

**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	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

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

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	14/12/2021	GB0005405286	2,241,905	435.17	LSE	437.75	432.20
HSBC HOLDINGS PLC	14/12/2021	GB0005405286	53,594	435.19	BATE	437.65	432.20
HSBC HOLDINGS PLC	14/12/2021	GB0005405286	164,964	434.82	CHIX	437.75	432.20
HSBC HOLDINGS PLC	14/12/2021	GB0005405286	48,040	435.72	TURQUOISE	437.75	432.20
HSBC HOLDINGS PLC	14/12/2021	GB0005405286	87,620	435.52	AQUIS	437.75	432.20
* Rounded to two decimal places		<b>SUM:</b>	<b>2,596,123</b>	<b>435.17</b>		<b>437.75</b>	<b>432.20</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	14/12/2021	08:04:47	GB0005405286	433.70	575	AQUIS	1932
HSBC HOLDINGS PLC	14/12/2021	08:04:47	GB0005405286	433.70	645	BATE	78364172570
HSBC HOLDINGS PLC	14/12/2021	08:04:47	GB0005405286	433.70	575	AQUIS	1933
HSBC HOLDINGS PLC	14/12/2021	08:04:47	GB0005405286	433.70	645	BATE	78364172571
HSBC HOLDINGS PLC	14/12/2021	08:04:47	GB0005405286	433.70	464	TURQUOISE	E08T86hYMPmj
HSBC HOLDINGS PLC	14/12/2021	08:04:47	GB0005405286	433.70	384	BATE	78364172573
HSBC HOLDINGS PLC	14/12/2021	08:04:49	GB0005405286	433.70	261	BATE	78364172581
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,497	LSE	E08T7Ty35hwW
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,313	LSE	E08T7Ty35hwY
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,497	LSE	E08T7Ty35hwm
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,313	LSE	E08T7Ty35hwu
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,313	LSE	E08T7Ty35hx1
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	184	LSE	E08T7Ty35hx8
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,313	LSE	E08T7Ty35hxA
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	1,497	LSE	E08T7Ty35hyl
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	332	LSE	E08T7Ty35hyN
HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	83	LSE	E08T7Ty35hyS

HSBC HOLDINGS PLC	14/12/2021	08:05:11	GB0005405286	433.90	955	LSE	E08T7Ty35hyU
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	124	CHIX	2899474081609
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	56	BATE	78364172701
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	56	BATE	78364172702
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	124	CHIX	2899474081610
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	56	BATE	78364172703
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	81	TURQUOISE	E08T86hYMRuC
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	1,448	LSE	E08T7Ty35iea
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	1,349	LSE	E08T7Ty35iec
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	1,200	LSE	E08T7Ty35iee
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	1,406	LSE	E08T7Ty35ieY
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	124	CHIX	2899474081611
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	124	CHIX	2899474081612
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	1,406	LSE	E08T7Ty35iez
HSBC HOLDINGS PLC	14/12/2021	08:05:18	GB0005405286	433.85	232	LSE	E08T7Ty35if1
HSBC HOLDINGS PLC	14/12/2021	08:05:20	GB0005405286	433.80	498	AQUIS	2086
HSBC HOLDINGS PLC	14/12/2021	08:05:20	GB0005405286	433.80	752	AQUIS	2087
HSBC HOLDINGS PLC	14/12/2021	08:05:20	GB0005405286	433.80	1,302	LSE	E08T7Ty35ioa
HSBC HOLDINGS PLC	14/12/2021	08:05:20	GB0005405286	433.80	81	BATE	78364172707
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	55	BATE	78364172732
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	123	CHIX	2899474081645
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	55	BATE	78364172733
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	55	BATE	78364172734
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	55	BATE	78364172735
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	82	TURQUOISE	E08T86hYMSHg
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	1,327	LSE	E08T7Ty35j7T
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	1,200	LSE	E08T7Ty35j7V
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	1,327	LSE	E08T7Ty35j8O
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	1,547	LSE	E08T7Ty35j8Q
HSBC HOLDINGS PLC	14/12/2021	08:05:24	GB0005405286	433.75	1,511	LSE	E08T7Ty35j8S
HSBC HOLDINGS PLC	14/12/2021	08:07:08	GB0005405286	433.70	750	LSE	E08T7Ty35oel
HSBC HOLDINGS PLC	14/12/2021	08:07:08	GB0005405286	433.70	358	LSE	E08T7Ty35oeK
HSBC HOLDINGS PLC	14/12/2021	08:07:14	GB0005405286	433.70	377	LSE	E08T7Ty35oqa
HSBC HOLDINGS PLC	14/12/2021	08:07:14	GB0005405286	433.70	750	LSE	E08T7Ty35oqY
HSBC HOLDINGS PLC	14/12/2021	08:07:18	GB0005405286	433.70	1,187	LSE	E08T7Ty35owx
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	233	AQUIS	2783
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	257	BATE	78364173218
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	570	CHIX	2899474082338
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	570	CHIX	2899474082339

HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	10	CHIX	2899474082340
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	257	BATE	78364173219
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	257	BATE	78364173220
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	570	CHIX	2899474082341
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	10	CHIX	2899474082342
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	217	TURQUOISE	E08T86hYMZPA
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	2,201	LSE	E08T7Ty35p1J
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	257	BATE	78364173221
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	217	TURQUOISE	E08T86hYMZPF
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	945	LSE	E08T7Ty35p1P
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	1,256	LSE	E08T7Ty35p1S
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	945	LSE	E08T7Ty35p1U
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	217	TURQUOISE	E08T86hYMZPW
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	270	LSE	E08T7Ty35p1g
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	208	LSE	E08T7Ty35p1y
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	3,270	LSE	E08T7Ty35p20
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	208	LSE	E08T7Ty35p22
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.60	1,042	LSE	E08T7Ty35p29
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	260	LSE	E08T7Ty35p2D
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	1,747	LSE	E08T7Ty35p2H
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	1,200	LSE	E08T7Ty35p2J
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	1,200	LSE	E08T7Ty35p2L
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	114	CHIX	2899474082347
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	141	TURQUOISE	E08T86hYMZQ6
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	657	LSE	E08T7Ty35p2f
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	406	CHIX	2899474082348
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	109	CHIX	2899474082349
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	85	CHIX	2899474082350
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	80	CHIX	2899474082351
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	114	CHIX	2899474082352
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	235	BATE	78364173224
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	49	BATE	78364173225
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	38	BATE	78364173226
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	110	CHIX	2899474082353
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	1,200	LSE	E08T7Ty35p35
HSBC HOLDINGS PLC	14/12/2021	08:07:20	GB0005405286	433.55	1,156	LSE	E08T7Ty35p37
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	521	LSE	E08T7Ty35pEz
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	679	LSE	E08T7Ty35pF1
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	387	LSE	E08T7Ty35pF3

HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	89	TURQUOISE	E08T86hYMZbp
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,245	LSE	E08T7Ty35pF7
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,511	LSE	E08T7Ty35pF9
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,066	LSE	E08T7Ty35pFB
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	89	BATE	78364173236
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	197	CHIX	2899474082384
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	57	BATE	78364173237
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	134	LSE	E08T7Ty35pFV
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,632	LSE	E08T7Ty35pFX
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,511	LSE	E08T7Ty35pFZ
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,632	LSE	E08T7Ty35pGs
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,511	LSE	E08T7Ty35pGu
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	1,655	LSE	E08T7Ty35pGw
HSBC HOLDINGS PLC	14/12/2021	08:07:23	GB0005405286	433.40	426	LSE	E08T7Ty35pHB
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	1,255	TURQUOISE	E08T86hYMbJu
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	2,408	LSE	E08T7Ty35qga
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	1,745	LSE	E08T7Ty35qgc
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	1,342	LSE	E08T7Ty35qge
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	1,342	LSE	E08T7Ty35qgi
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	79	LSE	E08T7Ty35qgk
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	1,342	LSE	E08T7Ty35qgp
HSBC HOLDINGS PLC	14/12/2021	08:07:54	GB0005405286	433.40	4,006	LSE	E08T7Ty35qgr
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	794	LSE	E08T7Ty35qxv
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	560	LSE	E08T7Ty35qxx
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	622	LSE	E08T7Ty35qxz
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	1,182	LSE	E08T7Ty35qy3
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	172	LSE	E08T7Ty35qy5
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	388	LSE	E08T7Ty35qy7
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	560	LSE	E08T7Ty35qyE
HSBC HOLDINGS PLC	14/12/2021	08:07:59	GB0005405286	432.95	204	LSE	E08T7Ty35qyJ
HSBC HOLDINGS PLC	14/12/2021	08:08:38	GB0005405286	433.05	1,822	LSE	E08T7Ty35sje
HSBC HOLDINGS PLC	14/12/2021	08:08:38	GB0005405286	433.05	68	LSE	E08T7Ty35sjg
HSBC HOLDINGS PLC	14/12/2021	08:08:38	GB0005405286	433.05	1,390	LSE	E08T7Ty35sjk
HSBC HOLDINGS PLC	14/12/2021	08:08:45	GB0005405286	433.00	99	LSE	E08T7Ty35t8X
HSBC HOLDINGS PLC	14/12/2021	08:08:45	GB0005405286	433.00	1,511	LSE	E08T7Ty35t8h
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	25	AQUIS	3358
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	25	BATE	78364173656
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	57	CHIX	2899474082918
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	74	TURQUOISE	E08T86hYMekR

HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	1,200	LSE	E08T7Ty35tPb
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	1,200	LSE	E08T7Ty35tPf
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	153	LSE	E08T7Ty35tPm
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	1,381	LSE	E08T7Ty35tQG
HSBC HOLDINGS PLC	14/12/2021	08:08:52	GB0005405286	432.90	665	LSE	E08T7Ty35tQP
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	97	CHIX	2899474083264
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173879
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	1,200	LSE	E08T7Ty35vEU
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	550	LSE	E08T7Ty35vEW
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	915	LSE	E08T7Ty35vEa
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	1,200	LSE	E08T7Ty35vEc
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	524	LSE	E08T7Ty35vEe
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	26	LSE	E08T7Ty35vEg
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	1,300	LSE	E08T7Ty35vEm
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	79	TURQUOISE	E08T86hYMhkA
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	165	LSE	E08T7Ty35vEo
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	217	LSE	E08T7Ty35vEq
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	2,283	LSE	E08T7Ty35vEs
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173880
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	443	LSE	E08T7Ty35vF0
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173881
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173882
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173883
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173884
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173885
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173886
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	43	BATE	78364173887
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	1,459	LSE	E08T7Ty35vFe
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	1,459	LSE	E08T7Ty35vFj
HSBC HOLDINGS PLC	14/12/2021	08:09:36	GB0005405286	432.40	841	LSE	E08T7Ty35vFo
HSBC HOLDINGS PLC	14/12/2021	08:10:05	GB0005405286	432.30	1,489	LSE	E08T7Ty35wnA
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	1,380	LSE	E08T7Ty35ysX
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	281	LSE	E08T7Ty35ysb
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	165	LSE	E08T7Ty35ysZ
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	1,380	LSE	E08T7Ty35ysh
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	446	LSE	E08T7Ty35ysj
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	1,099	LSE	E08T7Ty35ysp
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	281	LSE	E08T7Ty35ysr
HSBC HOLDINGS PLC	14/12/2021	08:11:03	GB0005405286	432.55	1,099	LSE	E08T7Ty35ysv

HSBC HOLDINGS PLC	14/12/2021	08:11:04	GB0005405286	432.55	281	LSE	E08T7Ty35yuB
HSBC HOLDINGS PLC	14/12/2021	08:11:04	GB0005405286	432.55	1,545	LSE	E08T7Ty35yuD
HSBC HOLDINGS PLC	14/12/2021	08:11:04	GB0005405286	432.55	1,661	LSE	E08T7Ty35yuS
HSBC HOLDINGS PLC	14/12/2021	08:11:04	GB0005405286	432.55	1,112	LSE	E08T7Ty35yuW
HSBC HOLDINGS PLC	14/12/2021	08:11:04	GB0005405286	432.55	293	LSE	E08T7Ty35yuc
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	1,422	LSE	E08T7Ty362jl
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	1,422	LSE	E08T7Ty362js
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	251	LSE	E08T7Ty362k3
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	1,171	LSE	E08T7Ty362k6
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	335	LSE	E08T7Ty362kA
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	1,087	LSE	E08T7Ty362kC
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	84	LSE	E08T7Ty362kE
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.65	88	LSE	E08T7Ty362kl
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.60	384	LSE	E08T7Ty362mx
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.60	1,098	LSE	E08T7Ty362n1
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.60	1,432	LSE	E08T7Ty362n3
HSBC HOLDINGS PLC	14/12/2021	08:12:37	GB0005405286	432.60	1,460	LSE	E08T7Ty362n5
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	594	LSE	E08T7Ty365aU
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	967	LSE	E08T7Ty365aa
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	1,318	LSE	E08T7Ty365ac
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	1,561	LSE	E08T7Ty365ai
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	724	LSE	E08T7Ty365ak
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	594	LSE	E08T7Ty365ar
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	1,561	LSE	E08T7Ty365at
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	122	LSE	E08T7Ty365av
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	8	LSE	E08T7Ty365ax
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	800	CHIX	2899474084779
HSBC HOLDINGS PLC	14/12/2021	08:13:35	GB0005405286	432.85	800	CHIX	2899474084780
HSBC HOLDINGS PLC	14/12/2021	08:13:36	GB0005405286	432.85	1,318	LSE	E08T7Ty365ew
HSBC HOLDINGS PLC	14/12/2021	08:13:36	GB0005405286	432.85	1,127	LSE	E08T7Ty365ey
HSBC HOLDINGS PLC	14/12/2021	08:13:36	GB0005405286	432.85	107	LSE	E08T7Ty365f2
HSBC HOLDINGS PLC	14/12/2021	08:13:51	GB0005405286	432.85	1,318	LSE	E08T7Ty3663F
HSBC HOLDINGS PLC	14/12/2021	08:13:55	GB0005405286	432.85	1,318	LSE	E08T7Ty3667w
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366CB
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366CH
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366CO
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366CU
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366Ca
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366Cg

HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,318	LSE	E08T7Ty366Cm
HSBC HOLDINGS PLC	14/12/2021	08:13:56	GB0005405286	432.85	1,202	LSE	E08T7Ty366Cr
HSBC HOLDINGS PLC	14/12/2021	08:14:19	GB0005405286	432.40	1,523	LSE	E08T7Ty3671U
HSBC HOLDINGS PLC	14/12/2021	08:14:19	GB0005405286	432.40	449	LSE	E08T7Ty3671d
HSBC HOLDINGS PLC	14/12/2021	08:14:19	GB0005405286	432.40	1,074	LSE	E08T7Ty3671k
HSBC HOLDINGS PLC	14/12/2021	08:14:19	GB0005405286	432.40	1,523	CHIX	2899474084961
HSBC HOLDINGS PLC	14/12/2021	08:14:19	GB0005405286	432.40	1,182	CHIX	2899474084962
HSBC HOLDINGS PLC	14/12/2021	08:15:12	GB0005405286	432.35	1,731	CHIX	2899474085305
HSBC HOLDINGS PLC	14/12/2021	08:15:19	GB0005405286	432.25	1,453	LSE	E08T7Ty369tE
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	235	LSE	E08T7Ty36Aq9
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	267	BATE	78364175302
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	267	BATE	78364175303
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	267	BATE	78364175304
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	592	CHIX	2899474085512
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	198	BATE	78364175305
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	218	TURQUOISE	E08T86hYN5f4
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	2,046	LSE	E08T7Ty36AqI
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	218	TURQUOISE	E08T86hYN5f9
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	382	TURQUOISE	E08T86hYN5fB
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	164	TURQUOISE	E08T86hYN5fG
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	1,778	LSE	E08T7Ty36AqO
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	47	TURQUOISE	E08T86hYN5fQ
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	69	BATE	78364175306
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	92	BATE	78364175307
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	132	BATE	78364175308
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	592	CHIX	2899474085514
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	750	LSE	E08T7Ty36Aqd
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	1,250	AQUIS	5536
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	750	LSE	E08T7Ty36Aqm
HSBC HOLDINGS PLC	14/12/2021	08:15:50	GB0005405286	432.20	2,140	CHIX	2899474085517
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	257	BATE	78364175771
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	570	CHIX	2899474086271
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	257	BATE	78364175772
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	570	CHIX	2899474086272
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	500	CHIX	2899474086273
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	570	CHIX	2899474086275
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	252	CHIX	2899474086276
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	257	BATE	78364175773
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	573	LSE	E08T7Ty36F5x

HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	570	CHIX	2899474086277
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	500	CHIX	2899474086278
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	1,624	LSE	E08T7Ty36F5z
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	481	LSE	E08T7Ty36F61
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	2,197	LSE	E08T7Ty36F65
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	1,624	LSE	E08T7Ty36F69
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	257	BATE	78364175774
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	573	LSE	E08T7Ty36F6E
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	861	LSE	E08T7Ty36F6G
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	211	CHIX	2899474086279
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	2,197	LSE	E08T7Ty36F6K
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	230	AQUIS	6025
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	511	LSE	E08T7Ty36F6m
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	257	BATE	78364175775
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	1,085	LSE	E08T7Ty36F79
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	1,421	LSE	E08T7Ty36F7d
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	748	LSE	E08T7Ty36F7f
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	748	LSE	E08T7Ty36F7k
HSBC HOLDINGS PLC	14/12/2021	08:17:50	GB0005405286	432.45	2,417	LSE	E08T7Ty36F7o
HSBC HOLDINGS PLC	14/12/2021	08:17:54	GB0005405286	432.40	1,456	LSE	E08T7Ty36FLG
HSBC HOLDINGS PLC	14/12/2021	08:18:07	GB0005405286	432.55	254	BATE	78364175861
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	2,866	LSE	E08T7Ty36FzB
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	1,481	LSE	E08T7Ty36FzD
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	82	BATE	78364175867
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	743	CHIX	2899474086429
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	1,481	LSE	E08T7Ty36FzO
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	1,481	LSE	E08T7Ty36Fza
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	1,103	LSE	E08T7Ty36Fzf
HSBC HOLDINGS PLC	14/12/2021	08:18:10	GB0005405286	432.55	598	LSE	E08T7Ty36Fzs
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	1,200	LSE	E08T7Ty36HNI
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	71	TURQUOISE	E08T86hYNHjA
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	820	LSE	E08T7Ty36HNV
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	419	LSE	E08T7Ty36HNm
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	1,250	AQUIS	6305
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	1,250	AQUIS	6306
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	750	LSE	E08T7Ty36HOA
HSBC HOLDINGS PLC	14/12/2021	08:18:56	GB0005405286	432.55	884	LSE	E08T7Ty36HOC
HSBC HOLDINGS PLC	14/12/2021	08:19:17	GB0005405286	432.75	1,257	LSE	E08T7Ty36HvE
HSBC HOLDINGS PLC	14/12/2021	08:19:17	GB0005405286	432.75	1,257	LSE	E08T7Ty36HvM



HSBC HOLDINGS PLC	14/12/2021	08:19:17	GB0005405286	432.75	128	LSE	E08T7Ty36HvR
HSBC HOLDINGS PLC	14/12/2021	08:19:31	GB0005405286	432.50	1,491	LSE	E08T7Ty36ISW
HSBC HOLDINGS PLC	14/12/2021	08:19:31	GB0005405286	432.50	1,491	LSE	E08T7Ty36ITh
HSBC HOLDINGS PLC	14/12/2021	08:19:31	GB0005405286	432.50	746	LSE	E08T7Ty36ITt
HSBC HOLDINGS PLC	14/12/2021	08:19:52	GB0005405286	432.40	1,917	CHIX	2899474087091
HSBC HOLDINGS PLC	14/12/2021	08:19:52	GB0005405286	432.40	1	CHIX	2899474087092
HSBC HOLDINGS PLC	14/12/2021	08:20:18	GB0005405286	432.30	1,334	LSE	E08T7Ty36K57
HSBC HOLDINGS PLC	14/12/2021	08:20:18	GB0005405286	432.30	1,334	LSE	E08T7Ty36K6P
HSBC HOLDINGS PLC	14/12/2021	08:20:18	GB0005405286	432.30	746	LSE	E08T7Ty36K6i
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	1,545	CHIX	2899474087469
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	1,545	CHIX	2899474087472
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	12	CHIX	2899474087473
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	1,232	CHIX	2899474087474
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	313	CHIX	2899474087475
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	1,545	CHIX	2899474087476
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	1,123	CHIX	2899474087477
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	422	CHIX	2899474087478
HSBC HOLDINGS PLC	14/12/2021	08:20:59	GB0005405286	432.60	940	CHIX	2899474087479
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	1,769	CHIX	2899474087817
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	429	LSE	E08T7Ty36O1g
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	918	LSE	E08T7Ty36O1i
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	917	LSE	E08T7Ty36O21
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	430	LSE	E08T7Ty36O24
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	917	LSE	E08T7Ty36O26
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	319	LSE	E08T7Ty36O2G
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	118	LSE	E08T7Ty36O2L
HSBC HOLDINGS PLC	14/12/2021	08:21:52	GB0005405286	432.70	319	LSE	E08T7Ty36O2N
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	1,200	LSE	E08T7Ty36PqK
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	1,200	LSE	E08T7Ty36PqP
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	143	CHIX	2899474088119
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	42	LSE	E08T7Ty36PqT
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	143	CHIX	2899474088120
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	8	CHIX	2899474088121
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	1,158	LSE	E08T7Ty36PqV
HSBC HOLDINGS PLC	14/12/2021	08:22:42	GB0005405286	433.10	152	LSE	E08T7Ty36PqZ
HSBC HOLDINGS PLC	14/12/2021	08:22:46	GB0005405286	433.10	1,402	LSE	E08T7Ty36Pve
HSBC HOLDINGS PLC	14/12/2021	08:22:46	GB0005405286	433.10	300	BATE	78364176942
HSBC HOLDINGS PLC	14/12/2021	08:22:46	GB0005405286	433.10	600	CHIX	2899474088141
HSBC HOLDINGS PLC	14/12/2021	08:22:46	GB0005405286	433.10	436	CHIX	2899474088142

HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	1,200	LSE	E08T7Ty36U4R
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	977	LSE	E08T7Ty36U4b
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088696
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088697
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088698
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088699
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088700
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088701
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088702
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	242	CHIX	2899474088703
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	130	CHIX	2899474088704
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	32	LSE	E08T7Ty36U4f
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	120	LSE	E08T7Ty36U4j
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	1,541	LSE	E08T7Ty36U51
HSBC HOLDINGS PLC	14/12/2021	08:24:42	GB0005405286	433.90	989	LSE	E08T7Ty36U57
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	1,541	LSE	E08T7Ty36UEA
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	2,390	LSE	E08T7Ty36UEC
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	751	LSE	E08T7Ty36UEM
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	790	LSE	E08T7Ty36UEO
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	2,390	LSE	E08T7Ty36UEQ
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	215	CHIX	2899474088740
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	404	CHIX	2899474088741
HSBC HOLDINGS PLC	14/12/2021	08:24:45	GB0005405286	433.90	226	CHIX	2899474088742
HSBC HOLDINGS PLC	14/12/2021	08:24:46	GB0005405286	433.90	619	CHIX	2899474088743
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	938	LSE	E08T7Ty36UQJ
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	262	LSE	E08T7Ty36UQL
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	938	LSE	E08T7Ty36UQN
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	33	BATE	78364177376
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	33	BATE	78364177377
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	74	CHIX	2899474088776
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	33	BATE	78364177378
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	938	LSE	E08T7Ty36UQY
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	262	LSE	E08T7Ty36UQa
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	318	LSE	E08T7Ty36UQc
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	1,307	LSE	E08T7Ty36URY
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	605	LSE	E08T7Ty36URy
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	702	LSE	E08T7Ty36US0
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	97	LSE	E08T7Ty36US4
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	605	LSE	E08T7Ty36US6

HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	605	LSE	E08T7Ty36USA
HSBC HOLDINGS PLC	14/12/2021	08:24:53	GB0005405286	433.90	38	LSE	E08T7Ty36USE
HSBC HOLDINGS PLC	14/12/2021	08:25:04	GB0005405286	433.95	1,643	LSE	E08T7Ty36V4b
HSBC HOLDINGS PLC	14/12/2021	08:25:17	GB0005405286	434.05	1,310	TURQUOISE	E08T86hYNif5
HSBC HOLDINGS PLC	14/12/2021	08:25:49	GB0005405286	433.95	1,776	LSE	E08T7Ty36XLR
HSBC HOLDINGS PLC	14/12/2021	08:26:27	GB0005405286	434.00	1,452	LSE	E08T7Ty36Ybd
HSBC HOLDINGS PLC	14/12/2021	08:26:27	GB0005405286	434.00	1,602	LSE	E08T7Ty36Ybf
HSBC HOLDINGS PLC	14/12/2021	08:26:27	GB0005405286	434.00	2,692	LSE	E08T7Ty36Ybh
HSBC HOLDINGS PLC	14/12/2021	08:26:27	GB0005405286	434.00	2,243	LSE	E08T7Ty36Ybj
HSBC HOLDINGS PLC	14/12/2021	08:26:49	GB0005405286	433.75	1,378	LSE	E08T7Ty36ZGW
HSBC HOLDINGS PLC	14/12/2021	08:26:49	GB0005405286	433.75	960	LSE	E08T7Ty36ZGe
HSBC HOLDINGS PLC	14/12/2021	08:26:49	GB0005405286	433.75	418	LSE	E08T7Ty36ZGg
HSBC HOLDINGS PLC	14/12/2021	08:26:49	GB0005405286	433.75	74	LSE	E08T7Ty36ZGi
HSBC HOLDINGS PLC	14/12/2021	08:27:01	GB0005405286	433.65	1,348	LSE	E08T7Ty36Zg1
HSBC HOLDINGS PLC	14/12/2021	08:27:01	GB0005405286	433.65	791	LSE	E08T7Ty36Zg8
HSBC HOLDINGS PLC	14/12/2021	08:27:01	GB0005405286	433.65	557	LSE	E08T7Ty36ZgB
HSBC HOLDINGS PLC	14/12/2021	08:27:01	GB0005405286	433.65	787	LSE	E08T7Ty36ZgH
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,565	LSE	E08T7Ty36brS
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,678	LSE	E08T7Ty36brU
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,646	LSE	E08T7Ty36brW
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,678	LSE	E08T7Ty36brl
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,646	LSE	E08T7Ty36brn
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,036	LSE	E08T7Ty36brp
HSBC HOLDINGS PLC	14/12/2021	08:28:06	GB0005405286	433.55	1,170	LSE	E08T7Ty36brr
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	1,310	LSE	E08T7Ty36eOD
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	920	LSE	E08T7Ty36eOF
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	339	CHIX	2899474090541
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	339	CHIX	2899474090542
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	1,310	LSE	E08T7Ty36eOP
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	1,310	LSE	E08T7Ty36eOV
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	1,173	LSE	E08T7Ty36eOa
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	137	LSE	E08T7Ty36eOe
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	1,256	LSE	E08T7Ty36eOj
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	339	CHIX	2899474090543
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	339	CHIX	2899474090544
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	339	CHIX	2899474090545
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	339	CHIX	2899474090546
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	46	CHIX	2899474090547
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	54	LSE	E08T7Ty36eOq

HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	293	LSE	E08T7Ty36eOs
HSBC HOLDINGS PLC	14/12/2021	08:29:21	GB0005405286	433.75	261	LSE	E08T7Ty36eOw
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	1,290	LSE	E08T7Ty36hVr
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	1,183	LSE	E08T7Ty36hVt
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	1,183	LSE	E08T7Ty36hVx
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	1,007	LSE	E08T7Ty36hVz
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	290	BATE	78364178964
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	641	CHIX	2899474091172
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	614	CHIX	2899474091173
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	290	BATE	78364178965
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	3	BATE	78364178966
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	27	CHIX	2899474091174
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	397	CHIX	2899474091175
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	290	BATE	78364178967
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	387	CHIX	2899474091176
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	290	BATE	78364178968
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	290	BATE	78364178969
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	104	BATE	78364178970
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	60	BATE	78364178971
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	80	BATE	78364178972
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	46	BATE	78364178973
HSBC HOLDINGS PLC	14/12/2021	08:30:45	GB0005405286	433.95	323	LSE	E08T7Ty36hWW
HSBC HOLDINGS PLC	14/12/2021	08:31:09	GB0005405286	433.75	1,422	LSE	E08T7Ty36iKw
HSBC HOLDINGS PLC	14/12/2021	08:31:09	GB0005405286	433.75	1,422	LSE	E08T7Ty36iL4
HSBC HOLDINGS PLC	14/12/2021	08:31:09	GB0005405286	433.75	317	LSE	E08T7Ty36iLC
HSBC HOLDINGS PLC	14/12/2021	08:31:24	GB0005405286	433.60	1,355	LSE	E08T7Ty36ive
HSBC HOLDINGS PLC	14/12/2021	08:31:24	GB0005405286	433.60	443	LSE	E08T7Ty36ivg
HSBC HOLDINGS PLC	14/12/2021	08:31:24	GB0005405286	433.60	1,355	LSE	E08T7Ty36ivo
HSBC HOLDINGS PLC	14/12/2021	08:31:24	GB0005405286	433.60	93	LSE	E08T7Ty36ivx
HSBC HOLDINGS PLC	14/12/2021	08:31:24	GB0005405286	433.60	1	LSE	E08T7Ty36ivz
HSBC HOLDINGS PLC	14/12/2021	08:32:02	GB0005405286	433.60	653	LSE	E08T7Ty36jqV
HSBC HOLDINGS PLC	14/12/2021	08:32:02	GB0005405286	433.60	702	LSE	E08T7Ty36jqX
HSBC HOLDINGS PLC	14/12/2021	08:32:02	GB0005405286	433.60	702	LSE	E08T7Ty36jqc
HSBC HOLDINGS PLC	14/12/2021	08:32:02	GB0005405286	433.60	653	LSE	E08T7Ty36jql
HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	301	LSE	E08T7Ty36jsw
HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	1,054	LSE	E08T7Ty36jsz
HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	173	LSE	E08T7Ty36jt7
HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	249	LSE	E08T7Ty36jtA
HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	784	LSE	E08T7Ty36jtD

HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	149	LSE	E08T7Ty36jvv
HSBC HOLDINGS PLC	14/12/2021	08:32:03	GB0005405286	433.60	125	LSE	E08T7Ty36jw1
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	1,250	CHIX	2899474092200
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	1,101	LSE	E08T7Ty36nMV
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	395	LSE	E08T7Ty36nMc
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	1,557	LSE	E08T7Ty36nMe
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	1,382	LSE	E08T7Ty36nMg
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	577	LSE	E08T7Ty36nMk
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	460	LSE	E08T7Ty36nMm
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	465	LSE	E08T7Ty36nMo
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	86	LSE	E08T7Ty36nNO
HSBC HOLDINGS PLC	14/12/2021	08:33:50	GB0005405286	433.70	1,366	LSE	E08T7Ty36nNL
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	481	LSE	E08T7Ty36otC
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	262	LSE	E08T7Ty36otF
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	481	LSE	E08T7Ty36otH
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	262	LSE	E08T7Ty36otJ
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	481	LSE	E08T7Ty36otP
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	317	CHIX	2899474092511
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	743	LSE	E08T7Ty36otX
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	110	LSE	E08T7Ty36otc
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	136	CHIX	2899474092512
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	181	CHIX	2899474092513
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	1,114	LSE	E08T7Ty36otk
HSBC HOLDINGS PLC	14/12/2021	08:34:52	GB0005405286	434.00	110	LSE	E08T7Ty36otm
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	317	CHIX	2899474092516
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	317	CHIX	2899474092517
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	317	CHIX	2899474092518
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	317	CHIX	2899474092519
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	173	CHIX	2899474092520
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	1,224	LSE	E08T7Ty36ov8
HSBC HOLDINGS PLC	14/12/2021	08:34:53	GB0005405286	434.00	2,735	LSE	E08T7Ty36ovA
HSBC HOLDINGS PLC	14/12/2021	08:34:55	GB0005405286	433.95	116	TURQUOISE	E08T86hYOL3n
HSBC HOLDINGS PLC	14/12/2021	08:34:55	GB0005405286	433.95	75	TURQUOISE	E08T86hYOL3r
HSBC HOLDINGS PLC	14/12/2021	08:34:55	GB0005405286	433.95	2,261	LSE	E08T7Ty36p0F
HSBC HOLDINGS PLC	14/12/2021	08:34:55	GB0005405286	433.95	265	BATE	78364179896
HSBC HOLDINGS PLC	14/12/2021	08:34:55	GB0005405286	433.95	587	CHIX	2899474092536
HSBC HOLDINGS PLC	14/12/2021	08:34:55	GB0005405286	433.95	237	BATE	78364179897
HSBC HOLDINGS PLC	14/12/2021	08:35:02	GB0005405286	433.85	1,384	LSE	E08T7Ty36p8K
HSBC HOLDINGS PLC	14/12/2021	08:35:18	GB0005405286	433.80	655	LSE	E08T7Ty36peR

HSBC HOLDINGS PLC	14/12/2021	08:35:18	GB0005405286	433.80	725	LSE	E08T7Ty36peT
HSBC HOLDINGS PLC	14/12/2021	08:35:56	GB0005405286	433.90	1,463	LSE	E08T7Ty36qcz
HSBC HOLDINGS PLC	14/12/2021	08:35:56	GB0005405286	433.90	1,367	LSE	E08T7Ty36qd1
HSBC HOLDINGS PLC	14/12/2021	08:35:56	GB0005405286	433.90	1,367	LSE	E08T7Ty36qd5
HSBC HOLDINGS PLC	14/12/2021	08:35:56	GB0005405286	433.90	942	LSE	E08T7Ty36qd7
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	1,215	LSE	E08T7Ty36sBD
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	1,215	LSE	E08T7Ty36sBH
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	3	LSE	E08T7Ty36sBJ
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	1,215	LSE	E08T7Ty36sBN
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	3	LSE	E08T7Ty36sBP
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	1,215	LSE	E08T7Ty36sBd
HSBC HOLDINGS PLC	14/12/2021	08:37:03	GB0005405286	434.40	665	LSE	E08T7Ty36sBh
HSBC HOLDINGS PLC	14/12/2021	08:37:05	GB0005405286	434.30	1,340	LSE	E08T7Ty36sHI
HSBC HOLDINGS PLC	14/12/2021	08:37:05	GB0005405286	434.30	1,764	LSE	E08T7Ty36sHn
HSBC HOLDINGS PLC	14/12/2021	08:37:14	GB0005405286	434.40	1,442	LSE	E08T7Ty36sXx
HSBC HOLDINGS PLC	14/12/2021	08:37:37	GB0005405286	434.30	1,274	LSE	E08T7Ty36tAX
HSBC HOLDINGS PLC	14/12/2021	08:37:58	GB0005405286	434.30	833	CHIX	2899474093441
HSBC HOLDINGS PLC	14/12/2021	08:37:58	GB0005405286	434.30	1,374	CHIX	2899474093442
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,023	LSE	E08T7Ty36xVg
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	2,869	CHIX	2899474094305
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	356	LSE	E08T7Ty36xVq
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	356	LSE	E08T7Ty36xVu
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	356	LSE	E08T7Ty36xVw
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	356	LSE	E08T7Ty36xVz
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	311	LSE	E08T7Ty36xW9
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	101	LSE	E08T7Ty36xWB
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	750	LSE	E08T7Ty36xWb
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,300	LSE	E08T7Ty36xWd
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,143	LSE	E08T7Ty36xWI
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,528	LSE	E08T7Ty36xWw
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,528	LSE	E08T7Ty36xWy
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	764	LSE	E08T7Ty36xX0
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,528	LSE	E08T7Ty36xXE
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	1,528	LSE	E08T7Ty36xXT
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	750	LSE	E08T7Ty36xXV
HSBC HOLDINGS PLC	14/12/2021	08:40:05	GB0005405286	434.90	483	AQUIS	11715
HSBC HOLDINGS PLC	14/12/2021	08:40:22	GB0005405286	434.90	617	LSE	E08T7Ty36yAz
HSBC HOLDINGS PLC	14/12/2021	08:40:22	GB0005405286	434.90	725	LSE	E08T7Ty36yB4
HSBC HOLDINGS PLC	14/12/2021	08:40:24	GB0005405286	434.85	1,328	LSE	E08T7Ty36yFY

HSBC HOLDINGS PLC	14/12/2021	08:41:12	GB0005405286	434.95	1,401	LSE	E08T7Ty36zkt
HSBC HOLDINGS PLC	14/12/2021	08:41:12	GB0005405286	434.95	1,401	LSE	E08T7Ty36zl1
HSBC HOLDINGS PLC	14/12/2021	08:41:12	GB0005405286	434.95	496	LSE	E08T7Ty36zl3
HSBC HOLDINGS PLC	14/12/2021	08:42:04	GB0005405286	435.45	1,805	LSE	E08T7Ty371dP
HSBC HOLDINGS PLC	14/12/2021	08:42:04	GB0005405286	435.45	1,392	LSE	E08T7Ty371dR
HSBC HOLDINGS PLC	14/12/2021	08:42:04	GB0005405286	435.45	900	LSE	E08T7Ty371dX
HSBC HOLDINGS PLC	14/12/2021	08:42:04	GB0005405286	435.45	492	LSE	E08T7Ty371de
HSBC HOLDINGS PLC	14/12/2021	08:42:04	GB0005405286	435.45	460	LSE	E08T7Ty371fe
HSBC HOLDINGS PLC	14/12/2021	08:42:55	GB0005405286	435.70	1,502	LSE	E08T7Ty372n1
HSBC HOLDINGS PLC	14/12/2021	08:42:55	GB0005405286	435.70	1,562	LSE	E08T7Ty372n3
HSBC HOLDINGS PLC	14/12/2021	08:42:55	GB0005405286	435.70	1,502	LSE	E08T7Ty372nl
HSBC HOLDINGS PLC	14/12/2021	08:42:55	GB0005405286	435.70	1,562	LSE	E08T7Ty372nR
HSBC HOLDINGS PLC	14/12/2021	08:42:55	GB0005405286	435.70	471	LSE	E08T7Ty372nX
HSBC HOLDINGS PLC	14/12/2021	08:42:55	GB0005405286	435.70	94	LSE	E08T7Ty372nb
HSBC HOLDINGS PLC	14/12/2021	08:43:36	GB0005405286	435.85	30	LSE	E08T7Ty373xB
HSBC HOLDINGS PLC	14/12/2021	08:43:36	GB0005405286	435.85	2,582	LSE	E08T7Ty373xE
HSBC HOLDINGS PLC	14/12/2021	08:43:36	GB0005405286	435.85	1,301	LSE	E08T7Ty373xG
HSBC HOLDINGS PLC	14/12/2021	08:43:36	GB0005405286	435.85	1,301	LSE	E08T7Ty373xM
HSBC HOLDINGS PLC	14/12/2021	08:43:36	GB0005405286	435.85	256	LSE	E08T7Ty373xO
HSBC HOLDINGS PLC	14/12/2021	08:43:36	GB0005405286	435.85	402	LSE	E08T7Ty373xZ
HSBC HOLDINGS PLC	14/12/2021	08:44:01	GB0005405286	435.80	34	BATE	78364182193
HSBC HOLDINGS PLC	14/12/2021	08:44:01	GB0005405286	435.80	66	BATE	78364182194
HSBC HOLDINGS PLC	14/12/2021	08:44:01	GB0005405286	435.80	260	BATE	78364182195
HSBC HOLDINGS PLC	14/12/2021	08:44:01	GB0005405286	435.80	1,247	BATE	78364182196
HSBC HOLDINGS PLC	14/12/2021	08:44:05	GB0005405286	435.65	2,443	LSE	E08T7Ty374oD
HSBC HOLDINGS PLC	14/12/2021	08:44:39	GB0005405286	435.70	1,416	CHIX	2899474095992
HSBC HOLDINGS PLC	14/12/2021	08:46:16	GB0005405286	435.50	1,312	LSE	E08T7Ty378hS
HSBC HOLDINGS PLC	14/12/2021	08:46:16	GB0005405286	435.50	33	LSE	E08T7Ty378hV
HSBC HOLDINGS PLC	14/12/2021	08:46:16	GB0005405286	435.50	883	CHIX	2899474096559
HSBC HOLDINGS PLC	14/12/2021	08:46:51	GB0005405286	435.90	236	AQUIS	13225
HSBC HOLDINGS PLC	14/12/2021	08:46:51	GB0005405286	435.90	264	BATE	78364182855
HSBC HOLDINGS PLC	14/12/2021	08:46:51	GB0005405286	435.90	2,251	LSE	E08T7Ty379zG
HSBC HOLDINGS PLC	14/12/2021	08:46:51	GB0005405286	435.90	583	CHIX	2899474096786
HSBC HOLDINGS PLC	14/12/2021	08:46:59	GB0005405286	435.85	1,513	LSE	E08T7Ty37AJb
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	1,485	LSE	E08T7Ty37ANy
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	81	LSE	E08T7Ty37AO0
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	1,469	LSE	E08T7Ty37AO5
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	1,542	LSE	E08T7Ty37AO7
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	1,485	LSE	E08T7Ty37AO9



HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	1,275	LSE	E08T7Ty37A0B
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	1,168	LSE	E08T7Ty37A0D
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	186	LSE	E08T7Ty37A0F
HSBC HOLDINGS PLC	14/12/2021	08:47:01	GB0005405286	435.80	629	LSE	E08T7Ty37A0N
HSBC HOLDINGS PLC	14/12/2021	08:47:22	GB0005405286	435.80	1,321	LSE	E08T7Ty37Ay4
HSBC HOLDINGS PLC	14/12/2021	08:47:22	GB0005405286	435.80	1,321	LSE	E08T7Ty37AyC
HSBC HOLDINGS PLC	14/12/2021	08:47:27	GB0005405286	435.80	1,321	AQUIS	13372
HSBC HOLDINGS PLC	14/12/2021	08:47:27	GB0005405286	435.80	644	AQUIS	13373
HSBC HOLDINGS PLC	14/12/2021	08:47:27	GB0005405286	435.80	534	AQUIS	13374
HSBC HOLDINGS PLC	14/12/2021	08:47:27	GB0005405286	435.75	1,119	LSE	E08T7Ty37B5M
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.60	1,023	CHIX	2899474097847
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.60	1,150	LSE	E08T7Ty37FcR
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.60	1,900	LSE	E08T7Ty37FcT
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.60	896	LSE	E08T7Ty37FcV
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.60	334	TURQUOISE	E08T86hYPG0r
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.55	1,517	LSE	E08T7Ty37Fcp
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.55	1,451	LSE	E08T7Ty37Fcr
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.55	299	LSE	E08T7Ty37Fct
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.55	281	LSE	E08T7Ty37Fcv
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.55	1,405	LSE	E08T7Ty37Fd3
HSBC HOLDINGS PLC	14/12/2021	08:49:28	GB0005405286	435.55	1,331	LSE	E08T7Ty37Fd5
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	234	BATE	78364183928
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	49	BATE	78364183929
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	266	CHIX	2899474098509
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	1,839	CHIX	2899474098510
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	519	CHIX	2899474098511
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	495	CHIX	2899474098512
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	175	BATE	78364183930
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	2,001	LSE	E08T7Ty37IaX
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	1,911	LSE	E08T7Ty37IaZ
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	168	TURQUOISE	E08T86hYPLt4
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	161	TURQUOISE	E08T86hYPLt6
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	210	AQUIS	14279
HSBC HOLDINGS PLC	14/12/2021	08:51:02	GB0005405286	435.40	200	AQUIS	14280
HSBC HOLDINGS PLC	14/12/2021	08:51:06	GB0005405286	435.15	1,303	LSE	E08T7Ty37J1X
HSBC HOLDINGS PLC	14/12/2021	08:51:06	GB0005405286	435.15	199	LSE	E08T7Ty37J1k
HSBC HOLDINGS PLC	14/12/2021	08:51:06	GB0005405286	435.15	1,104	LSE	E08T7Ty37J1r
HSBC HOLDINGS PLC	14/12/2021	08:51:06	GB0005405286	435.15	107	LSE	E08T7Ty37J24
HSBC HOLDINGS PLC	14/12/2021	08:51:48	GB0005405286	435.00	1,597	LSE	E08T7Ty37K1A



HSBC HOLDINGS PLC	14/12/2021	08:52:24	GB0005405286	434.95	235	BATE	78364184216
HSBC HOLDINGS PLC	14/12/2021	08:52:24	GB0005405286	434.95	519	CHIX	2899474098870
HSBC HOLDINGS PLC	14/12/2021	08:52:24	GB0005405286	434.95	169	TURQUOISE	E08T86hYPRsE
HSBC HOLDINGS PLC	14/12/2021	08:52:24	GB0005405286	434.95	2,003	LSE	E08T7Ty37L4e
HSBC HOLDINGS PLC	14/12/2021	08:52:24	GB0005405286	434.95	236	LSE	E08T7Ty37L51
HSBC HOLDINGS PLC	14/12/2021	08:52:25	GB0005405286	434.95	1,109	LSE	E08T7Ty37L5N
HSBC HOLDINGS PLC	14/12/2021	08:52:25	GB0005405286	434.95	1,319	LSE	E08T7Ty37L5T
HSBC HOLDINGS PLC	14/12/2021	08:52:25	GB0005405286	434.95	210	AQUIS	14582
HSBC HOLDINGS PLC	14/12/2021	08:52:25	GB0005405286	434.95	26	LSE	E08T7Ty37L7f
HSBC HOLDINGS PLC	14/12/2021	08:52:25	GB0005405286	434.95	116	LSE	E08T7Ty37L7k
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.25	1,720	AQUIS	15116
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	522	CHIX	2899474099540
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	170	BATE	78364184759
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	66	BATE	78364184760
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	2,666	LSE	E08T7Ty37OTQ
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	2,015	LSE	E08T7Ty37OTS
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	1,445	LSE	E08T7Ty37OTU
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	856	LSE	E08T7Ty37OTW
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	207	LSE	E08T7Ty37OTc
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	1,665	LSE	E08T7Ty37OTj
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	1,445	LSE	E08T7Ty37OTI
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	69	LSE	E08T7Ty37OTn
HSBC HOLDINGS PLC	14/12/2021	08:54:34	GB0005405286	435.20	211	LSE	E08T7Ty37OU5
HSBC HOLDINGS PLC	14/12/2021	08:55:01	GB0005405286	435.30	1,239	LSE	E08T7Ty37PFt
HSBC HOLDINGS PLC	14/12/2021	08:55:42	GB0005405286	435.45	600	CHIX	2899474100063
HSBC HOLDINGS PLC	14/12/2021	08:55:42	GB0005405286	435.45	300	BATE	78364185140
HSBC HOLDINGS PLC	14/12/2021	08:55:42	GB0005405286	435.45	1,300	LSE	E08T7Ty37QYf
HSBC HOLDINGS PLC	14/12/2021	08:55:56	GB0005405286	435.40	2,580	CHIX	2899474100144
HSBC HOLDINGS PLC	14/12/2021	08:55:56	GB0005405286	435.40	84	CHIX	2899474100145
HSBC HOLDINGS PLC	14/12/2021	08:56:25	GB0005405286	435.40	1,339	LSE	E08T7Ty37RsW
HSBC HOLDINGS PLC	14/12/2021	08:56:25	GB0005405286	435.40	1,339	LSE	E08T7Ty37Rsc
HSBC HOLDINGS PLC	14/12/2021	08:56:25	GB0005405286	435.40	200	LSE	E08T7Ty37Rse
HSBC HOLDINGS PLC	14/12/2021	08:56:25	GB0005405286	435.40	164	LSE	E08T7Ty37Rsn
HSBC HOLDINGS PLC	14/12/2021	08:57:07	GB0005405286	435.30	2,089	LSE	E08T7Ty37SsJ
HSBC HOLDINGS PLC	14/12/2021	08:57:07	GB0005405286	435.30	2,089	LSE	E08T7Ty37SsP
HSBC HOLDINGS PLC	14/12/2021	08:57:07	GB0005405286	435.30	1,173	LSE	E08T7Ty37SsR
HSBC HOLDINGS PLC	14/12/2021	08:57:07	GB0005405286	435.30	227	LSE	E08T7Ty37SsY
HSBC HOLDINGS PLC	14/12/2021	08:57:37	GB0005405286	435.30	506	LSE	E08T7Ty37TGz
HSBC HOLDINGS PLC	14/12/2021	08:57:37	GB0005405286	435.30	36	LSE	E08T7Ty37TH7

HSBC HOLDINGS PLC	14/12/2021	08:57:37	GB0005405286	435.30	792	LSE	E08T7Ty37TJP
HSBC HOLDINGS PLC	14/12/2021	08:57:39	GB0005405286	435.15	1,970	LSE	E08T7Ty37TQO
HSBC HOLDINGS PLC	14/12/2021	08:57:39	GB0005405286	435.15	711	BATE	78364185565
HSBC HOLDINGS PLC	14/12/2021	08:59:40	GB0005405286	435.30	343	LSE	E08T7Ty37WAE
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	1,199	LSE	E08T7Ty37WAc
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	180	BATE	78364186069
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	400	CHIX	2899474101292
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	179	CHIX	2899474101293
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	180	BATE	78364186073
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	400	CHIX	2899474101298
HSBC HOLDINGS PLC	14/12/2021	08:59:41	GB0005405286	435.30	1,542	LSE	E08T7Ty37WBd
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	140	BATE	78364186116
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	37	BATE	78364186117
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	83	BATE	78364186118
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	577	CHIX	2899474101337
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	107	TURQUOISE	E08T86hYPvUu
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	1,579	LSE	E08T7Ty37WJI
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	81	TURQUOISE	E08T86hYPvUw
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	543	LSE	E08T7Ty37WJL
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	6	LSE	E08T7Ty37WJN
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	2,216	LSE	E08T7Ty37WJT
HSBC HOLDINGS PLC	14/12/2021	08:59:53	GB0005405286	435.30	472	LSE	E08T7Ty37WJV
HSBC HOLDINGS PLC	14/12/2021	09:00:42	GB0005405286	435.65	2,608	LSE	E08T7Ty37YF9
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	91	LSE	E08T7Ty37YWD
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	1,109	LSE	E08T7Ty37YWV
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	68	BATE	78364186322
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	153	CHIX	2899474101710
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	153	CHIX	2899474101713
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	750	LSE	E08T7Ty37YWs
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	495	LSE	E08T7Ty37YWu
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	1,421	LSE	E08T7Ty37YWy
HSBC HOLDINGS PLC	14/12/2021	09:00:52	GB0005405286	435.60	729	LSE	E08T7Ty37YX0
HSBC HOLDINGS PLC	14/12/2021	09:02:22	GB0005405286	435.65	1,552	LSE	E08T7Ty37anr
HSBC HOLDINGS PLC	14/12/2021	09:02:25	GB0005405286	435.65	1,552	LSE	E08T7Ty37art
HSBC HOLDINGS PLC	14/12/2021	09:02:25	GB0005405286	435.65	1,552	LSE	E08T7Ty37arz
HSBC HOLDINGS PLC	14/12/2021	09:02:25	GB0005405286	435.65	1,552	LSE	E08T7Ty37as6
HSBC HOLDINGS PLC	14/12/2021	09:02:25	GB0005405286	435.65	1,425	LSE	E08T7Ty37asC
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	626	LSE	E08T7Ty37dVo
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	1,023	LSE	E08T7Ty37dVr

HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	1,316	LSE	E08T7Ty37dVt
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	1,305	LSE	E08T7Ty37dVx
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	1,649	LSE	E08T7Ty37dW6
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	524	LSE	E08T7Ty37dW8
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	154	LSE	E08T7Ty37dWC
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	638	LSE	E08T7Ty37dWN
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	1,305	LSE	E08T7Ty37dWP
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	150	LSE	E08T7Ty37dWR
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	289	LSE	E08T7Ty37dWX
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	412	LSE	E08T7Ty37dWc
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	289	LSE	E08T7Ty37dWe
HSBC HOLDINGS PLC	14/12/2021	09:04:19	GB0005405286	435.55	183	BATE	78364187014
HSBC HOLDINGS PLC	14/12/2021	09:05:31	GB0005405286	435.25	1,415	LSE	E08T7Ty37fUY
HSBC HOLDINGS PLC	14/12/2021	09:05:31	GB0005405286	435.25	1,250	AQUIS	17442
HSBC HOLDINGS PLC	14/12/2021	09:05:31	GB0005405286	435.25	1,250	AQUIS	17443
HSBC HOLDINGS PLC	14/12/2021	09:05:31	GB0005405286	435.25	74	LSE	E08T7Ty37fVM
HSBC HOLDINGS PLC	14/12/2021	09:07:11	GB0005405286	435.55	90	TURQUOISE	E08T86hYQNvD
HSBC HOLDINGS PLC	14/12/2021	09:08:24	GB0005405286	435.95	1,259	CHIX	2899474104187
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.90	1,553	CHIX	2899474104206
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.90	5,989	LSE	E08T7Ty37kK9
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.90	627	AQUIS	18071
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.85	1,523	LSE	E08T7Ty37kKm
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.85	753	LSE	E08T7Ty37kKs
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.85	770	LSE	E08T7Ty37kKw
HSBC HOLDINGS PLC	14/12/2021	09:08:27	GB0005405286	435.85	1,284	LSE	E08T7Ty37kMM
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.95	1,338	LSE	E08T7Ty37mqf
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.95	113	LSE	E08T7Ty37mqo
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.95	1,225	LSE	E08T7Ty37mqx
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.95	113	LSE	E08T7Ty37mqz
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.95	1,338	LSE	E08T7Ty37mr5
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.95	897	LSE	E08T7Ty37mrB
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.90	1,528	LSE	E08T7Ty37msS
HSBC HOLDINGS PLC	14/12/2021	09:09:23	GB0005405286	435.90	1,528	LSE	E08T7Ty37mso
HSBC HOLDINGS PLC	14/12/2021	09:09:34	GB0005405286	435.75	2,055	LSE	E08T7Ty37nAc
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	509	LSE	E08T7Ty37rYU
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	916	LSE	E08T7Ty37rYX
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	1,425	LSE	E08T7Ty37rZ4
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	266	LSE	E08T7Ty37rZG
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	769	LSE	E08T7Ty37rZI

HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	390	LSE	E08T7Ty37rZK
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	306	LSE	E08T7Ty37rZQ
HSBC HOLDINGS PLC	14/12/2021	09:11:06	GB0005405286	435.85	637	LSE	E08T7Ty37rZX
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	474	CHIX	2899474105548
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	474	CHIX	2899474105549
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	3	CHIX	2899474105550
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	474	CHIX	2899474105551
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	474	CHIX	2899474105552
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	1,828	LSE	E08T7Ty37tGo
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	157	CHIX	2899474105553
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	1,828	LSE	E08T7Ty37tGw
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	1,200	LSE	E08T7Ty37tH3
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	628	LSE	E08T7Ty37tH8
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	80	LSE	E08T7Ty37tHC
HSBC HOLDINGS PLC	14/12/2021	09:12:19	GB0005405286	436.00	2,056	LSE	E08T7Ty37tHI
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	1,386	LSE	E08T7Ty37vdQ
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	1,265	LSE	E08T7Ty37vdV
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	301	LSE	E08T7Ty37vdb
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	121	LSE	E08T7Ty37vdZ
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	1,386	LSE	E08T7Ty37vdl
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	188	LSE	E08T7Ty37ve1
HSBC HOLDINGS PLC	14/12/2021	09:13:43	GB0005405286	435.70	780	LSE	E08T7Ty37ve3
HSBC HOLDINGS PLC	14/12/2021	09:14:33	GB0005405286	435.70	211	LSE	E08T7Ty37wkM
HSBC HOLDINGS PLC	14/12/2021	09:15:17	GB0005405286	436.05	1,223	LSE	E08T7Ty37ybl
HSBC HOLDINGS PLC	14/12/2021	09:15:17	GB0005405286	436.05	1,223	LSE	E08T7Ty37ybs
HSBC HOLDINGS PLC	14/12/2021	09:15:17	GB0005405286	436.05	2,302	LSE	E08T7Ty37ybu
HSBC HOLDINGS PLC	14/12/2021	09:15:17	GB0005405286	436.05	146	LSE	E08T7Ty37yby
HSBC HOLDINGS PLC	14/12/2021	09:15:17	GB0005405286	436.00	836	LSE	E08T7Ty37ycf
HSBC HOLDINGS PLC	14/12/2021	09:16:00	GB0005405286	435.95	1,492	LSE	E08T7Ty37zPq
HSBC HOLDINGS PLC	14/12/2021	09:16:00	GB0005405286	435.95	961	LSE	E08T7Ty37zPu
HSBC HOLDINGS PLC	14/12/2021	09:16:00	GB0005405286	435.95	531	LSE	E08T7Ty37zQ4
HSBC HOLDINGS PLC	14/12/2021	09:16:00	GB0005405286	435.95	181	LSE	E08T7Ty37zQC
HSBC HOLDINGS PLC	14/12/2021	09:16:00	GB0005405286	435.95	531	LSE	E08T7Ty37zQH
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	115	LSE	E08T7Ty37zdb
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	1,423	LSE	E08T7Ty37zde
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	322	LSE	E08T7Ty37zdg
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	599	LSE	E08T7Ty37zdy
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	912	LSE	E08T7Ty37ze3
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	27	LSE	E08T7Ty37ze7

HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	912	LSE	E08T7Ty37ze9
HSBC HOLDINGS PLC	14/12/2021	09:16:01	GB0005405286	435.90	541	LSE	E08T7Ty37zeE
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	252	LSE	E08T7Ty382Tm
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	148	LSE	E08T7Ty382Tu
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	252	LSE	E08T7Ty382Tw
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	148	LSE	E08T7Ty382Ty
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	252	LSE	E08T7Ty382U0
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	148	LSE	E08T7Ty382U2
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	267	LSE	E08T7Ty382U4
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	252	LSE	E08T7Ty382UB
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	1,215	LSE	E08T7Ty382UG
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	811	LSE	E08T7Ty382UM
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	656	LSE	E08T7Ty382UP
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.95	804	LSE	E08T7Ty382UU
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.90	252	LSE	E08T7Ty382Ug
HSBC HOLDINGS PLC	14/12/2021	09:18:00	GB0005405286	435.90	148	LSE	E08T7Ty382Ui
HSBC HOLDINGS PLC	14/12/2021	09:18:32	GB0005405286	436.05	400	LSE	E08T7Ty383GS
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	840	LSE	E08T7Ty383ze
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	360	LSE	E08T7Ty383zh
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	360	LSE	E08T7Ty383zl
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	91	CHIX	2899474107729
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	41	BATE	78364190212
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	840	LSE	E08T7Ty383zw
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	189	LSE	E08T7Ty38401
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	1,250	AQUIS	20547
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	750	LSE	E08T7Ty3840F
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	436.00	134	CHIX	2899474107730
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	435.95	1,200	LSE	E08T7Ty3840b
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	435.95	84	CHIX	2899474107731
HSBC HOLDINGS PLC	14/12/2021	09:19:00	GB0005405286	435.95	38	BATE	78364190213
HSBC HOLDINGS PLC	14/12/2021	09:20:27	GB0005405286	436.30	1,502	LSE	E08T7Ty386O0
HSBC HOLDINGS PLC	14/12/2021	09:22:06	GB0005405286	436.40	153	TURQUOISE	E08T86hYRlit
HSBC HOLDINGS PLC	14/12/2021	09:22:09	GB0005405286	436.65	200	AQUIS	21141
HSBC HOLDINGS PLC	14/12/2021	09:22:09	GB0005405286	436.65	400	LSE	E08T7Ty388w6
HSBC HOLDINGS PLC	14/12/2021	09:22:12	GB0005405286	436.70	750	LSE	E08T7Ty3895u
HSBC HOLDINGS PLC	14/12/2021	09:22:12	GB0005405286	436.70	516	LSE	E08T7Ty3895y
HSBC HOLDINGS PLC	14/12/2021	09:22:17	GB0005405286	436.65	193	BATE	78364190837
HSBC HOLDINGS PLC	14/12/2021	09:22:17	GB0005405286	436.65	193	BATE	78364190838
HSBC HOLDINGS PLC	14/12/2021	09:22:17	GB0005405286	436.65	427	CHIX	2899474108690

HSBC HOLDINGS PLC	14/12/2021	09:22:17	GB0005405286	436.65	193	BATE	78364190839
HSBC HOLDINGS PLC	14/12/2021	09:22:17	GB0005405286	436.65	1,646	LSE	E08T7Ty389Ek
HSBC HOLDINGS PLC	14/12/2021	09:22:17	GB0005405286	436.65	647	LSE	E08T7Ty389Ev
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	58	BATE	78364190841
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	129	CHIX	2899474108703
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	1,462	LSE	E08T7Ty389PK
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	1,200	LSE	E08T7Ty389PM
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	322	LSE	E08T7Ty389PO
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	177	LSE	E08T7Ty389PQ
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	963	LSE	E08T7Ty389Pa
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	281	LSE	E08T7Ty389Pc
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	1,462	LSE	E08T7Ty389PY
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	1,440	LSE	E08T7Ty389Pz
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	1,440	LSE	E08T7Ty389Q7
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	280	LSE	E08T7Ty389QD
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.55	890	LSE	E08T7Ty389QF
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.50	1,200	LSE	E08T7Ty389QQ
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.50	79	TURQUOISE	E08T86hYRJoh
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.50	44	BATE	78364190846
HSBC HOLDINGS PLC	14/12/2021	09:22:20	GB0005405286	436.50	99	CHIX	2899474108705
HSBC HOLDINGS PLC	14/12/2021	09:22:21	GB0005405286	436.50	363	LSE	E08T7Ty389Sj
HSBC HOLDINGS PLC	14/12/2021	09:22:21	GB0005405286	436.50	737	LSE	E08T7Ty389Sm
HSBC HOLDINGS PLC	14/12/2021	09:22:21	GB0005405286	436.50	363	LSE	E08T7Ty389So
HSBC HOLDINGS PLC	14/12/2021	09:22:21	GB0005405286	436.50	750	LSE	E08T7Ty389T8
HSBC HOLDINGS PLC	14/12/2021	09:22:21	GB0005405286	436.50	1,061	AQUIS	21193
HSBC HOLDINGS PLC	14/12/2021	09:23:11	GB0005405286	436.50	1,684	LSE	E08T7Ty38AdX
HSBC HOLDINGS PLC	14/12/2021	09:23:11	GB0005405286	436.50	1,684	LSE	E08T7Ty38Adj
HSBC HOLDINGS PLC	14/12/2021	09:23:11	GB0005405286	436.50	1,684	LSE	E08T7Ty38Adn
HSBC HOLDINGS PLC	14/12/2021	09:23:11	GB0005405286	436.50	76	LSE	E08T7Ty38AfC
HSBC HOLDINGS PLC	14/12/2021	09:25:21	GB0005405286	436.60	400	LSE	E08T7Ty38Dtb
HSBC HOLDINGS PLC	14/12/2021	09:25:39	GB0005405286	436.60	1,250	AQUIS	21842
HSBC HOLDINGS PLC	14/12/2021	09:25:39	GB0005405286	436.60	400	CHIX	2899474109700
HSBC HOLDINGS PLC	14/12/2021	09:25:39	GB0005405286	436.60	500	CHIX	2899474109701
HSBC HOLDINGS PLC	14/12/2021	09:25:39	GB0005405286	436.60	750	LSE	E08T7Ty38EQw
HSBC HOLDINGS PLC	14/12/2021	09:25:39	GB0005405286	436.60	533	LSE	E08T7Ty38ERB
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	1,389	LSE	E08T7Ty38EyJ
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	966	LSE	E08T7Ty38EyR
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	423	LSE	E08T7Ty38EyU
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	177	LSE	E08T7Ty38F00

HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	1,212	LSE	E08T7Ty38F0w
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	1,420	LSE	E08T7Ty38F0y
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	221	LSE	E08T7Ty38F15
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	870	LSE	E08T7Ty38F18
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	221	LSE	E08T7Ty38F1A
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	1,199	LSE	E08T7Ty38F1E
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	1,420	LSE	E08T7Ty38F1J
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	750	LSE	E08T7Ty38F1U
HSBC HOLDINGS PLC	14/12/2021	09:26:09	GB0005405286	436.55	113	LSE	E08T7Ty38F1b
HSBC HOLDINGS PLC	14/12/2021	09:27:16	GB0005405286	436.75	1,598	LSE	E08T7Ty38Gdy
HSBC HOLDINGS PLC	14/12/2021	09:27:16	GB0005405286	436.75	707	LSE	E08T7Ty38Ge5
HSBC HOLDINGS PLC	14/12/2021	09:27:16	GB0005405286	436.75	836	LSE	E08T7Ty38GeA
HSBC HOLDINGS PLC	14/12/2021	09:27:16	GB0005405286	436.75	55	LSE	E08T7Ty38Gfj
HSBC HOLDINGS PLC	14/12/2021	09:27:18	GB0005405286	436.75	1,598	LSE	E08T7Ty38Gq1
HSBC HOLDINGS PLC	14/12/2021	09:27:18	GB0005405286	436.75	284	LSE	E08T7Ty38Gq8
HSBC HOLDINGS PLC	14/12/2021	09:30:40	GB0005405286	436.50	633	BATE	78364192483
HSBC HOLDINGS PLC	14/12/2021	09:30:40	GB0005405286	436.50	119	BATE	78364192484
HSBC HOLDINGS PLC	14/12/2021	09:30:40	GB0005405286	436.50	351	BATE	78364192485
HSBC HOLDINGS PLC	14/12/2021	09:30:40	GB0005405286	436.50	700	BATE	78364192486
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	2,466	BATE	78364192488
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	37	BATE	78364192489
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	303	BATE	78364192490
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	119	BATE	78364192491
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	81	BATE	78364192492
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	249	BATE	78364192493
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	335	BATE	78364192494
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	758	BATE	78364192495
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	99	BATE	78364192496
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	367	BATE	78364192497
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	118	BATE	78364192501
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	188	BATE	78364192502
HSBC HOLDINGS PLC	14/12/2021	09:30:44	GB0005405286	436.50	298	BATE	78364192503
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	2,425	LSE	E08T7Ty38NGB
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	1,030	LSE	E08T7Ty38NGI
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	1,031	LSE	E08T7Ty38NGb
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	364	LSE	E08T7Ty38NGd
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	1,031	LSE	E08T7Ty38NGf
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	1,395	LSE	E08T7Ty38NH8
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	1,030	LSE	E08T7Ty38NHE



HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	411	LSE	E08T7Ty38NHI
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.65	836	LSE	E08T7Ty38NHN
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.60	687	LSE	E08T7Ty38NHv
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.60	645	LSE	E08T7Ty38NHx
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.60	43	LSE	E08T7Ty38NI1
HSBC HOLDINGS PLC	14/12/2021	09:31:52	GB0005405286	436.60	645	LSE	E08T7Ty38NI8
HSBC HOLDINGS PLC	14/12/2021	09:32:20	GB0005405286	436.55	1,620	LSE	E08T7Ty38O1C
HSBC HOLDINGS PLC	14/12/2021	09:32:20	GB0005405286	436.55	801	LSE	E08T7Ty38O1M
HSBC HOLDINGS PLC	14/12/2021	09:33:05	GB0005405286	436.55	1,517	LSE	E08T7Ty38Oub
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	750	LSE	E08T7Ty38QBk
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	1,441	LSE	E08T7Ty38QBn
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	1,441	LSE	E08T7Ty38QBs
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	244	LSE	E08T7Ty38QBv
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	506	LSE	E08T7Ty38QBz
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	935	LSE	E08T7Ty38QC1
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	894	LSE	E08T7Ty38QC5
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	1,297	LSE	E08T7Ty38QC7
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	144	LSE	E08T7Ty38QC9
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	750	LSE	E08T7Ty38QCD
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	1,297	LSE	E08T7Ty38QCJ
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	144	LSE	E08T7Ty38QCM
HSBC HOLDINGS PLC	14/12/2021	09:34:11	GB0005405286	436.65	218	LSE	E08T7Ty38QCO
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.60	1,658	LSE	E08T7Ty38Rdr
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.60	1,658	LSE	E08T7Ty38Re3
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.60	1,658	LSE	E08T7Ty38ReA
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.60	127	LSE	E08T7Ty38ReG
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	1,110	LSE	E08T7Ty38Rfv
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	432	LSE	E08T7Ty38Rfx
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	294	LSE	E08T7Ty38Rfz
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	726	LSE	E08T7Ty38Rg3
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	432	LSE	E08T7Ty38Rg5
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	384	LSE	E08T7Ty38Rg9
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	432	LSE	E08T7Ty38RgB
HSBC HOLDINGS PLC	14/12/2021	09:35:12	GB0005405286	436.55	1,338	LSE	E08T7Ty38RgJ
HSBC HOLDINGS PLC	14/12/2021	09:35:54	GB0005405286	436.45	1,354	LSE	E08T7Ty38Sgy
HSBC HOLDINGS PLC	14/12/2021	09:35:54	GB0005405286	436.45	1,354	LSE	E08T7Ty38ShQ
HSBC HOLDINGS PLC	14/12/2021	09:35:54	GB0005405286	436.45	1,354	LSE	E08T7Ty38ShY
HSBC HOLDINGS PLC	14/12/2021	09:35:54	GB0005405286	436.45	1,354	LSE	E08T7Ty38Shs
HSBC HOLDINGS PLC	14/12/2021	09:35:54	GB0005405286	436.45	187	LSE	E08T7Ty38Shw



HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	932	LSE	E08T7Ty38WNL
HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	520	LSE	E08T7Ty38WNN
HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	520	LSE	E08T7Ty38WNR
HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	520	LSE	E08T7Ty38WNY
HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	412	LSE	E08T7Ty38WRB
HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	412	LSE	E08T7Ty38WRG
HSBC HOLDINGS PLC	14/12/2021	09:38:11	GB0005405286	435.80	201	LSE	E08T7Ty38WRL
HSBC HOLDINGS PLC	14/12/2021	09:38:12	GB0005405286	435.80	839	LSE	E08T7Ty38WVB
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	436.00	1,206	LSE	E08T7Ty38YpC
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	436.00	1,206	LSE	E08T7Ty38YpG
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	436.00	1,206	LSE	E08T7Ty38YpL
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	436.00	1,206	LSE	E08T7Ty38YpQ
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	436.00	1,206	LSE	E08T7Ty38YpV
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	436.00	203	LSE	E08T7Ty38Ypa
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	435.95	262	LSE	E08T7Ty38Yq8
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	435.95	877	LSE	E08T7Ty38YqB
HSBC HOLDINGS PLC	14/12/2021	09:39:31	GB0005405286	435.95	262	LSE	E08T7Ty38YqF
HSBC HOLDINGS PLC	14/12/2021	09:39:35	GB0005405286	435.80	1,360	LSE	E08T7Ty38YwU
HSBC HOLDINGS PLC	14/12/2021	09:39:35	GB0005405286	435.80	3,085	LSE	E08T7Ty38YwW
HSBC HOLDINGS PLC	14/12/2021	09:40:16	GB0005405286	435.60	1,369	LSE	E08T7Ty38Zq8
HSBC HOLDINGS PLC	14/12/2021	09:40:16	GB0005405286	435.60	989	LSE	E08T7Ty38ZqN
HSBC HOLDINGS PLC	14/12/2021	09:40:50	GB0005405286	435.40	1,565	LSE	E08T7Ty38b4M
HSBC HOLDINGS PLC	14/12/2021	09:40:53	GB0005405286	435.40	1,565	LSE	E08T7Ty38b8s
HSBC HOLDINGS PLC	14/12/2021	09:40:53	GB0005405286	435.40	1,565	LSE	E08T7Ty38b9Q
HSBC HOLDINGS PLC	14/12/2021	09:40:53	GB0005405286	435.40	800	LSE	E08T7Ty38b9X
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.30	386	LSE	E08T7Ty38ekm
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.30	934	LSE	E08T7Ty38ekp
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.30	809	LSE	E08T7Ty38ekr
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.30	1,065	LSE	E08T7Ty38ekv
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.30	255	LSE	E08T7Ty38el4
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.30	1,798	LSE	E08T7Ty38el6
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.25	1,322	LSE	E08T7Ty38elY
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.25	917	LSE	E08T7Ty38em8
HSBC HOLDINGS PLC	14/12/2021	09:43:02	GB0005405286	435.25	344	LSE	E08T7Ty38emD
HSBC HOLDINGS PLC	14/12/2021	09:44:35	GB0005405286	435.35	2,364	LSE	E08T7Ty38hbz
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	1,315	LSE	E08T7Ty38hjf
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	607	LSE	E08T7Ty38hjp
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	708	LSE	E08T7Ty38hjr

HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	708	LSE	E08T7Ty38hjv
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	130	LSE	E08T7Ty38hk1
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	477	LSE	E08T7Ty38hkL
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	1,315	LSE	E08T7Ty38hkT
HSBC HOLDINGS PLC	14/12/2021	09:44:43	GB0005405286	435.30	46	LSE	E08T7Ty38hkV
HSBC HOLDINGS PLC	14/12/2021	09:45:57	GB0005405286	435.45	750	LSE	E08T7Ty38jxe
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	1,407	LSE	E08T7Ty38k3k
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	493	LSE	E08T7Ty38k3m
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	1,137	LSE	E08T7Ty38k3q
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	1,137	LSE	E08T7Ty38k3u
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	270	LSE	E08T7Ty38k3z
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	1,401	LSE	E08T7Ty38k41
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	229	LSE	E08T7Ty38k46
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	1,407	LSE	E08T7Ty38k48
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	14	LSE	E08T7Ty38k4A
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	21	LSE	E08T7Ty38k4C
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	894	LSE	E08T7Ty38k4I
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	736	LSE	E08T7Ty38k4K
HSBC HOLDINGS PLC	14/12/2021	09:46:04	GB0005405286	435.40	645	LSE	E08T7Ty38k4X
HSBC HOLDINGS PLC	14/12/2021	09:48:12	GB0005405286	434.80	1,344	LSE	E08T7Ty38nmH
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.05	1,327	LSE	E08T7Ty38qim
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.05	1,327	LSE	E08T7Ty38qir
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.05	1,092	LSE	E08T7Ty38qit
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.05	1,310	LSE	E08T7Ty38qiy
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.00	989	LSE	E08T7Ty38qk7
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.00	325	LSE	E08T7Ty38qkA
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.00	989	LSE	E08T7Ty38qkC
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.00	1,314	LSE	E08T7Ty38qkJ
HSBC HOLDINGS PLC	14/12/2021	09:50:11	GB0005405286	435.00	607	LSE	E08T7Ty38qkQ
HSBC HOLDINGS PLC	14/12/2021	09:50:46	GB0005405286	435.05	1,435	LSE	E08T7Ty38rb8
HSBC HOLDINGS PLC	14/12/2021	09:50:46	GB0005405286	435.05	328	LSE	E08T7Ty38rbA
HSBC HOLDINGS PLC	14/12/2021	09:50:46	GB0005405286	435.05	1,078	LSE	E08T7Ty38rba
HSBC HOLDINGS PLC	14/12/2021	09:50:46	GB0005405286	435.05	1,435	LSE	E08T7Ty38rbY
HSBC HOLDINGS PLC	14/12/2021	09:50:46	GB0005405286	435.05	756	LSE	E08T7Ty38rbi
HSBC HOLDINGS PLC	14/12/2021	09:50:59	GB0005405286	435.00	1,200	LSE	E08T7Ty38s0H
HSBC HOLDINGS PLC	14/12/2021	09:50:59	GB0005405286	435.00	71	TURQUOISE	E08T86hYTAI5
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.80	1,560	LSE	E08T7Ty38swz
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.80	1,009	LSE	E08T7Ty38sxC
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.80	551	LSE	E08T7Ty38sxF

HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.80	484	LSE	E08T7Ty38sxK
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.75	1,284	LSE	E08T7Ty38sya
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.75	139	LSE	E08T7Ty38syd
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.75	1,235	LSE	E08T7Ty38syj
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.75	188	LSE	E08T7Ty38syn
HSBC HOLDINGS PLC	14/12/2021	09:51:34	GB0005405286	434.75	165	LSE	E08T7Ty38syt
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	65	TURQUOISE	E08T86hYTH1T
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	1,200	LSE	E08T7Ty38uJr
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	42	BATE	78364197525
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	477	CHIX	2899474118459
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	211	LSE	E08T7Ty38uK6
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	989	LSE	E08T7Ty38uKE
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	19	LSE	E08T7Ty38uKI
HSBC HOLDINGS PLC	14/12/2021	09:52:22	GB0005405286	434.85	78	TURQUOISE	E08T86hYTH1k
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	37	TURQUOISE	E08T86hYTJsi
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	52	TURQUOISE	E08T86hYTJsm
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	1,200	LSE	E08T7Ty38vKy
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	1,200	LSE	E08T7Ty38vL8
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	88	BATE	78364197699
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	50	LSE	E08T7Ty38vLF
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	2,012	CHIX	2899474118711
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	196	CHIX	2899474118712
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	1,250	AQUIS	27911
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	750	LSE	E08T7Ty38vLc
HSBC HOLDINGS PLC	14/12/2021	09:53:06	GB0005405286	434.65	63	LSE	E08T7Ty38vLm
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	1,397	LSE	E08T7Ty38xKC
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	1,397	LSE	E08T7Ty38xKL
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	375	LSE	E08T7Ty38xKy
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	647	LSE	E08T7Ty38xL0
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	374	LSE	E08T7Ty38xL3
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	1	LSE	E08T7Ty38xLi
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	199	LSE	E08T7Ty38xLk
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	200	LSE	E08T7Ty38xMB
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	200	LSE	E08T7Ty38xMU
HSBC HOLDINGS PLC	14/12/2021	09:54:24	GB0005405286	434.30	200	LSE	E08T7Ty38xMe
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	995	LSE	E08T7Ty38zmt
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	1,598	LSE	E08T7Ty38zmv
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	1,598	LSE	E08T7Ty38znP
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	244	LSE	E08T7Ty38znX

HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	533	LSE	E08T7Ty38znZ
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	577	LSE	E08T7Ty38znb
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	244	LSE	E08T7Ty38zng
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	244	LSE	E08T7Ty38znk
HSBC HOLDINGS PLC	14/12/2021	09:55:23	GB0005405286	434.10	713	LSE	E08T7Ty38znm
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	1,299	LSE	E08T7Ty392oo
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	253	LSE	E08T7Ty392os
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	630	LSE	E08T7Ty392ou
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	413	LSE	E08T7Ty392ow
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	3	LSE	E08T7Ty392oy
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	270	LSE	E08T7Ty392p0
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	1,046	LSE	E08T7Ty392p6
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	253	LSE	E08T7Ty392pB
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	1,546	LSE	E08T7Ty392pD
HSBC HOLDINGS PLC	14/12/2021	09:57:29	GB0005405286	434.10	86	LSE	E08T7Ty392pH
HSBC HOLDINGS PLC	14/12/2021	09:58:04	GB0005405286	433.95	1,315	LSE	E08T7Ty393qx
HSBC HOLDINGS PLC	14/12/2021	09:58:04	GB0005405286	433.95	1,315	LSE	E08T7Ty393rf
HSBC HOLDINGS PLC	14/12/2021	09:58:04	GB0005405286	433.95	1,315	LSE	E08T7Ty393s2
HSBC HOLDINGS PLC	14/12/2021	09:58:04	GB0005405286	433.95	265	LSE	E08T7Ty393sC
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	1,661	LSE	E08T7Ty398Pk
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	1,661	LSE	E08T7Ty398QE
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	345	LSE	E08T7Ty398QJ
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	1,316	LSE	E08T7Ty398QO
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	345	LSE	E08T7Ty398QQ
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	352	LSE	E08T7Ty398QV
HSBC HOLDINGS PLC	14/12/2021	10:01:04	GB0005405286	434.00	682	LSE	E08T7Ty398QX
HSBC HOLDINGS PLC	14/12/2021	10:01:10	GB0005405286	434.15	2,805	LSE	E08T7Ty398ez
HSBC HOLDINGS PLC	14/12/2021	10:01:10	GB0005405286	434.15	727	CHIX	2899474121330
HSBC HOLDINGS PLC	14/12/2021	10:01:10	GB0005405286	434.10	480	LSE	E08T7Ty398fR
HSBC HOLDINGS PLC	14/12/2021	10:01:11	GB0005405286	434.10	934	LSE	E08T7Ty398gZ
HSBC HOLDINGS PLC	14/12/2021	10:02:33	GB0005405286	434.05	1,894	LSE	E08T7Ty39Aa2
HSBC HOLDINGS PLC	14/12/2021	10:03:02	GB0005405286	433.90	193	LSE	E08T7Ty39BD0
HSBC HOLDINGS PLC	14/12/2021	10:03:02	GB0005405286	433.90	1,283	LSE	E08T7Ty39BD2
HSBC HOLDINGS PLC	14/12/2021	10:03:05	GB0005405286	433.75	820	LSE	E08T7Ty39BTj
HSBC HOLDINGS PLC	14/12/2021	10:03:05	GB0005405286	433.75	1,931	LSE	E08T7Ty39BTn
HSBC HOLDINGS PLC	14/12/2021	10:03:05	GB0005405286	433.75	1,300	LSE	E08T7Ty39BTp
HSBC HOLDINGS PLC	14/12/2021	10:03:05	GB0005405286	433.75	1,300	LSE	E08T7Ty39BTt
HSBC HOLDINGS PLC	14/12/2021	10:03:05	GB0005405286	433.75	1,329	LSE	E08T7Ty39BTv
HSBC HOLDINGS PLC	14/12/2021	10:05:22	GB0005405286	433.95	2,429	LSE	E08T7Ty39FPY

HSBC HOLDINGS PLC	14/12/2021	10:05:22	GB0005405286	433.95	205	TURQUOISE	E08T86hYUCZF
HSBC HOLDINGS PLC	14/12/2021	10:05:22	GB0005405286	433.95	1,168	LSE	E08T7Ty39FPo
HSBC HOLDINGS PLC	14/12/2021	10:06:48	GB0005405286	434.10	218	LSE	E08T7Ty39HpC
HSBC HOLDINGS PLC	14/12/2021	10:07:25	GB0005405286	434.10	608	LSE	E08T7Ty39log
HSBC HOLDINGS PLC	14/12/2021	10:07:25	GB0005405286	434.10	639	LSE	E08T7Ty39loi
HSBC HOLDINGS PLC	14/12/2021	10:07:25	GB0005405286	434.10	554	LSE	E08T7Ty39lop
HSBC HOLDINGS PLC	14/12/2021	10:07:25	GB0005405286	434.10	308	LSE	E08T7Ty39low
HSBC HOLDINGS PLC	14/12/2021	10:07:25	GB0005405286	434.10	385	LSE	E08T7Ty39loz
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	1,247	LSE	E08T7Ty39lul
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	989	LSE	E08T7Ty39lux
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	258	LSE	E08T7Ty39lvF
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	1,247	LSE	E08T7Ty39lvM
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	902	LSE	E08T7Ty39lvQ
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	345	LSE	E08T7Ty39lvV
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.10	187	LSE	E08T7Ty39lva
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.05	1,569	LSE	E08T7Ty39lvs
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.05	498	LSE	E08T7Ty39lw8
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.05	573	LSE	E08T7Ty39lwA
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.05	498	LSE	E08T7Ty39lwC
HSBC HOLDINGS PLC	14/12/2021	10:07:26	GB0005405286	434.05	1,017	LSE	E08T7Ty39lwM
HSBC HOLDINGS PLC	14/12/2021	10:09:41	GB0005405286	434.45	664	LSE	E08T7Ty39MGv
HSBC HOLDINGS PLC	14/12/2021	10:10:05	GB0005405286	434.45	1,102	LSE	E08T7Ty39MvC
HSBC HOLDINGS PLC	14/12/2021	10:10:05	GB0005405286	434.45	405	LSE	E08T7Ty39MvN
HSBC HOLDINGS PLC	14/12/2021	10:10:38	GB0005405286	434.30	1,224	LSE	E08T7Ty39Nmd
HSBC HOLDINGS PLC	14/12/2021	10:11:13	GB0005405286	434.35	1,255	LSE	E08T7Ty39Oew
HSBC HOLDINGS PLC	14/12/2021	10:11:56	GB0005405286	434.20	1,736	LSE	E08T7Ty39Plt
HSBC HOLDINGS PLC	14/12/2021	10:11:56	GB0005405286	434.20	1,736	LSE	E08T7Ty39PJ7
HSBC HOLDINGS PLC	14/12/2021	10:11:56	GB0005405286	434.20	667	LSE	E08T7Ty39PJG
HSBC HOLDINGS PLC	14/12/2021	10:12:10	GB0005405286	434.15	1,937	LSE	E08T7Ty39Pls
HSBC HOLDINGS PLC	14/12/2021	10:12:10	GB0005405286	434.15	368	LSE	E08T7Ty39Pm1
HSBC HOLDINGS PLC	14/12/2021	10:14:43	GB0005405286	434.50	750	LSE	E08T7Ty39SXE
HSBC HOLDINGS PLC	14/12/2021	10:15:03	GB0005405286	434.55	1,115	BATE	78364202872
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	1,583	LSE	E08T7Ty39TYP
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	1,266	LSE	E08T7Ty39TYR
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	1,101	LSE	E08T7Ty39TYi
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	482	LSE	E08T7Ty39TZD
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	482	LSE	E08T7Ty39TZW
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	1,101	LSE	E08T7Ty39TZh
HSBC HOLDINGS PLC	14/12/2021	10:15:25	GB0005405286	434.55	83	LSE	E08T7Ty39Ta2

HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	293	LSE	E08T7Ty39Tct
HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	946	LSE	E08T7Ty39Tdu
HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	1,106	LSE	E08T7Ty39Tem
HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	1,239	LSE	E08T7Ty39Tey
HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	1,106	LSE	E08T7Ty39Tf2
HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	1,106	LSE	E08T7Ty39Tf6
HSBC HOLDINGS PLC	14/12/2021	10:15:26	GB0005405286	434.55	393	LSE	E08T7Ty39TfB
HSBC HOLDINGS PLC	14/12/2021	10:18:24	GB0005405286	434.60	750	LSE	E08T7Ty39YDp
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	482	LSE	E08T7Ty39Z4U
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	451	LSE	E08T7Ty39Z56
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	101	LSE	E08T7Ty39Z58
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	94	LSE	E08T7Ty39Z5B
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	1,375	LSE	E08T7Ty39Z5D
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	418	LSE	E08T7Ty39Z5G
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	1,570	LSE	E08T7Ty39Z5I
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	464	CHIX	2899474126847
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	622	LSE	E08T7Ty39Z5M
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	622	LSE	E08T7Ty39Z5O
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	464	CHIX	2899474126851
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	199	CHIX	2899474126852
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	465	LSE	E08T7Ty39Z5R
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	504	LSE	E08T7Ty39Z6M
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	1,941	LSE	E08T7Ty39Z6S
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	482	LSE	E08T7Ty39Z6X
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.60	72	LSE	E08T7Ty39Z6z
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.55	777	LSE	E08T7Ty39Z77
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.55	2,047	LSE	E08T7Ty39Z7B
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.55	2,191	LSE	E08T7Ty39Z7F
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.55	1,600	LSE	E08T7Ty39Z7L
HSBC HOLDINGS PLC	14/12/2021	10:19:15	GB0005405286	434.55	944	LSE	E08T7Ty39Z7T
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.35	2,586	LSE	E08T7Ty39dxC
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.35	1,500	LSE	E08T7Ty39dxG
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.35	1,086	LSE	E08T7Ty39dxJ
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.35	837	LSE	E08T7Ty39dxL
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.30	1,636	LSE	E08T7Ty39dxS
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.30	1,636	LSE	E08T7Ty39dxF
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.30	1,636	LSE	E08T7Ty39dxq
HSBC HOLDINGS PLC	14/12/2021	10:22:21	GB0005405286	434.30	1,130	LSE	E08T7Ty39dxx
HSBC HOLDINGS PLC	14/12/2021	10:23:52	GB0005405286	433.80	1,600	LSE	E08T7Ty39gH8

HSBC HOLDINGS PLC	14/12/2021	10:23:52	GB0005405286	433.80	1,600	LSE	E08T7Ty39gHM
HSBC HOLDINGS PLC	14/12/2021	10:23:52	GB0005405286	433.80	1,600	LSE	E08T7Ty39gHV
HSBC HOLDINGS PLC	14/12/2021	10:23:52	GB0005405286	433.80	1,600	LSE	E08T7Ty39gHa
HSBC HOLDINGS PLC	14/12/2021	10:23:52	GB0005405286	433.80	266	LSE	E08T7Ty39gHg
HSBC HOLDINGS PLC	14/12/2021	10:25:53	GB0005405286	433.85	1,185	LSE	E08T7Ty39inJ
HSBC HOLDINGS PLC	14/12/2021	10:25:53	GB0005405286	433.85	491	LSE	E08T7Ty39inT
HSBC HOLDINGS PLC	14/12/2021	10:25:53	GB0005405286	433.85	4,346	LSE	E08T7Ty39inV
HSBC HOLDINGS PLC	14/12/2021	10:30:05	GB0005405286	434.25	2,444	LSE	E08T7Ty39n7j
HSBC HOLDINGS PLC	14/12/2021	10:30:05	GB0005405286	434.25	2,444	LSE	E08T7Ty39n7s
HSBC HOLDINGS PLC	14/12/2021	10:30:05	GB0005405286	434.25	1,440	LSE	E08T7Ty39n7x
HSBC HOLDINGS PLC	14/12/2021	10:30:05	GB0005405286	434.25	282	LSE	E08T7Ty39n80
HSBC HOLDINGS PLC	14/12/2021	10:30:06	GB0005405286	434.20	596	LSE	E08T7Ty39n8S
HSBC HOLDINGS PLC	14/12/2021	10:30:19	GB0005405286	434.20	293	LSE	E08T7Ty39nRA
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	1,354	LSE	E08T7Ty39ndr
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	1,354	LSE	E08T7Ty39ndz
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	1,294	LSE	E08T7Ty39ne3
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	1,251	LSE	E08T7Ty39ne7
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	245	LSE	E08T7Ty39ne9
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	326	LSE	E08T7Ty39neG
HSBC HOLDINGS PLC	14/12/2021	10:30:23	GB0005405286	434.25	235	LSE	E08T7Ty39nel
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	1,200	LSE	E08T7Ty39puf
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	1,200	LSE	E08T7Ty39pum
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	231	LSE	E08T7Ty39puo
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	192	CHIX	2899474130062
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	150	CHIX	2899474130063
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	750	LSE	E08T7Ty39pv6
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	447	LSE	E08T7Ty39pvL
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	668	LSE	E08T7Ty39pvN
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	356	LSE	E08T7Ty39pvP
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	668	LSE	E08T7Ty39pvR
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	489	LSE	E08T7Ty39pvV
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	356	LSE	E08T7Ty39pvZ
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.60	50	LSE	E08T7Ty39pvb
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.55	71	TURQUOISE	E08T86hYVny3
HSBC HOLDINGS PLC	14/12/2021	10:32:10	GB0005405286	434.55	4	AQUIS	36270
HSBC HOLDINGS PLC	14/12/2021	10:32:11	GB0005405286	434.55	4	AQUIS	36289
HSBC HOLDINGS PLC	14/12/2021	10:32:11	GB0005405286	434.55	21	BATE	78364206275
HSBC HOLDINGS PLC	14/12/2021	10:32:11	GB0005405286	434.55	21	CHIX	2899474130075
HSBC HOLDINGS PLC	14/12/2021	10:32:11	GB0005405286	434.55	71	TURQUOISE	E08T86hYVo2j



HSBC HOLDINGS PLC	14/12/2021	10:32:11	GB0005405286	434.55	1,200	LSE	E08T7Ty39pyR
HSBC HOLDINGS PLC	14/12/2021	10:32:11	GB0005405286	434.55	333	LSE	E08T7Ty39pyd
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	319	LSE	E08T7Ty39pyx
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	170	LSE	E08T7Ty39pzP
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	495	LSE	E08T7Ty39pzR
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	666	LSE	E08T7Ty39pzZ
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	296	LSE	E08T7Ty39pzb
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	137	LSE	E08T7Ty39pzd
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	218	LSE	E08T7Ty39pzg
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	839	LSE	E08T7Ty39pzi
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	478	LSE	E08T7Ty39pzo
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	234	LSE	E08T7Ty39pzu
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	1,083	LSE	E08T7Ty39pzw
HSBC HOLDINGS PLC	14/12/2021	10:32:12	GB0005405286	434.55	140	LSE	E08T7Ty39q02
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	1,398	LSE	E08T7Ty39sz6
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	1,203	LSE	E08T7Ty39sz8
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	140	LSE	E08T7Ty39t0S
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	1,398	LSE	E08T7Ty39t0U
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	315	LSE	E08T7Ty39t3m
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	1,028	LSE	E08T7Ty39t3s
HSBC HOLDINGS PLC	14/12/2021	10:35:00	GB0005405286	434.70	131	LSE	E08T7Ty39t3u
HSBC HOLDINGS PLC	14/12/2021	10:36:45	GB0005405286	434.85	2,577	BATE	78364207089
HSBC HOLDINGS PLC	14/12/2021	10:36:45	GB0005405286	434.85	1,378	LSE	E08T7Ty39uvK
HSBC HOLDINGS PLC	14/12/2021	10:36:45	GB0005405286	434.85	1,378	LSE	E08T7Ty39uvP
HSBC HOLDINGS PLC	14/12/2021	10:36:45	GB0005405286	434.85	2,195	LSE	E08T7Ty39uvR
HSBC HOLDINGS PLC	14/12/2021	10:38:53	GB0005405286	434.90	747	LSE	E08T7Ty39x83
HSBC HOLDINGS PLC	14/12/2021	10:38:53	GB0005405286	434.90	664	LSE	E08T7Ty39x86
HSBC HOLDINGS PLC	14/12/2021	10:38:53	GB0005405286	434.90	345	LSE	E08T7Ty39x8E
HSBC HOLDINGS PLC	14/12/2021	10:38:53	GB0005405286	434.90	723	LSE	E08T7Ty39x8H
HSBC HOLDINGS PLC	14/12/2021	10:38:54	GB0005405286	434.90	301	LSE	E08T7Ty39x8V
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.90	1,555	LSE	E08T7Ty39xxe
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.90	1,555	LSE	E08T7Ty39xxn
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.90	384	LSE	E08T7Ty39xxu
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	106	LSE	E08T7Ty39xy3
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	890	LSE	E08T7Ty39xy8
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	689	LSE	E08T7Ty39xyB
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	890	LSE	E08T7Ty39xyF
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	505	LSE	E08T7Ty39xyJ
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	1,180	LSE	E08T7Ty39xyL



HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	922	LSE	E08T7Ty39xyN
HSBC HOLDINGS PLC	14/12/2021	10:39:41	GB0005405286	434.85	1,271	LSE	E08T7Ty39xyT
HSBC HOLDINGS PLC	14/12/2021	10:40:25	GB0005405286	434.55	1,347	LSE	E08T7Ty39ymS
HSBC HOLDINGS PLC	14/12/2021	10:40:25	GB0005405286	434.55	2,632	LSE	E08T7Ty39ymY
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	296	LSE	E08T7Ty3A1b0
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	2,678	LSE	E08T7Ty3A1b4
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	245	LSE	E08T7Ty3A1bK
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	185	LSE	E08T7Ty3A1bM
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	181	LSE	E08T7Ty3A1bO
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	926	LSE	E08T7Ty3A1bQ
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	1,063	LSE	E08T7Ty3A1bS
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	374	LSE	E08T7Ty3A1bU
HSBC HOLDINGS PLC	14/12/2021	10:43:28	GB0005405286	434.95	109	LSE	E08T7Ty3A1bW
HSBC HOLDINGS PLC	14/12/2021	10:43:59	GB0005405286	434.75	1,400	LSE	E08T7Ty3A1wN
HSBC HOLDINGS PLC	14/12/2021	10:43:59	GB0005405286	434.75	654	LSE	E08T7Ty3A1wp
HSBC HOLDINGS PLC	14/12/2021	10:45:49	GB0005405286	435.20	1,309	LSE	E08T7Ty3A4Nr
HSBC HOLDINGS PLC	14/12/2021	10:45:49	GB0005405286	435.20	548	LSE	E08T7Ty3A4Nw
HSBC HOLDINGS PLC	14/12/2021	10:45:49	GB0005405286	435.20	213	LSE	E08T7Ty3A4O4
HSBC HOLDINGS PLC	14/12/2021	10:45:49	GB0005405286	435.20	700	CHIX	2899474133368
HSBC HOLDINGS PLC	14/12/2021	10:45:49	GB0005405286	435.20	307	LSE	E08T7Ty3A4Os
HSBC HOLDINGS PLC	14/12/2021	10:45:49	GB0005405286	435.20	336	LSE	E08T7Ty3A4PS
HSBC HOLDINGS PLC	14/12/2021	10:46:06	GB0005405286	435.20	1,307	LSE	E08T7Ty3A4ox
HSBC HOLDINGS PLC	14/12/2021	10:46:06	GB0005405286	435.20	1,307	LSE	E08T7Ty3A4p7
HSBC HOLDINGS PLC	14/12/2021	10:46:06	GB0005405286	435.20	1,250	AQUIS	39039
HSBC HOLDINGS PLC	14/12/2021	10:46:06	GB0005405286	435.20	600	CHIX	2899474133453
HSBC HOLDINGS PLC	14/12/2021	10:46:06	GB0005405286	435.20	174	CHIX	2899474133455
HSBC HOLDINGS PLC	14/12/2021	10:46:06	GB0005405286	435.20	492	CHIX	2899474133456
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	566	LSE	E08T7Ty3A662
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	172	TURQUOISE	E08T86hYWh9D
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	2,052	LSE	E08T7Ty3A664
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	674	LSE	E08T7Ty3A667
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	105	TURQUOISE	E08T86hYWh9G
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	222	BATE	78364208726
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	531	CHIX	2899474133653
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	95	BATE	78364208727
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	322	CHIX	2899474133654
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	69	BATE	78364208728
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.15	345	TURQUOISE	E08T86hYWh9Q
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	272	LSE	E08T7Ty3A66c

HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	1,081	LSE	E08T7Ty3A66f
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	809	LSE	E08T7Ty3A66j
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	73	LSE	E08T7Ty3A66p
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	379	LSE	E08T7Ty3A66r
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	92	LSE	E08T7Ty3A66u
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	73	LSE	E08T7Ty3A66w
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	471	LSE	E08T7Ty3A673
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	502	LSE	E08T7Ty3A677
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	115	LSE	E08T7Ty3A67A
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	150	LSE	E08T7Ty3A67D
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	115	LSE	E08T7Ty3A67F
HSBC HOLDINGS PLC	14/12/2021	10:47:19	GB0005405286	435.10	187	LSE	E08T7Ty3A67J
HSBC HOLDINGS PLC	14/12/2021	10:49:36	GB0005405286	434.95	871	CHIX	2899474134324
HSBC HOLDINGS PLC	14/12/2021	10:49:36	GB0005405286	434.95	284	TURQUOISE	E08T86hYWp9N
HSBC HOLDINGS PLC	14/12/2021	10:49:36	GB0005405286	434.95	394	BATE	78364209169
HSBC HOLDINGS PLC	14/12/2021	10:49:36	GB0005405286	434.95	871	CHIX	2899474134325
HSBC HOLDINGS PLC	14/12/2021	10:49:36	GB0005405286	434.95	1,549	CHIX	2899474134326
HSBC HOLDINGS PLC	14/12/2021	10:50:01	GB0005405286	434.85	759	LSE	E08T7Ty3A9La
HSBC HOLDINGS PLC	14/12/2021	10:50:01	GB0005405286	434.85	1,616	LSE	E08T7Ty3A9Lc
HSBC HOLDINGS PLC	14/12/2021	10:50:01	GB0005405286	434.85	1,615	LSE	E08T7Ty3A9Ln
HSBC HOLDINGS PLC	14/12/2021	10:50:01	GB0005405286	434.85	1	LSE	E08T7Ty3A9Lt
HSBC HOLDINGS PLC	14/12/2021	10:50:01	GB0005405286	434.85	322	LSE	E08T7Ty3A9Lv
HSBC HOLDINGS PLC	14/12/2021	10:50:01	GB0005405286	434.85	1,611	LSE	E08T7Ty3A9M0
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	239	TURQUOISE	E08T86hYX9IM
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	298	AQUIS	40831
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	363	CHIX	2899474135508
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	333	BATE	78364210093
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	476	LSE	E08T7Ty3AFN2
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	2,366	LSE	E08T7Ty3AFN4
HSBC HOLDINGS PLC	14/12/2021	10:55:02	GB0005405286	434.80	374	LSE	E08T7Ty3AFNO
HSBC HOLDINGS PLC	14/12/2021	10:56:30	GB0005405286	435.10	112	TURQUOISE	E08T86hYXEod
HSBC HOLDINGS PLC	14/12/2021	10:56:41	GB0005405286	435.15	1,166	LSE	E08T7Ty3AH1k
HSBC HOLDINGS PLC	14/12/2021	10:56:46	GB0005405286	435.10	257	AQUIS	41267
HSBC HOLDINGS PLC	14/12/2021	10:56:46	GB0005405286	435.10	55	BATE	78364210385
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	2,472	LSE	E08T7Ty3AHDz
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	474	CHIX	2899474135920
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	166	CHIX	2899474135921
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	261	CHIX	2899474135922
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	379	CHIX	2899474135923

HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	2,472	LSE	E08T7Ty3AHE7
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	1,296	LSE	E08T7Ty3AHEC
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	1,176	LSE	E08T7Ty3AHEG
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	2,472	LSE	E08T7Ty3AHEN
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	640	CHIX	2899474135924
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	283	CHIX	2899474135925
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	303	CHIX	2899474135926
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	2,047	LSE	E08T7Ty3AHEX
HSBC HOLDINGS PLC	14/12/2021	10:56:56	GB0005405286	435.15	588	LSE	E08T7Ty3AHEb
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	76	TURQUOISE	E08T86hYXGRU
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	1,200	LSE	E08T7Ty3AHEp
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	1,200	LSE	E08T7Ty3AHF4
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	24	CHIX	2899474135928
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	4	BATE	78364210412
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	30	BATE	78364210413
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	34	BATE	78364210414
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	34	BATE	78364210415
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	33	BATE	78364210416
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	1,416	LSE	E08T7Ty3AHFH
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	1,416	LSE	E08T7Ty3AHFN
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	274	LSE	E08T7Ty3AHFU
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	411	LSE	E08T7Ty3AHG1
HSBC HOLDINGS PLC	14/12/2021	10:56:57	GB0005405286	435.10	349	LSE	E08T7Ty3AHG3
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	1,200	LSE	E08T7Ty3AJav
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	1,434	LSE	E08T7Ty3AJax
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	84	TURQUOISE	E08T86hYXPJj
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	70	BATE	78364210874
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	70	BATE	78364210875
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	70	BATE	78364210876
HSBC HOLDINGS PLC	14/12/2021	10:59:18	GB0005405286	435.15	1,574	LSE	E08T7Ty3AJbl
HSBC HOLDINGS PLC	14/12/2021	10:59:19	GB0005405286	435.15	1,574	LSE	E08T7Ty3AJbz
HSBC HOLDINGS PLC	14/12/2021	10:59:19	GB0005405286	435.15	551	LSE	E08T7Ty3AJc3
HSBC HOLDINGS PLC	14/12/2021	10:59:19	GB0005405286	435.15	366	LSE	E08T7Ty3AJcJ
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	185	CHIX	2899474137334
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	83	BATE	78364211524
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	12	BATE	78364211525
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	63	TURQUOISE	E08T86hYXddW
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	71	BATE	78364211526
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	12	BATE	78364211527

HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	13	TURQUOISE	E08T86hYXddZ
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	12	TURQUOISE	E08T86hYXddc
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	417	LSE	E08T7Ty3AOBU
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	1,200	LSE	E08T7Ty3AOBa
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	351	LSE	E08T7Ty3AOBc
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	66	LSE	E08T7Ty3AOBe
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	1,140	LSE	E08T7Ty3AOBY
HSBC HOLDINGS PLC	14/12/2021	11:03:02	GB0005405286	435.30	558	LSE	E08T7Ty3AOBp
HSBC HOLDINGS PLC	14/12/2021	11:03:52	GB0005405286	435.25	1,404	LSE	E08T7Ty3AOxx
HSBC HOLDINGS PLC	14/12/2021	11:03:52	GB0005405286	435.25	1,301	LSE	E08T7Ty3AOxz
HSBC HOLDINGS PLC	14/12/2021	11:03:52	GB0005405286	435.25	1,404	LSE	E08T7Ty3AOyD
HSBC HOLDINGS PLC	14/12/2021	11:03:52	GB0005405286	435.25	1,301	LSE	E08T7Ty3AOyF
HSBC HOLDINGS PLC	14/12/2021	11:03:52	GB0005405286	435.25	333	LSE	E08T7Ty3AOz1
HSBC HOLDINGS PLC	14/12/2021	11:06:57	GB0005405286	435.60	800	CHIX	2899474138392
HSBC HOLDINGS PLC	14/12/2021	11:06:57	GB0005405286	435.60	260	TURQUOISE	E08T86hYXtn3
HSBC HOLDINGS PLC	14/12/2021	11:06:57	GB0005405286	435.60	1,364	LSE	E08T7Ty3ASzW
HSBC HOLDINGS PLC	14/12/2021	11:06:57	GB0005405286	435.60	1,721	LSE	E08T7Ty3ASzb
HSBC HOLDINGS PLC	14/12/2021	11:06:58	GB0005405286	435.60	323	LSE	E08T7Ty3AT1F
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	600	CHIX	2899474138428
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	3,466	LSE	E08T7Ty3AT93
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	293	TURQUOISE	E08T86hYXuB1
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	407	BATE	78364212280
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	899	CHIX	2899474138429
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	306	LSE	E08T7Ty3AT99
HSBC HOLDINGS PLC	14/12/2021	11:07:02	GB0005405286	435.55	57	LSE	E08T7Ty3AT9B
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	1,014	LSE	E08T7Ty3ATE6
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	627	LSE	E08T7Ty3ATE9
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	448	LSE	E08T7Ty3ATEB
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	1,075	LSE	E08T7Ty3ATEF
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	566	LSE	E08T7Ty3ATEI
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	61	LSE	E08T7Ty3ATEK
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	1,641	LSE	E08T7Ty3ATEI
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	800	LSE	E08T7Ty3ATEn
HSBC HOLDINGS PLC	14/12/2021	11:07:06	GB0005405286	435.50	1,343	LSE	E08T7Ty3ATEy
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	364	LSE	E08T7Ty3AYv6
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	97	TURQUOISE	E08T86hYYDyd
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	836	LSE	E08T7Ty3AYv8
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	113	BATE	78364213022
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	1,174	LSE	E08T7Ty3AYvG

HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	26	LSE	E08T7Ty3AYvM
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	113	BATE	78364213023
HSBC HOLDINGS PLC	14/12/2021	11:11:28	GB0005405286	435.85	269	LSE	E08T7Ty3AYwG
HSBC HOLDINGS PLC	14/12/2021	11:11:41	GB0005405286	435.85	1,244	LSE	E08T7Ty3AZ7O
HSBC HOLDINGS PLC	14/12/2021	11:11:41	GB0005405286	435.85	1,215	LSE	E08T7Ty3AZ7Q
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	364	LSE	E08T7Ty3AZHY
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	836	LSE	E08T7Ty3AZHc
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	1,196	LSE	E08T7Ty3AZHe
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	211	LSE	E08T7Ty3AZHi
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	182	LSE	E08T7Ty3AZHk
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	980	LSE	E08T7Ty3AZHm
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	74	TURQUOISE	E08T86hYYEpZ
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	364	LSE	E08T7Ty3AZHq
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	1,200	LSE	E08T7Ty3AZHy
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	275	LSE	E08T7Ty3AZI3
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	1	BATE	78364213080
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	32	CHIX	2899474139587
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	20	CHIX	2899474139588
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	1,069	LSE	E08T7Ty3AZIF
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	66	LSE	E08T7Ty3AZIH
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	429	LSE	E08T7Ty3AZIJ
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	66	LSE	E08T7Ty3AZIS
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	911	LSE	E08T7Ty3AZId
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	275	LSE	E08T7Ty3AZIf
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	92	LSE	E08T7Ty3AZIh
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	275	LSE	E08T7Ty3AZIj
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	1,371	LSE	E08T7Ty3AZIw
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	300	LSE	E08T7Ty3AZJA
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	293	LSE	E08T7Ty3AZJM
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	299	LSE	E08T7Ty3AZJO
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	401	LSE	E08T7Ty3AZJu
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	78	LSE	E08T7Ty3AZJw
HSBC HOLDINGS PLC	14/12/2021	11:11:47	GB0005405286	435.80	228	LSE	E08T7Ty3AZJy
HSBC HOLDINGS PLC	14/12/2021	11:11:48	GB0005405286	435.80	1,116	LSE	E08T7Ty3AZNu
HSBC HOLDINGS PLC	14/12/2021	11:11:48	GB0005405286	435.80	1,371	LSE	E08T7Ty3AZNw
HSBC HOLDINGS PLC	14/12/2021	11:11:48	GB0005405286	435.80	367	LSE	E08T7Ty3AZOE
HSBC HOLDINGS PLC	14/12/2021	11:16:16	GB0005405286	435.80	1,596	LSE	E08T7Ty3AeYR
HSBC HOLDINGS PLC	14/12/2021	11:16:16	GB0005405286	435.80	1,596	LSE	E08T7Ty3AeZE
HSBC HOLDINGS PLC	14/12/2021	11:16:16	GB0005405286	435.80	1,596	LSE	E08T7Ty3AeZK

HSBC HOLDINGS PLC	14/12/2021	11:16:16	GB0005405286	435.80	1,040	LSE	E08T7Ty3AeZP
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	1,200	LSE	E08T7Ty3AfzA
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	1,528	LSE	E08T7Ty3AfzC
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	14	TURQUOISE	E08T86hYYacw
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	58	TURQUOISE	E08T86hYYacz
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	4	BATE	78364214045
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	6	CHIX	2899474141013
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	592	TURQUOISE	E08T86hYYad9
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	55	AQUIS	45340
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	59	BATE	78364214048
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	132	CHIX	2899474141019
HSBC HOLDINGS PLC	14/12/2021	11:17:36	GB0005405286	435.70	73	TURQUOISE	E08T86hYYagl
HSBC HOLDINGS PLC	14/12/2021	11:17:42	GB0005405286	435.65	62	TURQUOISE	E08T86hYYb2X
HSBC HOLDINGS PLC	14/12/2021	11:17:42	GB0005405286	435.65	25	TURQUOISE	E08T86hYYb2b
HSBC HOLDINGS PLC	14/12/2021	11:17:42	GB0005405286	435.65	1,200	LSE	E08T7Ty3AgBd
HSBC HOLDINGS PLC	14/12/2021	11:17:42	GB0005405286	435.65	860	LSE	E08T7Ty3AgBf
HSBC HOLDINGS PLC	14/12/2021	11:18:30	GB0005405286	435.45	307	LSE	E08T7Ty3AhOJ
HSBC HOLDINGS PLC	14/12/2021	11:21:14	GB0005405286	435.60	298	BATE	78364214677
HSBC HOLDINGS PLC	14/12/2021	11:21:33	GB0005405286	435.65	1,847	LSE	E08T7Ty3Ak2v
HSBC HOLDINGS PLC	14/12/2021	11:21:33	GB0005405286	435.65	480	CHIX	2899474141833
HSBC HOLDINGS PLC	14/12/2021	11:21:33	GB0005405286	435.65	342	CHIX	2899474141835
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	1,281	LSE	E08T7Ty3AkjD
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	1,281	LSE	E08T7Ty3AkjO
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	312	LSE	E08T7Ty3AkjU
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	678	LSE	E08T7Ty3AkjW
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	291	LSE	E08T7Ty3AkjY
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	1,281	LSE	E08T7Ty3Akjc
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	462	CHIX	2899474141972
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	435.95	1,636	LSE	E08T7Ty3Akjp
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	435.95	1,571	LSE	E08T7Ty3Akjr
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	742	LSE	E08T7Ty3Akk9
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	251	LSE	E08T7Ty3AkkD
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	288	LSE	E08T7Ty3AkkF
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	251	LSE	E08T7Ty3AkkH
HSBC HOLDINGS PLC	14/12/2021	11:22:14	GB0005405286	436.00	314	TURQUOISE	E08T86hYYrr9
HSBC HOLDINGS PLC	14/12/2021	11:22:23	GB0005405286	435.95	142	CHIX	2899474141993
HSBC HOLDINGS PLC	14/12/2021	11:22:23	GB0005405286	435.95	298	CHIX	2899474141995
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	335	LSE	E08T7Ty3Akpc
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	1,301	LSE	E08T7Ty3Akpe

HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	897	LSE	E08T7Ty3Akpn
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	739	LSE	E08T7Ty3Akpp
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	158	LSE	E08T7Ty3Akpr
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	617	CHIX	2899474142001
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	739	LSE	E08T7Ty3Akpx
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	897	LSE	E08T7Ty3Akq4
HSBC HOLDINGS PLC	14/12/2021	11:22:24	GB0005405286	435.95	990	LSE	E08T7Ty3AkqD
HSBC HOLDINGS PLC	14/12/2021	11:23:08	GB0005405286	435.85	957	LSE	E08T7Ty3AlKh
HSBC HOLDINGS PLC	14/12/2021	11:23:08	GB0005405286	435.85	1,450	LSE	E08T7Ty3AlKj
HSBC HOLDINGS PLC	14/12/2021	11:23:08	GB0005405286	435.85	1,450	LSE	E08T7Ty3AlKz
HSBC HOLDINGS PLC	14/12/2021	11:25:46	GB0005405286	436.05	430	LSE	E08T7Ty3AnwV
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.15	200	LSE	E08T7Ty3AoCX
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.15	205	TURQUOISE	E08T86hYZ4iL
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.15	2,229	LSE	E08T7Ty3AoCa
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.15	285	BATE	78364215529
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.15	630	CHIX	2899474142911
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	84	TURQUOISE	E08T86hYZ4iW
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.15	254	LSE	E08T7Ty3AoCu
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	1,200	LSE	E08T7Ty3AoCz
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	335	LSE	E08T7Ty3AoD9
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	84	TURQUOISE	E08T86hYZ4io
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	61	AQUIS	46796
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	66	BATE	78364215530
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	73	CHIX	2899474142913
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	510	LSE	E08T7Ty3AoDO
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	395	LSE	E08T7Ty3AoDQ
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	653	LSE	E08T7Ty3AoDS
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	28	LSE	E08T7Ty3AoDa
HSBC HOLDINGS PLC	14/12/2021	11:26:04	GB0005405286	436.10	421	LSE	E08T7Ty3AoDc
HSBC HOLDINGS PLC	14/12/2021	11:26:05	GB0005405286	436.10	1,109	LSE	E08T7Ty3AoEm
HSBC HOLDINGS PLC	14/12/2021	11:26:05	GB0005405286	436.10	1,558	LSE	E08T7Ty3AoEv
HSBC HOLDINGS PLC	14/12/2021	11:26:05	GB0005405286	436.10	507	LSE	E08T7Ty3AoF1
HSBC HOLDINGS PLC	14/12/2021	11:27:16	GB0005405286	435.90	1,593	LSE	E08T7Ty3ApUG
HSBC HOLDINGS PLC	14/12/2021	11:27:16	GB0005405286	435.90	411	LSE	E08T7Ty3ApUI
HSBC HOLDINGS PLC	14/12/2021	11:27:16	GB0005405286	435.90	1,593	LSE	E08T7Ty3ApUU
HSBC HOLDINGS PLC	14/12/2021	11:27:16	GB0005405286	435.90	1,898	LSE	E08T7Ty3ApUW
HSBC HOLDINGS PLC	14/12/2021	11:30:09	GB0005405286	436.25	526	LSE	E08T7Ty3AtIN
HSBC HOLDINGS PLC	14/12/2021	11:31:48	GB0005405286	436.40	1,459	LSE	E08T7Ty3AvVX
HSBC HOLDINGS PLC	14/12/2021	11:31:48	GB0005405286	436.40	1,541	LSE	E08T7Ty3AvVf



HSBC HOLDINGS PLC	14/12/2021	11:31:48	GB0005405286	436.40	359	LSE	E08T7Ty3AvVh
HSBC HOLDINGS PLC	14/12/2021	11:31:48	GB0005405286	436.40	333	CHIX	2899474144482
HSBC HOLDINGS PLC	14/12/2021	11:31:50	GB0005405286	436.40	537	CHIX	2899474144492
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	1,475	LSE	E08T7Ty3AwaI
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	1,207	LSE	E08T7Ty3AwaO
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	268	LSE	E08T7Ty3AwaV
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	1,372	LSE	E08T7Ty3Awab
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	103	LSE	E08T7Ty3Awad
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	1,372	LSE	E08T7Ty3Awaf
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	103	LSE	E08T7Ty3Awaj
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.45	184	LSE	E08T7Ty3Awax
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.40	141	LSE	E08T7Ty3AwbB
HSBC HOLDINGS PLC	14/12/2021	11:32:35	GB0005405286	436.40	1,416	LSE	E08T7Ty3AwbD
HSBC HOLDINGS PLC	14/12/2021	11:33:04	GB0005405286	436.30	2,047	LSE	E08T7Ty3AxFx
HSBC HOLDINGS PLC	14/12/2021	11:33:04	GB0005405286	436.30	228	BATE	78364216924
HSBC HOLDINGS PLC	14/12/2021	11:33:04	GB0005405286	436.30	49	TURQUOISE	E08T86hYZV12
HSBC HOLDINGS PLC	14/12/2021	11:33:04	GB0005405286	436.30	104	TURQUOISE	E08T86hYZV15
HSBC HOLDINGS PLC	14/12/2021	11:33:04	GB0005405286	436.30	776	LSE	E08T7Ty3AxGM
HSBC HOLDINGS PLC	14/12/2021	11:33:55	GB0005405286	436.15	1,525	LSE	E08T7Ty3AynA
HSBC HOLDINGS PLC	14/12/2021	11:33:55	GB0005405286	436.15	448	LSE	E08T7Ty3AynG
HSBC HOLDINGS PLC	14/12/2021	11:33:55	GB0005405286	436.15	434	LSE	E08T7Ty3AynP
HSBC HOLDINGS PLC	14/12/2021	11:33:55	GB0005405286	436.15	643	LSE	E08T7Ty3AynS
HSBC HOLDINGS PLC	14/12/2021	11:33:55	GB0005405286	436.15	938	LSE	E08T7Ty3AynW
HSBC HOLDINGS PLC	14/12/2021	11:36:52	GB0005405286	435.90	590	LSE	E08T7Ty3B2SD
HSBC HOLDINGS PLC	14/12/2021	11:36:52	GB0005405286	435.90	643	LSE	E08T7Ty3B2SF
HSBC HOLDINGS PLC	14/12/2021	11:36:52	GB0005405286	435.90	643	LSE	E08T7Ty3B2SJ
HSBC HOLDINGS PLC	14/12/2021	11:36:52	GB0005405286	435.90	590	LSE	E08T7Ty3B2SO
HSBC HOLDINGS PLC	14/12/2021	11:36:52	GB0005405286	435.90	53	LSE	E08T7Ty3B2SQ
HSBC HOLDINGS PLC	14/12/2021	11:37:27	GB0005405286	435.90	286	TURQUOISE	E08T86hYZIOb
HSBC HOLDINGS PLC	14/12/2021	11:39:03	GB0005405286	436.05	3,331	LSE	E08T7Ty3B5B8
HSBC HOLDINGS PLC	14/12/2021	11:39:03	GB0005405286	436.05	308	AQUIS	49591
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.05	1,481	LSE	E08T7Ty3B5Cj
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.05	1,481	LSE	E08T7Ty3B5Cr
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.05	1,481	LSE	E08T7Ty3B5Cv
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.05	527	LSE	E08T7Ty3B5D0
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.05	41	AQUIS	49601
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.00	1,489	LSE	E08T7Ty3B5DB
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.00	1,489	LSE	E08T7Ty3B5DM
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.00	415	LSE	E08T7Ty3B5DW



HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.00	1,250	AQUIS	49602
HSBC HOLDINGS PLC	14/12/2021	11:39:04	GB0005405286	436.00	379	AQUIS	49603
HSBC HOLDINGS PLC	14/12/2021	11:39:39	GB0005405286	435.90	73	TURQUOISE	E08T86hYZszy
HSBC HOLDINGS PLC	14/12/2021	11:39:39	GB0005405286	435.90	1,200	LSE	E08T7Ty3B5id
HSBC HOLDINGS PLC	14/12/2021	11:39:39	GB0005405286	435.90	17	AQUIS	49672
HSBC HOLDINGS PLC	14/12/2021	11:39:39	GB0005405286	435.90	21	BATE	78364218256
HSBC HOLDINGS PLC	14/12/2021	11:39:39	GB0005405286	435.90	41	CHIX	2899474146562
HSBC HOLDINGS PLC	14/12/2021	11:42:10	GB0005405286	435.30	200	LSE	E08T7Ty3B8iO
HSBC HOLDINGS PLC	14/12/2021	11:42:10	GB0005405286	435.30	200	LSE	E08T7Ty3B8ib
HSBC HOLDINGS PLC	14/12/2021	11:42:10	GB0005405286	435.30	300	LSE	E08T7Ty3B8ir
HSBC HOLDINGS PLC	14/12/2021	11:42:10	GB0005405286	435.30	200	LSE	E08T7Ty3B8iz
HSBC HOLDINGS PLC	14/12/2021	11:42:10	GB0005405286	435.30	523	LSE	E08T7Ty3B8j1
HSBC HOLDINGS PLC	14/12/2021	11:42:29	GB0005405286	435.15	293	LSE	E08T7Ty3B92d
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	200	LSE	E08T7Ty3B92p
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	200	LSE	E08T7Ty3B92t
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	300	LSE	E08T7Ty3B92z
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	300	LSE	E08T7Ty3B935
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	12	LSE	E08T7Ty3B93F
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	288	LSE	E08T7Ty3B93H
HSBC HOLDINGS PLC	14/12/2021	11:42:30	GB0005405286	435.15	459	LSE	E08T7Ty3B93e
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	300	LSE	E08T7Ty3B9fX
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	300	LSE	E08T7Ty3B9fi
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	200	LSE	E08T7Ty3B9fx
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	300	LSE	E08T7Ty3B9g2
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	184	LSE	E08T7Ty3B9gc
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	116	LSE	E08T7Ty3B9ge
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	300	LSE	E08T7Ty3B9gn
HSBC HOLDINGS PLC	14/12/2021	11:43:00	GB0005405286	435.05	300	LSE	E08T7Ty3B9gp
HSBC HOLDINGS PLC	14/12/2021	11:43:01	GB0005405286	435.05	284	LSE	E08T7Ty3B9h6
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.15	1,259	LSE	E08T7Ty3BApn
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.15	1,259	LSE	E08T7Ty3BApv
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.15	339	LSE	E08T7Ty3BAq0
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.10	178	LSE	E08T7Ty3BAqF
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.10	368	LSE	E08T7Ty3BAqJ
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.10	747	LSE	E08T7Ty3BAqM
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.10	216	LSE	E08T7Ty3BAqO
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.10	1,509	LSE	E08T7Ty3BAqc
HSBC HOLDINGS PLC	14/12/2021	11:43:48	GB0005405286	435.10	294	LSE	E08T7Ty3BArB
HSBC HOLDINGS PLC	14/12/2021	11:43:49	GB0005405286	435.10	1,215	LSE	E08T7Ty3BAAs5

HSBC HOLDINGS PLC	14/12/2021	11:43:49	GB0005405286	435.10	789	LSE	E08T7Ty3BAcC
HSBC HOLDINGS PLC	14/12/2021	11:45:47	GB0005405286	435.30	38	AQUIS	51017
HSBC HOLDINGS PLC	14/12/2021	11:46:19	GB0005405286	435.70	327	LSE	E08T7Ty3BJR7
HSBC HOLDINGS PLC	14/12/2021	11:46:19	GB0005405286	435.70	1,239	LSE	E08T7Ty3BJRB
HSBC HOLDINGS PLC	14/12/2021	11:46:19	GB0005405286	435.70	327	LSE	E08T7Ty3BJRD
HSBC HOLDINGS PLC	14/12/2021	11:46:20	GB0005405286	435.70	295	LSE	E08T7Ty3BJTH
HSBC HOLDINGS PLC	14/12/2021	11:46:29	GB0005405286	435.80	2,219	LSE	E08T7Ty3BK0f
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.55	1,358	LSE	E08T7Ty3BKxK
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.55	1,358	LSE	E08T7Ty3BKxb
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.55	460	LSE	E08T7Ty3BKxd
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.55	1,253	LSE	E08T7Ty3BKy9
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	1,200	LSE	E08T7Ty3BKzi
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	79	TURQUOISE	E08T86hYaPOM
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	659	LSE	E08T7Ty3BKzp
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	473	LSE	E08T7Ty3BKzr
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	102	CHIX	2899474149180
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	46	BATE	78364219988
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	743	CHIX	2899474149181
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	600	BATE	78364219989
HSBC HOLDINGS PLC	14/12/2021	11:46:48	GB0005405286	435.50	716	BATE	78364219990
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	450	LSE	E08T7Ty3BQZR
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	119	LSE	E08T7Ty3BQZe
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	417	LSE	E08T7Ty3BQZg
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	580	LSE	E08T7Ty3BQZi
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	536	LSE	E08T7Ty3BQZm
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	1,566	LSE	E08T7Ty3BQZu
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.90	518	LSE	E08T7Ty3BQZw
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.85	375	LSE	E08T7Ty3BQaF
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.85	1,248	LSE	E08T7Ty3BQaH
HSBC HOLDINGS PLC	14/12/2021	11:50:03	GB0005405286	434.85	1,248	LSE	E08T7Ty3BQaR
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	244	LSE	E08T7Ty3BUEN
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	583	LSE	E08T7Ty3BUET
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	373	LSE	E08T7Ty3BUEV
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	583	LSE	E08T7Ty3BUEX
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	956	LSE	E08T7Ty3BUEd
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	244	LSE	E08T7Ty3BUEf
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	712	LSE	E08T7Ty3BUEh
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150988
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221262

HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221263
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221264
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	99	BATE	78364221265
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150989
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150990
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	37	CHIX	2899474150991
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150992
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150993
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150994
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	268	CHIX	2899474150995
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	108	CHIX	2899474150996
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221266
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221267
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221268
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221269
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221270
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	98	BATE	78364221271
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	1,200	LSE	E08T7Ty3BUEr
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	39	CHIX	2899474150997
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	244	LSE	E08T7Ty3BUeW
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221272
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	956	LSE	E08T7Ty3BUF5
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221273
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	463	LSE	E08T7Ty3BUFA
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	121	BATE	78364221274
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	220	LSE	E08T7Ty3BUFG
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.10	532	LSE	E08T7Ty3BUFV
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	801	LSE	E08T7Ty3BUFp
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	543	LSE	E08T7Ty3BUFr
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	801	LSE	E08T7Ty3BUFt
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	1,344	LSE	E08T7Ty3BUFz
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	1,344	LSE	E08T7Ty3BUG4
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	833	LSE	E08T7Ty3BUGB
HSBC HOLDINGS PLC	14/12/2021	11:53:12	GB0005405286	435.05	68	LSE	E08T7Ty3BUGf
HSBC HOLDINGS PLC	14/12/2021	11:55:57	GB0005405286	434.95	1,606	LSE	E08T7Ty3BXxK
HSBC HOLDINGS PLC	14/12/2021	11:55:57	GB0005405286	434.95	84	LSE	E08T7Ty3BXxU
HSBC HOLDINGS PLC	14/12/2021	11:56:35	GB0005405286	434.90	1,547	LSE	E08T7Ty3BYVt
HSBC HOLDINGS PLC	14/12/2021	11:56:36	GB0005405286	434.90	308	LSE	E08T7Ty3BYWK
HSBC HOLDINGS PLC	14/12/2021	11:56:36	GB0005405286	434.90	1,239	LSE	E08T7Ty3BYWN

HSBC HOLDINGS PLC	14/12/2021	11:57:40	GB0005405286	434.95	175	LSE	E08T7Ty3BZkj
HSBC HOLDINGS PLC	14/12/2021	11:57:40	GB0005405286	435.00	1,488	LSE	E08T7Ty3BZkf
HSBC HOLDINGS PLC	14/12/2021	11:57:40	GB0005405286	435.00	2,932	LSE	E08T7Ty3BZkh
HSBC HOLDINGS PLC	14/12/2021	11:57:40	GB0005405286	434.95	355	LSE	E08T7Ty3BZl4
HSBC HOLDINGS PLC	14/12/2021	11:57:40	GB0005405286	434.95	298	LSE	E08T7Ty3BZl9
HSBC HOLDINGS PLC	14/12/2021	11:57:42	GB0005405286	434.95	856	LSE	E08T7Ty3BZmR
HSBC HOLDINGS PLC	14/12/2021	11:58:01	GB0005405286	434.85	2,017	LSE	E08T7Ty3Ba2e
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.20	1,375	LSE	E08T7Ty3BdHN
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.20	1,375	LSE	E08T7Ty3Bdll
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.20	1,375	LSE	E08T7Ty3BdlP
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.20	147	LSE	E08T7Ty3BdlY
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.15	719	LSE	E08T7Ty3BdYn
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.15	647	LSE	E08T7Ty3BdZ6
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.15	1,366	LSE	E08T7Ty3BdZY
HSBC HOLDINGS PLC	14/12/2021	12:00:00	GB0005405286	435.15	1,250	LSE	E08T7Ty3BdZw
HSBC HOLDINGS PLC	14/12/2021	12:03:00	GB0005405286	435.05	1,271	LSE	E08T7Ty3BhQE
HSBC HOLDINGS PLC	14/12/2021	12:03:00	GB0005405286	435.05	1,271	LSE	E08T7Ty3BhQP
HSBC HOLDINGS PLC	14/12/2021	12:03:00	GB0005405286	435.05	1,271	LSE	E08T7Ty3BhQT
HSBC HOLDINGS PLC	14/12/2021	12:03:00	GB0005405286	435.05	451	LSE	E08T7Ty3BhQY
HSBC HOLDINGS PLC	14/12/2021	12:03:00	GB0005405286	435.00	237	CHIX	2899474153483
HSBC HOLDINGS PLC	14/12/2021	12:03:00	GB0005405286	435.00	305	BATE	78364223157
HSBC HOLDINGS PLC	14/12/2021	12:03:27	GB0005405286	434.95	206	TURQUOISE	E08T86hYbMPV
HSBC HOLDINGS PLC	14/12/2021	12:03:27	GB0005405286	434.95	2,434	LSE	E08T7Ty3Bi3u
HSBC HOLDINGS PLC	14/12/2021	12:03:27	GB0005405286	434.95	285	BATE	78364223229
HSBC HOLDINGS PLC	14/12/2021	12:03:27	GB0005405286	434.95	632	CHIX	2899474153601
HSBC HOLDINGS PLC	14/12/2021	12:04:50	GB0005405286	435.20	322	LSE	E08T7Ty3Bjsa
HSBC HOLDINGS PLC	14/12/2021	12:04:50	GB0005405286	435.20	1,153	LSE	E08T7Ty3Bjsc
HSBC HOLDINGS PLC	14/12/2021	12:04:50	GB0005405286	435.20	838	LSE	E08T7Ty3Bjsj
HSBC HOLDINGS PLC	14/12/2021	12:04:50	GB0005405286	435.20	637	LSE	E08T7Ty3Bjsq
HSBC HOLDINGS PLC	14/12/2021	12:04:50	GB0005405286	435.20	121	LSE	E08T7Ty3Bjsw
HSBC HOLDINGS PLC	14/12/2021	12:04:52	GB0005405286	435.20	857	LSE	E08T7Ty3Bjus
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.25	2,908	LSE	E08T7Ty3Blew
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.25	753	CHIX	2899474154242
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.20	2,765	LSE	E08T7Ty3BIfB
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.25	304	CHIX	2899474154243
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.20	550	CHIX	2899474154245
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.20	324	BATE	78364223722
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.20	168	CHIX	2899474154246
HSBC HOLDINGS PLC	14/12/2021	12:06:07	GB0005405286	435.20	290	LSE	E08T7Ty3BIfP

HSBC HOLDINGS PLC	14/12/2021	12:06:50	GB0005405286	434.85	1,655	LSE	E08T7Ty3Bmwk
HSBC HOLDINGS PLC	14/12/2021	12:06:50	GB0005405286	434.85	1,655	LSE	E08T7Ty3Bmwz
HSBC HOLDINGS PLC	14/12/2021	12:06:50	GB0005405286	434.85	716	LSE	E08T7Ty3Bmx5
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.95	1,621	LSE	E08T7Ty3BpxD
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.95	1,621	LSE	E08T7Ty3BpxH
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.95	426	LSE	E08T7Ty3BpxJ
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	61	LSE	E08T7Ty3Bpz7
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	1,139	LSE	E08T7Ty3Bpz9
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	76	TURQUOISE	E08T86hYbhCg
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	1,139	LSE	E08T7Ty3BpzE
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	28	LSE	E08T7Ty3BpzG
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	32	BATE	78364224392
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	72	CHIX	2899474155167
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	770	BATE	78364224393
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	750	LSE	E08T7Ty3Bpzn
HSBC HOLDINGS PLC	14/12/2021	12:09:09	GB0005405286	434.90	541	LSE	E08T7Ty3Bpzu
HSBC HOLDINGS PLC	14/12/2021	12:13:49	GB0005405286	435.00	234	LSE	E08T7Ty3BuWb
HSBC HOLDINGS PLC	14/12/2021	12:13:50	GB0005405286	435.00	1,155	LSE	E08T7Ty3BuWo
HSBC HOLDINGS PLC	14/12/2021	12:13:50	GB0005405286	435.00	1,215	LSE	E08T7Ty3BuWq
HSBC HOLDINGS PLC	14/12/2021	12:13:50	GB0005405286	435.00	540	LSE	E08T7Ty3BuWy
HSBC HOLDINGS PLC	14/12/2021	12:14:03	GB0005405286	434.95	200	LSE	E08T7Ty3Bugk
HSBC HOLDINGS PLC	14/12/2021	12:14:03	GB0005405286	434.95	43	LSE	E08T7Ty3Bugm
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	300	LSE	E08T7Ty3Buh2
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	200	LSE	E08T7Ty3Buh9
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	200	LSE	E08T7Ty3BuhC
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	300	LSE	E08T7Ty3BuhF
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	300	LSE	E08T7Ty3Buhl
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	200	LSE	E08T7Ty3BuhO
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	200	LSE	E08T7Ty3BuhT
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	863	LSE	E08T7Ty3BuhV
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	1,716	LSE	E08T7Ty3BuhX
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	688	LSE	E08T7Ty3Buhc
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	688	LSE	E08T7Ty3Buhf
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	65	BATE	78364224928
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	2,118	LSE	E08T7Ty3Buhi
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	415	LSE	E08T7Ty3Buhk
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	152	BATE	78364224929
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	623	CHIX	2899474156018
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	203	TURQUOISE	E08T86hYbyNm

HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.95	317	CHIX	2899474156019
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	594	TURQUOISE	E08T86hYbyOh
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	73	BATE	78364224931
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	127	BATE	78364224932
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	269	BATE	78364224933
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	320	BATE	78364224934
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	656	TURQUOISE	E08T86hYbyOj
HSBC HOLDINGS PLC	14/12/2021	12:14:04	GB0005405286	434.90	337	LSE	E08T7Ty3Buio
HSBC HOLDINGS PLC	14/12/2021	12:15:10	GB0005405286	434.45	1	LSE	E08T7Ty3Bwhc
HSBC HOLDINGS PLC	14/12/2021	12:15:10	GB0005405286	434.45	200	LSE	E08T7Ty3Bwhs
HSBC HOLDINGS PLC	14/12/2021	12:17:54	GB0005405286	434.60	300	LSE	E08T7Ty3Bzx2
HSBC HOLDINGS PLC	14/12/2021	12:17:57	GB0005405286	434.60	1,457	LSE	E08T7Ty3BzzU
HSBC HOLDINGS PLC	14/12/2021	12:17:59	GB0005405286	434.60	198	LSE	E08T7Ty3C03S
HSBC HOLDINGS PLC	14/12/2021	12:18:02	GB0005405286	434.65	3,742	LSE	E08T7Ty3C06E
HSBC HOLDINGS PLC	14/12/2021	12:18:02	GB0005405286	434.65	439	BATE	78364225673
HSBC HOLDINGS PLC	14/12/2021	12:18:02	GB0005405286	434.65	1,209	BATE	78364225674
HSBC HOLDINGS PLC	14/12/2021	12:18:04	GB0005405286	434.65	261	BATE	78364225679
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	267	LSE	E08T7Ty3C1gn
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	825	LSE	E08T7Ty3C1gp
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	210	LSE	E08T7Ty3C1gr
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	1,568	LSE	E08T7Ty3C1gt
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	434	LSE	E08T7Ty3C1gv
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	391	LSE	E08T7Ty3C1gx
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	1,302	LSE	E08T7Ty3C1h3
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	1,301	LSE	E08T7Ty3C1h5
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	267	LSE	E08T7Ty3C1h9
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	512	LSE	E08T7Ty3C1hB
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	79	LSE	E08T7Ty3C1hL
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.85	147	LSE	E08T7Ty3C1hN
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.80	1,245	LSE	E08T7Ty3C1hg
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.80	1,046	LSE	E08T7Ty3C1ht
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.80	199	LSE	E08T7Ty3C1hv
HSBC HOLDINGS PLC	14/12/2021	12:19:21	GB0005405286	434.80	1,245	LSE	E08T7Ty3C1i4
HSBC HOLDINGS PLC	14/12/2021	12:19:22	GB0005405286	434.80	54	LSE	E08T7Ty3C1is
HSBC HOLDINGS PLC	14/12/2021	12:22:50	GB0005405286	435.20	560	LSE	E08T7Ty3C5LR
HSBC HOLDINGS PLC	14/12/2021	12:22:50	GB0005405286	435.20	676	LSE	E08T7Ty3C5LT
HSBC HOLDINGS PLC	14/12/2021	12:22:50	GB0005405286	435.20	575	LSE	E08T7Ty3C5LX
HSBC HOLDINGS PLC	14/12/2021	12:22:50	GB0005405286	435.20	1,236	LSE	E08T7Ty3C5Lb
HSBC HOLDINGS PLC	14/12/2021	12:22:50	GB0005405286	435.20	1,889	LSE	E08T7Ty3C5Ld

HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	1,200	LSE	E08T7Ty3C63J
HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	599	LSE	E08T7Ty3C63L
HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	21	CHIX	2899474158096
HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	692	LSE	E08T7Ty3C63R
HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	21	BATE	78364226531
HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	1,322	CHIX	2899474158097
HSBC HOLDINGS PLC	14/12/2021	12:23:51	GB0005405286	435.10	312	CHIX	2899474158098
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	1,334	LSE	E08T7Ty3C6NW
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	199	LSE	E08T7Ty3C6NY
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	460	LSE	E08T7Ty3C6Nh
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	874	LSE	E08T7Ty3C6NI
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	384	LSE	E08T7Ty3C6Nr
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	845	LSE	E08T7Ty3C6Nt
HSBC HOLDINGS PLC	14/12/2021	12:24:10	GB0005405286	435.05	320	AQUIS	58942
HSBC HOLDINGS PLC	14/12/2021	12:26:17	GB0005405286	435.10	71	LSE	E08T7Ty3C96F
HSBC HOLDINGS PLC	14/12/2021	12:26:17	GB0005405286	435.10	1,545	LSE	E08T7Ty3C96H
HSBC HOLDINGS PLC	14/12/2021	12:26:17	GB0005405286	435.10	1,616	LSE	E08T7Ty3C96V
HSBC HOLDINGS PLC	14/12/2021	12:26:17	GB0005405286	435.10	423	LSE	E08T7Ty3C96e
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	1,226	LSE	E08T7Ty3CBJj
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	496	LSE	E08T7Ty3CBJo
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	276	LSE	E08T7Ty3CBJt
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	496	LSE	E08T7Ty3CBJv
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	342	LSE	E08T7Ty3CBJx
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	608	LSE	E08T7Ty3CBK7
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	618	LSE	E08T7Ty3CBK9
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	594	LSE	E08T7Ty3CBKJ
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	750	LSE	E08T7Ty3CBKS
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	1,722	LSE	E08T7Ty3CBKW
HSBC HOLDINGS PLC	14/12/2021	12:28:40	GB0005405286	435.25	1,093	LSE	E08T7Ty3CBKb
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.25	309	AQUIS	60017
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.25	2,954	LSE	E08T7Ty3CCJH
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.25	250	TURQUOISE	E08T86hYcqew
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.25	346	BATE	78364227571
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.25	743	CHIX	2899474159438
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	173	LSE	E08T7Ty3CCJX
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	138	LSE	E08T7Ty3CCJZ
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	666	LSE	E08T7Ty3CCJb
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	468	LSE	E08T7Ty3CCJd
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.25	24	AQUIS	60018



HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	1,445	LSE	E08T7Ty3CCK9
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	1,445	LSE	E08T7Ty3CCKE
HSBC HOLDINGS PLC	14/12/2021	12:29:43	GB0005405286	435.20	97	LSE	E08T7Ty3CCKL
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.20	1,470	LSE	E08T7Ty3CI1h
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.20	1,181	LSE	E08T7Ty3CI1n
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.20	289	LSE	E08T7Ty3CI1s
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.20	289	LSE	E08T7Ty3CI1w
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.20	750	LSE	E08T7Ty3CI20
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	1,326	LSE	E08T7Ty3CI2d
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	1,398	LSE	E08T7Ty3CI2f
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.20	1,229	LSE	E08T7Ty3CI2b
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	1,326	LSE	E08T7Ty3CI2q
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	1,398	LSE	E08T7Ty3CI2s
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	689	LSE	E08T7Ty3CI2u
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	823	LSE	E08T7Ty3CI2w
HSBC HOLDINGS PLC	14/12/2021	12:34:24	GB0005405286	435.15	210	LSE	E08T7Ty3CI3C
HSBC HOLDINGS PLC	14/12/2021	12:35:25	GB0005405286	435.40	1,471	LSE	E08T7Ty3CJO1
HSBC HOLDINGS PLC	14/12/2021	12:35:25	GB0005405286	435.40	1,837	LSE	E08T7Ty3CJO3
HSBC HOLDINGS PLC	14/12/2021	12:35:25	GB0005405286	435.40	1,337	LSE	E08T7Ty3CJO5
HSBC HOLDINGS PLC	14/12/2021	12:35:25	GB0005405286	435.40	815	LSE	E08T7Ty3CJOB
HSBC HOLDINGS PLC	14/12/2021	12:35:25	GB0005405286	435.40	522	LSE	E08T7Ty3CJOJ
HSBC HOLDINGS PLC	14/12/2021	12:39:03	GB0005405286	435.40	221	TURQUOISE	E08T86hYdMX9
HSBC HOLDINGS PLC	14/12/2021	12:39:03	GB0005405286	435.40	28	TURQUOISE	E08T86hYdMXB
HSBC HOLDINGS PLC	14/12/2021	12:39:03	GB0005405286	435.40	221	TURQUOISE	E08T86hYdMXF
HSBC HOLDINGS PLC	14/12/2021	12:39:03	GB0005405286	435.40	19	TURQUOISE	E08T86hYdMXH
HSBC HOLDINGS PLC	14/12/2021	12:39:03	GB0005405286	435.40	681	CHIX	2899474161610
HSBC HOLDINGS PLC	14/12/2021	12:39:03	GB0005405286	435.40	575	CHIX	2899474161612
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	106	CHIX	2899474161641
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	293	BATE	78364229717
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	15	BATE	78364229718
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	681	CHIX	2899474161643
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	221	TURQUOISE	E08T86hYdMvp
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	221	TURQUOISE	E08T86hYdMvu
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	379	TURQUOISE	E08T86hYdMvw
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	1,485	BATE	78364229719
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	566	BATE	78364229720
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	298	BATE	78364229722
HSBC HOLDINGS PLC	14/12/2021	12:39:11	GB0005405286	435.40	54	BATE	78364229723
HSBC HOLDINGS PLC	14/12/2021	12:39:12	GB0005405286	435.35	284	LSE	E08T7Ty3CNFe

HSBC HOLDINGS PLC	14/12/2021	12:39:12	GB0005405286	435.35	1,396	LSE	E08T7Ty3CNFj
HSBC HOLDINGS PLC	14/12/2021	12:39:12	GB0005405286	435.35	1,680	LSE	E08T7Ty3CNG0
HSBC HOLDINGS PLC	14/12/2021	12:39:12	GB0005405286	435.35	1,680	LSE	E08T7Ty3CNGC
HSBC HOLDINGS PLC	14/12/2021	12:39:12	GB0005405286	435.35	987	LSE	E08T7Ty3CNGH
HSBC HOLDINGS PLC	14/12/2021	12:41:04	GB0005405286	435.25	1,370	LSE	E08T7Ty3CPAj
HSBC HOLDINGS PLC	14/12/2021	12:41:04	GB0005405286	435.25	1,370	LSE	E08T7Ty3CPAw
HSBC HOLDINGS PLC	14/12/2021	12:41:04	GB0005405286	435.25	1,370	LSE	E08T7Ty3CPB3
HSBC HOLDINGS PLC	14/12/2021	12:41:04	GB0005405286	435.25	1,145	LSE	E08T7Ty3CPB8
HSBC HOLDINGS PLC	14/12/2021	12:41:04	GB0005405286	435.25	80	LSE	E08T7Ty3CPBC
HSBC HOLDINGS PLC	14/12/2021	12:41:54	GB0005405286	435.05	1,444	LSE	E08T7Ty3CPvt
HSBC HOLDINGS PLC	14/12/2021	12:41:54	GB0005405286	435.05	1,444	LSE	E08T7Ty3CPwO
HSBC HOLDINGS PLC	14/12/2021	12:41:54	GB0005405286	435.05	1,444	LSE	E08T7Ty3CPwV
HSBC HOLDINGS PLC	14/12/2021	12:41:54	GB0005405286	435.05	1,429	LSE	E08T7Ty3CPwa
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	435.00	1,395	LSE	E08T7Ty3CTKM
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	435.00	1,395	LSE	E08T7Ty3CTKX
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	435.00	1,395	LSE	E08T7Ty3CTKi
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	435.00	1,170	LSE	E08T7Ty3CTLR
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	435.00	225	LSE	E08T7Ty3CTLT
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	435.00	22	LSE	E08T7Ty3CTLX
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	787	LSE	E08T7Ty3CTLh
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	749	LSE	E08T7Ty3CTLm
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	749	LSE	E08T7Ty3CTLq
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	787	LSE	E08T7Ty3CTLv
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	1,536	LSE	E08T7Ty3CTLz
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	1,017	LSE	E08T7Ty3CTM4
HSBC HOLDINGS PLC	14/12/2021	12:45:22	GB0005405286	434.95	76	LSE	E08T7Ty3CTM6
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	435.00	1,475	LSE	E08T7Ty3CWxZ
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	435.00	1,475	LSE	E08T7Ty3CWxe
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	435.00	1,475	LSE	E08T7Ty3CWxk
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	435.00	1,475	LSE	E08T7Ty3CWxp
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	435.00	702	LSE	E08T7Ty3CWxt
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	434.95	348	LSE	E08T7Ty3CWyX
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	434.95	1,046	LSE	E08T7Ty3CWya
HSBC HOLDINGS PLC	14/12/2021	12:49:40	GB0005405286	434.95	348	LSE	E08T7Ty3CWyc
HSBC HOLDINGS PLC	14/12/2021	12:51:33	GB0005405286	435.00	150	LSE	E08T7Ty3CZMC
HSBC HOLDINGS PLC	14/12/2021	12:51:34	GB0005405286	435.00	200	LSE	E08T7Ty3CZNj
HSBC HOLDINGS PLC	14/12/2021	12:51:34	GB0005405286	435.00	200	LSE	E08T7Ty3CZNr
HSBC HOLDINGS PLC	14/12/2021	12:51:34	GB0005405286	435.00	300	LSE	E08T7Ty3CZNw
HSBC HOLDINGS PLC	14/12/2021	12:51:34	GB0005405286	435.00	300	LSE	E08T7Ty3CZO4

HSBC HOLDINGS PLC	14/12/2021	12:51:34	GB0005405286	435.00	300	LSE	E08T7Ty3CZO7
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	435.00	166	LSE	E08T7Ty3CZPr
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	435.00	1,616	LSE	E08T7Ty3CZPw
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	435.00	1,312	LSE	E08T7Ty3CZQ3
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	200	LSE	E08T7Ty3CZQY
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	200	LSE	E08T7Ty3CZQI
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	226	LSE	E08T7Ty3CZQr
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	574	LSE	E08T7Ty3CZQt
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	1,545	LSE	E08T7Ty3CZR4
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	1,200	LSE	E08T7Ty3CZR9
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	1,545	LSE	E08T7Ty3CZRB
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	48	LSE	E08T7Ty3CZRD
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	921	LSE	E08T7Ty3CZRF
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	57	AQUIS	63468
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	61	BATE	78364231630
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	136	CHIX	2899474164106
HSBC HOLDINGS PLC	14/12/2021	12:51:35	GB0005405286	434.95	53	TURQUOISE	E08T86hYe3fg
HSBC HOLDINGS PLC	14/12/2021	12:51:36	GB0005405286	434.95	200	LSE	E08T7Ty3CZST
HSBC HOLDINGS PLC	14/12/2021	12:51:36	GB0005405286	434.95	300	LSE	E08T7Ty3CZSg
HSBC HOLDINGS PLC	14/12/2021	12:51:36	GB0005405286	434.95	300	LSE	E08T7Ty3CZT3
HSBC HOLDINGS PLC	14/12/2021	12:51:36	GB0005405286	434.95	300	LSE	E08T7Ty3CZTD
HSBC HOLDINGS PLC	14/12/2021	12:51:37	GB0005405286	434.95	445	LSE	E08T7Ty3CZVg
HSBC HOLDINGS PLC	14/12/2021	12:51:37	GB0005405286	434.95	1,537	LSE	E08T7Ty3CZVi
HSBC HOLDINGS PLC	14/12/2021	12:51:37	GB0005405286	434.95	614	AQUIS	63478
HSBC HOLDINGS PLC	14/12/2021	12:51:37	GB0005405286	434.95	636	AQUIS	63479
HSBC HOLDINGS PLC	14/12/2021	12:51:37	GB0005405286	434.95	80	AQUIS	63480
HSBC HOLDINGS PLC	14/12/2021	12:54:55	GB0005405286	434.75	150	LSE	E08T7Ty3CdQO
HSBC HOLDINGS PLC	14/12/2021	12:54:55	GB0005405286	434.75	200	LSE	E08T7Ty3CdQa
HSBC HOLDINGS PLC	14/12/2021	12:54:55	GB0005405286	434.75	200	LSE	E08T7Ty3CdQc
HSBC HOLDINGS PLC	14/12/2021	12:54:55	GB0005405286	434.75	200	LSE	E08T7Ty3CdQh
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	200	LSE	E08T7Ty3CdV3
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	200	LSE	E08T7Ty3CdVS
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	210	LSE	E08T7Ty3CdVi
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	90	LSE	E08T7Ty3CdVk
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	300	LSE	E08T7Ty3CdVo
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	300	LSE	E08T7Ty3CdVy
HSBC HOLDINGS PLC	14/12/2021	12:54:59	GB0005405286	434.75	300	LSE	E08T7Ty3CdW2
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	300	LSE	E08T7Ty3CdXI
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	200	LSE	E08T7Ty3CdXt

HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	138	LSE	E08T7Ty3CdXy
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	62	LSE	E08T7Ty3CdY0
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	1,298	LSE	E08T7Ty3CdYH
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	1,628	LSE	E08T7Ty3CdYJ
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	200	LSE	E08T7Ty3CdZf
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	200	LSE	E08T7Ty3CdZw
HSBC HOLDINGS PLC	14/12/2021	12:55:00	GB0005405286	434.75	200	LSE	E08T7Ty3Cda2
HSBC HOLDINGS PLC	14/12/2021	12:55:01	GB0005405286	434.75	300	LSE	E08T7Ty3CdaA
HSBC HOLDINGS PLC	14/12/2021	12:57:50	GB0005405286	434.80	1,905	LSE	E08T7Ty3Cfg2
HSBC HOLDINGS PLC	14/12/2021	12:57:50	GB0005405286	434.80	2,002	CHIX	2899474165249
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	1,677	LSE	E08T7Ty3CfhX
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	896	LSE	E08T7Ty3CfhZ
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	676	LSE	E08T7Ty3Cfhd
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	1,677	LSE	E08T7Ty3Cfhi
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	600	CHIX	2899474165257
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	290	BATE	78364232450
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	807	TURQUOISE	E08T86hYePR9
HSBC HOLDINGS PLC	14/12/2021	12:57:52	GB0005405286	434.75	1,572	LSE	E08T7Ty3CfiC
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	1,268	LSE	E08T7Ty3Ck0Y
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	1,268	LSE	E08T7Ty3Ck0h
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	1,727	LSE	E08T7Ty3Ck0j
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	683	LSE	E08T7Ty3Ck0v
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	585	LSE	E08T7Ty3Ck0x
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	683	LSE	E08T7Ty3Ck0z
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	434.95	1,346	LSE	E08T7Ty3Ck1M
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	800	CHIX	2899474166110
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	800	CHIX	2899474166111
HSBC HOLDINGS PLC	14/12/2021	13:02:17	GB0005405286	435.00	439	LSE	E08T7Ty3Ck1b
HSBC HOLDINGS PLC	14/12/2021	13:03:28	GB0005405286	435.00	1,526	LSE	E08T7Ty3Cl0q
HSBC HOLDINGS PLC	14/12/2021	13:03:37	GB0005405286	435.00	1,526	LSE	E08T7Ty3Cl7j
HSBC HOLDINGS PLC	14/12/2021	13:03:37	GB0005405286	435.00	1,526	AQUIS	65261
HSBC HOLDINGS PLC	14/12/2021	13:04:57	GB0005405286	434.90	4,138	LSE	E08T7Ty3CmbJ
HSBC HOLDINGS PLC	14/12/2021	13:04:57	GB0005405286	434.90	1,073	CHIX	2899474166665
HSBC HOLDINGS PLC	14/12/2021	13:04:57	GB0005405286	434.90	750	LSE	E08T7Ty3Cmbd
HSBC HOLDINGS PLC	14/12/2021	13:04:57	GB0005405286	434.90	349	AQUIS	65497
HSBC HOLDINGS PLC	14/12/2021	13:04:57	GB0005405286	434.90	168	CHIX	2899474166666
HSBC HOLDINGS PLC	14/12/2021	13:05:33	GB0005405286	434.85	1,379	LSE	E08T7Ty3Cn8V
HSBC HOLDINGS PLC	14/12/2021	13:08:33	GB0005405286	435.00	56	AQUIS	66067
HSBC HOLDINGS PLC	14/12/2021	13:08:33	GB0005405286	435.00	64	AQUIS	66068

HSBC HOLDINGS PLC	14/12/2021	13:08:33	GB0005405286	435.00	62	BATE	78364234511
HSBC HOLDINGS PLC	14/12/2021	13:08:33	GB0005405286	435.00	71	BATE	78364234512
HSBC HOLDINGS PLC	14/12/2021	13:08:33	GB0005405286	435.00	117	CHIX	2899474167379
HSBC HOLDINGS PLC	14/12/2021	13:09:57	GB0005405286	435.05	750	LSE	E08T7Ty3CrZf
HSBC HOLDINGS PLC	14/12/2021	13:09:57	GB0005405286	435.05	439	LSE	E08T7Ty3CrZh
HSBC HOLDINGS PLC	14/12/2021	13:09:57	GB0005405286	435.05	432	LSE	E08T7Ty3CrZj
HSBC HOLDINGS PLC	14/12/2021	13:09:57	GB0005405286	435.05	190	LSE	E08T7Ty3CrZl
HSBC HOLDINGS PLC	14/12/2021	13:09:57	GB0005405286	435.05	688	LSE	E08T7Ty3CrZy
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	24	AQUIS	66315
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	60	AQUIS	66316
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	24	BATE	78364234734
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	65	BATE	78364234736
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	54	CHIX	2899474167699
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	145	CHIX	2899474167701
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	1,200	LSE	E08T7Ty3Crbw
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	1,200	LSE	E08T7Ty3Crby
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	75	TURQUOISE	E08T86hYf3sB
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	84	TURQUOISE	E08T86hYf3sD
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	1,200	LSE	E08T7Ty3Crc4
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	1,200	LSE	E08T7Ty3Crc6
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	47	LSE	E08T7Ty3Crc8
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	40	LSE	E08T7Ty3CrcA
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	99	LSE	E08T7Ty3CrcH
HSBC HOLDINGS PLC	14/12/2021	13:09:58	GB0005405286	435.00	88	LSE	E08T7Ty3CrcJ
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	24	BATE	78364234737
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	1,250	AQUIS	66317
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	1,250	AQUIS	66318
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	50	AQUIS	66319
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	763	AQUIS	66320
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	437	AQUIS	66321
HSBC HOLDINGS PLC	14/12/2021	13:09:59	GB0005405286	435.00	264	AQUIS	66322
HSBC HOLDINGS PLC	14/12/2021	13:11:48	GB0005405286	435.00	820	LSE	E08T7Ty3Cszf
HSBC HOLDINGS PLC	14/12/2021	13:11:53	GB0005405286	435.00	380	LSE	E08T7Ty3Ct4i
HSBC HOLDINGS PLC	14/12/2021	13:13:16	GB0005405286	435.25	1,342	LSE	E08T7Ty3Ctyt
HSBC HOLDINGS PLC	14/12/2021	13:13:30	GB0005405286	435.20	1,574	LSE	E08T7Ty3CuCu
HSBC HOLDINGS PLC	14/12/2021	13:13:30	GB0005405286	435.20	1,441	LSE	E08T7Ty3CuCw
HSBC HOLDINGS PLC	14/12/2021	13:14:17	GB0005405286	435.20	1,574	LSE	E08T7Ty3CugS
HSBC HOLDINGS PLC	14/12/2021	13:14:17	GB0005405286	435.20	1,574	LSE	E08T7Ty3Cuge
HSBC HOLDINGS PLC	14/12/2021	13:14:17	GB0005405286	435.20	1,508	LSE	E08T7Ty3Cugk

HSBC HOLDINGS PLC	14/12/2021	13:14:21	GB0005405286	435.10	408	LSE	E08T7Ty3Cukc
HSBC HOLDINGS PLC	14/12/2021	13:17:23	GB0005405286	435.30	1,124	AQUIS	67668
HSBC HOLDINGS PLC	14/12/2021	13:17:40	GB0005405286	435.35	1,065	TURQUOISE	E08T86hYfQBi
HSBC HOLDINGS PLC	14/12/2021	13:18:11	GB0005405286	435.50	1,248	AQUIS	67851
HSBC HOLDINGS PLC	14/12/2021	13:18:11	GB0005405286	435.50	29	AQUIS	67852
HSBC HOLDINGS PLC	14/12/2021	13:18:25	GB0005405286	435.50	1,134	AQUIS	67879
HSBC HOLDINGS PLC	14/12/2021	13:18:35	GB0005405286	435.60	1,200	LSE	E08T7Ty3CyVx
HSBC HOLDINGS PLC	14/12/2021	13:18:35	GB0005405286	435.60	1,200	LSE	E08T7Ty3CyW5
HSBC HOLDINGS PLC	14/12/2021	13:18:35	GB0005405286	435.60	62	AQUIS	67914
HSBC HOLDINGS PLC	14/12/2021	13:18:35	GB0005405286	435.60	1,200	LSE	E08T7Ty3CyWA
HSBC HOLDINGS PLC	14/12/2021	13:18:35	GB0005405286	435.60	150	CHIX	2899474169749
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	62	AQUIS	67920
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	150	CHIX	2899474169752
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	112	LSE	E08T7Ty3CyXI
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	1,088	LSE	E08T7Ty3CyXK
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	112	LSE	E08T7Ty3CyXM
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	1,200	LSE	E08T7Ty3CyXS
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	1,200	LSE	E08T7Ty3CyXZ
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	534	LSE	E08T7Ty3CyXg
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	666	LSE	E08T7Ty3CyXj
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	150	CHIX	2899474169753
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	666	LSE	E08T7Ty3CyXo
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	534	LSE	E08T7Ty3CyXr
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	666	LSE	E08T7Ty3CyXt
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	534	LSE	E08T7Ty3CyY2
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	215	LSE	E08T7Ty3CyY4
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	430	LSE	E08T7Ty3CyY8
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	21	LSE	E08T7Ty3CyYA
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	85	LSE	E08T7Ty3CyYC
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	150	CHIX	2899474169754
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	14	CHIX	2899474169755
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	21	LSE	E08T7Ty3CyYH
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	722	LSE	E08T7Ty3CyYL
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	136	CHIX	2899474169756
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	150	CHIX	2899474169757
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	150	CHIX	2899474169758
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	750	LSE	E08T7Ty3CyYW
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	1,250	AQUIS	67921
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	750	LSE	E08T7Ty3CyYb

HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	750	LSE	E08T7Ty3CyYi
HSBC HOLDINGS PLC	14/12/2021	13:18:36	GB0005405286	435.60	601	LSE	E08T7Ty3CyYm
HSBC HOLDINGS PLC	14/12/2021	13:19:42	GB0005405286	435.45	75	TURQUOISE	E08T86hYfW3e
HSBC HOLDINGS PLC	14/12/2021	13:19:42	GB0005405286	435.45	27	AQUIS	68143
HSBC HOLDINGS PLC	14/12/2021	13:19:42	GB0005405286	435.45	29	BATE	78364236846
HSBC HOLDINGS PLC	14/12/2021	13:19:42	GB0005405286	435.45	64	CHIX	2899474170086
HSBC HOLDINGS PLC	14/12/2021	13:19:42	GB0005405286	435.45	1,200	LSE	E08T7Ty3CzkM
HSBC HOLDINGS PLC	14/12/2021	13:19:44	GB0005405286	435.45	1,097	LSE	E08T7Ty3Czs6
HSBC HOLDINGS PLC	14/12/2021	13:19:44	GB0005405286	435.45	64	CHIX	2899474170125
HSBC HOLDINGS PLC	14/12/2021	13:19:44	GB0005405286	435.45	29	BATE	78364236874
HSBC HOLDINGS PLC	14/12/2021	13:19:44	GB0005405286	435.45	29	BATE	78364236875
HSBC HOLDINGS PLC	14/12/2021	13:19:44	GB0005405286	435.45	1,250	AQUIS	68161
HSBC HOLDINGS PLC	14/12/2021	13:19:44	GB0005405286	435.45	750	LSE	E08T7Ty3CzsW
HSBC HOLDINGS PLC	14/12/2021	13:19:51	GB0005405286	435.35	2,085	LSE	E08T7Ty3D06X
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	74	TURQUOISE	E08T86hYfhxW
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	46	CHIX	2899474171375
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237748
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237750
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237751
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237752
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237753
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237754
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237755
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237756
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237757
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237758
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237759
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237760
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237761
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237762
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237763
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237764
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237765
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237766
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237767
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237768
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237769
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237770
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237771



HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237772
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237773
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237774
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237775
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237776
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	21	BATE	78364237777
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	17	BATE	78364237778
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	1,200	LSE	E08T7Ty3D4zR
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	1,509	LSE	E08T7Ty3D4zT
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	1,275	LSE	E08T7Ty3D4zV
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	4,261	LSE	E08T7Ty3D4zX
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	10	LSE	E08T7Ty3D4zn
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	231	LSE	E08T7Ty3D4zu
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	10	LSE	E08T7Ty3D4zw
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	558	LSE	E08T7Ty3D501
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	241	LSE	E08T7Ty3D503
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	1,250	AQUIS	68915
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	1,361	LSE	E08T7Ty3D500
HSBC HOLDINGS PLC	14/12/2021	13:23:21	GB0005405286	435.20	957	LSE	E08T7Ty3D50S
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	200	LSE	E08T7Ty3D7tM
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	1,050	LSE	E08T7Ty3D7tc
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	131	LSE	E08T7Ty3D7tj
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	141	LSE	E08T7Ty3D7uX
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	300	LSE	E08T7Ty3D7us
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	300	LSE	E08T7Ty3D7uy
HSBC HOLDINGS PLC	14/12/2021	13:25:59	GB0005405286	435.20	200	LSE	E08T7Ty3D7vH
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	200	LSE	E08T7Ty3D7vR
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	469	LSE	E08T7Ty3D7vU
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	1,381	LSE	E08T7Ty3D7vW
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	396	LSE	E08T7Ty3D7vn
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	534	LSE	E08T7Ty3D7vp
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	451	LSE	E08T7Ty3D7vr
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	1,610	LSE	E08T7Ty3D7w2
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	1,610	LSE	E08T7Ty3D7w8
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	858	LSE	E08T7Ty3D7wA
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	391	LSE	E08T7Ty3D7wF
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	132	LSE	E08T7Ty3D7wH
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	358	LSE	E08T7Ty3D7wJ
HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	200	LSE	E08T7Ty3D7wS

HSBC HOLDINGS PLC	14/12/2021	13:26:00	GB0005405286	435.20	200	LSE	E08T7Ty3D7wc
HSBC HOLDINGS PLC	14/12/2021	13:27:18	GB0005405286	435.00	200	LSE	E08T7Ty3D93I
HSBC HOLDINGS PLC	14/12/2021	13:27:18	GB0005405286	435.00	200	LSE	E08T7Ty3D93r
HSBC HOLDINGS PLC	14/12/2021	13:27:18	GB0005405286	435.00	200	LSE	E08T7Ty3D93u
HSBC HOLDINGS PLC	14/12/2021	13:27:18	GB0005405286	435.00	200	LSE	E08T7Ty3D93x
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	300	LSE	E08T7Ty3D93z
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	100	LSE	E08T7Ty3D947
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	100	LSE	E08T7Ty3D949
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	72	TURQUOISE	E08T86hYfumg
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	43	LSE	E08T7Ty3D94L
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	1,057	LSE	E08T7Ty3D94N
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	10	AQUIS	69545
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	21	BATE	78364238459
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	23	CHIX	2899474172248
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	100	LSE	E08T7Ty3D94S
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	21	BATE	78364238460
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	21	BATE	78364238461
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	21	BATE	78364238462
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	21	BATE	78364238463
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	21	BATE	78364238464
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	3	BATE	78364238465
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	29	LSE	E08T7Ty3D94e
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	750	LSE	E08T7Ty3D94I
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	750	LSE	E08T7Ty3D94w
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	1,326	CHIX	2899474172250
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	178	CHIX	2899474172252
HSBC HOLDINGS PLC	14/12/2021	13:27:19	GB0005405286	435.00	410	CHIX	2899474172253
HSBC HOLDINGS PLC	14/12/2021	13:28:38	GB0005405286	434.85	200	LSE	E08T7Ty3DAhi
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	300	LSE	E08T7Ty3DAhp
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	200	LSE	E08T7Ty3DAi0
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	300	LSE	E08T7Ty3DAi6
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	300	LSE	E08T7Ty3DAiD
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	77	LSE	E08T7Ty3DAj8
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	123	LSE	E08T7Ty3DAjA
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	1,377	LSE	E08T7Ty3DAjO
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	300	LSE	E08T7Ty3DAje
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	300	LSE	E08T7Ty3DAjn
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	212	LSE	E08T7Ty3DAjt
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	200	LSE	E08T7Ty3DAk0

HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	300	LSE	E08T7Ty3DAkJ
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	65	LSE	E08T7Ty3DAkQ
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	135	LSE	E08T7Ty3DAkS
HSBC HOLDINGS PLC	14/12/2021	13:28:39	GB0005405286	434.85	200	LSE	E08T7Ty3DAkp
HSBC HOLDINGS PLC	14/12/2021	13:30:13	GB0005405286	434.90	1,638	LSE	E08T7Ty3DCTA
HSBC HOLDINGS PLC	14/12/2021	13:30:29	GB0005405286	434.80	1,423	LSE	E08T7Ty3DD0C
HSBC HOLDINGS PLC	14/12/2021	13:30:29	GB0005405286	434.80	1,423	LSE	E08T7Ty3DD0K
HSBC HOLDINGS PLC	14/12/2021	13:30:29	GB0005405286	434.80	1,423	LSE	E08T7Ty3DD14
HSBC HOLDINGS PLC	14/12/2021	13:30:29	GB0005405286	434.80	904	LSE	E08T7Ty3DD1C
HSBC HOLDINGS PLC	14/12/2021	13:31:55	GB0005405286	434.75	1,539	LSE	E08T7Ty3DFQn
HSBC HOLDINGS PLC	14/12/2021	13:32:58	GB0005405286	434.40	1,251	LSE	E08T7Ty3DIEF
HSBC HOLDINGS PLC	14/12/2021	13:32:58	GB0005405286	434.40	1,251	LSE	E08T7Ty3DIEL
HSBC HOLDINGS PLC	14/12/2021	13:32:58	GB0005405286	434.40	479	LSE	E08T7Ty3DIEQ
HSBC HOLDINGS PLC	14/12/2021	13:32:58	GB0005405286	434.40	754	LSE	E08T7Ty3DIES
HSBC HOLDINGS PLC	14/12/2021	13:33:02	GB0005405286	434.35	1,558	LSE	E08T7Ty3DIQv
HSBC HOLDINGS PLC	14/12/2021	13:33:02	GB0005405286	434.35	1,558	LSE	E08T7Ty3DIR3
HSBC HOLDINGS PLC	14/12/2021	13:33:02	GB0005405286	434.35	1,558	LSE	E08T7Ty3DIR7
HSBC HOLDINGS PLC	14/12/2021	13:33:02	GB0005405286	434.35	671	LSE	E08T7Ty3DIRG
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	1,406	LSE	E08T7Ty3DNU3
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	1,406	LSE	E08T7Ty3DNU8
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	54	LSE	E08T7Ty3DNUA
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	1,406	LSE	E08T7Ty3DNUG
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	1,406	LSE	E08T7Ty3DNUL
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	198	LSE	E08T7Ty3DNUN
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.50	436	LSE	E08T7Ty3DNUT
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	921	LSE	E08T7Ty3DNWI
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	496	LSE	E08T7Ty3DNWK
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	1,417	LSE	E08T7Ty3DNWY
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	1,329	LSE	E08T7Ty3DNWf
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	88	LSE	E08T7Ty3DNWi
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	1,417	LSE	E08T7Ty3DNWn
HSBC HOLDINGS PLC	14/12/2021	13:35:41	GB0005405286	434.45	493	LSE	E08T7Ty3DNWr
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	312	LSE	E08T7Ty3DREo
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	938	LSE	E08T7Ty3DREu
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	533	LSE	E08T7Ty3DREz
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	717	LSE	E08T7Ty3DRF6
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	717	LSE	E08T7Ty3DRFA
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	533	LSE	E08T7Ty3DRFK
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	197	LSE	E08T7Ty3DRFQ

HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	1,053	LSE	E08T7Ty3DRFT
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	403	LSE	E08T7Ty3DRFX
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	299	LSE	E08T7Ty3DRFd
HSBC HOLDINGS PLC	14/12/2021	13:38:42	GB0005405286	434.30	453	LSE	E08T7Ty3DRFf
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	446	CHIX	2899474175952
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	1,720	LSE	E08T7Ty3DSO9
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	446	CHIX	2899474175953
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	473	LSE	E08T7Ty3DSOG
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	446	CHIX	2899474175954
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	180	AQUIS	72515
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	159	CHIX	2899474175955
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	608	LSE	E08T7Ty3DSOm
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	1,000	LSE	E08T7Ty3DSOx
HSBC HOLDINGS PLC	14/12/2021	13:40:12	GB0005405286	434.50	312	AQUIS	72516
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	1,362	LSE	E08T7Ty3DV90
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	1,362	LSE	E08T7Ty3DV9S
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	1,362	LSE	E08T7Ty3DV9Y
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	790	LSE	E08T7Ty3DV9e
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	572	LSE	E08T7Ty3DV9j
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	210	LSE	E08T7Ty3DV9o
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.65	130	LSE	E08T7Ty3DV9q
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	439	LSE	E08T7Ty3DVAR
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	211	LSE	E08T7Ty3DVAW
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	128	LSE	E08T7Ty3DVAZ
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	836	LSE	E08T7Ty3DVAb
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	339	LSE	E08T7Ty3DVAd
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	1,047	LSE	E08T7Ty3DVAi
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	500	LSE	E08T7Ty3DVAq
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	67	LSE	E08T7Ty3DVAs
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	500	LSE	E08T7Ty3DVAu
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	1,614	LSE	E08T7Ty3DVCN
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.60	376	LSE	E08T7Ty3DVCW
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.55	1,654	LSE	E08T7Ty3DVEh
HSBC HOLDINGS PLC	14/12/2021	13:42:21	GB0005405286	434.55	450	LSE	E08T7Ty3DVFh
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.45	1,397	LSE	E08T7Ty3DWwi
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.45	191	LSE	E08T7Ty3DWwk
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.45	460	LSE	E08T7Ty3DWwz
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.45	1,128	LSE	E08T7Ty3DWx5
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.45	526	LSE	E08T7Ty3DWxA

HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.45	90	LSE	E08T7Ty3DWxF
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.40	1,551	LSE	E08T7Ty3DWxX
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.40	1,551	LSE	E08T7Ty3DWxb
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.40	1,262	LSE	E08T7Ty3DWxf
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.40	289	LSE	E08T7Ty3DWxh
HSBC HOLDINGS PLC	14/12/2021	13:43:37	GB0005405286	434.40	1,164	LSE	E08T7Ty3DWxq
HSBC HOLDINGS PLC	14/12/2021	13:45:03	GB0005405286	434.25	1,568	LSE	E08T7Ty3DZ91
HSBC HOLDINGS PLC	14/12/2021	13:45:03	GB0005405286	434.25	303	LSE	E08T7Ty3DZAI
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	200	LSE	E08T7Ty3DakD
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	1,408	LSE	E08T7Ty3DakL
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	1,408	LSE	E08T7Ty3DakV
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	200	LSE	E08T7Ty3DakY
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	200	LSE	E08T7Ty3Dakg
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	800	LSE	E08T7Ty3Dakm
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.30	126	LSE	E08T7Ty3Dako
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.25	325	LSE	E08T7Ty3DalR
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.25	510	LSE	E08T7Ty3DalT
HSBC HOLDINGS PLC	14/12/2021	13:46:18	GB0005405286	434.25	489	LSE	E08T7Ty3Dale
HSBC HOLDINGS PLC	14/12/2021	13:46:32	GB0005405286	434.10	1,320	LSE	E08T7Ty3Db4y
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	114	BATE	78364242984
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	995	LSE	E08T7Ty3DdW6
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	254	CHIX	2899474178469
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	346	LSE	E08T7Ty3DdWa
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	1	LSE	E08T7Ty3DdWc
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	1,673	LSE	E08T7Ty3DdWe
HSBC HOLDINGS PLC	14/12/2021	13:48:14	GB0005405286	434.30	297	LSE	E08T7Ty3DdX6
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	1,465	LSE	E08T7Ty3Dem9
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	1,465	LSE	E08T7Ty3DemG
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	589	LSE	E08T7Ty3DemN
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	287	LSE	E08T7Ty3DemQ
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	589	LSE	E08T7Ty3DemS
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	876	LSE	E08T7Ty3DemX
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	589	LSE	E08T7Ty3Dema
HSBC HOLDINGS PLC	14/12/2021	13:49:11	GB0005405286	434.35	137	LSE	E08T7Ty3Deml
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.35	1,487	LSE	E08T7Ty3DfQI
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.35	1,487	LSE	E08T7Ty3DfR4
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.35	1,487	LSE	E08T7Ty3DfRA
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.35	694	LSE	E08T7Ty3DfRE
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.35	660	LSE	E08T7Ty3DfRI

HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.30	1,317	LSE	E08T7Ty3DfRX
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.30	1,250	AQUIS	74713
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.30	402	LSE	E08T7Ty3DfRo
HSBC HOLDINGS PLC	14/12/2021	13:49:32	GB0005405286	434.30	915	LSE	E08T7Ty3DfS8
HSBC HOLDINGS PLC	14/12/2021	13:51:46	GB0005405286	434.35	1,778	LSE	E08T7Ty3DfW3
HSBC HOLDINGS PLC	14/12/2021	13:52:09	GB0005405286	434.35	244	LSE	E08T7Ty3DjY9
HSBC HOLDINGS PLC	14/12/2021	13:52:09	GB0005405286	434.35	1,181	LSE	E08T7Ty3DjYB
HSBC HOLDINGS PLC	14/12/2021	13:52:09	GB0005405286	434.35	1,425	LSE	E08T7Ty3DjYJ
HSBC HOLDINGS PLC	14/12/2021	13:52:09	GB0005405286	434.35	408	LSE	E08T7Ty3DjYQ
HSBC HOLDINGS PLC	14/12/2021	13:52:09	GB0005405286	434.35	513	LSE	E08T7Ty3DjYU
HSBC HOLDINGS PLC	14/12/2021	13:52:09	GB0005405286	434.35	11	TURQUOISE	E08T86hYhelM
HSBC HOLDINGS PLC	14/12/2021	13:53:46	GB0005405286	434.50	1,348	LSE	E08T7Ty3Dm6C
HSBC HOLDINGS PLC	14/12/2021	13:53:46	GB0005405286	434.50	1,348	LSE	E08T7Ty3Dm6T
HSBC HOLDINGS PLC	14/12/2021	13:54:15	GB0005405286	434.65	1,200	LSE	E08T7Ty3Dmd0
HSBC HOLDINGS PLC	14/12/2021	13:54:15	GB0005405286	434.65	166	CHIX	2899474180393
HSBC HOLDINGS PLC	14/12/2021	13:54:15	GB0005405286	434.65	1,200	LSE	E08T7Ty3DmdE
HSBC HOLDINGS PLC	14/12/2021	13:54:18	GB0005405286	434.65	1,200	LSE	E08T7Ty3Dmht
HSBC HOLDINGS PLC	14/12/2021	13:54:18	GB0005405286	434.65	237	CHIX	2899474180409
HSBC HOLDINGS PLC	14/12/2021	13:54:58	GB0005405286	434.65	1,472	LSE	E08T7Ty3DnXr
HSBC HOLDINGS PLC	14/12/2021	13:55:55	GB0005405286	434.65	1,200	LSE	E08T7Ty3DoVx
HSBC HOLDINGS PLC	14/12/2021	13:55:55	GB0005405286	434.65	981	LSE	E08T7Ty3DoVz
HSBC HOLDINGS PLC	14/12/2021	13:56:28	GB0005405286	434.65	1,270	LSE	E08T7Ty3Dp7r
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,270	LSE	E08T7Ty3DpB1
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,270	LSE	E08T7Ty3DpBC
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,270	LSE	E08T7Ty3DpBK
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,164	LSE	E08T7Ty3DpBP
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	106	LSE	E08T7Ty3DpBR
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,164	LSE	E08T7Ty3DpBT
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,270	LSE	E08T7Ty3DpBZ
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	1,270	LSE	E08T7Ty3DpBf
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.65	670	LSE	E08T7Ty3DpBo
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.60	1,354	LSE	E08T7Ty3DpCH
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.60	120	LSE	E08T7Ty3DpCR
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.60	1,113	LSE	E08T7Ty3DpCU
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.60	121	LSE	E08T7Ty3DpCW
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.60	121	LSE	E08T7Ty3DpCa
HSBC HOLDINGS PLC	14/12/2021	13:56:31	GB0005405286	434.60	1,082	LSE	E08T7Ty3DpCg
HSBC HOLDINGS PLC	14/12/2021	13:58:35	GB0005405286	435.05	787	LSE	E08T7Ty3DriO
HSBC HOLDINGS PLC	14/12/2021	13:58:35	GB0005405286	435.05	810	LSE	E08T7Ty3Drit

HSBC HOLDINGS PLC	14/12/2021	13:58:35	GB0005405286	435.05	1,597	LSE	E08T7Ty3Drj3
HSBC HOLDINGS PLC	14/12/2021	13:58:35	GB0005405286	435.05	313	LSE	E08T7Ty3DrjC
HSBC HOLDINGS PLC	14/12/2021	13:58:35	GB0005405286	435.05	1,284	LSE	E08T7Ty3DrjE
HSBC HOLDINGS PLC	14/12/2021	13:58:35	GB0005405286	435.05	315	LSE	E08T7Ty3Drju
HSBC HOLDINGS PLC	14/12/2021	13:58:36	GB0005405286	435.05	434	LSE	E08T7Ty3DrkK
HSBC HOLDINGS PLC	14/12/2021	13:59:28	GB0005405286	435.05	1,386	LSE	E08T7Ty3Dt8C
HSBC HOLDINGS PLC	14/12/2021	13:59:28	GB0005405286	435.05	1,386	LSE	E08T7Ty3Dt8W
HSBC HOLDINGS PLC	14/12/2021	13:59:28	GB0005405286	435.05	329	LSE	E08T7Ty3Dt8a
HSBC HOLDINGS PLC	14/12/2021	13:59:28	GB0005405286	435.05	334	LSE	E08T7Ty3Dt8c
HSBC HOLDINGS PLC	14/12/2021	13:59:28	GB0005405286	435.05	723	LSE	E08T7Ty3Dt8t
HSBC HOLDINGS PLC	14/12/2021	13:59:28	GB0005405286	435.05	482	LSE	E08T7Ty3Dt8v
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	1,324	LSE	E08T7Ty3Dthn
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	1,610	LSE	E08T7Ty3Dthp
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	434	LSE	E08T7Ty3Dti2
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	890	LSE	E08T7Ty3Dti8
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	1,610	LSE	E08T7Ty3DtiA
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	432	LSE	E08T7Ty3DtiG
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	892	LSE	E08T7Ty3DtiL
HSBC HOLDINGS PLC	14/12/2021	13:59:54	GB0005405286	434.90	545	LSE	E08T7Ty3DtiN
HSBC HOLDINGS PLC	14/12/2021	13:59:59	GB0005405286	434.70	300	LSE	E08T7Ty3DtuQ
HSBC HOLDINGS PLC	14/12/2021	14:00:00	GB0005405286	434.70	200	LSE	E08T7Ty3Dtuh
HSBC HOLDINGS PLC	14/12/2021	14:00:00	GB0005405286	434.70	200	LSE	E08T7Ty3Dtuk
HSBC HOLDINGS PLC	14/12/2021	14:00:00	GB0005405286	434.70	200	LSE	E08T7Ty3DtvG
HSBC HOLDINGS PLC	14/12/2021	14:00:00	GB0005405286	434.70	300	LSE	E08T7Ty3Dtvk
HSBC HOLDINGS PLC	14/12/2021	14:00:00	GB0005405286	434.70	78	LSE	E08T7Ty3Dtwf
HSBC HOLDINGS PLC	14/12/2021	14:01:41	GB0005405286	434.50	1,614	LSE	E08T7Ty3Dwwd
HSBC HOLDINGS PLC	14/12/2021	14:01:41	GB0005405286	434.50	1,576	LSE	E08T7Ty3DwwZ
HSBC HOLDINGS PLC	14/12/2021	14:01:41	GB0005405286	434.50	1,440	LSE	E08T7Ty3Dwwq
HSBC HOLDINGS PLC	14/12/2021	14:01:41	GB0005405286	434.50	136	LSE	E08T7Ty3DwxJ
HSBC HOLDINGS PLC	14/12/2021	14:01:41	GB0005405286	434.50	1,614	LSE	E08T7Ty3DwxL
HSBC HOLDINGS PLC	14/12/2021	14:01:41	GB0005405286	434.50	89	LSE	E08T7Ty3Dwxl
HSBC HOLDINGS PLC	14/12/2021	14:03:30	GB0005405286	434.60	1,250	AQUIS	78065
HSBC HOLDINGS PLC	14/12/2021	14:03:30	GB0005405286	434.60	750	LSE	E08T7Ty3DzVn
HSBC HOLDINGS PLC	14/12/2021	14:03:30	GB0005405286	434.60	532	LSE	E08T7Ty3DzW0
HSBC HOLDINGS PLC	14/12/2021	14:04:35	GB0005405286	434.55	112	LSE	E08T7Ty3E0wq
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	541	LSE	E08T7Ty3E2Vf
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	1,403	LSE	E08T7Ty3E2Vm
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	769	LSE	E08T7Ty3E2Vq
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	1,463	LSE	E08T7Ty3E2Vx



HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	3,096	LSE	E08T7Ty3E2WH
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	264	BATE	78364247258
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	583	CHIX	2899474184209
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	583	CHIX	2899474184210
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	1,689	LSE	E08T7Ty3E2Wb
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	583	CHIX	2899474184211
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	313	CHIX	2899474184212
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	560	LSE	E08T7Ty3E2Wg
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	412	LSE	E08T7Ty3E2Wn
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.70	264	CHIX	2899474184213
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	689	LSE	E08T7Ty3E2ZM
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	73	TURQUOISE	E08T86hYIX6z
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	511	LSE	E08T7Ty3E2ZR
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	1,166	LSE	E08T7Ty3E2ZY
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	1,346	LSE	E08T7Ty3E2aI
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	254	LSE	E08T7Ty3E2aK
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	226	LSE	E08T7Ty3E2aO
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	588	LSE	E08T7Ty3E2aQ
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	318	LSE	E08T7Ty3E2aU
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	107	LSE	E08T7Ty3E2aW
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	107	LSE	E08T7Ty3E2aY
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	105	LSE	E08T7Ty3E2ae
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	613	LSE	E08T7Ty3E2ag
HSBC HOLDINGS PLC	14/12/2021	14:05:32	GB0005405286	434.60	499	LSE	E08T7Ty3E2aj
HSBC HOLDINGS PLC	14/12/2021	14:08:01	GB0005405286	434.60	1,255	LSE	E08T7Ty3E5Px
HSBC HOLDINGS PLC	14/12/2021	14:08:01	GB0005405286	434.60	1,255	LSE	E08T7Ty3E5Q1
HSBC HOLDINGS PLC	14/12/2021	14:08:01	GB0005405286	434.60	1,255	LSE	E08T7Ty3E5Q7
HSBC HOLDINGS PLC	14/12/2021	14:08:01	GB0005405286	434.60	1,255	LSE	E08T7Ty3E5QD
HSBC HOLDINGS PLC	14/12/2021	14:08:01	GB0005405286	434.60	265	LSE	E08T7Ty3E5QH
HSBC HOLDINGS PLC	14/12/2021	14:08:01	GB0005405286	434.60	990	LSE	E08T7Ty3E5QK
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	1,112	LSE	E08T7Ty3E7au
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	88	LSE	E08T7Ty3E7az
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	182	LSE	E08T7Ty3E7b1
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	72	TURQUOISE	E08T86hYipYy
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	28	TURQUOISE	E08T86hYipZ0
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	1,018	LSE	E08T7Ty3E7bB
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	43	TURQUOISE	E08T86hYipZ8
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	21	BATE	78364248157
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	21	BATE	78364248158

HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	1,200	LSE	E08T7Ty3E7bJ
HSBC HOLDINGS PLC	14/12/2021	14:09:58	GB0005405286	434.40	88	LSE	E08T7Ty3E7bL
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	1,318	LSE	E08T7Ty3E8Dd
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	1,587	LSE	E08T7Ty3E8Df
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	1,318	LSE	E08T7Ty3E8Fb
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	1,587	LSE	E08T7Ty3E8Fd
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	950	LSE	E08T7Ty3E8FI
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	368	LSE	E08T7Ty3E8Fr
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	1,587	LSE	E08T7Ty3E8Ft
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	420	LSE	E08T7Ty3E8G1
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.30	561	LSE	E08T7Ty3E8G3
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	414	LSE	E08T7Ty3E8GJ
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	564	LSE	E08T7Ty3E8GW
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	539	LSE	E08T7Ty3E8GZ
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	1,517	LSE	E08T7Ty3E8Gi
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	86	LSE	E08T7Ty3E8Gp
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	646	LSE	E08T7Ty3E8Gv
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	785	LSE	E08T7Ty3E8Gx
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	374	LSE	E08T7Ty3E8HA
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	364	LSE	E08T7Ty3E8HC
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	389	LSE	E08T7Ty3E8HG
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	247	LSE	E08T7Ty3E8HJ
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	143	LSE	E08T7Ty3E8HL
HSBC HOLDINGS PLC	14/12/2021	14:10:31	GB0005405286	434.25	428	LSE	E08T7Ty3E8HQ
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	1,131	LSE	E08T7Ty3EBaC
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	411	LSE	E08T7Ty3EBaF
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	411	LSE	E08T7Ty3EBaK
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	411	LSE	E08T7Ty3EBaM
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	720	LSE	E08T7Ty3EBaR
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	411	LSE	E08T7Ty3EBaT
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	550	LSE	E08T7Ty3EBab
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	992	LSE	E08T7Ty3EBad
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	75	LSE	E08T7Ty3EBaf
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.30	376	LSE	E08T7Ty3EBaj
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	505	LSE	E08T7Ty3EBb9
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	855	LSE	E08T7Ty3EBbB
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	1,360	LSE	E08T7Ty3EBbH
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	727	LSE	E08T7Ty3EBbO
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	633	LSE	E08T7Ty3EBbR

HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	727	LSE	E08T7Ty3EBbT
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	1,360	LSE	E08T7Ty3EBbX
HSBC HOLDINGS PLC	14/12/2021	14:13:14	GB0005405286	434.25	1,125	AQUIS	80630
HSBC HOLDINGS PLC	14/12/2021	14:15:41	GB0005405286	434.30	302	LSE	E08T7Ty3EEy6
HSBC HOLDINGS PLC	14/12/2021	14:15:41	GB0005405286	434.30	443	LSE	E08T7Ty3EEyB
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	1,200	LSE	E08T7Ty3EFX1
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	1,138	LSE	E08T7Ty3EFXA
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	1,327	LSE	E08T7Ty3EFXI
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	927	LSE	E08T7Ty3EFXK
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	84	LSE	E08T7Ty3EFXQ
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	398	LSE	E08T7Ty3EFXT
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	845	LSE	E08T7Ty3EFXV
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	84	LSE	E08T7Ty3EFXX
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.30	531	LSE	E08T7Ty3EFXb
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.25	86	TURQUOISE	E08T86hYJHpJ
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.25	689	LSE	E08T7Ty3EFXu
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.25	270	LSE	E08T7Ty3EFY0
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.25	370	LSE	E08T7Ty3EFY2
HSBC HOLDINGS PLC	14/12/2021	14:16:11	GB0005405286	434.25	270	LSE	E08T7Ty3EFY4
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	1,200	LSE	E08T7Ty3EFza
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	1,200	LSE	E08T7Ty3EFzY
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	55	TURQUOISE	E08T86hYjIlo
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	35	TURQUOISE	E08T86hYjllu
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	85	TURQUOISE	E08T86hYjllw
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	1,666	LSE	E08T7Ty3EFzy
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	720	LSE	E08T7Ty3EG00
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	870	LSE	E08T7Ty3EG05
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	1,666	LSE	E08T7Ty3EG0B
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	720	LSE	E08T7Ty3EG0D
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	870	LSE	E08T7Ty3EG0L
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	212	LSE	E08T7Ty3EG0N
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	1,590	LSE	E08T7Ty3EG0W
HSBC HOLDINGS PLC	14/12/2021	14:16:23	GB0005405286	434.20	931	LSE	E08T7Ty3EG0d
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	116	CHIX	2899474188362
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	52	BATE	78364250241
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	1,200	LSE	E08T7Ty3EJix
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	952	LSE	E08T7Ty3EJj9
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	248	LSE	E08T7Ty3EJjE
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	202	LSE	E08T7Ty3EJjG

HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	81	TURQUOISE	E08T86hYjS3w
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	433.95	777	LSE	E08T7Ty3EJk3
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	433.95	595	LSE	E08T7Ty3EJk5
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	433.95	248	LSE	E08T7Ty3EJk7
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	433.95	201	LSE	E08T7Ty3EJk9
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	433.95	245	LSE	E08T7Ty3EJkB
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	616	BATE	78364250242
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	881	BATE	78364250243
HSBC HOLDINGS PLC	14/12/2021	14:18:21	GB0005405286	434.00	517	BATE	78364250244
HSBC HOLDINGS PLC	14/12/2021	14:19:04	GB0005405286	433.90	384	LSE	E08T7Ty3EKrX
HSBC HOLDINGS PLC	14/12/2021	14:19:04	GB0005405286	433.90	1,063	LSE	E08T7Ty3EKrZ
HSBC HOLDINGS PLC	14/12/2021	14:19:04	GB0005405286	433.90	327	LSE	E08T7Ty3EKrl
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	1,120	LSE	E08T7Ty3EKwP
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	501	LSE	E08T7Ty3EKwU
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	96	LSE	E08T7Ty3EKwb
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	104	LSE	E08T7Ty3EKwf
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	262	LSE	E08T7Ty3EKwh
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	484	LSE	E08T7Ty3EKwj
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	1,447	LSE	E08T7Ty3EKwn
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	385	LSE	E08T7Ty3EKwt
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	1,062	LSE	E08T7Ty3EKwv
HSBC HOLDINGS PLC	14/12/2021	14:19:06	GB0005405286	433.90	289	LSE	E08T7Ty3EKwx
HSBC HOLDINGS PLC	14/12/2021	14:22:05	GB0005405286	433.75	141	LSE	E08T7Ty3EPcM
HSBC HOLDINGS PLC	14/12/2021	14:22:05	GB0005405286	433.75	1,285	LSE	E08T7Ty3EPcZ
HSBC HOLDINGS PLC	14/12/2021	14:22:05	GB0005405286	433.75	1,426	LSE	E08T7Ty3EPci
HSBC HOLDINGS PLC	14/12/2021	14:22:05	GB0005405286	433.75	1,426	LSE	E08T7Ty3EPcm
HSBC HOLDINGS PLC	14/12/2021	14:22:05	GB0005405286	433.75	403	LSE	E08T7Ty3EPcr
HSBC HOLDINGS PLC	14/12/2021	14:22:18	GB0005405286	433.70	1,258	LSE	E08T7Ty3EPwN
HSBC HOLDINGS PLC	14/12/2021	14:22:22	GB0005405286	433.65	108	CHIX	2899474189823
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	1,324	LSE	E08T7Ty3EQRt
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	1,324	LSE	E08T7Ty3EQS0
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	1,324	LSE	E08T7Ty3EQS5
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	1,324	LSE	E08T7Ty3EQSA
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	1,324	LSE	E08T7Ty3EQSG
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	650	AQUIS	83276
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.65	122	AQUIS	83277
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	78	TURQUOISE	E08T86hYjJ1G
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	112	LSE	E08T7Ty3EQSt
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	1,088	LSE	E08T7Ty3EQSv

HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	112	LSE	E08T7Ty3EQSx
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	38	AQUIS	83278
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	41	BATE	78364251357
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	92	CHIX	2899474189898
HSBC HOLDINGS PLC	14/12/2021	14:22:34	GB0005405286	433.60	485	LSE	E08T7Ty3EQTC
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	964	LSE	E08T7Ty3EQUG
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	109	LSE	E08T7Ty3EQUk
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	1,231	LSE	E08T7Ty3EQUm
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	109	LSE	E08T7Ty3EQUp
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	1,449	LSE	E08T7Ty3EQUv
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	1,449	LSE	E08T7Ty3EQV2
HSBC HOLDINGS PLC	14/12/2021	14:22:35	GB0005405286	433.60	1,278	LSE	E08T7Ty3EQV6
HSBC HOLDINGS PLC	14/12/2021	14:24:14	GB0005405286	433.60	1,250	AQUIS	83722
HSBC HOLDINGS PLC	14/12/2021	14:24:14	GB0005405286	433.60	750	LSE	E08T7Ty3ET1o
HSBC HOLDINGS PLC	14/12/2021	14:24:14	GB0005405286	433.60	311	LSE	E08T7Ty3ET1z
HSBC HOLDINGS PLC	14/12/2021	14:24:15	GB0005405286	433.60	2,046	LSE	E08T7Ty3ET2R
HSBC HOLDINGS PLC	14/12/2021	14:24:15	GB0005405286	433.60	482	LSE	E08T7Ty3ET2T
HSBC HOLDINGS PLC	14/12/2021	14:24:16	GB0005405286	433.60	1	LSE	E08T7Ty3ET5i
HSBC HOLDINGS PLC	14/12/2021	14:25:29	GB0005405286	433.45	325	LSE	E08T7Ty3EVLq
HSBC HOLDINGS PLC	14/12/2021	14:25:29	GB0005405286	433.45	353	LSE	E08T7Ty3EVME
HSBC HOLDINGS PLC	14/12/2021	14:25:30	GB0005405286	433.45	358	LSE	E08T7Ty3EVOg
HSBC HOLDINGS PLC	14/12/2021	14:25:30	GB0005405286	433.45	404	LSE	E08T7Ty3EVOi
HSBC HOLDINGS PLC	14/12/2021	14:25:30	GB0005405286	433.45	246	LSE	E08T7Ty3EVOk
HSBC HOLDINGS PLC	14/12/2021	14:25:30	GB0005405286	433.45	404	LSE	E08T7Ty3EVOo
HSBC HOLDINGS PLC	14/12/2021	14:25:58	GB0005405286	433.55	1,585	CHIX	2899474191232
HSBC HOLDINGS PLC	14/12/2021	14:25:58	GB0005405286	433.55	380	CHIX	2899474191233
HSBC HOLDINGS PLC	14/12/2021	14:25:58	GB0005405286	433.55	1,205	CHIX	2899474191234
HSBC HOLDINGS PLC	14/12/2021	14:26:05	GB0005405286	433.55	1,585	LSE	E08T7Ty3EWR9
HSBC HOLDINGS PLC	14/12/2021	14:26:05	GB0005405286	433.55	1,585	CHIX	2899474191287
HSBC HOLDINGS PLC	14/12/2021	14:26:42	GB0005405286	433.55	534	CHIX	2899474191604
HSBC HOLDINGS PLC	14/12/2021	14:26:42	GB0005405286	433.55	424	CHIX	2899474191605
HSBC HOLDINGS PLC	14/12/2021	14:27:01	GB0005405286	433.45	867	LSE	E08T7Ty3EXjl
HSBC HOLDINGS PLC	14/12/2021	14:27:01	GB0005405286	433.45	550	LSE	E08T7Ty3EXjk
HSBC HOLDINGS PLC	14/12/2021	14:27:10	GB0005405286	433.45	1,417	LSE	E08T7Ty3EY09
HSBC HOLDINGS PLC	14/12/2021	14:27:10	GB0005405286	433.45	1,417	LSE	E08T7Ty3EY0P
HSBC HOLDINGS PLC	14/12/2021	14:27:10	GB0005405286	433.45	1,417	LSE	E08T7Ty3EY0T
HSBC HOLDINGS PLC	14/12/2021	14:27:10	GB0005405286	433.45	377	LSE	E08T7Ty3EY0d
HSBC HOLDINGS PLC	14/12/2021	14:27:10	GB0005405286	433.40	492	LSE	E08T7Ty3EY1I
HSBC HOLDINGS PLC	14/12/2021	14:27:10	GB0005405286	433.40	1,072	LSE	E08T7Ty3EY1t

HSBC HOLDINGS PLC	14/12/2021	14:27:11	GB0005405286	433.40	1,564	LSE	E08T7Ty3EY3O
HSBC HOLDINGS PLC	14/12/2021	14:27:11	GB0005405286	433.40	1,564	LSE	E08T7Ty3EY8i
HSBC HOLDINGS PLC	14/12/2021	14:27:11	GB0005405286	433.40	56	LSE	E08T7Ty3EY8m
HSBC HOLDINGS PLC	14/12/2021	14:27:11	GB0005405286	433.40	789	LSE	E08T7Ty3EY8q
HSBC HOLDINGS PLC	14/12/2021	14:27:11	GB0005405286	433.40	641	LSE	E08T7Ty3EY8s
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	38	LSE	E08T7Ty3Ecev
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	1,162	LSE	E08T7Ty3Ecey
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	1,200	LSE	E08T7Ty3Ecf4
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	158	CHIX	2899474193274
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	158	CHIX	2899474193275
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	1,200	LSE	E08T7Ty3EcfB
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	426	LSE	E08T7Ty3EcfN
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	774	LSE	E08T7Ty3EcfP
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	426	LSE	E08T7Ty3EcfR
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	348	LSE	E08T7Ty3EcfY
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	426	LSE	E08T7Ty3Ecfb
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	158	CHIX	2899474193276
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	426	LSE	E08T7Ty3Ecfe
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	63	CHIX	2899474193277
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	95	CHIX	2899474193278
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	134	CHIX	2899474193279
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	92	LSE	E08T7Ty3Ecfm
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	782	LSE	E08T7Ty3Ecfo
HSBC HOLDINGS PLC	14/12/2021	14:30:00	GB0005405286	433.45	326	LSE	E08T7Ty3Ecg7
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	272	LSE	E08T7Ty3Ecjf
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	64	AQUIS	85487
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	24	CHIX	2899474193320
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	108	LSE	E08T7Ty3Ecjh
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	64	AQUIS	85488
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193321
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	98	CHIX	2899474193322
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	606	LSE	E08T7Ty3Ecjj
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	214	LSE	E08T7Ty3Ecjm
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	867	LSE	E08T7Ty3Ecjs
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	161	LSE	E08T7Ty3Ecjw
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	60	CHIX	2899474193323
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193324
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193325
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	170	LSE	E08T7Ty3EckC

HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	64	AQUIS	85492
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193328
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193329
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193330
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	158	CHIX	2899474193331
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	122	CHIX	2899474193332
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	36	CHIX	2899474193352
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.40	34	BATE	78364253925
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	2	LSE	E08T7Ty3EcoG
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	1,908	LSE	E08T7Ty3Ecol
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	300	CHIX	2899474193354
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	1,000	CHIX	2899474193355
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	1,250	AQUIS	85515
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.45	210	AQUIS	85516
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	1,200	LSE	E08T7Ty3EcqM
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	494	LSE	E08T7Ty3EcqQ
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	75	CHIX	2899474193372
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	35	AQUIS	85525
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	109	LSE	E08T7Ty3EcqY
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	99	LSE	E08T7Ty3Ecrv
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	498	LSE	E08T7Ty3Ecrx
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	96	LSE	E08T7Ty3Ecrz
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	37	BATE	78364253943
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	37	BATE	78364253944
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	265	AQUIS	85542
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	985	AQUIS	85543
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	1,107	AQUIS	85544
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	305	AQUIS	85545
HSBC HOLDINGS PLC	14/12/2021	14:30:01	GB0005405286	433.35	214	TURQUOISE	E08T86hYkJcD
HSBC HOLDINGS PLC	14/12/2021	14:30:37	GB0005405286	434.10	25	LSE	E08T7Ty3EgYV
HSBC HOLDINGS PLC	14/12/2021	14:30:37	GB0005405286	434.10	1,281	LSE	E08T7Ty3EgYZ
HSBC HOLDINGS PLC	14/12/2021	14:30:37	GB0005405286	434.10	1,306	LSE	E08T7Ty3EgYh
HSBC HOLDINGS PLC	14/12/2021	14:30:37	GB0005405286	434.10	182	LSE	E08T7Ty3EgYq
HSBC HOLDINGS PLC	14/12/2021	14:30:37	GB0005405286	434.10	475	LSE	E08T7Ty3EgYs
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	1,536	LSE	E08T7Ty3Em6d
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	137	LSE	E08T7Ty3Em6f
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	137	LSE	E08T7Ty3Em6j
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	1,536	LSE	E08T7Ty3Em6s
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	585	LSE	E08T7Ty3Em6u



HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	1,536	LSE	E08T7Ty3Em70
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	137	LSE	E08T7Ty3Em72
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	1,399	LSE	E08T7Ty3Em74
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	137	LSE	E08T7Ty3Em7A
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	1,250	AQUIS	86890
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	580	AQUIS	86891
HSBC HOLDINGS PLC	14/12/2021	14:31:47	GB0005405286	434.30	547	AQUIS	86892
HSBC HOLDINGS PLC	14/12/2021	14:31:59	GB0005405286	434.40	217	TURQUOISE	E08T86hYkfoJ
HSBC HOLDINGS PLC	14/12/2021	14:31:59	GB0005405286	434.40	34	AQUIS	86992
HSBC HOLDINGS PLC	14/12/2021	14:31:59	GB0005405286	434.40	37	BATE	78364255554
HSBC HOLDINGS PLC	14/12/2021	14:31:59	GB0005405286	434.40	217	TURQUOISE	E08T86hYkfoa
HSBC HOLDINGS PLC	14/12/2021	14:31:59	GB0005405286	434.40	34	AQUIS	86993
HSBC HOLDINGS PLC	14/12/2021	14:31:59	GB0005405286	434.40	37	BATE	78364255555
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	1,548	LSE	E08T7Ty3Epl7
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	1,548	LSE	E08T7Ty3EplN
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	1,548	LSE	E08T7Ty3EplT
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	863	LSE	E08T7Ty3Epla
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	216	LSE	E08T7Ty3Eplg
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	469	LSE	E08T7Ty3Eplj
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	1,079	LSE	E08T7Ty3Eplo
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	480	LSE	E08T7Ty3Eplq
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.45	1,028	AQUIS	87451
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	74	TURQUOISE	E08T86hYkmLy
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	23	AQUIS	87452
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	54	CHIX	2899474196416
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	24	BATE	78364255941
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	74	TURQUOISE	E08T86hYkmMK
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	621	LSE	E08T7Ty3EpJV
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	23	AQUIS	87454
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	24	BATE	78364255942
HSBC HOLDINGS PLC	14/12/2021	14:32:37	GB0005405286	434.40	54	CHIX	2899474196419
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	217	TURQUOISE	E08T86hYkrdO
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	49	AQUIS	87743
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	1,200	LSE	E08T7Ty3ErEm
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	1,606	LSE	E08T7Ty3ErEo
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197036
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197037
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197038

HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197039
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	26	TURQUOISE	E08T86hYkrdg
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	23	TURQUOISE	E08T86hYkrdk
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	76	TURQUOISE	E08T86hYkrdn
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197040
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197041
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197042
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	56	LSE	E08T7Ty3ErFI
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197043
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	117	CHIX	2899474197044
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	38	TURQUOISE	E08T86hYkreQ
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	54	TURQUOISE	E08T86hYkreT
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	206	CHIX	2899474197045
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	1,200	LSE	E08T7Ty3ErFP
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	449	LSE	E08T7Ty3ErFT
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	469	LSE	E08T7Ty3ErFt
HSBC HOLDINGS PLC	14/12/2021	14:33:11	GB0005405286	434.60	353	LSE	E08T7Ty3ErFx
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.60	653	LSE	E08T7Ty3Ess6
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.60	1,619	LSE	E08T7Ty3EsuQ
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.55	73	TURQUOISE	E08T86hYkwHK
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.55	21	AQUIS	88005
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.55	49	CHIX	2899474197459
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.55	22	BATE	78364256590
HSBC HOLDINGS PLC	14/12/2021	14:33:44	GB0005405286	434.55	306	LSE	E08T7Ty3Et1T
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	33	BATE	78364257453
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198658
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	4	BATE	78364257454
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,200	LSE	E08T7Ty3EyAz
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	2,529	LSE	E08T7Ty3EyB1
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198660
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198661
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198662
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198663
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198664
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198665
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198666
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198667
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198668
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198669

HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198670
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198671
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198672
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198673
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198674
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198675
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	14	CHIX	2899474198676
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	29	BATE	78364257455
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	4	BATE	78364257456
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,200	LSE	E08T7Ty3EyB7
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	700	LSE	E08T7Ty3EyB9
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,829	LSE	E08T7Ty3EyBF
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,200	LSE	E08T7Ty3EyBH
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	719	LSE	E08T7Ty3EyBJ
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,578	LSE	E08T7Ty3EyBL
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,695	LSE	E08T7Ty3EyBR
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	225	LSE	E08T7Ty3EyBT
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	683	LSE	E08T7Ty3EyBW
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	76	TURQUOISE	E08T86hYIAW0
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198677
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198678
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198679
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198680
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198681
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198682
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198683
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198684
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198685
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198686
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198687
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198688
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198689
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	74	CHIX	2899474198690
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	3	CHIX	2899474198691
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	33	BATE	78364257457
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	33	BATE	78364257458
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	292	LSE	E08T7Ty3EyBn
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,413	LSE	E08T7Ty3EyCO
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	25	LSE	E08T7Ty3EyCS

HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	590	LSE	E08T7Ty3EyCa
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	823	LSE	E08T7Ty3EyCc
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	1,413	LSE	E08T7Ty3EyCy
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	401	LSE	E08T7Ty3EyEr
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	350	LSE	E08T7Ty3EyEt
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	301	LSE	E08T7Ty3EyEv
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	331	LSE	E08T7Ty3EyEx
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	30	LSE	E08T7Ty3EyEz
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	329	LSE	E08T7Ty3EyF1
HSBC HOLDINGS PLC	14/12/2021	14:35:25	GB0005405286	434.95	508	LSE	E08T7Ty3EyF8
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	294	LSE	E08T7Ty3Ez9B
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	698	LSE	E08T7Ty3Ez9F
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	392	LSE	E08T7Ty3Ez9U
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	731	LSE	E08T7Ty3Ez9c
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	653	LSE	E08T7Ty3Ez9e
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	1,384	LSE	E08T7Ty3Ez9j
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	1,384	LSE	E08T7Ty3Ez9o
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	1,384	LSE	E08T7Ty3Ez9t
HSBC HOLDINGS PLC	14/12/2021	14:35:46	GB0005405286	434.70	1,110	LSE	E08T7Ty3EzA2
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	658	LSE	E08T7Ty3F3Mb
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	983	LSE	E08T7Ty3F3Mx
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	1,530	LSE	E08T7Ty3F3OB
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	111	LSE	E08T7Ty3F3OD
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	1,000	LSE	E08T7Ty3F3Pf
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	641	LSE	E08T7Ty3F3Ph
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	356	LSE	E08T7Ty3F3Pj
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	641	LSE	E08T7Ty3F3Pn
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	1,000	LSE	E08T7Ty3F3Ps
HSBC HOLDINGS PLC	14/12/2021	14:36:46	GB0005405286	435.40	150	LSE	E08T7Ty3F3Px
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	257	LSE	E08T7Ty3F74Y
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	302	LSE	E08T7Ty3F74a
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	708	LSE	E08T7Ty3F74c
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	52	LSE	E08T7Ty3F74g
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	708	LSE	E08T7Ty3F74k
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	304	LSE	E08T7Ty3F751
HSBC HOLDINGS PLC	14/12/2021	14:38:04	GB0005405286	435.80	297	LSE	E08T7Ty3F760
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	718	LSE	E08T7Ty3F79A
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	1,319	LSE	E08T7Ty3F79G
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	1,319	LSE	E08T7Ty3F79S

HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	141	LSE	E08T7Ty3F79c
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	1,250	AQUIS	90522
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	129	CHIX	2899474201007
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	431	CHIX	2899474201008
HSBC HOLDINGS PLC	14/12/2021	14:38:05	GB0005405286	435.80	43	CHIX	2899474201009
HSBC HOLDINGS PLC	14/12/2021	14:38:10	GB0005405286	435.75	312	LSE	E08T7Ty3F7VR
HSBC HOLDINGS PLC	14/12/2021	14:38:13	GB0005405286	435.75	1,122	LSE	E08T7Ty3F7hg
HSBC HOLDINGS PLC	14/12/2021	14:38:13	GB0005405286	435.75	1,434	LSE	E08T7Ty3F7hp
HSBC HOLDINGS PLC	14/12/2021	14:38:13	GB0005405286	435.75	1,434	LSE	E08T7Ty3F7hx
HSBC HOLDINGS PLC	14/12/2021	14:38:13	GB0005405286	435.75	1,434	LSE	E08T7Ty3F7i2
HSBC HOLDINGS PLC	14/12/2021	14:38:13	GB0005405286	435.75	459	LSE	E08T7Ty3F7i9
HSBC HOLDINGS PLC	14/12/2021	14:38:51	GB0005405286	435.80	1,360	LSE	E08T7Ty3F8zW
HSBC HOLDINGS PLC	14/12/2021	14:38:51	GB0005405286	435.80	1,360	LSE	E08T7Ty3F8zg
HSBC HOLDINGS PLC	14/12/2021	14:38:51	GB0005405286	435.80	1,274	LSE	E08T7Ty3F8zi
HSBC HOLDINGS PLC	14/12/2021	14:38:51	GB0005405286	435.80	1,360	LSE	E08T7Ty3F8zm
HSBC HOLDINGS PLC	14/12/2021	14:38:51	GB0005405286	435.80	875	LSE	E08T7Ty3F8zo
HSBC HOLDINGS PLC	14/12/2021	14:39:01	GB0005405286	435.75	1,200	LSE	E08T7Ty3F9ER
HSBC HOLDINGS PLC	14/12/2021	14:39:01	GB0005405286	435.75	1,000	LSE	E08T7Ty3F9F7
HSBC HOLDINGS PLC	14/12/2021	14:39:01	GB0005405286	435.75	78	TURQUOISE	E08T86hYldJa
HSBC HOLDINGS PLC	14/12/2021	14:39:01	GB0005405286	435.75	41	AQUIS	90972
HSBC HOLDINGS PLC	14/12/2021	14:39:01	GB0005405286	435.75	200	LSE	E08T7Ty3F9HN
HSBC HOLDINGS PLC	14/12/2021	14:39:51	GB0005405286	435.75	13	LSE	E08T7Ty3FB3V
HSBC HOLDINGS PLC	14/12/2021	14:40:28	GB0005405286	436.15	345	TURQUOISE	E08T86hYloGL
HSBC HOLDINGS PLC	14/12/2021	14:40:31	GB0005405286	436.15	161	TURQUOISE	E08T86hYlobJ
HSBC HOLDINGS PLC	14/12/2021	14:40:31	GB0005405286	436.15	506	TURQUOISE	E08T86hYlohF
HSBC HOLDINGS PLC	14/12/2021	14:40:31	GB0005405286	436.15	871	CHIX	2899474202704
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	653	CHIX	2899474203438
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	364	TURQUOISE	E08T86hYlwaA
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	364	TURQUOISE	E08T86hYlwal
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	364	TURQUOISE	E08T86hYlwaT
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	12	TURQUOISE	E08T86hYlwab
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	352	TURQUOISE	E08T86hYlwaZ
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	352	TURQUOISE	E08T86hYlwah
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	12	TURQUOISE	E08T86hYlwaj
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	32	TURQUOISE	E08T86hYlwat
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	338	TURQUOISE	E08T86hYlwb0
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	275	AQUIS	92233
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	3	AQUIS	92234
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	493	AQUIS	92235

HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	246	TURQUOISE	E08T86hYlwb6
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.30	21	CHIX	2899474203442
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	44	TURQUOISE	E08T86hYlwbC
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	27	TURQUOISE	E08T86hYlwbG
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	270	TURQUOISE	E08T86hYlwbN
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	606	AQUIS	92236
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	601	AQUIS	92237
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	669	TURQUOISE	E08T86hYlwbB
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	675	TURQUOISE	E08T86hYlwbZ
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	296	TURQUOISE	E08T86hYlwbk
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	34	TURQUOISE	E08T86hYlwbO
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	87	TURQUOISE	E08T86hYlwbR
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	140	TURQUOISE	E08T86hYlwbW
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	118	TURQUOISE	E08T86hYlwbZ
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	65	TURQUOISE	E08T86hYlwb4
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	23	TURQUOISE	E08T86hYlwb7
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	587	TURQUOISE	E08T86hYlwbP
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	587	TURQUOISE	E08T86hYlwbU
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	63	TURQUOISE	E08T86hYlwbX
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	572	TURQUOISE	E08T86hYlwbD
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	428	AQUIS	92238
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	281	AQUIS	92239
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	219	TURQUOISE	E08T86hYlwbH
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	353	TURQUOISE	E08T86hYlwbM
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	213	TURQUOISE	E08T86hYlwbS
HSBC HOLDINGS PLC	14/12/2021	14:41:37	GB0005405286	436.35	346	TURQUOISE	E08T86hYlwb7
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	322	AQUIS	92241
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	31	AQUIS	92243
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	356	AQUIS	92244
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	2,128	AQUIS	92245
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	13	TURQUOISE	E08T86hYlwbF5
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	77	TURQUOISE	E08T86hYlwbF7
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	709	AQUIS	92246
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	467	AQUIS	92247
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	572	TURQUOISE	E08T86hYlwbFC
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	376	TURQUOISE	E08T86hYlwbFE
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	444	TURQUOISE	E08T86hYlwbFH
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	26	AQUIS	92248
HSBC HOLDINGS PLC	14/12/2021	14:41:38	GB0005405286	436.35	35	AQUIS	92249

HSBC HOLDINGS PLC	14/12/2021	14:41:41	GB0005405286	436.35	301	TURQUOISE	E08T86hYlxBs
HSBC HOLDINGS PLC	14/12/2021	14:41:41	GB0005405286	436.35	5	AQUIS	92276
HSBC HOLDINGS PLC	14/12/2021	14:41:43	GB0005405286	436.35	604	CHIX	2899474203566
HSBC HOLDINGS PLC	14/12/2021	14:41:43	GB0005405286	436.35	291	AQUIS	92306
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	386	LSE	E08T7Ty3FHpc
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	1,464	LSE	E08T7Ty3FHpY
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHpn
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHpr
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHpt
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHpv
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHpx
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	214	LSE	E08T7Ty3FHpz
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHq5
HSBC HOLDINGS PLC	14/12/2021	14:41:59	GB0005405286	436.40	250	LSE	E08T7Ty3FHq9
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	661	LSE	E08T7Ty3FHuJ
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	339	CHIX	2899474203740
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	40	CHIX	2899474203741
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	339	CHIX	2899474203742
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	379	CHIX	2899474203743
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	337	CHIX	2899474203744
HSBC HOLDINGS PLC	14/12/2021	14:42:01	GB0005405286	436.40	620	CHIX	2899474203745
HSBC HOLDINGS PLC	14/12/2021	14:42:11	GB0005405286	436.25	320	LSE	E08T7Ty3FIOI
HSBC HOLDINGS PLC	14/12/2021	14:42:12	GB0005405286	436.25	1,365	LSE	E08T7Ty3FITY
HSBC HOLDINGS PLC	14/12/2021	14:42:12	GB0005405286	436.25	308	LSE	E08T7Ty3FITm
HSBC HOLDINGS PLC	14/12/2021	14:42:26	GB0005405286	436.15	443	LSE	E08T7Ty3FJ0G
HSBC HOLDINGS PLC	14/12/2021	14:42:26	GB0005405286	436.15	1,287	LSE	E08T7Ty3FJ0J
HSBC HOLDINGS PLC	14/12/2021	14:42:59	GB0005405286	436.00	1,550	LSE	E08T7Ty3FKSE
HSBC HOLDINGS PLC	14/12/2021	14:42:59	GB0005405286	436.00	755	LSE	E08T7Ty3FKSI
HSBC HOLDINGS PLC	14/12/2021	14:42:59	GB0005405286	436.00	795	LSE	E08T7Ty3FKSP
HSBC HOLDINGS PLC	14/12/2021	14:42:59	GB0005405286	436.00	389	LSE	E08T7Ty3FKST
HSBC HOLDINGS PLC	14/12/2021	14:43:22	GB0005405286	435.95	1,535	LSE	E08T7Ty3FLE6
HSBC HOLDINGS PLC	14/12/2021	14:43:22	GB0005405286	435.95	578	LSE	E08T7Ty3FLE8
HSBC HOLDINGS PLC	14/12/2021	14:43:22	GB0005405286	435.95	862	LSE	E08T7Ty3FLEG
HSBC HOLDINGS PLC	14/12/2021	14:43:22	GB0005405286	435.95	333	TURQUOISE	E08T86hYmA31
HSBC HOLDINGS PLC	14/12/2021	14:43:25	GB0005405286	435.95	1,202	TURQUOISE	E08T86hYmAGr
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	74	TURQUOISE	E08T86hYmEvY
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	25	AQUIS	93446
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	25	BATE	78364261758
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	57	CHIX	2899474205149



HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	74	TURQUOISE	E08T86hYmEvi
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	57	CHIX	2899474205151
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	25	BATE	78364261761
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	317	LSE	E08T7Ty3FMvd
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	74	TURQUOISE	E08T86hYmEvq
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	115	LSE	E08T7Ty3FMvg
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	25	AQUIS	93448
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	25	BATE	78364261762
HSBC HOLDINGS PLC	14/12/2021	14:44:09	GB0005405286	435.90	57	CHIX	2899474205152
HSBC HOLDINGS PLC	14/12/2021	14:44:11	GB0005405286	435.90	505	LSE	E08T7Ty3FMyO
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	829	LSE	E08T7Ty3FN0u
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	47	LSE	E08T7Ty3FN0w
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	1,381	LSE	E08T7Ty3FN16
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	424	LSE	E08T7Ty3FN1T
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	957	LSE	E08T7Ty3FN1W
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	43	LSE	E08T7Ty3FN1Y
HSBC HOLDINGS PLC	14/12/2021	14:44:12	GB0005405286	435.90	401	LSE	E08T7Ty3FN1d
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	91	LSE	E08T7Ty3FNP8
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	279	LSE	E08T7Ty3FNPA
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	936	LSE	E08T7Ty3FNPC
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	279	LSE	E08T7Ty3FNPE
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	936	LSE	E08T7Ty3FNPI
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	370	LSE	E08T7Ty3FNPK
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	936	LSE	E08T7Ty3FNPM
HSBC HOLDINGS PLC	14/12/2021	14:44:21	GB0005405286	435.90	121	LSE	E08T7Ty3FNPV
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	1,393	LSE	E08T7Ty3FR4f
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	1,200	LSE	E08T7Ty3FR4h
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	1,200	LSE	E08T7Ty3FR4r
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	193	LSE	E08T7Ty3FR4t
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	1,200	LSE	E08T7Ty3FR4v
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	84	TURQUOISE	E08T86hYmQtb
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	868	LSE	E08T7Ty3FR57
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	158	LSE	E08T7Ty3FR59
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	950	LSE	E08T7Ty3FR5F
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	650	TURQUOISE	E08T86hYmQtm
HSBC HOLDINGS PLC	14/12/2021	14:45:31	GB0005405286	436.25	656	CHIX	2899474206241
HSBC HOLDINGS PLC	14/12/2021	14:46:36	GB0005405286	436.15	102	LSE	E08T7Ty3FTeS
HSBC HOLDINGS PLC	14/12/2021	14:46:48	GB0005405286	436.25	1,258	LSE	E08T7Ty3FTzU
HSBC HOLDINGS PLC	14/12/2021	14:46:48	GB0005405286	436.25	1,258	LSE	E08T7Ty3FTzz

HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	1,000	LSE	E08T7Ty3FU1K
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	258	LSE	E08T7Ty3FU1M
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	739	LSE	E08T7Ty3FU1O
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	399	LSE	E08T7Ty3FU1X
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	457	LSE	E08T7Ty3FU1x
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	402	LSE	E08T7Ty3FU1z
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	402	LSE	E08T7Ty3FU23
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	856	LSE	E08T7Ty3FU25
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	402	LSE	E08T7Ty3FU27
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	1,258	LSE	E08T7Ty3FU2B
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	345	LSE	E08T7Ty3FU2F
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	913	LSE	E08T7Ty3FU2H
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	345	LSE	E08T7Ty3FU2J
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	913	LSE	E08T7Ty3FU2N
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	345	LSE	E08T7Ty3FU2P
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	913	LSE	E08T7Ty3FU2R
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	260	LSE	E08T7Ty3FU2V
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	989	LSE	E08T7Ty3FU2X
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	9	LSE	E08T7Ty3FU2e
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	1,258	LSE	E08T7Ty3FU2k
HSBC HOLDINGS PLC	14/12/2021	14:46:49	GB0005405286	436.25	750	LSE	E08T7Ty3FU2m
HSBC HOLDINGS PLC	14/12/2021	14:47:37	GB0005405286	436.30	1,391	LSE	E08T7Ty3FW3Z
HSBC HOLDINGS PLC	14/12/2021	14:47:37	GB0005405286	436.30	709	LSE	E08T7Ty3FW3g
HSBC HOLDINGS PLC	14/12/2021	14:47:37	GB0005405286	436.30	682	LSE	E08T7Ty3FW3j
HSBC HOLDINGS PLC	14/12/2021	14:47:37	GB0005405286	436.30	701	LSE	E08T7Ty3FW3v
HSBC HOLDINGS PLC	14/12/2021	14:47:55	GB0005405286	436.40	109	CHIX	2899474207961
HSBC HOLDINGS PLC	14/12/2021	14:48:11	GB0005405286	436.50	153	LSE	E08T7Ty3FXVL
HSBC HOLDINGS PLC	14/12/2021	14:48:11	GB0005405286	436.50	343	AQUIS	95748
HSBC HOLDINGS PLC	14/12/2021	14:48:11	GB0005405286	436.50	1,042	LSE	E08T7Ty3FXVO
HSBC HOLDINGS PLC	14/12/2021	14:48:11	GB0005405286	436.50	669	LSE	E08T7Ty3FXVR
HSBC HOLDINGS PLC	14/12/2021	14:48:11	GB0005405286	436.50	1,410	LSE	E08T7Ty3FXVT
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	579	LSE	E08T7Ty3FXtl
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	796	LSE	E08T7Ty3FXtn
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	796	LSE	E08T7Ty3FXtt
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	579	LSE	E08T7Ty3FXu0
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	1,375	LSE	E08T7Ty3FXuF
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	843	LSE	E08T7Ty3FXuH
HSBC HOLDINGS PLC	14/12/2021	14:48:26	GB0005405286	436.40	269	LSE	E08T7Ty3FXuL
HSBC HOLDINGS PLC	14/12/2021	14:49:05	GB0005405286	436.20	1,300	LSE	E08T7Ty3FZQT

HSBC HOLDINGS PLC	14/12/2021	14:49:05	GB0005405286	436.20	2,161	CHIX	2899474208878
HSBC HOLDINGS PLC	14/12/2021	14:49:07	GB0005405286	436.15	1,331	LSE	E08T7Ty3FZWX
HSBC HOLDINGS PLC	14/12/2021	14:49:07	GB0005405286	436.15	3,028	LSE	E08T7Ty3FZWZ
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	1,200	LSE	E08T7Ty3Fdf1
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	1,200	LSE	E08T7Ty3Fdf7
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	1,200	LSE	E08T7Ty3FdfE
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	136	CHIX	2899474209977
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	136	CHIX	2899474209978
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	136	CHIX	2899474209979
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	1,200	LSE	E08T7Ty3FdfI
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	113	LSE	E08T7Ty3FdfN
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	136	CHIX	2899474209980
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	59	CHIX	2899474209981
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	77	CHIX	2899474209982
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	1,392	LSE	E08T7Ty3FdfV
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	1,392	LSE	E08T7Ty3Fdfa
HSBC HOLDINGS PLC	14/12/2021	14:50:31	GB0005405286	436.30	646	LSE	E08T7Ty3Fdfe
HSBC HOLDINGS PLC	14/12/2021	14:50:59	GB0005405286	436.45	1,200	LSE	E08T7Ty3Fezt
HSBC HOLDINGS PLC	14/12/2021	14:50:59	GB0005405286	436.45	1,163	LSE	E08T7Ty3Ff00
HSBC HOLDINGS PLC	14/12/2021	14:50:59	GB0005405286	436.45	87	CHIX	2899474210283
HSBC HOLDINGS PLC	14/12/2021	14:50:59	GB0005405286	436.45	1,323	LSE	E08T7Ty3Ff08
HSBC HOLDINGS PLC	14/12/2021	14:50:59	GB0005405286	436.45	731	LSE	E08T7Ty3Ff0B
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	753	CHIX	2899474210365
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	340	BATE	78364265319
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	753	CHIX	2899474210366
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	329	CHIX	2899474210367
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	424	CHIX	2899474210368
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	329	CHIX	2899474210369
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	52	TURQUOISE	E08T86hYn3GM
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	194	TURQUOISE	E08T86hYn3GS
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	679	CHIX	2899474210370
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	236	BATE	78364265320
HSBC HOLDINGS PLC	14/12/2021	14:51:04	GB0005405286	436.35	104	BATE	78364265321
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	1,479	LSE	E08T7Ty3Ff07
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	1,479	LSE	E08T7Ty3Ff0B
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	1,479	LSE	E08T7Ty3Ff0F
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	249	LSE	E08T7Ty3Ff0J
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	429	LSE	E08T7Ty3Ff0L
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	801	LSE	E08T7Ty3Ff0N

HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	429	LSE	E08T7Ty3Fi0P
HSBC HOLDINGS PLC	14/12/2021	14:52:17	GB0005405286	436.15	1,430	LSE	E08T7Ty3Fi0T
HSBC HOLDINGS PLC	14/12/2021	14:52:41	GB0005405286	436.40	1,393	LSE	E08T7Ty3FjJ4
HSBC HOLDINGS PLC	14/12/2021	14:52:41	GB0005405286	436.40	2,958	LSE	E08T7Ty3FjJ6
HSBC HOLDINGS PLC	14/12/2021	14:53:19	GB0005405286	436.30	609	LSE	E08T7Ty3Fkfx
HSBC HOLDINGS PLC	14/12/2021	14:53:19	GB0005405286	436.30	774	LSE	E08T7Ty3FkFz
HSBC HOLDINGS PLC	14/12/2021	14:53:19	GB0005405286	436.30	357	LSE	E08T7Ty3Fkga
HSBC HOLDINGS PLC	14/12/2021	14:53:19	GB0005405286	436.30	339	LSE	E08T7Ty3Fkgc
HSBC HOLDINGS PLC	14/12/2021	14:53:21	GB0005405286	436.30	687	LSE	E08T7Ty3Fkjk
HSBC HOLDINGS PLC	14/12/2021	14:53:21	GB0005405286	436.30	313	LSE	E08T7Ty3Fkjm
HSBC HOLDINGS PLC	14/12/2021	14:53:21	GB0005405286	436.30	1,000	LSE	E08T7Ty3Fkjq
HSBC HOLDINGS PLC	14/12/2021	14:53:21	GB0005405286	436.30	68	LSE	E08T7Ty3Fkjs
HSBC HOLDINGS PLC	14/12/2021	14:53:42	GB0005405286	436.20	299	LSE	E08T7Ty3FiSE
HSBC HOLDINGS PLC	14/12/2021	14:54:06	GB0005405286	436.35	216	TURQUOISE	E08T86hYnP5t
HSBC HOLDINGS PLC	14/12/2021	14:54:13	GB0005405286	436.35	216	TURQUOISE	E08T86hYnPzW
HSBC HOLDINGS PLC	14/12/2021	14:54:13	GB0005405286	436.35	216	TURQUOISE	E08T86hYnPze
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	216	TURQUOISE	E08T86hYnRuB
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	35	AQUIS	98963
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	82	CHIX	2899474212737
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	37	BATE	78364266910
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	216	TURQUOISE	E08T86hYnRv2
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	37	BATE	78364266911
HSBC HOLDINGS PLC	14/12/2021	14:54:25	GB0005405286	436.50	82	CHIX	2899474212738
HSBC HOLDINGS PLC	14/12/2021	14:54:36	GB0005405286	436.40	77	TURQUOISE	E08T86hYnT3G
HSBC HOLDINGS PLC	14/12/2021	14:54:36	GB0005405286	436.40	34	AQUIS	99033
HSBC HOLDINGS PLC	14/12/2021	14:54:36	GB0005405286	436.40	36	BATE	78364267007
HSBC HOLDINGS PLC	14/12/2021	14:54:36	GB0005405286	436.40	36	BATE	78364267008
HSBC HOLDINGS PLC	14/12/2021	14:55:15	GB0005405286	436.45	610	LSE	E08T7Ty3FpjJ
HSBC HOLDINGS PLC	14/12/2021	14:55:15	GB0005405286	436.45	305	LSE	E08T7Ty3FpjL
HSBC HOLDINGS PLC	14/12/2021	14:55:16	GB0005405286	436.45	305	LSE	E08T7Ty3FpjQ
HSBC HOLDINGS PLC	14/12/2021	14:55:16	GB0005405286	436.45	37	LSE	E08T7Ty3Fpjs
HSBC HOLDINGS PLC	14/12/2021	14:55:16	GB0005405286	436.45	353	LSE	E08T7Ty3Fpk0
HSBC HOLDINGS PLC	14/12/2021	14:55:30	GB0005405286	436.50	1,261	LSE	E08T7Ty3FqKb
HSBC HOLDINGS PLC	14/12/2021	14:55:30	GB0005405286	436.50	1,200	LSE	E08T7Ty3FqKZ
HSBC HOLDINGS PLC	14/12/2021	14:55:38	GB0005405286	436.50	95	AQUIS	99509
HSBC HOLDINGS PLC	14/12/2021	14:55:38	GB0005405286	436.50	179	CHIX	2899474213569
HSBC HOLDINGS PLC	14/12/2021	14:56:01	GB0005405286	436.65	788	CHIX	2899474213811
HSBC HOLDINGS PLC	14/12/2021	14:56:01	GB0005405286	436.65	318	AQUIS	99701
HSBC HOLDINGS PLC	14/12/2021	14:56:01	GB0005405286	436.65	76	CHIX	2899474213812

HSBC HOLDINGS PLC	14/12/2021	14:56:01	GB0005405286	436.65	467	CHIX	2899474213815
HSBC HOLDINGS PLC	14/12/2021	14:56:01	GB0005405286	436.65	3,042	LSE	E08T7Ty3Frel
HSBC HOLDINGS PLC	14/12/2021	14:56:01	GB0005405286	436.65	3,042	LSE	E08T7Ty3FreQ
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	537	LSE	E08T7Ty3FruR
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	663	LSE	E08T7Ty3Frua
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	215	TURQUOISE	E08T86hYneJV
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	663	LSE	E08T7Ty3Frun
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	537	LSE	E08T7Ty3FruR
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	663	LSE	E08T7Ty3FruT
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	602	LSE	E08T7Ty3FruY
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	215	TURQUOISE	E08T86hYneJc
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	285	TURQUOISE	E08T86hYneJe
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	21	BATE	78364267795
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	34	CHIX	2899474213944
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	598	LSE	E08T7Ty3Frv5
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	65	LSE	E08T7Ty3Frv7
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	15	AQUIS	99756
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	1,200	LSE	E08T7Ty3FrvI
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	215	TURQUOISE	E08T86hYneJt
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	34	CHIX	2899474213945
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	3	CHIX	2899474213946
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	598	LSE	E08T7Ty3FrvQ
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	598	LSE	E08T7Ty3FrvS
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	21	BATE	78364267798
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	4	LSE	E08T7Ty3Frvb
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	208	LSE	E08T7Ty3Frvd
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	215	TURQUOISE	E08T86hYneKJ
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	215	TURQUOISE	E08T86hYneKT
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	1,250	AQUIS	99758
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	110	CHIX	2899474213948
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	49	BATE	78364267799
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	80	TURQUOISE	E08T86hYneKm
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	750	LSE	E08T7Ty3Frvx
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	1,250	AQUIS	99759
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	750	LSE	E08T7Ty3Frv5
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	1,080	LSE	E08T7Ty3FrvF
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	405	LSE	E08T7Ty3FrvK
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	405	LSE	E08T7Ty3FrvO
HSBC HOLDINGS PLC	14/12/2021	14:56:09	GB0005405286	436.75	692	LSE	E08T7Ty3FrvS

HSBC HOLDINGS PLC	14/12/2021	14:56:38	GB0005405286	436.75	1,454	LSE	E08T7Ty3FtXV
HSBC HOLDINGS PLC	14/12/2021	14:56:38	GB0005405286	436.75	423	LSE	E08T7Ty3FtXX
HSBC HOLDINGS PLC	14/12/2021	14:56:38	GB0005405286	436.75	480	LSE	E08T7Ty3FtXx
HSBC HOLDINGS PLC	14/12/2021	14:57:10	GB0005405286	436.95	1,310	AQUIS	100341
HSBC HOLDINGS PLC	14/12/2021	14:57:10	GB0005405286	436.95	953	AQUIS	100342
HSBC HOLDINGS PLC	14/12/2021	14:57:10	GB0005405286	436.95	1,310	AQUIS	100343
HSBC HOLDINGS PLC	14/12/2021	14:57:10	GB0005405286	436.95	1,310	AQUIS	100344
HSBC HOLDINGS PLC	14/12/2021	14:57:10	GB0005405286	436.95	850	AQUIS	100345
HSBC HOLDINGS PLC	14/12/2021	14:57:17	GB0005405286	436.90	24	BATE	78364268334
HSBC HOLDINGS PLC	14/12/2021	14:57:17	GB0005405286	436.90	303	BATE	78364268336
HSBC HOLDINGS PLC	14/12/2021	14:57:17	GB0005405286	436.90	319	LSE	E08T7Ty3Fuoa
HSBC HOLDINGS PLC	14/12/2021	14:57:17	GB0005405286	436.90	2,468	LSE	E08T7Ty3Fuoc
HSBC HOLDINGS PLC	14/12/2021	14:57:17	GB0005405286	436.90	1,014	CHIX	2899474214775
HSBC HOLDINGS PLC	14/12/2021	14:57:53	GB0005405286	436.80	3,068	LSE	E08T7Ty3FwLt
HSBC HOLDINGS PLC	14/12/2021	14:57:53	GB0005405286	436.80	1,476	CHIX	2899474215207
HSBC HOLDINGS PLC	14/12/2021	14:58:27	GB0005405286	436.60	1,475	LSE	E08T7Ty3Fxl3
HSBC HOLDINGS PLC	14/12/2021	14:58:27	GB0005405286	436.60	1,475	LSE	E08T7Ty3FxlL
HSBC HOLDINGS PLC	14/12/2021	14:58:27	GB0005405286	436.60	1,346	LSE	E08T7Ty3FxlS
HSBC HOLDINGS PLC	14/12/2021	14:59:09	GB0005405286	436.40	34	LSE	E08T7Ty3Fz51
HSBC HOLDINGS PLC	14/12/2021	14:59:09	GB0005405286	436.40	1,015	LSE	E08T7Ty3Fz53
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	240	BATE	78364269807
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	21	BATE	78364269808
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	532	CHIX	2899474216852
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	36	CHIX	2899474216853
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	280	LSE	E08T7Ty3G1OH
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1,771	LSE	E08T7Ty3G1OJ
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	129	LSE	E08T7Ty3G1OL
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1,190	LSE	E08T7Ty3G1ON
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1,200	LSE	E08T7Ty3G1OP
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1,688	LSE	E08T7Ty3G1OR
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	492	LSE	E08T7Ty3G1OT
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1,319	LSE	E08T7Ty3G1Oc
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	661	LSE	E08T7Ty3G1Oe
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	944	LSE	E08T7Ty3G1Og
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1	LSE	E08T7Ty3G1Ok
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	73	TURQUOISE	E08T86hYo6tb
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	173	TURQUOISE	E08T86hYo6tZ
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	1,345	BATE	78364269812
HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	709	BATE	78364269813

HSBC HOLDINGS PLC	14/12/2021	15:00:00	GB0005405286	436.45	215	LSE	E08T7Ty3G1P0
HSBC HOLDINGS PLC	14/12/2021	15:01:49	GB0005405286	436.80	215	TURQUOISE	E08T86hYoLIO
HSBC HOLDINGS PLC	14/12/2021	15:01:49	GB0005405286	436.80	21	BATE	78364270868
HSBC HOLDINGS PLC	14/12/2021	15:01:50	GB0005405286	436.80	15	AQUIS	102880
HSBC HOLDINGS PLC	14/12/2021	15:01:50	GB0005405286	436.80	21	BATE	78364270875
HSBC HOLDINGS PLC	14/12/2021	15:01:50	GB0005405286	436.80	35	CHIX	2899474218385
HSBC HOLDINGS PLC	14/12/2021	15:01:50	GB0005405286	436.80	215	TURQUOISE	E08T86hYoLwi
HSBC HOLDINGS PLC	14/12/2021	15:01:50	GB0005405286	436.80	308	LSE	E08T7Ty3G65g
HSBC HOLDINGS PLC	14/12/2021	15:01:50	GB0005405286	436.80	91	TURQUOISE	E08T86hYoLwt
HSBC HOLDINGS PLC	14/12/2021	15:02:11	GB0005405286	437.05	2,242	LSE	E08T7Ty3G7AT
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	215	TURQUOISE	E08T86hYoQGA
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	59	LSE	E08T7Ty3G7ei
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	102	CHIX	2899474218982
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	45	BATE	78364271272
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	44	AQUIS	103300
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	45	BATE	78364271275
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	102	CHIX	2899474218985
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	215	TURQUOISE	E08T86hYoQIK
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	78	LSE	E08T7Ty3G7fg
HSBC HOLDINGS PLC	14/12/2021	15:02:21	GB0005405286	437.05	1,063	LSE	E08T7Ty3G7g0
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	1,200	LSE	E08T7Ty3G8q4
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	651	LSE	E08T7Ty3G8qC
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	549	LSE	E08T7Ty3G8qE
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	215	TURQUOISE	E08T86hYoVAc
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	7	TURQUOISE	E08T86hYoVAe
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	1,200	LSE	E08T7Ty3G8rE
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	730	LSE	E08T7Ty3G8rK
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	244	CHIX	2899474219479
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	244	CHIX	2899474219480
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	110	BATE	78364271590
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	470	LSE	E08T7Ty3G8rS
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	519	LSE	E08T7Ty3G8rU
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	267	LSE	E08T7Ty3G8ri
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	277	LSE	E08T7Ty3G8rk
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	397	LSE	E08T7Ty3G8rm
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	250	LSE	E08T7Ty3G8rq
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	101	AQUIS	103665
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	222	CHIX	2899474219491
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00	110	BATE	78364271596



HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		9	LSE	E08T7Ty3G8s0
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		215	TURQUOISE	E08T86hYoVG1
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		110	BATE	78364271597
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		22	CHIX	2899474219492
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		222	CHIX	2899474219493
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		1,200	LSE	E08T7Ty3G8s6
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		243	CHIX	2899474219494
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		1	CHIX	2899474219495
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		242	CHIX	2899474219496
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		215	TURQUOISE	E08T86hYoVGF
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		110	BATE	78364271598
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		170	CHIX	2899474219497
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		101	AQUIS	103666
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		5	AQUIS	103667
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		830	LSE	E08T7Ty3G8sD
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		215	TURQUOISE	E08T86hYoVGr
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		12	TURQUOISE	E08T86hYoVGt
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		170	TURQUOISE	E08T86hYoVGz
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		110	BATE	78364271599
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		6	BATE	78364271600
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		1,250	AQUIS	103668
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		1,250	AQUIS	103669
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		1,250	AQUIS	103670
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		512	AQUIS	103671
HSBC HOLDINGS PLC	14/12/2021	15:03:03	GB0005405286	437.00		786	AQUIS	103672
HSBC HOLDINGS PLC	14/12/2021	15:03:30	GB0005405286	437.15		341	AQUIS	103995
HSBC HOLDINGS PLC	14/12/2021	15:03:30	GB0005405286	437.15		3,253	LSE	E08T7Ty3GA1R
HSBC HOLDINGS PLC	14/12/2021	15:03:30	GB0005405286	437.15		274	TURQUOISE	E08T86hYoZFM
HSBC HOLDINGS PLC	14/12/2021	15:03:30	GB0005405286	437.15		381	BATE	78364271952
HSBC HOLDINGS PLC	14/12/2021	15:03:30	GB0005405286	437.15		844	CHIX	2899474219998
HSBC HOLDINGS PLC	14/12/2021	15:03:40	GB0005405286	437.10		640	LSE	E08T7Ty3GAHw
HSBC HOLDINGS PLC	14/12/2021	15:03:40	GB0005405286	437.10		832	LSE	E08T7Ty3GAI1
HSBC HOLDINGS PLC	14/12/2021	15:03:40	GB0005405286	437.10		1,472	LSE	E08T7Ty3GAI9
HSBC HOLDINGS PLC	14/12/2021	15:03:40	GB0005405286	437.10		411	LSE	E08T7Ty3GAIH
HSBC HOLDINGS PLC	14/12/2021	15:03:55	GB0005405286	437.15		989	LSE	E08T7Ty3GApx
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10		469	LSE	E08T7Ty3GC20
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10		775	LSE	E08T7Ty3GC24
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10		469	LSE	E08T7Ty3GC29
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10		775	LSE	E08T7Ty3GC2B

HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10	306	LSE	E08T7Ty3GC2F
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10	469	LSE	E08T7Ty3GC2K
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10	202	LSE	E08T7Ty3GC2S
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10	267	LSE	E08T7Ty3GC2U
HSBC HOLDINGS PLC	14/12/2021	15:04:31	GB0005405286	437.10	689	LSE	E08T7Ty3GC2f
HSBC HOLDINGS PLC	14/12/2021	15:04:48	GB0005405286	437.10	417	LSE	E08T7Ty3GCgR
HSBC HOLDINGS PLC	14/12/2021	15:04:55	GB0005405286	437.10	1,002	LSE	E08T7Ty3GD0Q
HSBC HOLDINGS PLC	14/12/2021	15:04:56	GB0005405286	437.10	1,419	LSE	E08T7Ty3GD2V
HSBC HOLDINGS PLC	14/12/2021	15:04:56	GB0005405286	437.10	1,010	LSE	E08T7Ty3GD2X
HSBC HOLDINGS PLC	14/12/2021	15:04:56	GB0005405286	437.10	532	LSE	E08T7Ty3GD2f
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	48	TURQUOISE	E08T86hYoqfn
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	31	TURQUOISE	E08T86hYoqfq
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	98	CHIX	2899474221722
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	1,218	LSE	E08T7Ty3GFy6
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	79	TURQUOISE	E08T86hYoqgC
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	290	LSE	E08T7Ty3GFyD
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	1,200	LSE	E08T7Ty3GFyF
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	150	LSE	E08T7Ty3GFyH
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	66	LSE	E08T7Ty3GFyJ
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	1,490	LSE	E08T7Ty3GFyP
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	18	LSE	E08T7Ty3GFyR
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	228	LSE	E08T7Ty3GFyT
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	951	LSE	E08T7Ty3GFyX
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	293	LSE	E08T7Ty3GFyZ
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	866	LSE	E08T7Ty3GFyb
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	1,259	LSE	E08T7Ty3GFys
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	387	LSE	E08T7Ty3GFz3
HSBC HOLDINGS PLC	14/12/2021	15:05:53	GB0005405286	437.20	449	LSE	E08T7Ty3GFz5
HSBC HOLDINGS PLC	14/12/2021	15:06:54	GB0005405286	437.25	54	TURQUOISE	E08T86hYox9I
HSBC HOLDINGS PLC	14/12/2021	15:06:54	GB0005405286	437.25	26	TURQUOISE	E08T86hYox9o
HSBC HOLDINGS PLC	14/12/2021	15:06:54	GB0005405286	437.25	49	BATE	78364273579
HSBC HOLDINGS PLC	14/12/2021	15:06:54	GB0005405286	437.25	108	CHIX	2899474222273
HSBC HOLDINGS PLC	14/12/2021	15:07:29	GB0005405286	437.55	84	TURQUOISE	E08T86hYp1cZ
HSBC HOLDINGS PLC	14/12/2021	15:07:29	GB0005405286	437.55	55	CHIX	2899474222767
HSBC HOLDINGS PLC	14/12/2021	15:07:29	GB0005405286	437.55	88	CHIX	2899474222768
HSBC HOLDINGS PLC	14/12/2021	15:07:29	GB0005405286	437.55	64	BATE	78364273951
HSBC HOLDINGS PLC	14/12/2021	15:07:47	GB0005405286	437.65	78	TURQUOISE	E08T86hYp3Un
HSBC HOLDINGS PLC	14/12/2021	15:07:47	GB0005405286	437.65	41	BATE	78364274034
HSBC HOLDINGS PLC	14/12/2021	15:07:47	GB0005405286	437.65	92	CHIX	2899474222899

HSBC HOLDINGS PLC	14/12/2021	15:07:52	GB0005405286	437.65	1,200	LSE	E08T7Ty3GKnj
HSBC HOLDINGS PLC	14/12/2021	15:07:52	GB0005405286	437.65	1,261	LSE	E08T7Ty3GKnl
HSBC HOLDINGS PLC	14/12/2021	15:07:52	GB0005405286	437.65	78	TURQUOISE	E08T86hYp4DS
HSBC HOLDINGS PLC	14/12/2021	15:07:52	GB0005405286	437.65	92	CHIX	2899474223001
HSBC HOLDINGS PLC	14/12/2021	15:07:52	GB0005405286	437.65	41	BATE	78364274104
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	1,261	LSE	E08T7Ty3GL4D
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	1,450	LSE	E08T7Ty3GL4H
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	1,261	LSE	E08T7Ty3GL4V
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	755	LSE	E08T7Ty3GL4Z
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	695	LSE	E08T7Ty3GL4h
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	727	LSE	E08T7Ty3GL4m
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	534	LSE	E08T7Ty3GL4p
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	276	LSE	E08T7Ty3GL4w
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	985	LSE	E08T7Ty3GL4y
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	276	LSE	E08T7Ty3GL50
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	1,250	AQUIS	106487
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	750	LSE	E08T7Ty3GL5C
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	1,261	LSE	E08T7Ty3GL5H
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	485	LSE	E08T7Ty3GL5c
HSBC HOLDINGS PLC	14/12/2021	15:08:00	GB0005405286	437.65	776	LSE	E08T7Ty3GL5f
HSBC HOLDINGS PLC	14/12/2021	15:08:03	GB0005405286	437.65	1,033	LSE	E08T7Ty3GL9v
HSBC HOLDINGS PLC	14/12/2021	15:08:03	GB0005405286	437.65	228	LSE	E08T7Ty3GL9y
HSBC HOLDINGS PLC	14/12/2021	15:08:03	GB0005405286	437.65	201	AQUIS	106533
HSBC HOLDINGS PLC	14/12/2021	15:08:27	GB0005405286	437.65	1,426	LSE	E08T7Ty3GLx9
HSBC HOLDINGS PLC	14/12/2021	15:08:27	GB0005405286	437.65	1,426	LSE	E08T7Ty3GLxD
HSBC HOLDINGS PLC	14/12/2021	15:08:27	GB0005405286	437.65	1,657	LSE	E08T7Ty3GLxF
HSBC HOLDINGS PLC	14/12/2021	15:08:55	GB0005405286	437.60	282	LSE	E08T7Ty3GMu9
HSBC HOLDINGS PLC	14/12/2021	15:08:55	GB0005405286	437.60	1,264	LSE	E08T7Ty3GMul
HSBC HOLDINGS PLC	14/12/2021	15:08:55	GB0005405286	437.60	1,546	LSE	E08T7Ty3GMuT
HSBC HOLDINGS PLC	14/12/2021	15:08:55	GB0005405286	437.60	502	LSE	E08T7Ty3GMuV
HSBC HOLDINGS PLC	14/12/2021	15:09:28	GB0005405286	437.55	1,591	LSE	E08T7Ty3GOQm
HSBC HOLDINGS PLC	14/12/2021	15:09:31	GB0005405286	437.55	1,591	LSE	E08T7Ty3GOT5
HSBC HOLDINGS PLC	14/12/2021	15:09:31	GB0005405286	437.55	553	LSE	E08T7Ty3GOTB
HSBC HOLDINGS PLC	14/12/2021	15:10:19	GB0005405286	437.55	1,000	LSE	E08T7Ty3GQ7U
HSBC HOLDINGS PLC	14/12/2021	15:10:19	GB0005405286	437.55	720	LSE	E08T7Ty3GQ7W
HSBC HOLDINGS PLC	14/12/2021	15:10:19	GB0005405286	437.55	500	LSE	E08T7Ty3GQ7Y
HSBC HOLDINGS PLC	14/12/2021	15:10:44	GB0005405286	437.50	2,140	LSE	E08T7Ty3GQhk
HSBC HOLDINGS PLC	14/12/2021	15:10:44	GB0005405286	437.50	1,199	LSE	E08T7Ty3GQhm
HSBC HOLDINGS PLC	14/12/2021	15:10:44	GB0005405286	437.50	250	LSE	E08T7Ty3GQhu

HSBC HOLDINGS PLC	14/12/2021	15:10:44	GB0005405286	437.50	1,449	LSE	E08T7Ty3GQi8
HSBC HOLDINGS PLC	14/12/2021	15:10:44	GB0005405286	437.50	1,449	LSE	E08T7Ty3GQiC
HSBC HOLDINGS PLC	14/12/2021	15:10:44	GB0005405286	437.50	130	LSE	E08T7Ty3GQiH
HSBC HOLDINGS PLC	14/12/2021	15:11:14	GB0005405286	437.35	1,557	LSE	E08T7Ty3GRdt
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	36	BATE	78364275820
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	1,000	LSE	E08T7Ty3GS1k
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	425	LSE	E08T7Ty3GS1m
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	575	CHIX	2899474225241
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	428	LSE	E08T7Ty3GS1w
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	2,111	CHIX	2899474225242
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	996	LSE	E08T7Ty3GS2B
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	1	LSE	E08T7Ty3GS2F
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	996	LSE	E08T7Ty3GS2H
HSBC HOLDINGS PLC	14/12/2021	15:11:22	GB0005405286	437.30	680	LSE	E08T7Ty3GS2R
HSBC HOLDINGS PLC	14/12/2021	15:12:12	GB0005405286	437.30	1,446	LSE	E08T7Ty3GTkN
HSBC HOLDINGS PLC	14/12/2021	15:12:12	GB0005405286	437.30	1,446	LSE	E08T7Ty3GTkg
HSBC HOLDINGS PLC	14/12/2021	15:12:12	GB0005405286	437.30	4	LSE	E08T7Ty3GTID
HSBC HOLDINGS PLC	14/12/2021	15:12:51	GB0005405286	437.15	1,082	LSE	E08T7Ty3GUpX
HSBC HOLDINGS PLC	14/12/2021	15:12:51	GB0005405286	437.15	429	LSE	E08T7Ty3GUpa
HSBC HOLDINGS PLC	14/12/2021	15:12:51	GB0005405286	437.15	1,082	LSE	E08T7Ty3GUpc
HSBC HOLDINGS PLC	14/12/2021	15:12:51	GB0005405286	437.15	1,089	LSE	E08T7Ty3GUpj
HSBC HOLDINGS PLC	14/12/2021	15:12:53	GB0005405286	437.15	422	LSE	E08T7Ty3GUsm
HSBC HOLDINGS PLC	14/12/2021	15:12:53	GB0005405286	437.15	422	LSE	E08T7Ty3GUsq
HSBC HOLDINGS PLC	14/12/2021	15:12:53	GB0005405286	437.15	1,250	AQUIS	108760
HSBC HOLDINGS PLC	14/12/2021	15:12:53	GB0005405286	437.15	1,511	LSE	E08T7Ty3GUub
HSBC HOLDINGS PLC	14/12/2021	15:12:53	GB0005405286	437.15	1,174	LSE	E08T7Ty3GUvm
HSBC HOLDINGS PLC	14/12/2021	15:13:10	GB0005405286	437.20	2,441	LSE	E08T7Ty3GVau
HSBC HOLDINGS PLC	14/12/2021	15:13:10	GB0005405286	437.20	633	CHIX	2899474226283
HSBC HOLDINGS PLC	14/12/2021	15:13:10	GB0005405286	437.20	206	TURQUOISE	E08T86hYpelS
HSBC HOLDINGS PLC	14/12/2021	15:13:10	GB0005405286	437.20	542	LSE	E08T7Ty3GVbE
HSBC HOLDINGS PLC	14/12/2021	15:13:41	GB0005405286	436.90	1,510	LSE	E08T7Ty3GXAh
HSBC HOLDINGS PLC	14/12/2021	15:13:41	GB0005405286	436.90	916	LSE	E08T7Ty3GXB1
HSBC HOLDINGS PLC	14/12/2021	15:13:41	GB0005405286	436.90	594	LSE	E08T7Ty3GXB3
HSBC HOLDINGS PLC	14/12/2021	15:13:41	GB0005405286	436.90	594	LSE	E08T7Ty3GXB9
HSBC HOLDINGS PLC	14/12/2021	15:13:41	GB0005405286	436.90	594	LSE	E08T7Ty3GXBb
HSBC HOLDINGS PLC	14/12/2021	15:13:41	GB0005405286	436.90	107	LSE	E08T7Ty3GXBD
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	1,346	LSE	E08T7Ty3GaTT
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	630	LSE	E08T7Ty3GaTV
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	840	LSE	E08T7Ty3GaTa

HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	1,346	LSE	E08T7Ty3GaTc
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	457	LSE	E08T7Ty3GaTe
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	119	LSE	E08T7Ty3GaTg
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	1,470	LSE	E08T7Ty3GaTn
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	275	LSE	E08T7Ty3GaTp
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	298	LSE	E08T7Ty3GaTt
HSBC HOLDINGS PLC	14/12/2021	15:14:59	GB0005405286	437.00	721	LSE	E08T7Ty3GaTv
HSBC HOLDINGS PLC	14/12/2021	15:15:22	GB0005405286	437.00	1,400	LSE	E08T7Ty3GbwU
HSBC HOLDINGS PLC	14/12/2021	15:15:22	GB0005405286	437.00	1,400	LSE	E08T7Ty3Gbwv
HSBC HOLDINGS PLC	14/12/2021	15:15:22	GB0005405286	437.00	550	TURQUOISE	E08T86hYpxhX
HSBC HOLDINGS PLC	14/12/2021	15:15:22	GB0005405286	437.00	427	LSE	E08T7Ty3GbxD
HSBC HOLDINGS PLC	14/12/2021	15:15:22	GB0005405286	437.00	132	LSE	E08T7Ty3GbxV
HSBC HOLDINGS PLC	14/12/2021	15:15:50	GB0005405286	436.90	1,483	LSE	E08T7Ty3Gcxp
HSBC HOLDINGS PLC	14/12/2021	15:15:50	GB0005405286	436.90	1,483	LSE	E08T7Ty3Gcxv
HSBC HOLDINGS PLC	14/12/2021	15:15:50	GB0005405286	436.90	1,365	LSE	E08T7Ty3Gcy5
HSBC HOLDINGS PLC	14/12/2021	15:16:14	GB0005405286	436.85	302	LSE	E08T7Ty3Ge2J
HSBC HOLDINGS PLC	14/12/2021	15:16:46	GB0005405286	437.00	1,200	LSE	E08T7Ty3Gf8n
HSBC HOLDINGS PLC	14/12/2021	15:16:47	GB0005405286	437.00	306	CHIX	2899474229238
HSBC HOLDINGS PLC	14/12/2021	15:16:47	GB0005405286	437.00	306	CHIX	2899474229239
HSBC HOLDINGS PLC	14/12/2021	15:16:47	GB0005405286	437.00	195	CHIX	2899474229240
HSBC HOLDINGS PLC	14/12/2021	15:16:47	GB0005405286	437.00	1,200	LSE	E08T7Ty3GfBw
HSBC HOLDINGS PLC	14/12/2021	15:16:47	GB0005405286	437.00	931	LSE	E08T7Ty3GfBy
HSBC HOLDINGS PLC	14/12/2021	15:16:47	GB0005405286	437.00	892	LSE	E08T7Ty3GfC8
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	1,332	LSE	E08T7Ty3Gfvj
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	1,332	LSE	E08T7Ty3Gfw3
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	1,332	LSE	E08T7Ty3Gfw7
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	1,332	LSE	E08T7Ty3GfwN
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	926	LSE	E08T7Ty3GfwR
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	406	LSE	E08T7Ty3GfwT
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	406	LSE	E08T7Ty3GfwX
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	425	LSE	E08T7Ty3Gfwa
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	136	LSE	E08T7Ty3Gfwc
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	229	LSE	E08T7Ty3Gfwe
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	136	LSE	E08T7Ty3Gfwg
HSBC HOLDINGS PLC	14/12/2021	15:17:18	GB0005405286	436.95	360	LSE	E08T7Ty3Gfwk
HSBC HOLDINGS PLC	14/12/2021	15:17:52	GB0005405286	436.85	357	LSE	E08T7Ty3GgsM
HSBC HOLDINGS PLC	14/12/2021	15:17:52	GB0005405286	436.85	302	LSE	E08T7Ty3GgsO
HSBC HOLDINGS PLC	14/12/2021	15:17:52	GB0005405286	436.85	755	LSE	E08T7Ty3GgsQ
HSBC HOLDINGS PLC	14/12/2021	15:17:52	GB0005405286	436.85	1,414	LSE	E08T7Ty3Ggsh

HSBC HOLDINGS PLC	14/12/2021	15:17:52	GB0005405286	436.85	1,414	LSE	E08T7Ty3Ggso
HSBC HOLDINGS PLC	14/12/2021	15:17:52	GB0005405286	436.85	55	LSE	E08T7Ty3Ggsq
HSBC HOLDINGS PLC	14/12/2021	15:17:54	GB0005405286	436.85	195	LSE	E08T7Ty3GgwO
HSBC HOLDINGS PLC	14/12/2021	15:18:40	GB0005405286	436.85	2,590	LSE	E08T7Ty3GiL4
HSBC HOLDINGS PLC	14/12/2021	15:18:40	GB0005405286	436.85	219	TURQUOISE	E08T86hYqLkh
HSBC HOLDINGS PLC	14/12/2021	15:19:39	GB0005405286	437.00	4,844	LSE	E08T7Ty3GjI5
HSBC HOLDINGS PLC	14/12/2021	15:19:39	GB0005405286	437.00	190	LSE	E08T7Ty3GjIB
HSBC HOLDINGS PLC	14/12/2021	15:19:39	GB0005405286	437.00	4,654	LSE	E08T7Ty3GjIJ
HSBC HOLDINGS PLC	14/12/2021	15:19:39	GB0005405286	437.00	561	LSE	E08T7Ty3GjIQ
HSBC HOLDINGS PLC	14/12/2021	15:20:11	GB0005405286	436.90	1,243	LSE	E08T7Ty3GIIG
HSBC HOLDINGS PLC	14/12/2021	15:20:11	GB0005405286	436.90	1,243	LSE	E08T7Ty3GIIK
HSBC HOLDINGS PLC	14/12/2021	15:20:11	GB0005405286	436.90	1,243	LSE	E08T7Ty3GIIQ
HSBC HOLDINGS PLC	14/12/2021	15:20:11	GB0005405286	436.90	549	BATE	78364280709
HSBC HOLDINGS PLC	14/12/2021	15:21:08	GB0005405286	436.95	92	BATE	78364281319
HSBC HOLDINGS PLC	14/12/2021	15:21:08	GB0005405286	436.95	207	CHIX	2899474232249
HSBC HOLDINGS PLC	14/12/2021	15:21:08	GB0005405286	436.95	66	CHIX	2899474232250
HSBC HOLDINGS PLC	14/12/2021	15:21:08	GB0005405286	436.95	82	BATE	78364281320
HSBC HOLDINGS PLC	14/12/2021	15:21:08	GB0005405286	436.95	1,200	LSE	E08T7Ty3Go83
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	30	BATE	78364281784
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	30	BATE	78364281785
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	30	BATE	78364281786
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	30	BATE	78364281787
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	30	BATE	78364281788
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	1,200	LSE	E08T7Ty3GqAf
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	5,320	LSE	E08T7Ty3GqAh
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	1,200	LSE	E08T7Ty3GqAp
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	674	LSE	E08T7Ty3GqAr
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	30	BATE	78364281789
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	713	LSE	E08T7Ty3GqB1
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	517	LSE	E08T7Ty3GqB3
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	500	LSE	E08T7Ty3GqBr
HSBC HOLDINGS PLC	14/12/2021	15:21:53	GB0005405286	437.20	141	LSE	E08T7Ty3GqBy
HSBC HOLDINGS PLC	14/12/2021	15:22:35	GB0005405286	437.10	1,569	LSE	E08T7Ty3GrPe
HSBC HOLDINGS PLC	14/12/2021	15:22:35	GB0005405286	437.10	572	LSE	E08T7Ty3GrQ1
HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	1,250	AQUIS	114456
HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	576	AQUIS	114457
HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	700	CHIX	2899474233416
HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	460	BATE	78364282175
HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	1,100	LSE	E08T7Ty3GrhT

HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	600	TURQUOISE	E08T86hYqpUD
HSBC HOLDINGS PLC	14/12/2021	15:22:42	GB0005405286	437.10	427	LSE	E08T7Ty3Grhn
HSBC HOLDINGS PLC	14/12/2021	15:22:43	GB0005405286	437.10	1,020	LSE	E08T7Ty3Griq
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	1,450	LSE	E08T7Ty3GscJ
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	1,044	LSE	E08T7Ty3GscN
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	135	LSE	E08T7Ty3GscT
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	271	LSE	E08T7Ty3GscV
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	406	LSE	E08T7Ty3Gscb
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	271	LSE	E08T7Ty3Gscd
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	113	LSE	E08T7Ty3Gsch
HSBC HOLDINGS PLC	14/12/2021	15:23:17	GB0005405286	437.15	157	LSE	E08T7Ty3Gscj
HSBC HOLDINGS PLC	14/12/2021	15:23:50	GB0005405286	437.25	1,445	LSE	E08T7Ty3Gtu2
HSBC HOLDINGS PLC	14/12/2021	15:23:50	GB0005405286	437.25	84	LSE	E08T7Ty3Gtu7
HSBC HOLDINGS PLC	14/12/2021	15:23:50	GB0005405286	437.25	1,529	LSE	E08T7Ty3GtuM
HSBC HOLDINGS PLC	14/12/2021	15:23:50	GB0005405286	437.25	805	LSE	E08T7Ty3GtuQ
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	1,195	LSE	E08T7Ty3GvIX
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	284	LSE	E08T7Ty3Gvlj
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	66	LSE	E08T7Ty3Gvll
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	812	LSE	E08T7Ty3Gvlq
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	437	LSE	E08T7Ty3Gvls
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	878	LSE	E08T7Ty3Gvlu
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	601	LSE	E08T7Ty3Gvly
HSBC HOLDINGS PLC	14/12/2021	15:24:39	GB0005405286	437.35	464	LSE	E08T7Ty3GvnC
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236136
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	1,200	LSE	E08T7Ty3H0qY
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	215	TURQUOISE	E08T86hYrEpR
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236137
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236138
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236139
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236140
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	1,200	LSE	E08T7Ty3H0qc
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236141
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	385	TURQUOISE	E08T86hYrEpa
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	215	TURQUOISE	E08T86hYrEpY
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	720	LSE	E08T7Ty3H0qj
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	76	TURQUOISE	E08T86hYrEpj
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	139	TURQUOISE	E08T86hYrEpm
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	76	TURQUOISE	E08T86hYrEpo
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	56	CHIX	2899474236142



HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	480	LSE	E08T7Ty3H0qq
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	636	LSE	E08T7Ty3H0qu
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	564	LSE	E08T7Ty3H0qw
HSBC HOLDINGS PLC	14/12/2021	15:26:22	GB0005405286	437.75	84	LSE	E08T7Ty3H0r0
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	215	TURQUOISE	E08T86hYrEq9
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	56	CHIX	2899474236145
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	181	LSE	E08T7Ty3H0rS
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	215	TURQUOISE	E08T86hYrEtK
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	89	LSE	E08T7Ty3H0sh
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	134	TURQUOISE	E08T86hYrEtP
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	846	LSE	E08T7Ty3H0sj
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	24	AQUIS	116666
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	56	CHIX	2899474236146
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	51	TURQUOISE	E08T86hYrEtT
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	576	LSE	E08T7Ty3H0so
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	30	TURQUOISE	E08T86hYrEtX
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	56	CHIX	2899474236147
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	205	TURQUOISE	E08T86hYrEtc
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	56	CHIX	2899474236148
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	56	CHIX	2899474236149
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	56	CHIX	2899474236150
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	281	LSE	E08T7Ty3H0sx
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	1,214	LSE	E08T7Ty3H0sz
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	281	LSE	E08T7Ty3H0t1
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	66	LSE	E08T7Ty3H0t6
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	375	LSE	E08T7Ty3H0t8
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	930	LSE	E08T7Ty3H0tA
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	124	LSE	E08T7Ty3H0tD
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.75	262	LSE	E08T7Ty3H0tH
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.70	181	LSE	E08T7Ty3H0vm
HSBC HOLDINGS PLC	14/12/2021	15:26:23	GB0005405286	437.70	1,245	LSE	E08T7Ty3H0w0
HSBC HOLDINGS PLC	14/12/2021	15:26:24	GB0005405286	437.70	334	LSE	E08T7Ty3H0yT
HSBC HOLDINGS PLC	14/12/2021	15:26:24	GB0005405286	437.70	1,092	LSE	E08T7Ty3H0yW
HSBC HOLDINGS PLC	14/12/2021	15:26:24	GB0005405286	437.70	1,426	LSE	E08T7Ty3H0yc
HSBC HOLDINGS PLC	14/12/2021	15:26:24	GB0005405286	437.70	1,028	LSE	E08T7Ty3H0yk
HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	190	LSE	E08T7Ty3H2Pw
HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	1,171	LSE	E08T7Ty3H2Q1
HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	1,171	LSE	E08T7Ty3H2Q6
HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	190	LSE	E08T7Ty3H2QF

HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	981	LSE	E08T7Ty3H2QH
HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	1,171	LSE	E08T7Ty3H2QL
HSBC HOLDINGS PLC	14/12/2021	15:27:12	GB0005405286	437.40	249	CHIX	2899474236653
HSBC HOLDINGS PLC	14/12/2021	15:27:49	GB0005405286	437.40	257	LSE	E08T7Ty3H3mY
HSBC HOLDINGS PLC	14/12/2021	15:27:49	GB0005405286	437.40	1,219	LSE	E08T7Ty3H3mh
HSBC HOLDINGS PLC	14/12/2021	15:28:10	GB0005405286	437.35	3,142	LSE	E08T7Ty3H4YD
HSBC HOLDINGS PLC	14/12/2021	15:28:10	GB0005405286	437.35	265	TURQUOISE	E08T86hYrPdk
HSBC HOLDINGS PLC	14/12/2021	15:28:10	GB0005405286	437.35	48	BATE	78364284988
HSBC HOLDINGS PLC	14/12/2021	15:28:10	GB0005405286	437.35	27	BATE	78364284989
HSBC HOLDINGS PLC	14/12/2021	15:28:10	GB0005405286	437.35	623	AQUIS	117477
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	78	TURQUOISE	E08T86hYrU8x
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	78	TURQUOISE	E08T86hYrU9P
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	78	TURQUOISE	E08T86hYrU9Z
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	345	LSE	E08T7Ty3H65M
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	1,097	LSE	E08T7Ty3H65Q
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	617	LSE	E08T7Ty3H65Z
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	825	LSE	E08T7Ty3H65f
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	221	LSE	E08T7Ty3H65j
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	521	LSE	E08T7Ty3H65l
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	700	LSE	E08T7Ty3H65o
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	124	LSE	E08T7Ty3H65q
HSBC HOLDINGS PLC	14/12/2021	15:28:56	GB0005405286	437.20	80	LSE	E08T7Ty3H65v
HSBC HOLDINGS PLC	14/12/2021	15:29:24	GB0005405286	437.20	281	TURQUOISE	E08T86hYrXdn
HSBC HOLDINGS PLC	14/12/2021	15:29:24	GB0005405286	437.20	63	AQUIS	118045
HSBC HOLDINGS PLC	14/12/2021	15:29:24	GB0005405286	437.20	285	AQUIS	118046
HSBC HOLDINGS PLC	14/12/2021	15:29:24	GB0005405286	437.20	67	BATE	78364285524
HSBC HOLDINGS PLC	14/12/2021	15:29:24	GB0005405286	437.20	323	BATE	78364285525
HSBC HOLDINGS PLC	14/12/2021	15:29:40	GB0005405286	437.20	1,100	LSE	E08T7Ty3H7Vf
HSBC HOLDINGS PLC	14/12/2021	15:29:40	GB0005405286	437.20	289	AQUIS	118175
HSBC HOLDINGS PLC	14/12/2021	15:29:40	GB0005405286	437.20	1,100	CHIX	2899474238160
HSBC HOLDINGS PLC	14/12/2021	15:29:40	GB0005405286	437.20	500	CHIX	2899474238161
HSBC HOLDINGS PLC	14/12/2021	15:29:40	GB0005405286	437.20	1,151	AQUIS	118176
HSBC HOLDINGS PLC	14/12/2021	15:29:40	GB0005405286	437.20	149	LSE	E08T7Ty3H7Wc
HSBC HOLDINGS PLC	14/12/2021	15:30:00	GB0005405286	437.20	1,299	LSE	E08T7Ty3H85v
HSBC HOLDINGS PLC	14/12/2021	15:30:00	GB0005405286	437.20	1,299	LSE	E08T7Ty3H869
HSBC HOLDINGS PLC	14/12/2021	15:30:00	GB0005405286	437.20	1,299	LSE	E08T7Ty3H86G
HSBC HOLDINGS PLC	14/12/2021	15:30:00	GB0005405286	437.20	1,299	LSE	E08T7Ty3H86K
HSBC HOLDINGS PLC	14/12/2021	15:31:01	GB0005405286	437.15	767	LSE	E08T7Ty3H9rN
HSBC HOLDINGS PLC	14/12/2021	15:31:01	GB0005405286	437.15	434	LSE	E08T7Ty3H9ra

HSBC HOLDINGS PLC	14/12/2021	15:31:01	GB0005405286	437.15	58	LSE	E08T7Ty3H9rc
HSBC HOLDINGS PLC	14/12/2021	15:31:05	GB0005405286	437.15	1,000	LSE	E08T7Ty3H9ye
HSBC HOLDINGS PLC	14/12/2021	15:31:05	GB0005405286	437.15	201	LSE	E08T7Ty3H9yg
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.15	1,201	LSE	E08T7Ty3HA4U
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.15	1,201	LSE	E08T7Ty3HA4Z
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.15	132	LSE	E08T7Ty3HA4g
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.10	1,358	LSE	E08T7Ty3HA4v
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.10	1,358	LSE	E08T7Ty3HA50
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.10	1,358	LSE	E08T7Ty3HA57
HSBC HOLDINGS PLC	14/12/2021	15:31:07	GB0005405286	437.10	965	AQUIS	118710
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	1,208	LSE	E08T7Ty3HCot
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	552	LSE	E08T7Ty3HCoc
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	656	LSE	E08T7Ty3HCoI
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	1,208	LSE	E08T7Ty3HCon
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	1,208	LSE	E08T7Ty3HCor
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	337	LSE	E08T7Ty3HCot
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	1,208	LSE	E08T7Ty3HCp3
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	232	LSE	E08T7Ty3HCp7
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	304	LSE	E08T7Ty3HCp9
HSBC HOLDINGS PLC	14/12/2021	15:32:35	GB0005405286	437.00	365	LSE	E08T7Ty3HCpC
HSBC HOLDINGS PLC	14/12/2021	15:32:52	GB0005405286	436.85	298	LSE	E08T7Ty3HDLv
HSBC HOLDINGS PLC	14/12/2021	15:32:52	GB0005405286	436.85	1,122	LSE	E08T7Ty3HDLx
HSBC HOLDINGS PLC	14/12/2021	15:32:52	GB0005405286	436.85	1,122	LSE	E08T7Ty3HDM2
HSBC HOLDINGS PLC	14/12/2021	15:32:52	GB0005405286	436.85	298	LSE	E08T7Ty3HDM8
HSBC HOLDINGS PLC	14/12/2021	15:32:52	GB0005405286	436.85	255	LSE	E08T7Ty3HDMA
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	1,527	LSE	E08T7Ty3HFzf
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	1,527	LSE	E08T7Ty3HFzs
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	1,527	LSE	E08T7Ty3HFzw
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	2,158	LSE	E08T7Ty3HFzy
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	1,527	LSE	E08T7Ty3HG0A
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	340	LSE	E08T7Ty3HG0F
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	438	LSE	E08T7Ty3HG0H
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	749	LSE	E08T7Ty3HG0J
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	441	LSE	E08T7Ty3HG0X
HSBC HOLDINGS PLC	14/12/2021	15:34:03	GB0005405286	436.95	285	LSE	E08T7Ty3HG0Z
HSBC HOLDINGS PLC	14/12/2021	15:34:23	GB0005405286	436.75	1,630	LSE	E08T7Ty3HGdP
HSBC HOLDINGS PLC	14/12/2021	15:34:23	GB0005405286	436.75	4,167	LSE	E08T7Ty3HGdT
HSBC HOLDINGS PLC	14/12/2021	15:35:36	GB0005405286	436.45	3,792	LSE	E08T7Ty3HJEG
HSBC HOLDINGS PLC	14/12/2021	15:35:36	GB0005405286	436.45	445	BATE	78364288381

HSBC HOLDINGS PLC	14/12/2021	15:35:36	GB0005405286	436.45	983	CHIX	2899474241917
HSBC HOLDINGS PLC	14/12/2021	15:35:36	GB0005405286	436.45	717	LSE	E08T7Ty3HJEZ
HSBC HOLDINGS PLC	14/12/2021	15:35:59	GB0005405286	436.55	1,529	LSE	E08T7Ty3HJlp
HSBC HOLDINGS PLC	14/12/2021	15:35:59	GB0005405286	436.55	1,024	LSE	E08T7Ty3HJlr
HSBC HOLDINGS PLC	14/12/2021	15:35:59	GB0005405286	436.55	1,529	LSE	E08T7Ty3HJm1
HSBC HOLDINGS PLC	14/12/2021	15:35:59	GB0005405286	436.55	1,434	LSE	E08T7Ty3HJm8
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	1,299	LSE	E08T7Ty3HKIW
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	2	LSE	E08T7Ty3HKId
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	562	LSE	E08T7Ty3HKIu
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	739	LSE	E08T7Ty3HKIx
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	506	LSE	E08T7Ty3HKm1
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	795	LSE	E08T7Ty3HKm4
HSBC HOLDINGS PLC	14/12/2021	15:36:34	GB0005405286	436.10	499	LSE	E08T7Ty3HKmO
HSBC HOLDINGS PLC	14/12/2021	15:37:14	GB0005405286	436.10	750	LSE	E08T7Ty3HLpt
HSBC HOLDINGS PLC	14/12/2021	15:37:34	GB0005405286	436.10	1,244	LSE	E08T7Ty3HMEU
HSBC HOLDINGS PLC	14/12/2021	15:37:34	GB0005405286	436.10	1,244	LSE	E08T7Ty3HMEa
HSBC HOLDINGS PLC	14/12/2021	15:37:34	GB0005405286	436.10	1,244	LSE	E08T7Ty3HMEi
HSBC HOLDINGS PLC	14/12/2021	15:37:34	GB0005405286	436.10	357	LSE	E08T7Ty3HMEn
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	78	TURQUOISE	E08T86hYsS3e
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	1,200	LSE	E08T7Ty3HN7f
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	1,200	LSE	E08T7Ty3HN7q
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	38	BATE	78364289258
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	90	LSE	E08T7Ty3HN83
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	578	AQUIS	121573
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	757	TURQUOISE	E08T86hYsS46
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	750	LSE	E08T7Ty3HN8S
HSBC HOLDINGS PLC	14/12/2021	15:37:58	GB0005405286	435.80	135	LSE	E08T7Ty3HN8U
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	72	TURQUOISE	E08T86hYsUyG
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	21	BATE	78364289485
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	34	CHIX	2899474243436
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	21	BATE	78364289487
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	34	CHIX	2899474243438
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	1,200	LSE	E08T7Ty3HO57
HSBC HOLDINGS PLC	14/12/2021	15:38:25	GB0005405286	435.95	86	LSE	E08T7Ty3HO5T
HSBC HOLDINGS PLC	14/12/2021	15:38:26	GB0005405286	435.95	1,255	LSE	E08T7Ty3HO5V
HSBC HOLDINGS PLC	14/12/2021	15:38:26	GB0005405286	435.95	86	LSE	E08T7Ty3HO5X
HSBC HOLDINGS PLC	14/12/2021	15:39:39	GB0005405286	436.00	1,325	LSE	E08T7Ty3HQFW
HSBC HOLDINGS PLC	14/12/2021	15:39:39	GB0005405286	436.00	1,469	LSE	E08T7Ty3HQFY
HSBC HOLDINGS PLC	14/12/2021	15:40:16	GB0005405286	436.05	59	TURQUOISE	E08T86hYsj1l

HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	1,200	LSE	E08T7Ty3HRKu
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	1,101	LSE	E08T7Ty3HRKy
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	1,398	LSE	E08T7Ty3HRLl
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	1,141	LSE	E08T7Ty3HRLQ
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	257	LSE	E08T7Ty3HRLS
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	530	LSE	E08T7Ty3HRLX
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	472	LSE	E08T7Ty3HRLZ
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	396	LSE	E08T7Ty3HRLc
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	13	LSE	E08T7Ty3HRLe
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	868	LSE	E08T7Ty3HRLi
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	530	LSE	E08T7Ty3HRLk
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	289	LSE	E08T7Ty3HRLt
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.05	290	LSE	E08T7Ty3HRLv
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	504	LSE	E08T7Ty3HRNC
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	866	LSE	E08T7Ty3HRNS
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	342	LSE	E08T7Ty3HRNc
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	1,028	LSE	E08T7Ty3HRNk
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	1,370	LSE	E08T7Ty3HRNy
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	306	LSE	E08T7Ty3HRON
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	266	LSE	E08T7Ty3HROV
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	798	LSE	E08T7Ty3HROX
HSBC HOLDINGS PLC	14/12/2021	15:40:18	GB0005405286	436.00	95	LSE	E08T7Ty3HROZ
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	1,200	LSE	E08T7Ty3HTID
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	84	TURQUOISE	E08T86hYspk3
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	1,200	LSE	E08T7Ty3HTIO
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	222	LSE	E08T7Ty3HTIT
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	650	CHIX	2899474245225
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	578	AQUIS	123169
HSBC HOLDINGS PLC	14/12/2021	15:41:10	GB0005405286	435.90	239	CHIX	2899474245231
HSBC HOLDINGS PLC	14/12/2021	15:41:11	GB0005405286	435.90	805	CHIX	2899474245233
HSBC HOLDINGS PLC	14/12/2021	15:41:43	GB0005405286	436.00	1,289	LSE	E08T7Ty3HU4O
HSBC HOLDINGS PLC	14/12/2021	15:41:43	GB0005405286	436.00	1,289	LSE	E08T7Ty3HU4X
HSBC HOLDINGS PLC	14/12/2021	15:41:43	GB0005405286	436.00	1,843	LSE	E08T7Ty3HU4Z
HSBC HOLDINGS PLC	14/12/2021	15:42:21	GB0005405286	436.00	2,419	LSE	E08T7Ty3HVdf
HSBC HOLDINGS PLC	14/12/2021	15:42:27	GB0005405286	436.00	1,399	LSE	E08T7Ty3HVod
HSBC HOLDINGS PLC	14/12/2021	15:43:01	GB0005405286	436.00	3,576	LSE	E08T7Ty3HX8e
HSBC HOLDINGS PLC	14/12/2021	15:43:01	GB0005405286	436.00	2,023	LSE	E08T7Ty3HX8h
HSBC HOLDINGS PLC	14/12/2021	15:43:08	GB0005405286	436.15	1,343	CHIX	2899474246761
HSBC HOLDINGS PLC	14/12/2021	15:43:24	GB0005405286	436.00	168	CHIX	2899474246954

HSBC HOLDINGS PLC	14/12/2021	15:43:40	GB0005405286	436.05	586	CHIX	2899474247121
HSBC HOLDINGS PLC	14/12/2021	15:43:43	GB0005405286	436.05	683	CHIX	2899474247149
HSBC HOLDINGS PLC	14/12/2021	15:43:44	GB0005405286	436.05	1,480	LSE	E08T7Ty3HYIJ
HSBC HOLDINGS PLC	14/12/2021	15:43:44	GB0005405286	436.05	1,480	LSE	E08T7Ty3HYIR
HSBC HOLDINGS PLC	14/12/2021	15:43:44	GB0005405286	436.05	1,130	LSE	E08T7Ty3HYIY
HSBC HOLDINGS PLC	14/12/2021	15:44:21	GB0005405286	436.15	1,618	TURQUOISE	E08T86hYtB58
HSBC HOLDINGS PLC	14/12/2021	15:45:06	GB0005405286	436.40	1,499	LSE	E08T7Ty3Haet
HSBC HOLDINGS PLC	14/12/2021	15:45:24	GB0005405286	436.40	3,796	LSE	E08T7Ty3HbEj
HSBC HOLDINGS PLC	14/12/2021	15:45:25	GB0005405286	436.40	330	LSE	E08T7Ty3HbEp
HSBC HOLDINGS PLC	14/12/2021	15:45:25	GB0005405286	436.40	930	LSE	E08T7Ty3HbEr
HSBC HOLDINGS PLC	14/12/2021	15:45:25	GB0005405286	436.40	660	LSE	E08T7Ty3HbEt
HSBC HOLDINGS PLC	14/12/2021	15:45:25	GB0005405286	436.40	1,876	LSE	E08T7Ty3HbEx
HSBC HOLDINGS PLC	14/12/2021	15:45:25	GB0005405286	436.40	660	LSE	E08T7Ty3HbEz
HSBC HOLDINGS PLC	14/12/2021	15:45:25	GB0005405286	436.40	243	LSE	E08T7Ty3HbF6
HSBC HOLDINGS PLC	14/12/2021	15:45:43	GB0005405286	436.40	308	AQUIS	125561
HSBC HOLDINGS PLC	14/12/2021	15:46:00	GB0005405286	436.40	1,113	AQUIS	125666
HSBC HOLDINGS PLC	14/12/2021	15:47:11	GB0005405286	436.25	299	LSE	E08T7Ty3HdyW
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,038	LSE	E08T7Ty3HeCL
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,491	LSE	E08T7Ty3HeCN
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,003	LSE	E08T7Ty3HeCP
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	33	LSE	E08T7Ty3HeCb
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	352	LSE	E08T7Ty3HeCg
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,337	LSE	E08T7Ty3HeCi
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,491	LSE	E08T7Ty3HeCk
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	16	LSE	E08T7Ty3HeCm
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	11	LSE	E08T7Ty3HeCo
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	6	LSE	E08T7Ty3HeCq
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	989	LSE	E08T7Ty3HeD6
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	399	LSE	E08T7Ty3HeD8
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,337	LSE	E08T7Ty3HeDA
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	1,092	LSE	E08T7Ty3HeDC
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	36	LSE	E08T7Ty3HeDI
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	808	LSE	E08T7Ty3HeDK
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.25	136	LSE	E08T7Ty3HeDM
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.20	218	BATE	78364293979
HSBC HOLDINGS PLC	14/12/2021	15:47:20	GB0005405286	436.20	2,693	LSE	E08T7Ty3HeFV
HSBC HOLDINGS PLC	14/12/2021	15:47:34	GB0005405286	436.20	1,737	LSE	E08T7Ty3Hf3E
HSBC HOLDINGS PLC	14/12/2021	15:52:47	GB0005405286	436.00	1,129	LSE	E08T7Ty3HrdD
HSBC HOLDINGS PLC	14/12/2021	15:53:16	GB0005405286	435.95	298	CHIX	2899474253972

HSBC HOLDINGS PLC	14/12/2021	15:53:17	GB0005405286	435.95	810	CHIX	2899474253993
HSBC HOLDINGS PLC	14/12/2021	15:54:14	GB0005405286	436.00	1,239	LSE	E08T7Ty3HuA9
HSBC HOLDINGS PLC	14/12/2021	15:55:00	GB0005405286	436.00	1,132	LSE	E08T7Ty3HvNa
HSBC HOLDINGS PLC	14/12/2021	15:55:48	GB0005405286	436.10	1,115	LSE	E08T7Ty3Hwr5
HSBC HOLDINGS PLC	14/12/2021	15:56:40	GB0005405286	435.90	1,101	LSE	E08T7Ty3Hzl1
HSBC HOLDINGS PLC	14/12/2021	15:57:22	GB0005405286	435.95	1,000	LSE	E08T7Ty3l0cY
HSBC HOLDINGS PLC	14/12/2021	15:58:17	GB0005405286	435.95	1,260	LSE	E08T7Ty3l1wL
HSBC HOLDINGS PLC	14/12/2021	15:59:12	GB0005405286	435.60	1,132	CHIX	2899474257459
HSBC HOLDINGS PLC	14/12/2021	15:59:43	GB0005405286	435.70	1,163	LSE	E08T7Ty3l45m
HSBC HOLDINGS PLC	14/12/2021	16:00:53	GB0005405286	435.85	1,191	LSE	E08T7Ty3l6jU
HSBC HOLDINGS PLC	14/12/2021	16:01:18	GB0005405286	435.70	1,219	LSE	E08T7Ty3l7V5
HSBC HOLDINGS PLC	14/12/2021	16:02:17	GB0005405286	435.60	1,128	LSE	E08T7Ty3l8t9
HSBC HOLDINGS PLC	14/12/2021	16:02:49	GB0005405286	435.40	1,175	LSE	E08T7Ty3l9lJ
HSBC HOLDINGS PLC	14/12/2021	16:05:23	GB0005405286	435.75	775	BATE	78364304340
HSBC HOLDINGS PLC	14/12/2021	16:05:23	GB0005405286	435.75	558	TURQUOISE	E08T86hYvVRp
HSBC HOLDINGS PLC	14/12/2021	16:05:23	GB0005405286	435.75	558	TURQUOISE	E08T86hYvVRx
HSBC HOLDINGS PLC	14/12/2021	16:05:23	GB0005405286	435.75	558	TURQUOISE	E08T86hYvVS1
HSBC HOLDINGS PLC	14/12/2021	16:05:23	GB0005405286	435.75	92	TURQUOISE	E08T86hYvVS3
HSBC HOLDINGS PLC	14/12/2021	16:06:07	GB0005405286	435.85	2,043	LSE	E08T7Ty3lGmz
HSBC HOLDINGS PLC	14/12/2021	16:06:47	GB0005405286	435.80	351	LSE	E08T7Ty3lH15
HSBC HOLDINGS PLC	14/12/2021	16:06:47	GB0005405286	435.80	896	LSE	E08T7Ty3lH17
HSBC HOLDINGS PLC	14/12/2021	16:07:26	GB0005405286	435.60	1,284	CHIX	2899474263708
HSBC HOLDINGS PLC	14/12/2021	16:08:29	GB0005405286	435.40	387	LSE	E08T7Ty3lK9p
HSBC HOLDINGS PLC	14/12/2021	16:08:29	GB0005405286	435.40	678	LSE	E08T7Ty3lK9s
HSBC HOLDINGS PLC	14/12/2021	16:09:20	GB0005405286	435.40	1,103	LSE	E08T7Ty3lLSg
HSBC HOLDINGS PLC	14/12/2021	16:09:42	GB0005405286	435.35	1,192	LSE	E08T7Ty3lM1X
HSBC HOLDINGS PLC	14/12/2021	16:10:41	GB0005405286	435.20	777	LSE	E08T7Ty3lNpy
HSBC HOLDINGS PLC	14/12/2021	16:11:21	GB0005405286	435.20	656	LSE	E08T7Ty3lP0Q
HSBC HOLDINGS PLC	14/12/2021	16:11:21	GB0005405286	435.20	490	LSE	E08T7Ty3lP0b
HSBC HOLDINGS PLC	14/12/2021	16:11:41	GB0005405286	435.15	576	CHIX	2899474266430
HSBC HOLDINGS PLC	14/12/2021	16:11:41	GB0005405286	435.15	553	CHIX	2899474266431
HSBC HOLDINGS PLC	14/12/2021	16:12:21	GB0005405286	434.95	1,168	LSE	E08T7Ty3lQPJ
HSBC HOLDINGS PLC	14/12/2021	16:13:25	GB0005405286	435.00	700	BATE	78364308847
HSBC HOLDINGS PLC	14/12/2021	16:13:25	GB0005405286	435.00	700	CHIX	2899474267589
HSBC HOLDINGS PLC	14/12/2021	16:13:25	GB0005405286	435.00	650	TURQUOISE	E08T86hYwM4X
HSBC HOLDINGS PLC	14/12/2021	16:13:25	GB0005405286	435.00	150	TURQUOISE	E08T86hYwM4Z