

**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	22/12/2021	GB0005405286	1,952,139	443.66	LSE	445.85	441.80
HSBC HOLDINGS PLC	22/12/2021	GB0005405286	93,171	443.43	BATE	445.75	442.15
HSBC HOLDINGS PLC	22/12/2021	GB0005405286	182,976	443.61	CHIX	445.85	442.10
HSBC HOLDINGS PLC	22/12/2021	GB0005405286	82,230	443.56	TURQUOISE	445.85	442.10
HSBC HOLDINGS PLC	22/12/2021	GB0005405286	156,869	443.79	AQUIS	445.80	442.10
* Rounded to two decimal places		<b>SUM:</b>	<b>2,467,385</b>	<b>443.66</b>		<b>445.85</b>	<b>441.80</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	22/12/2021	08:07:09	GB0005405286	442.40	294	TURQUOISE	E08Yv9qdwG2H
HSBC HOLDINGS PLC	22/12/2021	08:07:09	GB0005405286	442.40	3,488	LSE	E08Yv9pTH26A
HSBC HOLDINGS PLC	22/12/2021	08:07:09	GB0005405286	442.40	1,207	LSE	E08Yv9pTH26C
HSBC HOLDINGS PLC	22/12/2021	08:07:09	GB0005405286	442.40	904	CHIX	2899474077703
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.40	1,207	LSE	E08Yv9pTH2BO
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.40	774	LSE	E08Yv9pTH2BQ
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.40	1,207	LSE	E08Yv9pTH2BU
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.40	774	LSE	E08Yv9pTH2BW
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.40	777	LSE	E08Yv9pTH2Ba
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,470	LSE	E08Yv9pTH2Bo
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,406	LSE	E08Yv9pTH2Bq
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	262	LSE	E08Yv9pTH2Bs
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,396	LSE	E08Yv9pTH2By
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,470	LSE	E08Yv9pTH2C0
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,406	LSE	E08Yv9pTH2C2

HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	126	LSE	E08Yv9pTH2C4
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	62	LSE	E08Yv9pTH2C6
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	74	LSE	E08Yv9pTH2C8
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,396	LSE	E08Yv9pTH2CJ
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	262	LSE	E08Yv9pTH2CT
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	76	LSE	E08Yv9pTH2CV
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,394	LSE	E08Yv9pTH2Cd
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	264	LSE	E08Yv9pTH2Cf
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	954	LSE	E08Yv9pTH2Cj
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	188	LSE	E08Yv9pTH2Cr
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	862	LSE	E08Yv9pTH2Ct
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,460	LSE	E08Yv9pTH2Cv
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,658	LSE	E08Yv9pTH2D3
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	1,198	LSE	E08Yv9pTH2D7
HSBC HOLDINGS PLC	22/12/2021	08:07:12	GB0005405286	442.35	274	LSE	E08Yv9pTH2DA
HSBC HOLDINGS PLC	22/12/2021	08:07:17	GB0005405286	442.10	1,389	LSE	E08Yv9pTH2KR
HSBC HOLDINGS PLC	22/12/2021	08:07:17	GB0005405286	442.10	180	LSE	E08Yv9pTH2KT
HSBC HOLDINGS PLC	22/12/2021	08:07:17	GB0005405286	442.10	1,389	LSE	E08Yv9pTH2LE
HSBC HOLDINGS PLC	22/12/2021	08:07:17	GB0005405286	442.10	840	LSE	E08Yv9pTH2LG
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	117	CHIX	2899474078062
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	80	TURQUOISE	E08Yv9qdwKcV
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	1,360	LSE	E08Yv9pTH4Qa
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	1,435	LSE	E08Yv9pTH4QW
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	1,200	LSE	E08Yv9pTH4QY
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	556	LSE	E08Yv9pTH4QI
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	644	LSE	E08Yv9pTH4Qr
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	556	LSE	E08Yv9pTH4Qt
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	53	BATE	78364170963
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	804	LSE	E08Yv9pTH4R0
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	220	LSE	E08Yv9pTH4R4
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	584	LSE	E08Yv9pTH4R6
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	337	LSE	E08Yv9pTH4R8
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	220	LSE	E08Yv9pTH4RB
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	219	LSE	E08Yv9pTH4RF
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	557	LSE	E08Yv9pTH4RH
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	439	LSE	E08Yv9pTH4RL
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	53	BATE	78364170964

HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	53	BATE	78364170965
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	117	CHIX	2899474078063
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	871	LSE	E08Yv9pTH4RQ
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	53	BATE	78364170966
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	1,499	LSE	E08Yv9pTH4RZ
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	1,499	LSE	E08Yv9pTH4Re
HSBC HOLDINGS PLC	22/12/2021	08:08:24	GB0005405286	442.20	830	LSE	E08Yv9pTH4Rj
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	239	LSE	E08Yv9pTH6UM
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	141	LSE	E08Yv9pTH6UO
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	519	LSE	E08Yv9pTH6UQ
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	407	LSE	E08Yv9pTH6UU
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	865	LSE	E08Yv9pTH6Uc
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	221	LSE	E08Yv9pTH6UW
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	2,612	LSE	E08Yv9pTH6UY
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	670	LSE	E08Yv9pTH6Uh
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	857	LSE	E08Yv9pTH6Uj
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	280	LSE	E08Yv9pTH6Ui
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	56	LSE	E08Yv9pTH6Ux
HSBC HOLDINGS PLC	22/12/2021	08:09:27	GB0005405286	442.65	1,195	LSE	E08Yv9pTH6V2
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	1,316	LSE	E08Yv9pTH7Me
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	334	LSE	E08Yv9pTH7Mj
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	982	LSE	E08Yv9pTH7Mo
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	334	LSE	E08Yv9pTH7Mq
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	1,316	LSE	E08Yv9pTH7N3
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	1,316	LSE	E08Yv9pTH7NA
HSBC HOLDINGS PLC	22/12/2021	08:09:39	GB0005405286	442.15	461	LSE	E08Yv9pTH7NH
HSBC HOLDINGS PLC	22/12/2021	08:09:51	GB0005405286	441.95	2,207	LSE	E08Yv9pTH87s
HSBC HOLDINGS PLC	22/12/2021	08:10:00	GB0005405286	441.85	1,969	LSE	E08Yv9pTH8hn
HSBC HOLDINGS PLC	22/12/2021	08:11:34	GB0005405286	442.50	650	CHIX	2899474078774
HSBC HOLDINGS PLC	22/12/2021	08:11:34	GB0005405286	442.50	750	LSE	E08Yv9pTHDBc
HSBC HOLDINGS PLC	22/12/2021	08:11:34	GB0005405286	442.50	950	LSE	E08Yv9pTHDBe
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	1,200	LSE	E08Yv9pTHDp0
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	62	BATE	78364171571
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078844
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078845
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078846
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078847

HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078848
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	13	CHIX	2899474078849
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078850
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078851
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078852
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078853
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078854
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078855
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078856
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	140	CHIX	2899474078857
HSBC HOLDINGS PLC	22/12/2021	08:11:52	GB0005405286	442.45	87	CHIX	2899474078858
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	1,801	LSE	E08Yv9pTHF4I
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	50	TURQUOISE	E08Yv9qdwZ2k
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	790	LSE	E08Yv9pTHF4w
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	162	TURQUOISE	E08Yv9qdwZ2q
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	164	TURQUOISE	E08Yv9qdwZ2s
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	1,011	LSE	E08Yv9pTHF4z
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	790	LSE	E08Yv9pTHF51
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	452	CHIX	2899474078979
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	211	BATE	78364171702
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	211	BATE	78364171703
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	113	BATE	78364171704
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	15	CHIX	2899474078980
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	467	CHIX	2899474078981
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	145	CHIX	2899474078982
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	211	BATE	78364171705
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	113	BATE	78364171706
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	467	CHIX	2899474078983
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	160	CHIX	2899474078984
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	311	CHIX	2899474078985
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	661	LSE	E08Yv9pTHF5C
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	212	TURQUOISE	E08Yv9qdwZ30
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	211	BATE	78364171707
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	212	TURQUOISE	E08Yv9qdwZ3D
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	1,250	AQUIS	4096
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	263	CHIX	2899474078987
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	500	CHIX	2899474078988

HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	800	CHIX	2899474078989
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	767	BATE	78364171709
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	170	BATE	78364171710
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.90	527	BATE	78364171711
HSBC HOLDINGS PLC	22/12/2021	08:12:24	GB0005405286	442.85	1,373	LSE	E08Yv9pTHF5I
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	1,252	LSE	E08Yv9pTHFUA
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	1,252	LSE	E08Yv9pTHFUE
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	878	LSE	E08Yv9pTHFUG
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	1,252	LSE	E08Yv9pTHFUL
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	878	LSE	E08Yv9pTHFUN
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	26	LSE	E08Yv9pTHFUU
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	1,252	LSE	E08Yv9pTHFV6
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	1,252	LSE	E08Yv9pTHFVA
HSBC HOLDINGS PLC	22/12/2021	08:12:36	GB0005405286	443.00	1,000	LSE	E08Yv9pTHFVH
HSBC HOLDINGS PLC	22/12/2021	08:12:47	GB0005405286	442.70	1,635	LSE	E08Yv9pTHFkJ
HSBC HOLDINGS PLC	22/12/2021	08:13:16	GB0005405286	442.50	507	LSE	E08Yv9pTHGwB
HSBC HOLDINGS PLC	22/12/2021	08:13:16	GB0005405286	442.50	743	LSE	E08Yv9pTHGwE
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	1,609	LSE	E08Yv9pTHHp3
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	1,382	LSE	E08Yv9pTHHp5
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	1,609	LSE	E08Yv9pTHHpB
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	1,382	LSE	E08Yv9pTHHpD
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	1,609	LSE	E08Yv9pTHHpK
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	1,382	LSE	E08Yv9pTHHpM
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	696	BATE	78364171936
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	796	CHIX	2899474079229
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	686	BATE	78364171937
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	102	BATE	78364171938
HSBC HOLDINGS PLC	22/12/2021	08:13:57	GB0005405286	442.25	30	BATE	78364171939
HSBC HOLDINGS PLC	22/12/2021	08:14:07	GB0005405286	442.05	1,351	LSE	E08Yv9pTHICD
HSBC HOLDINGS PLC	22/12/2021	08:14:41	GB0005405286	441.80	1,912	LSE	E08Yv9pTHJML
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	1,200	LSE	E08Yv9pTHMH0
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	741	LSE	E08Yv9pTHMH2
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	139	TURQUOISE	E08Yv9qdwkeG
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	1,200	LSE	E08Yv9pTHMH8
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	1,204	LSE	E08Yv9pTHMHA
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079734
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172351

HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	73	TURQUOISE	E08Yv9qdwkeJ
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	357	TURQUOISE	E08Yv9qdwkeL
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	212	TURQUOISE	E08Yv9qdwkeR
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	218	TURQUOISE	E08Yv9qdwkeT
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079737
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079738
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079739
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079740
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079741
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079742
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079743
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079744
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079745
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	66	CHIX	2899474079746
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172352
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172353
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172354
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172355
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172356
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172357
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172358
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	19	BATE	78364172359
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	1,200	LSE	E08Yv9pTHMHH
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079747
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079748
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079749
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079750
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079751
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	75	CHIX	2899474079752
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	2	CHIX	2899474079753
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	33	BATE	78364172360
HSBC HOLDINGS PLC	22/12/2021	08:16:13	GB0005405286	442.45	900	LSE	E08Yv9pTHMHQ
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	664	LSE	E08Yv9pTHMPv
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	53	CHIX	2899474079756
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	23	BATE	78364172373
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwkrF
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	536	LSE	E08Yv9pTHMQ8

HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	536	LSE	E08Yv9pTHMQH
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	536	LSE	E08Yv9pTHMQK
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwkrT
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	10	LSE	E08Yv9pTHMQR
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwkra
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwkrf
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwkrk
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwkro
HSBC HOLDINGS PLC	22/12/2021	08:16:17	GB0005405286	442.35	118	LSE	E08Yv9pTHMQV
HSBC HOLDINGS PLC	22/12/2021	08:16:28	GB0005405286	442.30	424	TURQUOISE	E08Yv9qdwITI
HSBC HOLDINGS PLC	22/12/2021	08:16:28	GB0005405286	442.30	5,022	LSE	E08Yv9pTHMmd
HSBC HOLDINGS PLC	22/12/2021	08:16:31	GB0005405286	442.30	2,416	LSE	E08Yv9pTHMuB
HSBC HOLDINGS PLC	22/12/2021	08:16:41	GB0005405286	442.05	1,375	LSE	E08Yv9pTHNB4
HSBC HOLDINGS PLC	22/12/2021	08:16:41	GB0005405286	442.05	1,375	LSE	E08Yv9pTHNBK
HSBC HOLDINGS PLC	22/12/2021	08:16:41	GB0005405286	442.05	585	LSE	E08Yv9pTHNBM
HSBC HOLDINGS PLC	22/12/2021	08:16:41	GB0005405286	442.05	1,375	LSE	E08Yv9pTHNBh
HSBC HOLDINGS PLC	22/12/2021	08:16:42	GB0005405286	442.05	315	LSE	E08Yv9pTHNCa
HSBC HOLDINGS PLC	22/12/2021	08:16:43	GB0005405286	442.10	155	TURQUOISE	E08Yv9qdwPR
HSBC HOLDINGS PLC	22/12/2021	08:16:43	GB0005405286	442.10	1,806	TURQUOISE	E08Yv9qdwPW
HSBC HOLDINGS PLC	22/12/2021	08:17:23	GB0005405286	442.25	396	LSE	E08Yv9pTHOGy
HSBC HOLDINGS PLC	22/12/2021	08:18:24	GB0005405286	442.35	1,300	LSE	E08Yv9pTHPIe
HSBC HOLDINGS PLC	22/12/2021	08:18:24	GB0005405286	442.35	1,540	LSE	E08Yv9pTHPIg
HSBC HOLDINGS PLC	22/12/2021	08:18:24	GB0005405286	442.35	1,685	LSE	E08Yv9pTHPIi
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	2,753	LSE	E08Yv9pTHR9w
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	1,200	LSE	E08Yv9pTHR9y
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	122	CHIX	2899474080317
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	1,136	LSE	E08Yv9pTHRAE
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	82	TURQUOISE	E08Yv9qdwv2m
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	650	CHIX	2899474080318
HSBC HOLDINGS PLC	22/12/2021	08:19:31	GB0005405286	442.20	700	BATE	78364172798
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	508	CHIX	2899474080430
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	229	BATE	78364172892
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	174	BATE	78364172893
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	1,024	LSE	E08Yv9pTHSGo
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	508	CHIX	2899474080431
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwxCe
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	508	CHIX	2899474080432

HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	508	CHIX	2899474080433
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwxCn
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwxCs
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwxCx
HSBC HOLDINGS PLC	22/12/2021	08:20:13	GB0005405286	442.35	212	TURQUOISE	E08Yv9qdwxD2
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	33	BATE	78364172911
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	104	BATE	78364172912
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	377	CHIX	2899474080449
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	377	CHIX	2899474080450
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	33	BATE	78364172913
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	1,455	LSE	E08Yv9pTHSNO
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	1,452	LSE	E08Yv9pTHSNQ
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	377	CHIX	2899474080451
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	1,452	LSE	E08Yv9pTHSNb
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	145	LSE	E08Yv9pTHSNd
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	197	LSE	E08Yv9pTHSNf
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	1,455	LSE	E08Yv9pTHSNZ
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	469	LSE	E08Yv9pTHSNI
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	647	LSE	E08Yv9pTHSNn
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	170	BATE	78364172914
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	377	CHIX	2899474080452
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	377	CHIX	2899474080453
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	135	CHIX	2899474080454
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	112	BATE	78364172915
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	58	BATE	78364172916
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	170	BATE	78364172917
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	212	TURQUOISE	E08Yv9qdwZX
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	108	BATE	78364172918
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	212	TURQUOISE	E08Yv9qdwXZc
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	212	TURQUOISE	E08Yv9qdwXZg
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	218	TURQUOISE	E08Yv9qdwXZi
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	170	TURQUOISE	E08Yv9qdwXZn
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.25	750	LSE	E08Yv9pTHSOH
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	2,368	LSE	E08Yv9pTHSOL
HSBC HOLDINGS PLC	22/12/2021	08:20:19	GB0005405286	442.30	1,226	LSE	E08Yv9pTHSON
HSBC HOLDINGS PLC	22/12/2021	08:20:21	GB0005405286	441.90	1,434	LSE	E08Yv9pTHSud
HSBC HOLDINGS PLC	22/12/2021	08:20:21	GB0005405286	441.90	1,930	LSE	E08Yv9pTHSuh



HSBC HOLDINGS PLC	22/12/2021	08:20:21	GB0005405286	441.90	380	LSE	E08Yv9pTHSV9
HSBC HOLDINGS PLC	22/12/2021	08:20:34	GB0005405286	441.85	1,602	LSE	E08Yv9pTHTAa
HSBC HOLDINGS PLC	22/12/2021	08:21:18	GB0005405286	441.85	1,221	LSE	E08Yv9pTHUh7
HSBC HOLDINGS PLC	22/12/2021	08:21:18	GB0005405286	441.85	1,569	LSE	E08Yv9pTHUh9
HSBC HOLDINGS PLC	22/12/2021	08:21:18	GB0005405286	441.85	276	LSE	E08Yv9pTHUhB
HSBC HOLDINGS PLC	22/12/2021	08:21:18	GB0005405286	441.85	1,569	LSE	E08Yv9pTHUhY
HSBC HOLDINGS PLC	22/12/2021	08:21:18	GB0005405286	441.85	1,030	LSE	E08Yv9pTHUhd
HSBC HOLDINGS PLC	22/12/2021	08:22:36	GB0005405286	441.80	2,263	LSE	E08Yv9pTHXFa
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	1,200	LSE	E08Yv9pTHXmL
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	1,431	LSE	E08Yv9pTHXmN
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	204	LSE	E08Yv9pTHXmV
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	996	LSE	E08Yv9pTHXma
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	435	LSE	E08Yv9pTHXmc
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	117	CHIX	2899474081170
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	248	LSE	E08Yv9pTHXmp
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	48	AQUIS	6194
HSBC HOLDINGS PLC	22/12/2021	08:22:56	GB0005405286	442.10	117	CHIX	2899474081171
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	748	LSE	E08Yv9pTHXrt
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	1,173	LSE	E08Yv9pTHXrv
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	1,220	LSE	E08Yv9pTHXs3
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	117	CHIX	2899474081176
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	117	CHIX	2899474081177
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	1,250	AQUIS	6204
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	1,135	CHIX	2899474081180
HSBC HOLDINGS PLC	22/12/2021	08:22:59	GB0005405286	442.10	1,141	AQUIS	6205
HSBC HOLDINGS PLC	22/12/2021	08:24:13	GB0005405286	442.40	1,299	LSE	E08Yv9pTHa1r
HSBC HOLDINGS PLC	22/12/2021	08:24:13	GB0005405286	442.40	340	LSE	E08Yv9pTHa1w
HSBC HOLDINGS PLC	22/12/2021	08:24:13	GB0005405286	442.40	1,391	LSE	E08Yv9pTHa1y
HSBC HOLDINGS PLC	22/12/2021	08:24:13	GB0005405286	442.40	175	LSE	E08Yv9pTHa35
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.35	211	BATE	78364173781
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.35	1,733	BATE	78364173782
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.35	444	BATE	78364173783
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	1,347	LSE	E08Yv9pTHcdg
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	1,678	LSE	E08Yv9pTHcdi
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	2,097	LSE	E08Yv9pTHcdk
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	951	LSE	E08Yv9pTHcdm
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	390	LSE	E08Yv9pTHcdt

HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	1,341	LSE	E08Yv9pTHcdz
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	543	CHIX	2899474081774
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	177	TURQUOISE	E08Yv9qdxGxR
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	6	LSE	E08Yv9pTHceF
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	1,678	LSE	E08Yv9pTHceH
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	686	LSE	E08Yv9pTHceJ
HSBC HOLDINGS PLC	22/12/2021	08:25:28	GB0005405286	442.30	414	LSE	E08Yv9pTHceQ
HSBC HOLDINGS PLC	22/12/2021	08:25:33	GB0005405286	442.30	241	LSE	E08Yv9pTHcin
HSBC HOLDINGS PLC	22/12/2021	08:26:11	GB0005405286	442.55	1,276	LSE	E08Yv9pTHdc5
HSBC HOLDINGS PLC	22/12/2021	08:26:11	GB0005405286	442.55	323	LSE	E08Yv9pTHdcL
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	1,549	LSE	E08Yv9pTHdx2
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	1,558	LSE	E08Yv9pTHdx4
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	236	LSE	E08Yv9pTHdxE
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	1,313	LSE	E08Yv9pTHdxL
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	236	LSE	E08Yv9pTHdxN
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	1,322	LSE	E08Yv9pTHdxT
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	809	LSE	E08Yv9pTHdxV
HSBC HOLDINGS PLC	22/12/2021	08:26:24	GB0005405286	442.55	808	LSE	E08Yv9pTHdxX
HSBC HOLDINGS PLC	22/12/2021	08:26:46	GB0005405286	442.55	615	AQUIS	6966
HSBC HOLDINGS PLC	22/12/2021	08:27:14	GB0005405286	442.65	1,475	LSE	E08Yv9pTHfYB
HSBC HOLDINGS PLC	22/12/2021	08:27:14	GB0005405286	442.65	1,227	LSE	E08Yv9pTHfYJ
HSBC HOLDINGS PLC	22/12/2021	08:27:14	GB0005405286	442.65	1,475	LSE	E08Yv9pTHfYP
HSBC HOLDINGS PLC	22/12/2021	08:27:14	GB0005405286	442.65	1,460	LSE	E08Yv9pTHfYY
HSBC HOLDINGS PLC	22/12/2021	08:27:23	GB0005405286	442.75	568	CHIX	2899474082196
HSBC HOLDINGS PLC	22/12/2021	08:27:23	GB0005405286	442.75	2,120	CHIX	2899474082197
HSBC HOLDINGS PLC	22/12/2021	08:27:46	GB0005405286	442.85	866	LSE	E08Yv9pTHgUn
HSBC HOLDINGS PLC	22/12/2021	08:27:46	GB0005405286	442.85	272	LSE	E08Yv9pTHgUp
HSBC HOLDINGS PLC	22/12/2021	08:27:50	GB0005405286	442.75	643	CHIX	2899474082280
HSBC HOLDINGS PLC	22/12/2021	08:27:50	GB0005405286	442.75	541	CHIX	2899474082281
HSBC HOLDINGS PLC	22/12/2021	08:27:50	GB0005405286	442.75	336	CHIX	2899474082282
HSBC HOLDINGS PLC	22/12/2021	08:27:50	GB0005405286	442.75	650	BATE	78364174121
HSBC HOLDINGS PLC	22/12/2021	08:27:50	GB0005405286	442.75	544	CHIX	2899474082283
HSBC HOLDINGS PLC	22/12/2021	08:28:23	GB0005405286	442.90	1,620	BATE	78364174184
HSBC HOLDINGS PLC	22/12/2021	08:28:26	GB0005405286	442.80	9	TURQUOISE	E08Yv9qdxRci
HSBC HOLDINGS PLC	22/12/2021	08:28:40	GB0005405286	442.95	261	AQUIS	7294
HSBC HOLDINGS PLC	22/12/2021	08:28:56	GB0005405286	443.05	1,403	LSE	E08Yv9pTHIWg
HSBC HOLDINGS PLC	22/12/2021	08:28:56	GB0005405286	443.05	869	LSE	E08Yv9pTHIWm

HSBC HOLDINGS PLC	22/12/2021	08:28:56	GB0005405286	443.05	534	LSE	E08Yv9pTHIWu
HSBC HOLDINGS PLC	22/12/2021	08:28:56	GB0005405286	443.05	737	LSE	E08Yv9pTHIWw
HSBC HOLDINGS PLC	22/12/2021	08:29:20	GB0005405286	442.90	1,648	LSE	E08Yv9pTHJGS
HSBC HOLDINGS PLC	22/12/2021	08:29:20	GB0005405286	442.90	419	LSE	E08Yv9pTHJGU
HSBC HOLDINGS PLC	22/12/2021	08:29:20	GB0005405286	442.90	820	LSE	E08Yv9pTHJGn
HSBC HOLDINGS PLC	22/12/2021	08:29:20	GB0005405286	442.90	409	LSE	E08Yv9pTHJGq
HSBC HOLDINGS PLC	22/12/2021	08:29:20	GB0005405286	442.90	419	LSE	E08Yv9pTHJGv
HSBC HOLDINGS PLC	22/12/2021	08:29:20	GB0005405286	442.90	98	LSE	E08Yv9pTHJGx
HSBC HOLDINGS PLC	22/12/2021	08:29:33	GB0005405286	442.85	196	AQUIS	7490
HSBC HOLDINGS PLC	22/12/2021	08:29:33	GB0005405286	442.85	1,792	LSE	E08Yv9pTHJd5
HSBC HOLDINGS PLC	22/12/2021	08:29:33	GB0005405286	442.85	486	CHIX	2899474082657
HSBC HOLDINGS PLC	22/12/2021	08:29:33	GB0005405286	442.85	219	BATE	78364174366
HSBC HOLDINGS PLC	22/12/2021	08:29:33	GB0005405286	442.85	79	LSE	E08Yv9pTHJd7
HSBC HOLDINGS PLC	22/12/2021	08:29:33	GB0005405286	442.85	158	TURQUOISE	E08Yv9qdxVeo
HSBC HOLDINGS PLC	22/12/2021	08:30:05	GB0005405286	442.60	313	LSE	E08Yv9pTHkdl
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	181	LSE	E08Yv9pTHmHZ
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	1,294	LSE	E08Yv9pTHmHd
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	1,168	LSE	E08Yv9pTHmHf
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	1,366	LSE	E08Yv9pTHmHh
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	89	LSE	E08Yv9pTHmHj
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	92	LSE	E08Yv9pTHmHl
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	300	LSE	E08Yv9pTHmHr
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	1,175	LSE	E08Yv9pTHmHt
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	1,366	LSE	E08Yv9pTHmHv
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	287	LSE	E08Yv9pTHmHx
HSBC HOLDINGS PLC	22/12/2021	08:31:03	GB0005405286	442.40	460	LSE	E08Yv9pTHmHz
HSBC HOLDINGS PLC	22/12/2021	08:31:06	GB0005405286	442.20	43	LSE	E08Yv9pTHmSw
HSBC HOLDINGS PLC	22/12/2021	08:31:06	GB0005405286	442.20	1,581	LSE	E08Yv9pTHmSy
HSBC HOLDINGS PLC	22/12/2021	08:31:06	GB0005405286	442.20	1,581	LSE	E08Yv9pTHmT3
HSBC HOLDINGS PLC	22/12/2021	08:31:06	GB0005405286	442.20	43	LSE	E08Yv9pTHmTA
HSBC HOLDINGS PLC	22/12/2021	08:31:06	GB0005405286	442.20	202	LSE	E08Yv9pTHmTN
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	587	LSE	E08Yv9pTHox0
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	609	LSE	E08Yv9pTHoxF
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	1,329	LSE	E08Yv9pTHoxH
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	1,685	LSE	E08Yv9pTHoxJ
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	1,329	LSE	E08Yv9pTHoxT
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	1,685	LSE	E08Yv9pTHoxV

HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	577	LSE	E08Yv9pTHoxX
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	32	LSE	E08Yv9pTHoxZ
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	177	LSE	E08Yv9pTHoxr
HSBC HOLDINGS PLC	22/12/2021	08:32:36	GB0005405286	442.20	11	LSE	E08Yv9pTHoxt
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	389	LSE	E08Yv9pTHqO6
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	1,044	LSE	E08Yv9pTHqOB
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	1,656	LSE	E08Yv9pTHqOD
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	389	LSE	E08Yv9pTHqOH
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	389	LSE	E08Yv9pTHqOJ
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	389	LSE	E08Yv9pTHqOM
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	655	LSE	E08Yv9pTHqOO
HSBC HOLDINGS PLC	22/12/2021	08:33:26	GB0005405286	442.15	213	LSE	E08Yv9pTHqOQ
HSBC HOLDINGS PLC	22/12/2021	08:33:42	GB0005405286	442.05	2,517	LSE	E08Yv9pTHqIU
HSBC HOLDINGS PLC	22/12/2021	08:34:25	GB0005405286	442.05	903	LSE	E08Yv9pTHske
HSBC HOLDINGS PLC	22/12/2021	08:34:25	GB0005405286	442.05	1,056	LSE	E08Yv9pTHskg
HSBC HOLDINGS PLC	22/12/2021	08:34:25	GB0005405286	442.05	1,612	LSE	E08Yv9pTHski
HSBC HOLDINGS PLC	22/12/2021	08:34:25	GB0005405286	442.05	817	LSE	E08Yv9pTHskn
HSBC HOLDINGS PLC	22/12/2021	08:34:25	GB0005405286	442.05	795	LSE	E08Yv9pTHskx
HSBC HOLDINGS PLC	22/12/2021	08:34:25	GB0005405286	442.05	200	LSE	E08Yv9pTHsl1
HSBC HOLDINGS PLC	22/12/2021	08:35:07	GB0005405286	442.15	1,239	BATE	78364175195
HSBC HOLDINGS PLC	22/12/2021	08:35:07	GB0005405286	442.15	708	BATE	78364175197
HSBC HOLDINGS PLC	22/12/2021	08:35:07	GB0005405286	442.15	531	BATE	78364175198
HSBC HOLDINGS PLC	22/12/2021	08:35:07	GB0005405286	442.15	1,069	BATE	78364175199
HSBC HOLDINGS PLC	22/12/2021	08:35:09	GB0005405286	442.15	114	BATE	78364175220
HSBC HOLDINGS PLC	22/12/2021	08:35:09	GB0005405286	442.15	384	BATE	78364175221
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	1,758	LSE	E08Yv9pTHwCh
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	105	LSE	E08Yv9pTHwCj
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	1,654	LSE	E08Yv9pTHwCI
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	167	LSE	E08Yv9pTHwD0
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	1,487	LSE	E08Yv9pTHwD2
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	272	LSE	E08Yv9pTHwD4
HSBC HOLDINGS PLC	22/12/2021	08:36:05	GB0005405286	442.05	226	LSE	E08Yv9pTHwD8
HSBC HOLDINGS PLC	22/12/2021	08:36:48	GB0005405286	441.95	1,391	LSE	E08Yv9pTHx7V
HSBC HOLDINGS PLC	22/12/2021	08:36:48	GB0005405286	441.95	1,229	LSE	E08Yv9pTHx7X
HSBC HOLDINGS PLC	22/12/2021	08:38:27	GB0005405286	442.40	1,305	LSE	E08Yv9pTHz8S
HSBC HOLDINGS PLC	22/12/2021	08:38:27	GB0005405286	442.40	1,305	LSE	E08Yv9pTHz8W
HSBC HOLDINGS PLC	22/12/2021	08:38:27	GB0005405286	442.40	174	LSE	E08Yv9pTHz8z

HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	301	BATE	78364175632
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	665	CHIX	2899474084487
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	665	CHIX	2899474084488
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	665	CHIX	2899474084489
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	301	BATE	78364175633
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	25	CHIX	2899474084490
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	216	TURQUOISE	E08Yv9qdy3BH
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	269	AQUIS	9119
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	332	AQUIS	9120
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	2,564	LSE	E08Yv9pTHzAa
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	301	BATE	78364175634
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	301	BATE	78364175635
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	32	BATE	78364175636
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	160	LSE	E08Yv9pTHzAf
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	216	TURQUOISE	E08Yv9qdy3BQ
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	640	CHIX	2899474084491
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	426	CHIX	2899474084492
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	337	LSE	E08Yv9pTHzAv
HSBC HOLDINGS PLC	22/12/2021	08:38:29	GB0005405286	442.40	2,484	LSE	E08Yv9pTHzAx
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	202	AQUIS	9328
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	226	BATE	78364175819
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	500	CHIX	2899474084722
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	163	TURQUOISE	E08Yv9qdy8yN
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	963	LSE	E08Yv9pTI1CD
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	1,741	LSE	E08Yv9pTI1CI
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	1,927	LSE	E08Yv9pTI1CK
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	1,243	LSE	E08Yv9pTI1CM
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	1,556	LSE	E08Yv9pTI1CO
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	1,165	LSE	E08Yv9pTI1CQ
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	1,166	LSE	E08Yv9pTI1CW
HSBC HOLDINGS PLC	22/12/2021	08:40:08	GB0005405286	442.25	439	LSE	E08Yv9pTI1CY
HSBC HOLDINGS PLC	22/12/2021	08:40:51	GB0005405286	442.15	1,374	LSE	E08Yv9pTI2b0
HSBC HOLDINGS PLC	22/12/2021	08:40:51	GB0005405286	442.15	512	LSE	E08Yv9pTI2bG
HSBC HOLDINGS PLC	22/12/2021	08:40:51	GB0005405286	442.15	1,426	CHIX	2899474084909
HSBC HOLDINGS PLC	22/12/2021	08:40:51	GB0005405286	442.15	862	LSE	E08Yv9pTI2bM
HSBC HOLDINGS PLC	22/12/2021	08:40:51	GB0005405286	442.15	245	LSE	E08Yv9pTI2bQ
HSBC HOLDINGS PLC	22/12/2021	08:42:17	GB0005405286	442.40	823	LSE	E08Yv9pTI4wH

HSBC HOLDINGS PLC	22/12/2021	08:42:17	GB0005405286	442.40	710	LSE	E08Yv9pTI4wJ
HSBC HOLDINGS PLC	22/12/2021	08:42:17	GB0005405286	442.40	710	LSE	E08Yv9pTI4wO
HSBC HOLDINGS PLC	22/12/2021	08:42:17	GB0005405286	442.40	823	LSE	E08Yv9pTI4wW
HSBC HOLDINGS PLC	22/12/2021	08:42:45	GB0005405286	442.25	901	LSE	E08Yv9pTI5NH
HSBC HOLDINGS PLC	22/12/2021	08:42:45	GB0005405286	442.25	506	LSE	E08Yv9pTI5NK
HSBC HOLDINGS PLC	22/12/2021	08:42:45	GB0005405286	442.25	506	LSE	E08Yv9pTI5NR
HSBC HOLDINGS PLC	22/12/2021	08:42:45	GB0005405286	442.25	299	LSE	E08Yv9pTI5Nt
HSBC HOLDINGS PLC	22/12/2021	08:44:21	GB0005405286	442.50	253	AQUIS	10038
HSBC HOLDINGS PLC	22/12/2021	08:44:21	GB0005405286	442.50	212	TURQUOISE	E08Yv9qdyOys
HSBC HOLDINGS PLC	22/12/2021	08:44:21	GB0005405286	442.50	130	AQUIS	10039
HSBC HOLDINGS PLC	22/12/2021	08:44:34	GB0005405286	442.60	727	LSE	E08Yv9pTI7gv
HSBC HOLDINGS PLC	22/12/2021	08:44:34	GB0005405286	442.60	750	LSE	E08Yv9pTI7h5
HSBC HOLDINGS PLC	22/12/2021	08:44:35	GB0005405286	442.60	750	LSE	E08Yv9pTI7hk
HSBC HOLDINGS PLC	22/12/2021	08:44:35	GB0005405286	442.55	174	TURQUOISE	E08Yv9qdyPgQ
HSBC HOLDINGS PLC	22/12/2021	08:44:35	GB0005405286	442.55	107	TURQUOISE	E08Yv9qdyPgS
HSBC HOLDINGS PLC	22/12/2021	08:44:35	GB0005405286	442.60	656	CHIX	2899474085566
HSBC HOLDINGS PLC	22/12/2021	08:44:35	GB0005405286	442.60	265	AQUIS	10068
HSBC HOLDINGS PLC	22/12/2021	08:44:35	GB0005405286	442.60	315	CHIX	2899474085567
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	2,331	LSE	E08Yv9pTI7oR
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	2,331	LSE	E08Yv9pTI7oV
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	107	LSE	E08Yv9pTI7oX
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	605	CHIX	2899474085577
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	575	CHIX	2899474085578
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	30	CHIX	2899474085579
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	575	CHIX	2899474085580
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	273	BATE	78364176396
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	158	BATE	78364176397
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	234	CHIX	2899474085581
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	149	BATE	78364176398
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	124	BATE	78364176399
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	273	BATE	78364176400
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	84	BATE	78364176401
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	273	BATE	78364176402
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	273	BATE	78364176403
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	273	BATE	78364176404
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	139	BATE	78364176405
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	1,577	LSE	E08Yv9pTI7os

HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	754	LSE	E08Yv9pTI7ou
HSBC HOLDINGS PLC	22/12/2021	08:44:39	GB0005405286	442.60	229	LSE	E08Yv9pTI7p7
HSBC HOLDINGS PLC	22/12/2021	08:44:41	GB0005405286	442.60	446	LSE	E08Yv9pTI7rT
HSBC HOLDINGS PLC	22/12/2021	08:44:41	GB0005405286	442.60	1,521	LSE	E08Yv9pTI7rW
HSBC HOLDINGS PLC	22/12/2021	08:45:02	GB0005405286	442.50	1,843	LSE	E08Yv9pTI8QJ
HSBC HOLDINGS PLC	22/12/2021	08:45:31	GB0005405286	442.35	2,038	LSE	E08Yv9pTI9L8
HSBC HOLDINGS PLC	22/12/2021	08:46:07	GB0005405286	442.45	750	BATE	78364176576
HSBC HOLDINGS PLC	22/12/2021	08:46:07	GB0005405286	442.45	500	TURQUOISE	E08Yv9pdyW4b
HSBC HOLDINGS PLC	22/12/2021	08:46:07	GB0005405286	442.45	1,300	LSE	E08Yv9pTIAIz
HSBC HOLDINGS PLC	22/12/2021	08:46:57	GB0005405286	442.40	1,250	AQUIS	10462
HSBC HOLDINGS PLC	22/12/2021	08:46:57	GB0005405286	442.40	600	BATE	78364176636
HSBC HOLDINGS PLC	22/12/2021	08:46:57	GB0005405286	442.40	600	CHIX	2899474085893
HSBC HOLDINGS PLC	22/12/2021	08:46:57	GB0005405286	442.40	550	TURQUOISE	E08Yv9pdyYbe
HSBC HOLDINGS PLC	22/12/2021	08:46:57	GB0005405286	442.40	900	LSE	E08Yv9pTIB6q
HSBC HOLDINGS PLC	22/12/2021	08:47:06	GB0005405286	442.40	333	LSE	E08Yv9pTIBS2
HSBC HOLDINGS PLC	22/12/2021	08:47:57	GB0005405286	442.75	2,328	LSE	E08Yv9pTID1C
HSBC HOLDINGS PLC	22/12/2021	08:47:57	GB0005405286	442.75	169	LSE	E08Yv9pTID1J
HSBC HOLDINGS PLC	22/12/2021	08:47:57	GB0005405286	442.75	169	LSE	E08Yv9pTID1V
HSBC HOLDINGS PLC	22/12/2021	08:47:57	GB0005405286	442.75	502	LSE	E08Yv9pTID1e
HSBC HOLDINGS PLC	22/12/2021	08:47:57	GB0005405286	442.75	191	LSE	E08Yv9pTID1i
HSBC HOLDINGS PLC	22/12/2021	08:47:58	GB0005405286	442.75	1,635	LSE	E08Yv9pTID3k
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	1,299	LSE	E08Yv9pTIDFM
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	217	LSE	E08Yv9pTIDFX
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	1,082	LSE	E08Yv9pTIDFc
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	1,399	BATE	78364176802
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	395	BATE	78364176803
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	276	LSE	E08Yv9pTIDFr
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	750	LSE	E08Yv9pTIDGC
HSBC HOLDINGS PLC	22/12/2021	08:48:03	GB0005405286	442.65	273	LSE	E08Yv9pTIDGP
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	629	LSE	E08Yv9pTIFmo
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	104	LSE	E08Yv9pTIFmr
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	368	LSE	E08Yv9pTIFmt
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	239	LSE	E08Yv9pTIFmv
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	74	LSE	E08Yv9pTIFmx
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	198	LSE	E08Yv9pTIFn1
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	940	LSE	E08Yv9pTIFn3
HSBC HOLDINGS PLC	22/12/2021	08:49:37	GB0005405286	443.15	156	LSE	E08Yv9pTIFn7

HSBC HOLDINGS PLC	22/12/2021	08:50:27	GB0005405286	443.10	1,336	LSE	E08Yv9pTIGy1
HSBC HOLDINGS PLC	22/12/2021	08:50:27	GB0005405286	443.10	1,138	LSE	E08Yv9pTIGy3
HSBC HOLDINGS PLC	22/12/2021	08:50:27	GB0005405286	443.10	1,336	LSE	E08Yv9pTIGyH
HSBC HOLDINGS PLC	22/12/2021	08:50:27	GB0005405286	443.10	329	LSE	E08Yv9pTIGyS
HSBC HOLDINGS PLC	22/12/2021	08:50:49	GB0005405286	443.05	631	LSE	E08Yv9pTIHNS
HSBC HOLDINGS PLC	22/12/2021	08:50:49	GB0005405286	443.05	2,575	LSE	E08Yv9pTIHNu
HSBC HOLDINGS PLC	22/12/2021	08:50:49	GB0005405286	443.05	353	LSE	E08Yv9pTIHOG
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	1,370	LSE	E08Yv9pTII2S
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	474	LSE	E08Yv9pTII2X
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	896	LSE	E08Yv9pTII2b
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	677	LSE	E08Yv9pTII2d
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	1,370	LSE	E08Yv9pTII2o
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	677	LSE	E08Yv9pTII2q
HSBC HOLDINGS PLC	22/12/2021	08:51:12	GB0005405286	443.00	856	LSE	E08Yv9pTII2x
HSBC HOLDINGS PLC	22/12/2021	08:52:08	GB0005405286	442.90	84	TURQUOISE	E08Yv9pTIIdysX1
HSBC HOLDINGS PLC	22/12/2021	08:52:08	GB0005405286	442.90	161	LSE	E08Yv9pTIJEB
HSBC HOLDINGS PLC	22/12/2021	08:52:08	GB0005405286	442.90	967	LSE	E08Yv9pTIJEG
HSBC HOLDINGS PLC	22/12/2021	08:52:08	GB0005405286	442.90	152	CHIX	2899474086818
HSBC HOLDINGS PLC	22/12/2021	08:52:08	GB0005405286	442.90	68	BATE	78364177295
HSBC HOLDINGS PLC	22/12/2021	08:52:08	GB0005405286	442.90	167	BATE	78364177296
HSBC HOLDINGS PLC	22/12/2021	08:53:12	GB0005405286	442.75	212	TURQUOISE	E08Yv9pTIIdywgj
HSBC HOLDINGS PLC	22/12/2021	08:53:12	GB0005405286	442.75	263	AQUIS	11380
HSBC HOLDINGS PLC	22/12/2021	08:53:12	GB0005405286	442.75	14	BATE	78364177418
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	88	LSE	E08Yv9pTILN3
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	2,353	LSE	E08Yv9pTILN5
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	1,079	LSE	E08Yv9pTILN7
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	286	BATE	78364177462
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	633	CHIX	2899474087106
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	421	CHIX	2899474087107
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	168	LSE	E08Yv9pTILNL
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	212	CHIX	2899474087108
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	421	CHIX	2899474087109
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	2,273	LSE	E08Yv9pTILNN
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	297	LSE	E08Yv9pTILNP
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	330	CHIX	2899474087110
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	60	BATE	78364177463
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	64	BATE	78364177464



HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	750	LSE	E08Yv9pTILNo
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	323	BATE	78364177465
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	1,071	BATE	78364177468
HSBC HOLDINGS PLC	22/12/2021	08:53:46	GB0005405286	442.90	816	BATE	78364177469
HSBC HOLDINGS PLC	22/12/2021	08:53:50	GB0005405286	442.90	212	AQUIS	11461
HSBC HOLDINGS PLC	22/12/2021	08:53:50	GB0005405286	442.90	237	BATE	78364177478
HSBC HOLDINGS PLC	22/12/2021	08:53:50	GB0005405286	442.90	212	CHIX	2899474087125
HSBC HOLDINGS PLC	22/12/2021	08:53:50	GB0005405286	442.90	500	BATE	78364177479
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	96	CHIX	2899474087294
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	96	CHIX	2899474087295
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	1,200	LSE	E08Yv9pTIMic
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	96	CHIX	2899474087296
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	43	BATE	78364177626
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	96	CHIX	2899474087297
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	96	CHIX	2899474087298
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	443	CHIX	2899474087299
HSBC HOLDINGS PLC	22/12/2021	08:54:48	GB0005405286	443.00	896	CHIX	2899474087300
HSBC HOLDINGS PLC	22/12/2021	08:55:01	GB0005405286	442.95	230	CHIX	2899474087316
HSBC HOLDINGS PLC	22/12/2021	08:55:01	GB0005405286	442.95	1,114	CHIX	2899474087317
HSBC HOLDINGS PLC	22/12/2021	08:55:42	GB0005405286	443.00	262	BATE	78364177740
HSBC HOLDINGS PLC	22/12/2021	08:55:42	GB0005405286	443.00	189	BATE	78364177741
HSBC HOLDINGS PLC	22/12/2021	08:55:42	GB0005405286	443.00	73	BATE	78364177742
HSBC HOLDINGS PLC	22/12/2021	08:55:42	GB0005405286	443.00	46	TURQUOISE	E08Yv9qdz5sd
HSBC HOLDINGS PLC	22/12/2021	08:55:42	GB0005405286	443.00	143	TURQUOISE	E08Yv9qdz5si
HSBC HOLDINGS PLC	22/12/2021	08:55:42	GB0005405286	443.00	189	TURQUOISE	E08Yv9qdz5sk
HSBC HOLDINGS PLC	22/12/2021	08:57:04	GB0005405286	443.35	253	LSE	E08Yv9pTIOkh
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,003	LSE	E08Yv9pTIPA6
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	197	LSE	E08Yv9pTIPA9
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	2,467	LSE	E08Yv9pTIPAB
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,200	LSE	E08Yv9pTIPAJ
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,464	LSE	E08Yv9pTIPAL
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,200	LSE	E08Yv9pTIPAR
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	160	LSE	E08Yv9pTIPAT
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,200	LSE	E08Yv9pTIPAX
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	160	LSE	E08Yv9pTIPAZ
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	56	BATE	78364177979
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	700	LSE	E08Yv9pTIPAi

HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,307	LSE	E08Yv9pTIPAx
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	1,307	LSE	E08Yv9pTIPB4
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	460	LSE	E08Yv9pTIPBA
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	847	LSE	E08Yv9pTIPBG
HSBC HOLDINGS PLC	22/12/2021	08:57:32	GB0005405286	443.30	53	LSE	E08Yv9pTIPBN
HSBC HOLDINGS PLC	22/12/2021	08:57:50	GB0005405286	443.25	1,376	LSE	E08Yv9pTIPa8
HSBC HOLDINGS PLC	22/12/2021	08:57:50	GB0005405286	443.25	1,376	LSE	E08Yv9pTIPaL
HSBC HOLDINGS PLC	22/12/2021	08:57:50	GB0005405286	443.25	270	LSE	E08Yv9pTIPaX
HSBC HOLDINGS PLC	22/12/2021	08:58:15	GB0005405286	443.35	357	LSE	E08Yv9pTIQ4I
HSBC HOLDINGS PLC	22/12/2021	08:58:15	GB0005405286	443.35	2,276	LSE	E08Yv9pTIQ4M
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	166	TURQUOISE	E08Yv9qdzJV8
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	1,958	LSE	E08Yv9pTIRZC
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	936	LSE	E08Yv9pTIRZE
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	145	AQUIS	12286
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	508	CHIX	2899474088102
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	1,588	LSE	E08Yv9pTIRZQ
HSBC HOLDINGS PLC	22/12/2021	08:59:22	GB0005405286	442.80	290	AQUIS	12287
HSBC HOLDINGS PLC	22/12/2021	09:00:46	GB0005405286	442.65	2,540	LSE	E08Yv9pTITWV
HSBC HOLDINGS PLC	22/12/2021	09:00:46	GB0005405286	442.65	2,540	LSE	E08Yv9pTITWo
HSBC HOLDINGS PLC	22/12/2021	09:00:46	GB0005405286	442.65	583	LSE	E08Yv9pTITWq
HSBC HOLDINGS PLC	22/12/2021	09:00:46	GB0005405286	442.65	1,885	LSE	E08Yv9pTITX0
HSBC HOLDINGS PLC	22/12/2021	09:01:16	GB0005405286	442.55	731	CHIX	2899474088458
HSBC HOLDINGS PLC	22/12/2021	09:01:16	GB0005405286	442.55	1,250	AQUIS	12577
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	1,269	LSE	E08Yv9pTIVj3
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	1,269	LSE	E08Yv9pTIVjE
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	174	LSE	E08Yv9pTIVjG
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	1,269	LSE	E08Yv9pTIVjN
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	286	LSE	E08Yv9pTIVjW
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	983	LSE	E08Yv9pTIVjY
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	1,269	LSE	E08Yv9pTIVje
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	97	LSE	E08Yv9pTIVji
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	1,172	LSE	E08Yv9pTIVjk
HSBC HOLDINGS PLC	22/12/2021	09:02:39	GB0005405286	442.65	651	LSE	E08Yv9pTIVjp
HSBC HOLDINGS PLC	22/12/2021	09:03:45	GB0005405286	442.80	1,408	LSE	E08Yv9pTIWmY
HSBC HOLDINGS PLC	22/12/2021	09:03:45	GB0005405286	442.60	270	LSE	E08Yv9pTIWmt
HSBC HOLDINGS PLC	22/12/2021	09:03:45	GB0005405286	442.60	1,138	LSE	E08Yv9pTIWmv
HSBC HOLDINGS PLC	22/12/2021	09:03:45	GB0005405286	442.60	668	LSE	E08Yv9pTIWn0

HSBC HOLDINGS PLC	22/12/2021	09:03:45	GB0005405286	442.60	237	LSE	E08Yv9pTIWn2
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	26	TURQUOISE	E08Yv9qdzfhX
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	1,200	LSE	E08Yv9pTIYTJ
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	109	LSE	E08Yv9pTIYTL
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	58	TURQUOISE	E08Yv9qdzfha
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	18	AQUIS	13167
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	20	BATE	78364178976
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	144	CHIX	2899474089332
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	2,469	LSE	E08Yv9pTIYT a
HSBC HOLDINGS PLC	22/12/2021	09:05:04	GB0005405286	442.25	1,553	LSE	E08Yv9pTIYT c
HSBC HOLDINGS PLC	22/12/2021	09:05:42	GB0005405286	442.50	1,507	LSE	E08Yv9pTIZL o
HSBC HOLDINGS PLC	22/12/2021	09:05:42	GB0005405286	442.50	1,351	LSE	E08Yv9pTIZL u
HSBC HOLDINGS PLC	22/12/2021	09:05:42	GB0005405286	442.50	156	LSE	E08Yv9pTIZM7
HSBC HOLDINGS PLC	22/12/2021	09:05:42	GB0005405286	442.50	448	LSE	E08Yv9pTIZM9
HSBC HOLDINGS PLC	22/12/2021	09:05:42	GB0005405286	442.50	694	LSE	E08Yv9pTIZMO
HSBC HOLDINGS PLC	22/12/2021	09:06:04	GB0005405286	442.40	958	LSE	E08Yv9pTIZIR
HSBC HOLDINGS PLC	22/12/2021	09:06:12	GB0005405286	442.40	1,923	LSE	E08Yv9pTIZsN
HSBC HOLDINGS PLC	22/12/2021	09:06:22	GB0005405286	442.30	438	BATE	78364179223
HSBC HOLDINGS PLC	22/12/2021	09:07:10	GB0005405286	442.40	1,666	LSE	E08Yv9pTlbFP
HSBC HOLDINGS PLC	22/12/2021	09:07:10	GB0005405286	442.40	2,618	LSE	E08Yv9pTlbFR
HSBC HOLDINGS PLC	22/12/2021	09:08:23	GB0005405286	442.55	262	TURQUOISE	E08Yv9qdzs7v
HSBC HOLDINGS PLC	22/12/2021	09:08:23	GB0005405286	442.55	120	TURQUOISE	E08Yv9qdzs8m
HSBC HOLDINGS PLC	22/12/2021	09:08:23	GB0005405286	442.55	358	AQUIS	13717
HSBC HOLDINGS PLC	22/12/2021	09:09:25	GB0005405286	442.80	672	LSE	E08Yv9pTldnh
HSBC HOLDINGS PLC	22/12/2021	09:09:25	GB0005405286	442.80	613	LSE	E08Yv9pTldnj
HSBC HOLDINGS PLC	22/12/2021	09:09:26	GB0005405286	442.80	642	LSE	E08Yv9pTldoD
HSBC HOLDINGS PLC	22/12/2021	09:09:26	GB0005405286	442.80	643	LSE	E08Yv9pTldoG
HSBC HOLDINGS PLC	22/12/2021	09:09:38	GB0005405286	442.80	1,200	LSE	E08Yv9pTle1H
HSBC HOLDINGS PLC	22/12/2021	09:09:40	GB0005405286	442.80	1,200	LSE	E08Yv9pTle3I
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	1,480	LSE	E08Yv9pTle8A
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	1,480	LSE	E08Yv9pTle8L
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	327	LSE	E08Yv9pTle8U
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	969	LSE	E08Yv9pTle8a
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	184	LSE	E08Yv9pTle8c
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	1,296	LSE	E08Yv9pTle8e
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	1,480	LSE	E08Yv9pTle8I
HSBC HOLDINGS PLC	22/12/2021	09:09:50	GB0005405286	442.80	767	LSE	E08Yv9pTle8q

HSBC HOLDINGS PLC	22/12/2021	09:10:22	GB0005405286	442.70	1,498	LSE	E08Yv9pTlemV
HSBC HOLDINGS PLC	22/12/2021	09:10:26	GB0005405286	442.60	2,425	LSE	E08Yv9pTlerc
HSBC HOLDINGS PLC	22/12/2021	09:11:01	GB0005405286	442.40	1,344	LSE	E08Yv9pTlfYJ
HSBC HOLDINGS PLC	22/12/2021	09:11:08	GB0005405286	442.55	1,911	LSE	E08Yv9pTlfbm
HSBC HOLDINGS PLC	22/12/2021	09:11:21	GB0005405286	442.40	1,248	LSE	E08Yv9pTlfx4
HSBC HOLDINGS PLC	22/12/2021	09:12:11	GB0005405286	442.15	776	AQUIS	14287
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	3,136	LSE	E08Yv9pTljgX
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	1,225	LSE	E08Yv9pTljgZ
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	179	LSE	E08Yv9pTljgk
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	25	LSE	E08Yv9pTljh5
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	1,200	LSE	E08Yv9pTlji2
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	612	LSE	E08Yv9pTljiU
HSBC HOLDINGS PLC	22/12/2021	09:14:56	GB0005405286	442.75	253	LSE	E08Yv9pTljiW
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	390	LSE	E08Yv9pTljiD
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	1,077	LSE	E08Yv9pTljiG
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	993	LSE	E08Yv9pTljiI
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	390	LSE	E08Yv9pTljiM
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	611	LSE	E08Yv9pTljiQ
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	611	LSE	E08Yv9pTljiS
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	1,051	CHIX	2899474091304
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	189	CHIX	2899474091305
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	245	LSE	E08Yv9pTljiG
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	1,383	LSE	E08Yv9pTljiI
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	381	LSE	E08Yv9pTljiT
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	663	LSE	E08Yv9pTljiV
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	107	CHIX	2899474091306
HSBC HOLDINGS PLC	22/12/2021	09:14:57	GB0005405286	442.70	1,152	CHIX	2899474091307
HSBC HOLDINGS PLC	22/12/2021	09:15:54	GB0005405286	442.70	141	LSE	E08Yv9pTlikXZ
HSBC HOLDINGS PLC	22/12/2021	09:15:54	GB0005405286	442.70	1,404	LSE	E08Yv9pTlikXb
HSBC HOLDINGS PLC	22/12/2021	09:15:54	GB0005405286	442.70	313	LSE	E08Yv9pTlikXI
HSBC HOLDINGS PLC	22/12/2021	09:15:54	GB0005405286	442.70	1,232	LSE	E08Yv9pTlikY3
HSBC HOLDINGS PLC	22/12/2021	09:15:54	GB0005405286	442.70	637	LSE	E08Yv9pTlikY5
HSBC HOLDINGS PLC	22/12/2021	09:16:47	GB0005405286	442.70	150	BATE	78364180527
HSBC HOLDINGS PLC	22/12/2021	09:16:47	GB0005405286	442.70	3,580	LSE	E08Yv9pTlileF
HSBC HOLDINGS PLC	22/12/2021	09:16:47	GB0005405286	442.70	270	LSE	E08Yv9pTlileQ
HSBC HOLDINGS PLC	22/12/2021	09:17:49	GB0005405286	442.85	172	LSE	E08Yv9pTlImS3
HSBC HOLDINGS PLC	22/12/2021	09:17:49	GB0005405286	442.85	474	LSE	E08Yv9pTlImS5

HSBC HOLDINGS PLC	22/12/2021	09:17:49	GB0005405286	442.85	630	LSE	E08Yv9pTImS9
HSBC HOLDINGS PLC	22/12/2021	09:19:03	GB0005405286	442.95	1,901	LSE	E08Yv9pTloBy
HSBC HOLDINGS PLC	22/12/2021	09:19:03	GB0005405286	442.95	493	CHIX	2899474092129
HSBC HOLDINGS PLC	22/12/2021	09:19:03	GB0005405286	442.95	2,706	CHIX	2899474092130
HSBC HOLDINGS PLC	22/12/2021	09:19:03	GB0005405286	442.95	223	BATE	78364180860
HSBC HOLDINGS PLC	22/12/2021	09:19:03	GB0005405286	442.95	1,901	LSE	E08Yv9pTloCA
HSBC HOLDINGS PLC	22/12/2021	09:19:04	GB0005405286	442.95	223	BATE	78364180864
HSBC HOLDINGS PLC	22/12/2021	09:19:04	GB0005405286	442.95	402	CHIX	2899474092135
HSBC HOLDINGS PLC	22/12/2021	09:19:04	GB0005405286	442.95	208	LSE	E08Yv9pTloCk
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	3,062	LSE	E08Yv9pTlpb0
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	751	LSE	E08Yv9pTlpb9
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	2,311	LSE	E08Yv9pTlpbG
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	751	LSE	E08Yv9pTlpbI
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	432	LSE	E08Yv9pTlpbO
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	388	LSE	E08Yv9pTlpbj
HSBC HOLDINGS PLC	22/12/2021	09:20:08	GB0005405286	443.05	228	LSE	E08Yv9pTlpbm
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	117	TURQUOISE	E08Yv9qe0j3I
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	1,389	LSE	E08Yv9pTIs73
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	163	BATE	78364181240
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	86	BATE	78364181241
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	360	CHIX	2899474092712
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	110	CHIX	2899474092713
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	783	LSE	E08Yv9pTIs79
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	254	LSE	E08Yv9pTIs7D
HSBC HOLDINGS PLC	22/12/2021	09:22:06	GB0005405286	443.05	36	LSE	E08Yv9pTIs7H
HSBC HOLDINGS PLC	22/12/2021	09:22:09	GB0005405286	443.05	2,175	LSE	E08Yv9pTIsBJ
HSBC HOLDINGS PLC	22/12/2021	09:22:09	GB0005405286	443.05	178	LSE	E08Yv9pTIsBY
HSBC HOLDINGS PLC	22/12/2021	09:22:21	GB0005405286	443.05	412	LSE	E08Yv9pTIsLa
HSBC HOLDINGS PLC	22/12/2021	09:24:23	GB0005405286	443.80	831	LSE	E08Yv9pTluxu
HSBC HOLDINGS PLC	22/12/2021	09:24:23	GB0005405286	443.80	1,579	LSE	E08Yv9pTluxw
HSBC HOLDINGS PLC	22/12/2021	09:24:30	GB0005405286	443.80	885	BATE	78364181563
HSBC HOLDINGS PLC	22/12/2021	09:24:30	GB0005405286	443.80	298	BATE	78364181564
HSBC HOLDINGS PLC	22/12/2021	09:24:37	GB0005405286	443.70	1,380	LSE	E08Yv9pTlvKz
HSBC HOLDINGS PLC	22/12/2021	09:24:37	GB0005405286	443.70	403	LSE	E08Yv9pTlvLZ
HSBC HOLDINGS PLC	22/12/2021	09:24:38	GB0005405286	443.70	894	LSE	E08Yv9pTlvNT
HSBC HOLDINGS PLC	22/12/2021	09:25:18	GB0005405286	443.80	28	CHIX	2899474093296
HSBC HOLDINGS PLC	22/12/2021	09:25:22	GB0005405286	443.80	1,152	AQUIS	16389

HSBC HOLDINGS PLC	22/12/2021	09:25:22	GB0005405286	443.70	323	BATE	78364181644
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.70	496	BATE	78364181684
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.70	788	BATE	78364181685
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.70	1,941	LSE	E08Yv9pTlwN2
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.70	466	LSE	E08Yv9pTlwN7
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.70	1,173	BATE	78364181686
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.65	1,479	LSE	E08Yv9pTlwNf
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.65	77	LSE	E08Yv9pTlwNi
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.65	767	CHIX	2899474093371
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.65	79	AQUIS	16445
HSBC HOLDINGS PLC	22/12/2021	09:25:38	GB0005405286	443.65	168	CHIX	2899474093373
HSBC HOLDINGS PLC	22/12/2021	09:25:39	GB0005405286	443.70	368	AQUIS	16455
HSBC HOLDINGS PLC	22/12/2021	09:25:39	GB0005405286	443.70	413	BATE	78364181698
HSBC HOLDINGS PLC	22/12/2021	09:25:39	GB0005405286	443.70	678	CHIX	2899474093377
HSBC HOLDINGS PLC	22/12/2021	09:25:39	GB0005405286	443.70	234	CHIX	2899474093378
HSBC HOLDINGS PLC	22/12/2021	09:25:39	GB0005405286	443.70	297	TURQUOISE	E08Yv9qe0wg2
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	283	AQUIS	16802
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	1,165	AQUIS	16804
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	813	AQUIS	16805
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	476	AQUIS	16806
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	513	AQUIS	16807
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	494	AQUIS	16808
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	96	AQUIS	16810
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	1,052	AQUIS	16811
HSBC HOLDINGS PLC	22/12/2021	09:27:40	GB0005405286	443.90	396	AQUIS	16812
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	351	AQUIS	16813
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	1,033	AQUIS	16814
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	1,448	LSE	E08Yv9pTlynl
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	1,250	AQUIS	16817
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	1,250	AQUIS	16818
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	295	AQUIS	16819
HSBC HOLDINGS PLC	22/12/2021	09:27:41	GB0005405286	443.90	711	AQUIS	16820
HSBC HOLDINGS PLC	22/12/2021	09:28:17	GB0005405286	443.85	859	CHIX	2899474093856
HSBC HOLDINGS PLC	22/12/2021	09:28:17	GB0005405286	443.85	154	CHIX	2899474093857
HSBC HOLDINGS PLC	22/12/2021	09:28:17	GB0005405286	443.85	460	CHIX	2899474093858
HSBC HOLDINGS PLC	22/12/2021	09:28:17	GB0005405286	443.85	2,352	LSE	E08Yv9pTlzXV
HSBC HOLDINGS PLC	22/12/2021	09:28:17	GB0005405286	443.85	842	CHIX	2899474093859

HSBC HOLDINGS PLC	22/12/2021	09:29:23	GB0005405286	443.75	1,509	LSE	E08Yv9pTJ0eo
HSBC HOLDINGS PLC	22/12/2021	09:29:23	GB0005405286	443.75	1,300	LSE	E08Yv9pTJ0eq
HSBC HOLDINGS PLC	22/12/2021	09:29:23	GB0005405286	443.75	1,210	LSE	E08Yv9pTJ0f3
HSBC HOLDINGS PLC	22/12/2021	09:30:07	GB0005405286	443.60	1,233	AQUIS	17209
HSBC HOLDINGS PLC	22/12/2021	09:30:07	GB0005405286	443.60	750	LSE	E08Yv9pTJ1N4
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	1,231	LSE	E08Yv9pTJ3S7
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	420	LSE	E08Yv9pTJ3S9
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	1,231	LSE	E08Yv9pTJ3SD
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	714	LSE	E08Yv9pTJ3SF
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	247	LSE	E08Yv9pTJ3SL
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	984	LSE	E08Yv9pTJ3SN
HSBC HOLDINGS PLC	22/12/2021	09:31:58	GB0005405286	443.80	584	LSE	E08Yv9pTJ3SZ
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	647	LSE	E08Yv9pTJ3TI
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	20	LSE	E08Yv9pTJ3TO
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	554	LSE	E08Yv9pTJ3TT
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	657	LSE	E08Yv9pTJ3Ta
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	1,231	LSE	E08Yv9pTJ3Tg
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	444	LSE	E08Yv9pTJ3Ti
HSBC HOLDINGS PLC	22/12/2021	09:31:59	GB0005405286	443.80	883	LSE	E08Yv9pTJ3Tm
HSBC HOLDINGS PLC	22/12/2021	09:33:26	GB0005405286	443.95	1,029	LSE	E08Yv9pTJ5ki
HSBC HOLDINGS PLC	22/12/2021	09:33:26	GB0005405286	443.95	891	LSE	E08Yv9pTJ5ku
HSBC HOLDINGS PLC	22/12/2021	09:33:26	GB0005405286	443.95	402	LSE	E08Yv9pTJ5kz
HSBC HOLDINGS PLC	22/12/2021	09:33:26	GB0005405286	443.95	2,374	LSE	E08Yv9pTJ5l1
HSBC HOLDINGS PLC	22/12/2021	09:33:26	GB0005405286	443.95	1,440	LSE	E08Yv9pTJ5l3
HSBC HOLDINGS PLC	22/12/2021	09:33:26	GB0005405286	443.95	806	LSE	E08Yv9pTJ5l5
HSBC HOLDINGS PLC	22/12/2021	09:33:29	GB0005405286	443.95	542	LSE	E08Yv9pTJ5sZ
HSBC HOLDINGS PLC	22/12/2021	09:33:50	GB0005405286	443.95	1,883	LSE	E08Yv9pTJ6Cl
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095170
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182929
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095171
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182930
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095172
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	1,200	LSE	E08Yv9pTJ7lL
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182931
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	1,200	LSE	E08Yv9pTJ7lP
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	307	LSE	E08Yv9pTJ7lV
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095173

HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182932
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095174
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182933
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182934
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095175
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095176
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182935
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182936
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095177
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182937
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095178
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	29	BATE	78364182938
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	66	CHIX	2899474095179
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	1,295	LSE	E08Yv9pTJ7Ie
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	1,295	LSE	E08Yv9pTJ7Ii
HSBC HOLDINGS PLC	22/12/2021	09:35:01	GB0005405286	444.20	482	LSE	E08Yv9pTJ7In
HSBC HOLDINGS PLC	22/12/2021	09:37:03	GB0005405286	444.05	3,237	LSE	E08Yv9pTJ9zc
HSBC HOLDINGS PLC	22/12/2021	09:37:03	GB0005405286	444.05	851	LSE	E08Yv9pTJ9zf
HSBC HOLDINGS PLC	22/12/2021	09:37:03	GB0005405286	444.05	632	LSE	E08Yv9pTJ9zh
HSBC HOLDINGS PLC	22/12/2021	09:37:03	GB0005405286	444.05	2,722	LSE	E08Yv9pTJ9zi
HSBC HOLDINGS PLC	22/12/2021	09:37:03	GB0005405286	444.05	851	LSE	E08Yv9pTJ9zo
HSBC HOLDINGS PLC	22/12/2021	09:37:03	GB0005405286	444.05	170	LSE	E08Yv9pTJ9zq
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	750	LSE	E08Yv9pTJBHk
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	1,274	LSE	E08Yv9pTJBHz
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	1,274	LSE	E08Yv9pTJBI3
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	1,052	LSE	E08Yv9pTJBI9
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	222	LSE	E08Yv9pTJBID
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	110	LSE	E08Yv9pTJBIF
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	1,274	LSE	E08Yv9pTJBIL
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	292	LSE	E08Yv9pTJBIU
HSBC HOLDINGS PLC	22/12/2021	09:38:11	GB0005405286	444.25	637	LSE	E08Yv9pTJBjC
HSBC HOLDINGS PLC	22/12/2021	09:38:20	GB0005405286	444.25	1,495	LSE	E08Yv9pTJBt3
HSBC HOLDINGS PLC	22/12/2021	09:38:56	GB0005405286	444.25	1,231	LSE	E08Yv9pTJBtp
HSBC HOLDINGS PLC	22/12/2021	09:39:12	GB0005405286	444.20	1,674	LSE	E08Yv9pTJCjW
HSBC HOLDINGS PLC	22/12/2021	09:39:24	GB0005405286	444.10	1,401	LSE	E08Yv9pTJCiX
HSBC HOLDINGS PLC	22/12/2021	09:40:24	GB0005405286	444.10	330	LSE	E08Yv9pTJD0q
HSBC HOLDINGS PLC	22/12/2021	09:40:24	GB0005405286	444.10	902	LSE	E08Yv9pTJD0s



HSBC HOLDINGS PLC	22/12/2021	09:40:24	GB0005405286	444.10	44	LSE	E08Yv9pTJDp0
HSBC HOLDINGS PLC	22/12/2021	09:40:24	GB0005405286	444.10	329	LSE	E08Yv9pTJDp3
HSBC HOLDINGS PLC	22/12/2021	09:40:24	GB0005405286	444.10	859	LSE	E08Yv9pTJDp6
HSBC HOLDINGS PLC	22/12/2021	09:40:24	GB0005405286	444.10	1,040	LSE	E08Yv9pTJDpD
HSBC HOLDINGS PLC	22/12/2021	09:42:25	GB0005405286	444.05	2,466	LSE	E08Yv9pTJG1S
HSBC HOLDINGS PLC	22/12/2021	09:42:25	GB0005405286	444.00	299	LSE	E08Yv9pTJG24
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	759	AQUIS	19278
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	139	BATE	78364184152
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	28	CHIX	2899474096901
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	76	BATE	78364184153
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	50	TURQUOISE	E08Yv9qe1x7N
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	372	TURQUOISE	E08Yv9qe1x7Q
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	637	BATE	78364184154
HSBC HOLDINGS PLC	22/12/2021	09:43:09	GB0005405286	444.05	178	CHIX	2899474096902
HSBC HOLDINGS PLC	22/12/2021	09:43:26	GB0005405286	444.05	7,261	LSE	E08Yv9pTJGvb
HSBC HOLDINGS PLC	22/12/2021	09:43:26	GB0005405286	444.05	1,677	CHIX	2899474096933
HSBC HOLDINGS PLC	22/12/2021	09:43:26	GB0005405286	444.05	78	TURQUOISE	E08Yv9qe1xmp
HSBC HOLDINGS PLC	22/12/2021	09:43:26	GB0005405286	444.05	113	LSE	E08Yv9pTJGw2
HSBC HOLDINGS PLC	22/12/2021	09:43:44	GB0005405286	444.00	638	LSE	E08Yv9pTJHDs
HSBC HOLDINGS PLC	22/12/2021	09:43:44	GB0005405286	444.00	1,284	LSE	E08Yv9pTJHDw
HSBC HOLDINGS PLC	22/12/2021	09:44:02	GB0005405286	443.95	1,477	LSE	E08Yv9pTJHT9
HSBC HOLDINGS PLC	22/12/2021	09:45:02	GB0005405286	444.05	1,426	LSE	E08Yv9pTJlxy
HSBC HOLDINGS PLC	22/12/2021	09:45:02	GB0005405286	444.05	2,250	LSE	E08Yv9pTJly0
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	1,289	LSE	E08Yv9pTJKc1
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	1,289	LSE	E08Yv9pTJKcA
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	892	LSE	E08Yv9pTJKcE
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	397	LSE	E08Yv9pTJKcG
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	1,289	LSE	E08Yv9pTJKcM
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	354	LSE	E08Yv9pTJKcZ
HSBC HOLDINGS PLC	22/12/2021	09:46:27	GB0005405286	444.05	636	LSE	E08Yv9pTJKe8
HSBC HOLDINGS PLC	22/12/2021	09:46:29	GB0005405286	444.05	299	LSE	E08Yv9pTJKh5
HSBC HOLDINGS PLC	22/12/2021	09:46:29	GB0005405286	444.05	166	LSE	E08Yv9pTJKhH
HSBC HOLDINGS PLC	22/12/2021	09:46:32	GB0005405286	443.90	1,551	LSE	E08Yv9pTJKmc
HSBC HOLDINGS PLC	22/12/2021	09:49:02	GB0005405286	443.95	129	LSE	E08Yv9pTJMzq
HSBC HOLDINGS PLC	22/12/2021	09:49:02	GB0005405286	443.95	2,021	LSE	E08Yv9pTJN03
HSBC HOLDINGS PLC	22/12/2021	09:49:02	GB0005405286	443.95	276	AQUIS	20217
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.95	2,179	LSE	E08Yv9pTJNgd

HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	574	BATE	78364185000
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	57	BATE	78364185001
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	1,536	BATE	78364185002
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	139	LSE	E08Yv9pTJNhY
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	2,093	LSE	E08Yv9pTJNha
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	1,589	LSE	E08Yv9pTJNhC
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	1,589	LSE	E08Yv9pTJNhh
HSBC HOLDINGS PLC	22/12/2021	09:49:31	GB0005405286	443.90	9	LSE	E08Yv9pTJNhj
HSBC HOLDINGS PLC	22/12/2021	09:49:54	GB0005405286	443.80	1,134	CHIX	2899474098176
HSBC HOLDINGS PLC	22/12/2021	09:50:12	GB0005405286	443.80	1,528	BATE	78364185104
HSBC HOLDINGS PLC	22/12/2021	09:51:15	GB0005405286	443.75	1,519	LSE	E08Yv9pTJP7x
HSBC HOLDINGS PLC	22/12/2021	09:51:15	GB0005405286	443.75	307	LSE	E08Yv9pTJP8c
HSBC HOLDINGS PLC	22/12/2021	09:53:10	GB0005405286	443.90	1,056	LSE	E08Yv9pTJRLv
HSBC HOLDINGS PLC	22/12/2021	09:53:10	GB0005405286	443.90	202	LSE	E08Yv9pTJRLx
HSBC HOLDINGS PLC	22/12/2021	09:53:10	GB0005405286	443.85	70	LSE	E08Yv9pTJRMK
HSBC HOLDINGS PLC	22/12/2021	09:53:24	GB0005405286	443.90	1,116	LSE	E08Yv9pTJRdo
HSBC HOLDINGS PLC	22/12/2021	09:53:24	GB0005405286	443.85	78	TURQUOISE	E08Yv9qe2XZC
HSBC HOLDINGS PLC	22/12/2021	09:53:24	GB0005405286	443.85	37	AQUIS	20963
HSBC HOLDINGS PLC	22/12/2021	09:53:32	GB0005405286	443.85	54	TURQUOISE	E08Yv9qe2XxT
HSBC HOLDINGS PLC	22/12/2021	09:53:32	GB0005405286	443.85	24	TURQUOISE	E08Yv9qe2XxW
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	78	TURQUOISE	E08Yv9qe2Y7u
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	1,200	LSE	E08Yv9pTJRoG
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	89	CHIX	2899474098782
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	1,444	LSE	E08Yv9pTJRou
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	1,444	LSE	E08Yv9pTJRoz
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	418	LSE	E08Yv9pTJRoe
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	502	LSE	E08Yv9pTJRog
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	372	LSE	E08Yv9pTJRoi
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	152	LSE	E08Yv9pTJRol
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	245	LSE	E08Yv9pTJRov
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	1,199	LSE	E08Yv9pTJRqM
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	1,444	LSE	E08Yv9pTJRqZ
HSBC HOLDINGS PLC	22/12/2021	09:53:35	GB0005405286	443.85	826	LSE	E08Yv9pTJRqh
HSBC HOLDINGS PLC	22/12/2021	09:53:36	GB0005405286	443.80	540	LSE	E08Yv9pTJRsv
HSBC HOLDINGS PLC	22/12/2021	09:53:36	GB0005405286	443.80	1,369	LSE	E08Yv9pTJRt0
HSBC HOLDINGS PLC	22/12/2021	09:54:21	GB0005405286	443.65	1,465	CHIX	2899474099037
HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	1,250	AQUIS	21516

HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	750	LSE	E08Yv9pTJV2R
HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	211	LSE	E08Yv9pTJV2e
HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	630	LSE	E08Yv9pTJV2q
HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	429	LSE	E08Yv9pTJV2u
HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	178	LSE	E08Yv9pTJV2x
HSBC HOLDINGS PLC	22/12/2021	09:56:05	GB0005405286	443.75	1,155	LSE	E08Yv9pTJV37
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	1,200	LSE	E08Yv9pTJWr3
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	320	LSE	E08Yv9pTJWrJ
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	2,032	LSE	E08Yv9pTJWrN
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	1,200	LSE	E08Yv9pTJWrR
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	616	LSE	E08Yv9pTJWrT
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	1,162	LSE	E08Yv9pTJWrX
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	48	BATE	78364186213
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	1,380	LSE	E08Yv9pTJWru
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	42	LSE	E08Yv9pTJWry
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	1,338	LSE	E08Yv9pTJWs0
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	42	LSE	E08Yv9pTJWs2
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	297	LSE	E08Yv9pTJWs7
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	297	LSE	E08Yv9pTJWs9
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	334	LSE	E08Yv9pTJWsD
HSBC HOLDINGS PLC	22/12/2021	09:57:51	GB0005405286	443.90	337	LSE	E08Yv9pTJWsG
HSBC HOLDINGS PLC	22/12/2021	09:57:55	GB0005405286	443.80	298	LSE	E08Yv9pTJX0S
HSBC HOLDINGS PLC	22/12/2021	09:58:13	GB0005405286	444.00	210	LSE	E08Yv9pTJXQC
HSBC HOLDINGS PLC	22/12/2021	09:59:09	GB0005405286	444.15	1,613	LSE	E08Yv9pTJYW0
HSBC HOLDINGS PLC	22/12/2021	09:59:09	GB0005405286	444.15	526	LSE	E08Yv9pTJYWo
HSBC HOLDINGS PLC	22/12/2021	09:59:10	GB0005405286	444.15	852	LSE	E08Yv9pTJYXV
HSBC HOLDINGS PLC	22/12/2021	09:59:10	GB0005405286	444.15	235	LSE	E08Yv9pTJYXX
HSBC HOLDINGS PLC	22/12/2021	09:59:10	GB0005405286	444.15	1,180	LSE	E08Yv9pTJYXp
HSBC HOLDINGS PLC	22/12/2021	09:59:16	GB0005405286	444.05	1,624	LSE	E08Yv9pTJYmC
HSBC HOLDINGS PLC	22/12/2021	09:59:34	GB0005405286	444.05	1,276	LSE	E08Yv9pTJZ7R
HSBC HOLDINGS PLC	22/12/2021	10:00:17	GB0005405286	444.05	177	TURQUOISE	E08Y9qe2zF9
HSBC HOLDINGS PLC	22/12/2021	10:00:17	GB0005405286	444.05	58	AQUIS	22291
HSBC HOLDINGS PLC	22/12/2021	10:00:17	GB0005405286	444.05	161	AQUIS	22292
HSBC HOLDINGS PLC	22/12/2021	10:00:17	GB0005405286	444.05	147	BATE	78364186623
HSBC HOLDINGS PLC	22/12/2021	10:00:17	GB0005405286	444.05	543	CHIX	2899474100478
HSBC HOLDINGS PLC	22/12/2021	10:00:18	GB0005405286	444.05	1,364	CHIX	2899474100481
HSBC HOLDINGS PLC	22/12/2021	10:00:18	GB0005405286	444.05	828	CHIX	2899474100482

HSBC HOLDINGS PLC	22/12/2021	10:00:37	GB0005405286	444.00	50	LSE	E08Yv9pTJbD8
HSBC HOLDINGS PLC	22/12/2021	10:00:37	GB0005405286	444.00	1,039	LSE	E08Yv9pTJbDA
HSBC HOLDINGS PLC	22/12/2021	10:01:34	GB0005405286	443.85	80	TURQUOISE	E08Yv9qe3451
HSBC HOLDINGS PLC	22/12/2021	10:01:34	GB0005405286	443.85	556	TURQUOISE	E08Yv9qe3455
HSBC HOLDINGS PLC	22/12/2021	10:01:34	GB0005405286	443.85	448	TURQUOISE	E08Yv9qe3459
HSBC HOLDINGS PLC	22/12/2021	10:01:34	GB0005405286	443.85	2,309	LSE	E08Yv9pTJcBH
HSBC HOLDINGS PLC	22/12/2021	10:01:42	GB0005405286	443.75	311	CHIX	2899474100831
HSBC HOLDINGS PLC	22/12/2021	10:01:42	GB0005405286	443.75	891	CHIX	2899474100832
HSBC HOLDINGS PLC	22/12/2021	10:04:28	GB0005405286	443.85	1,194	LSE	E08Yv9pTJf2D
HSBC HOLDINGS PLC	22/12/2021	10:04:28	GB0005405286	443.75	181	TURQUOISE	E08Yv9qe3FAh
HSBC HOLDINGS PLC	22/12/2021	10:04:28	GB0005405286	443.75	2,142	LSE	E08Yv9pTJf2S
HSBC HOLDINGS PLC	22/12/2021	10:04:28	GB0005405286	443.75	555	CHIX	2899474101287
HSBC HOLDINGS PLC	22/12/2021	10:04:28	GB0005405286	443.75	475	LSE	E08Yv9pTJf2w
HSBC HOLDINGS PLC	22/12/2021	10:04:45	GB0005405286	443.65	1,396	LSE	E08Yv9pTJfJR
HSBC HOLDINGS PLC	22/12/2021	10:04:45	GB0005405286	443.65	601	LSE	E08Yv9pTJfKu
HSBC HOLDINGS PLC	22/12/2021	10:04:45	GB0005405286	443.65	795	LSE	E08Yv9pTJfLP
HSBC HOLDINGS PLC	22/12/2021	10:04:45	GB0005405286	443.65	2,832	LSE	E08Yv9pTJfLR
HSBC HOLDINGS PLC	22/12/2021	10:04:45	GB0005405286	443.65	412	LSE	E08Yv9pTJfLW
HSBC HOLDINGS PLC	22/12/2021	10:05:18	GB0005405286	443.70	2,027	LSE	E08Yv9pTJg8l
HSBC HOLDINGS PLC	22/12/2021	10:05:42	GB0005405286	443.55	2,082	BATE	78364187440
HSBC HOLDINGS PLC	22/12/2021	10:06:09	GB0005405286	443.60	674	LSE	E08Yv9pTJhRa
HSBC HOLDINGS PLC	22/12/2021	10:06:09	GB0005405286	443.60	114	LSE	E08Yv9pTJhRd
HSBC HOLDINGS PLC	22/12/2021	10:06:09	GB0005405286	443.60	365	LSE	E08Yv9pTJhRg
HSBC HOLDINGS PLC	22/12/2021	10:06:09	GB0005405286	443.60	267	LSE	E08Yv9pTJhRj
HSBC HOLDINGS PLC	22/12/2021	10:06:09	GB0005405286	443.60	114	LSE	E08Yv9pTJhRI
HSBC HOLDINGS PLC	22/12/2021	10:07:01	GB0005405286	443.65	325	BATE	78364187626
HSBC HOLDINGS PLC	22/12/2021	10:07:01	GB0005405286	443.65	718	CHIX	2899474101902
HSBC HOLDINGS PLC	22/12/2021	10:08:08	GB0005405286	443.75	1,200	LSE	E08Yv9pTJJE3
HSBC HOLDINGS PLC	22/12/2021	10:08:08	GB0005405286	443.75	1,161	LSE	E08Yv9pTJJE5
HSBC HOLDINGS PLC	22/12/2021	10:08:08	GB0005405286	443.75	79	TURQUOISE	E08Yv9qe3UBX
HSBC HOLDINGS PLC	22/12/2021	10:08:08	GB0005405286	443.75	97	CHIX	2899474102096
HSBC HOLDINGS PLC	22/12/2021	10:08:08	GB0005405286	443.75	609	LSE	E08Yv9pTJJEi
HSBC HOLDINGS PLC	22/12/2021	10:08:08	GB0005405286	443.75	465	LSE	E08Yv9pTJJEq
HSBC HOLDINGS PLC	22/12/2021	10:08:10	GB0005405286	443.75	385	LSE	E08Yv9pTJJEg
HSBC HOLDINGS PLC	22/12/2021	10:08:10	GB0005405286	443.75	796	LSE	E08Yv9pTJJEg
HSBC HOLDINGS PLC	22/12/2021	10:08:10	GB0005405286	443.75	466	LSE	E08Yv9pTJJEg
HSBC HOLDINGS PLC	22/12/2021	10:08:10	GB0005405286	443.75	993	LSE	E08Yv9pTJJEg

HSBC HOLDINGS PLC	22/12/2021	10:08:10	GB0005405286	443.75	312	LSE	E08Yv9pTJjGw
HSBC HOLDINGS PLC	22/12/2021	10:08:11	GB0005405286	443.75	2,256	LSE	E08Yv9pTjJHI
HSBC HOLDINGS PLC	22/12/2021	10:08:32	GB0005405286	443.65	1,162	LSE	E08Yv9pTJjes
HSBC HOLDINGS PLC	22/12/2021	10:09:32	GB0005405286	443.70	650	CHIX	2899474102302
HSBC HOLDINGS PLC	22/12/2021	10:10:09	GB0005405286	443.70	1,721	LSE	E08Yv9pTJIKM
HSBC HOLDINGS PLC	22/12/2021	10:10:09	GB0005405286	443.70	1,273	LSE	E08Yv9pTJIKS
HSBC HOLDINGS PLC	22/12/2021	10:10:09	GB0005405286	443.70	448	LSE	E08Yv9pTJIKW
HSBC HOLDINGS PLC	22/12/2021	10:10:09	GB0005405286	443.70	302	LSE	E08Yv9pTJIKY
HSBC HOLDINGS PLC	22/12/2021	10:10:09	GB0005405286	443.70	366	LSE	E08Yv9pTJIKe
HSBC HOLDINGS PLC	22/12/2021	10:11:17	GB0005405286	443.65	397	AQUIS	24168
HSBC HOLDINGS PLC	22/12/2021	10:11:17	GB0005405286	443.65	984	CHIX	2899474102507
HSBC HOLDINGS PLC	22/12/2021	10:11:17	GB0005405286	443.65	186	TURQUOISE	E08Yv9qe3fN0
HSBC HOLDINGS PLC	22/12/2021	10:11:17	GB0005405286	443.65	3,793	LSE	E08Yv9pTJmB5
HSBC HOLDINGS PLC	22/12/2021	10:11:17	GB0005405286	443.65	134	TURQUOISE	E08Yv9qe3fN4
HSBC HOLDINGS PLC	22/12/2021	10:11:17	GB0005405286	443.65	445	BATE	78364188131
HSBC HOLDINGS PLC	22/12/2021	10:13:20	GB0005405286	444.00	750	LSE	E08Yv9pTJoFb
HSBC HOLDINGS PLC	22/12/2021	10:14:11	GB0005405286	444.20	617	LSE	E08Yv9pTJpOh
HSBC HOLDINGS PLC	22/12/2021	10:14:11	GB0005405286	444.20	520	LSE	E08Yv9pTJpOj
HSBC HOLDINGS PLC	22/12/2021	10:14:11	GB0005405286	444.15	7	LSE	E08Yv9pTJpP3
HSBC HOLDINGS PLC	22/12/2021	10:14:11	GB0005405286	444.15	2,104	LSE	E08Yv9pTJpPC
HSBC HOLDINGS PLC	22/12/2021	10:14:11	GB0005405286	444.10	381	BATE	78364188526
HSBC HOLDINGS PLC	22/12/2021	10:14:12	GB0005405286	444.10	810	BATE	78364188541
HSBC HOLDINGS PLC	22/12/2021	10:14:14	GB0005405286	444.10	1,392	LSE	E08Yv9pTJpU0
HSBC HOLDINGS PLC	22/12/2021	10:14:15	GB0005405286	444.10	1,392	LSE	E08Yv9pTJpV2
HSBC HOLDINGS PLC	22/12/2021	10:14:15	GB0005405286	444.10	1,392	LSE	E08Yv9pTJpVC
HSBC HOLDINGS PLC	22/12/2021	10:14:15	GB0005405286	444.10	810	BATE	78364188553
HSBC HOLDINGS PLC	22/12/2021	10:14:15	GB0005405286	444.10	635	LSE	E08Yv9pTJpVI
HSBC HOLDINGS PLC	22/12/2021	10:14:28	GB0005405286	443.90	1,194	LSE	E08Yv9pTJpJrf
HSBC HOLDINGS PLC	22/12/2021	10:16:06	GB0005405286	443.85	382	LSE	E08Yv9pTJrie
HSBC HOLDINGS PLC	22/12/2021	10:16:08	GB0005405286	443.90	246	TURQUOISE	E08Yv9qe3xFf
HSBC HOLDINGS PLC	22/12/2021	10:16:08	GB0005405286	443.90	304	AQUIS	25054
HSBC HOLDINGS PLC	22/12/2021	10:16:08	GB0005405286	443.90	2,907	LSE	E08Yv9pTJrm3
HSBC HOLDINGS PLC	22/12/2021	10:16:08	GB0005405286	443.90	243	BATE	78364188816
HSBC HOLDINGS PLC	22/12/2021	10:16:08	GB0005405286	443.90	98	BATE	78364188817
HSBC HOLDINGS PLC	22/12/2021	10:16:08	GB0005405286	443.90	754	CHIX	2899474103478
HSBC HOLDINGS PLC	22/12/2021	10:16:25	GB0005405286	443.90	2,049	TURQUOISE	E08Yv9qe3yKc
HSBC HOLDINGS PLC	22/12/2021	10:16:25	GB0005405286	443.90	55	TURQUOISE	E08Yv9qe3yKf

HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	319	LSE	E08Yv9pTJu56
HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	600	LSE	E08Yv9pTJu60
HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	951	LSE	E08Yv9pTJu62
HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	1,354	LSE	E08Yv9pTJu64
HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	1,257	LSE	E08Yv9pTJu6D
HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	97	LSE	E08Yv9pTJu6H
HSBC HOLDINGS PLC	22/12/2021	10:17:57	GB0005405286	444.15	745	LSE	E08Yv9pTJu6M
HSBC HOLDINGS PLC	22/12/2021	10:17:59	GB0005405286	444.10	1,971	LSE	E08Yv9pTJu9P
HSBC HOLDINGS PLC	22/12/2021	10:20:47	GB0005405286	444.50	1,265	BATE	78364189493
HSBC HOLDINGS PLC	22/12/2021	10:21:02	GB0005405286	444.50	674	CHIX	2899474104510
HSBC HOLDINGS PLC	22/12/2021	10:21:02	GB0005405286	444.50	449	CHIX	2899474104511
HSBC HOLDINGS PLC	22/12/2021	10:21:08	GB0005405286	444.55	225	TURQUOISE	E08Yv9qe4GwJ
HSBC HOLDINGS PLC	22/12/2021	10:21:10	GB0005405286	444.55	161	TURQUOISE	E08Yv9qe4H5H
HSBC HOLDINGS PLC	22/12/2021	10:21:10	GB0005405286	444.55	64	AQUIS	26146
HSBC HOLDINGS PLC	22/12/2021	10:21:17	GB0005405286	444.55	1,199	LSE	E08Yv9pTJy32
HSBC HOLDINGS PLC	22/12/2021	10:21:17	GB0005405286	444.55	3,377	LSE	E08Yv9pTJy35
HSBC HOLDINGS PLC	22/12/2021	10:21:17	GB0005405286	444.55	1,187	CHIX	2899474104557
HSBC HOLDINGS PLC	22/12/2021	10:21:17	GB0005405286	444.55	537	BATE	78364189565
HSBC HOLDINGS PLC	22/12/2021	10:21:17	GB0005405286	444.55	415	BATE	78364189566
HSBC HOLDINGS PLC	22/12/2021	10:21:29	GB0005405286	444.50	341	AQUIS	26210
HSBC HOLDINGS PLC	22/12/2021	10:21:30	GB0005405286	444.50	685	AQUIS	26212
HSBC HOLDINGS PLC	22/12/2021	10:21:41	GB0005405286	444.50	540	AQUIS	26239
HSBC HOLDINGS PLC	22/12/2021	10:21:41	GB0005405286	444.50	356	AQUIS	26240
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	772	LSE	E08Yv9pTJzmv
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	1,040	LSE	E08Yv9pTJzn5
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	1,600	CHIX	2899474104857
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	242	CHIX	2899474104858
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	1,794	CHIX	2899474104860
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	380	AQUIS	26437
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	554	BATE	78364189759
HSBC HOLDINGS PLC	22/12/2021	10:22:58	GB0005405286	444.45	800	CHIX	2899474104864
HSBC HOLDINGS PLC	22/12/2021	10:24:01	GB0005405286	444.30	1,324	LSE	E08Yv9pTK0q5
HSBC HOLDINGS PLC	22/12/2021	10:24:20	GB0005405286	444.30	1,324	CHIX	2899474105080
HSBC HOLDINGS PLC	22/12/2021	10:24:20	GB0005405286	444.30	447	AQUIS	26681
HSBC HOLDINGS PLC	22/12/2021	10:24:20	GB0005405286	444.30	1,688	LSE	E08Yv9pTK13x
HSBC HOLDINGS PLC	22/12/2021	10:24:52	GB0005405286	444.25	1,590	LSE	E08Yv9pTK1an
HSBC HOLDINGS PLC	22/12/2021	10:25:16	GB0005405286	444.15	1,801	CHIX	2899474105286

HSBC HOLDINGS PLC	22/12/2021	10:26:02	GB0005405286	444.20	2,050	TURQUOISE	E08Yv9qe4YzT
HSBC HOLDINGS PLC	22/12/2021	10:26:02	GB0005405286	444.20	1,649	CHIX	2899474105373
HSBC HOLDINGS PLC	22/12/2021	10:27:01	GB0005405286	444.20	1,284	LSE	E08Yv9pTK46T
HSBC HOLDINGS PLC	22/12/2021	10:27:01	GB0005405286	444.20	1,284	LSE	E08Yv9pTK46X
HSBC HOLDINGS PLC	22/12/2021	10:27:01	GB0005405286	444.20	31	LSE	E08Yv9pTK46Z
HSBC HOLDINGS PLC	22/12/2021	10:27:01	GB0005405286	444.20	1,008	LSE	E08Yv9pTK46k
HSBC HOLDINGS PLC	22/12/2021	10:28:14	GB0005405286	444.50	2,543	LSE	E08Yv9pTK56T
HSBC HOLDINGS PLC	22/12/2021	10:28:14	GB0005405286	444.50	211	LSE	E08Yv9pTK578
HSBC HOLDINGS PLC	22/12/2021	10:28:20	GB0005405286	444.50	1,340	LSE	E08Yv9pTK51c
HSBC HOLDINGS PLC	22/12/2021	10:30:47	GB0005405286	444.85	1,524	LSE	E08Yv9pTK7VU
HSBC HOLDINGS PLC	22/12/2021	10:30:47	GB0005405286	444.85	3,757	LSE	E08Yv9pTK7Va
HSBC HOLDINGS PLC	22/12/2021	10:30:47	GB0005405286	444.85	1,524	LSE	E08Yv9pTK7VY
HSBC HOLDINGS PLC	22/12/2021	10:30:47	GB0005405286	444.85	1,524	LSE	E08Yv9pTK7Vj
HSBC HOLDINGS PLC	22/12/2021	10:30:47	GB0005405286	444.85	1,434	LSE	E08Yv9pTK7Vs
HSBC HOLDINGS PLC	22/12/2021	10:32:07	GB0005405286	445.30	2,677	LSE	E08Yv9pTK97W
HSBC HOLDINGS PLC	22/12/2021	10:32:07	GB0005405286	445.25	160	TURQUOISE	E08Yv9qe4uUz
HSBC HOLDINGS PLC	22/12/2021	10:32:07	GB0005405286	445.25	171	AQUIS	28035
HSBC HOLDINGS PLC	22/12/2021	10:32:07	GB0005405286	445.25	1,898	LSE	E08Yv9pTK984
HSBC HOLDINGS PLC	22/12/2021	10:32:07	GB0005405286	445.25	492	CHIX	2899474106569
HSBC HOLDINGS PLC	22/12/2021	10:32:07	GB0005405286	445.25	250	LSE	E08Yv9pTK98N
HSBC HOLDINGS PLC	22/12/2021	10:33:07	GB0005405286	444.95	168	TURQUOISE	E08Yv9qe4y52
HSBC HOLDINGS PLC	22/12/2021	10:33:07	GB0005405286	444.95	88	AQUIS	28186
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	1,398	LSE	E08Yv9pTKBkE
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	1,412	LSE	E08Yv9pTKBkG
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	536	LSE	E08Yv9pTKBkR
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	862	LSE	E08Yv9pTKBkj
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	1,412	LSE	E08Yv9pTKBki
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	20	LSE	E08Yv9pTKBks
HSBC HOLDINGS PLC	22/12/2021	10:34:33	GB0005405286	445.05	103	LSE	E08Yv9pTKBku
HSBC HOLDINGS PLC	22/12/2021	10:34:37	GB0005405286	444.95	1,293	LSE	E08Yv9pTKBsq
HSBC HOLDINGS PLC	22/12/2021	10:34:38	GB0005405286	444.95	1,293	LSE	E08Yv9pTKBu3
HSBC HOLDINGS PLC	22/12/2021	10:35:53	GB0005405286	444.80	2,537	LSE	E08Yv9pTKDEK
HSBC HOLDINGS PLC	22/12/2021	10:36:41	GB0005405286	444.65	1,026	LSE	E08Yv9pTKDz7
HSBC HOLDINGS PLC	22/12/2021	10:37:19	GB0005405286	444.75	2,856	LSE	E08Yv9pTKEk1
HSBC HOLDINGS PLC	22/12/2021	10:37:19	GB0005405286	444.75	1,615	LSE	E08Yv9pTKEk8
HSBC HOLDINGS PLC	22/12/2021	10:38:03	GB0005405286	444.60	1,084	LSE	E08Yv9pTKFAi
HSBC HOLDINGS PLC	22/12/2021	10:38:03	GB0005405286	444.60	347	LSE	E08Yv9pTKFAm

HSBC HOLDINGS PLC	22/12/2021	10:38:03	GB0005405286	444.60	1,431	LSE	E08Yv9pTKFB7
HSBC HOLDINGS PLC	22/12/2021	10:38:03	GB0005405286	444.60	101	LSE	E08Yv9pTKFBD
HSBC HOLDINGS PLC	22/12/2021	10:40:06	GB0005405286	444.75	2,459	LSE	E08Yv9pTKGhz
HSBC HOLDINGS PLC	22/12/2021	10:40:06	GB0005405286	444.75	625	LSE	E08Yv9pTKGi1
HSBC HOLDINGS PLC	22/12/2021	10:40:06	GB0005405286	444.75	572	LSE	E08Yv9pTKGi7
HSBC HOLDINGS PLC	22/12/2021	10:40:06	GB0005405286	444.75	835	LSE	E08Yv9pTKGiB
HSBC HOLDINGS PLC	22/12/2021	10:40:06	GB0005405286	444.75	159	LSE	E08Yv9pTKGiF
HSBC HOLDINGS PLC	22/12/2021	10:40:06	GB0005405286	444.75	314	LSE	E08Yv9pTKGiJ
HSBC HOLDINGS PLC	22/12/2021	10:41:33	GB0005405286	444.85	1,692	LSE	E08Yv9pTKIRN
HSBC HOLDINGS PLC	22/12/2021	10:41:33	GB0005405286	444.85	164	TURQUOISE	E08Yv9qe5T0g
HSBC HOLDINGS PLC	22/12/2021	10:41:33	GB0005405286	444.85	166	TURQUOISE	E08Yv9qe5T0i
HSBC HOLDINGS PLC	22/12/2021	10:41:33	GB0005405286	444.85	203	AQUIS	29485
HSBC HOLDINGS PLC	22/12/2021	10:41:33	GB0005405286	444.85	25	AQUIS	29486
HSBC HOLDINGS PLC	22/12/2021	10:43:18	GB0005405286	444.85	663	LSE	E08Yv9pTKK7O
HSBC HOLDINGS PLC	22/12/2021	10:43:18	GB0005405286	444.85	1,361	LSE	E08Yv9pTKK7Q
HSBC HOLDINGS PLC	22/12/2021	10:43:18	GB0005405286	444.85	1,361	LSE	E08Yv9pTKK7V
HSBC HOLDINGS PLC	22/12/2021	10:43:18	GB0005405286	444.85	663	LSE	E08Yv9pTKK7X
HSBC HOLDINGS PLC	22/12/2021	10:43:18	GB0005405286	444.85	35	LSE	E08Yv9pTKK7Z
HSBC HOLDINGS PLC	22/12/2021	10:43:18	GB0005405286	444.85	724	LSE	E08Yv9pTKK7d
HSBC HOLDINGS PLC	22/12/2021	10:43:30	GB0005405286	444.75	291	LSE	E08Yv9pTKKJ2
HSBC HOLDINGS PLC	22/12/2021	10:43:30	GB0005405286	444.75	1,314	LSE	E08Yv9pTKKJ4
HSBC HOLDINGS PLC	22/12/2021	10:43:31	GB0005405286	444.75	1,605	LSE	E08Yv9pTKKJO
HSBC HOLDINGS PLC	22/12/2021	10:43:31	GB0005405286	444.75	52	LSE	E08Yv9pTKKJc
HSBC HOLDINGS PLC	22/12/2021	10:43:31	GB0005405286	444.75	451	LSE	E08Yv9pTKKJI
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.85	277	BATE	78364192746
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.85	188	CHIX	2899474108931
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.85	425	CHIX	2899474108932
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.85	200	TURQUOISE	E08Yv9qe5eao
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.85	2,363	LSE	E08Yv9pTKLHN
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.80	1,466	LSE	E08Yv9pTKLHo
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.80	206	LSE	E08Yv9pTKLHq
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.80	346	LSE	E08Yv9pTKLI2
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.80	510	LSE	E08Yv9pTKLI5
HSBC HOLDINGS PLC	22/12/2021	10:44:41	GB0005405286	444.80	1,151	AQUIS	30081
HSBC HOLDINGS PLC	22/12/2021	10:45:25	GB0005405286	444.60	838	LSE	E08Yv9pTKMmT
HSBC HOLDINGS PLC	22/12/2021	10:45:25	GB0005405286	444.60	324	LSE	E08Yv9pTKMmX
HSBC HOLDINGS PLC	22/12/2021	10:45:26	GB0005405286	444.60	174	LSE	E08Yv9pTKMoR



HSBC HOLDINGS PLC	22/12/2021	10:45:26	GB0005405286	444.60	174	LSE	E08Yv9pTKMoc
HSBC HOLDINGS PLC	22/12/2021	10:45:26	GB0005405286	444.60	1,162	LSE	E08Yv9pTKMof
HSBC HOLDINGS PLC	22/12/2021	10:45:27	GB0005405286	444.60	636	LSE	E08Yv9pTKMsA
HSBC HOLDINGS PLC	22/12/2021	10:46:37	GB0005405286	444.70	68	CHIX	2899474109383
HSBC HOLDINGS PLC	22/12/2021	10:46:37	GB0005405286	444.70	259	BATE	78364193044
HSBC HOLDINGS PLC	22/12/2021	10:46:37	GB0005405286	444.70	506	CHIX	2899474109384
HSBC HOLDINGS PLC	22/12/2021	10:46:37	GB0005405286	444.70	2,213	LSE	E08Yv9pTKOEj
HSBC HOLDINGS PLC	22/12/2021	10:47:57	GB0005405286	444.85	110	LSE	E08Yv9pTKPqw
HSBC HOLDINGS PLC	22/12/2021	10:48:01	GB0005405286	444.85	312	LSE	E08Yv9pTKPu8
HSBC HOLDINGS PLC	22/12/2021	10:48:01	GB0005405286	444.85	773	LSE	E08Yv9pTKPuC
HSBC HOLDINGS PLC	22/12/2021	10:48:01	GB0005405286	444.85	2,090	LSE	E08Yv9pTKPuF
HSBC HOLDINGS PLC	22/12/2021	10:49:05	GB0005405286	444.70	164	TURQUOISE	E08Yv9qe5vsb
HSBC HOLDINGS PLC	22/12/2021	10:49:07	GB0005405286	444.70	323	CHIX	2899474109804
HSBC HOLDINGS PLC	22/12/2021	10:51:33	GB0005405286	444.90	99	TURQUOISE	E08Yv9qe65UK
HSBC HOLDINGS PLC	22/12/2021	10:51:33	GB0005405286	444.90	1,066	TURQUOISE	E08Yv9qe65UN
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	751	LSE	E08Yv9pTKTSn
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	71	TURQUOISE	E08Yv9qe65qZ
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	602	LSE	E08Yv9pTKTSq
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	449	LSE	E08Yv9pTKTSu
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	751	LSE	E08Yv9pTKTSy
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	1,353	LSE	E08Yv9pTKTT0
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	125	LSE	E08Yv9pTKTT2
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	98	LSE	E08Yv9pTKTT4
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	751	LSE	E08Yv9pTKTTB
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	97	LSE	E08Yv9pTKTTD
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193669
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	CHIX	2899474110205
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193670
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193671
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193672
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193673
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193674
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193675
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193676
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193677
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193678
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193679

HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193680
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193681
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193682
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193683
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193684
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193685
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193686
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193687
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193688
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193689
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193690
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193691
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193692
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193693
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	5	BATE	78364193694
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	122	LSE	E08Yv9pTKTTV
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	38	LSE	E08Yv9pTKTTb
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	230	LSE	E08Yv9pTKTTX
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	1,087	LSE	E08Yv9pTKTTZ
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	21	BATE	78364193695
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	141	LSE	E08Yv9pTKTTg
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	1,250	AQUIS	31244
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	719	BATE	78364193698
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	24	BATE	78364193699
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	1,250	AQUIS	31246
HSBC HOLDINGS PLC	22/12/2021	10:51:39	GB0005405286	444.80	224	BATE	78364193700
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	31	BATE	78364193872
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	65	BATE	78364193873
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	76	TURQUOISE	E08Yv9qe6BuQ
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	84	TURQUOISE	E08Yv9qe6BuS
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	1,200	LSE	E08Yv9pTKUib
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	1,200	LSE	E08Yv9pTKUIZ
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	474	LSE	E08Yv9pTKUik
HSBC HOLDINGS PLC	22/12/2021	10:53:04	GB0005405286	444.70	76	TURQUOISE	E08Yv9qe6Buo
HSBC HOLDINGS PLC	22/12/2021	10:54:37	GB0005405286	444.80	2,813	LSE	E08Yv9pTKVnG
HSBC HOLDINGS PLC	22/12/2021	10:54:37	GB0005405286	444.75	582	LSE	E08Yv9pTKVnm
HSBC HOLDINGS PLC	22/12/2021	10:57:15	GB0005405286	444.80	45	LSE	E08Yv9pTKXuN

HSBC HOLDINGS PLC	22/12/2021	10:57:15	GB0005405286	444.80	1,292	LSE	E08Yv9pTKXuT
HSBC HOLDINGS PLC	22/12/2021	10:57:15	GB0005405286	444.80	84	LSE	E08Yv9pTKXuj
HSBC HOLDINGS PLC	22/12/2021	10:57:54	GB0005405286	444.85	219	CHIX	2899474111227
HSBC HOLDINGS PLC	22/12/2021	10:57:54	GB0005405286	444.85	750	LSE	E08Yv9pTKYKp
HSBC HOLDINGS PLC	22/12/2021	10:57:54	GB0005405286	444.85	69	LSE	E08Yv9pTKYKr
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.85	265	CHIX	2899474111285
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.85	750	LSE	E08Yv9pTKYaU
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.85	219	AQUIS	32208
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	1,174	LSE	E08Yv9pTKYad
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	79	LSE	E08Yv9pTKYaf
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	227	LSE	E08Yv9pTKYap
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	1,174	LSE	E08Yv9pTKYas
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	1,337	LSE	E08Yv9pTKYax
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	1,401	LSE	E08Yv9pTKYaz
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	732	LSE	E08Yv9pTKYb1
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	520	LSE	E08Yv9pTKYb3
HSBC HOLDINGS PLC	22/12/2021	10:58:11	GB0005405286	444.80	405	LSE	E08Yv9pTKYbD
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	268	LSE	E08Yv9pTKamc
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,114	LSE	E08Yv9pTKamf
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,434	LSE	E08Yv9pTKamh
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,382	LSE	E08Yv9pTKamn
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,434	LSE	E08Yv9pTKamp
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	294	LSE	E08Yv9pTKamr
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	304	LSE	E08Yv9pTKamt
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,382	LSE	E08Yv9pTKamz
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	218	LSE	E08Yv9pTKan1
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,216	LSE	E08Yv9pTKan8
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,174	LSE	E08Yv9pTKanA
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	158	LSE	E08Yv9pTKanC
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.90	1,052	LSE	E08Yv9pTKanN
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	1,357	LSE	E08Yv9pTKani
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	1,357	LSE	E08Yv9pTKanm
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	418	LSE	E08Yv9pTKant
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	390	LSE	E08Yv9pTKanz
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	549	LSE	E08Yv9pTKao1
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	678	LSE	E08Yv9pTKaoJ
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	679	LSE	E08Yv9pTKaoL

HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	1,357	LSE	E08Yv9pTKaoX
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	339	LSE	E08Yv9pTKaob
HSBC HOLDINGS PLC	22/12/2021	11:00:43	GB0005405286	444.85	57	LSE	E08Yv9pTKaon
HSBC HOLDINGS PLC	22/12/2021	11:04:35	GB0005405286	445.35	265	LSE	E08Yv9pTKelp
HSBC HOLDINGS PLC	22/12/2021	11:04:35	GB0005405286	445.35	1,276	LSE	E08Yv9pTKels
HSBC HOLDINGS PLC	22/12/2021	11:04:35	GB0005405286	445.35	1,165	LSE	E08Yv9pTKelw
HSBC HOLDINGS PLC	22/12/2021	11:04:35	GB0005405286	445.35	293	LSE	E08Yv9pTKeJA
HSBC HOLDINGS PLC	22/12/2021	11:04:35	GB0005405286	445.35	590	LSE	E08Yv9pTKeJW
HSBC HOLDINGS PLC	22/12/2021	11:04:35	GB0005405286	445.35	335	LSE	E08Yv9pTKeJY
HSBC HOLDINGS PLC	22/12/2021	11:06:01	GB0005405286	445.35	3,133	LSE	E08Yv9pTKg3f
HSBC HOLDINGS PLC	22/12/2021	11:06:01	GB0005405286	445.35	1,694	LSE	E08Yv9pTKg41
HSBC HOLDINGS PLC	22/12/2021	11:06:01	GB0005405286	445.35	1,439	LSE	E08Yv9pTKg4C
HSBC HOLDINGS PLC	22/12/2021	11:06:01	GB0005405286	445.35	18	LSE	E08Yv9pTKg4S
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	900	LSE	E08Yv9pTKgWI
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	424	LSE	E08Yv9pTKgWm
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	1,184	LSE	E08Yv9pTKgWs
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	1,324	LSE	E08Yv9pTKgWw
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	1,084	LSE	E08Yv9pTKgWy
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	1,324	LSE	E08Yv9pTKgX2
HSBC HOLDINGS PLC	22/12/2021	11:06:10	GB0005405286	445.30	30	LSE	E08Yv9pTKgX4
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	1,165	LSE	E08Yv9pTKjKB
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	273	LSE	E08Yv9pTKjKD
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	1,165	LSE	E08Yv9pTKjKF
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	665	LSE	E08Yv9pTKjKu
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	291	LSE	E08Yv9pTKjKy
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	482	LSE	E08Yv9pTKjLD
HSBC HOLDINGS PLC	22/12/2021	11:09:32	GB0005405286	445.35	368	LSE	E08Yv9pTKjLY
HSBC HOLDINGS PLC	22/12/2021	11:10:05	GB0005405286	445.40	1,200	LSE	E08Yv9pTKjxD
HSBC HOLDINGS PLC	22/12/2021	11:10:05	GB0005405286	445.40	68	CHIX	2899474113475
HSBC HOLDINGS PLC	22/12/2021	11:10:05	GB0005405286	445.40	1,200	LSE	E08Yv9pTKjxM
HSBC HOLDINGS PLC	22/12/2021	11:10:05	GB0005405286	445.40	233	LSE	E08Yv9pTKjxR
HSBC HOLDINGS PLC	22/12/2021	11:10:05	GB0005405286	445.40	29	AQUIS	34197
HSBC HOLDINGS PLC	22/12/2021	11:10:05	GB0005405286	445.40	68	CHIX	2899474113476
HSBC HOLDINGS PLC	22/12/2021	11:10:28	GB0005405286	445.30	1,363	LSE	E08Yv9pTKkRS
HSBC HOLDINGS PLC	22/12/2021	11:10:46	GB0005405286	445.50	559	CHIX	2899474113584
HSBC HOLDINGS PLC	22/12/2021	11:11:06	GB0005405286	445.45	1,394	LSE	E08Yv9pTKI6Z
HSBC HOLDINGS PLC	22/12/2021	11:11:06	GB0005405286	445.45	1,394	LSE	E08Yv9pTKI6m

HSBC HOLDINGS PLC	22/12/2021	11:11:06	GB0005405286	445.45	1,394	LSE	E08Yv9pTKI6w
HSBC HOLDINGS PLC	22/12/2021	11:11:06	GB0005405286	445.45	357	LSE	E08Yv9pTKI72
HSBC HOLDINGS PLC	22/12/2021	11:14:13	GB0005405286	445.60	597	BATE	78364196594
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	2,230	LSE	E08Yv9pTKnZk
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	1,286	LSE	E08Yv9pTKnZo
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	186	LSE	E08Yv9pTKna0
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	2,230	LSE	E08Yv9pTKnZy
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	1,100	LSE	E08Yv9pTKna8
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	186	LSE	E08Yv9pTKnaA
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	1,255	LSE	E08Yv9pTKnaI
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	309	LSE	E08Yv9pTKnaK
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.55	1,143	LSE	E08Yv9pTKnaM
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	427	LSE	E08Yv9pTKnbf
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	594	LSE	E08Yv9pTKnbp
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	389	LSE	E08Yv9pTKnbr
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	483	LSE	E08Yv9pTKnbx
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	120	LSE	E08Yv9pTKnc3
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	807	LSE	E08Yv9pTKnc6
HSBC HOLDINGS PLC	22/12/2021	11:14:16	GB0005405286	445.50	832	LSE	E08Yv9pTKncE
HSBC HOLDINGS PLC	22/12/2021	11:16:59	GB0005405286	445.55	225	TURQUOISE	E08Yv9qe7hP3
HSBC HOLDINGS PLC	22/12/2021	11:16:59	GB0005405286	445.55	279	AQUIS	35339
HSBC HOLDINGS PLC	22/12/2021	11:17:05	GB0005405286	445.55	272	AQUIS	35372
HSBC HOLDINGS PLC	22/12/2021	11:17:05	GB0005405286	445.55	305	BATE	78364196976
HSBC HOLDINGS PLC	22/12/2021	11:17:07	GB0005405286	445.55	230	LSE	E08Yv9pTKqR7
HSBC HOLDINGS PLC	22/12/2021	11:17:07	GB0005405286	445.55	595	LSE	E08Yv9pTKqR9
HSBC HOLDINGS PLC	22/12/2021	11:17:07	GB0005405286	445.55	89	TURQUOISE	E08Yv9qe7hwY
HSBC HOLDINGS PLC	22/12/2021	11:17:07	GB0005405286	445.55	1,777	LSE	E08Yv9pTKqRD
HSBC HOLDINGS PLC	22/12/2021	11:17:07	GB0005405286	445.55	131	TURQUOISE	E08Yv9qe7hwg
HSBC HOLDINGS PLC	22/12/2021	11:17:07	GB0005405286	445.55	675	AQUIS	35375
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	1,404	LSE	E08Yv9pTKrZL
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	159	LSE	E08Yv9pTKrZR
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	1,245	LSE	E08Yv9pTKrZV
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	100	LSE	E08Yv9pTKrZg
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	534	LSE	E08Yv9pTKrZi
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	770	LSE	E08Yv9pTKrZk
HSBC HOLDINGS PLC	22/12/2021	11:18:31	GB0005405286	445.40	102	LSE	E08Yv9pTKrZo
HSBC HOLDINGS PLC	22/12/2021	11:20:14	GB0005405286	445.30	40	LSE	E08Yv9pTKsvh

HSBC HOLDINGS PLC	22/12/2021	11:20:14	GB0005405286	445.30		13	LSE	E08Yv9pTKsvm
HSBC HOLDINGS PLC	22/12/2021	11:20:48	GB0005405286	445.35		198	TURQUOISE	E08Yv9qe7vee
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.35		246	AQUIS	35985
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.35		147	BATE	78364197459
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.35		334	CHIX	2899474115525
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.35		128	BATE	78364197460
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.35		2,345	LSE	E08Yv9pTKtwV
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.35		274	LSE	E08Yv9pTKtwr
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		949	LSE	E08Yv9pTKtww
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		569	LSE	E08Yv9pTKtwy
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		125	LSE	E08Yv9pTKtx0
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		1,512	LSE	E08Yv9pTKtx6
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		694	LSE	E08Yv9pTKtx8
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		824	LSE	E08Yv9pTKtxD
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		688	LSE	E08Yv9pTKtxF
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		949	LSE	E08Yv9pTKtxK
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		569	LSE	E08Yv9pTKtxM
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		325	LSE	E08Yv9pTKtxQ
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		123	LSE	E08Yv9pTKtxS
HSBC HOLDINGS PLC	22/12/2021	11:21:32	GB0005405286	445.30		485	LSE	E08Yv9pTKtxU
HSBC HOLDINGS PLC	22/12/2021	11:26:10	GB0005405286	445.40		1,300	LSE	E08Yv9pTKxa6
HSBC HOLDINGS PLC	22/12/2021	11:26:17	GB0005405286	445.40		138	LSE	E08Yv9pTKxbj
HSBC HOLDINGS PLC	22/12/2021	11:26:38	GB0005405286	445.50		389	BATE	78364197934
HSBC HOLDINGS PLC	22/12/2021	11:26:38	GB0005405286	445.50		168	BATE	78364197935
HSBC HOLDINGS PLC	22/12/2021	11:26:38	GB0005405286	445.50		4,750	LSE	E08Yv9pTKxy9
HSBC HOLDINGS PLC	22/12/2021	11:26:38	GB0005405286	445.45		722	LSE	E08Yv9pTKxyT
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		400	AQUIS	36895
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		207	AQUIS	36896
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		207	AQUIS	36898
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		193	AQUIS	36899
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		1,505	CHIX	2899474116559
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		1,505	CHIX	2899474116560
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.50		1,524	LSE	E08Yv9pTKzGR
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.50		1,613	LSE	E08Yv9pTKzGT
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		207	AQUIS	36900
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		87	CHIX	2899474116561
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55		454	CHIX	2899474116562

HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55	207	AQUIS	36901
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55	193	AQUIS	36902
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55	207	AQUIS	36903
HSBC HOLDINGS PLC	22/12/2021	11:28:53	GB0005405286	445.55	184	AQUIS	36904
HSBC HOLDINGS PLC	22/12/2021	11:32:44	GB0005405286	445.70	73	TURQUOISE	E08Yv9qe8Z5r
HSBC HOLDINGS PLC	22/12/2021	11:33:00	GB0005405286	445.85	210	TURQUOISE	E08Yv9qe8Zrn
HSBC HOLDINGS PLC	22/12/2021	11:33:00	GB0005405286	445.85	1,689	LSE	E08Yv9pTL2zj
HSBC HOLDINGS PLC	22/12/2021	11:33:00	GB0005405286	445.85	439	CHIX	2899474117205
HSBC HOLDINGS PLC	22/12/2021	11:33:00	GB0005405286	445.85	210	TURQUOISE	E08Yv9qe8Zs0
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	1,642	LSE	E08Yv9pTL3CF
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	696	LSE	E08Yv9pTL3CK
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	1,642	LSE	E08Yv9pTL3CM
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	696	LSE	E08Yv9pTL3CQ
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	866	LSE	E08Yv9pTL3CS
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	776	LSE	E08Yv9pTL3Cd
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	866	LSE	E08Yv9pTL3Cf
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	347	LSE	E08Yv9pTL3Cj
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.85	823	CHIX	2899474117292
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.80	576	LSE	E08Yv9pTL3Dm
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.80	426	LSE	E08Yv9pTL3EH
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.80	304	LSE	E08Yv9pTL3Ee
HSBC HOLDINGS PLC	22/12/2021	11:33:24	GB0005405286	445.80	293	LSE	E08Yv9pTL3Eg
HSBC HOLDINGS PLC	22/12/2021	11:35:04	GB0005405286	445.85	14	LSE	E08Yv9pTL4N5
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.85	1,354	LSE	E08Yv9pTL4RO
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.85	1,041	LSE	E08Yv9pTL4Ra
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.85	327	LSE	E08Yv9pTL4Rf
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.85	1,368	LSE	E08Yv9pTL4Rk
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.85	1,189	LSE	E08Yv9pTL4Rr
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.80	27	LSE	E08Yv9pTL4SA
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.80	1,015	LSE	E08Yv9pTL4SC
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.80	490	LSE	E08Yv9pTL4SF
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.80	1,532	LSE	E08Yv9pTL4SR
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.80	675	LSE	E08Yv9pTL4SW
HSBC HOLDINGS PLC	22/12/2021	11:35:08	GB0005405286	445.80	1,250	AQUIS	37865
HSBC HOLDINGS PLC	22/12/2021	11:35:09	GB0005405286	445.80	345	LSE	E08Yv9pTL4Sy
HSBC HOLDINGS PLC	22/12/2021	11:35:09	GB0005405286	445.80	440	LSE	E08Yv9pTL4U7
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	1,200	LSE	E08Yv9pTL69P

HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	1,200	LSE	E08Yv9pTL69Z
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	80	BATE	78364199065
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	179	CHIX	2899474117932
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	80	BATE	78364199066
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	600	LSE	E08Yv9pTL6AE
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	1,020	LSE	E08Yv9pTL6AG
HSBC HOLDINGS PLC	22/12/2021	11:37:03	GB0005405286	445.65	296	LSE	E08Yv9pTL6AP
HSBC HOLDINGS PLC	22/12/2021	11:37:04	GB0005405286	445.65	662	LSE	E08Yv9pTL6Aq
HSBC HOLDINGS PLC	22/12/2021	11:37:04	GB0005405286	445.65	750	LSE	E08Yv9pTL6B6
HSBC HOLDINGS PLC	22/12/2021	11:37:04	GB0005405286	445.65	798	LSE	E08Yv9pTL6BC
HSBC HOLDINGS PLC	22/12/2021	11:39:43	GB0005405286	445.55	105	LSE	E08Yv9pTL8dQ
HSBC HOLDINGS PLC	22/12/2021	11:40:31	GB0005405286	445.55	246	LSE	E08Yv9pTL9AF
HSBC HOLDINGS PLC	22/12/2021	11:41:35	GB0005405286	445.45	719	LSE	E08Yv9pTL9s7
HSBC HOLDINGS PLC	22/12/2021	11:41:35	GB0005405286	445.45	685	LSE	E08Yv9pTL9s9
HSBC HOLDINGS PLC	22/12/2021	11:41:35	GB0005405286	445.45	365	LSE	E08Yv9pTL9sW
HSBC HOLDINGS PLC	22/12/2021	11:41:37	GB0005405286	445.45	984	LSE	E08Yv9pTL9u7
HSBC HOLDINGS PLC	22/12/2021	11:41:37	GB0005405286	445.45	1,250	AQUIS	38805
HSBC HOLDINGS PLC	22/12/2021	11:41:37	GB0005405286	445.45	1,072	AQUIS	38806
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	1,320	LSE	E08Yv9pTLCB1
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	179	LSE	E08Yv9pTLCB3
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	570	LSE	E08Yv9pTLCB8
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	750	LSE	E08Yv9pTLCBB
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	168	LSE	E08Yv9pTLCBD
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	596	LSE	E08Yv9pTLCBH
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	253	LSE	E08Yv9pTLCBJ
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	471	LSE	E08Yv9pTLCBd
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	477	CHIX	2899474119206
HSBC HOLDINGS PLC	22/12/2021	11:44:04	GB0005405286	445.50	326	CHIX	2899474119207
HSBC HOLDINGS PLC	22/12/2021	11:44:13	GB0005405286	445.40	585	LSE	E08Yv9pTLCNi
HSBC HOLDINGS PLC	22/12/2021	11:44:13	GB0005405286	445.40	731	LSE	E08Yv9pTLCNk
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	2	TURQUOISE	E08Yv9qe98yE
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	21	BATE	78364199945
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	1,200	LSE	E08Yv9pTLCQI
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	3	AQUIS	39318
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	21	CHIX	2899474119267
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	69	TURQUOISE	E08Yv9qe98yl
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	1,084	LSE	E08Yv9pTLCQs



HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	201	TURQUOISE	E08Yv9qe98yW
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	355	TURQUOISE	E08Yv9qe98yZ
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	760	TURQUOISE	E08Yv9qe98yb
HSBC HOLDINGS PLC	22/12/2021	11:44:15	GB0005405286	445.40	430	TURQUOISE	E08Yv9qe98yi
HSBC HOLDINGS PLC	22/12/2021	11:47:45	GB0005405286	445.50	1,546	LSE	E08Yv9pTLG7d
HSBC HOLDINGS PLC	22/12/2021	11:47:45	GB0005405286	445.50	682	LSE	E08Yv9pTLG7j
HSBC HOLDINGS PLC	22/12/2021	11:47:45	GB0005405286	445.50	864	LSE	E08Yv9pTLG7o
HSBC HOLDINGS PLC	22/12/2021	11:47:45	GB0005405286	445.50	682	LSE	E08Yv9pTLG7q
HSBC HOLDINGS PLC	22/12/2021	11:47:45	GB0005405286	445.50	36	LSE	E08Yv9pTLG7w
HSBC HOLDINGS PLC	22/12/2021	11:47:45	GB0005405286	445.50	631	LSE	E08Yv9pTLG7y
HSBC HOLDINGS PLC	22/12/2021	11:50:18	GB0005405286	445.55	1,305	LSE	E08Yv9pTLIJA
HSBC HOLDINGS PLC	22/12/2021	11:50:53	GB0005405286	445.75	2,909	LSE	E08Yv9pTLIxb
HSBC HOLDINGS PLC	22/12/2021	11:50:53	GB0005405286	445.75	2,282	LSE	E08Yv9pTLIxl
HSBC HOLDINGS PLC	22/12/2021	11:50:53	GB0005405286	445.75	556	LSE	E08Yv9pTLIxp
HSBC HOLDINGS PLC	22/12/2021	11:50:53	GB0005405286	445.75	71	LSE	E08Yv9pTLIxr
HSBC HOLDINGS PLC	22/12/2021	11:50:53	GB0005405286	445.75	145	LSE	E08Yv9pTLIxt
HSBC HOLDINGS PLC	22/12/2021	11:50:53	GB0005405286	445.75	180	LSE	E08Yv9pTLIxz
HSBC HOLDINGS PLC	22/12/2021	11:50:55	GB0005405286	445.65	636	LSE	E08Yv9pTLJ3H
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	1,327	LSE	E08Yv9pTLKSL
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	1,440	LSE	E08Yv9pTLKSN
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	820	LSE	E08Yv9pTLKSc
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	272	LSE	E08Yv9pTLKSh
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	235	LSE	E08Yv9pTLKSm
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	5	LSE	E08Yv9pTLKSo
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	1,200	LSE	E08Yv9pTLKTO
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	235	LSE	E08Yv9pTLKTV
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	436	LSE	E08Yv9pTLKTX
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	1,200	LSE	E08Yv9pTLKTZ
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	750	LSE	E08Yv9pTLKTw
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	429	LSE	E08Yv9pTLKTy
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.80	819	AQUIS	40748
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.75	375	LSE	E08Yv9pTLKUb
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.75	452	LSE	E08Yv9pTLKUf
HSBC HOLDINGS PLC	22/12/2021	11:52:54	GB0005405286	445.75	324	LSE	E08Yv9pTLKUv
HSBC HOLDINGS PLC	22/12/2021	11:52:56	GB0005405286	445.75	128	LSE	E08Yv9pTLKX0
HSBC HOLDINGS PLC	22/12/2021	11:53:13	GB0005405286	445.70	113	LSE	E08Yv9pTLKiQ
HSBC HOLDINGS PLC	22/12/2021	11:53:13	GB0005405286	445.70	643	LSE	E08Yv9pTLKio

HSBC HOLDINGS PLC	22/12/2021	11:54:38	GB0005405286	445.60	673	LSE	E08Yv9pTLLth
HSBC HOLDINGS PLC	22/12/2021	11:56:57	GB0005405286	445.60	223	LSE	E08Yv9pTLO4q
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	1,863	LSE	E08Yv9pTLPOV
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	218	BATE	78364201603
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	483	CHIX	2899474121576
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	158	TURQUOISE	E08Yv9qe9x1C
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	483	CHIX	2899474121577
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	161	CHIX	2899474121578
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	836	LSE	E08Yv9pTLPOc
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	483	CHIX	2899474121580
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	218	BATE	78364201604
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	44	LSE	E08Yv9pTLPPB
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	2,873	LSE	E08Yv9pTLPPX
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.75	1,049	LSE	E08Yv9pTLPPi
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	217	CHIX	2899474121585
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	2,449	CHIX	2899474121586
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	1,285	LSE	E08Yv9pTLPQ0
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	1,285	LSE	E08Yv9pTLPQ5
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	564	LSE	E08Yv9pTLPQB
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	1,250	AQUIS	41626
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	1,285	LSE	E08Yv9pTLPQU
HSBC HOLDINGS PLC	22/12/2021	11:58:21	GB0005405286	445.70	166	LSE	E08Yv9pTLPQf
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	80	TURQUOISE	E08Yv9qeAAF3
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	83	TURQUOISE	E08Yv9qeAAF5
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	472	LSE	E08Yv9pTLSpH
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	45	AQUIS	42311
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	56	AQUIS	42312
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	728	LSE	E08Yv9pTLSpJ
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	322	LSE	E08Yv9pTLSpL
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	48	BATE	78364202408
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	62	BATE	78364202409
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	878	LSE	E08Yv9pTLSpQ
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	578	LSE	E08Yv9pTLSpS
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	472	LSE	E08Yv9pTLSpY
HSBC HOLDINGS PLC	22/12/2021	12:02:00	GB0005405286	445.50	10	LSE	E08Yv9pTLSpj
HSBC HOLDINGS PLC	22/12/2021	12:05:05	GB0005405286	445.70	2,138	LSE	E08Yv9pTLWBO
HSBC HOLDINGS PLC	22/12/2021	12:05:05	GB0005405286	445.70	1,436	LSE	E08Yv9pTLWBU

HSBC HOLDINGS PLC	22/12/2021	12:05:05	GB0005405286	445.70	1,436	LSE	E08Yv9pTLWBb
HSBC HOLDINGS PLC	22/12/2021	12:05:05	GB0005405286	445.70	1,519	LSE	E08Yv9pTLWBd
HSBC HOLDINGS PLC	22/12/2021	12:05:05	GB0005405286	445.65	729	LSE	E08Yv9pTLWCY
HSBC HOLDINGS PLC	22/12/2021	12:05:05	GB0005405286	445.65	729	LSE	E08Yv9pTLWCa
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	783	LSE	E08Yv9pTLalE
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	403	LSE	E08Yv9pTLalH
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	14	LSE	E08Yv9pTLaJa
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	75	CHIX	2899474123954
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	77	TURQUOISE	E08Yv9qeAbEp
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	34	BATE	78364203469
HSBC HOLDINGS PLC	22/12/2021	12:09:02	GB0005405286	445.75	266	LSE	E08Yv9pTLaJr
HSBC HOLDINGS PLC	22/12/2021	12:10:05	GB0005405286	445.75	172	CHIX	2899474124135
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	169	BATE	78364203600
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	203	CHIX	2899474124144
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	1,144	LSE	E08Yv9pTLbBY
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	1,250	AQUIS	43770
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	302	LSE	E08Yv9pTLbBf
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	1,250	AQUIS	43771
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	857	CHIX	2899474124146
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	1,250	AQUIS	43772
HSBC HOLDINGS PLC	22/12/2021	12:10:08	GB0005405286	445.75	409	AQUIS	43773
HSBC HOLDINGS PLC	22/12/2021	12:10:10	GB0005405286	445.70	74	LSE	E08Yv9pTLbDB
HSBC HOLDINGS PLC	22/12/2021	12:10:10	GB0005405286	445.70	424	LSE	E08Yv9pTLbDW
HSBC HOLDINGS PLC	22/12/2021	12:10:10	GB0005405286	445.70	100	LSE	E08Yv9pTLbDa
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	699	LSE	E08Yv9pTLbEA
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	786	LSE	E08Yv9pTLbEC
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	1,314	LSE	E08Yv9pTLbEE
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	1,495	LSE	E08Yv9pTLbEL
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	588	LSE	E08Yv9pTLbEN
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	907	LSE	E08Yv9pTLbEP
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	93	LSE	E08Yv9pTLbEa
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	127	LSE	E08Yv9pTLbEd
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	187	LSE	E08Yv9pTLbEg
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	252	LSE	E08Yv9pTLbEi
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	232	LSE	E08Yv9pTLbEm
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	1,314	LSE	E08Yv9pTLbEq
HSBC HOLDINGS PLC	22/12/2021	12:10:12	GB0005405286	445.70	316	LSE	E08Yv9pTLbEw

HSBC HOLDINGS PLC	22/12/2021	12:12:27	GB0005405286	445.60	381	LSE	E08Yv9pTLd04
HSBC HOLDINGS PLC	22/12/2021	12:12:27	GB0005405286	445.60	582	LSE	E08Yv9pTLd0Q
HSBC HOLDINGS PLC	22/12/2021	12:12:27	GB0005405286	445.60	349	LSE	E08Yv9pTLd0T
HSBC HOLDINGS PLC	22/12/2021	12:14:59	GB0005405286	445.50	638	LSE	E08Yv9pTLfbe
HSBC HOLDINGS PLC	22/12/2021	12:14:59	GB0005405286	445.50	200	LSE	E08Yv9pTLfc0
HSBC HOLDINGS PLC	22/12/2021	12:14:59	GB0005405286	445.50	200	LSE	E08Yv9pTLfc3
HSBC HOLDINGS PLC	22/12/2021	12:14:59	GB0005405286	445.50	200	LSE	E08Yv9pTLfcA
HSBC HOLDINGS PLC	22/12/2021	12:14:59	GB0005405286	445.50	300	LSE	E08Yv9pTLfcC
HSBC HOLDINGS PLC	22/12/2021	12:14:59	GB0005405286	445.50	300	LSE	E08Yv9pTLfcJ
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.50	173	LSE	E08Yv9pTLfcS
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.50	643	LSE	E08Yv9pTLfdQ
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.50	230	LSE	E08Yv9pTLfdT
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.45	127	LSE	E08Yv9pTLfdr
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.45	1,256	LSE	E08Yv9pTLfdu
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.45	1,005	LSE	E08Yv9pTLfdw
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.45	280	LSE	E08Yv9pTLfe1
HSBC HOLDINGS PLC	22/12/2021	12:15:00	GB0005405286	445.45	341	LSE	E08Yv9pTLfeE
HSBC HOLDINGS PLC	22/12/2021	12:15:01	GB0005405286	445.45	200	LSE	E08Yv9pTLfhe
HSBC HOLDINGS PLC	22/12/2021	12:15:01	GB0005405286	445.45	300	LSE	E08Yv9pTLfhn
HSBC HOLDINGS PLC	22/12/2021	12:15:33	GB0005405286	445.15	300	LSE	E08Yv9pTLght
HSBC HOLDINGS PLC	22/12/2021	12:15:33	GB0005405286	445.15	200	LSE	E08Yv9pTLgi0
HSBC HOLDINGS PLC	22/12/2021	12:15:33	GB0005405286	445.15	300	LSE	E08Yv9pTLgiA
HSBC HOLDINGS PLC	22/12/2021	12:15:33	GB0005405286	445.15	300	LSE	E08Yv9pTLgiG
HSBC HOLDINGS PLC	22/12/2021	12:15:33	GB0005405286	445.15	200	LSE	E08Yv9pTLgiL
HSBC HOLDINGS PLC	22/12/2021	12:19:19	GB0005405286	445.05	200	LSE	E08Yv9pTLkNF
HSBC HOLDINGS PLC	22/12/2021	12:19:20	GB0005405286	445.05	300	LSE	E08Yv9pTLkNL
HSBC HOLDINGS PLC	22/12/2021	12:19:20	GB0005405286	445.05	200	LSE	E08Yv9pTLkNO
HSBC HOLDINGS PLC	22/12/2021	12:19:20	GB0005405286	445.05	300	LSE	E08Yv9pTLkNV
HSBC HOLDINGS PLC	22/12/2021	12:19:20	GB0005405286	445.05	200	LSE	E08Yv9pTLkNZ
HSBC HOLDINGS PLC	22/12/2021	12:19:21	GB0005405286	445.05	237	LSE	E08Yv9pTLkNw
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	300	LSE	E08Yv9pTLkRA
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	131	LSE	E08Yv9pTLkRo
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	69	LSE	E08Yv9pTLkRq
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	300	LSE	E08Yv9pTLkSC
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	200	LSE	E08Yv9pTLkSW
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	200	LSE	E08Yv9pTLkSa
HSBC HOLDINGS PLC	22/12/2021	12:19:23	GB0005405286	445.05	300	LSE	E08Yv9pTLkSd

HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	131	LSE	E08Yv9pTLkT5
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	69	LSE	E08Yv9pTLkT7
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	84	BATE	78364204787
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	187	CHIX	2899474125900
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	200	LSE	E08Yv9pTLkTN
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	300	LSE	E08Yv9pTLkTP
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	200	LSE	E08Yv9pTLkTS
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	600	LSE	E08Yv9pTLkTU
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	300	LSE	E08Yv9pTLkTg
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	36	LSE	E08Yv9pTLkTu
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	264	LSE	E08Yv9pTLkTw
HSBC HOLDINGS PLC	22/12/2021	12:19:24	GB0005405286	445.05	345	LSE	E08Yv9pTLkU5
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.05	1,291	LSE	E08Yv9pTLkW9
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.05	1,823	LSE	E08Yv9pTLkWB
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.00	76	TURQUOISE	E08Yv9qeBCRn
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.00	98	LSE	E08Yv9pTLkXP
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.00	31	AQUIS	45616
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.00	32	BATE	78364204796
HSBC HOLDINGS PLC	22/12/2021	12:19:25	GB0005405286	445.00	73	CHIX	2899474125904
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	1,292	LSE	E08Yv9pTLnks
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	151	BATE	78364205246
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	336	CHIX	2899474126487
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	842	LSE	E08Yv9pTLnl1
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	196	LSE	E08Yv9pTLnl3
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	109	TURQUOISE	E08Yv9qeBOvZ
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	65	LSE	E08Yv9pTLnl5
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	563	CHIX	2899474126488
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	253	CHIX	2899474126489
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	443	CHIX	2899474126490
HSBC HOLDINGS PLC	22/12/2021	12:23:06	GB0005405286	445.20	748	AQUIS	46271
HSBC HOLDINGS PLC	22/12/2021	12:24:45	GB0005405286	445.25	2,922	LSE	E08Yv9pTLp0M
HSBC HOLDINGS PLC	22/12/2021	12:24:45	GB0005405286	445.25	343	BATE	78364205417
HSBC HOLDINGS PLC	22/12/2021	12:24:45	GB0005405286	445.25	306	AQUIS	46461
HSBC HOLDINGS PLC	22/12/2021	12:24:45	GB0005405286	445.25	750	LSE	E08Yv9pTLp0Y
HSBC HOLDINGS PLC	22/12/2021	12:24:45	GB0005405286	445.25	255	BATE	78364205420
HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20	86	BATE	78364205532
HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20	1,200	LSE	E08Yv9pTLphJ

HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20		858	LSE	E08Yv9pTLphU
HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20		217	LSE	E08Yv9pTLphW
HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20		192	CHIX	2899474126868
HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20		1,250	AQUIS	46598
HSBC HOLDINGS PLC	22/12/2021	12:25:30	GB0005405286	445.20		932	AQUIS	46599
HSBC HOLDINGS PLC	22/12/2021	12:25:31	GB0005405286	445.15		91	LSE	E08Yv9pTLpiR
HSBC HOLDINGS PLC	22/12/2021	12:27:14	GB0005405286	445.10		1,427	LSE	E08Yv9pTLqxq
HSBC HOLDINGS PLC	22/12/2021	12:27:14	GB0005405286	445.10		361	LSE	E08Yv9pTLqy6
HSBC HOLDINGS PLC	22/12/2021	12:27:15	GB0005405286	445.10		1,066	LSE	E08Yv9pTLqyb
HSBC HOLDINGS PLC	22/12/2021	12:27:15	GB0005405286	445.10		695	LSE	E08Yv9pTLqyd
HSBC HOLDINGS PLC	22/12/2021	12:27:15	GB0005405286	445.10		816	LSE	E08Yv9pTLqym
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.10		462	LSE	E08Yv9pTLr0E
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		52	TURQUOISE	E08Yv9qeBbwH
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		1,200	LSE	E08Yv9pTLr0M
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		32	TURQUOISE	E08Yv9qeBbwK
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		67	BATE	78364205768
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		128	CHIX	2899474127157
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		1,200	LSE	E08Yv9pTLr0W
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		143	LSE	E08Yv9pTLr0d
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		750	LSE	E08Yv9pTLr14
HSBC HOLDINGS PLC	22/12/2021	12:27:18	GB0005405286	445.05		340	CHIX	2899474127158
HSBC HOLDINGS PLC	22/12/2021	12:32:53	GB0005405286	444.80		1,433	LSE	E08Yv9pTLvW3
HSBC HOLDINGS PLC	22/12/2021	12:32:53	GB0005405286	444.80		632	LSE	E08Yv9pTLvWM
HSBC HOLDINGS PLC	22/12/2021	12:32:54	GB0005405286	444.80		147	LSE	E08Yv9pTLvWV
HSBC HOLDINGS PLC	22/12/2021	12:33:06	GB0005405286	444.70		940	BATE	78364206563
HSBC HOLDINGS PLC	22/12/2021	12:33:07	GB0005405286	444.70		738	LSE	E08Yv9pTLvgx
HSBC HOLDINGS PLC	22/12/2021	12:33:07	GB0005405286	444.70		333	LSE	E08Yv9pTLvh0
HSBC HOLDINGS PLC	22/12/2021	12:33:09	GB0005405286	444.70		117	LSE	E08Yv9pTLvi0
HSBC HOLDINGS PLC	22/12/2021	12:33:13	GB0005405286	444.70		2,310	LSE	E08Yv9pTLvub
HSBC HOLDINGS PLC	22/12/2021	12:33:13	GB0005405286	444.65		38	LSE	E08Yv9pTLvut
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		52	BATE	78364206765
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		116	CHIX	2899474128526
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		1,200	LSE	E08Yv9pTLxD0
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		1,505	LSE	E08Yv9pTLxD2
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		456	LSE	E08Yv9pTLxDF
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		444	LSE	E08Yv9pTLxDI
HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75		597	LSE	E08Yv9pTLxDe

HSBC HOLDINGS PLC	22/12/2021	12:34:27	GB0005405286	444.75	98	LSE	E08Yv9pTLxDg
HSBC HOLDINGS PLC	22/12/2021	12:37:03	GB0005405286	444.50	319	TURQUOISE	E08Yv9qeC5sx
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	9	BATE	78364207080
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	49	CHIX	2899474128935
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	2	TURQUOISE	E08Yv9qeC6D6
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	424	BATE	78364207081
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	795	CHIX	2899474128936
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	1,366	LSE	E08Yv9pTLza5
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	1,167	LSE	E08Yv9pTLza7
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	1,267	LSE	E08Yv9pTLza9
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	141	CHIX	2899474128937
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	74	AQUIS	48470
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	246	AQUIS	48471
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.50	91	AQUIS	48472
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	881	LSE	E08Yv9pTLzb7
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	756	LSE	E08Yv9pTLzb9
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	2,272	LSE	E08Yv9pTLzbB
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	542	LSE	E08Yv9pTLzbM
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	553	LSE	E08Yv9pTLzbO
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	154	LSE	E08Yv9pTLzbQ
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	1,250	AQUIS	48473
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	362	LSE	E08Yv9pTLzbY
HSBC HOLDINGS PLC	22/12/2021	12:37:08	GB0005405286	444.40	669	LSE	E08Yv9pTLzcA
HSBC HOLDINGS PLC	22/12/2021	12:38:06	GB0005405286	444.00	129	LSE	E08Yv9pTM0b5
HSBC HOLDINGS PLC	22/12/2021	12:38:06	GB0005405286	444.00	656	LSE	E08Yv9pTM0bU
HSBC HOLDINGS PLC	22/12/2021	12:38:20	GB0005405286	443.85	3,025	LSE	E08Yv9pTM0ob
HSBC HOLDINGS PLC	22/12/2021	12:38:20	GB0005405286	443.85	1,302	LSE	E08Yv9pTM0oZ
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	1,200	LSE	E08Yv9pTM2tf
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	1,389	LSE	E08Yv9pTM2th
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	85	TURQUOISE	E08Yv9qeCFvU
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	159	CHIX	2899474129532
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	65	AQUIS	49082
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	139	AQUIS	49083
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	71	BATE	78364207559
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	1,250	AQUIS	49084
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	295	LSE	E08Yv9pTM2uC
HSBC HOLDINGS PLC	22/12/2021	12:40:03	GB0005405286	443.50	266	LSE	E08Yv9pTM2uO

HSBC HOLDINGS PLC	22/12/2021	12:44:15	GB0005405286	443.20	477	LSE	E08Yv9pTM7Sm
HSBC HOLDINGS PLC	22/12/2021	12:45:30	GB0005405286	443.30	1,495	LSE	E08Yv9pTM8Uy
HSBC HOLDINGS PLC	22/12/2021	12:45:30	GB0005405286	443.30	1,495	LSE	E08Yv9pTM8V2
HSBC HOLDINGS PLC	22/12/2021	12:45:30	GB0005405286	443.30	580	LSE	E08Yv9pTM8V4
HSBC HOLDINGS PLC	22/12/2021	12:45:30	GB0005405286	443.30	1,495	LSE	E08Yv9pTM8VA
HSBC HOLDINGS PLC	22/12/2021	12:45:41	GB0005405286	443.30	1,431	LSE	E08Yv9pTM8eI
HSBC HOLDINGS PLC	22/12/2021	12:46:38	GB0005405286	443.30	729	LSE	E08Yv9pTM9b3
HSBC HOLDINGS PLC	22/12/2021	12:46:38	GB0005405286	443.30	730	LSE	E08Yv9pTM9b5
HSBC HOLDINGS PLC	22/12/2021	12:46:38	GB0005405286	443.30	894	LSE	E08Yv9pTM9bH
HSBC HOLDINGS PLC	22/12/2021	12:46:38	GB0005405286	443.30	162	LSE	E08Yv9pTM9bJ
HSBC HOLDINGS PLC	22/12/2021	12:47:06	GB0005405286	443.20	405	LSE	E08Yv9pTM9qI
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	846	LSE	E08Yv9pTMAdO
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	364	LSE	E08Yv9pTMAdQ
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	381	LSE	E08Yv9pTMAdU
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	1,398	LSE	E08Yv9pTMAdb
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	83	LSE	E08Yv9pTMAdZ
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	1,398	LSE	E08Yv9pTMAAdj
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	623	LSE	E08Yv9pTMAAdv
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	202	LSE	E08Yv9pTMAAdx
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	573	LSE	E08Yv9pTMAeA
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	167	LSE	E08Yv9pTMAeC
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.25	11	LSE	E08Yv9pTMAeK
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	72	TURQUOISE	E08Yv9qeCfog
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	14	AQUIS	50597
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	527	LSE	E08Yv9pTMAed
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	673	LSE	E08Yv9pTMAef
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	21	BATE	78364208494
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	33	CHIX	2899474130921
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	263	LSE	E08Yv9pTMAeo
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	937	LSE	E08Yv9pTMAeq
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	174	LSE	E08Yv9pTMAey
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	1,879	LSE	E08Yv9pTMAfA
HSBC HOLDINGS PLC	22/12/2021	12:48:01	GB0005405286	443.20	123	AQUIS	50598
HSBC HOLDINGS PLC	22/12/2021	12:50:58	GB0005405286	442.90	192	LSE	E08Yv9pTMDcK
HSBC HOLDINGS PLC	22/12/2021	12:50:58	GB0005405286	442.90	1,709	LSE	E08Yv9pTMDcR
HSBC HOLDINGS PLC	22/12/2021	12:51:11	GB0005405286	442.95	1,283	CHIX	2899474131384
HSBC HOLDINGS PLC	22/12/2021	12:53:42	GB0005405286	443.15	322	AQUIS	51515



HSBC HOLDINGS PLC	22/12/2021	12:53:42	GB0005405286	443.15	25	BATE	78364209110
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.15	259	TURQUOISE	E08Yv9qeCymj
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.15	3,075	LSE	E08Yv9pTMGeI
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.15	61	BATE	78364209176
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.15	275	BATE	78364209177
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.15	797	CHIX	2899474131850
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.10	300	LSE	E08Yv9pTMGfJ
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.10	1,221	LSE	E08Yv9pTMGfL
HSBC HOLDINGS PLC	22/12/2021	12:54:14	GB0005405286	443.10	373	AQUIS	51582
HSBC HOLDINGS PLC	22/12/2021	12:54:54	GB0005405286	442.95	200	LSE	E08Yv9pTMHEO
HSBC HOLDINGS PLC	22/12/2021	12:54:54	GB0005405286	442.95	215	LSE	E08Yv9pTMHEU
HSBC HOLDINGS PLC	22/12/2021	12:54:54	GB0005405286	442.95	300	LSE	E08Yv9pTMHEp
HSBC HOLDINGS PLC	22/12/2021	12:54:54	GB0005405286	442.95	300	LSE	E08Yv9pTMHEx
HSBC HOLDINGS PLC	22/12/2021	12:54:54	GB0005405286	442.95	300	LSE	E08Yv9pTMHF3
HSBC HOLDINGS PLC	22/12/2021	12:54:56	GB0005405286	443.00	329	TURQUOISE	E08Yv9qeD0Tq
HSBC HOLDINGS PLC	22/12/2021	12:54:56	GB0005405286	443.00	145	TURQUOISE	E08Yv9qeD0Ua
HSBC HOLDINGS PLC	22/12/2021	12:54:56	GB0005405286	443.00	248	AQUIS	51665
HSBC HOLDINGS PLC	22/12/2021	12:55:28	GB0005405286	443.25	300	LSE	E08Yv9pTMHk1
HSBC HOLDINGS PLC	22/12/2021	12:57:40	GB0005405286	443.70	1,402	LSE	E08Yv9pTMJd0
HSBC HOLDINGS PLC	22/12/2021	12:57:40	GB0005405286	443.70	1,438	LSE	E08Yv9pTMJd2
HSBC HOLDINGS PLC	22/12/2021	12:57:40	GB0005405286	443.70	1,252	BATE	78364209628
HSBC HOLDINGS PLC	22/12/2021	12:57:40	GB0005405286	443.70	119	LSE	E08Yv9pTMJdV
HSBC HOLDINGS PLC	22/12/2021	12:58:05	GB0005405286	443.90	330	TURQUOISE	E08Yv9qeDAe6
HSBC HOLDINGS PLC	22/12/2021	12:58:05	GB0005405286	443.90	416	AQUIS	52152
HSBC HOLDINGS PLC	22/12/2021	12:58:05	GB0005405286	443.90	449	BATE	78364209656
HSBC HOLDINGS PLC	22/12/2021	12:59:26	GB0005405286	444.00	1,189	AQUIS	52388
HSBC HOLDINGS PLC	22/12/2021	12:59:26	GB0005405286	444.00	12	AQUIS	52389
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	1,200	LSE	E08Yv9pTMLRB
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	98	TURQUOISE	E08Yv9qeDFxQ
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	480	LSE	E08Yv9pTMLRK
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	720	LSE	E08Yv9pTMLRO
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	480	LSE	E08Yv9pTMLRQ
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	875	LSE	E08Yv9pTMLRZ
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	325	LSE	E08Yv9pTMLRb
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	1,200	LSE	E08Yv9pTMLRf
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	1,389	LSE	E08Yv9pTMLRu
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	1,389	LSE	E08Yv9pTMLs1

HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	338	LSE	E08Yv9pTMLS6
HSBC HOLDINGS PLC	22/12/2021	12:59:49	GB0005405286	443.95	348	LSE	E08Yv9pTMLS8
HSBC HOLDINGS PLC	22/12/2021	13:01:10	GB0005405286	443.95	1,614	LSE	E08Yv9pTMMe2
HSBC HOLDINGS PLC	22/12/2021	13:01:10	GB0005405286	443.95	1,614	LSE	E08Yv9pTMMeD
HSBC HOLDINGS PLC	22/12/2021	13:01:10	GB0005405286	443.95	746	LSE	E08Yv9pTMMeN
HSBC HOLDINGS PLC	22/12/2021	13:01:10	GB0005405286	443.90	185	LSE	E08Yv9pTMMek
HSBC HOLDINGS PLC	22/12/2021	13:01:10	GB0005405286	443.90	1,443	LSE	E08Yv9pTMMen
HSBC HOLDINGS PLC	22/12/2021	13:01:14	GB0005405286	443.90	1,628	LSE	E08Yv9pTMMj5
HSBC HOLDINGS PLC	22/12/2021	13:01:14	GB0005405286	443.90	1,239	LSE	E08Yv9pTMMjC
HSBC HOLDINGS PLC	22/12/2021	13:02:32	GB0005405286	443.70	1,292	LSE	E08Yv9pTMNoE
HSBC HOLDINGS PLC	22/12/2021	13:02:32	GB0005405286	443.70	1,292	LSE	E08Yv9pTMNod
HSBC HOLDINGS PLC	22/12/2021	13:02:32	GB0005405286	443.70	1,250	AQUIS	52958
HSBC HOLDINGS PLC	22/12/2021	13:02:32	GB0005405286	443.70	750	LSE	E08Yv9pTMNos
HSBC HOLDINGS PLC	22/12/2021	13:02:32	GB0005405286	443.70	542	LSE	E08Yv9pTMNou
HSBC HOLDINGS PLC	22/12/2021	13:02:32	GB0005405286	443.70	9	LSE	E08Yv9pTMNoz
HSBC HOLDINGS PLC	22/12/2021	13:07:21	GB0005405286	443.75	74	TURQUOISE	E08Yv9qeDdDA
HSBC HOLDINGS PLC	22/12/2021	13:07:21	GB0005405286	443.75	23	AQUIS	53861
HSBC HOLDINGS PLC	22/12/2021	13:07:36	GB0005405286	443.80	629	CHIX	2899474134237
HSBC HOLDINGS PLC	22/12/2021	13:07:36	GB0005405286	443.80	630	CHIX	2899474134238
HSBC HOLDINGS PLC	22/12/2021	13:07:59	GB0005405286	443.80	750	LSE	E08Yv9pTMRpH
HSBC HOLDINGS PLC	22/12/2021	13:07:59	GB0005405286	443.75	74	TURQUOISE	E08Yv9qeDeuT
HSBC HOLDINGS PLC	22/12/2021	13:07:59	GB0005405286	443.75	23	AQUIS	53954
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	455	LSE	E08Yv9pTMS3x
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	1,946	LSE	E08Yv9pTMS43
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	301	LSE	E08Yv9pTMS4B
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	642	LSE	E08Yv9pTMS4D
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	943	LSE	E08Yv9pTMS4H
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	301	LSE	E08Yv9pTMS4J
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	200	LSE	E08Yv9pTMS4W
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	1,250	AQUIS	54049
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	1,250	AQUIS	54050
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	1,250	AQUIS	54051
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	600	LSE	E08Yv9pTMS4x
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.75	1,023	LSE	E08Yv9pTMS50
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70	80	TURQUOISE	E08Yv9qeDgcr
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70	44	AQUIS	54052
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70	107	CHIX	2899474134354

HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211098
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211099
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211100
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211101
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		1,200	LSE	E08Yv9pTMS5F
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211102
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211103
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211104
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211105
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211106
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211107
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		48	BATE	78364211108
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		1,250	AQUIS	54053
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		1,250	AQUIS	54054
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		1,250	AQUIS	54055
HSBC HOLDINGS PLC	22/12/2021	13:08:32	GB0005405286	443.70		1,145	AQUIS	54056
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,454	LSE	E08Yv9pTMTml
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,200	LSE	E08Yv9pTMTmn
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		74	TURQUOISE	E08Yv9qeDoib
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,454	LSE	E08Yv9pTMTnQ
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,361	LSE	E08Yv9pTMTnS
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,454	LSE	E08Yv9pTMTne
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,361	LSE	E08Yv9pTMTni
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		156	LSE	E08Yv9pTMTnq
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,278	LSE	E08Yv9pTMTnu
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		83	LSE	E08Yv9pTMTnw
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		1,255	LSE	E08Yv9pTMTnz
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		23	LSE	E08Yv9pTMTo4
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		626	LSE	E08Yv9pTMTo6
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		349	LSE	E08Yv9pTMToA
HSBC HOLDINGS PLC	22/12/2021	13:11:17	GB0005405286	443.70		326	LSE	E08Yv9pTMToD
HSBC HOLDINGS PLC	22/12/2021	13:13:16	GB0005405286	443.50		1,486	LSE	E08Yv9pTMVWA
HSBC HOLDINGS PLC	22/12/2021	13:13:16	GB0005405286	443.50		1,250	AQUIS	54853
HSBC HOLDINGS PLC	22/12/2021	13:13:26	GB0005405286	443.45		331	LSE	E08Yv9pTMVJ6
HSBC HOLDINGS PLC	22/12/2021	13:17:26	GB0005405286	443.70		1,000	LSE	E08Yv9pTMYdv
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50		1,464	LSE	E08Yv9pTMZ6Q
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50		1,464	LSE	E08Yv9pTMZ6X

HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50	1,464	LSE	E08Yv9pTMZ6e
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50	700	LSE	E08Yv9pTMZ6i
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50	11	LSE	E08Yv9pTMZ6k
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50	753	LSE	E08Yv9pTMZ6p
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50	711	LSE	E08Yv9pTMZ6r
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.50	424	LSE	E08Yv9pTMZ6y
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	342	LSE	E08Yv9pTMZ7A
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	742	LSE	E08Yv9pTMZ7C
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	376	LSE	E08Yv9pTMZ7E
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	321	LSE	E08Yv9pTMZ7N
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	227	LSE	E08Yv9pTMZ7P
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	685	LSE	E08Yv9pTMZ7R
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	193	LSE	E08Yv9pTMZ7T
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	1,250	AQUIS	55792
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	1,250	AQUIS	55793
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	450	CHIX	2899474136166
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	1,250	AQUIS	55794
HSBC HOLDINGS PLC	22/12/2021	13:18:00	GB0005405286	443.45	237	AQUIS	55795
HSBC HOLDINGS PLC	22/12/2021	13:21:38	GB0005405286	443.25	1,325	LSE	E08Yv9pTMbuX
HSBC HOLDINGS PLC	22/12/2021	13:21:38	GB0005405286	443.25	1,325	LSE	E08Yv9pTMbue
HSBC HOLDINGS PLC	22/12/2021	13:22:13	GB0005405286	443.35	1,250	AQUIS	56596
HSBC HOLDINGS PLC	22/12/2021	13:22:13	GB0005405286	443.35	950	LSE	E08Yv9pTMcPi
HSBC HOLDINGS PLC	22/12/2021	13:22:16	GB0005405286	443.35	1,101	LSE	E08Yv9pTMcRj
HSBC HOLDINGS PLC	22/12/2021	13:22:16	GB0005405286	443.35	340	LSE	E08Yv9pTMcRo
HSBC HOLDINGS PLC	22/12/2021	13:22:16	GB0005405286	443.35	1,441	LSE	E08Yv9pTMcSF
HSBC HOLDINGS PLC	22/12/2021	13:22:16	GB0005405286	443.35	394	LSE	E08Yv9pTMcSQ
HSBC HOLDINGS PLC	22/12/2021	13:24:15	GB0005405286	443.15	254	LSE	E08Yv9pTMc3y
HSBC HOLDINGS PLC	22/12/2021	13:24:18	GB0005405286	443.20	326	LSE	E08Yv9pTMc67
HSBC HOLDINGS PLC	22/12/2021	13:24:18	GB0005405286	443.20	383	LSE	E08Yv9pTMc6B
HSBC HOLDINGS PLC	22/12/2021	13:24:37	GB0005405286	443.15	1,409	LSE	E08Yv9pTMcHT
HSBC HOLDINGS PLC	22/12/2021	13:24:38	GB0005405286	443.15	258	LSE	E08Yv9pTMcIA
HSBC HOLDINGS PLC	22/12/2021	13:24:46	GB0005405286	443.15	1,151	LSE	E08Yv9pTMcKw
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.15	1,409	LSE	E08Yv9pTMcVH
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.15	1,409	LSE	E08Yv9pTMcVZ
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.15	1,409	LSE	E08Yv9pTMcVg
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.15	49	LSE	E08Yv9pTMcVi
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	1,616	LSE	E08Yv9pTMcW9

HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	1,337	LSE	E08Yv9pTMeWB
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	60	LSE	E08Yv9pTMeWI
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	1,616	LSE	E08Yv9pTMeWN
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	60	LSE	E08Yv9pTMeWP
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	1,337	LSE	E08Yv9pTMeWT
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	339	LSE	E08Yv9pTMeWV
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	321	LSE	E08Yv9pTMeWd
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	457	LSE	E08Yv9pTMeWh
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	453	LSE	E08Yv9pTMeXA
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	46	LSE	E08Yv9pTMeXD
HSBC HOLDINGS PLC	22/12/2021	13:24:55	GB0005405286	443.10	434	LSE	E08Yv9pTMeXF
HSBC HOLDINGS PLC	22/12/2021	13:27:40	GB0005405286	443.00	2,843	LSE	E08Yv9pTMgoe
HSBC HOLDINGS PLC	22/12/2021	13:27:40	GB0005405286	442.95	507	TURQUOISE	E08Yv9qeEcSv
HSBC HOLDINGS PLC	22/12/2021	13:27:41	GB0005405286	442.95	179	TURQUOISE	E08Yv9qeEcUe
HSBC HOLDINGS PLC	22/12/2021	13:27:41	GB0005405286	442.95	127	TURQUOISE	E08Yv9qeEcUh
HSBC HOLDINGS PLC	22/12/2021	13:27:41	GB0005405286	442.95	126	TURQUOISE	E08Yv9qeEcUm
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	281	TURQUOISE	E08Yv9qeEhEu
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	228	TURQUOISE	E08Yv9qeEhEw
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	392	BATE	78364214040
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	392	BATE	78364214041
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	187	BATE	78364214042
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	866	CHIX	2899474138247
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	704	CHIX	2899474138248
HSBC HOLDINGS PLC	22/12/2021	13:29:23	GB0005405286	442.90	350	AQUIS	57976
HSBC HOLDINGS PLC	22/12/2021	13:30:47	GB0005405286	443.35	2,573	LSE	E08Yv9pTMkmV
HSBC HOLDINGS PLC	22/12/2021	13:30:47	GB0005405286	443.35	2,573	LSE	E08Yv9pTMkmj
HSBC HOLDINGS PLC	22/12/2021	13:30:47	GB0005405286	443.35	387	LSE	E08Yv9pTMkmq
HSBC HOLDINGS PLC	22/12/2021	13:30:47	GB0005405286	443.35	1,393	LSE	E08Yv9pTMkmu
HSBC HOLDINGS PLC	22/12/2021	13:30:47	GB0005405286	443.35	92	LSE	E08Yv9pTMkmw
HSBC HOLDINGS PLC	22/12/2021	13:30:47	GB0005405286	443.35	86	LSE	E08Yv9pTMkmy
HSBC HOLDINGS PLC	22/12/2021	13:33:29	GB0005405286	443.40	212	TURQUOISE	E08Yv9qeEull
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.55	750	LSE	E08Yv9pTMoJU
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeEwxv
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	1,809	LSE	E08Yv9pTMoJn
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	429	LSE	E08Yv9pTMoJp
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	211	BATE	78364214669
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	469	CHIX	2899474139192

HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	110	TURQUOISE	E08Yv9qeEwy1
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	469	CHIX	2899474139193
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	166	BATE	78364214670
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	469	CHIX	2899474139194
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	45	BATE	78364214671
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	101	TURQUOISE	E08Yv9qeEwy5
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	211	BATE	78364214672
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	1,489	LSE	E08Yv9pTMoJv
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	101	TURQUOISE	E08Yv9qeEwyF
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	320	LSE	E08Yv9pTMoK2
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	1,489	LSE	E08Yv9pTMoK4
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	166	LSE	E08Yv9pTMoK8
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	469	CHIX	2899474139195
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	13	CHIX	2899474139196
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	92	LSE	E08Yv9pTMoKJ
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	2,800	LSE	E08Yv9pTMoKL
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	92	LSE	E08Yv9pTMoKN
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.50	2,126	LSE	E08Yv9pTMoKS
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	2,655	LSE	E08Yv9pTMoKa
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	254	LSE	E08Yv9pTMoKc
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	1,244	LSE	E08Yv9pTMoKY
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	29	LSE	E08Yv9pTMoKk
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	1,129	LSE	E08Yv9pTMoKm
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	2,655	LSE	E08Yv9pTMoKo
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	10	LSE	E08Yv9pTMoKq
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	19	LSE	E08Yv9pTMoKs
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	875	LSE	E08Yv9pTMoL6
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	537	LSE	E08Yv9pTMoLG
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	4	LSE	E08Yv9pTMoLI
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	489	LSE	E08Yv9pTMoLe
HSBC HOLDINGS PLC	22/12/2021	13:34:10	GB0005405286	443.45	44	LSE	E08Yv9pTMoLg
HSBC HOLDINGS PLC	22/12/2021	13:34:11	GB0005405286	443.45	379	LSE	E08Yv9pTMoM2
HSBC HOLDINGS PLC	22/12/2021	13:34:11	GB0005405286	443.45	1,025	LSE	E08Yv9pTMoMH
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	1,124	LSE	E08Yv9pTMtGi
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	460	LSE	E08Yv9pTMtGI
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	109	LSE	E08Yv9pTMtGn
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	569	LSE	E08Yv9pTMtGr

HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	411	CHIX	2899474140208
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	186	BATE	78364215479
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	186	BATE	78364215480
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	134	TURQUOISE	E08Yv9qeFEG6
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	153	BATE	78364215481
HSBC HOLDINGS PLC	22/12/2021	13:38:46	GB0005405286	442.90	406	LSE	E08Yv9pTMtHC
HSBC HOLDINGS PLC	22/12/2021	13:39:24	GB0005405286	442.90	173	TURQUOISE	E08Yv9qeFHFg
HSBC HOLDINGS PLC	22/12/2021	13:39:24	GB0005405286	442.90	40	AQUIS	60227
HSBC HOLDINGS PLC	22/12/2021	13:39:24	GB0005405286	442.90	150	CHIX	2899474140480
HSBC HOLDINGS PLC	22/12/2021	13:39:24	GB0005405286	442.90	380	CHIX	2899474140481
HSBC HOLDINGS PLC	22/12/2021	13:39:24	GB0005405286	442.90	1,250	AQUIS	60228
HSBC HOLDINGS PLC	22/12/2021	13:39:24	GB0005405286	442.90	750	CHIX	2899474140482
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	48	LSE	E08Yv9pTMuhO
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	1,250	AQUIS	60286
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	1,527	LSE	E08Yv9pTMuhy
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	102	LSE	E08Yv9pTMui0
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	1,478	LSE	E08Yv9pTMui2
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	80	TURQUOISE	E08Yv9qeFHuj
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	62	LSE	E08Yv9pTMuiJ
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	45	AQUIS	60288
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	106	CHIX	2899474140531
HSBC HOLDINGS PLC	22/12/2021	13:39:34	GB0005405286	442.85	47	BATE	78364215702
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	1,363	LSE	E08Yv9pTMwlv
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	48	LSE	E08Yv9pTMwlx
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	1,222	LSE	E08Yv9pTMwiz
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	10	LSE	E08Yv9pTMwm5
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	1,411	LSE	E08Yv9pTMwmG
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	552	LSE	E08Yv9pTMwmL
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	336	TURQUOISE	E08Yv9qeFPF5
HSBC HOLDINGS PLC	22/12/2021	13:41:45	GB0005405286	443.00	339	LSE	E08Yv9pTMwmX
HSBC HOLDINGS PLC	22/12/2021	13:41:46	GB0005405286	443.00	92	LSE	E08Yv9pTMwmm
HSBC HOLDINGS PLC	22/12/2021	13:42:23	GB0005405286	442.90	1,419	LSE	E08Yv9pTMxRD
HSBC HOLDINGS PLC	22/12/2021	13:42:23	GB0005405286	442.90	1,419	LSE	E08Yv9pTMxRP
HSBC HOLDINGS PLC	22/12/2021	13:42:23	GB0005405286	442.90	1,005	LSE	E08Yv9pTMxRU
HSBC HOLDINGS PLC	22/12/2021	13:43:51	GB0005405286	442.75	299	TURQUOISE	E08Yv9qeFWH5
HSBC HOLDINGS PLC	22/12/2021	13:43:59	GB0005405286	442.75	2,325	LSE	E08Yv9pTMzQ7
HSBC HOLDINGS PLC	22/12/2021	13:43:59	GB0005405286	442.75	1,729	LSE	E08Yv9pTMzQE

HSBC HOLDINGS PLC	22/12/2021	13:43:59	GB0005405286	442.75	596	LSE	E08Yv9pTMzQJ
HSBC HOLDINGS PLC	22/12/2021	13:43:59	GB0005405286	442.75	500	LSE	E08Yv9pTMzR5
HSBC HOLDINGS PLC	22/12/2021	13:43:59	GB0005405286	442.75	805	LSE	E08Yv9pTMzR7
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.75	1,020	LSE	E08Yv9pTMzTP
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.75	352	LSE	E08Yv9pTMzTX
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	959	LSE	E08Yv9pTMzTt
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	482	LSE	E08Yv9pTMzTv
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	719	LSE	E08Yv9pTMzTx
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	541	LSE	E08Yv9pTMzU1
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	129	LSE	E08Yv9pTMzU3
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	173	LSE	E08Yv9pTMzU6
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	168	LSE	E08Yv9pTMzUI
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	1,273	LSE	E08Yv9pTMzUK
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	168	LSE	E08Yv9pTMzUM
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	700	BATE	78364216406
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	712	TURQUOISE	E08Yv9qeFXMK
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	1,449	LSE	E08Yv9pTMzUn
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	1,250	AQUIS	61222
HSBC HOLDINGS PLC	22/12/2021	13:44:01	GB0005405286	442.70	13	LSE	E08Yv9pTMzVE
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	79	TURQUOISE	E08Yv9qeFmMR
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	1	TURQUOISE	E08Yv9qeFmMU
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	259	LSE	E08Yv9pTN4Ny
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	941	LSE	E08Yv9pTN4O1
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	259	LSE	E08Yv9pTN4O5
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	812	LSE	E08Yv9pTN4OA
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	6	BATE	78364217225
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	15	CHIX	2899474142380
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	85	CHIX	2899474142381
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	39	BATE	78364217226
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	376	LSE	E08Yv9pTN4OP
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	1,091	LSE	E08Yv9pTN4OR
HSBC HOLDINGS PLC	22/12/2021	13:47:41	GB0005405286	442.55	406	LSE	E08Yv9pTN4Ot
HSBC HOLDINGS PLC	22/12/2021	13:48:28	GB0005405286	442.55	304	LSE	E08Yv9pTN50R
HSBC HOLDINGS PLC	22/12/2021	13:48:28	GB0005405286	442.55	296	LSE	E08Yv9pTN50e
HSBC HOLDINGS PLC	22/12/2021	13:50:10	GB0005405286	442.65	129	TURQUOISE	E08Yv9qeFw5y
HSBC HOLDINGS PLC	22/12/2021	13:50:10	GB0005405286	442.65	83	TURQUOISE	E08Yv9qeFw6W
HSBC HOLDINGS PLC	22/12/2021	13:50:10	GB0005405286	442.65	224	AQUIS	62532



HSBC HOLDINGS PLC	22/12/2021	13:50:17	GB0005405286	442.60	1,319	LSE	E08Yv9pTN6jN
HSBC HOLDINGS PLC	22/12/2021	13:50:26	GB0005405286	442.60	500	LSE	E08Yv9pTN70i
HSBC HOLDINGS PLC	22/12/2021	13:50:26	GB0005405286	442.60	500	LSE	E08Yv9pTN70p
HSBC HOLDINGS PLC	22/12/2021	13:50:26	GB0005405286	442.60	319	LSE	E08Yv9pTN70s
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	1,236	LSE	E08Yv9pTN7JI
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	83	LSE	E08Yv9pTN7Jo
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	1,319	LSE	E08Yv9pTN7K0
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	1,319	LSE	E08Yv9pTN7K8
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	1,319	LSE	E08Yv9pTN7KG
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	1,319	LSE	E08Yv9pTN7KN
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	1,250	AQUIS	62709
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	750	LSE	E08Yv9pTN7Kd
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	750	LSE	E08Yv9pTN7Kp
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	353	LSE	E08Yv9pTN7Kx
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	190	LSE	E08Yv9pTN7L1
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	776	LSE	E08Yv9pTN7L3
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	440	LSE	E08Yv9pTN7LC
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	879	LSE	E08Yv9pTN7LG
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	879	LSE	E08Yv9pTN7LP
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	207	LSE	E08Yv9pTN7LR
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.60	6	AQUIS	62710
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.50	173	LSE	E08Yv9pTN7Lw
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.50	395	LSE	E08Yv9pTN7MQ
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.50	1,026	LSE	E08Yv9pTN7MS
HSBC HOLDINGS PLC	22/12/2021	13:50:55	GB0005405286	442.50	599	LSE	E08Yv9pTN7Mt
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.90	3,172	LSE	E08Yv9pTNBDb
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.90	953	LSE	E08Yv9pTNBDh
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.90	2,219	LSE	E08Yv9pTNBDk
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.90	1,559	LSE	E08Yv9pTNBDm
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.90	95	LSE	E08Yv9pTNBE7
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.85	73	TURQUOISE	E08Yv9qeGAbj
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.85	15	AQUIS	63410
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.85	21	BATE	78364218316
HSBC HOLDINGS PLC	22/12/2021	13:53:57	GB0005405286	442.85	34	CHIX	2899474143616
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	73	TURQUOISE	E08Yv9qeGafZ
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	15	AQUIS	63419
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	21	BATE	78364218322

HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	34	CHIX	2899474143623
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	73	TURQUOISE	E08Yv9qeGAgf
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	68	LSE	E08Yv9pTNBHx
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	15	AQUIS	63425
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	1,200	LSE	E08Yv9pTNBHb
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	334	LSE	E08Yv9pTNBHd
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	52	LSE	E08Yv9pTNBHf
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	1,222	LSE	E08Yv9pTNBHZ
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	21	BATE	78364218324
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	34	CHIX	2899474143625
HSBC HOLDINGS PLC	22/12/2021	13:53:58	GB0005405286	442.85	394	LSE	E08Yv9pTNBI4
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.90	1,114	CHIX	2899474143814
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.90	504	BATE	78364218460
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.90	4,296	LSE	E08Yv9pTNBtE
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.90	362	TURQUOISE	E08Yv9qeGD6C
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	693	LSE	E08Yv9pTNBti
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	495	LSE	E08Yv9pTNBtk
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	107	LSE	E08Yv9pTNBtn
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.90	450	LSE	E08Yv9pTNBtq
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	1,295	LSE	E08Yv9pTNBtv
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	445	LSE	E08Yv9pTNBuG
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	298	LSE	E08Yv9pTNBuP
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	552	LSE	E08Yv9pTNBuR
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	294	LSE	E08Yv9pTNBua
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	196	LSE	E08Yv9pTNBue
HSBC HOLDINGS PLC	22/12/2021	13:54:35	GB0005405286	442.85	294	LSE	E08Yv9pTNBug
HSBC HOLDINGS PLC	22/12/2021	13:56:42	GB0005405286	442.85	326	TURQUOISE	E08Yv9qeGKMQ
HSBC HOLDINGS PLC	22/12/2021	13:56:42	GB0005405286	442.85	174	AQUIS	64021
HSBC HOLDINGS PLC	22/12/2021	13:56:43	GB0005405286	442.85	230	AQUIS	64026
HSBC HOLDINGS PLC	22/12/2021	13:56:43	GB0005405286	442.85	162	BATE	78364218806
HSBC HOLDINGS PLC	22/12/2021	13:56:44	GB0005405286	442.85	5	LSE	E08Yv9pTNEFK
HSBC HOLDINGS PLC	22/12/2021	14:00:01	GB0005405286	442.90	78	AQUIS	64676
HSBC HOLDINGS PLC	22/12/2021	14:00:01	GB0005405286	442.90	72	BATE	78364219264
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	189	CHIX	2899474144878
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	1,200	LSE	E08Yv9pTNH0s
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	647	LSE	E08Yv9pTNH10
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	364	LSE	E08Yv9pTNH12

HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	189	CHIX	2899474144881
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	189	LSE	E08Yv9pTNH19
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	78	AQUIS	64681
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	13	BATE	78364219269
HSBC HOLDINGS PLC	22/12/2021	14:00:02	GB0005405286	442.90	189	CHIX	2899474144889
HSBC HOLDINGS PLC	22/12/2021	14:00:19	GB0005405286	442.95	47	CHIX	2899474144975
HSBC HOLDINGS PLC	22/12/2021	14:00:20	GB0005405286	442.95	383	CHIX	2899474144976
HSBC HOLDINGS PLC	22/12/2021	14:00:20	GB0005405286	442.95	288	CHIX	2899474144977
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	313	CHIX	2899474145003
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	835	CHIX	2899474145004
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	980	CHIX	2899474145005
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	524	CHIX	2899474145006
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	2,022	LSE	E08Yv9pTNHPD
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	96	LSE	E08Yv9pTNHPH
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	1,926	LSE	E08Yv9pTNHPJ
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	171	LSE	E08Yv9pTNHPL
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	2,022	LSE	E08Yv9pTNHPR
HSBC HOLDINGS PLC	22/12/2021	14:00:31	GB0005405286	442.95	492	CHIX	2899474145007
HSBC HOLDINGS PLC	22/12/2021	14:01:14	GB0005405286	442.95	170	AQUIS	64960
HSBC HOLDINGS PLC	22/12/2021	14:01:52	GB0005405286	442.95	170	AQUIS	65075
HSBC HOLDINGS PLC	22/12/2021	14:01:52	GB0005405286	442.95	236	AQUIS	65076
HSBC HOLDINGS PLC	22/12/2021	14:02:02	GB0005405286	442.95	138	TURQUOISE	E08Yv9qeGcni
HSBC HOLDINGS PLC	22/12/2021	14:02:02	GB0005405286	442.95	41	TURQUOISE	E08Yv9qeGcnp
HSBC HOLDINGS PLC	22/12/2021	14:02:02	GB0005405286	442.95	290	TURQUOISE	E08Yv9qeGcoc
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	175	BATE	78364219625
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	422	BATE	78364219626
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	1,318	CHIX	2899474145401
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	1,495	LSE	E08Yv9pTNixJ
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	1,920	LSE	E08Yv9pTNixM
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	98	TURQUOISE	E08Yv9qeGd8T
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	1,671	LSE	E08Yv9pTNixQ
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	2,546	LSE	E08Yv9pTNixU
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	4,662	LSE	E08Yv9pTNixW
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	933	LSE	E08Yv9pTNixb
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	16	AQUIS	65145
HSBC HOLDINGS PLC	22/12/2021	14:02:07	GB0005405286	442.95	280	AQUIS	65146
HSBC HOLDINGS PLC	22/12/2021	14:02:13	GB0005405286	442.85	1,362	LSE	E08Yv9pTNJBh

HSBC HOLDINGS PLC	22/12/2021	14:02:13	GB0005405286	442.85	2,992	LSE	E08Yv9pTNJBj
HSBC HOLDINGS PLC	22/12/2021	14:02:13	GB0005405286	442.85	1,250	AQUIS	65180
HSBC HOLDINGS PLC	22/12/2021	14:02:13	GB0005405286	442.85	1,250	AQUIS	65181
HSBC HOLDINGS PLC	22/12/2021	14:02:13	GB0005405286	442.85	550	TURQUOISE	E08Yv9qeGdZ5
HSBC HOLDINGS PLC	22/12/2021	14:02:13	GB0005405286	442.85	682	AQUIS	65183
HSBC HOLDINGS PLC	22/12/2021	14:05:37	GB0005405286	442.70	1,520	LSE	E08Yv9pTNMro
HSBC HOLDINGS PLC	22/12/2021	14:05:37	GB0005405286	442.70	542	LSE	E08Yv9pTNMrq
HSBC HOLDINGS PLC	22/12/2021	14:06:50	GB0005405286	442.60	378	TURQUOISE	E08Yv9qeGtsB
HSBC HOLDINGS PLC	22/12/2021	14:06:50	GB0005405286	442.60	298	TURQUOISE	E08Yv9qeGttc
HSBC HOLDINGS PLC	22/12/2021	14:08:20	GB0005405286	442.65	29	CHIX	2899474146835
HSBC HOLDINGS PLC	22/12/2021	14:08:20	GB0005405286	442.65	549	BATE	78364220616
HSBC HOLDINGS PLC	22/12/2021	14:08:20	GB0005405286	442.65	461	LSE	E08Yv9pTNPX9
HSBC HOLDINGS PLC	22/12/2021	14:08:36	GB0005405286	442.60	1,084	BATE	78364220655
HSBC HOLDINGS PLC	22/12/2021	14:08:36	GB0005405286	442.55	1,252	CHIX	2899474146896
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	5	AQUIS	66430
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	BATE	78364220736
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474146997
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474146998
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474146999
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147000
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147001
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147002
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147003
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147004
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147005
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	21	CHIX	2899474147006
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	16	CHIX	2899474147007
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	212	TURQUOISE	E08Yv9qeH1Yn
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	4	LSE	E08Yv9pTNQS0
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	1,196	LSE	E08Yv9pTNQS4
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	4	LSE	E08Yv9pTNQS8
HSBC HOLDINGS PLC	22/12/2021	14:08:53	GB0005405286	442.60	212	TURQUOISE	E08Yv9qeH1Yw
HSBC HOLDINGS PLC	22/12/2021	14:09:30	GB0005405286	442.65	519	CHIX	2899474147132
HSBC HOLDINGS PLC	22/12/2021	14:09:30	GB0005405286	442.65	538	CHIX	2899474147133
HSBC HOLDINGS PLC	22/12/2021	14:09:42	GB0005405286	442.65	1,126	CHIX	2899474147186
HSBC HOLDINGS PLC	22/12/2021	14:09:43	GB0005405286	442.60	568	LSE	E08Yv9pTNRDD
HSBC HOLDINGS PLC	22/12/2021	14:10:05	GB0005405286	442.75	24	TURQUOISE	E08Yv9qeH6Ey

HSBC HOLDINGS PLC	22/12/2021	14:10:09	GB0005405286	442.70	302	AQUIS	66674
HSBC HOLDINGS PLC	22/12/2021	14:10:37	GB0005405286	442.80	44	TURQUOISE	E08Yv9qeH8Gp
HSBC HOLDINGS PLC	22/12/2021	14:10:38	GB0005405286	442.80	274	AQUIS	66779
HSBC HOLDINGS PLC	22/12/2021	14:10:38	GB0005405286	442.80	24	BATE	78364221026
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	1,200	LSE	E08Yv9pTNS4C
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	5,194	LSE	E08Yv9pTNS4E
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.85	2,356	LSE	E08Yv9pTNS4A
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	16	TURQUOISE	E08Yv9qeH8Yb
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	30	CHIX	2899474147356
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	30	CHIX	2899474147357
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	30	CHIX	2899474147358
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	30	CHIX	2899474147359
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	30	CHIX	2899474147360
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	10	CHIX	2899474147361
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	212	TURQUOISE	E08Yv9qeH8Yr
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	677	CHIX	2899474147362
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	4	CHIX	2899474147363
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	273	AQUIS	66791
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	306	BATE	78364221036
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	368	CHIX	2899474147364
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	178	BATE	78364221037
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	128	BATE	78364221038
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	309	CHIX	2899474147365
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	178	TURQUOISE	E08Yv9qeH8ZN
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	251	CHIX	2899474147366
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	42	TURQUOISE	E08Yv9qeH8ZR
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	426	CHIX	2899474147367
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	306	BATE	78364221039
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	273	AQUIS	66792
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	476	CHIX	2899474147368
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	201	CHIX	2899474147369
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	237	BATE	78364221040
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	977	AQUIS	66793
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	220	TURQUOISE	E08Yv9qeH8Zb
HSBC HOLDINGS PLC	22/12/2021	14:10:43	GB0005405286	442.80	197	AQUIS	66794
HSBC HOLDINGS PLC	22/12/2021	14:10:45	GB0005405286	442.80	42	AQUIS	66811
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.80	1,758	LSE	E08Yv9pTNSas

HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	781	LSE	E08Yv9pTNSbE
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	419	LSE	E08Yv9pTNSbH
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	737	LSE	E08Yv9pTNSbJ
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	775	LSE	E08Yv9pTNSbR
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	1,200	LSE	E08Yv9pTNSbV
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	21	BATE	78364221130
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	17	AQUIS	66956
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	21	BATE	78364221132
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	40	CHIX	2899474147482
HSBC HOLDINGS PLC	22/12/2021	14:11:15	GB0005405286	442.75	73	TURQUOISE	E08Yv9qeHAfe
HSBC HOLDINGS PLC	22/12/2021	14:13:18	GB0005405286	442.90	744	LSE	E08Yv9pTNUKV
HSBC HOLDINGS PLC	22/12/2021	14:13:18	GB0005405286	442.90	544	LSE	E08Yv9pTNUKb
HSBC HOLDINGS PLC	22/12/2021	14:13:18	GB0005405286	442.90	635	LSE	E08Yv9pTNUKZ
HSBC HOLDINGS PLC	22/12/2021	14:13:18	GB0005405286	442.90	1,179	LSE	E08Yv9pTNUKf
HSBC HOLDINGS PLC	22/12/2021	14:15:27	GB0005405286	442.95	500	LSE	E08Yv9pTNW17
HSBC HOLDINGS PLC	22/12/2021	14:15:27	GB0005405286	442.95	500	LSE	E08Yv9pTNW19
HSBC HOLDINGS PLC	22/12/2021	14:15:27	GB0005405286	442.95	64	LSE	E08Yv9pTNW1J
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	346	LSE	E08Yv9pTNW4I
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	500	LSE	E08Yv9pTNW4R
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	545	LSE	E08Yv9pTNW4T
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	676	LSE	E08Yv9pTNW4a
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	684	LSE	E08Yv9pTNW4g
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	1,391	LSE	E08Yv9pTNW4s
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	1,391	LSE	E08Yv9pTNW4x
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	1,391	LSE	E08Yv9pTNW52
HSBC HOLDINGS PLC	22/12/2021	14:15:32	GB0005405286	442.95	392	LSE	E08Yv9pTNW5J
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	500	LSE	E08Yv9pTNW6s
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	499	LSE	E08Yv9pTNW6v
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	1,250	AQUIS	67854
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	1,250	AQUIS	67855
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	1,250	AQUIS	67856
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221744
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221745
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	62	CHIX	2899474148303
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221746
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	62	CHIX	2899474148304
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221747

HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221748
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	62	CHIX	2899474148305
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	62	CHIX	2899474148306
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	75	TURQUOISE	E08Yv9qeHP7H
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221749
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	62	CHIX	2899474148307
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	62	CHIX	2899474148308
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	28	BATE	78364221750
HSBC HOLDINGS PLC	22/12/2021	14:15:37	GB0005405286	442.95	500	LSE	E08Yv9pTNW7L
HSBC HOLDINGS PLC	22/12/2021	14:18:39	GB0005405286	443.00	272	LSE	E08Yv9pTNYU0
HSBC HOLDINGS PLC	22/12/2021	14:18:39	GB0005405286	443.00	121	CHIX	2899474149056
HSBC HOLDINGS PLC	22/12/2021	14:18:39	GB0005405286	443.00	54	BATE	78364222290
HSBC HOLDINGS PLC	22/12/2021	14:18:39	GB0005405286	443.00	54	BATE	78364222291
HSBC HOLDINGS PLC	22/12/2021	14:18:39	GB0005405286	443.00	445	LSE	E08Yv9pTNYU5
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	247	LSE	E08Yv9pTNYV8
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	236	LSE	E08Yv9pTNYVC
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	161	LSE	E08Yv9pTNYVG
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	54	BATE	78364222295
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	121	CHIX	2899474149062
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	121	CHIX	2899474149063
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	54	BATE	78364222296
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	54	BATE	78364222298
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	121	CHIX	2899474149065
HSBC HOLDINGS PLC	22/12/2021	14:18:40	GB0005405286	443.00	249	LSE	E08Yv9pTNYVf
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	314	LSE	E08Yv9pTNYVw
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	476	LSE	E08Yv9pTNYVy
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	476	LSE	E08Yv9pTNYW3
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	121	CHIX	2899474149066
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	54	BATE	78364222299
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	121	CHIX	2899474149067
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	443.00	54	BATE	78364222300
HSBC HOLDINGS PLC	22/12/2021	14:18:41	GB0005405286	442.95	212	TURQUOISE	E08Yv9qeHZfN
HSBC HOLDINGS PLC	22/12/2021	14:19:01	GB0005405286	443.00	298	LSE	E08Yv9pTNYyG
HSBC HOLDINGS PLC	22/12/2021	14:19:21	GB0005405286	443.05	291	BATE	78364222444
HSBC HOLDINGS PLC	22/12/2021	14:19:21	GB0005405286	443.05	317	BATE	78364222445
HSBC HOLDINGS PLC	22/12/2021	14:19:21	GB0005405286	443.05	128	CHIX	2899474149268
HSBC HOLDINGS PLC	22/12/2021	14:19:21	GB0005405286	443.05	372	CHIX	2899474149269

HSBC HOLDINGS PLC	22/12/2021	14:19:22	GB0005405286	443.05	634	BATE	78364222446
HSBC HOLDINGS PLC	22/12/2021	14:19:32	GB0005405286	443.05	894	LSE	E08Yv9pTNZZg
HSBC HOLDINGS PLC	22/12/2021	14:19:32	GB0005405286	443.05	12	AQUIS	68718
HSBC HOLDINGS PLC	22/12/2021	14:19:32	GB0005405286	443.05	21	BATE	78364222489
HSBC HOLDINGS PLC	22/12/2021	14:19:32	GB0005405286	443.05	27	CHIX	2899474149345
HSBC HOLDINGS PLC	22/12/2021	14:19:32	GB0005405286	443.05	72	TURQUOISE	E08Yv9qeHcQn
HSBC HOLDINGS PLC	22/12/2021	14:19:32	GB0005405286	443.05	200	LSE	E08Yv9pTNZb0
HSBC HOLDINGS PLC	22/12/2021	14:19:42	GB0005405286	443.15	212	TURQUOISE	E08Yv9qeHd1G
HSBC HOLDINGS PLC	22/12/2021	14:19:42	GB0005405286	443.15	91	BATE	78364222515
HSBC HOLDINGS PLC	22/12/2021	14:19:43	GB0005405286	443.15	182	BATE	78364222520
HSBC HOLDINGS PLC	22/12/2021	14:19:43	GB0005405286	443.15	121	CHIX	2899474149402
HSBC HOLDINGS PLC	22/12/2021	14:20:22	GB0005405286	443.25	1,215	LSE	E08Yv9pTNaXX
HSBC HOLDINGS PLC	22/12/2021	14:20:22	GB0005405286	443.25	235	LSE	E08Yv9pTNaXZ
HSBC HOLDINGS PLC	22/12/2021	14:20:28	GB0005405286	443.25	504	LSE	E08Yv9pTNanA
HSBC HOLDINGS PLC	22/12/2021	14:20:28	GB0005405286	443.25	638	LSE	E08Yv9pTNanC
HSBC HOLDINGS PLC	22/12/2021	14:20:30	GB0005405286	443.25	1,184	AQUIS	68951
HSBC HOLDINGS PLC	22/12/2021	14:21:00	GB0005405286	443.25	1,115	CHIX	2899474149716
HSBC HOLDINGS PLC	22/12/2021	14:21:00	GB0005405286	443.25	171	CHIX	2899474149717
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	1,200	LSE	E08Yv9pTNbbn
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	212	TURQUOISE	E08Yv9qeHiel
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	212	TURQUOISE	E08Yv9qeHieO
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	101	TURQUOISE	E08Yv9qeHieQ
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	CHIX	2899474149804
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222823
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	212	TURQUOISE	E08Yv9qeHieU
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	388	TURQUOISE	E08Yv9qeHieW
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	23	TURQUOISE	E08Yv9qeHieb
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	84	LSE	E08Yv9pTNbbr
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	189	TURQUOISE	E08Yv9qeHiee
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	134	TURQUOISE	E08Yv9qeHieg
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222824
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222825
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222826
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222827
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222828
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	21	BATE	78364222829
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	5	BATE	78364222830



HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	1,116	LSE	E08Yv9pTNbbt
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	619	LSE	E08Yv9pTNbby
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	144	TURQUOISE	E08Yv9qeHlep
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	68	TURQUOISE	E08Yv9qeHiet
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	144	TURQUOISE	E08Yv9qeHiev
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	581	LSE	E08Yv9pTNbc4
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	42	TURQUOISE	E08Yv9qeHif2
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	458	LSE	E08Yv9pTNbc8
HSBC HOLDINGS PLC	22/12/2021	14:21:13	GB0005405286	443.25	141	TURQUOISE	E08Yv9qeHif5
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	385	LSE	E08Yv9pTNbjA
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	1,000	LSE	E08Yv9pTNbjH
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	76	LSE	E08Yv9pTNbjJ
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	107	LSE	E08Yv9pTNbjQ
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	1,354	LSE	E08Yv9pTNbjU
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	107	LSE	E08Yv9pTNbjW
HSBC HOLDINGS PLC	22/12/2021	14:21:29	GB0005405286	443.25	100	LSE	E08Yv9pTNbja
HSBC HOLDINGS PLC	22/12/2021	14:21:30	GB0005405286	443.25	285	LSE	E08Yv9pTNbk2
HSBC HOLDINGS PLC	22/12/2021	14:21:30	GB0005405286	443.25	370	CHIX	2899474149840
HSBC HOLDINGS PLC	22/12/2021	14:21:30	GB0005405286	443.25	360	BATE	78364222860
HSBC HOLDINGS PLC	22/12/2021	14:21:30	GB0005405286	443.25	750	TURQUOISE	E08Yv9qeHjdP
HSBC HOLDINGS PLC	22/12/2021	14:21:33	GB0005405286	443.25	456	LSE	E08Yv9pTNbIE
HSBC HOLDINGS PLC	22/12/2021	14:23:22	GB0005405286	443.30	484	LSE	E08Yv9pTNd32
HSBC HOLDINGS PLC	22/12/2021	14:23:22	GB0005405286	443.30	500	LSE	E08Yv9pTNd3C
HSBC HOLDINGS PLC	22/12/2021	14:23:38	GB0005405286	443.20	76	LSE	E08Yv9pTNdMp
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	600	LSE	E08Yv9pTNdes
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	212	TURQUOISE	E08Yv9qeHsUI
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	1,503	LSE	E08Yv9pTNdew
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	565	CHIX	2899474150374
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	255	BATE	78364223245
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	565	CHIX	2899474150375
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	255	BATE	78364223246
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	148	TURQUOISE	E08Yv9qeHsV0
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	1,523	LSE	E08Yv9pTNdf8
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	608	LSE	E08Yv9pTNdfA
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	48	LSE	E08Yv9pTNdfF
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	608	LSE	E08Yv9pTNdfH
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	30	CHIX	2899474150376

HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	13	BATE	78364223247
HSBC HOLDINGS PLC	22/12/2021	14:24:04	GB0005405286	443.20	114	LSE	E08Yv9pTNdfy
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	1,046	LSE	E08Yv9pTNdjZ
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	64	TURQUOISE	E08Yv9qeHsdP
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	1,019	LSE	E08Yv9pTNdjC
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	79	TURQUOISE	E08Yv9qeHsdX
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	535	CHIX	2899474150394
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	242	BATE	78364223257
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	133	TURQUOISE	E08Yv9qeHsda
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	565	CHIX	2899474150395
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	223	BATE	78364223258
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	322	CHIX	2899474150396
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	32	BATE	78364223259
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	935	LSE	E08Yv9pTNdjl
HSBC HOLDINGS PLC	22/12/2021	14:24:06	GB0005405286	443.20	309	LSE	E08Yv9pTNdjn
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	514	LSE	E08Yv9pTNeWV
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	2,615	LSE	E08Yv9pTNeWX
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	2,094	LSE	E08Yv9pTNeWb
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	1,035	LSE	E08Yv9pTNeWe
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	1,580	LSE	E08Yv9pTNeWg
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	1,035	LSE	E08Yv9pTNeWp
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	185	LSE	E08Yv9pTNeWs
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	750	LSE	E08Yv9pTNeX0
HSBC HOLDINGS PLC	22/12/2021	14:24:49	GB0005405286	443.25	1,266	LSE	E08Yv9pTNeX8
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	52	TURQUOISE	E08Yv9qeHveK
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	232	LSE	E08Yv9pTNec8
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	21	TURQUOISE	E08Yv9qeHveN
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	15	AQUIS	70154
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	21	BATE	78364223488
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	35	CHIX	2899474150680
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	35	CHIX	2899474150681
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	529	LSE	E08Yv9pTNecE
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	671	LSE	E08Yv9pTNecG
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	529	LSE	E08Yv9pTNecI
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	1,250	AQUIS	70155
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	1,344	LSE	E08Yv9pTNecf
HSBC HOLDINGS PLC	22/12/2021	14:24:52	GB0005405286	443.15	372	LSE	E08Yv9pTNedE

HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	96	LSE	E08Yv9pTNfmv
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	34	BATE	78364223741
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	75	CHIX	2899474150976
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	936	LSE	E08Yv9pTNfnG
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	466	LSE	E08Yv9pTNfnI
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	1,200	LSE	E08Yv9pTNfnK
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	106	LSE	E08Yv9pTNfnM
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	150	LSE	E08Yv9pTNfnO
HSBC HOLDINGS PLC	22/12/2021	14:26:01	GB0005405286	443.20	77	TURQUOISE	E08Yv9qeHzvz
HSBC HOLDINGS PLC	22/12/2021	14:26:02	GB0005405286	443.20	32	AQUIS	70415
HSBC HOLDINGS PLC	22/12/2021	14:26:02	GB0005405286	443.20	1,200	LSE	E08Yv9pTNfoE
HSBC HOLDINGS PLC	22/12/2021	14:26:02	GB0005405286	443.20	34	BATE	78364223743
HSBC HOLDINGS PLC	22/12/2021	14:26:02	GB0005405286	443.20	860	LSE	E08Yv9pTNfpW
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	2,807	LSE	E08Yv9pTNgGH
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	1,352	LSE	E08Yv9pTNgGJ
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	1,654	LSE	E08Yv9pTNgGL
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	1,324	LSE	E08Yv9pTNgGU
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	28	LSE	E08Yv9pTNgGZ
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	552	LSE	E08Yv9pTNgGe
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	367	LSE	E08Yv9pTNgGg
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	433	LSE	E08Yv9pTNgGi
HSBC HOLDINGS PLC	22/12/2021	14:26:29	GB0005405286	443.15	700	CHIX	2899474151082
HSBC HOLDINGS PLC	22/12/2021	14:27:35	GB0005405286	443.15	43	BATE	78364224005
HSBC HOLDINGS PLC	22/12/2021	14:27:35	GB0005405286	443.15	890	LSE	E08Yv9pTNh7B
HSBC HOLDINGS PLC	22/12/2021	14:27:36	GB0005405286	443.15	310	LSE	E08Yv9pTNh8F
HSBC HOLDINGS PLC	22/12/2021	14:27:36	GB0005405286	443.15	64	TURQUOISE	E08Yv9qeI5FM
HSBC HOLDINGS PLC	22/12/2021	14:28:53	GB0005405286	443.40	21	BATE	78364224408
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	482	LSE	E08Yv9pTNjh5
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	40	BATE	78364224496
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	88	CHIX	2899474151949
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	36	BATE	78364224497
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	70	TURQUOISE	E08Yv9qeICAd
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	651	LSE	E08Yv9pTNjh7
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	8	TURQUOISE	E08Yv9qeICAg
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	67	LSE	E08Yv9pTNjhB
HSBC HOLDINGS PLC	22/12/2021	14:29:19	GB0005405286	443.35	474	LSE	E08Yv9pTNjhD
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	849	LSE	E08Yv9pTNIcG



HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224802
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224803
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224804
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224805
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224806
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224807
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224808
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224809
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224810
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224811
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224812
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224813
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224814
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224815
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224816
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224817
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224818
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224819
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224820
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224821
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		22	BATE	78364224822
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		21	BATE	78364224823
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		2	BATE	78364224824
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		74	TURQUOISE	E08Yv9qeIF46
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		212	TURQUOISE	E08Yv9qeIF48
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		584	LSE	E08Yv9pTNIFO
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		1,200	LSE	E08Yv9pTNIFQ
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		6,450	LSE	E08Yv9pTNIFS
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		1,677	LSE	E08Yv9pTNIFU
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		11	TURQUOISE	E08Yv9qeIF4D
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		73	LSE	E08Yv9pTNIFa
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		30	CHIX	2899474152355
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		1	BATE	78364224825
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		507	LSE	E08Yv9pTNIFc
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		152	LSE	E08Yv9pTNIFe
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		201	TURQUOISE	E08Yv9qeIF4X
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25		750	LSE	E08Yv9pTNIG5

HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	227	LSE	E08Yv9pTNIG7
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	112	LSE	E08Yv9pTNIGC
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.20	173	CHIX	2899474152357
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	1,256	LSE	E08Yv9pTNIGH
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	2,953	LSE	E08Yv9pTNIGJ
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	662	TURQUOISE	E08Yv9qeIF56
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	100	TURQUOISE	E08Yv9qeIF58
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	862	BATE	78364224826
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	499	BATE	78364224827
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	70	BATE	78364224828
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	235	TURQUOISE	E08Yv9qeIF5N
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	385	TURQUOISE	E08Yv9qeIF5Q
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	235	TURQUOISE	E08Yv9qeIF5S
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	249	TURQUOISE	E08Yv9qeIF5X
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	166	BATE	78364224829
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	65	BATE	78364224830
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	99	BATE	78364224831
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	49	BATE	78364224832
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	392	BATE	78364224853
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	470	BATE	78364224854
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	620	TURQUOISE	E08Yv9qeIFCW
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	620	TURQUOISE	E08Yv9qeIFCc
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	156	TURQUOISE	E08Yv9qeIFCI
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	277	TURQUOISE	E08Yv9qeIFD9
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	393	TURQUOISE	E08Yv9qeIFDH
HSBC HOLDINGS PLC	22/12/2021	14:30:01	GB0005405286	443.25	451	TURQUOISE	E08Yv9qeIFDT
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	550	LSE	E08Yv9pTNqJ5
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	758	LSE	E08Yv9pTNqJC
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	1,242	LSE	E08Yv9pTNqJE
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	500	LSE	E08Yv9pTNqJS
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	570	LSE	E08Yv9pTNqJW
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	262	LSE	E08Yv9pTNqJa
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	238	LSE	E08Yv9pTNqJY
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	238	LSE	E08Yv9pTNqJf
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	1,070	LSE	E08Yv9pTNqJp
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	76	LSE	E08Yv9pTNqJv
HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	939	LSE	E08Yv9pTNqJy

HSBC HOLDINGS PLC	22/12/2021	14:30:51	GB0005405286	442.75	293	LSE	E08Yv9pTNqK5
HSBC HOLDINGS PLC	22/12/2021	14:30:52	GB0005405286	442.75	559	LSE	E08Yv9pTNqMd
HSBC HOLDINGS PLC	22/12/2021	14:30:52	GB0005405286	442.75	374	LSE	E08Yv9pTNqMg
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,200	LSE	E08Yv9pTNt5N
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	88	TURQUOISE	E08Yv9qeIVVX
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,200	LSE	E08Yv9pTNt5d
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	45	BATE	78364226126
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	88	TURQUOISE	E08Yv9qeIVWT
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	148	LSE	E08Yv9pTNt6x
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	42	AQUIS	73012
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	45	BATE	78364226127
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,000	LSE	E08Yv9pTNt7d
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	90	LSE	E08Yv9pTNt7f
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	45	BATE	78364226129
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	88	TURQUOISE	E08Yv9qeIVXT
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	110	LSE	E08Yv9pTNt7i
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	590	LSE	E08Yv9pTNt7k
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	110	LSE	E08Yv9pTNt7r
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	574	LSE	E08Yv9pTNt82
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,200	LSE	E08Yv9pTNt88
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	687	LSE	E08Yv9pTNt8K
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	88	TURQUOISE	E08Yv9qeIVXq
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	141	LSE	E08Yv9pTNt8N
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	42	AQUIS	73016
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	45	BATE	78364226130
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,250	AQUIS	73017
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,250	AQUIS	73018
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,250	AQUIS	73019
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	1,250	AQUIS	73020
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	378	AQUIS	73021
HSBC HOLDINGS PLC	22/12/2021	14:31:43	GB0005405286	442.90	197	AQUIS	73022
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	1,200	LSE	E08Yv9pTO0BI
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	93	CHIX	2899474156558
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	34	LSE	E08Yv9pTO0C1
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	212	TURQUOISE	E08Yv9qelnNt
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	141	TURQUOISE	E08Yv9qelnNy
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	799	LSE	E08Yv9pTO0C3

HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	71	TURQUOISE	E08Yv9qelnO0
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	579	TURQUOISE	E08Yv9qelnO2
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	212	TURQUOISE	E08Yv9qelnO7
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	367	LSE	E08Yv9pTO0C6
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	799	LSE	E08Yv9pTO0C8
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	39	AQUIS	74283
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	93	CHIX	2899474156559
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	41	BATE	78364227472
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	30	TURQUOISE	E08Yv9qelnOD
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	27	BATE	78364227473
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	62	CHIX	2899474156560
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	14	BATE	78364227474
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	27	BATE	78364227475
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	31	CHIX	2899474156561
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	62	CHIX	2899474156562
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	182	TURQUOISE	E08Yv9qelnOI
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	95	TURQUOISE	E08Yv9qelnOR
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	41	BATE	78364227476
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	1,200	LSE	E08Yv9pTO0CG
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	38	TURQUOISE	E08Yv9qelnOZ
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	41	BATE	78364227477
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	41	BATE	78364227478
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	209	LSE	E08Yv9pTO0CW
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	39	AQUIS	74285
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	41	BATE	78364227483
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	93	CHIX	2899474156563
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	79	TURQUOISE	E08Yv9qelnQk
HSBC HOLDINGS PLC	22/12/2021	14:33:58	GB0005405286	443.30	122	LSE	E08Yv9pTO0F9
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	211	TURQUOISE	E08Yv9qelnr8
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	32	AQUIS	74568
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	1,461	LSE	E08Yv9pTO1rk
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	82	LSE	E08Yv9pTO1rm
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	211	TURQUOISE	E08Yv9qelnrm
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	32	AQUIS	74570
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	34	BATE	78364227750
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	41	CHIX	2899474156997
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	73	TURQUOISE	E08Yv9qelnrt



HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	891	LSE	E08Yv9pTO1s5
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	12	CHIX	2899474156998
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	12	BATE	78364227751
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	138	TURQUOISE	E08Yv9qelrnx
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	66	TURQUOISE	E08Yv9qelrmz
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	227	LSE	E08Yv9pTO1s8
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	494	LSE	E08Yv9pTO1sA
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	967	LSE	E08Yv9pTO1sE
HSBC HOLDINGS PLC	22/12/2021	14:34:35	GB0005405286	443.60	180	TURQUOISE	E08Yv9qelro9
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	586	LSE	E08Yv9pTO20I
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	736	LSE	E08Yv9pTO20u
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	275	LSE	E08Yv9pTO20x
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	725	LSE	E08Yv9pTO20z
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	73	TURQUOISE	E08Yv9qelsLj
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	148	LSE	E08Yv9pTO217
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	18	AQUIS	74599
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	21	BATE	78364227779
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	41	CHIX	2899474157027
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,597	LSE	E08Yv9pTO21x
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,033	LSE	E08Yv9pTO21z
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	167	LSE	E08Yv9pTO223
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	294	LSE	E08Yv9pTO225
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,032	LSE	E08Yv9pTO227
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,200	LSE	E08Yv9pTO22B
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	293	LSE	E08Yv9pTO22D
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	542	LSE	E08Yv9pTO22O
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	106	LSE	E08Yv9pTO22R
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	73	TURQUOISE	E08Yv9qelsMs
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	750	LSE	E08Yv9pTO22h
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,250	AQUIS	74603
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	750	LSE	E08Yv9pTO22t
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,250	AQUIS	74604
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	1,250	AQUIS	74605
HSBC HOLDINGS PLC	22/12/2021	14:34:41	GB0005405286	443.55	792	AQUIS	74606
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20	76	TURQUOISE	E08Yv9qelyPG
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20	30	BATE	78364228092
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20	30	BATE	78364228094

HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228095
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228096
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228097
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228098
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		27	BATE	78364228099
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		1,200	LSE	E08Yv9pTO3yS
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		590	LSE	E08Yv9pTO3yU
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		67	CHIX	2899474157462
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		33	CHIX	2899474157463
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228100
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		8	CHIX	2899474157464
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		401	LSE	E08Yv9pTO3zd
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		398	LSE	E08Yv9pTO3zh
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		321	LSE	E08Yv9pTO409
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		80	LSE	E08Yv9pTO40C
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		59	CHIX	2899474157465
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228103
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		76	TURQUOISE	E08Yv9qelyQ6
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		835	LSE	E08Yv9pTO40I
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		255	LSE	E08Yv9pTO40K
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228104
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228105
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228106
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228107
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228108
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		30	BATE	78364228109
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		750	LSE	E08Yv9pTO40i
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		1,401	LSE	E08Yv9pTO40m
HSBC HOLDINGS PLC	22/12/2021	14:35:32	GB0005405286	443.20		3,283	LSE	E08Yv9pTO40o
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		59	CHIX	2899474158513
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		26	BATE	78364228857
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		59	CHIX	2899474158514
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		59	CHIX	2899474158515
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		1,200	LSE	E08Yv9pTO7kj
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		1,200	LSE	E08Yv9pTO7kn
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		210	LSE	E08Yv9pTO7kp
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80		888	LSE	E08Yv9pTO7ku

HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	59	CHIX	2899474158516
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	312	LSE	E08Yv9pTO7I6
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	387	LSE	E08Yv9pTO7IA
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	1,386	LSE	E08Yv9pTO7IJ
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	494	LSE	E08Yv9pTO7IN
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	892	LSE	E08Yv9pTO7IP
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	94	LSE	E08Yv9pTO7IZ
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	793	LSE	E08Yv9pTO7Ib
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	1,250	AQUIS	75775
HSBC HOLDINGS PLC	22/12/2021	14:37:07	GB0005405286	443.80	943	AQUIS	75776
HSBC HOLDINGS PLC	22/12/2021	14:37:34	GB0005405286	443.45	1,270	LSE	E08Yv9pTO8ri
HSBC HOLDINGS PLC	22/12/2021	14:37:34	GB0005405286	443.45	127	LSE	E08Yv9pTO8rk
HSBC HOLDINGS PLC	22/12/2021	14:37:34	GB0005405286	443.45	345	LSE	E08Yv9pTO8rw
HSBC HOLDINGS PLC	22/12/2021	14:37:46	GB0005405286	443.55	1,390	LSE	E08Yv9pTO9Vb
HSBC HOLDINGS PLC	22/12/2021	14:37:46	GB0005405286	443.55	358	LSE	E08Yv9pTO9WF
HSBC HOLDINGS PLC	22/12/2021	14:38:42	GB0005405286	444.00	708	LSE	E08Yv9pTOBVR
HSBC HOLDINGS PLC	22/12/2021	14:38:57	GB0005405286	444.05	289	TURQUOISE	E08Yv9qeJM7r
HSBC HOLDINGS PLC	22/12/2021	14:38:57	GB0005405286	444.05	325	CHIX	2899474159543
HSBC HOLDINGS PLC	22/12/2021	14:38:57	GB0005405286	444.05	75	TURQUOISE	E08Yv9qeJM7y
HSBC HOLDINGS PLC	22/12/2021	14:38:57	GB0005405286	444.05	254	AQUIS	76601
HSBC HOLDINGS PLC	22/12/2021	14:38:57	GB0005405286	444.05	196	AQUIS	76604
HSBC HOLDINGS PLC	22/12/2021	14:38:57	GB0005405286	444.05	292	BATE	78364229557
HSBC HOLDINGS PLC	22/12/2021	14:39:33	GB0005405286	444.25	568	LSE	E08Yv9pTOE5c
HSBC HOLDINGS PLC	22/12/2021	14:39:33	GB0005405286	444.25	792	LSE	E08Yv9pTOE5g
HSBC HOLDINGS PLC	22/12/2021	14:39:33	GB0005405286	444.25	1,637	LSE	E08Yv9pTOE5i
HSBC HOLDINGS PLC	22/12/2021	14:39:33	GB0005405286	444.25	543	LSE	E08Yv9pTOE6C
HSBC HOLDINGS PLC	22/12/2021	14:39:33	GB0005405286	444.25	356	LSE	E08Yv9pTOE6H
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	1,000	LSE	E08Yv9pTOEFV
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	459	LSE	E08Yv9pTOEFa
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	541	LSE	E08Yv9pTOEFY
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	317	LSE	E08Yv9pTOEFt
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	676	LSE	E08Yv9pTOEG3
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	1,541	LSE	E08Yv9pTOEG5
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	245	LSE	E08Yv9pTOEG7
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	38	LSE	E08Yv9pTOEG9
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	500	LSE	E08Yv9pTOEGJ
HSBC HOLDINGS PLC	22/12/2021	14:39:35	GB0005405286	444.15	477	LSE	E08Yv9pTOEGa

HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	28	LSE	E08Yv9pTOEHd
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	947	LSE	E08Yv9pTOEHy
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	610	LSE	E08Yv9pTOEI0
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	375	LSE	E08Yv9pTOEI8
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	318	LSE	E08Yv9pTOEK3
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	675	LSE	E08Yv9pTOEKO
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	84	LSE	E08Yv9pTOEKZ
HSBC HOLDINGS PLC	22/12/2021	14:39:36	GB0005405286	444.15	407	AQUIS	76964
HSBC HOLDINGS PLC	22/12/2021	14:39:59	GB0005405286	444.20	221	LSE	E08Yv9pTOFCQ
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	998	LSE	E08Yv9pTOFI0
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	411	LSE	E08Yv9pTOFI2
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	998	LSE	E08Yv9pTOFI4
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	1,409	LSE	E08Yv9pTOFI8
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	221	LSE	E08Yv9pTOFID
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	353	LSE	E08Yv9pTOFIZ
HSBC HOLDINGS PLC	22/12/2021	14:40:01	GB0005405286	444.20	1,277	LSE	E08Yv9pTOFMk
HSBC HOLDINGS PLC	22/12/2021	14:40:09	GB0005405286	443.95	227	LSE	E08Yv9pTOG1b
HSBC HOLDINGS PLC	22/12/2021	14:40:09	GB0005405286	443.95	750	LSE	E08Yv9pTOG1p
HSBC HOLDINGS PLC	22/12/2021	14:40:09	GB0005405286	443.95	750	LSE	E08Yv9pTOG1z
HSBC HOLDINGS PLC	22/12/2021	14:40:09	GB0005405286	443.95	74	TURQUOISE	E08Yv9qeJUKO
HSBC HOLDINGS PLC	22/12/2021	14:40:09	GB0005405286	443.95	342	LSE	E08Yv9pTOG2B
HSBC HOLDINGS PLC	22/12/2021	14:40:09	GB0005405286	443.95	798	LSE	E08Yv9pTOG2t
HSBC HOLDINGS PLC	22/12/2021	14:40:10	GB0005405286	443.95	57	LSE	E08Yv9pTOG4x
HSBC HOLDINGS PLC	22/12/2021	14:40:43	GB0005405286	443.75	79	TURQUOISE	E08Yv9qeJXk2
HSBC HOLDINGS PLC	22/12/2021	14:40:43	GB0005405286	443.75	91	LSE	E08Yv9pTOHKL
HSBC HOLDINGS PLC	22/12/2021	14:40:43	GB0005405286	443.75	39	AQUIS	77375
HSBC HOLDINGS PLC	22/12/2021	14:40:43	GB0005405286	443.75	41	BATE	78364230326
HSBC HOLDINGS PLC	22/12/2021	14:40:43	GB0005405286	443.75	92	CHIX	2899474160735
HSBC HOLDINGS PLC	22/12/2021	14:41:09	GB0005405286	443.60	119	LSE	E08Yv9pTOId1
HSBC HOLDINGS PLC	22/12/2021	14:42:08	GB0005405286	444.00	374	LSE	E08Yv9pTOKfi
HSBC HOLDINGS PLC	22/12/2021	14:42:09	GB0005405286	444.00	304	LSE	E08Yv9pTOKh4
HSBC HOLDINGS PLC	22/12/2021	14:42:09	GB0005405286	444.00	685	LSE	E08Yv9pTOKh7
HSBC HOLDINGS PLC	22/12/2021	14:42:21	GB0005405286	444.00	235	LSE	E08Yv9pTOL2j
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	211	TURQUOISE	E08Yv9qeJILi
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	35	TURQUOISE	E08Yv9qeJILk
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	453	CHIX	2899474161524
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	205	BATE	78364230945

HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	160	BATE	78364230946
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	453	CHIX	2899474161525
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	77	CHIX	2899474161526
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	1,512	LSE	E08Yv9pTOL66
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	256	LSE	E08Yv9pTOL68
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	211	TURQUOISE	E08Yv9qeJiM0
HSBC HOLDINGS PLC	22/12/2021	14:42:22	GB0005405286	444.00	92	AQUIS	78014
HSBC HOLDINGS PLC	22/12/2021	14:42:29	GB0005405286	443.85	74	TURQUOISE	E08Yv9qeJj3f
HSBC HOLDINGS PLC	22/12/2021	14:43:16	GB0005405286	443.85	534	CHIX	2899474162079
HSBC HOLDINGS PLC	22/12/2021	14:43:16	GB0005405286	443.85	41	BATE	78364231330
HSBC HOLDINGS PLC	22/12/2021	14:43:16	GB0005405286	443.85	534	CHIX	2899474162080
HSBC HOLDINGS PLC	22/12/2021	14:43:34	GB0005405286	443.95	211	TURQUOISE	E08Yv9qeJqKT
HSBC HOLDINGS PLC	22/12/2021	14:43:34	GB0005405286	443.95	40	AQUIS	78647
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	1,765	LSE	E08Yv9pTOOJN
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	456	CHIX	2899474162476
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	1,600	LSE	E08Yv9pTOOJb
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	211	TURQUOISE	E08Yv9qeJs1A
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	165	LSE	E08Yv9pTOOJd
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	454	LSE	E08Yv9pTOOJf
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	211	TURQUOISE	E08Yv9qeJs1Z
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	186	AQUIS	78772
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	34	CHIX	2899474162477
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	563	LSE	E08Yv9pTOOKB
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	211	TURQUOISE	E08Yv9qeJs3S
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	186	AQUIS	78775
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	283	CHIX	2899474162478
HSBC HOLDINGS PLC	22/12/2021	14:43:51	GB0005405286	444.05	94	CHIX	2899474162479
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78805
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78806
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78807
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78808
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78809
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78810
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	1,250	AQUIS	78811
HSBC HOLDINGS PLC	22/12/2021	14:43:58	GB0005405286	444.00	736	AQUIS	78812
HSBC HOLDINGS PLC	22/12/2021	14:44:04	GB0005405286	444.00	14	AQUIS	78867
HSBC HOLDINGS PLC	22/12/2021	14:44:04	GB0005405286	444.00	38	TURQUOISE	E08Yv9qeJtHd

HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	34	TURQUOISE	E08Yv9qeJtLQ
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	1,200	LSE	E08Yv9pTOOn3
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	1,200	LSE	E08Yv9pTOOnE
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	722	LSE	E08Yv9pTOOnW
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	453	LSE	E08Yv9pTOOpb
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	165	LSE	E08Yv9pTOOpf
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	604	LSE	E08Yv9pTOOpm
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	618	LSE	E08Yv9pTOOpq
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	1,100	CHIX	2899474162587
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	500	CHIX	2899474162588
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	578	AQUIS	78878
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	750	LSE	E08Yv9pTOOqJ
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	1,092	LSE	E08Yv9pTOOqL
HSBC HOLDINGS PLC	22/12/2021	14:44:05	GB0005405286	444.00	1,091	AQUIS	78879
HSBC HOLDINGS PLC	22/12/2021	14:44:34	GB0005405286	443.90	500	LSE	E08Yv9pTOQ5t
HSBC HOLDINGS PLC	22/12/2021	14:44:34	GB0005405286	443.90	700	LSE	E08Yv9pTOQ5x
HSBC HOLDINGS PLC	22/12/2021	14:44:34	GB0005405286	443.90	155	CHIX	2899474162854
HSBC HOLDINGS PLC	22/12/2021	14:44:34	GB0005405286	443.90	311	LSE	E08Yv9pTOQ6K
HSBC HOLDINGS PLC	22/12/2021	14:44:34	GB0005405286	443.90	315	LSE	E08Yv9pTOQ7I
HSBC HOLDINGS PLC	22/12/2021	14:44:59	GB0005405286	443.85	998	LSE	E08Yv9pTOR3r
HSBC HOLDINGS PLC	22/12/2021	14:45:00	GB0005405286	443.85	446	LSE	E08Yv9pTOR6P
HSBC HOLDINGS PLC	22/12/2021	14:45:00	GB0005405286	443.85	151	LSE	E08Yv9pTOR6R
HSBC HOLDINGS PLC	22/12/2021	14:45:01	GB0005405286	443.85	292	LSE	E08Yv9pTOR9c
HSBC HOLDINGS PLC	22/12/2021	14:45:01	GB0005405286	443.85	998	LSE	E08Yv9pTOR9m
HSBC HOLDINGS PLC	22/12/2021	14:45:01	GB0005405286	443.85	1,250	AQUIS	79241
HSBC HOLDINGS PLC	22/12/2021	14:45:01	GB0005405286	443.85	963	CHIX	2899474163195
HSBC HOLDINGS PLC	22/12/2021	14:45:28	GB0005405286	443.65	1,176	LSE	E08Yv9pTOSia
HSBC HOLDINGS PLC	22/12/2021	14:45:28	GB0005405286	443.65	438	LSE	E08Yv9pTOSij
HSBC HOLDINGS PLC	22/12/2021	14:45:39	GB0005405286	443.70	336	LSE	E08Yv9pTOTAL
HSBC HOLDINGS PLC	22/12/2021	14:45:51	GB0005405286	443.75	1,226	LSE	E08Yv9pTOTah
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	107	CHIX	2899474163915
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	48	BATE	78364232575
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	36	AQUIS	79713
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	548	LSE	E08Yv9pTOUAe
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	80	TURQUOISE	E08Yv9qeK5LN
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	102	CHIX	2899474163916
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	652	LSE	E08Yv9pTOUAg

HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	48	BATE	78364232576
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	48	BATE	78364232577
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	48	BATE	78364232578
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	9	BATE	78364232579
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	694	LSE	E08Yv9pTOUAK
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	498	LSE	E08Yv9pTOUAs
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	48	BATE	78364232580
HSBC HOLDINGS PLC	22/12/2021	14:46:07	GB0005405286	443.75	415	LSE	E08Yv9pTOUBU
HSBC HOLDINGS PLC	22/12/2021	14:46:18	GB0005405286	443.65	65	TURQUOISE	E08Yv9qeK6cn
HSBC HOLDINGS PLC	22/12/2021	14:46:18	GB0005405286	443.65	1,200	LSE	E08Yv9pTOUbP
HSBC HOLDINGS PLC	22/12/2021	14:46:18	GB0005405286	443.65	1,200	LSE	E08Yv9pTOUbT
HSBC HOLDINGS PLC	22/12/2021	14:46:18	GB0005405286	443.65	154	LSE	E08Yv9pTOUbV
HSBC HOLDINGS PLC	22/12/2021	14:46:21	GB0005405286	443.60	320	LSE	E08Yv9pTOUpP
HSBC HOLDINGS PLC	22/12/2021	14:46:22	GB0005405286	443.60	580	LSE	E08Yv9pTOUw5
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	503	LSE	E08Yv9pTOVUE
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	998	LSE	E08Yv9pTOVUH
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	502	LSE	E08Yv9pTOVUJ
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	1,339	LSE	E08Yv9pTOVUL
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	68	LSE	E08Yv9pTOVUP
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	1,355	LSE	E08Yv9pTOVUU
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	330	LSE	E08Yv9pTOVUW
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	890	LSE	E08Yv9pTOVUh
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	28	LSE	E08Yv9pTOVUj
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	260	LSE	E08Yv9pTOVUI
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	312	LSE	E08Yv9pTOVUq
HSBC HOLDINGS PLC	22/12/2021	14:46:41	GB0005405286	443.55	328	LSE	E08Yv9pTOVVV
HSBC HOLDINGS PLC	22/12/2021	14:47:52	GB0005405286	443.70	211	TURQUOISE	E08Yv9qeKGQp
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	11	AQUIS	80526
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	25	CHIX	2899474165059
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	77	TURQUOISE	E08Yv9qeKHU3
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	184	LSE	E08Yv9pTOYXF
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	1,016	LSE	E08Yv9pTOYXI
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	184	LSE	E08Yv9pTOYXK
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	77	TURQUOISE	E08Yv9qeKHUS
HSBC HOLDINGS PLC	22/12/2021	14:48:03	GB0005405286	443.70	11	AQUIS	80527
HSBC HOLDINGS PLC	22/12/2021	14:48:04	GB0005405286	443.70	1,070	LSE	E08Yv9pTOYbg
HSBC HOLDINGS PLC	22/12/2021	14:48:26	GB0005405286	443.75	1,387	LSE	E08Yv9pTOZHx

HSBC HOLDINGS PLC	22/12/2021	14:48:26	GB0005405286	443.75	1,364	LSE	E08Yv9pTOZHz
HSBC HOLDINGS PLC	22/12/2021	14:48:26	GB0005405286	443.75	1,387	LSE	E08Yv9pTOZI6
HSBC HOLDINGS PLC	22/12/2021	14:48:26	GB0005405286	443.75	1,364	LSE	E08Yv9pTOZI8
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	287	LSE	E08Yv9pTOZJE
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	292	LSE	E08Yv9pTOZJK
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	785	LSE	E08Yv9pTOZJM
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	1,387	LSE	E08Yv9pTOZJO
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	1,160	LSE	E08Yv9pTOZJU
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	204	LSE	E08Yv9pTOZJW
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	956	LSE	E08Yv9pTOZJY
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	431	LSE	E08Yv9pTOZJg
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	159	LSE	E08Yv9pTOZJi
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	179	LSE	E08Yv9pTOZJm
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	227	LSE	E08Yv9pTOZJs
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	1,160	LSE	E08Yv9pTOZJz
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	25	LSE	E08Yv9pTOZK1
HSBC HOLDINGS PLC	22/12/2021	14:48:27	GB0005405286	443.75	712	LSE	E08Yv9pTOZK7
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	191	LSE	E08Yv9pTOc9T
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	1,344	LSE	E08Yv9pTOc9W
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	406	LSE	E08Yv9pTOc9f
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	406	LSE	E08Yv9pTOc9h
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	723	LSE	E08Yv9pTOc9o
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	406	LSE	E08Yv9pTOc9q
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	357	LSE	E08Yv9pTOc9u
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	366	LSE	E08Yv9pTOc9w
HSBC HOLDINGS PLC	22/12/2021	14:49:06	GB0005405286	443.05	332	LSE	E08Yv9pTOcAt
HSBC HOLDINGS PLC	22/12/2021	14:49:07	GB0005405286	443.05	329	LSE	E08Yv9pTOcC0
HSBC HOLDINGS PLC	22/12/2021	14:49:07	GB0005405286	443.05	151	LSE	E08Yv9pTOcC2
HSBC HOLDINGS PLC	22/12/2021	14:49:07	GB0005405286	443.05	953	LSE	E08Yv9pTOcC9
HSBC HOLDINGS PLC	22/12/2021	14:51:13	GB0005405286	442.90	212	TURQUOISE	E08Yv9qeKduy
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	68	TURQUOISE	E08Yv9qeKeCe
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	1,898	LSE	E08Yv9pTOhlo
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	144	TURQUOISE	E08Yv9qeKeCi
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	187	TURQUOISE	E08Yv9qeKeCp
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	1,898	LSE	E08Yv9pTOhlw
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	603	LSE	E08Yv9pTOhly
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	222	BATE	78364234740



HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	393	CHIX	2899474166861
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	222	BATE	78364234741
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	1,281	LSE	E08Yv9pTOhJ2
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	25	TURQUOISE	E08Yv9qeKeD4
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	200	AQUIS	82032
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	164	BATE	78364234742
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	200	AQUIS	82034
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	58	BATE	78364234744
HSBC HOLDINGS PLC	22/12/2021	14:51:16	GB0005405286	442.90	50	CHIX	2899474166866
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	149	BATE	78364234745
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	212	TURQUOISE	E08Yv9qeKelv
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	617	LSE	E08Yv9pTOhJu
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	73	BATE	78364234746
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	49	CHIX	2899474166867
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	73	BATE	78364234747
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	47	BATE	78364234748
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	377	LSE	E08Yv9pTOhK4
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	500	LSE	E08Yv9pTOhK6
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	492	CHIX	2899474166869
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	281	CHIX	2899474166870
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	99	CHIX	2899474166871
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	30	TURQUOISE	E08Yv9qeKeJO
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	403	LSE	E08Yv9pTOhKD
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	86	CHIX	2899474166872
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	1,250	AQUIS	82035
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	1,250	AQUIS	82036
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	1,250	AQUIS	82037
HSBC HOLDINGS PLC	22/12/2021	14:51:17	GB0005405286	442.90	678	AQUIS	82038
HSBC HOLDINGS PLC	22/12/2021	14:51:43	GB0005405286	442.80	3,111	LSE	E08Yv9pTOICr
HSBC HOLDINGS PLC	22/12/2021	14:51:43	GB0005405286	442.80	365	BATE	78364234901
HSBC HOLDINGS PLC	22/12/2021	14:51:43	GB0005405286	442.80	326	AQUIS	82193
HSBC HOLDINGS PLC	22/12/2021	14:51:43	GB0005405286	442.80	731	CHIX	2899474167064
HSBC HOLDINGS PLC	22/12/2021	14:51:43	GB0005405286	442.80	338	AQUIS	82195
HSBC HOLDINGS PLC	22/12/2021	14:52:02	GB0005405286	442.60	297	AQUIS	82389
HSBC HOLDINGS PLC	22/12/2021	14:52:05	GB0005405286	442.60	267	BATE	78364235141
HSBC HOLDINGS PLC	22/12/2021	14:52:05	GB0005405286	442.60	257	TURQUOISE	E08Yv9qeKkAs
HSBC HOLDINGS PLC	22/12/2021	14:52:15	GB0005405286	442.60	837	CHIX	2899474167571

HSBC HOLDINGS PLC	22/12/2021	14:52:15	GB0005405286	442.60	112	BATE	78364235199
HSBC HOLDINGS PLC	22/12/2021	14:52:15	GB0005405286	442.60	41	AQUIS	82516
HSBC HOLDINGS PLC	22/12/2021	14:52:15	GB0005405286	442.60	3,228	LSE	E08Yv9pTOkJX
HSBC HOLDINGS PLC	22/12/2021	14:52:15	GB0005405286	442.60	15	TURQUOISE	E08Yv9qeKIX5
HSBC HOLDINGS PLC	22/12/2021	14:52:52	GB0005405286	442.95	425	LSE	E08Yv9pTOm6I
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168373
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	80	TURQUOISE	E08Yv9qeKvVB
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	1,174	LSE	E08Yv9pTOnu3
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	26	LSE	E08Yv9pTOnu7
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	792	LSE	E08Yv9pTOnu9
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168374
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	44	CHIX	2899474168375
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	1,200	LSE	E08Yv9pTOnuF
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	1,140	LSE	E08Yv9pTOnuK
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	80	TURQUOISE	E08Yv9qeKvVT
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	224	LSE	E08Yv9pTOnuQ
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	29	AQUIS	83134
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168376
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168377
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168378
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168379
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	24	TURQUOISE	E08Yv9qeKvW8
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	56	TURQUOISE	E08Yv9qeKvbE
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	29	AQUIS	83136
HSBC HOLDINGS PLC	22/12/2021	14:53:47	GB0005405286	443.15	69	CHIX	2899474168383
HSBC HOLDINGS PLC	22/12/2021	14:53:52	GB0005405286	443.05	500	LSE	E08Yv9pTOo1F
HSBC HOLDINGS PLC	22/12/2021	14:53:53	GB0005405286	443.05	273	LSE	E08Yv9pTOo1P
HSBC HOLDINGS PLC	22/12/2021	14:53:53	GB0005405286	443.05	306	LSE	E08Yv9pTOo1V
HSBC HOLDINGS PLC	22/12/2021	14:54:04	GB0005405286	443.10	321	TURQUOISE	E08Yv9qeKx6S
HSBC HOLDINGS PLC	22/12/2021	14:54:15	GB0005405286	443.20	630	LSE	E08Yv9pTOoit
HSBC HOLDINGS PLC	22/12/2021	14:54:15	GB0005405286	443.20	500	LSE	E08Yv9pTOoiv
HSBC HOLDINGS PLC	22/12/2021	14:55:32	GB0005405286	443.50	19	TURQUOISE	E08Yv9qeL60Y
HSBC HOLDINGS PLC	22/12/2021	14:55:32	GB0005405286	443.50	261	LSE	E08Yv9pTOrcp
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169126
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	147	TURQUOISE	E08Yv9qeL6OX
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	939	LSE	E08Yv9pTOriN
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	TURQUOISE	E08Yv9qeL6Oc

HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	1,200	LSE	E08Yv9pTOriX
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	23	LSE	E08Yv9pTOriZ
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236317
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169127
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169128
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	38	CHIX	2899474169129
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	18	TURQUOISE	E08Yv9qeL6OI
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	147	TURQUOISE	E08Yv9qeL6Op
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	28	LSE	E08Yv9pTOriG
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	500	LSE	E08Yv9pTOriM
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6PI
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83828
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236318
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	58	CHIX	2899474169130
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83829
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236319
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	3	CHIX	2899474169131
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6PT
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	672	LSE	E08Yv9pTOriJ3
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6Pe
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236320
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	1,172	LSE	E08Yv9pTOriJL
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6QO
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169132
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83830
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169133
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236321
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6Qd
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	28	LSE	E08Yv9pTOriJO
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	1,029	LSE	E08Yv9pTOriJg
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83836
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169143
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236325
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6Rc
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	171	LSE	E08Yv9pTOriJm
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	211	TURQUOISE	E08Yv9qeL6TG
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	99	TURQUOISE	E08Yv9qeL6TI

HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	1,200	LSE	E08Yv9pTOrKF
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	570	LSE	E08Yv9pTOrKH
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236328
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	12	BATE	78364236329
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83837
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	12	AQUIS	83838
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169144
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	28	CHIX	2899474169145
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	176	TURQUOISE	E08Yv9qeL6TY
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	69	LSE	E08Yv9pTOrKT
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83839
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169146
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236330
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	26	AQUIS	83840
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	27	BATE	78364236331
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	61	CHIX	2899474169151
HSBC HOLDINGS PLC	22/12/2021	14:55:36	GB0005405286	443.50	201	TURQUOISE	E08Yv9qeL6UX
HSBC HOLDINGS PLC	22/12/2021	14:55:59	GB0005405286	443.55	633	LSE	E08Yv9pTOrtv
HSBC HOLDINGS PLC	22/12/2021	14:56:05	GB0005405286	443.55	203	LSE	E08Yv9pTOs1a
HSBC HOLDINGS PLC	22/12/2021	14:56:05	GB0005405286	443.55	997	LSE	E08Yv9pTOs1c
HSBC HOLDINGS PLC	22/12/2021	14:56:05	GB0005405286	443.55	211	TURQUOISE	E08Yv9qeL8yC
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	2,578	LSE	E08Yv9pTOsde
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	218	TURQUOISE	E08Yv9qeLBHH
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	669	CHIX	2899474169540
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	669	CHIX	2899474169541
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	302	BATE	78364236562
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	669	CHIX	2899474169542
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	218	TURQUOISE	E08Yv9qeLBHQ
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	103	AQUIS	84153
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	218	TURQUOISE	E08Yv9qeLBHY
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	77	AQUIS	84154
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	90	AQUIS	84155
HSBC HOLDINGS PLC	22/12/2021	14:56:26	GB0005405286	443.60	253	BATE	78364236563
HSBC HOLDINGS PLC	22/12/2021	14:56:27	GB0005405286	443.50	1,200	LSE	E08Yv9pTOsfE
HSBC HOLDINGS PLC	22/12/2021	14:56:27	GB0005405286	443.50	74	TURQUOISE	E08Yv9qeLBSI
HSBC HOLDINGS PLC	22/12/2021	14:56:34	GB0005405286	443.40	55	LSE	E08Yv9pTOsxf
HSBC HOLDINGS PLC	22/12/2021	14:56:34	GB0005405286	443.40	1,222	LSE	E08Yv9pTOsyl

HSBC HOLDINGS PLC	22/12/2021	14:56:34	GB0005405286	443.40	1,277	LSE	E08Yv9pTOsyd
HSBC HOLDINGS PLC	22/12/2021	14:56:34	GB0005405286	443.40	1,222	LSE	E08Yv9pTOsze
HSBC HOLDINGS PLC	22/12/2021	14:56:34	GB0005405286	443.40	55	LSE	E08Yv9pTOt0P
HSBC HOLDINGS PLC	22/12/2021	14:56:34	GB0005405286	443.40	293	LSE	E08Yv9pTOt1G
HSBC HOLDINGS PLC	22/12/2021	14:56:38	GB0005405286	443.30	297	CHIX	2899474169632
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	164	LSE	E08Yv9pTOud7
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	1,326	LSE	E08Yv9pTOudu
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	1,430	LSE	E08Yv9pTOudw
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	1,490	LSE	E08Yv9pTOue6
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	631	LSE	E08Yv9pTOue8
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	799	LSE	E08Yv9pTOueC
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	1,490	LSE	E08Yv9pTOueE
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	135	LSE	E08Yv9pTOueG
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	151	LSE	E08Yv9pTOueI
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	34	LSE	E08Yv9pTOueR
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	361	LSE	E08Yv9pTOuf3
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	475	LSE	E08Yv9pTOuf6
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	1	LSE	E08Yv9pTOuf9
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	394	LSE	E08Yv9pTOufk
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	165	LSE	E08Yv9pTOugh
HSBC HOLDINGS PLC	22/12/2021	14:57:24	GB0005405286	443.65	138	LSE	E08Yv9pTOugJ
HSBC HOLDINGS PLC	22/12/2021	14:57:36	GB0005405286	443.50	2,294	CHIX	2899474170041
HSBC HOLDINGS PLC	22/12/2021	14:58:21	GB0005405286	443.55	1,200	LSE	E08Yv9pTOwTJ
HSBC HOLDINGS PLC	22/12/2021	14:58:21	GB0005405286	443.55	24	BATE	78364237192
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	1,200	LSE	E08Yv9pTOwUr
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	744	LSE	E08Yv9pTOwV2
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	24	BATE	78364237200
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	24	BATE	78364237201
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	24	BATE	78364237202
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	1,375	LSE	E08Yv9pTOwVJ
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	1,082	LSE	E08Yv9pTOwVO
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	293	LSE	E08Yv9pTOwVZ
HSBC HOLDINGS PLC	22/12/2021	14:58:22	GB0005405286	443.55	404	LSE	E08Yv9pTOwWG
HSBC HOLDINGS PLC	22/12/2021	14:59:37	GB0005405286	443.80	78	TURQUOISE	E08Yv9qeLRqO
HSBC HOLDINGS PLC	22/12/2021	14:59:37	GB0005405286	443.80	38	AQUIS	85157
HSBC HOLDINGS PLC	22/12/2021	14:59:37	GB0005405286	443.80	40	BATE	78364237548
HSBC HOLDINGS PLC	22/12/2021	14:59:37	GB0005405286	443.80	78	TURQUOISE	E08Yv9qeLRro

HSBC HOLDINGS PLC	22/12/2021	14:59:37	GB0005405286	443.80	38	AQUIS	85159
HSBC HOLDINGS PLC	22/12/2021	14:59:37	GB0005405286	443.80	40	BATE	78364237549
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	21	BATE	78364237729
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	864	LSE	E08Yv9pTOzim
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	336	LSE	E08Yv9pTOzjF
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	164	TURQUOISE	E08Yv9qeLTtf
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	47	TURQUOISE	E08Yv9qeLTtj
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	21	BATE	78364237730
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	1,200	LSE	E08Yv9pTOzk7
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	1,200	LSE	E08Yv9pTOzkm
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	211	TURQUOISE	E08Yv9qeLTuO
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	372	LSE	E08Yv9pTOzkw
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	94	LSE	E08Yv9pTOzky
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	409	LSE	E08Yv9pTOzI2
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	15	CHIX	2899474171138
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	77	TURQUOISE	E08Yv9qeLTuV
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	105	TURQUOISE	E08Yv9qeLTuY
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	29	TURQUOISE	E08Yv9qeLTub
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	750	LSE	E08Yv9pTOzID
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	1,200	LSE	E08Yv9pTOzma
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	70	TURQUOISE	E08Yv9qeLTuy
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	1,200	LSE	E08Yv9pTOzmk
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	50	BATE	78364237732
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	50	BATE	78364237733
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	113	CHIX	2899474171140
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	50	BATE	78364237734
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	89	LSE	E08Yv9pTOzmv
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	50	BATE	78364237735
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	50	BATE	78364237736
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	750	LSE	E08Yv9pTOzn1
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	750	LSE	E08Yv9pTOznA
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	750	LSE	E08Yv9pTOznL
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	1,490	LSE	E08Yv9pTOznQ
HSBC HOLDINGS PLC	22/12/2021	15:00:06	GB0005405286	443.85	46	LSE	E08Yv9pTOzoL
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	1,242	LSE	E08Yv9pTP2ZU
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	314	LSE	E08Yv9pTP2Ze
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	928	LSE	E08Yv9pTP2a0

HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	1,242	LSE	E08Yv9pTP2aC
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	1,242	LSE	E08Yv9pTP2aQ
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	1,242	LSE	E08Yv9pTP2aZ
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	478	LSE	E08Yv9pTP2af
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	382	LSE	E08Yv9pTP2aw
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	382	LSE	E08Yv9pTP2b0
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	362	LSE	E08Yv9pTP2bP
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	880	LSE	E08Yv9pTP2bR
HSBC HOLDINGS PLC	22/12/2021	15:01:02	GB0005405286	444.60	517	LSE	E08Yv9pTP2bW
HSBC HOLDINGS PLC	22/12/2021	15:01:27	GB0005405286	444.40	33	LSE	E08Yv9pTP3PA
HSBC HOLDINGS PLC	22/12/2021	15:01:27	GB0005405286	444.40	1,346	LSE	E08Yv9pTP3PD
HSBC HOLDINGS PLC	22/12/2021	15:01:27	GB0005405286	444.40	1,379	LSE	E08Yv9pTP3PO
HSBC HOLDINGS PLC	22/12/2021	15:01:27	GB0005405286	444.40	328	LSE	E08Yv9pTP3Pg
HSBC HOLDINGS PLC	22/12/2021	15:01:49	GB0005405286	444.50	1,114	CHIX	2899474172015
HSBC HOLDINGS PLC	22/12/2021	15:03:08	GB0005405286	444.85	1	AQUIS	86445
HSBC HOLDINGS PLC	22/12/2021	15:03:08	GB0005405286	444.85	21	BATE	78364238822
HSBC HOLDINGS PLC	22/12/2021	15:03:08	GB0005405286	444.85	71	TURQUOISE	E08Yv9qeLk8m
HSBC HOLDINGS PLC	22/12/2021	15:03:08	GB0005405286	444.85	1	AQUIS	86446
HSBC HOLDINGS PLC	22/12/2021	15:03:08	GB0005405286	444.85	21	CHIX	2899474172736
HSBC HOLDINGS PLC	22/12/2021	15:03:08	GB0005405286	444.85	21	BATE	78364238823
HSBC HOLDINGS PLC	22/12/2021	15:03:16	GB0005405286	444.80	72	TURQUOISE	E08Yv9qeLkk3
HSBC HOLDINGS PLC	22/12/2021	15:03:16	GB0005405286	444.80	13	AQUIS	86491
HSBC HOLDINGS PLC	22/12/2021	15:03:16	GB0005405286	444.80	29	CHIX	2899474172794
HSBC HOLDINGS PLC	22/12/2021	15:03:16	GB0005405286	444.80	21	BATE	78364238857
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	39	CHIX	2899474173269
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	21	BATE	78364239183
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	624	LSE	E08Yv9pTP8hH
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	576	LSE	E08Yv9pTP8hM
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	1,908	LSE	E08Yv9pTP8hO
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	1,200	LSE	E08Yv9pTP8hS
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	20	LSE	E08Yv9pTP8hU
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	57	TURQUOISE	E08Yv9qeLpmx
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	1,284	LSE	E08Yv9pTP8ha
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	1,200	LSE	E08Yv9pTP8hY
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	1,200	LSE	E08Yv9pTP8hf
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	15	TURQUOISE	E08Yv9qeLpnx
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80	207	LSE	E08Yv9pTP8hq

HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80		16	AQUIS	86843
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80		39	CHIX	2899474173297
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80		21	BATE	78364239196
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80		395	LSE	E08Yv9pTP8i9
HSBC HOLDINGS PLC	22/12/2021	15:04:05	GB0005405286	444.80		24	LSE	E08Yv9pTP8iB
HSBC HOLDINGS PLC	22/12/2021	15:04:09	GB0005405286	444.70		1,412	LSE	E08Yv9pTP8qH
HSBC HOLDINGS PLC	22/12/2021	15:04:09	GB0005405286	444.70		1,448	LSE	E08Yv9pTP8qJ
HSBC HOLDINGS PLC	22/12/2021	15:04:09	GB0005405286	444.70		307	LSE	E08Yv9pTP8rR
HSBC HOLDINGS PLC	22/12/2021	15:04:10	GB0005405286	444.70		147	LSE	E08Yv9pTP8rz
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		946	LSE	E08Yv9pTPA9v
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		947	LSE	E08Yv9pTPA9z
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		745	LSE	E08Yv9pTPAA3
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		490	CHIX	2899474173648
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		222	BATE	78364239408
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		490	CHIX	2899474173649
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		144	CHIX	2899474173650
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		120	BATE	78364239409
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		490	CHIX	2899474173651
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		144	CHIX	2899474173652
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		92	BATE	78364239410
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		38	TURQUOISE	E08Yv9qeLuMA
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		54	CHIX	2899474173653
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		750	LSE	E08Yv9pTPAAP
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		400	LSE	E08Yv9pTPAAa
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		2,616	LSE	E08Yv9pTPAAc
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		411	LSE	E08Yv9pTPAAi
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		815	LSE	E08Yv9pTPAAk
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		316	LSE	E08Yv9pTPAA n
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		365	LSE	E08Yv9pTPAAp
HSBC HOLDINGS PLC	22/12/2021	15:04:47	GB0005405286	444.95		171	LSE	E08Yv9pTPAB3
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		172	LSE	E08Yv9pTPACD
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		1,432	LSE	E08Yv9pTPACF
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		1,219	LSE	E08Yv9pTPACJ
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		385	LSE	E08Yv9pTPACN
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		1,047	LSE	E08Yv9pTPACP
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		577	AQUIS	87119
HSBC HOLDINGS PLC	22/12/2021	15:04:48	GB0005405286	444.90		700	CHIX	2899474173662



HSBC HOLDINGS PLC	22/12/2021	15:05:37	GB0005405286	444.80	305	TURQUOISE	E08Yv9qeLzBI
HSBC HOLDINGS PLC	22/12/2021	15:05:37	GB0005405286	444.80	79	AQUIS	87355
HSBC HOLDINGS PLC	22/12/2021	15:05:45	GB0005405286	444.80	100	AQUIS	87411
HSBC HOLDINGS PLC	22/12/2021	15:05:45	GB0005405286	444.80	3,387	LSE	E08Yv9pTPBhz
HSBC HOLDINGS PLC	22/12/2021	15:05:45	GB0005405286	444.80	286	TURQUOISE	E08Yv9qeLzs2
HSBC HOLDINGS PLC	22/12/2021	15:05:45	GB0005405286	444.80	397	BATE	78364239710
HSBC HOLDINGS PLC	22/12/2021	15:05:45	GB0005405286	444.80	879	CHIX	2899474174094
HSBC HOLDINGS PLC	22/12/2021	15:05:45	GB0005405286	444.80	255	CHIX	2899474174095
HSBC HOLDINGS PLC	22/12/2021	15:06:06	GB0005405286	444.75	1,321	LSE	E08Yv9pTPCJI
HSBC HOLDINGS PLC	22/12/2021	15:06:06	GB0005405286	444.75	1,321	LSE	E08Yv9pTPCJb
HSBC HOLDINGS PLC	22/12/2021	15:06:06	GB0005405286	444.75	441	LSE	E08Yv9pTPCKw
HSBC HOLDINGS PLC	22/12/2021	15:06:06	GB0005405286	444.75	880	LSE	E08Yv9pTPCLD
HSBC HOLDINGS PLC	22/12/2021	15:06:06	GB0005405286	444.75	293	LSE	E08Yv9pTPCOJ
HSBC HOLDINGS PLC	22/12/2021	15:06:07	GB0005405286	444.75	62	LSE	E08Yv9pTPCOY
HSBC HOLDINGS PLC	22/12/2021	15:06:43	GB0005405286	444.80	372	LSE	E08Yv9pTPDoY
HSBC HOLDINGS PLC	22/12/2021	15:06:43	GB0005405286	444.80	296	LSE	E08Yv9pTPDob
HSBC HOLDINGS PLC	22/12/2021	15:07:15	GB0005405286	445.00	1,553	LSE	E08Yv9pTPEmz
HSBC HOLDINGS PLC	22/12/2021	15:07:23	GB0005405286	444.90	305	LSE	E08Yv9pTPEui
HSBC HOLDINGS PLC	22/12/2021	15:07:55	GB0005405286	444.90	288	LSE	E08Yv9pTPFqV
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240673
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240674
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240675
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240676
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240677
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	70	CHIX	2899474175615
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240680
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	70	CHIX	2899474175616
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	31	BATE	78364240681
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	211	TURQUOISE	E08Yv9qeMHsM
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	72	TURQUOISE	E08Yv9qeMHsR
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	934	LSE	E08Yv9pTPHSd
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	139	TURQUOISE	E08Yv9qeMHsb
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	507	LSE	E08Yv9pTPHsk
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	1,200	LSE	E08Yv9pTPHsm
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	211	TURQUOISE	E08Yv9qeMHt1
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	1,441	LSE	E08Yv9pTPHSx
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	50	LSE	E08Yv9pTPHSz

HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	1,150	LSE	E08Yv9pTPHT3
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	610	LSE	E08Yv9pTPHT7
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	107	TURQUOISE	E08Yv9qeMHtE
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	36	CHIX	2899474175619
HSBC HOLDINGS PLC	22/12/2021	15:08:57	GB0005405286	445.00	16	BATE	78364240682
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	55	TURQUOISE	E08Yv9qeMIBN
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	49	TURQUOISE	E08Yv9qeMIBQ
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	113	TURQUOISE	E08Yv9qeMIBW
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	831	LSE	E08Yv9pTPHZF
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	1,200	LSE	E08Yv9pTPHZH
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	848	LSE	E08Yv9pTPHZP
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	663	LSE	E08Yv9pTPHZS
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	29	AQUIS	88513
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	34	CHIX	2899474175637
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	15	BATE	78364240701
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	98	TURQUOISE	E08Yv9qeMIC7
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	537	LSE	E08Yv9pTPHZW
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175638
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240702
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175639
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240703
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175640
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175641
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240704
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175642
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240705
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175643
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240706
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175644
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240707
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175645
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240708
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175646
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240709
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175647
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240710
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240711

HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240712
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	31	BATE	78364240713
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	274	LSE	E08Yv9pTPHZe
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	481	LSE	E08Yv9pTPHZh
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175648
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175649
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	70	CHIX	2899474175650
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	1,250	AQUIS	88514
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	750	LSE	E08Yv9pTPHZq
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	444.95	1,250	AQUIS	88515
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	434	AQUIS	88516
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	750	LSE	E08Yv9pTPHZv
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	816	AQUIS	88517
HSBC HOLDINGS PLC	22/12/2021	15:08:58	GB0005405286	445.00	53	LSE	E08Yv9pTPHa3
HSBC HOLDINGS PLC	22/12/2021	15:09:34	GB0005405286	444.80	1,419	LSE	E08Yv9pTPIOI
HSBC HOLDINGS PLC	22/12/2021	15:09:34	GB0005405286	444.80	1,419	LSE	E08Yv9pTPIOP
HSBC HOLDINGS PLC	22/12/2021	15:09:34	GB0005405286	444.80	819	LSE	E08Yv9pTPIP5
HSBC HOLDINGS PLC	22/12/2021	15:09:57	GB0005405286	444.90	70	LSE	E08Yv9pTPLxn
HSBC HOLDINGS PLC	22/12/2021	15:10:12	GB0005405286	444.95	153	TURQUOISE	E08Yv9qeMPBK
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	211	TURQUOISE	E08Yv9qeMVLu
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	72	TURQUOISE	E08Yv9qeMVLw
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	257	BATE	78364241468
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	82	BATE	78364241469
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	568	CHIX	2899474176622
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	190	CHIX	2899474176624
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	2,192	LSE	E08Yv9pTPL8h
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	637	LSE	E08Yv9pTPL8j
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	211	TURQUOISE	E08Yv9qeMVMF
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	101	AQUIS	89352
HSBC HOLDINGS PLC	22/12/2021	15:11:24	GB0005405286	445.15	130	AQUIS	89356
HSBC HOLDINGS PLC	22/12/2021	15:11:25	GB0005405286	445.15	224	AQUIS	89364
HSBC HOLDINGS PLC	22/12/2021	15:11:39	GB0005405286	445.15	1,200	LSE	E08Yv9pTPLbO
HSBC HOLDINGS PLC	22/12/2021	15:11:39	GB0005405286	445.15	119	CHIX	2899474176724
HSBC HOLDINGS PLC	22/12/2021	15:11:40	GB0005405286	445.15	50	AQUIS	89427
HSBC HOLDINGS PLC	22/12/2021	15:11:40	GB0005405286	445.15	119	CHIX	2899474176735
HSBC HOLDINGS PLC	22/12/2021	15:11:40	GB0005405286	445.15	53	BATE	78364241550
HSBC HOLDINGS PLC	22/12/2021	15:11:40	GB0005405286	445.15	76	TURQUOISE	E08Yv9qeMWh8

HSBC HOLDINGS PLC	22/12/2021	15:11:40	GB0005405286	445.15		200	LSE	E08Yv9pTPLc7
HSBC HOLDINGS PLC	22/12/2021	15:11:56	GB0005405286	445.20		194	TURQUOISE	E08Yv9qeMY1z
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		508	LSE	E08Yv9pTPMNU
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		184	LSE	E08Yv9pTPMNW
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		184	LSE	E08Yv9pTPMNa
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		508	LSE	E08Yv9pTPMNY
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		508	LSE	E08Yv9pTPMNf
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		67	CHIX	2899474176912
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		24	BATE	78364241715
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		329	LSE	E08Yv9pTPMNj
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		363	LSE	E08Yv9pTPMNm
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		67	CHIX	2899474176913
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		67	CHIX	2899474176914
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		67	CHIX	2899474176915
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		211	TURQUOISE	E08Yv9qeMZTN
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		1,200	LSE	E08Yv9pTPMPu
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		29	AQUIS	89570
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		6	BATE	78364241720
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		47	CHIX	2899474176921
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		838	LSE	E08Yv9pTPMQ0
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		211	TURQUOISE	E08Yv9qeMZTb
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		750	LSE	E08Yv9pTPMQC
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		750	LSE	E08Yv9pTPMQK
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		750	LSE	E08Yv9pTPMQQ
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		295	LSE	E08Yv9pTPMQf
HSBC HOLDINGS PLC	22/12/2021	15:12:11	GB0005405286	445.15		291	LSE	E08Yv9pTPMQI
HSBC HOLDINGS PLC	22/12/2021	15:12:12	GB0005405286	445.15		302	LSE	E08Yv9pTPMRJ
HSBC HOLDINGS PLC	22/12/2021	15:12:26	GB0005405286	445.20		245	CHIX	2899474177018
HSBC HOLDINGS PLC	22/12/2021	15:12:26	GB0005405286	445.20		186	AQUIS	89663
HSBC HOLDINGS PLC	22/12/2021	15:12:41	GB0005405286	445.25		73	TURQUOISE	E08Yv9qeMc7F
HSBC HOLDINGS PLC	22/12/2021	15:12:41	GB0005405286	445.30		131	CHIX	2899474177131
HSBC HOLDINGS PLC	22/12/2021	15:12:41	GB0005405286	445.30		146	LSE	E08Yv9pTPNGT
HSBC HOLDINGS PLC	22/12/2021	15:12:56	GB0005405286	445.30		82	TURQUOISE	E08Yv9qeMdZB
HSBC HOLDINGS PLC	22/12/2021	15:13:04	GB0005405286	445.30		55	AQUIS	89875
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30		22	CHIX	2899474177366
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30		82	TURQUOISE	E08Yv9qeMeY5
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30		55	AQUIS	89886

HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	60	BATE	78364242032
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	1,200	LSE	E08Yv9pTPOFB
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	1,250	AQUIS	89887
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	647	LSE	E08Yv9pTPOFL
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	374	LSE	E08Yv9pTPOFN
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	1,250	AQUIS	89888
HSBC HOLDINGS PLC	22/12/2021	15:13:06	GB0005405286	445.30	333	LSE	E08Yv9pTPOFa
HSBC HOLDINGS PLC	22/12/2021	15:13:07	GB0005405286	445.30	108	LSE	E08Yv9pTPOGt
HSBC HOLDINGS PLC	22/12/2021	15:13:07	GB0005405286	445.30	1,090	LSE	E08Yv9pTPOIs
HSBC HOLDINGS PLC	22/12/2021	15:13:07	GB0005405286	445.30	1,947	LSE	E08Yv9pTPOIy
HSBC HOLDINGS PLC	22/12/2021	15:13:34	GB0005405286	445.35	443	AQUIS	90012
HSBC HOLDINGS PLC	22/12/2021	15:13:34	GB0005405286	445.35	119	BATE	78364242176
HSBC HOLDINGS PLC	22/12/2021	15:13:35	GB0005405286	445.35	904	LSE	E08Yv9pTPOy8
HSBC HOLDINGS PLC	22/12/2021	15:13:48	GB0005405286	445.30	203	TURQUOISE	E08Yv9qeMieF
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	252	AQUIS	90094
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	2,405	LSE	E08Yv9pTPPQh
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	1,503	LSE	E08Yv9pTPPQI
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	624	CHIX	2899474177681
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	282	BATE	78364242252
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	1,434	LSE	E08Yv9pTPPQr
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	69	LSE	E08Yv9pTPPQt
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	758	LSE	E08Yv9pTPPQv
HSBC HOLDINGS PLC	22/12/2021	15:13:57	GB0005405286	445.30	1,094	LSE	E08Yv9pTPPRE
HSBC HOLDINGS PLC	22/12/2021	15:14:50	GB0005405286	444.95	1,278	LSE	E08Yv9pTPQiB
HSBC HOLDINGS PLC	22/12/2021	15:14:50	GB0005405286	444.95	2,442	LSE	E08Yv9pTPQiD
HSBC HOLDINGS PLC	22/12/2021	15:14:50	GB0005405286	444.95	1,278	LSE	E08Yv9pTPQiJ
HSBC HOLDINGS PLC	22/12/2021	15:14:50	GB0005405286	444.95	1,077	LSE	E08Yv9pTPQiP
HSBC HOLDINGS PLC	22/12/2021	15:15:21	GB0005405286	444.85	38	AQUIS	90620
HSBC HOLDINGS PLC	22/12/2021	15:15:22	GB0005405286	444.90	214	AQUIS	90630
HSBC HOLDINGS PLC	22/12/2021	15:15:30	GB0005405286	444.90	100	BATE	78364242761
HSBC HOLDINGS PLC	22/12/2021	15:15:30	GB0005405286	444.90	256	TURQUOISE	E08Yv9qeMsSI
HSBC HOLDINGS PLC	22/12/2021	15:15:30	GB0005405286	444.90	54	TURQUOISE	E08Yv9qeMsSL
HSBC HOLDINGS PLC	22/12/2021	15:15:30	GB0005405286	444.90	397	LSE	E08Yv9pTPRtV
HSBC HOLDINGS PLC	22/12/2021	15:15:30	GB0005405286	444.90	515	LSE	E08Yv9pTPRtX
HSBC HOLDINGS PLC	22/12/2021	15:15:31	GB0005405286	444.90	24	AQUIS	90673
HSBC HOLDINGS PLC	22/12/2021	15:15:31	GB0005405286	444.90	37	AQUIS	90674
HSBC HOLDINGS PLC	22/12/2021	15:15:37	GB0005405286	444.90	110	AQUIS	90714

HSBC HOLDINGS PLC	22/12/2021	15:15:37	GB0005405286	444.90	331	BATE	78364242822
HSBC HOLDINGS PLC	22/12/2021	15:15:41	GB0005405286	444.85	334	LSE	E08Yv9pTPSDd
HSBC HOLDINGS PLC	22/12/2021	15:16:03	GB0005405286	444.85	117	LSE	E08Yv9pTPSID
HSBC HOLDINGS PLC	22/12/2021	15:17:19	GB0005405286	444.90	234	AQUIS	91342
HSBC HOLDINGS PLC	22/12/2021	15:17:19	GB0005405286	444.90	154	BATE	78364243498
HSBC HOLDINGS PLC	22/12/2021	15:17:19	GB0005405286	444.90	105	BATE	78364243499
HSBC HOLDINGS PLC	22/12/2021	15:17:19	GB0005405286	444.90	93	BATE	78364243500
HSBC HOLDINGS PLC	22/12/2021	15:17:19	GB0005405286	444.90	553	LSE	E08Yv9pTPUWX
HSBC HOLDINGS PLC	22/12/2021	15:17:46	GB0005405286	444.95	277	TURQUOISE	E08Yv9qeN65h
HSBC HOLDINGS PLC	22/12/2021	15:17:46	GB0005405286	444.95	50	AQUIS	91482
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	220	TURQUOISE	E08Yv9qeN6Ic
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	2,606	LSE	E08Yv9pTPVMw
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	73	TURQUOISE	E08Yv9qeN6Ii
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	862	LSE	E08Yv9pTPVN3
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	528	CHIX	2899474179326
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	306	BATE	78364243679
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	306	BATE	78364243680
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	111	BATE	78364243681
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	1,744	LSE	E08Yv9pTPVN7
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	1,479	LSE	E08Yv9pTPVN9
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	147	CHIX	2899474179327
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	406	CHIX	2899474179328
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	147	TURQUOISE	E08Yv9qeN6JF
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	66	AQUIS	91499
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	220	TURQUOISE	E08Yv9qeN6JT
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	94	AQUIS	91500
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	220	TURQUOISE	E08Yv9qeN6Jr
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	852	LSE	E08Yv9pTPVNN
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	113	AQUIS	91502
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	306	BATE	78364243682
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	675	CHIX	2899474179329
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	220	TURQUOISE	E08Yv9qeN6Jz
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	117	AQUIS	91503
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	156	AQUIS	91504
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	306	BATE	78364243686
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	100	CHIX	2899474179331
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	273	AQUIS	91505

HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	159	BATE	78364243687
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	499	LSE	E08Yv9pTPVNT
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	273	AQUIS	91506
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	62	BATE	78364243689
HSBC HOLDINGS PLC	22/12/2021	15:17:50	GB0005405286	445.00	800	LSE	E08Yv9pTPVnz
HSBC HOLDINGS PLC	22/12/2021	15:18:16	GB0005405286	444.85	1,135	LSE	E08Yv9pTPWIV
HSBC HOLDINGS PLC	22/12/2021	15:18:16	GB0005405286	444.85	863	LSE	E08Yv9pTPWIX
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.90	248	TURQUOISE	E08Yv9qeNACy
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.90	345	BATE	78364243948
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.90	763	CHIX	2899474179627
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.90	2,827	LSE	E08Yv9pTPWXh
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.90	115	LSE	E08Yv9pTPWXn
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.90	308	AQUIS	91727
HSBC HOLDINGS PLC	22/12/2021	15:18:24	GB0005405286	444.85	236	LSE	E08Yv9pTPWY2
HSBC HOLDINGS PLC	22/12/2021	15:18:43	GB0005405286	444.80	412	LSE	E08Yv9pTPWzG
HSBC HOLDINGS PLC	22/12/2021	15:18:54	GB0005405286	444.85	233	TURQUOISE	E08Yv9qeNCvo
HSBC HOLDINGS PLC	22/12/2021	15:18:54	GB0005405286	444.85	345	AQUIS	91870
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	183	TURQUOISE	E08Yv9qeNDUz
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	578	BATE	78364244110
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	1,277	CHIX	2899474179808
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	1,975	LSE	E08Yv9pTPXLD
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	25	LSE	E08Yv9pTPXLF
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	2,923	LSE	E08Yv9pTPXLI
HSBC HOLDINGS PLC	22/12/2021	15:19:00	GB0005405286	444.85	170	LSE	E08Yv9pTPXLX
HSBC HOLDINGS PLC	22/12/2021	15:19:35	GB0005405286	444.60	288	TURQUOISE	E08Yv9qeNGmJ
HSBC HOLDINGS PLC	22/12/2021	15:19:35	GB0005405286	444.60	357	AQUIS	92067
HSBC HOLDINGS PLC	22/12/2021	15:19:35	GB0005405286	444.60	63	BATE	78364244309
HSBC HOLDINGS PLC	22/12/2021	15:19:42	GB0005405286	444.60	1,223	LSE	E08Yv9pTPYRa
HSBC HOLDINGS PLC	22/12/2021	15:19:42	GB0005405286	444.60	123	LSE	E08Yv9pTPYRc
HSBC HOLDINGS PLC	22/12/2021	15:19:42	GB0005405286	444.60	6	LSE	E08Yv9pTPYRp
HSBC HOLDINGS PLC	22/12/2021	15:19:42	GB0005405286	444.60	113	LSE	E08Yv9pTPYRv
HSBC HOLDINGS PLC	22/12/2021	15:20:35	GB0005405286	444.65	255	TURQUOISE	E08Yv9qeNLgu
HSBC HOLDINGS PLC	22/12/2021	15:20:35	GB0005405286	444.65	337	AQUIS	92377
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	17	TURQUOISE	E08Yv9qeNLia
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	176	TURQUOISE	E08Yv9qeNLic
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	378	BATE	78364244636
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	245	BATE	78364244637

HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	836	CHIX	2899474180392
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	1,945	LSE	E08Yv9pTPZZd
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	542	LSE	E08Yv9pTPZZk
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	292	LSE	E08Yv9pTPZZq
HSBC HOLDINGS PLC	22/12/2021	15:20:36	GB0005405286	444.65	377	LSE	E08Yv9pTPZZy
HSBC HOLDINGS PLC	22/12/2021	15:20:52	GB0005405286	444.60	2,802	LSE	E08Yv9pTPZzO
HSBC HOLDINGS PLC	22/12/2021	15:20:52	GB0005405286	444.55	207	LSE	E08Yv9pTPZzo
HSBC HOLDINGS PLC	22/12/2021	15:20:52	GB0005405286	444.55	162	LSE	E08Yv9pTPZzr
HSBC HOLDINGS PLC	22/12/2021	15:20:52	GB0005405286	444.55	297	LSE	E08Yv9pTPa0n
HSBC HOLDINGS PLC	22/12/2021	15:21:06	GB0005405286	444.40	78	TURQUOISE	E08Yv9qeNOS4
HSBC HOLDINGS PLC	22/12/2021	15:21:07	GB0005405286	444.40	34	TURQUOISE	E08Yv9qeNOVZ
HSBC HOLDINGS PLC	22/12/2021	15:21:07	GB0005405286	444.40	44	TURQUOISE	E08Yv9qeNOVc
HSBC HOLDINGS PLC	22/12/2021	15:21:07	GB0005405286	444.40	63	TURQUOISE	E08Yv9qeNOWF
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	72	TURQUOISE	E08Yv9qeNQMx
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	11	AQUIS	92691
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	24	CHIX	2899474180789
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	21	BATE	78364244926
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	1,200	LSE	E08Yv9pTPafo
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	1,186	LSE	E08Yv9pTPafq
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	537	CHIX	2899474180790
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	791	CHIX	2899474180791
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.40	671	CHIX	2899474180792
HSBC HOLDINGS PLC	22/12/2021	15:21:29	GB0005405286	444.35	365	LSE	E08Yv9pTPagK
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	57	LSE	E08Yv9pTPb9C
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	1,426	LSE	E08Yv9pTPb9E
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	51	LSE	E08Yv9pTPb9G
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	790	LSE	E08Yv9pTPb9O
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	744	LSE	E08Yv9pTPb9Q
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	1,656	LSE	E08Yv9pTPb9S
HSBC HOLDINGS PLC	22/12/2021	15:21:59	GB0005405286	444.40	924	LSE	E08Yv9pTPb9c
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	200	TURQUOISE	E08Yv9qeNWAP
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	54	TURQUOISE	E08Yv9qeNWS
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	2,479	LSE	E08Yv9pTPcLd
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	51	AQUIS	93058
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	523	LSE	E08Yv9pTPcLh
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	290	BATE	78364245278
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	643	CHIX	2899474181221



HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	29	BATE	78364245279
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	33	BATE	78364245280
HSBC HOLDINGS PLC	22/12/2021	15:22:46	GB0005405286	444.40	399	TURQUOISE	E08Yv9qeNWAf
HSBC HOLDINGS PLC	22/12/2021	15:23:41	GB0005405286	444.20	1,411	LSE	E08Yv9pTPdWs
HSBC HOLDINGS PLC	22/12/2021	15:23:41	GB0005405286	444.20	804	LSE	E08Yv9pTPdWu
HSBC HOLDINGS PLC	22/12/2021	15:23:53	GB0005405286	444.25	294	AQUIS	93396
HSBC HOLDINGS PLC	22/12/2021	15:23:53	GB0005405286	444.25	70	BATE	78364245724
HSBC HOLDINGS PLC	22/12/2021	15:23:55	GB0005405286	444.25	259	BATE	78364245732
HSBC HOLDINGS PLC	22/12/2021	15:23:55	GB0005405286	444.25	181	CHIX	2899474181727
HSBC HOLDINGS PLC	22/12/2021	15:23:55	GB0005405286	444.25	547	CHIX	2899474181728
HSBC HOLDINGS PLC	22/12/2021	15:23:55	GB0005405286	444.25	228	TURQUOISE	E08Yv9qeNbe9
HSBC HOLDINGS PLC	22/12/2021	15:23:55	GB0005405286	444.25	330	LSE	E08Yv9pTPdrA
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	616	LSE	E08Yv9pTPe5n
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	914	LSE	E08Yv9pTPe5s
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	486	LSE	E08Yv9pTPe5u
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	2,016	LSE	E08Yv9pTPe5z
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	1,530	LSE	E08Yv9pTPe61
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	70	LSE	E08Yv9pTPe63
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	1,530	LSE	E08Yv9pTPe67
HSBC HOLDINGS PLC	22/12/2021	15:24:07	GB0005405286	444.15	388	LSE	E08Yv9pTPe69
HSBC HOLDINGS PLC	22/12/2021	15:25:22	GB0005405286	443.90	1,502	LSE	E08Yv9pTPgEX
HSBC HOLDINGS PLC	22/12/2021	15:25:22	GB0005405286	443.90	1,600	LSE	E08Yv9pTPgEZ
HSBC HOLDINGS PLC	22/12/2021	15:25:22	GB0005405286	443.90	1,502	LSE	E08Yv9pTPgEd
HSBC HOLDINGS PLC	22/12/2021	15:25:22	GB0005405286	443.90	98	LSE	E08Yv9pTPgEf
HSBC HOLDINGS PLC	22/12/2021	15:25:41	GB0005405286	444.00	1,527	LSE	E08Yv9pTPgqQ
HSBC HOLDINGS PLC	22/12/2021	15:25:41	GB0005405286	444.00	2,038	LSE	E08Yv9pTPgqU
HSBC HOLDINGS PLC	22/12/2021	15:25:41	GB0005405286	444.00	1,500	LSE	E08Yv9pTPgqY
HSBC HOLDINGS PLC	22/12/2021	15:25:41	GB0005405286	444.00	27	LSE	E08Yv9pTPgqc
HSBC HOLDINGS PLC	22/12/2021	15:25:41	GB0005405286	444.00	311	LSE	E08Yv9pTPgqe
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	85	TURQUOISE	E08Yv9qeNm30
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	85	TURQUOISE	E08Yv9qeNm3s
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	265	LSE	E08Yv9pTPhEI
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	64	AQUIS	94066
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	71	BATE	78364246519
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	157	CHIX	2899474182732
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	935	LSE	E08Yv9pTPhEN
HSBC HOLDINGS PLC	22/12/2021	15:26:00	GB0005405286	443.90	265	LSE	E08Yv9pTPhEP

HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	1,190	LSE	E08Yv9pTPjnd
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	140	LSE	E08Yv9pTPjnf
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	1,369	LSE	E08Yv9pTPjnh
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	864	LSE	E08Yv9pTPjnj
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	2,198	LSE	E08Yv9pTPjnl
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	905	LSE	E08Yv9pTPjnr
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	1,369	LSE	E08Yv9pTPjnt
HSBC HOLDINGS PLC	22/12/2021	15:27:12	GB0005405286	444.05	938	LSE	E08Yv9pTPjnv
HSBC HOLDINGS PLC	22/12/2021	15:28:03	GB0005405286	444.10	82	TURQUOISE	E08Yv9qeNwOE
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	82	TURQUOISE	E08Yv9qeNxjg
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	60	BATE	78364247359
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	134	CHIX	2899474183767
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	1,200	LSE	E08Yv9pTPIJv
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	1,209	LSE	E08Yv9pTPIJx
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	65	LSE	E08Yv9pTPIK1
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	201	LSE	E08Yv9pTPIK3
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	38	LSE	E08Yv9pTPIKG
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	293	LSE	E08Yv9pTPIKL
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	878	LSE	E08Yv9pTPIKQ
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	436	LSE	E08Yv9pTPIKS
HSBC HOLDINGS PLC	22/12/2021	15:28:18	GB0005405286	444.10	466	LSE	E08Yv9pTPIKd
HSBC HOLDINGS PLC	22/12/2021	15:28:43	GB0005405286	444.10	89	CHIX	2899474183919
HSBC HOLDINGS PLC	22/12/2021	15:28:48	GB0005405286	444.10	2,171	CHIX	2899474183936
HSBC HOLDINGS PLC	22/12/2021	15:28:48	GB0005405286	444.10	573	CHIX	2899474183937
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	1,345	LSE	E08Yv9pTPm6y
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	1,310	LSE	E08Yv9pTPm76
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	1,579	CHIX	2899474184004
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	650	TURQUOISE	E08Yv9qeO1Cr
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	750	LSE	E08Yv9pTPm7N
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	257	LSE	E08Yv9pTPm7Y
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	420	LSE	E08Yv9pTPm7a
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	334	LSE	E08Yv9pTPm8k
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	334	LSE	E08Yv9pTPm8n
HSBC HOLDINGS PLC	22/12/2021	15:29:04	GB0005405286	444.10	65	AQUIS	95082
HSBC HOLDINGS PLC	22/12/2021	15:29:34	GB0005405286	443.80	955	LSE	E08Yv9pTPmxC
HSBC HOLDINGS PLC	22/12/2021	15:29:34	GB0005405286	443.80	330	LSE	E08Yv9pTPmxk
HSBC HOLDINGS PLC	22/12/2021	15:29:51	GB0005405286	443.75	1,554	LSE	E08Yv9pTPnRm

HSBC HOLDINGS PLC	22/12/2021	15:29:51	GB0005405286	443.75	51	LSE	E08Yv9pTPnRy
HSBC HOLDINGS PLC	22/12/2021	15:29:51	GB0005405286	443.75	292	LSE	E08Yv9pTPnSe
HSBC HOLDINGS PLC	22/12/2021	15:29:51	GB0005405286	443.75	304	LSE	E08Yv9pTPnSi
HSBC HOLDINGS PLC	22/12/2021	15:29:57	GB0005405286	443.75	309	TURQUOISE	E08Yv9qeO5vh
HSBC HOLDINGS PLC	22/12/2021	15:29:57	GB0005405286	443.75	103	TURQUOISE	E08Yv9qeO5vk
HSBC HOLDINGS PLC	22/12/2021	15:29:57	GB0005405286	443.75	1,898	TURQUOISE	E08Yv9qeO5vp
HSBC HOLDINGS PLC	22/12/2021	15:31:00	GB0005405286	443.75	1,200	LSE	E08Yv9pTPpEE
HSBC HOLDINGS PLC	22/12/2021	15:31:00	GB0005405286	443.75	750	LSE	E08Yv9pTPpEa
HSBC HOLDINGS PLC	22/12/2021	15:31:00	GB0005405286	443.75	825	LSE	E08Yv9pTPpF9
HSBC HOLDINGS PLC	22/12/2021	15:31:00	GB0005405286	443.75	407	LSE	E08Yv9pTPpFB
HSBC HOLDINGS PLC	22/12/2021	15:31:35	GB0005405286	443.75	177	TURQUOISE	E08Yv9qeOGds
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	892	LSE	E08Yv9pTPrCx
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	361	LSE	E08Yv9pTPrD0
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	587	LSE	E08Yv9pTPrD2
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	1,253	LSE	E08Yv9pTPrDW
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	390	LSE	E08Yv9pTPrDY
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	700	TURQUOISE	E08Yv9qeOJg8
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	375	LSE	E08Yv9pTPrDn
HSBC HOLDINGS PLC	22/12/2021	15:32:03	GB0005405286	443.75	310	LSE	E08Yv9pTPrEB
HSBC HOLDINGS PLC	22/12/2021	15:32:04	GB0005405286	443.75	564	LSE	E08Yv9pTPrEb
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	1,318	LSE	E08Yv9pTPrwc
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	1,318	LSE	E08Yv9pTPrwh
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	1,318	LSE	E08Yv9pTPrwl
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	1,250	AQUIS	96343
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	392	LSE	E08Yv9pTPrx4
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	564	LSE	E08Yv9pTPrxl
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	185	LSE	E08Yv9pTPrxxy
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	177	LSE	E08Yv9pTPry0
HSBC HOLDINGS PLC	22/12/2021	15:32:20	GB0005405286	443.65	824	LSE	E08Yv9pTPry6
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	73	LSE	E08Yv9pTPsqc
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	1,258	LSE	E08Yv9pTPsqe
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	663	LSE	E08Yv9pTPsqg
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	990	LSE	E08Yv9pTPsqk
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	341	LSE	E08Yv9pTPsqo
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	1,003	LSE	E08Yv9pTPsqq
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	577	LSE	E08Yv9pTPsqu
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	341	LSE	E08Yv9pTPsr0

HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.70	31	TURQUOISE	E08Yv9qeOQHz
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	72	TURQUOISE	E08Yv9qeOQIa
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	11	AQUIS	96615
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	21	BATE	78364249067
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	72	TURQUOISE	E08Yv9qeOQIp
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	11	AQUIS	96616
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	27	CHIX	2899474185976
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	21	BATE	78364249068
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	72	TURQUOISE	E08Yv9qeOQJa
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	380	LSE	E08Yv9pTPst0
HSBC HOLDINGS PLC	22/12/2021	15:33:08	GB0005405286	443.65	951	LSE	E08Yv9pTPst2
HSBC HOLDINGS PLC	22/12/2021	15:34:41	GB0005405286	443.80	211	TURQUOISE	E08Yv9qeOYhz
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	399	LSE	E08Yv9pTPust
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	1,832	LSE	E08Yv9pTPusx
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	579	CHIX	2899474186587
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	261	BATE	78364249529
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	211	TURQUOISE	E08Yv9qeOZPF
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	218	AQUIS	97048
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	2,231	LSE	E08Yv9pTPutW
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	211	TURQUOISE	E08Yv9qeOZPJ
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	539	TURQUOISE	E08Yv9qeOZPL
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	579	CHIX	2899474186589
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	261	BATE	78364249531
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	17	AQUIS	97056
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	261	BATE	78364249535
HSBC HOLDINGS PLC	22/12/2021	15:34:50	GB0005405286	443.80	154	CHIX	2899474186592
HSBC HOLDINGS PLC	22/12/2021	15:35:07	GB0005405286	443.80	2,565	LSE	E08Yv9pTPv8M
HSBC HOLDINGS PLC	22/12/2021	15:35:07	GB0005405286	443.80	4	LSE	E08Yv9pTPv8S
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.80	2,569	LSE	E08Yv9pTPvAW
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.80	927	LSE	E08Yv9pTPvAk
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.80	47	LSE	E08Yv9pTPvAo
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.75	330	LSE	E08Yv9pTPvB2
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.75	1,059	LSE	E08Yv9pTPvB4
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.75	29	BATE	78364249615
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.75	486	LSE	E08Yv9pTPvBO
HSBC HOLDINGS PLC	22/12/2021	15:35:08	GB0005405286	443.75	903	LSE	E08Yv9pTPvBX
HSBC HOLDINGS PLC	22/12/2021	15:35:09	GB0005405286	443.75	295	LSE	E08Yv9pTPvCM

HSBC HOLDINGS PLC	22/12/2021	15:35:09	GB0005405286	443.75	399	LSE	E08Yv9pTPvDO
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	295	LSE	E08Yv9pTPx8E
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	1,625	LSE	E08Yv9pTPx8H
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	320	AQUIS	97589
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	1,995	LSE	E08Yv9pTPx9M
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	678	CHIX	2899474187231
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	337	CHIX	2899474187232
HSBC HOLDINGS PLC	22/12/2021	15:36:14	GB0005405286	443.80	90	CHIX	2899474187234
HSBC HOLDINGS PLC	22/12/2021	15:36:59	GB0005405286	444.00	255	TURQUOISE	E08Yv9qeOnyt
HSBC HOLDINGS PLC	22/12/2021	15:36:59	GB0005405286	444.00	52	AQUIS	97837
HSBC HOLDINGS PLC	22/12/2021	15:36:59	GB0005405286	444.00	263	AQUIS	97838
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	90	BATE	78364250290
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	781	CHIX	2899474187564
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	173	BATE	78364250291
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	90	BATE	78364250292
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	965	LSE	E08Yv9pTPyF1
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	556	LSE	E08Yv9pTPyF3
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	877	LSE	E08Yv9pTPyF5
HSBC HOLDINGS PLC	22/12/2021	15:37:02	GB0005405286	444.00	614	LSE	E08Yv9pTPyF7
HSBC HOLDINGS PLC	22/12/2021	15:37:03	GB0005405286	443.95	578	LSE	E08Yv9pTPyG2
HSBC HOLDINGS PLC	22/12/2021	15:37:13	GB0005405286	444.00	276	TURQUOISE	E08Yv9qeOpjQ
HSBC HOLDINGS PLC	22/12/2021	15:37:13	GB0005405286	444.00	2,954	LSE	E08Yv9pTPyZc
HSBC HOLDINGS PLC	22/12/2021	15:37:13	GB0005405286	444.00	849	CHIX	2899474187688
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	290	TURQUOISE	E08Yv9qeOtsW
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	24	BATE	78364250609
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	379	BATE	78364250610
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	3,437	LSE	E08Yv9pTPzjU
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	176	CHIX	2899474187963
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	617	CHIX	2899474187964
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	99	CHIX	2899474187965
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	336	BATE	78364250611
HSBC HOLDINGS PLC	22/12/2021	15:37:46	GB0005405286	444.00	24	BATE	78364250612
HSBC HOLDINGS PLC	22/12/2021	15:38:26	GB0005405286	443.95	404	LSE	E08Yv9pTQ0f1
HSBC HOLDINGS PLC	22/12/2021	15:39:04	GB0005405286	443.80	1,461	LSE	E08Yv9pTQ1t2
HSBC HOLDINGS PLC	22/12/2021	15:39:04	GB0005405286	443.80	146	LSE	E08Yv9pTQ1t4
HSBC HOLDINGS PLC	22/12/2021	15:39:04	GB0005405286	443.80	442	LSE	E08Yv9pTQ1tC
HSBC HOLDINGS PLC	22/12/2021	15:39:09	GB0005405286	443.80	599	LSE	E08Yv9pTQ21i

HSBC HOLDINGS PLC	22/12/2021	15:39:09	GB0005405286	443.80	862	LSE	E08Yv9pTQ21k
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	72	TURQUOISE	E08Yv9qeP67v
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	1,200	LSE	E08Yv9pTQ37T
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	346	LSE	E08Yv9pTQ37X
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	21	BATE	78364251367
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	610	LSE	E08Yv9pTQ37c
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	289	LSE	E08Yv9pTQ37e
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	2,090	CHIX	2899474188974
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	25	CHIX	2899474188975
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	72	TURQUOISE	E08Yv9qeP68N
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.75	1,614	LSE	E08Yv9pTQ38J
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	1,329	LSE	E08Yv9pTQ38H
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	350	AQUIS	98967
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	296	AQUIS	98968
HSBC HOLDINGS PLC	22/12/2021	15:39:47	GB0005405286	443.80	38	AQUIS	98971
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	42	BATE	78364251735
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	144	BATE	78364251736
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	1,200	LSE	E08Yv9pTQ4aR
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	1,228	LSE	E08Yv9pTQ4aT
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	508	LSE	E08Yv9pTQ4aX
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	533	LSE	E08Yv9pTQ4aZ
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	569	LSE	E08Yv9pTQ4an
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	500	LSE	E08Yv9pTQ4ap
HSBC HOLDINGS PLC	22/12/2021	15:40:47	GB0005405286	444.15	366	LSE	E08Yv9pTQ4b2
HSBC HOLDINGS PLC	22/12/2021	15:40:55	GB0005405286	444.15	914	LSE	E08Yv9pTQ4n8
HSBC HOLDINGS PLC	22/12/2021	15:40:55	GB0005405286	444.15	774	LSE	E08Yv9pTQ4nQ
HSBC HOLDINGS PLC	22/12/2021	15:41:00	GB0005405286	444.05	308	LSE	E08Yv9pTQ4x8
HSBC HOLDINGS PLC	22/12/2021	15:41:13	GB0005405286	443.95	1,968	LSE	E08Yv9pTQ5Jn
HSBC HOLDINGS PLC	22/12/2021	15:41:57	GB0005405286	443.85	1,221	LSE	E08Yv9pTQ6Fk
HSBC HOLDINGS PLC	22/12/2021	15:41:57	GB0005405286	443.85	122	LSE	E08Yv9pTQ6Fm
HSBC HOLDINGS PLC	22/12/2021	15:41:57	GB0005405286	443.85	14	LSE	E08Yv9pTQ6Fw
HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	1,207	LSE	E08Yv9pTQ6Uy
HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	1,211	LSE	E08Yv9pTQ6V0
HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	450	LSE	E08Yv9pTQ6V2
HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	629	LSE	E08Yv9pTQ6V4
HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	289	LSE	E08Yv9pTQ6VG
HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	290	LSE	E08Yv9pTQ6VI

HSBC HOLDINGS PLC	22/12/2021	15:42:05	GB0005405286	443.85	525	LSE	E08Yv9pTQ6VY
HSBC HOLDINGS PLC	22/12/2021	15:42:07	GB0005405286	443.85	117	LSE	E08Yv9pTQ6Yu
HSBC HOLDINGS PLC	22/12/2021	15:42:07	GB0005405286	443.85	1,211	LSE	E08Yv9pTQ6Yw
HSBC HOLDINGS PLC	22/12/2021	15:42:22	GB0005405286	443.80	138	TURQUOISE	E08Yv9qePLAx
HSBC HOLDINGS PLC	22/12/2021	15:42:22	GB0005405286	443.80	337	TURQUOISE	E08Yv9qePLB0
HSBC HOLDINGS PLC	22/12/2021	15:42:22	GB0005405286	443.80	788	TURQUOISE	E08Yv9qePLB2
HSBC HOLDINGS PLC	22/12/2021	15:42:32	GB0005405286	443.60	2,342	LSE	E08Yv9pTQ78g
HSBC HOLDINGS PLC	22/12/2021	15:43:08	GB0005405286	443.60	225	LSE	E08Yv9pTQ7oE
HSBC HOLDINGS PLC	22/12/2021	15:43:25	GB0005405286	443.55	22	AQUIS	100327
HSBC HOLDINGS PLC	22/12/2021	15:43:25	GB0005405286	443.55	23	BATE	78364252707
HSBC HOLDINGS PLC	22/12/2021	15:43:25	GB0005405286	443.55	51	CHIX	2899474190708
HSBC HOLDINGS PLC	22/12/2021	15:43:25	GB0005405286	443.55	74	TURQUOISE	E08Yv9qePRM8
HSBC HOLDINGS PLC	22/12/2021	15:43:25	GB0005405286	443.55	232	LSE	E08Yv9pTQ859
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	78	TURQUOISE	E08Yv9qePTRM
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	37	BATE	78364252867
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	25	BATE	78364252868
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	84	CHIX	2899474190872
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	42	CHIX	2899474190873
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	1,200	LSE	E08Yv9pTQ8U9
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	315	LSE	E08Yv9pTQ8UD
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	33	LSE	E08Yv9pTQ8UU
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	187	LSE	E08Yv9pTQ8UY
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	1,214	LSE	E08Yv9pTQ8Ub
HSBC HOLDINGS PLC	22/12/2021	15:43:50	GB0005405286	443.60	297	LSE	E08Yv9pTQ8VQ
HSBC HOLDINGS PLC	22/12/2021	15:44:21	GB0005405286	443.55	998	LSE	E08Yv9pTQ9Dm
HSBC HOLDINGS PLC	22/12/2021	15:44:21	GB0005405286	443.55	578	LSE	E08Yv9pTQ9Dq
HSBC HOLDINGS PLC	22/12/2021	15:44:21	GB0005405286	443.55	8	LSE	E08Yv9pTQ9Ds
HSBC HOLDINGS PLC	22/12/2021	15:44:21	GB0005405286	443.55	1,576	BATE	78364253078
HSBC HOLDINGS PLC	22/12/2021	15:44:21	GB0005405286	443.55	1,488	LSE	E08Yv9pTQ9ED
HSBC HOLDINGS PLC	22/12/2021	15:44:21	GB0005405286	443.55	379	BATE	78364253079
HSBC HOLDINGS PLC	22/12/2021	15:44:38	GB0005405286	443.50	1,511	LSE	E08Yv9pTQ9kK
HSBC HOLDINGS PLC	22/12/2021	15:45:35	GB0005405286	443.80	385	TURQUOISE	E08Yv9qePdTw
HSBC HOLDINGS PLC	22/12/2021	15:45:35	GB0005405286	443.80	248	TURQUOISE	E08Yv9qePdTy
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,563	LSE	E08Yv9pTQBUD
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,378	LSE	E08Yv9pTQBUI
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	100	LSE	E08Yv9pTQBUIH
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	194	LSE	E08Yv9pTQBUIJ

HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,378	LSE	E08Yv9pTQBUR
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,250	AQUIS	101156
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,021	AQUIS	101157
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	229	AQUIS	101158
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,250	AQUIS	101159
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	1,250	AQUIS	101160
HSBC HOLDINGS PLC	22/12/2021	15:45:48	GB0005405286	443.75	744	AQUIS	101161
HSBC HOLDINGS PLC	22/12/2021	15:46:57	GB0005405286	443.45	337	LSE	E08Yv9pTQCnu
HSBC HOLDINGS PLC	22/12/2021	15:47:35	GB0005405286	443.40	1,492	LSE	E08Yv9pTQDQI
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	212	TURQUOISE	E08Yv9qePpQF
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	107	AQUIS	101737
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	111	BATE	78364254262
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	212	TURQUOISE	E08Yv9qePpQO
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	107	AQUIS	101738
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	107	AQUIS	101746
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	7	BATE	78364254264
HSBC HOLDINGS PLC	22/12/2021	15:47:46	GB0005405286	443.35	107	AQUIS	101748
HSBC HOLDINGS PLC	22/12/2021	15:48:15	GB0005405286	443.30	3,556	LSE	E08Yv9pTQE9B
HSBC HOLDINGS PLC	22/12/2021	15:48:28	GB0005405286	443.35	273	LSE	E08Yv9pTQEqu
HSBC HOLDINGS PLC	22/12/2021	15:48:28	GB0005405286	443.35	63	LSE	E08Yv9pTQER1
HSBC HOLDINGS PLC	22/12/2021	15:48:28	GB0005405286	443.35	111	LSE	E08Yv9pTQERy
HSBC HOLDINGS PLC	22/12/2021	15:48:42	GB0005405286	443.35	1,920	LSE	E08Yv9pTQEGO
HSBC HOLDINGS PLC	22/12/2021	15:48:57	GB0005405286	443.40	933	LSE	E08Yv9pTQEqM
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	1,200	LSE	E08Yv9pTQEvE
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	1,226	LSE	E08Yv9pTQEvI
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.45	5,630	LSE	E08Yv9pTQEv8
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	150	CHIX	2899474193039
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.45	1,459	CHIX	2899474193036
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	84	TURQUOISE	E08Yv9qePw6Z
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	418	LSE	E08Yv9pTQEWm
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	1,145	LSE	E08Yv9pTQEWo
HSBC HOLDINGS PLC	22/12/2021	15:49:02	GB0005405286	443.40	60	LSE	E08Yv9pTQEWa
HSBC HOLDINGS PLC	22/12/2021	15:49:03	GB0005405286	443.40	426	LSE	E08Yv9pTQExz
HSBC HOLDINGS PLC	22/12/2021	15:49:58	GB0005405286	443.50	205	LSE	E08Yv9pTQFwo
HSBC HOLDINGS PLC	22/12/2021	15:49:58	GB0005405286	443.50	1,271	LSE	E08Yv9pTQFwr
HSBC HOLDINGS PLC	22/12/2021	15:49:58	GB0005405286	443.50	137	LSE	E08Yv9pTQFwt
HSBC HOLDINGS PLC	22/12/2021	15:50:54	GB0005405286	443.55	383	TURQUOISE	E08Yv9qeQ6SO



HSBC HOLDINGS PLC	22/12/2021	15:50:56	GB0005405286	443.55	533	BATE	78364255139
HSBC HOLDINGS PLC	22/12/2021	15:50:59	GB0005405286	443.55	67	AQUIS	102949
HSBC HOLDINGS PLC	22/12/2021	15:51:05	GB0005405286	443.55	3,813	LSE	E08Yv9pTQHEm
HSBC HOLDINGS PLC	22/12/2021	15:51:05	GB0005405286	443.55	728	LSE	E08Yv9pTQHEq
HSBC HOLDINGS PLC	22/12/2021	15:51:05	GB0005405286	443.55	1,177	CHIX	2899474193821
HSBC HOLDINGS PLC	22/12/2021	15:51:05	GB0005405286	443.55	364	AQUIS	103038
HSBC HOLDINGS PLC	22/12/2021	15:51:05	GB0005405286	443.55	44	AQUIS	103039
HSBC HOLDINGS PLC	22/12/2021	15:51:14	GB0005405286	443.50	245	TURQUOISE	E08Yv9qeQ8iu
HSBC HOLDINGS PLC	22/12/2021	15:51:14	GB0005405286	443.50	82	AQUIS	103096
HSBC HOLDINGS PLC	22/12/2021	15:51:23	GB0005405286	443.50	340	BATE	78364255347
HSBC HOLDINGS PLC	22/12/2021	15:51:23	GB0005405286	443.50	1,836	LSE	E08Yv9pTQHSi
HSBC HOLDINGS PLC	22/12/2021	15:51:24	GB0005405286	443.50	222	AQUIS	103143
HSBC HOLDINGS PLC	22/12/2021	15:51:24	GB0005405286	443.50	128	CHIX	2899474193916
HSBC HOLDINGS PLC	22/12/2021	15:51:24	GB0005405286	443.50	340	LSE	E08Yv9pTQHUO
HSBC HOLDINGS PLC	22/12/2021	15:51:24	GB0005405286	443.50	520	LSE	E08Yv9pTQHUZ
HSBC HOLDINGS PLC	22/12/2021	15:52:52	GB0005405286	443.55	1,513	LSE	E08Yv9pTQIVq
HSBC HOLDINGS PLC	22/12/2021	15:52:52	GB0005405286	443.55	81	TURQUOISE	E08Yv9qeQHi2
HSBC HOLDINGS PLC	22/12/2021	15:52:52	GB0005405286	443.55	124	CHIX	2899474194340
HSBC HOLDINGS PLC	22/12/2021	15:52:52	GB0005405286	443.55	56	BATE	78364255632
HSBC HOLDINGS PLC	22/12/2021	15:52:52	GB0005405286	443.55	37	LSE	E08Yv9pTQIWU
HSBC HOLDINGS PLC	22/12/2021	15:52:52	GB0005405286	443.55	321	LSE	E08Yv9pTQIWW
HSBC HOLDINGS PLC	22/12/2021	15:52:53	GB0005405286	443.55	302	LSE	E08Yv9pTQIWZ
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	853	LSE	E08Yv9pTQJ4I
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	2,830	LSE	E08Yv9pTQJ4K
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	6,605	LSE	E08Yv9pTQJ4M
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	239	TURQUOISE	E08Yv9qeQKgn
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	733	CHIX	2899474194695
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	332	BATE	78364255873
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	17	AQUIS	103779
HSBC HOLDINGS PLC	22/12/2021	15:53:22	GB0005405286	443.55	279	LSE	E08Yv9pTQJ5V
HSBC HOLDINGS PLC	22/12/2021	15:54:01	GB0005405286	443.40	189	TURQUOISE	E08Yv9qeQPCs
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	103	CHIX	2899474195084
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	626	CHIX	2899474195085
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	329	BATE	78364256177
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	48	TURQUOISE	E08Yv9qeQQxB
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	866	LSE	E08Yv9pTQKXN
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	47	LSE	E08Yv9pTQKXQ

HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	904	LSE	E08Yv9pTQKXW
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	991	LSE	E08Yv9pTQKXY
HSBC HOLDINGS PLC	22/12/2021	15:54:19	GB0005405286	443.40	294	LSE	E08Yv9pTQKXs
HSBC HOLDINGS PLC	22/12/2021	15:54:59	GB0005405286	443.40	234	TURQUOISE	E08Yv9qeQUqU
HSBC HOLDINGS PLC	22/12/2021	15:55:00	GB0005405286	443.40	324	AQUIS	104397
HSBC HOLDINGS PLC	22/12/2021	15:55:00	GB0005405286	443.40	2	BATE	78364256359
HSBC HOLDINGS PLC	22/12/2021	15:55:00	GB0005405286	443.40	804	CHIX	2899474195288
HSBC HOLDINGS PLC	22/12/2021	15:55:00	GB0005405286	443.40	361	BATE	78364256360
HSBC HOLDINGS PLC	22/12/2021	15:55:00	GB0005405286	443.40	3,098	LSE	E08Yv9pTQLK3
HSBC HOLDINGS PLC	22/12/2021	15:55:00	GB0005405286	443.40	28	TURQUOISE	E08Yv9qeQV4K
HSBC HOLDINGS PLC	22/12/2021	15:57:12	GB0005405286	443.25	24	AQUIS	105253
HSBC HOLDINGS PLC	22/12/2021	15:57:12	GB0005405286	443.25	24	BATE	78364257107
HSBC HOLDINGS PLC	22/12/2021	15:57:12	GB0005405286	443.25	54	CHIX	2899474196194
HSBC HOLDINGS PLC	22/12/2021	15:57:12	GB0005405286	443.25	209	TURQUOISE	E08Yv9qeQhTZ
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	1,200	LSE	E08Yv9pTQPQQ
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	1,200	LSE	E08Yv9pTQPQS
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	22	BATE	78364257291
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	32	BATE	78364257293
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	1,200	LSE	E08Yv9pTQPQJ
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	242	LSE	E08Yv9pTQPQI
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	74	TURQUOISE	E08Yv9qeQlfl
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	76	TURQUOISE	E08Yv9qeQlfn
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	837	LSE	E08Yv9pTQPR9
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	1,200	LSE	E08Yv9pTQPRB
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	22	BATE	78364257301
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	50	CHIX	2899474196444
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	74	TURQUOISE	E08Yv9qeQlgr
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	214	LSE	E08Yv9pTQPRU
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	22	AQUIS	105548
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	22	BATE	78364257304
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	50	CHIX	2899474196446
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	74	TURQUOISE	E08Yv9qeQlgd
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	177	LSE	E08Yv9pTQPRY
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	22	AQUIS	105549
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	22	BATE	78364257305
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	50	CHIX	2899474196447
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35	74	TURQUOISE	E08Yv9qeQlh0

HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		128	LSE	E08Yv9pTQPRc
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		22	AQUIS	105551
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		22	BATE	78364257306
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		50	CHIX	2899474196449
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		22	AQUIS	105556
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		22	BATE	78364257310
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		50	CHIX	2899474196460
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		74	TURQUOISE	E08Yv9qeQII7
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		432	LSE	E08Yv9pTQPSo
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		22	AQUIS	105557
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		22	BATE	78364257311
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		50	CHIX	2899474196461
HSBC HOLDINGS PLC	22/12/2021	15:58:00	GB0005405286	443.35		206	LSE	E08Yv9pTQPSu
HSBC HOLDINGS PLC	22/12/2021	15:58:05	GB0005405286	443.25		75	TURQUOISE	E08Yv9qeQmQR
HSBC HOLDINGS PLC	22/12/2021	15:58:05	GB0005405286	443.25		27	AQUIS	105598
HSBC HOLDINGS PLC	22/12/2021	15:58:05	GB0005405286	443.25		29	BATE	78364257336
HSBC HOLDINGS PLC	22/12/2021	15:58:05	GB0005405286	443.25		348	LSE	E08Yv9pTQPF9
HSBC HOLDINGS PLC	22/12/2021	15:58:13	GB0005405286	443.20		368	TURQUOISE	E08Yv9qeQnCd
HSBC HOLDINGS PLC	22/12/2021	15:59:04	GB0005405286	443.20		3,669	LSE	E08Yv9pTQQoR
HSBC HOLDINGS PLC	22/12/2021	15:59:04	GB0005405286	443.20		2,214	LSE	E08Yv9pTQQoV
HSBC HOLDINGS PLC	22/12/2021	15:59:04	GB0005405286	443.20		99	TURQUOISE	E08Yv9qeQrOY
HSBC HOLDINGS PLC	22/12/2021	15:59:05	GB0005405286	443.20		384	AQUIS	105915
HSBC HOLDINGS PLC	22/12/2021	15:59:40	GB0005405286	443.15		212	TURQUOISE	E08Yv9qeQutz
HSBC HOLDINGS PLC	22/12/2021	15:59:40	GB0005405286	443.15		334	TURQUOISE	E08Yv9qeQuuC
HSBC HOLDINGS PLC	22/12/2021	15:59:40	GB0005405286	443.15		212	TURQUOISE	E08Yv9qeQuuE
HSBC HOLDINGS PLC	22/12/2021	15:59:40	GB0005405286	443.15		212	TURQUOISE	E08Yv9qeQuuP
HSBC HOLDINGS PLC	22/12/2021	15:59:40	GB0005405286	443.15		94	AQUIS	106148
HSBC HOLDINGS PLC	22/12/2021	15:59:53	GB0005405286	443.20		255	TURQUOISE	E08Yv9qeQwGx
HSBC HOLDINGS PLC	22/12/2021	15:59:53	GB0005405286	443.20		354	BATE	78364257887
HSBC HOLDINGS PLC	22/12/2021	15:59:53	GB0005405286	443.20		255	TURQUOISE	E08Yv9qeQwHC
HSBC HOLDINGS PLC	22/12/2021	15:59:53	GB0005405286	443.20		255	TURQUOISE	E08Yv9qeQwJK
HSBC HOLDINGS PLC	22/12/2021	15:59:53	GB0005405286	443.20		313	AQUIS	106311
HSBC HOLDINGS PLC	22/12/2021	15:59:56	GB0005405286	443.20		1,392	LSE	E08Yv9pTQSO3
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		1,270	LSE	E08Yv9pTQSU0
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		415	LSE	E08Yv9pTQSU4
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		402	LSE	E08Yv9pTQSUA
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		453	LSE	E08Yv9pTQSUC

HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		126	LSE	E08Yv9pTQSUI
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		1,144	LSE	E08Yv9pTQSUK
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		1,270	LSE	E08Yv9pTQSUU
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		562	LSE	E08Yv9pTQSUZ
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		146	LSE	E08Yv9pTQSV1
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		562	LSE	E08Yv9pTQSV3
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		1,270	LSE	E08Yv9pTQSV8
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		1,270	LSE	E08Yv9pTQSVK
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		257	LSE	E08Yv9pTQSVG
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		427	LSE	E08Yv9pTQSV0
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		314	LSE	E08Yv9pTQSVQ
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		338	LSE	E08Yv9pTQSVS
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		191	LSE	E08Yv9pTQSYG
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		56	LSE	E08Yv9pTQSZ6
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		523	LSE	E08Yv9pTQSZE
HSBC HOLDINGS PLC	22/12/2021	16:00:00	GB0005405286	443.20		691	LSE	E08Yv9pTQSZG
HSBC HOLDINGS PLC	22/12/2021	16:00:01	GB0005405286	443.20		437	LSE	E08Yv9pTQSZh
HSBC HOLDINGS PLC	22/12/2021	16:00:01	GB0005405286	443.20		434	LSE	E08Yv9pTQSZm
HSBC HOLDINGS PLC	22/12/2021	16:00:01	GB0005405286	443.20		307	LSE	E08Yv9pTQSa3
HSBC HOLDINGS PLC	22/12/2021	16:00:09	GB0005405286	443.20		48	CHIX	2899474197301
HSBC HOLDINGS PLC	22/12/2021	16:00:11	GB0005405286	443.20		2,017	CHIX	2899474197326
HSBC HOLDINGS PLC	22/12/2021	16:00:45	GB0005405286	443.15		1,272	LSE	E08Yv9pTQTaJ
HSBC HOLDINGS PLC	22/12/2021	16:00:45	GB0005405286	443.15		945	LSE	E08Yv9pTQTaN
HSBC HOLDINGS PLC	22/12/2021	16:00:45	GB0005405286	443.15		998	LSE	E08Yv9pTQTbH
HSBC HOLDINGS PLC	22/12/2021	16:00:52	GB0005405286	443.15		2,530	LSE	E08Yv9pTQTft
HSBC HOLDINGS PLC	22/12/2021	16:01:23	GB0005405286	443.10		202	TURQUOISE	E08Yv9qeR5F6
HSBC HOLDINGS PLC	22/12/2021	16:01:23	GB0005405286	443.10		96	TURQUOISE	E08Yv9qeR5FY
HSBC HOLDINGS PLC	22/12/2021	16:01:23	GB0005405286	443.10		371	AQUIS	107095
HSBC HOLDINGS PLC	22/12/2021	16:01:23	GB0005405286	443.10		35	BATE	78364258417
HSBC HOLDINGS PLC	22/12/2021	16:01:23	GB0005405286	443.10		380	BATE	78364258418
HSBC HOLDINGS PLC	22/12/2021	16:01:27	GB0005405286	443.10		3,540	LSE	E08Yv9pTQUbL
HSBC HOLDINGS PLC	22/12/2021	16:01:27	GB0005405286	443.10		918	AQUIS	107133
HSBC HOLDINGS PLC	22/12/2021	16:01:52	GB0005405286	443.05		276	TURQUOISE	E08Yv9qeR7yk
HSBC HOLDINGS PLC	22/12/2021	16:01:52	GB0005405286	443.05		60	AQUIS	107283
HSBC HOLDINGS PLC	22/12/2021	16:01:52	GB0005405286	443.05		283	AQUIS	107284
HSBC HOLDINGS PLC	22/12/2021	16:01:52	GB0005405286	443.05		187	BATE	78364258532
HSBC HOLDINGS PLC	22/12/2021	16:01:52	GB0005405286	443.05		197	BATE	78364258536

HSBC HOLDINGS PLC	22/12/2021	16:02:00	GB0005405286	443.00	240	TURQUOISE	E08Yv9qeR8wB
HSBC HOLDINGS PLC	22/12/2021	16:02:00	GB0005405286	443.00	55	TURQUOISE	E08Yv9qeR8yu
HSBC HOLDINGS PLC	22/12/2021	16:02:00	GB0005405286	443.00	5	AQUIS	107353
HSBC HOLDINGS PLC	22/12/2021	16:02:16	GB0005405286	443.00	324	AQUIS	107468
HSBC HOLDINGS PLC	22/12/2021	16:02:58	GB0005405286	443.10	77	TURQUOISE	E08Yv9qeRE9P
HSBC HOLDINGS PLC	22/12/2021	16:02:58	GB0005405286	443.10	34	AQUIS	107771
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	613	LSE	E08Yv9pTQWbc
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	315	LSE	E08Yv9pTQWbp
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	320	LSE	E08Yv9pTQWc4
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	959	LSE	E08Yv9pTQWcl
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	289	LSE	E08Yv9pTQWcK
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	1,626	LSE	E08Yv9pTQWcM
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	1,248	LSE	E08Yv9pTQWcQ
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	667	LSE	E08Yv9pTQWcS
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	289	LSE	E08Yv9pTQWcZ
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	959	LSE	E08Yv9pTQWcb
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	1,248	LSE	E08Yv9pTQWci
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	1,248	LSE	E08Yv9pTQWcm
HSBC HOLDINGS PLC	22/12/2021	16:03:08	GB0005405286	443.15	105	LSE	E08Yv9pTQWcq
HSBC HOLDINGS PLC	22/12/2021	16:04:39	GB0005405286	443.15	2,802	LSE	E08Yv9pTQYD4
HSBC HOLDINGS PLC	22/12/2021	16:04:39	GB0005405286	443.15	1,098	LSE	E08Yv9pTQYDK
HSBC HOLDINGS PLC	22/12/2021	16:04:39	GB0005405286	443.15	1,704	LSE	E08Yv9pTQYDQ
HSBC HOLDINGS PLC	22/12/2021	16:04:39	GB0005405286	443.15	1,770	LSE	E08Yv9pTQYDS
HSBC HOLDINGS PLC	22/12/2021	16:04:39	GB0005405286	443.15	2,656	LSE	E08Yv9pTQYDW
HSBC HOLDINGS PLC	22/12/2021	16:04:55	GB0005405286	443.10	257	TURQUOISE	E08Yv9qeROxE
HSBC HOLDINGS PLC	22/12/2021	16:04:55	GB0005405286	443.10	139	AQUIS	108652
HSBC HOLDINGS PLC	22/12/2021	16:04:55	GB0005405286	443.10	181	AQUIS	108653
HSBC HOLDINGS PLC	22/12/2021	16:05:10	GB0005405286	443.10	247	TURQUOISE	E08Yv9qeRQzM
HSBC HOLDINGS PLC	22/12/2021	16:05:17	GB0005405286	443.15	96	AQUIS	108954
HSBC HOLDINGS PLC	22/12/2021	16:05:18	GB0005405286	443.20	302	AQUIS	108976
HSBC HOLDINGS PLC	22/12/2021	16:05:18	GB0005405286	443.20	119	BATE	78364259738
HSBC HOLDINGS PLC	22/12/2021	16:05:18	GB0005405286	443.20	99	BATE	78364259739
HSBC HOLDINGS PLC	22/12/2021	16:05:21	GB0005405286	443.20	440	LSE	E08Yv9pTQZZz
HSBC HOLDINGS PLC	22/12/2021	16:05:21	GB0005405286	443.20	1,308	LSE	E08Yv9pTQZa1
HSBC HOLDINGS PLC	22/12/2021	16:05:21	GB0005405286	443.20	40	BATE	78364259762
HSBC HOLDINGS PLC	22/12/2021	16:05:21	GB0005405286	443.20	81	BATE	78364259763
HSBC HOLDINGS PLC	22/12/2021	16:05:21	GB0005405286	443.20	172	LSE	E08Yv9pTQZa7

HSBC HOLDINGS PLC	22/12/2021	16:05:21	GB0005405286	443.20	1,716	LSE	E08Yv9pTQZcE
HSBC HOLDINGS PLC	22/12/2021	16:05:52	GB0005405286	443.05	113	TURQUOISE	E08Yv9qeRW1D
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	2,099	LSE	E08Yv9pTQahb
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	469	LSE	E08Yv9pTQaht
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	487	LSE	E08Yv9pTQahw
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	299	LSE	E08Yv9pTQai2
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	545	LSE	E08Yv9pTQai4
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	299	LSE	E08Yv9pTQai6
HSBC HOLDINGS PLC	22/12/2021	16:05:54	GB0005405286	443.05	609	LSE	E08Yv9pTQaiA
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	301	AQUIS	109897
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	338	BATE	78364260367
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	746	CHIX	2899474200389
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	243	TURQUOISE	E08Yv9qeRblb
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	1,250	AQUIS	109899
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	1,250	AQUIS	109902
HSBC HOLDINGS PLC	22/12/2021	16:06:43	GB0005405286	442.90	379	AQUIS	109903
HSBC HOLDINGS PLC	22/12/2021	16:07:08	GB0005405286	442.95	296	TURQUOISE	E08Yv9qeReLO
HSBC HOLDINGS PLC	22/12/2021	16:07:08	GB0005405286	442.95	27	AQUIS	110126
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	60	TURQUOISE	E08Yv9qeRg2O
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	412	LSE	E08Yv9pTQd8U
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	236	TURQUOISE	E08Yv9qeRg2R
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	900	LSE	E08Yv9pTQd8W
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	710	LSE	E08Yv9pTQd8Z
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	101	BATE	78364260655
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	311	BATE	78364260656
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	656	CHIX	2899474200698
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	137	LSE	E08Yv9pTQd8c
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	214	CHIX	2899474200699
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	1,353	LSE	E08Yv9pTQd8o
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	40	CHIX	2899474200700
HSBC HOLDINGS PLC	22/12/2021	16:07:25	GB0005405286	442.95	368	LSE	E08Yv9pTQd8z
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	24	BATE	78364260957
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	24	BATE	78364260958
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	24	BATE	78364260959
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	53	CHIX	2899474201026
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	24	BATE	78364260960
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	74	TURQUOISE	E08Yv9qeRIAR

HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	211	LSE	E08Yv9pTQeCh
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	24	BATE	78364260961
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	24	BATE	78364260962
HSBC HOLDINGS PLC	22/12/2021	16:08:19	GB0005405286	443.00	1,250	AQUIS	110645
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	1,374	LSE	E08Yv9pTQeFB
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	1,374	LSE	E08Yv9pTQeFQ
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	1,374	LSE	E08Yv9pTQeFa
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	750	LSE	E08Yv9pTQeFh
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	750	LSE	E08Yv9pTQeFs
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	313	LSE	E08Yv9pTQeG2
HSBC HOLDINGS PLC	22/12/2021	16:08:23	GB0005405286	443.00	746	LSE	E08Yv9pTQeG7
HSBC HOLDINGS PLC	22/12/2021	16:09:00	GB0005405286	442.90	140	LSE	E08Yv9pTQf2Q
HSBC HOLDINGS PLC	22/12/2021	16:09:00	GB0005405286	442.90	1,168	LSE	E08Yv9pTQf2k
HSBC HOLDINGS PLC	22/12/2021	16:09:00	GB0005405286	442.90	140	LSE	E08Yv9pTQf2p
HSBC HOLDINGS PLC	22/12/2021	16:09:00	GB0005405286	442.90	666	LSE	E08Yv9pTQf2w
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	7	TURQUOISE	E08Yv9qeRvPa
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	373	TURQUOISE	E08Yv9qeRvPd
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	147	TURQUOISE	E08Yv9qeRvPg
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	3,387	LSE	E08Yv9pTQg4b
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	80	BATE	78364261611
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	299	BATE	78364261612
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	778	CHIX	2899474201858
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	65	CHIX	2899474201859
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	25	BATE	78364261613
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	969	CHIX	2899474201860
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	416	BATE	78364261614
HSBC HOLDINGS PLC	22/12/2021	16:10:14	GB0005405286	442.95	581	LSE	E08Yv9pTQg4f
HSBC HOLDINGS PLC	22/12/2021	16:10:15	GB0005405286	442.95	731	AQUIS	111512
HSBC HOLDINGS PLC	22/12/2021	16:10:15	GB0005405286	442.95	3,021	LSE	E08Yv9pTQg5F
HSBC HOLDINGS PLC	22/12/2021	16:10:15	GB0005405286	442.95	63	TURQUOISE	E08Yv9qeRvad
HSBC HOLDINGS PLC	22/12/2021	16:11:07	GB0005405286	443.00	1,354	LSE	E08Yv9pTQhB1
HSBC HOLDINGS PLC	22/12/2021	16:11:07	GB0005405286	443.00	242	BATE	78364262005
HSBC HOLDINGS PLC	22/12/2021	16:11:07	GB0005405286	443.00	215	TURQUOISE	E08Yv9qeSoiZ
HSBC HOLDINGS PLC	22/12/2021	16:11:07	GB0005405286	443.00	109	AQUIS	112020
HSBC HOLDINGS PLC	22/12/2021	16:11:08	GB0005405286	443.00	2,061	CHIX	2899474202270
HSBC HOLDINGS PLC	22/12/2021	16:11:08	GB0005405286	443.00	1,434	LSE	E08Yv9pTQhCQ
HSBC HOLDINGS PLC	22/12/2021	16:11:08	GB0005405286	443.00	2,708	LSE	E08Yv9pTQhCU

HSBC HOLDINGS PLC	22/12/2021	16:11:34	GB0005405286	442.90	214	TURQUOISE	E08Yv9qeS34o
HSBC HOLDINGS PLC	22/12/2021	16:11:36	GB0005405286	442.90	156	AQUIS	112247
HSBC HOLDINGS PLC	22/12/2021	16:11:48	GB0005405286	442.85	173	TURQUOISE	E08Yv9qeS4Cs
HSBC HOLDINGS PLC	22/12/2021	16:11:48	GB0005405286	442.85	21	TURQUOISE	E08Yv9qeS4Cv
HSBC HOLDINGS PLC	22/12/2021	16:11:48	GB0005405286	442.85	56	CHIX	2899474202489
HSBC HOLDINGS PLC	22/12/2021	16:11:48	GB0005405286	442.85	475	LSE	E08Yv9pTQhzh
HSBC HOLDINGS PLC	22/12/2021	16:11:48	GB0005405286	442.85	324	LSE	E08Yv9pTQhzh
HSBC HOLDINGS PLC	22/12/2021	16:11:52	GB0005405286	442.85	269	BATE	78364262218
HSBC HOLDINGS PLC	22/12/2021	16:11:52	GB0005405286	442.85	1,493	LSE	E08Yv9pTQi2Y
HSBC HOLDINGS PLC	22/12/2021	16:11:52	GB0005405286	442.85	538	CHIX	2899474202518
HSBC HOLDINGS PLC	22/12/2021	16:11:52	GB0005405286	442.85	240	AQUIS	112371
HSBC HOLDINGS PLC	22/12/2021	16:12:02	GB0005405286	442.75	239	BATE	78364262263
HSBC HOLDINGS PLC	22/12/2021	16:12:02	GB0005405286	442.75	172	TURQUOISE	E08Yv9qeS5Jm
HSBC HOLDINGS PLC	22/12/2021	16:12:02	GB0005405286	442.75	2,037	LSE	E08Yv9pTQiCD
HSBC HOLDINGS PLC	22/12/2021	16:12:02	GB0005405286	442.75	528	CHIX	2899474202560
HSBC HOLDINGS PLC	22/12/2021	16:13:39	GB0005405286	442.80	1,122	CHIX	2899474203347
HSBC HOLDINGS PLC	22/12/2021	16:13:49	GB0005405286	442.90	1	LSE	E08Yv9pTQIE7
HSBC HOLDINGS PLC	22/12/2021	16:13:49	GB0005405286	442.90	1,150	LSE	E08Yv9pTQIE9
HSBC HOLDINGS PLC	22/12/2021	16:13:55	GB0005405286	442.90	318	LSE	E08Yv9pTQIMv
HSBC HOLDINGS PLC	22/12/2021	16:13:55	GB0005405286	442.90	272	LSE	E08Yv9pTQIMx
HSBC HOLDINGS PLC	22/12/2021	16:13:58	GB0005405286	442.85	95	TURQUOISE	E08Yv9qeSGdx
HSBC HOLDINGS PLC	22/12/2021	16:14:12	GB0005405286	442.90	308	TURQUOISE	E08Yv9qeSIPc
HSBC HOLDINGS PLC	22/12/2021	16:14:13	GB0005405286	442.90	141	LSE	E08Yv9pTQlqf
HSBC HOLDINGS PLC	22/12/2021	16:14:15	GB0005405286	442.90	185	TURQUOISE	E08Yv9qeSlee
HSBC HOLDINGS PLC	22/12/2021	16:14:15	GB0005405286	442.90	4	AQUIS	113762
HSBC HOLDINGS PLC	22/12/2021	16:14:15	GB0005405286	442.90	25	BATE	78364263161
HSBC HOLDINGS PLC	22/12/2021	16:14:22	GB0005405286	442.90	202	AQUIS	113818
HSBC HOLDINGS PLC	22/12/2021	16:14:34	GB0005405286	442.90	5,707	LSE	E08Yv9pTQmBR
HSBC HOLDINGS PLC	22/12/2021	16:14:34	GB0005405286	442.90	25	BATE	78364263268
HSBC HOLDINGS PLC	22/12/2021	16:14:34	GB0005405286	442.90	76	BATE	78364263269
HSBC HOLDINGS PLC	22/12/2021	16:14:34	GB0005405286	442.90	560	BATE	78364263270
HSBC HOLDINGS PLC	22/12/2021	16:14:34	GB0005405286	442.90	1,516	CHIX	2899474203789
HSBC HOLDINGS PLC	22/12/2021	16:14:34	GB0005405286	442.90	406	LSE	E08Yv9pTQmBu