005405286	433.10	1,945	LSE	E08SOWU7jPti
HSBC HOLDINGS PLC	13/12/2021	15:16:37	GB0005405286	433.10	156	LSE	E08SOWU7jPtl
HSBC HOLDINGS PLC	13/12/2021	15:16:40	GB0005405286	433.00	1,669	LSE	E08SOWU7jQ3P
HSBC HOLDINGS PLC	13/12/2021	15:16:40	GB0005405286	433.00	645	LSE	E08SOWU7jQ3d
HSBC HOLDINGS PLC	13/12/2021	15:16:40	GB0005405286	433.00	1,024	LSE	E08SOWU7jQ3f
HSBC HOLDINGS PLC	13/12/2021	15:16:40	GB0005405286	433.00	375	LSE	E08SOWU7jQ3h
HSBC HOLDINGS PLC	13/12/2021	15:17:08	GB0005405286	433.05	2,269	AQUIS	104765
HSBC HOLDINGS PLC	13/12/2021	15:17:37	GB0005405286	432.90	1,359	LSE	E08SOWU7jRqL
HSBC HOLDINGS PLC	13/12/2021	15:17:37	GB0005405286	432.90	1,465	LSE	E08SOWU7jRqP
HSBC HOLDINGS PLC	13/12/2021	15:17:37	GB0005405286	432.90	6,292	LSE	E08SOWU7jRqR
HSBC HOLDINGS PLC	13/12/2021	15:17:37	GB0005405286	432.90	6,490	LSE	E08SOWU7jRqT
HSBC HOLDINGS PLC	13/12/2021	15:17:49	GB0005405286	432.80	744	BATE	78364268276
HSBC HOLDINGS PLC	13/12/2021	15:17:49	GB0005405286	432.80	464	BATE	78364268277
HSBC HOLDINGS PLC	13/12/2021	15:17:49	GB0005405286	432.80	222	BATE	78364268278
HSBC HOLDINGS PLC	13/12/2021	15:17:49	GB0005405286	432.80	913	BATE	78364268279
HSBC HOLDINGS PLC	13/12/2021	15:18:22	GB0005405286	432.85	174	AQUIS	105277
HSBC HOLDINGS PLC	13/12/2021	15:18:26	GB0005405286	433.00	421	AQUIS	105332
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	2,576	LSE	E08SOWU7jU5r
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	381	BATE	78364268707
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	524	LSE	E08SOWU7jU5u
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	148	LSE	E08SOWU7jU5x
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	1,371	LSE	E08SOWU7jU5z
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	185	LSE	E08SOWU7jU66
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	274	TURQUOISE	E08SOWVlheRE
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	274	TURQUOISE	E08SOWVlheRI
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	476	TURQUOISE	E08SOWVlheRK
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	381	BATE	78364268708
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	208	BATE	78364268709
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	106	BATE	78364268710
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	81	TURQUOISE	E08SOWVlheRX
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	3,157	LSE	E08SOWU7jU6X
HSBC HOLDINGS PLC	13/12/2021	15:18:28	GB0005405286	433.00	967	LSE	E08SOWU7jU6d



HSBC HOLDINGS PLC	13/12/2021	15:18:53	GB0005405286	432.90	1,695	LSE	E08SOWU7JUo5
HSBC HOLDINGS PLC	13/12/2021	15:18:54	GB0005405286	432.90	43	TURQUOISE	E08SOWVlhgt3
HSBC HOLDINGS PLC	13/12/2021	15:18:54	GB0005405286	432.90	1,652	TURQUOISE	E08SOWVlhgt7
HSBC HOLDINGS PLC	13/12/2021	15:18:54	GB0005405286	432.90	172	CHIX	2899474216342
HSBC HOLDINGS PLC	13/12/2021	15:19:24	GB0005405286	432.80	541	LSE	E08SOWU7JVpC
HSBC HOLDINGS PLC	13/12/2021	15:19:24	GB0005405286	432.80	924	LSE	E08SOWU7JVpM
HSBC HOLDINGS PLC	13/12/2021	15:19:24	GB0005405286	432.80	1,359	LSE	E08SOWU7JVpQ
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269256
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	87	CHIX	2899474216837
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	489	LSE	E08SOWU7JWjh
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	711	LSE	E08SOWU7JWjj
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	583	LSE	E08SOWU7JWjr
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	60	CHIX	2899474216839
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269257
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269258
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269259
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269260
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269261
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269262
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269263
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269264
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	4	BATE	78364269265
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	617	LSE	E08SOWU7JWju
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	400	LSE	E08SOWU7JWjw
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	1,200	LSE	E08SOWU7JWk0
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	204	LSE	E08SOWU7JWk2
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269266
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269267
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269268
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269269
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269270
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269271
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269272
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269273
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269274
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269275
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269276
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269277
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269278
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269279
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269280
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269281
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269282
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269283
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269284
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269285
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269286

HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269287
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269288
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269289
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269290
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269291
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	39	BATE	78364269292
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	6	BATE	78364269293
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	1,200	LSE	E08SOWU7jWk7
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	576	LSE	E08SOWU7jWk9
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	217	TURQUOISE	E08SOWVlhmcJ
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	21	TURQUOISE	E08SOWVlhmcU
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	196	TURQUOISE	E08SOWVlhmcY
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	196	TURQUOISE	E08SOWVlhmcD
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	21	TURQUOISE	E08SOWVlhmcF
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	729	TURQUOISE	E08SOWVlhmcH
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	21	TURQUOISE	E08SOWVlhmcQ
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	1,250	AQUIS	105880
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	1,250	AQUIS	105881
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	900	CHIX	2899474216840
HSBC HOLDINGS PLC	13/12/2021	15:19:52	GB0005405286	432.90	1,250	AQUIS	105882
HSBC HOLDINGS PLC	13/12/2021	15:20:16	GB0005405286	433.05	734	LSE	E08SOWU7jXaB
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	707	LSE	E08SOWU7jXb5
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	1,519	LSE	E08SOWU7jXb9
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	1,441	LSE	E08SOWU7jXbH
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	78	LSE	E08SOWU7jXbJ
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	1,441	LSE	E08SOWU7jXbP
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	800	CHIX	2899474217072
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	650	BATE	78364269471
HSBC HOLDINGS PLC	13/12/2021	15:20:17	GB0005405286	433.05	700	TURQUOISE	E08SOWVlhpeD
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	1	BATE	78364270124
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	2,225	LSE	E08SOWU7jaCD
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	577	CHIX	2899474217868
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	121	TURQUOISE	E08SOWVlhxyZ
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	1,920	LSE	E08SOWU7jaCP
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	305	LSE	E08SOWU7jaCX
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	10,404	LSE	E08SOWU7jaCZ
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	577	CHIX	2899474217869
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	259	BATE	78364270125
HSBC HOLDINGS PLC	13/12/2021	15:21:42	GB0005405286	432.90	577	CHIX	2899474217870
HSBC HOLDINGS PLC	13/12/2021	15:21:43	GB0005405286	432.90	3,513	LSE	E08SOWU7jaGs
HSBC HOLDINGS PLC	13/12/2021	15:21:43	GB0005405286	432.90	377	LSE	E08SOWU7jaGu
HSBC HOLDINGS PLC	13/12/2021	15:21:43	GB0005405286	432.90	2,339	LSE	E08SOWU7jaGy
HSBC HOLDINGS PLC	13/12/2021	15:21:43	GB0005405286	432.90	1,174	LSE	E08SOWU7jaH0
HSBC HOLDINGS PLC	13/12/2021	15:21:43	GB0005405286	432.90	644	LSE	E08SOWU7jaH2
HSBC HOLDINGS PLC	13/12/2021	15:21:46	GB0005405286	432.85	1,200	LSE	E08SOWU7jaLM
HSBC HOLDINGS PLC	13/12/2021	15:21:46	GB0005405286	432.85	1,200	LSE	E08SOWU7jaLs
HSBC HOLDINGS PLC	13/12/2021	15:21:46	GB0005405286	432.85	198	LSE	E08SOWU7jaLy

HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	478	LSE	E08SOWU7jaR4
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	1,192	LSE	E08SOWU7jaR8
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	303	LSE	E08SOWU7jaRG
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	1,155	LSE	E08SOWU7jaRJ
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	212	LSE	E08SOWU7jaRM
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	415	LSE	E08SOWU7jaRO
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	750	LSE	E08SOWU7jaRe
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	1,670	LSE	E08SOWU7jaRI
HSBC HOLDINGS PLC	13/12/2021	15:21:47	GB0005405286	432.85	122	LSE	E08SOWU7jaRn
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	1,249	LSE	E08SOWU7jcA1
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	1,351	LSE	E08SOWU7jcA3
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	856	LSE	E08SOWU7jcAH
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	393	LSE	E08SOWU7jcAJ
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	1,351	LSE	E08SOWU7jcAL
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	108	LSE	E08SOWU7jcAN
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	468	LSE	E08SOWU7jcAP
HSBC HOLDINGS PLC	13/12/2021	15:22:38	GB0005405286	432.85	301	LSE	E08SOWU7jcBw
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	172	AQUIS	107314
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	425	CHIX	2899474218668
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	192	BATE	78364270752
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	217	TURQUOISE	E08SOWVII6PA
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	217	TURQUOISE	E08SOWVII6Px
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	52	TURQUOISE	E08SOWVII6Pz
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	1,639	LSE	E08SOWU7jcnr
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	484	LSE	E08SOWU7jcnt
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	192	BATE	78364270757
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	46	BATE	78364270758
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	425	CHIX	2899474218670
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	1,639	LSE	E08SOWU7jcnv
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	353	LSE	E08SOWU7jco0
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	217	TURQUOISE	E08SOWVII6Q6
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	483	TURQUOISE	E08SOWVII6Q8
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	172	AQUIS	107317
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	41	AQUIS	107318
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	425	CHIX	2899474218671
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	192	BATE	78364270759
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	425	CHIX	2899474218672
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	102	CHIX	2899474218673
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	1,639	LSE	E08SOWU7jcoC
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	217	TURQUOISE	E08SOWVII6QM
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	377	LSE	E08SOWU7jcoH
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	83	TURQUOISE	E08SOWVII6QT
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	96	BATE	78364270760
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	96	BATE	78364270761
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	96	BATE	78364270762
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	268	CHIX	2899474218674
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	134	TURQUOISE	E08SOWVII6QZ

HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	192	BATE	78364270763
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	185	TURQUOISE	E08SOWVIi6Qe
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	154	BATE	78364270764
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	38	BATE	78364270765
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	32	TURQUOISE	E08SOWVIi6Qi
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	106	BATE	78364270766
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	158	TURQUOISE	E08SOWVIi6Qn
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	1,250	AQUIS	107319
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	900	CHIX	2899474218675
HSBC HOLDINGS PLC	13/12/2021	15:23:03	GB0005405286	432.80	378	LSE	E08SOWU7jcoT
HSBC HOLDINGS PLC	13/12/2021	15:23:18	GB0005405286	432.65	849	LSE	E08SOWU7jdQ0
HSBC HOLDINGS PLC	13/12/2021	15:23:19	GB0005405286	432.65	601	LSE	E08SOWU7jdRd
HSBC HOLDINGS PLC	13/12/2021	15:23:19	GB0005405286	432.65	1,450	LSE	E08SOWU7jdRm
HSBC HOLDINGS PLC	13/12/2021	15:23:19	GB0005405286	432.65	1,450	LSE	E08SOWU7jdRt
HSBC HOLDINGS PLC	13/12/2021	15:23:19	GB0005405286	432.65	1,450	LSE	E08SOWU7jdRy
HSBC HOLDINGS PLC	13/12/2021	15:23:19	GB0005405286	432.65	1,450	LSE	E08SOWU7jdS3
HSBC HOLDINGS PLC	13/12/2021	15:23:19	GB0005405286	432.65	16	LSE	E08SOWU7jdS9
HSBC HOLDINGS PLC	13/12/2021	15:23:20	GB0005405286	432.55	847	LSE	E08SOWU7jdX4
HSBC HOLDINGS PLC	13/12/2021	15:23:23	GB0005405286	432.55	1,049	LSE	E08SOWU7jdfD
HSBC HOLDINGS PLC	13/12/2021	15:23:27	GB0005405286	432.55	137	LSE	E08SOWU7jdpf
HSBC HOLDINGS PLC	13/12/2021	15:23:28	GB0005405286	432.55	2,093	LSE	E08SOWU7jdrR
HSBC HOLDINGS PLC	13/12/2021	15:23:37	GB0005405286	432.55	839	LSE	E08SOWU7jeO8
HSBC HOLDINGS PLC	13/12/2021	15:23:43	GB0005405286	432.50	698	LSE	E08SOWU7jej8
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	348	LSE	E08SOWU7jfnZ
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	504	LSE	E08SOWU7jfnb
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	22	BATE	78364271312
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	50	CHIX	2899474219487
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	22	BATE	78364271313
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	73	TURQUOISE	E08SOWVIIIfpd
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	348	LSE	E08SOWU7jfoI
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	348	LSE	E08SOWU7jfoO
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	348	LSE	E08SOWU7jfoR
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	504	LSE	E08SOWU7jfoW
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	216	LSE	E08SOWU7jfoY
HSBC HOLDINGS PLC	13/12/2021	15:24:17	GB0005405286	432.45	105	LSE	E08SOWU7jfog
HSBC HOLDINGS PLC	13/12/2021	15:24:29	GB0005405286	432.35	1,314	LSE	E08SOWU7jgMI
HSBC HOLDINGS PLC	13/12/2021	15:24:29	GB0005405286	432.35	1,432	LSE	E08SOWU7jgMr
HSBC HOLDINGS PLC	13/12/2021	15:24:29	GB0005405286	432.35	6,561	LSE	E08SOWU7jgMt
HSBC HOLDINGS PLC	13/12/2021	15:24:29	GB0005405286	432.35	6,702	LSE	E08SOWU7jgMv
HSBC HOLDINGS PLC	13/12/2021	15:24:46	GB0005405286	432.35	2,334	LSE	E08SOWU7jhCZ
HSBC HOLDINGS PLC	13/12/2021	15:25:24	GB0005405286	432.10	487	CHIX	2899474220060
HSBC HOLDINGS PLC	13/12/2021	15:25:24	GB0005405286	432.10	2,196	LSE	E08SOWU7jiTN
HSBC HOLDINGS PLC	13/12/2021	15:25:25	GB0005405286	432.10	2,196	LSE	E08SOWU7jiUs
HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	1,307	LSE	E08SOWU7jj2K
HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	1,307	LSE	E08SOWU7jj2d
HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	1,307	LSE	E08SOWU7jj2m
HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	1,307	LSE	E08SOWU7jj3H

HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	1,307	LSE	E08SOWU7jj3U
HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	1,307	LSE	E08SOWU7jj3Y
HSBC HOLDINGS PLC	13/12/2021	15:25:41	GB0005405286	432.05	455	LSE	E08SOWU7jj3d
HSBC HOLDINGS PLC	13/12/2021	15:25:57	GB0005405286	431.90	1,200	LSE	E08SOWU7jjjv
HSBC HOLDINGS PLC	13/12/2021	15:25:58	GB0005405286	431.90	691	LSE	E08SOWU7jjlr
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	1,200	LSE	E08SOWU7jkXX
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	1,200	LSE	E08SOWU7jkXr
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	75	TURQUOISE	E08SOWVIIISaW
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	1,200	LSE	E08SOWU7jkYE
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	24	BATE	78364272174
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	54	CHIX	2899474220602
HSBC HOLDINGS PLC	13/12/2021	15:26:19	GB0005405286	431.90	1,200	LSE	E08SOWU7jkYO
HSBC HOLDINGS PLC	13/12/2021	15:26:21	GB0005405286	431.90	1,200	LSE	E08SOWU7jkhg
HSBC HOLDINGS PLC	13/12/2021	15:26:25	GB0005405286	431.85	212	LSE	E08SOWU7kuH
HSBC HOLDINGS PLC	13/12/2021	15:26:25	GB0005405286	431.85	4,357	LSE	E08SOWU7kuJ
HSBC HOLDINGS PLC	13/12/2021	15:26:25	GB0005405286	431.85	2,145	LSE	E08SOWU7kuT
HSBC HOLDINGS PLC	13/12/2021	15:26:25	GB0005405286	431.85	2,424	LSE	E08SOWU7kua
HSBC HOLDINGS PLC	13/12/2021	15:26:25	GB0005405286	431.85	768	LSE	E08SOWU7kui
HSBC HOLDINGS PLC	13/12/2021	15:26:25	GB0005405286	431.85	389	LSE	E08SOWU7kuk
HSBC HOLDINGS PLC	13/12/2021	15:26:38	GB0005405286	431.75	1,250	LSE	E08SOWU7jIXy
HSBC HOLDINGS PLC	13/12/2021	15:26:38	GB0005405286	431.75	416	LSE	E08SOWU7jiY4
HSBC HOLDINGS PLC	13/12/2021	15:26:38	GB0005405286	431.75	1,666	LSE	E08SOWU7jiYW
HSBC HOLDINGS PLC	13/12/2021	15:27:18	GB0005405286	431.80	869	LSE	E08SOWU7jni
HSBC HOLDINGS PLC	13/12/2021	15:27:19	GB0005405286	431.80	331	LSE	E08SOWU7jnMJ
HSBC HOLDINGS PLC	13/12/2021	15:27:19	GB0005405286	431.80	84	TURQUOISE	E08SOWVIIIZOZ
HSBC HOLDINGS PLC	13/12/2021	15:27:19	GB0005405286	431.80	1,200	LSE	E08SOWU7jnN0
HSBC HOLDINGS PLC	13/12/2021	15:27:19	GB0005405286	431.80	1,200	LSE	E08SOWU7jnN9
HSBC HOLDINGS PLC	13/12/2021	15:27:19	GB0005405286	431.80	358	LSE	E08SOWU7jnSm
HSBC HOLDINGS PLC	13/12/2021	15:27:25	GB0005405286	431.85	1,244	LSE	E08SOWU7jndo
HSBC HOLDINGS PLC	13/12/2021	15:27:25	GB0005405286	431.85	1,244	LSE	E08SOWU7jne2
HSBC HOLDINGS PLC	13/12/2021	15:27:25	GB0005405286	431.85	1,244	LSE	E08SOWU7jne7
HSBC HOLDINGS PLC	13/12/2021	15:27:26	GB0005405286	431.85	1,244	LSE	E08SOWU7jnfX
HSBC HOLDINGS PLC	13/12/2021	15:27:26	GB0005405286	431.85	1,244	LSE	E08SOWU7jngM
HSBC HOLDINGS PLC	13/12/2021	15:27:26	GB0005405286	431.85	1,244	LSE	E08SOWU7jnhR
HSBC HOLDINGS PLC	13/12/2021	15:27:26	GB0005405286	431.85	281	LSE	E08SOWU7jni1
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	963	LSE	E08SOWU7jnmv
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	1,244	LSE	E08SOWU7jnn3
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	1,067	LSE	E08SOWU7jnnB
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	177	LSE	E08SOWU7jnnD
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	177	LSE	E08SOWU7jnnJ
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	974	LSE	E08SOWU7jnnN
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	93	LSE	E08SOWU7jnnR
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	93	LSE	E08SOWU7jnnW
HSBC HOLDINGS PLC	13/12/2021	15:27:28	GB0005405286	431.85	682	AQUIS	109494
HSBC HOLDINGS PLC	13/12/2021	15:27:34	GB0005405286	431.80	563	CHIX	2899474221390
HSBC HOLDINGS PLC	13/12/2021	15:27:34	GB0005405286	431.80	2,075	CHIX	2899474221391
HSBC HOLDINGS PLC	13/12/2021	15:27:42	GB0005405286	431.80	2,035	BATE	78364272815

HSBC HOLDINGS PLC	13/12/2021	15:27:50	GB0005405286	431.70	645	CHIX	2899474221545
HSBC HOLDINGS PLC	13/12/2021	15:27:50	GB0005405286	431.70	308	CHIX	2899474221546
HSBC HOLDINGS PLC	13/12/2021	15:27:50	GB0005405286	431.70	750	LSE	E08SOWU7joY7
HSBC HOLDINGS PLC	13/12/2021	15:27:50	GB0005405286	431.70	1,037	CHIX	2899474221549
HSBC HOLDINGS PLC	13/12/2021	15:27:54	GB0005405286	431.60	295	LSE	E08SOWU7jopz
HSBC HOLDINGS PLC	13/12/2021	15:27:55	GB0005405286	431.60	166	TURQUOISE	E08SOWU7lidmq
HSBC HOLDINGS PLC	13/12/2021	15:27:55	GB0005405286	431.60	1,664	LSE	E08SOWU7jovG
HSBC HOLDINGS PLC	13/12/2021	15:27:55	GB0005405286	431.60	230	BATE	78364272938
HSBC HOLDINGS PLC	13/12/2021	15:27:55	GB0005405286	431.60	508	CHIX	2899474221646
HSBC HOLDINGS PLC	13/12/2021	15:27:58	GB0005405286	431.60	205	CHIX	2899474221686
HSBC HOLDINGS PLC	13/12/2021	15:28:13	GB0005405286	431.45	1,077	CHIX	2899474221906
HSBC HOLDINGS PLC	13/12/2021	15:28:22	GB0005405286	431.20	704	LSE	E08SOWU7jr5W
HSBC HOLDINGS PLC	13/12/2021	15:28:32	GB0005405286	431.15	1,520	LSE	E08SOWU7jrak
HSBC HOLDINGS PLC	13/12/2021	15:28:32	GB0005405286	431.15	1,520	LSE	E08SOWU7jrb5
HSBC HOLDINGS PLC	13/12/2021	15:28:32	GB0005405286	431.15	737	LSE	E08SOWU7jrbj
HSBC HOLDINGS PLC	13/12/2021	15:28:44	GB0005405286	431.15	1,430	LSE	E08SOWU7jsJh
HSBC HOLDINGS PLC	13/12/2021	15:28:44	GB0005405286	431.15	1,409	LSE	E08SOWU7jsJj
HSBC HOLDINGS PLC	13/12/2021	15:28:44	GB0005405286	431.15	1,409	LSE	E08SOWU7jsJz
HSBC HOLDINGS PLC	13/12/2021	15:28:45	GB0005405286	431.15	1,116	LSE	E08SOWU7jsLA
HSBC HOLDINGS PLC	13/12/2021	15:28:46	GB0005405286	431.15	293	LSE	E08SOWU7jsNI
HSBC HOLDINGS PLC	13/12/2021	15:28:47	GB0005405286	431.15	1,409	LSE	E08SOWU7jsRd
HSBC HOLDINGS PLC	13/12/2021	15:28:47	GB0005405286	431.15	1,225	LSE	E08SOWU7jsRj
HSBC HOLDINGS PLC	13/12/2021	15:28:47	GB0005405286	431.15	184	LSE	E08SOWU7jsRo
HSBC HOLDINGS PLC	13/12/2021	15:28:47	GB0005405286	431.15	184	LSE	E08SOWU7jsRu
HSBC HOLDINGS PLC	13/12/2021	15:28:47	GB0005405286	431.15	831	LSE	E08SOWU7jsRx
HSBC HOLDINGS PLC	13/12/2021	15:28:50	GB0005405286	431.05	902	LSE	E08SOWU7jsbl
HSBC HOLDINGS PLC	13/12/2021	15:29:12	GB0005405286	431.60	170	LSE	E08SOWU7juYs
HSBC HOLDINGS PLC	13/12/2021	15:29:21	GB0005405286	431.55	737	LSE	E08SOWU7juz5
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	1,200	LSE	E08SOWU7jwJi
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	72	TURQUOISE	E08SOWU7iwE8
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	250	LSE	E08SOWU7jwJo
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	950	LSE	E08SOWU7jwJt
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	120	LSE	E08SOWU7jwJv
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	1,200	LSE	E08SOWU7jwK1
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	950	LSE	E08SOWU7jwK5
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	250	LSE	E08SOWU7jwK8
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	950	LSE	E08SOWU7jwKA
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	1,193	LSE	E08SOWU7jwKG
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	1,250	AQUIS	111392
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	1,250	AQUIS	111393
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	1,250	AQUIS	111394
HSBC HOLDINGS PLC	13/12/2021	15:30:00	GB0005405286	431.50	750	LSE	E08SOWU7jwKY
HSBC HOLDINGS PLC	13/12/2021	15:30:01	GB0005405286	431.50	339	AQUIS	111409
HSBC HOLDINGS PLC	13/12/2021	15:30:01	GB0005405286	431.50	1,250	AQUIS	111411
HSBC HOLDINGS PLC	13/12/2021	15:30:01	GB0005405286	431.50	139	AQUIS	111412
HSBC HOLDINGS PLC	13/12/2021	15:30:07	GB0005405286	431.35	1,420	LSE	E08SOWU7jwur
HSBC HOLDINGS PLC	13/12/2021	15:30:07	GB0005405286	431.35	974	LSE	E08SOWU7jwux



HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	1,336	LSE	E08SOWU7jx55
HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	974	LSE	E08SOWU7jx5C
HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	362	LSE	E08SOWU7jx6R
HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	1,336	LSE	E08SOWU7jx6Z
HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	1,336	LSE	E08SOWU7jx7I
HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	65	LSE	E08SOWU7jx7n
HSBC HOLDINGS PLC	13/12/2021	15:30:12	GB0005405286	431.40	815	LSE	E08SOWU7jx7q
HSBC HOLDINGS PLC	13/12/2021	15:30:20	GB0005405286	431.45	1,164	LSE	E08SOWU7jxkY
HSBC HOLDINGS PLC	13/12/2021	15:30:23	GB0005405286	431.45	1,780	LSE	E08SOWU7jxsT
HSBC HOLDINGS PLC	13/12/2021	15:30:23	GB0005405286	431.45	902	LSE	E08SOWU7jxsf
HSBC HOLDINGS PLC	13/12/2021	15:30:42	GB0005405286	431.45	1,391	LSE	E08SOWU7jyWj
HSBC HOLDINGS PLC	13/12/2021	15:30:42	GB0005405286	431.45	1,391	LSE	E08SOWU7jyWs
HSBC HOLDINGS PLC	13/12/2021	15:30:42	GB0005405286	431.45	261	LSE	E08SOWU7jyWz
HSBC HOLDINGS PLC	13/12/2021	15:30:42	GB0005405286	431.45	515	LSE	E08SOWU7jyX1
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	97	LSE	E08SOWU7jyil
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	1,110	LSE	E08SOWU7jyiK
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	283	TURQUOISE	E08SOWUlj1q1
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	2,145	LSE	E08SOWU7jyiN
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	393	BATE	78364274621
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	869	CHIX	2899474224117
HSBC HOLDINGS PLC	13/12/2021	15:30:44	GB0005405286	431.40	351	CHIX	2899474224119
HSBC HOLDINGS PLC	13/12/2021	15:30:56	GB0005405286	431.35	530	LSE	E08SOWU7jz5j
HSBC HOLDINGS PLC	13/12/2021	15:30:56	GB0005405286	431.35	1,336	LSE	E08SOWU7jz5I
HSBC HOLDINGS PLC	13/12/2021	15:30:59	GB0005405286	431.30	627	LSE	E08SOWU7jzBw
HSBC HOLDINGS PLC	13/12/2021	15:30:59	GB0005405286	431.30	673	LSE	E08SOWU7jzC0
HSBC HOLDINGS PLC	13/12/2021	15:30:59	GB0005405286	431.30	673	LSE	E08SOWU7jzC4
HSBC HOLDINGS PLC	13/12/2021	15:30:59	GB0005405286	431.30	225	LSE	E08SOWU7jzC6
HSBC HOLDINGS PLC	13/12/2021	15:31:00	GB0005405286	431.30	402	LSE	E08SOWU7jzCD
HSBC HOLDINGS PLC	13/12/2021	15:31:00	GB0005405286	431.30	502	LSE	E08SOWU7jzCJ
HSBC HOLDINGS PLC	13/12/2021	15:31:21	GB0005405286	431.20	32	AQUIS	112149
HSBC HOLDINGS PLC	13/12/2021	15:31:27	GB0005405286	431.20	750	LSE	E08SOWU7k0G8
HSBC HOLDINGS PLC	13/12/2021	15:31:27	GB0005405286	431.20	412	LSE	E08SOWU7k0GH
HSBC HOLDINGS PLC	13/12/2021	15:31:48	GB0005405286	431.00	1,167	LSE	E08SOWU7k18V
HSBC HOLDINGS PLC	13/12/2021	15:31:48	GB0005405286	431.00	1,202	LSE	E08SOWU7k18b
HSBC HOLDINGS PLC	13/12/2021	15:31:48	GB0005405286	431.00	337	LSE	E08SOWU7k18X
HSBC HOLDINGS PLC	13/12/2021	15:31:48	GB0005405286	431.00	1,504	LSE	E08SOWU7k18z
HSBC HOLDINGS PLC	13/12/2021	15:31:48	GB0005405286	431.00	1,053	LSE	E08SOWU7k198
HSBC HOLDINGS PLC	13/12/2021	15:31:48	GB0005405286	431.00	267	LSE	E08SOWU7k19D
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	1,597	LSE	E08SOWU7k3qd
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	1,478	LSE	E08SOWU7k3qf
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	1,559	LSE	E08SOWU7k3qm
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	586	AQUIS	112855
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	1,597	LSE	E08SOWU7k3rL
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	5,640	LSE	E08SOWU7k3rN
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	750	LSE	E08SOWU7k3rV
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	583	LSE	E08SOWU7k3s3
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	895	LSE	E08SOWU7k3s5

HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	187	LSE	E08SOWU7k3s9
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	708	LSE	E08SOWU7k3sB
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	583	LSE	E08SOWU7k3wC
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	1,774	LSE	E08SOWU7k3wG
HSBC HOLDINGS PLC	13/12/2021	15:32:39	GB0005405286	430.85	352	LSE	E08SOWU7k3wN
HSBC HOLDINGS PLC	13/12/2021	15:32:40	GB0005405286	430.85	336	LSE	E08SOWU7k3wb
HSBC HOLDINGS PLC	13/12/2021	15:32:40	GB0005405286	430.85	58	LSE	E08SOWU7k3yZ
HSBC HOLDINGS PLC	13/12/2021	15:32:51	GB0005405286	430.75	982	AQUIS	112937
HSBC HOLDINGS PLC	13/12/2021	15:32:53	GB0005405286	430.75	292	BATE	78364275700
HSBC HOLDINGS PLC	13/12/2021	15:32:53	GB0005405286	430.75	118	AQUIS	112948
HSBC HOLDINGS PLC	13/12/2021	15:32:53	GB0005405286	430.75	586	BATE	78364275701
HSBC HOLDINGS PLC	13/12/2021	15:33:01	GB0005405286	430.70	438	LSE	E08SOWU7k51G
HSBC HOLDINGS PLC	13/12/2021	15:33:05	GB0005405286	430.80	42	LSE	E08SOWU7k5FF
HSBC HOLDINGS PLC	13/12/2021	15:33:05	GB0005405286	430.80	1,305	LSE	E08SOWU7k5FJ
HSBC HOLDINGS PLC	13/12/2021	15:33:05	GB0005405286	430.80	1,973	LSE	E08SOWU7k5FL
HSBC HOLDINGS PLC	13/12/2021	15:33:12	GB0005405286	430.75	848	LSE	E08SOWU7k5Ow
HSBC HOLDINGS PLC	13/12/2021	15:33:16	GB0005405286	430.80	708	LSE	E08SOWU7k5hQ
HSBC HOLDINGS PLC	13/12/2021	15:33:31	GB0005405286	430.75	736	LSE	E08SOWU7k6Aq
HSBC HOLDINGS PLC	13/12/2021	15:33:39	GB0005405286	430.70	33	LSE	E08SOWU7k6Om
HSBC HOLDINGS PLC	13/12/2021	15:33:41	GB0005405286	430.70	263	AQUIS	113319
HSBC HOLDINGS PLC	13/12/2021	15:33:41	GB0005405286	430.70	293	BATE	78364276072
HSBC HOLDINGS PLC	13/12/2021	15:33:41	GB0005405286	430.70	246	CHIX	2899474226144
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,395	LSE	E08SOWU7k7y0
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,395	LSE	E08SOWU7k7y9
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,395	LSE	E08SOWU7k7yD
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,395	LSE	E08SOWU7k7yO
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	525	LSE	E08SOWU7k7yT
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	870	LSE	E08SOWU7k7yW
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	485	LSE	E08SOWU7k7yb
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	64	CHIX	2899474226481
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	750	LSE	E08SOWU7k7yo
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	75	TURQUOISE	E08SOWU7k7SuD
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,400	CHIX	2899474226482
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	29	BATE	78364276316
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,200	LSE	E08SOWU7k7zH
HSBC HOLDINGS PLC	13/12/2021	15:34:18	GB0005405286	430.70	1,200	LSE	E08SOWU7k80R
HSBC HOLDINGS PLC	13/12/2021	15:34:19	GB0005405286	430.70	1,200	LSE	E08SOWU7k84r
HSBC HOLDINGS PLC	13/12/2021	15:34:19	GB0005405286	430.70	1,200	LSE	E08SOWU7k851
HSBC HOLDINGS PLC	13/12/2021	15:34:20	GB0005405286	430.70	704	LSE	E08SOWU7k87u
HSBC HOLDINGS PLC	13/12/2021	15:34:31	GB0005405286	430.60	660	LSE	E08SOWU7k8bk
HSBC HOLDINGS PLC	13/12/2021	15:34:34	GB0005405286	430.55	13	AQUIS	113739
HSBC HOLDINGS PLC	13/12/2021	15:34:35	GB0005405286	430.55	1,200	LSE	E08SOWU7k8s0
HSBC HOLDINGS PLC	13/12/2021	15:34:35	GB0005405286	430.55	1,200	LSE	E08SOWU7k8sD
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	1,200	LSE	E08SOWU7k8uX
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	30	CHIX	2899474226678
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	1,200	LSE	E08SOWU7k8uk
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	1,088	LSE	E08SOWU7k8up

HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	112	LSE	E08SOWU7k8ux
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	624	LSE	E08SOWU7k8v1
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	460	LSE	E08SOWU7k8v3
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	1,336	LSE	E08SOWU7k8vA
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	667	LSE	E08SOWU7k8vL
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	669	LSE	E08SOWU7k8vO
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	467	LSE	E08SOWU7k8vT
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	869	LSE	E08SOWU7k8xu
HSBC HOLDINGS PLC	13/12/2021	15:34:36	GB0005405286	430.55	2,261	LSE	E08SOWU7k8xw
HSBC HOLDINGS PLC	13/12/2021	15:34:40	GB0005405286	430.45	1,525	LSE	E08SOWU7k99C
HSBC HOLDINGS PLC	13/12/2021	15:34:40	GB0005405286	430.45	697	LSE	E08SOWU7k99O
HSBC HOLDINGS PLC	13/12/2021	15:34:40	GB0005405286	430.45	828	LSE	E08SOWU7k99Q
HSBC HOLDINGS PLC	13/12/2021	15:34:40	GB0005405286	430.45	312	LSE	E08SOWU7k99W
HSBC HOLDINGS PLC	13/12/2021	15:34:40	GB0005405286	430.45	376	LSE	E08SOWU7k99Y
HSBC HOLDINGS PLC	13/12/2021	15:34:48	GB0005405286	430.50	689	LSE	E08SOWU7k9Pa
HSBC HOLDINGS PLC	13/12/2021	15:35:50	GB0005405286	431.05	1,268	LSE	E08SOWU7kCOb
HSBC HOLDINGS PLC	13/12/2021	15:35:50	GB0005405286	431.05	3,299	LSE	E08SOWU7kCOj
HSBC HOLDINGS PLC	13/12/2021	15:35:50	GB0005405286	431.05	804	LSE	E08SOWU7kCOq
HSBC HOLDINGS PLC	13/12/2021	15:35:52	GB0005405286	431.10	2,319	LSE	E08SOWU7kCSx
HSBC HOLDINGS PLC	13/12/2021	15:35:52	GB0005405286	431.10	601	CHIX	2899474227498
HSBC HOLDINGS PLC	13/12/2021	15:35:52	GB0005405286	431.10	2,319	LSE	E08SOWU7kCT2
HSBC HOLDINGS PLC	13/12/2021	15:36:24	GB0005405286	431.10	244	BATE	78364277381
HSBC HOLDINGS PLC	13/12/2021	15:36:25	GB0005405286	431.10	244	BATE	78364277383
HSBC HOLDINGS PLC	13/12/2021	15:36:25	GB0005405286	431.10	358	LSE	E08SOWU7kDrS
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	1,731	LSE	E08SOWU7kDtP
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	1,580	LSE	E08SOWU7kDtU
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	244	BATE	78364277393
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	541	CHIX	2899474227815
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	200	CHIX	2899474227816
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	455	LSE	E08SOWU7kDtn
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	541	CHIX	2899474227817
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	305	CHIX	2899474227819
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	244	BATE	78364277394
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	218	TURQUOISE	E08SOWVlj2O
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	541	CHIX	2899474227820
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	244	BATE	78364277395
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	54	LSE	E08SOWU7kDu3
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	218	TURQUOISE	E08SOWVlj30
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	878	TURQUOISE	E08SOWVlj32
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	244	BATE	78364277397
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	244	BATE	78364277398
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	244	BATE	78364277399
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	998	LSE	E08SOWU7kDvg
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	1,091	LSE	E08SOWU7kDvj
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	2,063	LSE	E08SOWU7kDw4
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	63	TURQUOISE	E08SOWVlj8G
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	155	TURQUOISE	E08SOWVlj8L

HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	88	TURQUOISE	E08SOWU7kG8S
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	65	CHIX	2899474227833
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	127	TURQUOISE	E08SOWU7kG8V
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	91	BATE	78364277406
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	35	BATE	78364277407
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	1,250	AQUIS	114775
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	1,250	AQUIS	114776
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	116	AQUIS	114777
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.10	8	AQUIS	114778
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.05	2,391	LSE	E08SOWU7kDya
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.05	1,270	LSE	E08SOWU7kDyY
HSBC HOLDINGS PLC	13/12/2021	15:36:27	GB0005405286	431.05	283	LSE	E08SOWU7kDyh
HSBC HOLDINGS PLC	13/12/2021	15:36:28	GB0005405286	431.05	494	LSE	E08SOWU7kDz3
HSBC HOLDINGS PLC	13/12/2021	15:36:53	GB0005405286	431.00	1,682	LSE	E08SOWU7kF5x
HSBC HOLDINGS PLC	13/12/2021	15:36:58	GB0005405286	430.95	658	LSE	E08SOWU7kFBq
HSBC HOLDINGS PLC	13/12/2021	15:37:28	GB0005405286	431.05	1,200	LSE	E08SOWU7kGBW
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	2,898	LSE	E08SOWU7kGRu
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	751	CHIX	2899474228633
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	340	BATE	78364278056
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	176	BATE	78364278058
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	135	LSE	E08SOWU7kGS2
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	1,243	LSE	E08SOWU7kGS9
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	751	CHIX	2899474228635
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	196	CHIX	2899474228636
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	164	BATE	78364278059
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	340	BATE	78364278060
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	314	BATE	78364278061
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	340	BATE	78364278062
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	340	BATE	78364278063
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	64	BATE	78364278064
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	184	CHIX	2899474228637
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	1,520	LSE	E08SOWU7kGSB
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	789	LSE	E08SOWU7kGSD
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	245	TURQUOISE	E08SOWU7kG8Y
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	750	LSE	E08SOWU7kGSP
HSBC HOLDINGS PLC	13/12/2021	15:37:34	GB0005405286	431.10	1,378	LSE	E08SOWU7kGSU
HSBC HOLDINGS PLC	13/12/2021	15:37:37	GB0005405286	431.05	629	LSE	E08SOWU7kGYi
HSBC HOLDINGS PLC	13/12/2021	15:37:38	GB0005405286	431.05	2,372	LSE	E08SOWU7kGZE
HSBC HOLDINGS PLC	13/12/2021	15:37:38	GB0005405286	431.05	778	CHIX	2899474228679
HSBC HOLDINGS PLC	13/12/2021	15:37:38	GB0005405286	431.05	352	BATE	78364278097
HSBC HOLDINGS PLC	13/12/2021	15:37:38	GB0005405286	431.05	254	TURQUOISE	E08SOWU7kG8R
HSBC HOLDINGS PLC	13/12/2021	15:37:38	GB0005405286	431.05	314	LSE	E08SOWU7kGZT
HSBC HOLDINGS PLC	13/12/2021	15:37:56	GB0005405286	431.10	1,102	LSE	E08SOWU7kH8y
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	265	LSE	E08SOWU7kHXN
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	3,084	LSE	E08SOWU7kHXQ
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	282	TURQUOISE	E08SOWU7kVfZ
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	117	BATE	78364278315

HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	181	BATE	78364278316
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	77	BATE	78364278317
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	18	BATE	78364278318
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	130	CHIX	2899474228981
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	492	CHIX	2899474228983
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	193	CHIX	2899474228984
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	53	CHIX	2899474228985
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	224	LSE	E08SOWU7kHXn
HSBC HOLDINGS PLC	13/12/2021	15:38:09	GB0005405286	431.05	127	LSE	E08SOWU7kHXp
HSBC HOLDINGS PLC	13/12/2021	15:38:37	GB0005405286	431.20	1,416	LSE	E08SOWU7kic0
HSBC HOLDINGS PLC	13/12/2021	15:38:41	GB0005405286	431.20	2,202	LSE	E08SOWU7klj7
HSBC HOLDINGS PLC	13/12/2021	15:38:41	GB0005405286	431.20	571	CHIX	2899474229305
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	341	LSE	E08SOWU7klIm
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	1,520	LSE	E08SOWU7kilo
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	341	LSE	E08SOWU7kilq
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	143	LSE	E08SOWU7kils
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	484	LSE	E08SOWU7kilw
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	59	LSE	E08SOWU7kilz
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	258	BATE	78364278585
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	571	CHIX	2899474229319
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	571	CHIX	2899474229320
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	258	BATE	78364278586
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	364	CHIX	2899474229321
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	96	LSE	E08SOWU7klmn
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	258	BATE	78364278587
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	218	TURQUOISE	E08SOWUljyyt
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	3,249	LSE	E08SOWU7kloC
HSBC HOLDINGS PLC	13/12/2021	15:38:42	GB0005405286	431.20	12	LSE	E08SOWU7klrj
HSBC HOLDINGS PLC	13/12/2021	15:38:48	GB0005405286	431.15	1,664	LSE	E08SOWU7kJ8M
HSBC HOLDINGS PLC	13/12/2021	15:39:09	GB0005405286	431.20	1,377	LSE	E08SOWU7kJIt
HSBC HOLDINGS PLC	13/12/2021	15:39:09	GB0005405286	431.20	1,200	LSE	E08SOWU7kJnA
HSBC HOLDINGS PLC	13/12/2021	15:39:12	GB0005405286	431.20	1,200	LSE	E08SOWU7kJxY
HSBC HOLDINGS PLC	13/12/2021	15:39:16	GB0005405286	431.20	1,200	LSE	E08SOWU7kK61
HSBC HOLDINGS PLC	13/12/2021	15:39:17	GB0005405286	431.20	465	LSE	E08SOWU7kK6t
HSBC HOLDINGS PLC	13/12/2021	15:39:17	GB0005405286	431.20	6	BATE	78364278859
HSBC HOLDINGS PLC	13/12/2021	15:39:17	GB0005405286	431.20	79	BATE	78364278860
HSBC HOLDINGS PLC	13/12/2021	15:39:24	GB0005405286	431.20	625	LSE	E08SOWU7kKLL
HSBC HOLDINGS PLC	13/12/2021	15:39:25	GB0005405286	431.20	159	LSE	E08SOWU7kKMk
HSBC HOLDINGS PLC	13/12/2021	15:39:26	GB0005405286	431.20	731	LSE	E08SOWU7kKNB
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	562	LSE	E08SOWU7kKpt
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	585	LSE	E08SOWU7kKpv
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	1,360	LSE	E08SOWU7kKpx
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	607	LSE	E08SOWU7kKq1
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	44	CHIX	2899474229894
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	228	BATE	78364278992
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	461	CHIX	2899474229895
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	98	CHIX	2899474229896

HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	228	BATE	78364278993
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	176	CHIX	2899474229897
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	129	BATE	78364278994
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	199	CHIX	2899474229898
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	130	CHIX	2899474229899
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	99	BATE	78364278995
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	2,882	LSE	E08SOWU7kKqS
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	98	LSE	E08SOWU7kKqW
HSBC HOLDINGS PLC	13/12/2021	15:39:44	GB0005405286	431.20	1,459	LSE	E08SOWU7kKqY
HSBC HOLDINGS PLC	13/12/2021	15:39:55	GB0005405286	431.20	32	AQUIS	116470
HSBC HOLDINGS PLC	13/12/2021	15:40:16	GB0005405286	431.10	992	AQUIS	116644
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	1,583	LSE	E08SOWU7kLw9
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	390	BATE	78364279256
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	861	CHIX	2899474230221
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	1,740	LSE	E08SOWU7kLwC
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	519	LSE	E08SOWU7kLwH
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	861	CHIX	2899474230223
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	178	CHIX	2899474230224
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	390	BATE	78364279258
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	300	BATE	78364279259
HSBC HOLDINGS PLC	13/12/2021	15:40:17	GB0005405286	431.30	585	CHIX	2899474230225
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	691	LSE	E08SOWU7kM14
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	1,602	LSE	E08SOWU7kM16
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	65	TURQUOISE	E08SOWVikApC
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	129	TURQUOISE	E08SOWVikApG
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	94	BATE	78364279273
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	103	BATE	78364279274
HSBC HOLDINGS PLC	13/12/2021	15:40:20	GB0005405286	431.30	72	BATE	78364279275
HSBC HOLDINGS PLC	13/12/2021	15:40:51	GB0005405286	431.20	1,080	CHIX	2899474230668
HSBC HOLDINGS PLC	13/12/2021	15:40:51	GB0005405286	431.20	983	CHIX	2899474230670
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	693	LSE	E08SOWU7kOli
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	3,020	LSE	E08SOWU7kOln
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	3,020	LSE	E08SOWU7kOlr
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	436	BATE	78364280032
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	336	BATE	78364280033
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	962	CHIX	2899474231196
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	196	CHIX	2899474231197
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	693	LSE	E08SOWU7kOiz
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	962	CHIX	2899474231198
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	436	BATE	78364280034
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	3,713	LSE	E08SOWU7kOJ7
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	436	BATE	78364280036
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	52	BATE	78364280037
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	389	AQUIS	117299
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	46	AQUIS	117300
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	962	CHIX	2899474231200
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	86	CHIX	2899474231201



HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	1,070	LSE	E08SOWU7kOJG
HSBC HOLDINGS PLC	13/12/2021	15:41:44	GB0005405286	431.35	381	BATE	78364280038
HSBC HOLDINGS PLC	13/12/2021	15:42:01	GB0005405286	431.35	1,752	LSE	E08SOWU7kOYR
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	80	LSE	E08SOWU7kPB0
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	1,305	LSE	E08SOWU7kPB2
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	6	LSE	E08SOWU7kPB4
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	1,198	LSE	E08SOWU7kPB9
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	1,311	LSE	E08SOWU7kPBB
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	74	LSE	E08SOWU7kPBI
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	1,124	LSE	E08SOWU7kPBK
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	80	LSE	E08SOWU7kPBR
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	1,385	LSE	E08SOWU7kPBT
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	1,278	LSE	E08SOWU7kPBi
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	643	CHIX	2899474231573
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	998	LSE	E08SOWU7kPCF
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	206	LSE	E08SOWU7kPCR
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	514	LSE	E08SOWU7kPCT
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	871	LSE	E08SOWU7kPCX
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	964	LSE	E08SOWU7kPCi
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	240	LSE	E08SOWU7kPCk
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	358	LSE	E08SOWU7kPCm
HSBC HOLDINGS PLC	13/12/2021	15:42:27	GB0005405286	431.30	818	LSE	E08SOWU7kPCr
HSBC HOLDINGS PLC	13/12/2021	15:43:10	GB0005405286	431.25	186	LSE	E08SOWU7kQdB
HSBC HOLDINGS PLC	13/12/2021	15:43:13	GB0005405286	431.25	4,228	LSE	E08SOWU7kQhC
HSBC HOLDINGS PLC	13/12/2021	15:43:13	GB0005405286	431.25	717	LSE	E08SOWU7kQhM
HSBC HOLDINGS PLC	13/12/2021	15:43:40	GB0005405286	431.15	1,310	LSE	E08SOWU7kRDG
HSBC HOLDINGS PLC	13/12/2021	15:43:40	GB0005405286	431.15	1,576	LSE	E08SOWU7kRDI
HSBC HOLDINGS PLC	13/12/2021	15:44:18	GB0005405286	431.30	1,914	TURQUOISE	E08SOWVlka7v
HSBC HOLDINGS PLC	13/12/2021	15:44:23	GB0005405286	431.35	671	LSE	E08SOWU7kRyu
HSBC HOLDINGS PLC	13/12/2021	15:44:23	GB0005405286	431.35	2,233	LSE	E08SOWU7kRyw
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	236	CHIX	2899474232949
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	1,200	LSE	E08SOWU7kSMq
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	106	BATE	78364281328
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	236	CHIX	2899474232951
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	1,200	LSE	E08SOWU7kSN0
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	298	LSE	E08SOWU7kSN4
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	218	TURQUOISE	E08SOWVlkcGN
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	218	TURQUOISE	E08SOWVlkcGS
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	382	TURQUOISE	E08SOWVlkcGU
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	902	LSE	E08SOWU7kSN7
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	298	LSE	E08SOWU7kSN9
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	236	CHIX	2899474232953
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	106	BATE	78364281329
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	902	LSE	E08SOWU7kSNE
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	298	LSE	E08SOWU7kSNH
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	236	CHIX	2899474232955
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40	236	CHIX	2899474232956

HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		236	CHIX	2899474232957
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		236	CHIX	2899474232958
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		236	CHIX	2899474232959
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		236	CHIX	2899474232960
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		34	CHIX	2899474232961
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		106	BATE	78364281330
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		236	CHIX	2899474232962
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		1,200	LSE	E08SOWU7kSNN
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		218	TURQUOISE	E08SOWVlkCgO
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		85	TURQUOISE	E08SOWVlkCgq
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		1,200	LSE	E08SOWU7kSNS
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		469	LSE	E08SOWU7kSNU
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		98	AQUIS	118544
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		38	AQUIS	118545
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		106	BATE	78364281331
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		41	BATE	78364281332
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		236	CHIX	2899474232964
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		92	CHIX	2899474232965
HSBC HOLDINGS PLC	13/12/2021	15:44:34	GB0005405286	431.40		696	LSE	E08SOWU7kSNb
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		504	LSE	E08SOWU7kSO3
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		218	TURQUOISE	E08SOWVlkCJL
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		1,200	LSE	E08SOWU7kSOD
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		53	LSE	E08SOWU7kSOH
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		218	TURQUOISE	E08SOWVlkCJS
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		1,147	LSE	E08SOWU7kSOJ
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		53	LSE	E08SOWU7kSOL
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		218	TURQUOISE	E08SOWVlkCJZ
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		1,200	LSE	E08SOWU7kSOQ
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		196	TURQUOISE	E08SOWVlkCJe
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		236	CHIX	2899474232973
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		22	TURQUOISE	E08SOWVlkCJh
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		1,049	LSE	E08SOWU7kSOV
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		236	CHIX	2899474232974
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		162	CHIX	2899474232975
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		106	BATE	78364281336
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		73	TURQUOISE	E08SOWVlkCJm
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		109	TURQUOISE	E08SOWVlkCJp
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		151	LSE	E08SOWU7kSOZ
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		210	LSE	E08SOWU7kSOe
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		106	BATE	78364281337
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		106	BATE	78364281338
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		106	BATE	78364281339
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		1,250	AQUIS	118549
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		106	BATE	78364281340
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		56	BATE	78364281341
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		750	LSE	E08SOWU7kSOp
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40		57	LSE	E08SOWU7kSOr

HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.40	1,243	AQUIS	118550
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.30	1,796	LSE	E08SOWU7kSQj
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.30	654	CHIX	2899474232982
HSBC HOLDINGS PLC	13/12/2021	15:44:35	GB0005405286	431.30	729	LSE	E08SOWU7kSQv
HSBC HOLDINGS PLC	13/12/2021	15:44:43	GB0005405286	431.30	116	AQUIS	118619
HSBC HOLDINGS PLC	13/12/2021	15:45:26	GB0005405286	431.60	1,710	LSE	E08SOWU7kUcm
HSBC HOLDINGS PLC	13/12/2021	15:45:32	GB0005405286	431.60	462	AQUIS	119103
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	688	LSE	E08SOWU7kUqi
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	373	TURQUOISE	E08SOWVlkkNH
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	1,867	LSE	E08SOWU7kUqk
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	4,413	LSE	E08SOWU7kUqm
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	4,265	LSE	E08SOWU7kUqw
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	218	LSE	E08SOWU7kUr0
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	1,145	CHIX	2899474233833
HSBC HOLDINGS PLC	13/12/2021	15:45:35	GB0005405286	431.60	518	BATE	78364281966
HSBC HOLDINGS PLC	13/12/2021	15:45:44	GB0005405286	431.45	382	LSE	E08SOWU7kV7g
HSBC HOLDINGS PLC	13/12/2021	15:45:44	GB0005405286	431.45	1,171	LSE	E08SOWU7kV7o
HSBC HOLDINGS PLC	13/12/2021	15:45:48	GB0005405286	431.40	667	LSE	E08SOWU7kVIF
HSBC HOLDINGS PLC	13/12/2021	15:45:49	GB0005405286	431.40	645	LSE	E08SOWU7kVOS
HSBC HOLDINGS PLC	13/12/2021	15:45:49	GB0005405286	431.40	266	LSE	E08SOWU7kVOU
HSBC HOLDINGS PLC	13/12/2021	15:45:49	GB0005405286	431.40	710	LSE	E08SOWU7kVOX
HSBC HOLDINGS PLC	13/12/2021	15:45:49	GB0005405286	431.40	257	LSE	E08SOWU7kVOZ
HSBC HOLDINGS PLC	13/12/2021	15:45:49	GB0005405286	431.40	189	LSE	E08SOWU7kVOb
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	1,250	AQUIS	119450
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	1,396	LSE	E08SOWU7kWP0
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	105	LSE	E08SOWU7kWP2
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	105	LSE	E08SOWU7kWP6
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	1,266	LSE	E08SOWU7kWPR
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	235	LSE	E08SOWU7kWPY
HSBC HOLDINGS PLC	13/12/2021	15:46:14	GB0005405286	431.40	202	LSE	E08SOWU7kWQ7
HSBC HOLDINGS PLC	13/12/2021	15:46:20	GB0005405286	431.20	976	LSE	E08SOWU7kWgU
HSBC HOLDINGS PLC	13/12/2021	15:46:20	GB0005405286	431.20	224	LSE	E08SOWU7kWgH
HSBC HOLDINGS PLC	13/12/2021	15:46:20	GB0005405286	431.20	78	TURQUOISE	E08SOWVlkkpjC
HSBC HOLDINGS PLC	13/12/2021	15:46:22	GB0005405286	431.20	810	LSE	E08SOWU7kWkf
HSBC HOLDINGS PLC	13/12/2021	15:46:27	GB0005405286	431.20	589	LSE	E08SOWU7kWnw
HSBC HOLDINGS PLC	13/12/2021	15:46:27	GB0005405286	431.20	76	TURQUOISE	E08SOWVlkkqSz
HSBC HOLDINGS PLC	13/12/2021	15:46:27	GB0005405286	431.20	611	LSE	E08SOWU7kWny
HSBC HOLDINGS PLC	13/12/2021	15:46:27	GB0005405286	431.20	1,162	LSE	E08SOWU7kWo2
HSBC HOLDINGS PLC	13/12/2021	15:46:27	GB0005405286	431.20	1,600	TURQUOISE	E08SOWVlkkqTG
HSBC HOLDINGS PLC	13/12/2021	15:46:28	GB0005405286	431.20	581	CHIX	2899474234481
HSBC HOLDINGS PLC	13/12/2021	15:46:45	GB0005405286	431.15	744	LSE	E08SOWU7kXDH
HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	456	LSE	E08SOWU7kXDZ
HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	21	BATE	78364282551
HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	1,135	LSE	E08SOWU7kXDh
HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	73	TURQUOISE	E08SOWVlksLF
HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	800	BATE	78364282552
HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	700	CHIX	2899474234590

HSBC HOLDINGS PLC	13/12/2021	15:46:46	GB0005405286	431.15	620	LSE	E08SOWU7kXE2
HSBC HOLDINGS PLC	13/12/2021	15:47:01	GB0005405286	431.15	496	LSE	E08SOWU7kXfJ
HSBC HOLDINGS PLC	13/12/2021	15:47:01	GB0005405286	431.15	320	TURQUOISE	E08SOWU7kXfY
HSBC HOLDINGS PLC	13/12/2021	15:47:01	GB0005405286	431.15	3,296	LSE	E08SOWU7kXfL
HSBC HOLDINGS PLC	13/12/2021	15:47:01	GB0005405286	431.15	325	AQUIS	119789
HSBC HOLDINGS PLC	13/12/2021	15:47:01	GB0005405286	431.15	1,500	TURQUOISE	E08SOWU7kXf5
HSBC HOLDINGS PLC	13/12/2021	15:47:04	GB0005405286	431.10	625	LSE	E08SOWU7kXIZ
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	3,043	LSE	E08SOWU7kZSD
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	257	TURQUOISE	E08SOWU7kZfh
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	257	TURQUOISE	E08SOWU7kZfm
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	138	TURQUOISE	E08SOWU7kZfo
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	257	TURQUOISE	E08SOWU7kZfs
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	1,243	TURQUOISE	E08SOWU7kZfu
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	1,600	LSE	E08SOWU7kZSJ
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	565	LSE	E08SOWU7kZSP
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	878	LSE	E08SOWU7kZSS
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	2,165	LSE	E08SOWU7kZSU
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	357	BATE	78364283098
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	789	CHIX	2899474235335
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	1,417	LSE	E08SOWU7kZSY
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	24	TURQUOISE	E08SOWU7kZg1
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	789	CHIX	2899474235336
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	1,250	AQUIS	120215
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	750	LSE	E08SOWU7kZSr
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	495	LSE	E08SOWU7kZSt
HSBC HOLDINGS PLC	13/12/2021	15:48:07	GB0005405286	431.30	2,233	TURQUOISE	E08SOWU7kZiu
HSBC HOLDINGS PLC	13/12/2021	15:48:09	GB0005405286	431.15	1,338	LSE	E08SOWU7kZb3
HSBC HOLDINGS PLC	13/12/2021	15:48:09	GB0005405286	431.15	627	LSE	E08SOWU7kZbn
HSBC HOLDINGS PLC	13/12/2021	15:48:10	GB0005405286	431.15	711	LSE	E08SOWU7kZeM
HSBC HOLDINGS PLC	13/12/2021	15:48:10	GB0005405286	431.15	1,338	LSE	E08SOWU7kZeV
HSBC HOLDINGS PLC	13/12/2021	15:48:10	GB0005405286	431.15	904	LSE	E08SOWU7kZeX
HSBC HOLDINGS PLC	13/12/2021	15:48:15	GB0005405286	431.05	1,276	LSE	E08SOWU7kZlb
HSBC HOLDINGS PLC	13/12/2021	15:48:47	GB0005405286	430.95	101	LSE	E08SOWU7kagE
HSBC HOLDINGS PLC	13/12/2021	15:48:47	GB0005405286	430.95	852	LSE	E08SOWU7kagR
HSBC HOLDINGS PLC	13/12/2021	15:48:47	GB0005405286	430.95	3,948	LSE	E08SOWU7kagU
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	1,041	BATE	78364283522
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	625	BATE	78364283523
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	519	LSE	E08SOWU7kb4K
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	645	LSE	E08SOWU7kb4P
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	863	BATE	78364283525
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	48	BATE	78364283526
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	21	BATE	78364283527
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	33	TURQUOISE	E08SOWU7k55i
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	38	TURQUOISE	E08SOWU7k55n
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	316	LSE	E08SOWU7kb59
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	689	LSE	E08SOWU7kb5B
HSBC HOLDINGS PLC	13/12/2021	15:49:02	GB0005405286	431.00	316	LSE	E08SOWU7kb5D

HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	1,214	LSE	E08SOWU7kb76
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	107	LSE	E08SOWU7kb78
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	1,040	LSE	E08SOWU7kb7E
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	281	LSE	E08SOWU7kb7H
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	580	LSE	E08SOWU7kb7M
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	313	LSE	E08SOWU7kb7O
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	115	LSE	E08SOWU7kb7Q
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	313	LSE	E08SOWU7kb7T
HSBC HOLDINGS PLC	13/12/2021	15:49:03	GB0005405286	431.00	465	LSE	E08SOWU7kb7X
HSBC HOLDINGS PLC	13/12/2021	15:49:06	GB0005405286	431.00	1,860	LSE	E08SOWU7kbDN
HSBC HOLDINGS PLC	13/12/2021	15:49:10	GB0005405286	430.85	713	AQUIS	120720
HSBC HOLDINGS PLC	13/12/2021	15:49:11	GB0005405286	430.85	420	AQUIS	120727
HSBC HOLDINGS PLC	13/12/2021	15:49:13	GB0005405286	430.85	663	AQUIS	120734
HSBC HOLDINGS PLC	13/12/2021	15:49:17	GB0005405286	430.75	151	LSE	E08SOWU7kbbkQ
HSBC HOLDINGS PLC	13/12/2021	15:49:18	GB0005405286	430.75	863	LSE	E08SOWU7kbiA
HSBC HOLDINGS PLC	13/12/2021	15:49:50	GB0005405286	430.65	34	CHIX	2899474236482
HSBC HOLDINGS PLC	13/12/2021	15:49:57	GB0005405286	430.65	1,235	LSE	E08SOWU7kcxm
HSBC HOLDINGS PLC	13/12/2021	15:49:57	GB0005405286	430.65	4,057	LSE	E08SOWU7kcxo
HSBC HOLDINGS PLC	13/12/2021	15:49:57	GB0005405286	430.65	1,235	LSE	E08SOWU7kcy5
HSBC HOLDINGS PLC	13/12/2021	15:49:57	GB0005405286	430.65	492	LSE	E08SOWU7kcy7
HSBC HOLDINGS PLC	13/12/2021	15:49:58	GB0005405286	430.65	1,009	LSE	E08SOWU7kcyn
HSBC HOLDINGS PLC	13/12/2021	15:50:19	GB0005405286	430.75	19	AQUIS	121220
HSBC HOLDINGS PLC	13/12/2021	15:50:19	GB0005405286	430.75	1,200	LSE	E08SOWU7kdgJ
HSBC HOLDINGS PLC	13/12/2021	15:50:19	GB0005405286	430.75	21	BATE	78364284177
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	19	AQUIS	121243
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	25	AQUIS	121244
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284206
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284208
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284209
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284210
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284211
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284212
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284213
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284214
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284215
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284216
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284217
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284218
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	21	BATE	78364284219
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	6	BATE	78364284220
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	46	CHIX	2899474236802
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	46	CHIX	2899474236803
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	10	CHIX	2899474236804
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	74	TURQUOISE	E08SOWVII DRn
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	1,200	LSE	E08SOWU7kdlw
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	265	LSE	E08SOWU7kdm0
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	750	LSE	E08SOWU7kdmG

HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	1,360	LSE	E08SOWU7kdmL
HSBC HOLDINGS PLC	13/12/2021	15:50:22	GB0005405286	430.75	3,665	LSE	E08SOWU7kdmN
HSBC HOLDINGS PLC	13/12/2021	15:50:41	GB0005405286	430.70	445	LSE	E08SOWU7keE5
HSBC HOLDINGS PLC	13/12/2021	15:50:41	GB0005405286	430.70	1,056	LSE	E08SOWU7keE7
HSBC HOLDINGS PLC	13/12/2021	15:50:44	GB0005405286	430.70	1,501	LSE	E08SOWU7keHd
HSBC HOLDINGS PLC	13/12/2021	15:50:47	GB0005405286	430.70	1,501	LSE	E08SOWU7keJ7
HSBC HOLDINGS PLC	13/12/2021	15:50:48	GB0005405286	430.70	1,501	LSE	E08SOWU7keJU
HSBC HOLDINGS PLC	13/12/2021	15:50:48	GB0005405286	430.70	302	LSE	E08SOWU7keJW
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	2,359	LSE	E08SOWU7kfML
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	1,004	LSE	E08SOWU7kfMO
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	163	LSE	E08SOWU7kfMQ
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	872	CHIX	2899474237415
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	394	BATE	78364284696
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	284	TURQUOISE	E08SOWU7kfbq
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	284	TURQUOISE	E08SOWU7kfbu
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	1,216	TURQUOISE	E08SOWU7kfbw
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	1,004	LSE	E08SOWU7kfbf
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	1,600	LSE	E08SOWU7kfmh
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	759	LSE	E08SOWU7kfmt
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	1,419	LSE	E08SOWU7kfnj
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	223	TURQUOISE	E08SOWU7kfkca
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	61	TURQUOISE	E08SOWU7kfkcd
HSBC HOLDINGS PLC	13/12/2021	15:51:26	GB0005405286	430.70	2,108	LSE	E08SOWU7kfpP
HSBC HOLDINGS PLC	13/12/2021	15:51:27	GB0005405286	430.70	973	LSE	E08SOWU7kfqA
HSBC HOLDINGS PLC	13/12/2021	15:51:30	GB0005405286	430.65	3,982	LSE	E08SOWU7kfy0
HSBC HOLDINGS PLC	13/12/2021	15:51:30	GB0005405286	430.65	467	BATE	78364284733
HSBC HOLDINGS PLC	13/12/2021	15:51:30	GB0005405286	430.65	336	CHIX	2899474237460
HSBC HOLDINGS PLC	13/12/2021	15:51:30	GB0005405286	430.65	554	CHIX	2899474237461
HSBC HOLDINGS PLC	13/12/2021	15:51:30	GB0005405286	430.65	107	CHIX	2899474237462
HSBC HOLDINGS PLC	13/12/2021	15:51:30	GB0005405286	430.65	36	CHIX	2899474237463
HSBC HOLDINGS PLC	13/12/2021	15:51:31	GB0005405286	430.65	753	CHIX	2899474237491
HSBC HOLDINGS PLC	13/12/2021	15:51:33	GB0005405286	430.65	832	LSE	E08SOWU7kffX
HSBC HOLDINGS PLC	13/12/2021	15:51:35	GB0005405286	430.65	231	LSE	E08SOWU7kfmX
HSBC HOLDINGS PLC	13/12/2021	15:51:36	GB0005405286	430.65	75	LSE	E08SOWU7kfpE
HSBC HOLDINGS PLC	13/12/2021	15:51:56	GB0005405286	430.65	734	LSE	E08SOWU7kgLN
HSBC HOLDINGS PLC	13/12/2021	15:51:56	GB0005405286	430.65	686	LSE	E08SOWU7kgLW
HSBC HOLDINGS PLC	13/12/2021	15:51:57	GB0005405286	430.65	639	LSE	E08SOWU7kgMU
HSBC HOLDINGS PLC	13/12/2021	15:51:57	GB0005405286	430.65	77	AQUIS	122054
HSBC HOLDINGS PLC	13/12/2021	15:51:59	GB0005405286	430.60	497	LSE	E08SOWU7kgNI
HSBC HOLDINGS PLC	13/12/2021	15:51:59	GB0005405286	430.60	1,023	LSE	E08SOWU7kgPH
HSBC HOLDINGS PLC	13/12/2021	15:52:00	GB0005405286	430.60	749	LSE	E08SOWU7kgQE
HSBC HOLDINGS PLC	13/12/2021	15:52:00	GB0005405286	430.60	771	LSE	E08SOWU7kgQG
HSBC HOLDINGS PLC	13/12/2021	15:52:01	GB0005405286	430.60	495	LSE	E08SOWU7kgQn
HSBC HOLDINGS PLC	13/12/2021	15:52:33	GB0005405286	430.60	548	LSE	E08SOWU7khFC
HSBC HOLDINGS PLC	13/12/2021	15:52:34	GB0005405286	430.60	638	LSE	E08SOWU7khGU
HSBC HOLDINGS PLC	13/12/2021	15:52:34	GB0005405286	430.60	471	AQUIS	122265
HSBC HOLDINGS PLC	13/12/2021	15:52:40	GB0005405286	430.60	1,110	LSE	E08SOWU7khLd



HSBC HOLDINGS PLC	13/12/2021	15:52:40	GB0005405286	430.60	63	AQUIS	122312
HSBC HOLDINGS PLC	13/12/2021	15:52:40	GB0005405286	430.60	599	BATE	78364285201
HSBC HOLDINGS PLC	13/12/2021	15:52:40	GB0005405286	430.60	779	LSE	E08SOWU7khLq
HSBC HOLDINGS PLC	13/12/2021	15:52:40	GB0005405286	430.60	627	CHIX	2899474238012
HSBC HOLDINGS PLC	13/12/2021	15:52:40	GB0005405286	430.60	310	CHIX	2899474238013
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.60	2,415	LSE	E08SOWU7khP7
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.60	84	AQUIS	122339
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.60	345	AQUIS	122340
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.60	1,838	CHIX	2899474238029
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.60	633	CHIX	2899474238030
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.50	1,002	AQUIS	122344
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.50	1,250	AQUIS	122345
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.50	1,250	AQUIS	122346
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.50	1,250	AQUIS	122347
HSBC HOLDINGS PLC	13/12/2021	15:52:43	GB0005405286	430.50	1,250	AQUIS	122348
HSBC HOLDINGS PLC	13/12/2021	15:52:45	GB0005405286	430.50	631	CHIX	2899474238058
HSBC HOLDINGS PLC	13/12/2021	15:52:45	GB0005405286	430.50	75	CHIX	2899474238059
HSBC HOLDINGS PLC	13/12/2021	15:52:56	GB0005405286	430.45	735	AQUIS	122423
HSBC HOLDINGS PLC	13/12/2021	15:52:58	GB0005405286	430.45	428	AQUIS	122428
HSBC HOLDINGS PLC	13/12/2021	15:53:00	GB0005405286	430.45	473	AQUIS	122436
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	334	AQUIS	122578
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	375	BATE	78364285481
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	18	CHIX	2899474238386
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	3,193	LSE	E08SOWU7kiD9
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	116	TURQUOISE	E08SOWVIIVP3
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	218	CHIX	2899474238387
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	307	CHIX	2899474238388
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	154	TURQUOISE	E08SOWVIIVP6
HSBC HOLDINGS PLC	13/12/2021	15:53:18	GB0005405286	430.45	285	LSE	E08SOWU7kiDW
HSBC HOLDINGS PLC	13/12/2021	15:53:51	GB0005405286	430.55	256	TURQUOISE	E08SOWVIIYUH
HSBC HOLDINGS PLC	13/12/2021	15:53:51	GB0005405286	430.55	317	AQUIS	122766
HSBC HOLDINGS PLC	13/12/2021	15:53:51	GB0005405286	430.55	241	BATE	78364285675
HSBC HOLDINGS PLC	13/12/2021	15:53:51	GB0005405286	430.55	3,029	LSE	E08SOWU7kitZ
HSBC HOLDINGS PLC	13/12/2021	15:53:51	GB0005405286	430.55	915	LSE	E08SOWU7kitj
HSBC HOLDINGS PLC	13/12/2021	15:53:55	GB0005405286	430.50	1,200	LSE	E08SOWU7kj1C
HSBC HOLDINGS PLC	13/12/2021	15:53:57	GB0005405286	430.50	18	AQUIS	122797
HSBC HOLDINGS PLC	13/12/2021	15:53:59	GB0005405286	430.50	1,200	LSE	E08SOWU7kj4R
HSBC HOLDINGS PLC	13/12/2021	15:53:59	GB0005405286	430.50	193	LSE	E08SOWU7kj4I
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	913	LSE	E08SOWU7kjXB
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	442	LSE	E08SOWU7kjXD
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	4,032	LSE	E08SOWU7kjXF
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	57	TURQUOISE	E08SOWVIIbbz
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	1,296	LSE	E08SOWU7kjXK
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	236	TURQUOISE	E08SOWVIIbc3
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	47	TURQUOISE	E08SOWVIIbc6
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	59	LSE	E08SOWU7kjXU
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	3,588	LSE	E08SOWU7kjXW

HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	50	BATE	78364285968
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	310	TURQUOISE	E08SOWU7IbcG
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	1,250	AQUIS	122966
HSBC HOLDINGS PLC	13/12/2021	15:54:18	GB0005405286	430.50	331	LSE	E08SOWU7kXh
HSBC HOLDINGS PLC	13/12/2021	15:54:23	GB0005405286	430.35	1,489	LSE	E08SOWU7kjd
HSBC HOLDINGS PLC	13/12/2021	15:54:24	GB0005405286	430.35	664	LSE	E08SOWU7kjq
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	1,325	LSE	E08SOWU7kyyN
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	263	LSE	E08SOWU7kyyS
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	460	LSE	E08SOWU7kyyU
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	602	LSE	E08SOWU7kyyW
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	42	LSE	E08SOWU7kyyY
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	142	LSE	E08SOWU7kyyC
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	460	LSE	E08SOWU7kyyE
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	723	LSE	E08SOWU7kyyI
HSBC HOLDINGS PLC	13/12/2021	15:54:30	GB0005405286	430.35	398	LSE	E08SOWU7kyyK
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	1,291	LSE	E08SOWU7kiOm
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	1,291	LSE	E08SOWU7kiOt
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	1,291	LSE	E08SOWU7kiOy
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	740	LSE	E08SOWU7kiPO
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	96	LSE	E08SOWU7kiPQ
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	296	LSE	E08SOWU7kiPv
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	159	LSE	E08SOWU7kiPx
HSBC HOLDINGS PLC	13/12/2021	15:55:18	GB0005405286	430.60	1,291	LSE	E08SOWU7kiQ2
HSBC HOLDINGS PLC	13/12/2021	15:55:19	GB0005405286	430.60	1,061	LSE	E08SOWU7kiQt
HSBC HOLDINGS PLC	13/12/2021	15:55:19	GB0005405286	430.60	174	LSE	E08SOWU7kiQv
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	56	LSE	E08SOWU7kiT5
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiTD
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiTK
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	156	LSE	E08SOWU7kiTQ
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	117	LSE	E08SOWU7kiTT
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,018	LSE	E08SOWU7kiTV
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	117	LSE	E08SOWU7kiTX
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,018	LSE	E08SOWU7kiTb
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	273	LSE	E08SOWU7kiTe
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	862	LSE	E08SOWU7kiTg
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,250	AQUIS	123467
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	750	LSE	E08SOWU7kiU4
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiVM
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,523	LSE	E08SOWU7kiVO
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	707	LSE	E08SOWU7kiVU
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	584	LSE	E08SOWU7kiVW
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiVa
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiVf
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiVj
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiVo
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiVs
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	692	LSE	E08SOWU7kiVy

HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	599	LSE	E08SOWU7kiW2
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiW7
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	1,291	LSE	E08SOWU7kiWC
HSBC HOLDINGS PLC	13/12/2021	15:55:21	GB0005405286	430.60	773	LSE	E08SOWU7kiWH
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	1,200	LSE	E08SOWU7kiYF
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239744
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239745
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239746
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239747
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239748
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239749
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239750
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239751
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239752
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239753
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239754
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	53	CHIX	2899474239755
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	17	CHIX	2899474239756
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	23	BATE	78364286518
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	23	AQUIS	123500
HSBC HOLDINGS PLC	13/12/2021	15:55:23	GB0005405286	430.50	586	AQUIS	123501
HSBC HOLDINGS PLC	13/12/2021	15:55:25	GB0005405286	430.50	988	LSE	E08SOWU7kle0
HSBC HOLDINGS PLC	13/12/2021	15:55:25	GB0005405286	430.50	57	LSE	E08SOWU7kle7
HSBC HOLDINGS PLC	13/12/2021	15:55:25	GB0005405286	430.50	23	AQUIS	123524
HSBC HOLDINGS PLC	13/12/2021	15:55:50	GB0005405286	430.45	3,177	LSE	E08SOWU7km22
HSBC HOLDINGS PLC	13/12/2021	15:56:36	GB0005405286	430.60	691	LSE	E08SOWU7kmzw
HSBC HOLDINGS PLC	13/12/2021	15:56:42	GB0005405286	430.60	915	LSE	E08SOWU7kn7V
HSBC HOLDINGS PLC	13/12/2021	15:56:58	GB0005405286	430.60	614	LSE	E08SOWU7knQj
HSBC HOLDINGS PLC	13/12/2021	15:57:08	GB0005405286	430.65	654	LSE	E08SOWU7knel
HSBC HOLDINGS PLC	13/12/2021	15:57:08	GB0005405286	430.65	1,592	LSE	E08SOWU7knex
HSBC HOLDINGS PLC	13/12/2021	15:57:08	GB0005405286	430.65	791	LSE	E08SOWU7kngl
HSBC HOLDINGS PLC	13/12/2021	15:57:09	GB0005405286	430.65	391	LSE	E08SOWU7knhx
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	700	LSE	E08SOWU7knio
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	369	TURQUOISE	E08SOWU7kns11
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	364	LSE	E08SOWU7kniq
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	369	TURQUOISE	E08SOWU7kns15
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	181	TURQUOISE	E08SOWU7kns17
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	582	CHIX	2899474240951
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	263	BATE	78364287420
HSBC HOLDINGS PLC	13/12/2021	15:57:11	GB0005405286	430.65	973	LSE	E08SOWU7knjA
HSBC HOLDINGS PLC	13/12/2021	15:57:18	GB0005405286	430.60	625	LSE	E08SOWU7knom
HSBC HOLDINGS PLC	13/12/2021	15:57:18	GB0005405286	430.60	320	LSE	E08SOWU7knpE
HSBC HOLDINGS PLC	13/12/2021	15:57:20	GB0005405286	430.60	268	LSE	E08SOWU7knrg
HSBC HOLDINGS PLC	13/12/2021	15:57:28	GB0005405286	430.65	1,118	BATE	78364287488
HSBC HOLDINGS PLC	13/12/2021	15:57:29	GB0005405286	430.60	483	LSE	E08SOWU7ko4J
HSBC HOLDINGS PLC	13/12/2021	15:57:29	GB0005405286	430.60	730	LSE	E08SOWU7ko4o
HSBC HOLDINGS PLC	13/12/2021	15:57:32	GB0005405286	430.65	419	LSE	E08SOWU7koAn

HSBC HOLDINGS PLC	13/12/2021	15:57:32	GB0005405286	430.65	850	LSE	E08SOWU7koAp
HSBC HOLDINGS PLC	13/12/2021	15:57:35	GB0005405286	430.65	729	LSE	E08SOWU7koD2
HSBC HOLDINGS PLC	13/12/2021	15:57:35	GB0005405286	430.65	398	LSE	E08SOWU7koE1
HSBC HOLDINGS PLC	13/12/2021	15:57:39	GB0005405286	430.65	749	LSE	E08SOWU7koLm
HSBC HOLDINGS PLC	13/12/2021	15:57:39	GB0005405286	430.65	349	LSE	E08SOWU7koMO
HSBC HOLDINGS PLC	13/12/2021	15:57:40	GB0005405286	430.65	361	LSE	E08SOWU7koP4
HSBC HOLDINGS PLC	13/12/2021	15:57:45	GB0005405286	430.65	325	LSE	E08SOWU7koVs
HSBC HOLDINGS PLC	13/12/2021	15:57:52	GB0005405286	430.65	404	LSE	E08SOWU7kojZ
HSBC HOLDINGS PLC	13/12/2021	15:57:55	GB0005405286	430.65	698	LSE	E08SOWU7koo8
HSBC HOLDINGS PLC	13/12/2021	15:57:56	GB0005405286	430.65	142	CHIX	2899474241274
HSBC HOLDINGS PLC	13/12/2021	15:57:56	GB0005405286	430.65	502	LSE	E08SOWU7kooB
HSBC HOLDINGS PLC	13/12/2021	15:58:00	GB0005405286	430.65	827	LSE	E08SOWU7kotX
HSBC HOLDINGS PLC	13/12/2021	15:58:00	GB0005405286	430.65	308	LSE	E08SOWU7kotc
HSBC HOLDINGS PLC	13/12/2021	15:58:01	GB0005405286	430.65	277	LSE	E08SOWU7kowO
HSBC HOLDINGS PLC	13/12/2021	15:58:01	GB0005405286	430.65	12	LSE	E08SOWU7kowQ
HSBC HOLDINGS PLC	13/12/2021	15:58:03	GB0005405286	430.65	673	LSE	E08SOWU7koxW
HSBC HOLDINGS PLC	13/12/2021	15:58:06	GB0005405286	430.65	276	LSE	E08SOWU7kp4i
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	750	LSE	E08SOWU7kp7p
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	654	LSE	E08SOWU7kp7r
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	78	CHIX	2899474241384
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	26	CHIX	2899474241385
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	218	TURQUOISE	E08SOWU7koxid
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	707	LSE	E08SOWU7kp87
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	425	LSE	E08SOWU7kpBC
HSBC HOLDINGS PLC	13/12/2021	15:58:07	GB0005405286	430.65	104	CHIX	2899474241388
HSBC HOLDINGS PLC	13/12/2021	15:58:09	GB0005405286	430.65	68	LSE	E08SOWU7kpH9
HSBC HOLDINGS PLC	13/12/2021	15:58:09	GB0005405286	430.65	18	LSE	E08SOWU7kpHB
HSBC HOLDINGS PLC	13/12/2021	15:58:09	GB0005405286	430.65	104	CHIX	2899474241422
HSBC HOLDINGS PLC	13/12/2021	15:58:09	GB0005405286	430.65	30	CHIX	2899474241423
HSBC HOLDINGS PLC	13/12/2021	15:58:09	GB0005405286	430.65	218	TURQUOISE	E08SOWU7kox20
HSBC HOLDINGS PLC	13/12/2021	15:58:09	GB0005405286	430.65	222	TURQUOISE	E08SOWU7kox22
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	1,200	LSE	E08SOWU7kpTs
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	2,532	LSE	E08SOWU7kpTu
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	3,198	LSE	E08SOWU7kpTy
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	55	CHIX	2899474241486
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	658	CHIX	2899474241487
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	829	CHIX	2899474241488
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	25	BATE	78364287866
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	296	BATE	78364287867
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	375	BATE	78364287868
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	55	CHIX	2899474241489
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	658	CHIX	2899474241490
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	829	CHIX	2899474241491
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	25	BATE	78364287869
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	296	BATE	78364287870
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	350	BATE	78364287871
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	25	BATE	78364287872

HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	25	BATE	7836428783
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	296	BATE	7836428784
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	325	BATE	7836428785
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	55	CHIX	2899474241492
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	658	CHIX	2899474241493
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	1	CHIX	2899474241494
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	1,135	LSE	E08SOWU7kpUJ
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	1,771	LSE	E08SOWU7kpUI
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	761	LSE	E08SOWU7kpVK
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	1,952	LSE	E08SOWU7kpVM
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	828	CHIX	2899474241509
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	121	CHIX	2899474241510
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	375	BATE	78364287885
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	296	BATE	78364287887
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	335	AQUIS	124921
HSBC HOLDINGS PLC	13/12/2021	15:58:16	GB0005405286	430.65	851	AQUIS	124922
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpbL
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	5,691	LSE	E08SOWU7kpbN
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpbT
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpbZ
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpbF
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,428	LSE	E08SOWU7kpbh
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpbx
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpc3
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpc7
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpcB
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpcF
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	684	LSE	E08SOWU7kpcJ
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	672	LSE	E08SOWU7kpcL
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	684	LSE	E08SOWU7kpcN
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpcV
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	672	LSE	E08SOWU7kpcZ
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124963
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,485	AQUIS	124964
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124965
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124966
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124967
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	682	LSE	E08SOWU7kpcO
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpd5
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	191	LSE	E08SOWU7kpdC
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,165	LSE	E08SOWU7kpdF
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpdJ
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	672	LSE	E08SOWU7kpdN
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124968
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124969
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124970
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	671	LSE	E08SOWU7kpdT

HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	668	LSE	E08SOWU7kpdb
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	362	LSE	E08SOWU7kpdn
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	632	LSE	E08SOWU7kpdp
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	362	LSE	E08SOWU7kpdr
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	569	LSE	E08SOWU7kpdx
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	218	LSE	E08SOWU7kpdz
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	569	LSE	E08SOWU7kpe1
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	218	LSE	E08SOWU7kpe3
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	455	LSE	E08SOWU7kpe7
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	242	LSE	E08SOWU7kpeA
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	659	LSE	E08SOWU7kpgG
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	179	LSE	E08SOWU7kpgP
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	331	LSE	E08SOWU7kpgR
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	116	LSE	E08SOWU7kpgT
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	554	LSE	E08SOWU7kpgV
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	88	LSE	E08SOWU7kpgX
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	88	LSE	E08SOWU7kpga
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124974
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124975
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	676	LSE	E08SOWU7kph4
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	73	TURQUOISE	E08SOWU7kphV7
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	671	LSE	E08SOWU7kphQ
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	73	TURQUOISE	E08SOWU7kphVI
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kphi
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kphnd
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	3,059	LSE	E08SOWU7kphnf
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	913	LSE	E08SOWU7kphnm
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	443	LSE	E08SOWU7kphnq
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	216	LSE	E08SOWU7kphnv
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124983
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	443	LSE	E08SOWU7kpho0
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,378	LSE	E08SOWU7kpho2
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,250	AQUIS	124984
HSBC HOLDINGS PLC	13/12/2021	15:58:21	GB0005405286	430.65	1,356	LSE	E08SOWU7kpho9
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.65	1,356	LSE	E08SOWU7kphrV
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.65	20	LSE	E08SOWU7kphrX
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.65	1,267	LSE	E08SOWU7kphre
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.60	4,429	LSE	E08SOWU7kphpta
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.60	62	LSE	E08SOWU7kphptc
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.60	628	LSE	E08SOWU7kphptj
HSBC HOLDINGS PLC	13/12/2021	15:58:23	GB0005405286	430.60	2,604	LSE	E08SOWU7kphu5
HSBC HOLDINGS PLC	13/12/2021	15:58:25	GB0005405286	430.60	1,472	CHIX	2899474241608
HSBC HOLDINGS PLC	13/12/2021	15:58:28	GB0005405286	430.50	1,963	CHIX	2899474241639
HSBC HOLDINGS PLC	13/12/2021	15:58:29	GB0005405286	430.50	609	CHIX	2899474241643
HSBC HOLDINGS PLC	13/12/2021	15:58:35	GB0005405286	430.30	2,188	LSE	E08SOWU7kqQW
HSBC HOLDINGS PLC	13/12/2021	15:58:39	GB0005405286	430.25	1,479	LSE	E08SOWU7kqXO
HSBC HOLDINGS PLC	13/12/2021	15:58:39	GB0005405286	430.25	21	LSE	E08SOWU7kqXQ



HSBC HOLDINGS PLC	13/12/2021	15:58:41	GB0005405286	430.30	2,176	LSE	E08SOWU7kqcU
HSBC HOLDINGS PLC	13/12/2021	15:58:45	GB0005405286	430.25	16	LSE	E08SOWU7kqgW
HSBC HOLDINGS PLC	13/12/2021	15:58:45	GB0005405286	430.25	289	AQUIS	125191
HSBC HOLDINGS PLC	13/12/2021	15:58:45	GB0005405286	430.25	324	BATE	78364288124
HSBC HOLDINGS PLC	13/12/2021	15:58:45	GB0005405286	430.25	716	CHIX	2899474241796
HSBC HOLDINGS PLC	13/12/2021	15:58:45	GB0005405286	430.25	233	TURQUOISE	E08SOWU7m2It
HSBC HOLDINGS PLC	13/12/2021	15:58:45	GB0005405286	430.25	2,744	LSE	E08SOWU7kqgv
HSBC HOLDINGS PLC	13/12/2021	15:58:50	GB0005405286	430.15	2,009	LSE	E08SOWU7kqoo
HSBC HOLDINGS PLC	13/12/2021	15:58:53	GB0005405286	430.05	1,137	LSE	E08SOWU7kr0c
HSBC HOLDINGS PLC	13/12/2021	15:58:53	GB0005405286	430.05	555	CHIX	2899474241905
HSBC HOLDINGS PLC	13/12/2021	15:58:55	GB0005405286	430.05	186	CHIX	2899474241938
HSBC HOLDINGS PLC	13/12/2021	15:59:29	GB0005405286	430.10	632	LSE	E08SOWU7kslo
HSBC HOLDINGS PLC	13/12/2021	15:59:29	GB0005405286	430.10	49	AQUIS	125652
HSBC HOLDINGS PLC	13/12/2021	15:59:29	GB0005405286	430.10	568	LSE	E08SOWU7ksJ9
HSBC HOLDINGS PLC	13/12/2021	15:59:29	GB0005405286	430.10	669	LSE	E08SOWU7ksLJ
HSBC HOLDINGS PLC	13/12/2021	15:59:42	GB0005405286	430.10	7	LSE	E08SOWU7ksq3
HSBC HOLDINGS PLC	13/12/2021	16:00:01	GB0005405286	430.40	725	LSE	E08SOWU7ktXt
HSBC HOLDINGS PLC	13/12/2021	16:00:01	GB0005405286	430.40	635	LSE	E08SOWU7ktY6
HSBC HOLDINGS PLC	13/12/2021	16:00:09	GB0005405286	430.45	129	AQUIS	126139
HSBC HOLDINGS PLC	13/12/2021	16:00:11	GB0005405286	430.45	46	AQUIS	126161
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	699	CHIX	2899474243103
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	699	CHIX	2899474243104
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	699	CHIX	2899474243105
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	699	CHIX	2899474243106
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	2,700	LSE	E08SOWU7kul2
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	2,700	LSE	E08SOWU7kulC
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	1,506	LSE	E08SOWU7kulE
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	2,700	LSE	E08SOWU7kull
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	1,506	LSE	E08SOWU7kulK
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	535	LSE	E08SOWU7kulO
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	1,548	LSE	E08SOWU7kulW
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	324	LSE	E08SOWU7kulg
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	293	LSE	E08SOWU7kulm
HSBC HOLDINGS PLC	13/12/2021	16:00:19	GB0005405286	430.50	324	LSE	E08SOWU7kulo
HSBC HOLDINGS PLC	13/12/2021	16:00:20	GB0005405286	430.50	1,802	LSE	E08SOWU7kuJa
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	197	AQUIS	126285
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	149	AQUIS	126286
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	487	CHIX	2899474243168
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	487	CHIX	2899474243170
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	113	CHIX	2899474243171
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	2,011	LSE	E08SOWU7kuTa
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	1,879	LSE	E08SOWU7kuTW
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	487	CHIX	2899474243172
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	309	CHIX	2899474243173
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	1,879	LSE	E08SOWU7kuTe
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	789	LSE	E08SOWU7kuTg
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	197	AQUIS	126287

HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	384	CHIX	2899474243174
HSBC HOLDINGS PLC	13/12/2021	16:00:29	GB0005405286	430.45	1,174	LSE	E08SOWU7kuUJ
HSBC HOLDINGS PLC	13/12/2021	16:00:45	GB0005405286	430.40	56	LSE	E08SOWU7kvuI
HSBC HOLDINGS PLC	13/12/2021	16:00:48	GB0005405286	430.40	1,168	LSE	E08SOWU7kv3g
HSBC HOLDINGS PLC	13/12/2021	16:00:50	GB0005405286	430.35	958	LSE	E08SOWU7kv7y
HSBC HOLDINGS PLC	13/12/2021	16:01:03	GB0005405286	430.30	14	AQUIS	126486
HSBC HOLDINGS PLC	13/12/2021	16:01:04	GB0005405286	430.25	1,312	LSE	E08SOWU7kvd7
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	524	CHIX	2899474244000
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	530	TURQUOISE	E08SOWVImLyF
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	2,026	LSE	E08SOWU7kx8E
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	500	TURQUOISE	E08SOWVImLyJ
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	703	LSE	E08SOWU7kx8Q
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	1,323	LSE	E08SOWU7kx8V
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	620	LSE	E08SOWU7kx8Z
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	30	TURQUOISE	E08SOWVImLyT
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	1,323	LSE	E08SOWU7kx8b
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	83	LSE	E08SOWU7kx8f
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	257	LSE	E08SOWU7kx8h
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	1,406	LSE	E08SOWU7kx8I
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	524	CHIX	2899474244003
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	394	LSE	E08SOWU7kx98
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	524	CHIX	2899474244006
HSBC HOLDINGS PLC	13/12/2021	16:01:46	GB0005405286	430.55	213	AQUIS	126817
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	433	TURQUOISE	E08SOWVImMG2
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	2,068	LSE	E08SOWU7kxHT
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	536	CHIX	2899474244033
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	242	BATE	78364289762
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	979	LSE	E08SOWU7kxlf
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	1,089	LSE	E08SOWU7kxIh
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	218	AQUIS	126848
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	2,068	LSE	E08SOWU7kxlp
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	107	BATE	78364289763
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	433	TURQUOISE	E08SOWVImMJP
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	135	BATE	78364289764
HSBC HOLDINGS PLC	13/12/2021	16:01:50	GB0005405286	430.50	536	CHIX	2899474244035
HSBC HOLDINGS PLC	13/12/2021	16:01:51	GB0005405286	430.50	2,068	LSE	E08SOWU7kxJV
HSBC HOLDINGS PLC	13/12/2021	16:01:51	GB0005405286	430.50	2,068	LSE	E08SOWU7kxLA
HSBC HOLDINGS PLC	13/12/2021	16:01:51	GB0005405286	430.50	536	CHIX	2899474244044
HSBC HOLDINGS PLC	13/12/2021	16:01:51	GB0005405286	430.50	1,148	LSE	E08SOWU7kxMN
HSBC HOLDINGS PLC	13/12/2021	16:01:51	GB0005405286	430.50	920	LSE	E08SOWU7kxMP
HSBC HOLDINGS PLC	13/12/2021	16:01:52	GB0005405286	430.50	536	CHIX	2899474244063
HSBC HOLDINGS PLC	13/12/2021	16:01:52	GB0005405286	430.50	198	CHIX	2899474244064
HSBC HOLDINGS PLC	13/12/2021	16:01:52	GB0005405286	430.50	433	TURQUOISE	E08SOWVImMUI
HSBC HOLDINGS PLC	13/12/2021	16:01:52	GB0005405286	430.50	67	TURQUOISE	E08SOWVImMUK
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1,298	LSE	E08SOWU7ky2M
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	92	LSE	E08SOWU7ky2O
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1	LSE	E08SOWU7ky2a

HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	91	LSE	E08SOWU7ky2c
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	2,582	LSE	E08SOWU7ky2U
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1,298	LSE	E08SOWU7ky2Y
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	314	BATE	78364289860
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	314	BATE	78364289861
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	693	CHIX	2899474244180
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	226	TURQUOISE	E08SOWVImOAn
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	226	TURQUOISE	E08SOWVImOAr
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	324	TURQUOISE	E08SOWVImOAt
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	693	LSE	E08SOWU7ky2s
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1,298	LSE	E08SOWU7ky2u
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1,298	LSE	E08SOWU7ky2y
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	693	LSE	E08SOWU7ky30
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1,298	LSE	E08SOWU7ky34
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	693	LSE	E08SOWU7ky36
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	150	TURQUOISE	E08SOWVImOB0
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	1,298	LSE	E08SOWU7ky3C
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	28	TURQUOISE	E08SOWVImOB5
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	693	CHIX	2899474244181
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	314	BATE	78364289862
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	314	BATE	78364289863
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	693	CHIX	2899474244182
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	48	TURQUOISE	E08SOWVImOB8
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	804	LSE	E08SOWU7ky3H
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	494	LSE	E08SOWU7ky3J
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	804	LSE	E08SOWU7ky3L
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	494	LSE	E08SOWU7ky3P
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	43	TURQUOISE	E08SOWVImOBD
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	131	TURQUOISE	E08SOWVImOBG
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	270	LSE	E08SOWU7ky3R
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	52	TURQUOISE	E08SOWVImOBK
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	534	LSE	E08SOWU7ky3T
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	494	LSE	E08SOWU7ky3V
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	804	LSE	E08SOWU7ky3Z
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	494	LSE	E08SOWU7ky3c
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	804	LSE	E08SOWU7ky3e
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	494	LSE	E08SOWU7ky3i
HSBC HOLDINGS PLC	13/12/2021	16:02:11	GB0005405286	430.45	324	CHIX	2899474244183
HSBC HOLDINGS PLC	13/12/2021	16:02:12	GB0005405286	430.35	1,364	LSE	E08SOWU7ky66
HSBC HOLDINGS PLC	13/12/2021	16:02:12	GB0005405286	430.35	1,508	LSE	E08SOWU7ky68
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	60	LSE	E08SOWU7kyee
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	1,081	LSE	E08SOWU7kyet
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	358	TURQUOISE	E08SOWVImQLh
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	1,224	LSE	E08SOWU7kyev
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	277	BATE	78364290062
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	613	CHIX	2899474244465
HSBC HOLDINGS PLC	13/12/2021	16:02:30	GB0005405286	430.35	262	BATE	78364290066

HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	257	LSE	E08SOWU7kyhG
HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	223	LSE	E08SOWU7kyhK
HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	1,885	LSE	E08SOWU7kyhM
HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	1,368	LSE	E08SOWU7kyhh
HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	997	LSE	E08SOWU7kyhj
HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	613	CHIX	2899474244484
HSBC HOLDINGS PLC	13/12/2021	16:02:31	GB0005405286	430.35	15	BATE	78364290077
HSBC HOLDINGS PLC	13/12/2021	16:02:32	GB0005405286	430.25	1,200	LSE	E08SOWU7kytj
HSBC HOLDINGS PLC	13/12/2021	16:02:32	GB0005405286	430.25	1,137	LSE	E08SOWU7kytI
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	43	BATE	78364290128
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244550
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	43	BATE	78364290129
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244553
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244554
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244555
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244556
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244557
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244558
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244559
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244560
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244561
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244562
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244563
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244564
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244565
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244566
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244567
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244568
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244569
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244570
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244571
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244572
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244573
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244574
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	27	CHIX	2899474244575
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	299	TURQUOISE	E08SOWVImQr8
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	381	LSE	E08SOWU7kyob
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyof
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	627	LSE	E08SOWU7kyoq
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	891	LSE	E08SOWU7kyp1
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyp3
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	208	LSE	E08SOWU7kyp5
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	2,312	LSE	E08SOWU7kyp7
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	43	BATE	78364290130
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	96	CHIX	2899474244576
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	299	TURQUOISE	E08SOWVImQre
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,518	LSE	E08SOWU7kypF

HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	573	LSE	E08SOWU7kypH
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	627	LSE	E08SOWU7kypL
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,135	LSE	E08SOWU7kypN
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	329	LSE	E08SOWU7kypP
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	480	LSE	E08SOWU7kypV
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	720	LSE	E08SOWU7kypX
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kypP
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	78	TURQUOISE	E08SOWVImQs5
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kypT
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kypx
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	121	TURQUOISE	E08SOWVImQsB
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyq1
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	63	TURQUOISE	E08SOWVImQsG
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	845	LSE	E08SOWU7kyq5
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	355	LSE	E08SOWU7kyq7
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	355	LSE	E08SOWU7kyqC
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	490	LSE	E08SOWU7kyqE
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	355	LSE	E08SOWU7kyqG
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqT
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqX
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	37	TURQUOISE	E08SOWVImQsx
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqc
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqg
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	75	TURQUOISE	E08SOWVImQt7
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqk
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	198	TURQUOISE	E08SOWVImQtC
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqo
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyqs
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyr2
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	26	TURQUOISE	E08SOWVImQuF
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyr6
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyrA
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	69	TURQUOISE	E08SOWVImQuN
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyrE
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	230	TURQUOISE	E08SOWVImQuS
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	1,200	LSE	E08SOWU7kyrI
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	108	LSE	E08SOWU7kyrN
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	650	LSE	E08SOWU7kyrQ
HSBC HOLDINGS PLC	13/12/2021	16:02:33	GB0005405286	430.25	442	LSE	E08SOWU7kyrS
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	1,200	LSE	E08SOWU7kyvE
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	90	LSE	E08SOWU7kyvK
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	96	CHIX	2899474244601
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	82	CHIX	2899474244603
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	43	BATE	78364290150
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	1	BATE	78364290151
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	41	AQUIS	127187
HSBC HOLDINGS PLC	13/12/2021	16:02:34	GB0005405286	430.25	618	AQUIS	127188

HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	2,721	LSE	E08SOWU7kz1y
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	120	LSE	E08SOWU7kz20
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	706	CHIX	2899474244628
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	61	CHIX	2899474244629
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	319	BATE	78364290175
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	14	BATE	78364290176
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	285	AQUIS	127204
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	14	AQUIS	127205
HSBC HOLDINGS PLC	13/12/2021	16:02:36	GB0005405286	430.30	2,312	LSE	E08SOWU7kz4m
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	409	LSE	E08SOWU7kz6n
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	230	TURQUOISE	E08SOWU7kz6s
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	319	BATE	78364290196
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	319	BATE	78364290197
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	230	TURQUOISE	E08SOWU7kz6s
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	2,721	LSE	E08SOWU7kz6s
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	622	CHIX	2899474244651
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	285	AQUIS	127223
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	979	AQUIS	127224
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	319	BATE	78364290202
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	319	BATE	78364290203
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	319	BATE	78364290204
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	154	BATE	78364290205
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	84	CHIX	2899474244654
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	706	CHIX	2899474244656
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	706	CHIX	2899474244657
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	687	CHIX	2899474244658
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	230	TURQUOISE	E08SOWU7kz7J
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	789	TURQUOISE	E08SOWU7kz7I
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	2,721	LSE	E08SOWU7kz7J
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	2,764	LSE	E08SOWU7kz7I
HSBC HOLDINGS PLC	13/12/2021	16:02:37	GB0005405286	430.30	1,221	AQUIS	127225
HSBC HOLDINGS PLC	13/12/2021	16:02:39	GB0005405286	430.25	2,761	LSE	E08SOWU7kzA3
HSBC HOLDINGS PLC	13/12/2021	16:02:47	GB0005405286	430.30	838	CHIX	2899474244752
HSBC HOLDINGS PLC	13/12/2021	16:03:33	GB0005405286	430.40	207	LSE	E08SOWU7i0Xj
HSBC HOLDINGS PLC	13/12/2021	16:03:37	GB0005405286	430.30	147	LSE	E08SOWU7i0gL
HSBC HOLDINGS PLC	13/12/2021	16:03:49	GB0005405286	430.20	680	LSE	E08SOWU7i18i
HSBC HOLDINGS PLC	13/12/2021	16:04:19	GB0005405286	430.20	1,200	LSE	E08SOWU7i1yG
HSBC HOLDINGS PLC	13/12/2021	16:04:19	GB0005405286	430.20	1,206	LSE	E08SOWU7i1yI
HSBC HOLDINGS PLC	13/12/2021	16:04:21	GB0005405286	430.20	46	AQUIS	128111
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	2,541	LSE	E08SOWU7i2pD
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	246	TURQUOISE	E08SOWU7i2qF
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	659	CHIX	2899474246130
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	297	BATE	78364291381
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	1,388	LSE	E08SOWU7i2qF
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	763	LSE	E08SOWU7i2qK
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	268	AQUIS	128378
HSBC HOLDINGS PLC	13/12/2021	16:04:45	GB0005405286	430.25	390	LSE	E08SOWU7i2qs



HSBC HOLDINGS PLC	13/12/2021	16:04:46	GB0005405286	430.25	268	AQUIS	128380
HSBC HOLDINGS PLC	13/12/2021	16:04:48	GB0005405286	430.25	202	AQUIS	128408
HSBC HOLDINGS PLC	13/12/2021	16:04:53	GB0005405286	430.25	297	BATE	78364291453
HSBC HOLDINGS PLC	13/12/2021	16:04:57	GB0005405286	430.25	578	LSE	E08SOWU7I3CM
HSBC HOLDINGS PLC	13/12/2021	16:05:02	GB0005405286	430.25	1,422	LSE	E08SOWU7I3PR
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	297	BATE	78364291551
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	66	AQUIS	128545
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	2,242	AQUIS	128548
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246346
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246349
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246350
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246351
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246352
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246353
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	659	CHIX	2899474246354
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	494	CHIX	2899474246355
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	541	LSE	E08SOWU7I3S9
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	10,295	LSE	E08SOWU7I3SP
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	2,541	LSE	E08SOWU7I3ST
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	354	LSE	E08SOWU7I3SV
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	1,500	LSE	E08SOWU7I3Sa
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	246	TURQUOISE	E08SOWVImhk0
HSBC HOLDINGS PLC	13/12/2021	16:05:03	GB0005405286	430.25	2,745	LSE	E08SOWU7I3Tu
HSBC HOLDINGS PLC	13/12/2021	16:05:04	GB0005405286	430.25	1,172	LSE	E08SOWU7I3VH
HSBC HOLDINGS PLC	13/12/2021	16:05:04	GB0005405286	430.25	712	CHIX	2899474246362
HSBC HOLDINGS PLC	13/12/2021	16:05:04	GB0005405286	430.25	322	BATE	78364291556
HSBC HOLDINGS PLC	13/12/2021	16:05:05	GB0005405286	430.25	2,745	LSE	E08SOWU7I3Zk
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	322	BATE	78364291585
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	141	BATE	78364291587
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	712	CHIX	2899474246404
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	589	CHIX	2899474246408
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	232	TURQUOISE	E08SOWVImiKj
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	295	TURQUOISE	E08SOWVImiKp
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	1,082	LSE	E08SOWU7I3di
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	1,412	LSE	E08SOWU7I3dW
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	101	LSE	E08SOWU7I3dY
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	52	BATE	78364291588
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	1,412	LSE	E08SOWU7I3dy
HSBC HOLDINGS PLC	13/12/2021	16:05:08	GB0005405286	430.25	1,309	LSE	E08SOWU7I3e0
HSBC HOLDINGS PLC	13/12/2021	16:05:09	GB0005405286	430.25	758	LSE	E08SOWU7I3eq
HSBC HOLDINGS PLC	13/12/2021	16:05:09	GB0005405286	430.25	1,200	LSE	E08SOWU7I3es
HSBC HOLDINGS PLC	13/12/2021	16:05:11	GB0005405286	430.25	212	LSE	E08SOWU7I3kN
HSBC HOLDINGS PLC	13/12/2021	16:05:11	GB0005405286	430.25	459	LSE	E08SOWU7I3ki
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	2,251	LSE	E08SOWU7I4MR
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291755
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	584	CHIX	2899474246633
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291757

HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291758
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291759
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291760
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	195	BATE	78364291761
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	584	CHIX	2899474246636
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291762
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	315	TURQUOISE	E08SOWVlmkB3
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	2,251	LSE	E08SOWU7I4Mc
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	315	TURQUOISE	E08SOWVlmkB7
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	185	TURQUOISE	E08SOWVlmkB9
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	616	LSE	E08SOWU7I4Mi
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	54	CHIX	2899474246639
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	263	BATE	78364291763
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	315	TURQUOISE	E08SOWVlmkBX
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	1,635	LSE	E08SOWU7I4Mn
HSBC HOLDINGS PLC	13/12/2021	16:05:23	GB0005405286	430.20	1,717	LSE	E08SOWU7I4Tr
HSBC HOLDINGS PLC	13/12/2021	16:05:32	GB0005405286	430.15	18	LSE	E08SOWU7I4mU
HSBC HOLDINGS PLC	13/12/2021	16:05:54	GB0005405286	430.10	325	AQUIS	129098
HSBC HOLDINGS PLC	13/12/2021	16:05:58	GB0005405286	430.10	25	LSE	E08SOWU7I5dp
HSBC HOLDINGS PLC	13/12/2021	16:05:58	GB0005405286	430.10	729	LSE	E08SOWU7I5e3
HSBC HOLDINGS PLC	13/12/2021	16:05:58	GB0005405286	430.10	1,411	LSE	E08SOWU7I5e5
HSBC HOLDINGS PLC	13/12/2021	16:06:08	GB0005405286	430.20	1,249	LSE	E08SOWU7I64c
HSBC HOLDINGS PLC	13/12/2021	16:06:12	GB0005405286	430.20	83	LSE	E08SOWU7I6Ia
HSBC HOLDINGS PLC	13/12/2021	16:06:37	GB0005405286	430.55	1,300	LSE	E08SOWU7I6wJ
HSBC HOLDINGS PLC	13/12/2021	16:06:37	GB0005405286	430.55	680	LSE	E08SOWU7I6wL
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	712	LSE	E08SOWU7I76r
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,678	LSE	E08SOWU7I76t
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,289	LSE	E08SOWU7I76x
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	682	LSE	E08SOWU7I77C
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	607	LSE	E08SOWU7I77F
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,289	LSE	E08SOWU7I77M
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,289	LSE	E08SOWU7I77R
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,791	LSE	E08SOWU7I77T
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	151	LSE	E08SOWU7I77X
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,138	LSE	E08SOWU7I77a
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	109	LSE	E08SOWU7I77c
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,289	LSE	E08SOWU7I77m
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,823	LSE	E08SOWU7I77o
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	852	LSE	E08SOWU7I77t
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	437	LSE	E08SOWU7I77v
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,022	LSE	E08SOWU7I77z
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	267	LSE	E08SOWU7I784
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,022	LSE	E08SOWU7I786
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	267	LSE	E08SOWU7I78A
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	1,022	LSE	E08SOWU7I78F
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	267	LSE	E08SOWU7I78H
HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	846	LSE	E08SOWU7I78M

HSBC HOLDINGS PLC	13/12/2021	16:06:43	GB0005405286	430.55	382	LSE	E08SOWU7178Q
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	409	BATE	78364292457
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	409	BATE	78364292460
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	409	BATE	78364292461
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	409	BATE	78364292462
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	409	BATE	78364292463
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	36	BATE	78364292464
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	365	AQUIS	129554
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	1,716	AQUIS	129555
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	904	CHIX	2899474247556
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	904	CHIX	2899474247558
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	904	CHIX	2899474247559
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	55	CHIX	2899474247560
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	3,485	LSE	E08SOWU717Ev
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	3,485	LSE	E08SOWU717F2
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.50	3,698	LSE	E08SOWU717F4
HSBC HOLDINGS PLC	13/12/2021	16:06:48	GB0005405286	430.45	3,035	LSE	E08SOWU717Fy
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	1,039	CHIX	2899474247806
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	419	AQUIS	129714
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	470	BATE	78364292667
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	339	TURQUOISE	E08SOWU71mvQ4
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	1,317	LSE	E08SOWU717or
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	4,007	LSE	E08SOWU717ov
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	586	LSE	E08SOWU717p4
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	731	LSE	E08SOWU717p6
HSBC HOLDINGS PLC	13/12/2021	16:07:00	GB0005405286	430.40	113	LSE	E08SOWU717p8
HSBC HOLDINGS PLC	13/12/2021	16:07:02	GB0005405286	430.35	1,071	LSE	E08SOWU717sy
HSBC HOLDINGS PLC	13/12/2021	16:07:02	GB0005405286	430.35	613	LSE	E08SOWU717te
HSBC HOLDINGS PLC	13/12/2021	16:07:02	GB0005405286	430.35	667	LSE	E08SOWU717tg
HSBC HOLDINGS PLC	13/12/2021	16:07:02	GB0005405286	430.35	920	LSE	E08SOWU717tl
HSBC HOLDINGS PLC	13/12/2021	16:07:02	GB0005405286	430.35	1,608	LSE	E08SOWU717tn
HSBC HOLDINGS PLC	13/12/2021	16:07:02	GB0005405286	430.35	640	LSE	E08SOWU717tt
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,389	LSE	E08SOWU718DQ
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,389	LSE	E08SOWU718DU
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,250	AQUIS	129820
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,250	AQUIS	129821
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	750	LSE	E08SOWU718Du
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,250	AQUIS	129822
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,250	AQUIS	129823
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	750	LSE	E08SOWU718E3
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	1,250	AQUIS	129824
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	671	LSE	E08SOWU718EJ
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	26	AQUIS	129825
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	27	BATE	78364292761
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	61	CHIX	2899474247941
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	75	TURQUOISE	E08SOWU71mwR6
HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	529	LSE	E08SOWU718Ei

HSBC HOLDINGS PLC	13/12/2021	16:07:06	GB0005405286	430.30	387	LSE	E08SOWU7I8Ek
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	26	AQUIS	129826
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	761	LSE	E08SOWU7I8FJ
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292762
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247942
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	439	LSE	E08SOWU7I8FL
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	26	AQUIS	129828
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	49	AQUIS	129829
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	75	TURQUOISE	E08SOWU7I8FT
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	672	LSE	E08SOWU7I8FT
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247950
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	75	TURQUOISE	E08SOWU7I8FT
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292768
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	26	AQUIS	129836
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	87	AQUIS	129838
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	528	LSE	E08SOWU7I8HC
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	1,151	LSE	E08SOWU7I8HL
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	75	TURQUOISE	E08SOWU7I8HB
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	26	AQUIS	129839
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	231	AQUIS	129840
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	49	LSE	E08SOWU7I8HN
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	437	LSE	E08SOWU7I8HP
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247951
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247952
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247953
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247954
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247955
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247956
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247957
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247958
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	61	CHIX	2899474247959
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	54	CHIX	2899474247960
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292769
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292770
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292771
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292772
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292773
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292774
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292775
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292776
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	27	BATE	78364292777
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	24	BATE	78364292778
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	140	LSE	E08SOWU7I8HW
HSBC HOLDINGS PLC	13/12/2021	16:07:07	GB0005405286	430.30	527	LSE	E08SOWU7I8HY
HSBC HOLDINGS PLC	13/12/2021	16:07:08	GB0005405286	430.30	722	LSE	E08SOWU7I8HW
HSBC HOLDINGS PLC	13/12/2021	16:07:08	GB0005405286	430.30	1,389	LSE	E08SOWU7I8I5
HSBC HOLDINGS PLC	13/12/2021	16:07:09	GB0005405286	430.30	1,321	LSE	E08SOWU7I8KE

HSBC HOLDINGS PLC	13/12/2021	16:07:10	GB0005405286	430.20	744	LSE	E08SOWU7I8MK
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	138	AQUIS	129957
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	10	AQUIS	129958
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	339	CHIX	2899474248096
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	18	CHIX	2899474248097
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	277	TURQUOISE	E08SOWU7I8myCE
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	15	TURQUOISE	E08SOWU7I8myCG
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	1,309	LSE	E08SOWU7I8pr
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	2,327	LSE	E08SOWU7I8pv
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	241	LSE	E08SOWU7I8px
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	27	LSE	E08SOWU7I8pz
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	1,309	LSE	E08SOWU7I8q5
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	2,327	LSE	E08SOWU7I8q7
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	1,144	LSE	E08SOWU7I8q9
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	46	LSE	E08SOWU7I8qB
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	138	AQUIS	129959
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	1,309	LSE	E08SOWU7I8qT
HSBC HOLDINGS PLC	13/12/2021	16:07:22	GB0005405286	430.30	1,068	LSE	E08SOWU7I8qV
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	535	LSE	E08SOWU7I9t3
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	665	LSE	E08SOWU7I9t6
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	122	LSE	E08SOWU7I9t8
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	358	TURQUOISE	E08SOWU7I9t9L
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	318	TURQUOISE	E08SOWU7I9t9N
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	3,644	LSE	E08SOWU7I9tC
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	221	CHIX	2899474248470
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	977	CHIX	2899474248471
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	221	CHIX	2899474248472
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	221	CHIX	2899474248473
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	221	CHIX	2899474248474
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	37	CHIX	2899474248475
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293247
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	442	BATE	78364293248
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293249
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293250
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293251
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293252
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293253
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293254
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293255
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	7	BATE	78364293256
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	786	LSE	E08SOWU7I9tN
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	91	AQUIS	130305
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	45	AQUIS	130306
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	414	LSE	E08SOWU7I9u9
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	394	LSE	E08SOWU7I9uB
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	403	LSE	E08SOWU7I9uD
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	177	TURQUOISE	E08SOWU7I9u2Ca

HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	358	TURQUOISE	E08SOWVln2CY
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	99	BATE	78364293263
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	49	BATE	78364293264
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	221	CHIX	2899474248482
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	109	CHIX	2899474248483
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	358	TURQUOISE	E08SOWVln2Ch
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	1,200	LSE	E08SOWU719uM
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	221	CHIX	2899474248484
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	961	LSE	E08SOWU719uS
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	239	LSE	E08SOWU719uU
HSBC HOLDINGS PLC	13/12/2021	16:08:02	GB0005405286	430.25	105	LSE	E08SOWU719uZ
HSBC HOLDINGS PLC	13/12/2021	16:08:06	GB0005405286	430.15	653	LSE	E08SOWU71A37
HSBC HOLDINGS PLC	13/12/2021	16:08:06	GB0005405286	430.15	692	LSE	E08SOWU71A3A
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,461	LSE	E08SOWU71A7d
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,681	LSE	E08SOWU71A7f
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	374	LSE	E08SOWU71A7m
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,040	LSE	E08SOWU71A7o
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	47	LSE	E08SOWU71A7q
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,681	LSE	E08SOWU71A7s
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,347	LSE	E08SOWU71A7u
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	67	LSE	E08SOWU71A7w
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,461	LSE	E08SOWU71A82
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	148	LSE	E08SOWU71A84
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	1,461	LSE	E08SOWU71ACa
HSBC HOLDINGS PLC	13/12/2021	16:08:08	GB0005405286	430.10	729	CHIX	2899474248610
HSBC HOLDINGS PLC	13/12/2021	16:08:11	GB0005405286	430.00	1,370	LSE	E08SOWU71AMn
HSBC HOLDINGS PLC	13/12/2021	16:08:11	GB0005405286	430.00	688	LSE	E08SOWU71ANB
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	1,306	LSE	E08SOWU71BhN
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	2,216	LSE	E08SOWU71BhW
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	413	BATE	78364293726
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	413	BATE	78364293727
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	337	BATE	78364293728
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	297	TURQUOISE	E08SOWVln7d4
HSBC HOLDINGS PLC	13/12/2021	16:08:53	GB0005405286	430.25	5	AQUIS	130779
HSBC HOLDINGS PLC	13/12/2021	16:09:00	GB0005405286	430.30	243	LSE	E08SOWU71BvT
HSBC HOLDINGS PLC	13/12/2021	16:09:09	GB0005405286	430.35	1,358	LSE	E08SOWU71CDB
HSBC HOLDINGS PLC	13/12/2021	16:09:09	GB0005405286	430.35	1,086	LSE	E08SOWU71CDU
HSBC HOLDINGS PLC	13/12/2021	16:09:09	GB0005405286	430.35	272	LSE	E08SOWU71CDW
HSBC HOLDINGS PLC	13/12/2021	16:09:09	GB0005405286	430.35	388	LSE	E08SOWU71CE0
HSBC HOLDINGS PLC	13/12/2021	16:09:09	GB0005405286	430.35	625	LSE	E08SOWU71CER
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	456	LSE	E08SOWU71CEd
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	345	LSE	E08SOWU71CEZ
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	1,358	LSE	E08SOWU71CEq
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	116	LSE	E08SOWU71CEs
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	311	LSE	E08SOWU71CFO
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	1,047	LSE	E08SOWU71CHN
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	259	LSE	E08SOWU71CHP



HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	1,358	LSE	E08SOWU7ICHn
HSBC HOLDINGS PLC	13/12/2021	16:09:10	GB0005405286	430.35	1,054	LSE	E08SOWU7ICHp
HSBC HOLDINGS PLC	13/12/2021	16:09:11	GB0005405286	430.35	652	LSE	E08SOWU7ICiv
HSBC HOLDINGS PLC	13/12/2021	16:09:17	GB0005405286	430.35	706	LSE	E08SOWU7ICTw
HSBC HOLDINGS PLC	13/12/2021	16:09:17	GB0005405286	430.35	4,659	LSE	E08SOWU7ICTy
HSBC HOLDINGS PLC	13/12/2021	16:09:17	GB0005405286	430.35	997	LSE	E08SOWU7ICUC
HSBC HOLDINGS PLC	13/12/2021	16:09:17	GB0005405286	430.35	679	LSE	E08SOWU7ICUY
HSBC HOLDINGS PLC	13/12/2021	16:09:21	GB0005405286	430.35	674	LSE	E08SOWU7ICdK
HSBC HOLDINGS PLC	13/12/2021	16:09:25	GB0005405286	430.30	356	LSE	E08SOWU7ICgE
HSBC HOLDINGS PLC	13/12/2021	16:09:25	GB0005405286	430.30	1,250	LSE	E08SOWU7ICif
HSBC HOLDINGS PLC	13/12/2021	16:09:25	GB0005405286	430.30	704	LSE	E08SOWU7ICii
HSBC HOLDINGS PLC	13/12/2021	16:09:25	GB0005405286	430.30	716	CHIX	2899474249406
HSBC HOLDINGS PLC	13/12/2021	16:09:26	GB0005405286	430.30	292	AQUIS	131069
HSBC HOLDINGS PLC	13/12/2021	16:09:45	GB0005405286	430.40	753	LSE	E08SOWU7IDIM
HSBC HOLDINGS PLC	13/12/2021	16:09:47	GB0005405286	430.45	1,250	AQUIS	131255
HSBC HOLDINGS PLC	13/12/2021	16:09:47	GB0005405286	430.45	180	BATE	78364294240
HSBC HOLDINGS PLC	13/12/2021	16:09:49	GB0005405286	430.45	1,172	CHIX	2899474249709
HSBC HOLDINGS PLC	13/12/2021	16:09:49	GB0005405286	430.45	1,070	AQUIS	131267
HSBC HOLDINGS PLC	13/12/2021	16:09:51	GB0005405286	430.45	1,119	BATE	78364294260
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	1,200	LSE	E08SOWU7IDdA
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	3,766	LSE	E08SOWU7IDdE
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	93	CHIX	2899474249737
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	977	CHIX	2899474249738
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	39	AQUIS	131320
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	41	BATE	78364294284
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	93	CHIX	2899474249745
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	140	TURQUOISE	E08SOWVInEMh
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	39	AQUIS	131321
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	41	BATE	78364294285
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	93	CHIX	2899474249746
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	78	TURQUOISE	E08SOWVInEMu
HSBC HOLDINGS PLC	13/12/2021	16:09:54	GB0005405286	430.40	188	TURQUOISE	E08SOWVInEMw
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	625	TURQUOISE	E08SOWVInEUd
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	690	LSE	E08SOWU7IDJB
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	93	CHIX	2899474249763
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	39	AQUIS	131332
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	41	BATE	78364294301
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	341	TURQUOISE	E08SOWVInEUh
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	218	TURQUOISE	E08SOWVInEUj
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	510	LSE	E08SOWU7IDjF
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	102	LSE	E08SOWU7IDjH
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	510	LSE	E08SOWU7IDjM
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	660	LSE	E08SOWU7IDjU
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	218	TURQUOISE	E08SOWVInEV8
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	888	TURQUOISE	E08SOWVInEVA
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	39	AQUIS	131334
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	158	AQUIS	131335

HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	30	LSE	E08SOWU7IDjW
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	124	LSE	E08SOWU7IDjY
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	41	BATE	78364294302
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	41	BATE	78364294303
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	41	BATE	78364294304
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	41	BATE	78364294305
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	41	BATE	78364294306
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	3	BATE	78364294307
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	93	CHIX	2899474249764
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	93	CHIX	2899474249765
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	93	CHIX	2899474249766
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	93	CHIX	2899474249767
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	93	CHIX	2899474249768
HSBC HOLDINGS PLC	13/12/2021	16:09:55	GB0005405286	430.40	6	CHIX	2899474249769
HSBC HOLDINGS PLC	13/12/2021	16:09:59	GB0005405286	430.35	704	LSE	E08SOWU7IDsf
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	316	AQUIS	131519
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	22	AQUIS	131520
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	346	AQUIS	131521
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	354	BATE	78364294403
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	23	BATE	78364294404
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	388	BATE	78364294405
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	782	CHIX	2899474249915
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	52	CHIX	2899474249916
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	858	CHIX	2899474249917
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	316	AQUIS	131528
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	22	AQUIS	131529
HSBC HOLDINGS PLC	13/12/2021	16:10:06	GB0005405286	430.35	7	BATE	78364294406
HSBC HOLDINGS PLC	13/12/2021	16:10:13	GB0005405286	430.50	1,072	AQUIS	131589
HSBC HOLDINGS PLC	13/12/2021	16:10:17	GB0005405286	430.55	1,590	LSE	E08SOWU7IEYL
HSBC HOLDINGS PLC	13/12/2021	16:10:17	GB0005405286	430.55	1,590	LSE	E08SOWU7IEYU
HSBC HOLDINGS PLC	13/12/2021	16:10:18	GB0005405286	430.55	702	LSE	E08SOWU7IEZp
HSBC HOLDINGS PLC	13/12/2021	16:10:18	GB0005405286	430.55	888	LSE	E08SOWU7IEZr
HSBC HOLDINGS PLC	13/12/2021	16:10:18	GB0005405286	430.55	186	LSE	E08SOWU7IEa4
HSBC HOLDINGS PLC	13/12/2021	16:10:20	GB0005405286	430.50	1,343	LSE	E08SOWU7IEdy
HSBC HOLDINGS PLC	13/12/2021	16:10:21	GB0005405286	430.50	960	LSE	E08SOWU7IEf8
HSBC HOLDINGS PLC	13/12/2021	16:10:21	GB0005405286	430.50	639	LSE	E08SOWU7IEgb
HSBC HOLDINGS PLC	13/12/2021	16:10:22	GB0005405286	430.50	721	LSE	E08SOWU7IEIX
HSBC HOLDINGS PLC	13/12/2021	16:10:27	GB0005405286	430.55	328	LSE	E08SOWU7IEsT
HSBC HOLDINGS PLC	13/12/2021	16:10:27	GB0005405286	430.55	664	LSE	E08SOWU7IEsV
HSBC HOLDINGS PLC	13/12/2021	16:10:31	GB0005405286	430.55	108	LSE	E08SOWU7IEyu
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	796	LSE	E08SOWU7IFEr
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	614	LSE	E08SOWU7IFEt
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,689	LSE	E08SOWU7IFew
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,545	LSE	E08SOWU7IFey
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,416	LSE	E08SOWU7IFF0
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,303	LSE	E08SOWU7IFF6
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,545	LSE	E08SOWU7IFF8

HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	766	LSE	E08SOWU7IFFA
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,069	LSE	E08SOWU7IFFC
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,303	LSE	E08SOWU7IFFI
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,545	LSE	E08SOWU7IFFK
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	750	LSE	E08SOWU7IFFM
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,085	LSE	E08SOWU7IFFO
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,083	LSE	E08SOWU7IFFb
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,303	LSE	E08SOWU7IFFV
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,545	LSE	E08SOWU7IFFX
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	719	LSE	E08SOWU7IFFZ
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,303	LSE	E08SOWU7IFFh
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,447	LSE	E08SOWU7IFFj
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	98	LSE	E08SOWU7IFFo
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,303	LSE	E08SOWU7IFFq
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,499	LSE	E08SOWU7IFFs
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	862	LSE	E08SOWU7IFFu
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	269	BATE	78364294748
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	597	CHIX	2899474250317
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	597	CHIX	2899474250320
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	597	CHIX	2899474250321
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	158	CHIX	2899474250322
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	455	CHIX	2899474250323
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	269	BATE	78364294749
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,545	LSE	E08SOWU7IFGd
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	2,001	LSE	E08SOWU7IFGf
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	356	TURQUOISE	E08SOWInKK9
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	302	LSE	E08SOWU7IFGj
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,545	LSE	E08SOWU7IFGI
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	164	LSE	E08SOWU7IFGn
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	292	LSE	E08SOWU7IFGp
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,847	LSE	E08SOWU7IFGv
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	142	CHIX	2899474250324
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	269	BATE	78364294750
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	456	LSE	E08SOWU7IFH0
HSBC HOLDINGS PLC	13/12/2021	16:10:47	GB0005405286	430.50	1,391	LSE	E08SOWU7IFH2
HSBC HOLDINGS PLC	13/12/2021	16:10:48	GB0005405286	430.45	768	LSE	E08SOWU7IFKc
HSBC HOLDINGS PLC	13/12/2021	16:10:48	GB0005405286	430.45	2,700	LSE	E08SOWU7IFKe
HSBC HOLDINGS PLC	13/12/2021	16:10:50	GB0005405286	430.45	678	LSE	E08SOWU7IFLw
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	363	AQUIS	131907
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	442	AQUIS	131908
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	407	BATE	78364294787
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	452	BATE	78364294788
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	407	BATE	78364294789
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	22	BATE	78364294790
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	899	CHIX	2899474250363
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	1,000	CHIX	2899474250365
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	899	CHIX	2899474250366

HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	15	CHIX	2899474250367
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	293	TURQUOISE	E08SOWVlnKvB
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	326	TURQUOISE	E08SOWVlnKvD
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	112	TURQUOISE	E08SOWVlnKvF
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	154	TURQUOISE	E08SOWVlnKvH
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	2,790	LSE	E08SOWU7IFNx
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	3,857	LSE	E08SOWU7IFNz
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	999	LSE	E08SOWU7IFO1
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	1,860	LSE	E08SOWU7IFO3
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	363	AQUIS	131913
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	407	BATE	78364294794
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	39	BATE	78364294795
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	318	AQUIS	131914
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	45	AQUIS	131916
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	413	BATE	78364294796
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	407	BATE	78364294797
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.45	695	CHIX	2899474250378
HSBC HOLDINGS PLC	13/12/2021	16:10:52	GB0005405286	430.40	2,310	LSE	E08SOWU7IFPu
HSBC HOLDINGS PLC	13/12/2021	16:10:55	GB0005405286	430.35	1,200	LSE	E08SOWU7IFTd
HSBC HOLDINGS PLC	13/12/2021	16:10:55	GB0005405286	430.35	10	AQUIS	131934
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	1,200	LSE	E08SOWU7IFZO
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	3,003	LSE	E08SOWU7IFZQ
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	41	BATE	78364294836
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	352	BATE	78364294837
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	1,200	LSE	E08SOWU7IFZi
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	3,003	LSE	E08SOWU7IFZk
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	219	TURQUOISE	E08SOWVlnLkN
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	345	TURQUOISE	E08SOWVlnLkP
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	92	CHIX	2899474250440
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	21	CHIX	2899474250441
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	1,200	LSE	E08SOWU7IFaP
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	3,003	LSE	E08SOWU7IFaR
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	29	AQUIS	131989
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	495	CHIX	2899474250446
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	41	BATE	78364294838
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	352	BATE	78364294839
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	39	AQUIS	131994
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	41	BATE	78364294865
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	344	BATE	78364294866
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	219	TURQUOISE	E08SOWVlnLsr
HSBC HOLDINGS PLC	13/12/2021	16:11:00	GB0005405286	430.35	81	TURQUOISE	E08SOWVlnLst
HSBC HOLDINGS PLC	13/12/2021	16:11:06	GB0005405286	430.35	1,513	LSE	E08SOWU7IFuq
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	2,418	LSE	E08SOWU7IG5T
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	404	TURQUOISE	E08SOWVlnNIL
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	626	CHIX	2899474250629
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	284	BATE	78364295004
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	626	CHIX	2899474250630

HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	180	CHIX	2899474250631
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	304	TURQUOISE	E08SOWVInNIR
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	2,418	LSE	E08SOWU7IG5d
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	626	CHIX	2899474250632
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	1,440	LSE	E08SOWU7IG5j
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	978	LSE	E08SOWU7IG5i
HSBC HOLDINGS PLC	13/12/2021	16:11:11	GB0005405286	430.35	480	LSE	E08SOWU7IG5p
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	255	AQUIS	132168
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	185	BATE	78364295011
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	255	AQUIS	132169
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	40	BATE	78364295012
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	1,938	LSE	E08SOWU7IGAX
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	626	CHIX	2899474250639
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	59	BATE	78364295017
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	626	CHIX	2899474250641
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	100	TURQUOISE	E08SOWVInNRi
HSBC HOLDINGS PLC	13/12/2021	16:11:12	GB0005405286	430.35	2,418	LSE	E08SOWU7IGAh
HSBC HOLDINGS PLC	13/12/2021	16:11:13	GB0005405286	430.35	255	AQUIS	132175
HSBC HOLDINGS PLC	13/12/2021	16:11:13	GB0005405286	430.35	36	BATE	78364295022
HSBC HOLDINGS PLC	13/12/2021	16:11:13	GB0005405286	430.35	255	AQUIS	132176
HSBC HOLDINGS PLC	13/12/2021	16:11:13	GB0005405286	430.35	58	BATE	78364295024
HSBC HOLDINGS PLC	13/12/2021	16:11:13	GB0005405286	430.35	255	AQUIS	132179
HSBC HOLDINGS PLC	13/12/2021	16:11:13	GB0005405286	430.35	2,363	LSE	E08SOWU7IGDq
HSBC HOLDINGS PLC	13/12/2021	16:11:14	GB0005405286	430.35	255	AQUIS	132181
HSBC HOLDINGS PLC	13/12/2021	16:11:14	GB0005405286	430.35	2	LSE	E08SOWU7IGF7
HSBC HOLDINGS PLC	13/12/2021	16:11:14	GB0005405286	430.35	626	CHIX	2899474250658
HSBC HOLDINGS PLC	13/12/2021	16:11:26	GB0005405286	430.25	847	LSE	E08SOWU7IGbk
HSBC HOLDINGS PLC	13/12/2021	16:11:36	GB0005405286	430.25	300	AQUIS	132369
HSBC HOLDINGS PLC	13/12/2021	16:11:36	GB0005405286	430.25	2	BATE	78364295181
HSBC HOLDINGS PLC	13/12/2021	16:11:36	GB0005405286	430.25	709	LSE	E08SOWU7IGr2
HSBC HOLDINGS PLC	13/12/2021	16:11:36	GB0005405286	430.25	2,130	LSE	E08SOWU7IGr7
HSBC HOLDINGS PLC	13/12/2021	16:11:36	GB0005405286	430.25	735	LSE	E08SOWU7IGrE
HSBC HOLDINGS PLC	13/12/2021	16:11:36	GB0005405286	430.25	726	LSE	E08SOWU7IGrG
HSBC HOLDINGS PLC	13/12/2021	16:11:41	GB0005405286	430.25	743	LSE	E08SOWU7IGy4
HSBC HOLDINGS PLC	13/12/2021	16:11:41	GB0005405286	430.25	2,061	LSE	E08SOWU7IGy6
HSBC HOLDINGS PLC	13/12/2021	16:11:41	GB0005405286	430.25	2,277	LSE	E08SOWU7IGyC
HSBC HOLDINGS PLC	13/12/2021	16:11:41	GB0005405286	430.25	527	LSE	E08SOWU7IGyE
HSBC HOLDINGS PLC	13/12/2021	16:11:42	GB0005405286	430.25	295	AQUIS	132421
HSBC HOLDINGS PLC	13/12/2021	16:11:42	GB0005405286	430.25	112	BATE	78364295228
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	217	BATE	78364295247
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	473	BATE	78364295248
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	329	BATE	78364295249
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	182	BATE	78364295250
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	295	AQUIS	132479
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	218	AQUIS	132480
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	727	CHIX	2899474250922
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	1,047	CHIX	2899474250923

HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	727	CHIX	2899474250924
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	727	CHIX	2899474250925
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	727	CHIX	2899474250926
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	17	CHIX	2899474250927
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	2,804	LSE	E08SOWU7IH5p
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	4,036	LSE	E08SOWU7IH5r
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	5,067	LSE	E08SOWU7IH5t
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	406	TURQUOISE	E08SOWVInRO6
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	341	TURQUOISE	E08SOWVInRO8
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	553	TURQUOISE	E08SOWVInROA
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	646	LSE	E08SOWU7IH5z
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	406	TURQUOISE	E08SOWVInROH
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	2,158	LSE	E08SOWU7IH65
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	646	LSE	E08SOWU7IH67
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	727	CHIX	2899474250928
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	329	BATE	78364295251
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	520	CHIX	2899474250929
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	480	LSE	E08SOWU7IH6C
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	207	CHIX	2899474250930
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	329	BATE	78364295252
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	406	TURQUOISE	E08SOWVInRP8
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	295	AQUIS	132482
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	329	BATE	78364295253
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	63	CHIX	2899474250931
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	295	AQUIS	132487
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	2,324	LSE	E08SOWU7IH6M
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	227	CHIX	2899474250934
HSBC HOLDINGS PLC	13/12/2021	16:11:47	GB0005405286	430.25	329	BATE	78364295258
HSBC HOLDINGS PLC	13/12/2021	16:11:48	GB0005405286	430.25	295	AQUIS	132489
HSBC HOLDINGS PLC	13/12/2021	16:11:48	GB0005405286	430.25	329	BATE	78364295259
HSBC HOLDINGS PLC	13/12/2021	16:11:48	GB0005405286	430.25	218	CHIX	2899474250938
HSBC HOLDINGS PLC	13/12/2021	16:11:59	GB0005405286	430.20	731	LSE	E08SOWU7IHMx
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	272	TURQUOISE	E08SOWVInTaK
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	1,832	LSE	E08SOWU7IHad
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	1,425	LSE	E08SOWU7IHaf
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	2,092	LSE	E08SOWU7IHam
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	471	LSE	E08SOWU7IHao
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	1,076	LSE	E08SOWU7IHaq
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	300	BATE	78364295379
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	663	CHIX	2899474251102
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	663	CHIX	2899474251103
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	300	BATE	78364295381
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	300	BATE	78364295382
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	237	BATE	78364295383
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	319	LSE	E08SOWU7IHaw
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	663	CHIX	2899474251104
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	300	BATE	78364295384



HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	663	CHIX	2899474251105
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	30	LSE	E08SOWU7IHb0
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	2,563	LSE	E08SOWU7IHb2
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	155	LSE	E08SOWU7IHb4
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	1,240	LSE	E08SOWU7IHb6
HSBC HOLDINGS PLC	13/12/2021	16:12:05	GB0005405286	430.20	373	LSE	E08SOWU7IHbF
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	32	AQUIS	132670
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	238	AQUIS	132671
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	67	BATE	78364295394
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	270	AQUIS	132672
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	77	BATE	78364295395
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,052	LSE	E08SOWU7IHf8
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	2,563	LSE	E08SOWU7IHfA
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	272	TURQUOISE	E08SOWVInTnV
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	663	CHIX	2899474251137
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	272	TURQUOISE	E08SOWVInTnb
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,425	LSE	E08SOWU7IHfJ
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,425	LSE	E08SOWU7IHfN
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	663	CHIX	2899474251138
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	58	BATE	78364295398
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	98	BATE	78364295399
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	663	CHIX	2899474251139
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	156	BATE	78364295400
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,138	LSE	E08SOWU7IHfS
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	42	LSE	E08SOWU7IHfU
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	663	CHIX	2899474251140
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,180	LSE	E08SOWU7IHfY
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	272	TURQUOISE	E08SOWVInTni
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	663	CHIX	2899474251141
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	248	CHIX	2899474251142
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	190	CHIX	2899474251143
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,383	LSE	E08SOWU7IHfc
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	225	CHIX	2899474251144
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	415	CHIX	2899474251145
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	97	CHIX	2899474251146
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	109	TURQUOISE	E08SOWVInTnt
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	151	CHIX	2899474251147
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	97	CHIX	2899474251148
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	2,563	LSE	E08SOWU7IHfk
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	120	CHIX	2899474251174
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	543	CHIX	2899474251175
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	302	CHIX	2899474251176
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,784	LSE	E08SOWU7IHhv
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	779	LSE	E08SOWU7IHhx
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,784	LSE	E08SOWU7IHhz
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	779	LSE	E08SOWU7IHh3
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	779	LSE	E08SOWU7IHh6

HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	80	TURQUOISE	E08SOWVInTre
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,005	LSE	E08SOWU7IHIB
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	779	LSE	E08SOWU7IHID
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,005	LSE	E08SOWU7IHIH
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,005	LSE	E08SOWU7IHII
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	111	BATE	78364295415
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	179	BATE	78364295416
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	570	LSE	E08SOWU7IHIP
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	75	BATE	78364295417
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	673	CHIX	2899474251177
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	673	CHIX	2899474251178
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	51	BATE	78364295418
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	622	CHIX	2899474251179
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	51	CHIX	2899474251180
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	63	CHIX	2899474251181
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	219	TURQUOISE	E08SOWVInTrq
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	219	TURQUOISE	E08SOWVInTry
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.15	23	AQUIS	132691
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	1,576	AQUIS	132692
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.15	1,250	AQUIS	132693
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	706	AQUIS	132694
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.15	1,250	AQUIS	132695
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	544	AQUIS	132696
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	587	AQUIS	132697
HSBC HOLDINGS PLC	13/12/2021	16:12:06	GB0005405286	430.20	57	CHIX	2899474251184
HSBC HOLDINGS PLC	13/12/2021	16:12:08	GB0005405286	429.90	656	LSE	E08SOWU7IHys
HSBC HOLDINGS PLC	13/12/2021	16:12:08	GB0005405286	429.90	227	AQUIS	132744
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	227	AQUIS	132759
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	521	AQUIS	132760
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	252	BATE	78364295494
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	252	BATE	78364295495
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	252	BATE	78364295496
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	252	BATE	78364295497
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	252	BATE	78364295498
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	139	BATE	78364295499
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	557	CHIX	2899474251260
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	557	CHIX	2899474251261
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	557	CHIX	2899474251262
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	159	CHIX	2899474251263
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	1,493	LSE	E08SOWU7II21
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	4,838	LSE	E08SOWU7II25
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	219	TURQUOISE	E08SOWVInUQt
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	500	TURQUOISE	E08SOWVInUQv
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	288	LSE	E08SOWU7II2L
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	3,116	LSE	E08SOWU7II2N
HSBC HOLDINGS PLC	13/12/2021	16:12:09	GB0005405286	429.90	108	LSE	E08SOWU7II2U
HSBC HOLDINGS PLC	13/12/2021	16:12:18	GB0005405286	429.95	271	LSE	E08SOWU7IIPi

HSBC HOLDINGS PLC	13/12/2021	16:12:21	GB0005405286	429.95	1,156	LSE	E08SOWU7IUG
HSBC HOLDINGS PLC	13/12/2021	16:12:21	GB0005405286	429.95	1,341	LSE	E08SOWU7IUX
HSBC HOLDINGS PLC	13/12/2021	16:12:21	GB0005405286	429.95	99	BATE	78364295644
HSBC HOLDINGS PLC	13/12/2021	16:12:21	GB0005405286	429.95	717	CHIX	2899474251428
HSBC HOLDINGS PLC	13/12/2021	16:12:21	GB0005405286	429.95	516	AQUIS	132936
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	4,921	LSE	E08SOWU7IKFa
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	7,121	LSE	E08SOWU7IKFc
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	5,803	LSE	E08SOWU7IKFY
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	601	TURQUOISE	E08SOWU7IncD
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	1,847	CHIX	2899474252086
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	49	LSE	E08SOWU7IKFI
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	5,754	LSE	E08SOWU7IKFu
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	4,533	LSE	E08SOWU7IKFw
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	836	BATE	78364296201
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	388	LSE	E08SOWU7IKGA
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	169	LSE	E08SOWU7IKGC
HSBC HOLDINGS PLC	13/12/2021	16:13:18	GB0005405286	430.10	169	LSE	E08SOWU7IKGN
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	1,200	LSE	E08SOWU7IKLi
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	1,200	LSE	E08SOWU7IKLk
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	904	LSE	E08SOWU7IKLm
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	AQUIS	133557
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	15	AQUIS	133558
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	55	AQUIS	133559
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	BATE	78364296254
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	21	BATE	78364296255
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	BATE	78364296257
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	21	BATE	78364296258
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	BATE	78364296259
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	21	BATE	78364296260
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	BATE	78364296261
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	21	BATE	78364296262
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	BATE	78364296263
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	21	BATE	78364296264
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	24	BATE	78364296265
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	8	BATE	78364296266
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	54	CHIX	2899474252145
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	34	CHIX	2899474252146
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	54	CHIX	2899474252148
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	34	CHIX	2899474252149
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	54	CHIX	2899474252150
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	34	CHIX	2899474252151
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	54	CHIX	2899474252152
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	34	CHIX	2899474252153
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	54	CHIX	2899474252154
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	34	CHIX	2899474252155
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	54	CHIX	2899474252156
HSBC HOLDINGS PLC	13/12/2021	16:13:19	GB0005405286	430.00	34	CHIX	2899474252157



HSBC HOLDINGS PLC	13/12/2021	16:13:53	GB0005405286	430.15	368	LSE	E08SOWU7ILgB
HSBC HOLDINGS PLC	13/12/2021	16:13:53	GB0005405286	430.15	485	CHIX	2899474252655
HSBC HOLDINGS PLC	13/12/2021	16:13:53	GB0005405286	430.15	368	LSE	E08SOWU7ILgK
HSBC HOLDINGS PLC	13/12/2021	16:13:54	GB0005405286	430.15	404	LSE	E08SOWU7ILhJ
HSBC HOLDINGS PLC	13/12/2021	16:13:54	GB0005405286	430.15	696	LSE	E08SOWU7ILhM
HSBC HOLDINGS PLC	13/12/2021	16:14:30	GB0005405286	430.20	42	LSE	E08SOWU7IMgz
HSBC HOLDINGS PLC	13/12/2021	16:14:38	GB0005405286	430.25	474	BATE	78364296924
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INMF
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INMJ
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INMQ
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	2,651	LSE	E08SOWU7INMV
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	1,920	LSE	E08SOWU7INMY
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297053
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	238	BATE	78364297054
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	127	BATE	78364297055
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	226	BATE	78364297056
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	365	BATE	78364297057
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	471	LSE	E08SOWU7INN1
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	444	BATE	78364297061
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INOT
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	3,449	LSE	E08SOWU7INoa
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	147	BATE	78364297070
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297071
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	1,593	LSE	E08SOWU7INog
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	50	BATE	78364297075
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	541	BATE	78364297078
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297079
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297080
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297081
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297082
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	65	BATE	78364297083
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INRN
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INRi
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	591	BATE	78364297084
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	5,042	LSE	E08SOWU7INS2
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	726	LSE	E08SOWU7INTg
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	772	LSE	E08SOWU7INTi
HSBC HOLDINGS PLC	13/12/2021	16:14:48	GB0005405286	430.25	1,491	LSE	E08SOWU7INTv