

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	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	15/12/2021	GB0005405286	2,266,450	436.04	LSE	438.45	433.70
HSBC HOLDINGS PLC	15/12/2021	GB0005405286	76,229	435.72	BATE	438.45	433.80
HSBC HOLDINGS PLC	15/12/2021	GB0005405286	217,938	436.03	CHIX	438.45	433.95
HSBC HOLDINGS PLC	15/12/2021	GB0005405286	39,685	435.81	TURQUOISE	438.20	433.80
HSBC HOLDINGS PLC	15/12/2021	GB0005405286	116,232	436.12	AQUIS	438.45	433.95
* Rounded to two decimal places		SUM:	2,716,534	436.03		438.45	433.70

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	15/12/2021	08:06:11	GB0005405286	434.90	43	BATE	78364170376
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	28	BATE	78364170377
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	159	CHIX	2899474082410
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	28	BATE	78364170378
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	85	TURQUOISE	E08TqRT9HWST
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	1,200	LSE	E08TqRRycGzH
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	800	LSE	E08TqRRycGzJ
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	43	BATE	78364170379
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	64	AQUIS	2915
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	41	BATE	78364170380
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	1,581	LSE	E08TqRRycH38
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.90	2,882	LSE	E08TqRRycH3A
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.85	1,363	LSE	E08TqRRycH3W
HSBC HOLDINGS PLC	15/12/2021	08:06:11	GB0005405286	434.85	2,214	LSE	E08TqRRycH3Y
HSBC HOLDINGS PLC	15/12/2021	08:06:42	GB0005405286	434.45	2,648	LSE	E08TqRRyclcD
HSBC HOLDINGS PLC	15/12/2021	08:06:42	GB0005405286	434.45	1,455	LSE	E08TqRRyclcF
HSBC HOLDINGS PLC	15/12/2021	08:06:42	GB0005405286	434.45	1,545	LSE	E08TqRRyclcH

HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	1,455	LSE	E08TqRRyclJL
HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	1,545	LSE	E08TqRRyclJN
HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	199	LSE	E08TqRRyclJP
HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	148	LSE	E08TqRRyclJR
HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	1,455	LSE	E08TqRRyclJb
HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	90	LSE	E08TqRRyclJd
HSBC HOLDINGS PLC	15/12/2021	08:06:44	GB0005405286	434.45	1,455	LSE	E08TqRRyclJn
HSBC HOLDINGS PLC	15/12/2021	08:06:50	GB0005405286	434.45	727	CHIX	2899474082613
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	108	CHIX	2899474082845
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	49	BATE	78364170796
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	62	TURQUOISE	E08TqRT9HcoW
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	598	LSE	E08TqRRyclNi
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	602	LSE	E08TqRRyclNm
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	1,481	LSE	E08TqRRyclR7
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	3,741	LSE	E08TqRRyclR9
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	1,318	AQUIS	3450
HSBC HOLDINGS PLC	15/12/2021	08:07:31	GB0005405286	434.35	1,479	AQUIS	3451
HSBC HOLDINGS PLC	15/12/2021	08:07:56	GB0005405286	434.30	76	TURQUOISE	E08TqRT9HeNw
HSBC HOLDINGS PLC	15/12/2021	08:07:56	GB0005405286	434.30	32	BATE	78364170968
HSBC HOLDINGS PLC	15/12/2021	08:07:56	GB0005405286	434.30	32	BATE	78364170969
HSBC HOLDINGS PLC	15/12/2021	08:07:56	GB0005405286	434.30	32	BATE	78364170970
HSBC HOLDINGS PLC	15/12/2021	08:07:56	GB0005405286	434.30	32	BATE	78364170971
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	1,219	LSE	E08TqRRycQYn
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	120	LSE	E08TqRRycQYp
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	659	LSE	E08TqRRycQYt
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	1,339	LSE	E08TqRRycQYx
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	811	LSE	E08TqRRycQYz
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	369	LSE	E08TqRRycQZ3
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	970	LSE	E08TqRRycQZ5
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.80	1,187	LSE	E08TqRRycQZ7
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	540	LSE	E08TqRRycQZM
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	497	LSE	E08TqRRycQZd
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	84	BATE	78364171253
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	188	CHIX	2899474083311
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	84	BATE	78364171254
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	88	TURQUOISE	E08TqRT9HIR6
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	460	LSE	E08TqRRycQZp
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	1,200	LSE	E08TqRRycQZr
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	84	BATE	78364171255

HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	578	LSE	E08TqRRycQZz
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	84	BATE	78364171256
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	84	BATE	78364171257
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	84	BATE	78364171258
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	62	BATE	78364171259
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	919	LSE	E08TqRRycQap
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	1,637	LSE	E08TqRRycQar
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	817	LSE	E08TqRRycQat
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	801	LSE	E08TqRRycQav
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	1,497	LSE	E08TqRRycQb1
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	556	LSE	E08TqRRycQb3
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	1,081	LSE	E08TqRRycQbA
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	1,069	LSE	E08TqRRycQbF
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	568	LSE	E08TqRRycQbH
HSBC HOLDINGS PLC	15/12/2021	08:08:54	GB0005405286	434.75	312	LSE	E08TqRRycQbL
HSBC HOLDINGS PLC	15/12/2021	08:09:54	GB0005405286	434.75	1,523	LSE	E08TqRRycUBI
HSBC HOLDINGS PLC	15/12/2021	08:09:54	GB0005405286	434.75	1,087	LSE	E08TqRRycUBu
HSBC HOLDINGS PLC	15/12/2021	08:09:54	GB0005405286	434.75	436	LSE	E08TqRRycUBx
HSBC HOLDINGS PLC	15/12/2021	08:09:54	GB0005405286	434.75	1,087	LSE	E08TqRRycUBz
HSBC HOLDINGS PLC	15/12/2021	08:09:54	GB0005405286	434.75	436	LSE	E08TqRRycUC6
HSBC HOLDINGS PLC	15/12/2021	08:09:54	GB0005405286	434.75	271	LSE	E08TqRRycUCG
HSBC HOLDINGS PLC	15/12/2021	08:10:39	GB0005405286	434.80	575	AQUIS	4459
HSBC HOLDINGS PLC	15/12/2021	08:10:58	GB0005405286	434.80	1,666	LSE	E08TqRRycX5y
HSBC HOLDINGS PLC	15/12/2021	08:10:58	GB0005405286	434.80	1,601	LSE	E08TqRRycX60
HSBC HOLDINGS PLC	15/12/2021	08:10:58	GB0005405286	434.80	2,547	LSE	E08TqRRycX62
HSBC HOLDINGS PLC	15/12/2021	08:10:58	GB0005405286	434.80	2,422	LSE	E08TqRRycX64
HSBC HOLDINGS PLC	15/12/2021	08:10:58	GB0005405286	434.80	2,142	AQUIS	4547
HSBC HOLDINGS PLC	15/12/2021	08:12:00	GB0005405286	435.00	1,200	LSE	E08TqRRycZYv
HSBC HOLDINGS PLC	15/12/2021	08:12:00	GB0005405286	435.00	53	BATE	78364172162
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	926	LSE	E08TqRRyca76
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	652	LSE	E08TqRRyca78
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	1,200	LSE	E08TqRRyca7A
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	575	LSE	E08TqRRyca7G
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	1,003	LSE	E08TqRRyca7J
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	849	LSE	E08TqRRyca7L
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	82	CHIX	2899474084400
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	37	BATE	78364172221
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	23	LSE	E08TqRRyca7b
HSBC HOLDINGS PLC	15/12/2021	08:12:08	GB0005405286	434.90	328	LSE	E08TqRRyca7Z

HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	1,555	LSE	E08TqRRycaDw
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	692	LSE	E08TqRRycaDy
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	662	LSE	E08TqRRycaE2
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	1,001	LSE	E08TqRRycaE4
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	577	LSE	E08TqRRycaE6
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	85	LSE	E08TqRRycaE8
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	662	LSE	E08TqRRycaED
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	479	LSE	E08TqRRycaEG
HSBC HOLDINGS PLC	15/12/2021	08:12:09	GB0005405286	434.90	738	LSE	E08TqRRycaEW
HSBC HOLDINGS PLC	15/12/2021	08:12:11	GB0005405286	434.85	1,320	LSE	E08TqRRycaPN
HSBC HOLDINGS PLC	15/12/2021	08:12:11	GB0005405286	434.85	253	LSE	E08TqRRycaPQ
HSBC HOLDINGS PLC	15/12/2021	08:12:11	GB0005405286	434.85	707	LSE	E08TqRRycaPc
HSBC HOLDINGS PLC	15/12/2021	08:12:45	GB0005405286	434.70	195	LSE	E08TqRRyccVJ
HSBC HOLDINGS PLC	15/12/2021	08:12:45	GB0005405286	434.70	996	LSE	E08TqRRyccVN
HSBC HOLDINGS PLC	15/12/2021	08:13:26	GB0005405286	434.75	1,416	LSE	E08TqRRyceqL
HSBC HOLDINGS PLC	15/12/2021	08:13:26	GB0005405286	434.75	1,431	LSE	E08TqRRyceqN
HSBC HOLDINGS PLC	15/12/2021	08:13:26	GB0005405286	434.75	1,416	LSE	E08TqRRycequ
HSBC HOLDINGS PLC	15/12/2021	08:13:26	GB0005405286	434.75	1,431	LSE	E08TqRRyceqw
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	135	CHIX	2899474085427
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	135	CHIX	2899474085428
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	135	CHIX	2899474085429
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	1,082	LSE	E08TqRRyckGp
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	118	LSE	E08TqRRyckGr
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	1,082	LSE	E08TqRRyckGx
HSBC HOLDINGS PLC	15/12/2021	08:15:13	GB0005405286	435.30	135	CHIX	2899474085430
HSBC HOLDINGS PLC	15/12/2021	08:15:14	GB0005405286	435.30	1	LSE	E08TqRRyckKd
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	1,389	LSE	E08TqRRycl7T
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	588	LSE	E08TqRRycl7V
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	1,389	LSE	E08TqRRycl7a
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	297	LSE	E08TqRRycl7c
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	411	LSE	E08TqRRycl8h
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	93	LSE	E08TqRRycl8j
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	567	LSE	E08TqRRycl8l
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	318	LSE	E08TqRRycl8p
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	93	LSE	E08TqRRycl8r
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	978	LSE	E08TqRRycl8v
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	411	LSE	E08TqRRycl8x
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	567	LSE	E08TqRRycl8z
HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	318	LSE	E08TqRRycl96

HSBC HOLDINGS PLC	15/12/2021	08:15:35	GB0005405286	435.50	162	LSE	E08TqRRycl99
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.50	927	LSE	E08TqRRycl9e
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.50	608	LSE	E08TqRRycl9g
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	1,200	LSE	E08TqRRyclA1
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	411	LSE	E08TqRRyclA3
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	298	LSE	E08TqRRyclA7
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.50	517	LSE	E08TqRRyclA8
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	717	LSE	E08TqRRyclAB
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	298	LSE	E08TqRRyclAD
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	897	LSE	E08TqRRyclAI
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	118	LSE	E08TqRRyclAK
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	62	CHIX	2899474085564
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	73	BATE	78364173139
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	101	CHIX	2899474085565
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	1,308	LSE	E08TqRRyclBQ
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	1,504	LSE	E08TqRRyclBS
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	1,426	LSE	E08TqRRyclBX
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	474	LSE	E08TqRRyclBZ
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	402	LSE	E08TqRRyclBd
HSBC HOLDINGS PLC	15/12/2021	08:15:36	GB0005405286	435.45	549	AQUIS	6027
HSBC HOLDINGS PLC	15/12/2021	08:15:52	GB0005405286	435.20	1,518	LSE	E08TqRRyclyf
HSBC HOLDINGS PLC	15/12/2021	08:15:52	GB0005405286	435.20	1,239	LSE	E08TqRRyclym
HSBC HOLDINGS PLC	15/12/2021	08:15:52	GB0005405286	435.20	279	LSE	E08TqRRyclz4
HSBC HOLDINGS PLC	15/12/2021	08:15:52	GB0005405286	435.20	773	LSE	E08TqRRyclzE
HSBC HOLDINGS PLC	15/12/2021	08:15:56	GB0005405286	435.10	91	LSE	E08TqRRycm9L
HSBC HOLDINGS PLC	15/12/2021	08:15:56	GB0005405286	435.10	12	LSE	E08TqRRycmAH
HSBC HOLDINGS PLC	15/12/2021	08:16:32	GB0005405286	435.45	673	LSE	E08TqRRycnUp
HSBC HOLDINGS PLC	15/12/2021	08:16:38	GB0005405286	435.35	1,465	LSE	E08TqRRycnnQ
HSBC HOLDINGS PLC	15/12/2021	08:16:38	GB0005405286	435.35	1,314	LSE	E08TqRRycnnS
HSBC HOLDINGS PLC	15/12/2021	08:16:38	GB0005405286	435.35	1,314	LSE	E08TqRRycnnW
HSBC HOLDINGS PLC	15/12/2021	08:16:38	GB0005405286	435.35	2,181	LSE	E08TqRRycnnY
HSBC HOLDINGS PLC	15/12/2021	08:16:38	GB0005405286	435.35	17	LSE	E08TqRRycnne
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	1,569	LSE	E08TqRRycojH
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	367	LSE	E08TqRRycojJ
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	261	LSE	E08TqRRycojN
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	258	BATE	78364173555
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	476	CHIX	2899474086044
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	90	TURQUOISE	E08TqRT9IGMZ
HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	33	TURQUOISE	E08TqRT9IGMe

HSBC HOLDINGS PLC	15/12/2021	08:16:59	GB0005405286	435.20	387	LSE	E08TqRRycojk
HSBC HOLDINGS PLC	15/12/2021	08:17:10	GB0005405286	435.30	175	LSE	E08TqRRyyp5V
HSBC HOLDINGS PLC	15/12/2021	08:17:13	GB0005405286	435.35	2,892	LSE	E08TqRRyyp9d
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	1,347	LSE	E08TqRRyycsER
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	169	LSE	E08TqRRyycsEY
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	1,178	LSE	E08TqRRyycsEg
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	1,347	LSE	E08TqRRyycsF5
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	1,347	LSE	E08TqRRyycsF9
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	1,347	LSE	E08TqRRyycsFD
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	1,347	LSE	E08TqRRyycsFJ
HSBC HOLDINGS PLC	15/12/2021	08:19:01	GB0005405286	435.80	316	LSE	E08TqRRyycsFN
HSBC HOLDINGS PLC	15/12/2021	08:19:09	GB0005405286	435.70	89	TURQUOISE	E08TqRT9IPNw
HSBC HOLDINGS PLC	15/12/2021	08:19:09	GB0005405286	435.70	147	LSE	E08TqRRyycsRX
HSBC HOLDINGS PLC	15/12/2021	08:19:09	GB0005405286	435.70	1,200	LSE	E08TqRRyycsRb
HSBC HOLDINGS PLC	15/12/2021	08:19:09	GB0005405286	435.70	1,488	LSE	E08TqRRyycsRZ
HSBC HOLDINGS PLC	15/12/2021	08:19:09	GB0005405286	435.70	197	CHIX	2899474086797
HSBC HOLDINGS PLC	15/12/2021	08:19:09	GB0005405286	435.70	89	BATE	78364174124
HSBC HOLDINGS PLC	15/12/2021	08:19:12	GB0005405286	435.70	1	LSE	E08TqRRyycsU7
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	1,634	LSE	E08TqRRyycsV7
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	1,655	LSE	E08TqRRyycsV9
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	935	LSE	E08TqRRyycsVN
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	750	LSE	E08TqRRyycsVg
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	905	LSE	E08TqRRyycsVn
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	982	LSE	E08TqRRyycsVt
HSBC HOLDINGS PLC	15/12/2021	08:19:13	GB0005405286	435.70	17	LSE	E08TqRRyycsW7
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087143
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	10	AQUIS	7378
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	25	CHIX	2899474087144
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	179	CHIX	2899474087145
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	25	CHIX	2899474087146
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	1,200	LSE	E08TqRRyycueQ
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087147
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	176	LSE	E08TqRRyycueV
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087148
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087149
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	894	LSE	E08TqRRyycuea
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087150
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087151
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087152

HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	204	CHIX	2899474087153
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	130	LSE	E08TqRRycueo
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	130	LSE	E08TqRRycuev
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	1,070	LSE	E08TqRRycuf0
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	130	LSE	E08TqRRycuf2
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	190	CHIX	2899474087154
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	153	LSE	E08TqRRycufC
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	1,250	AQUIS	7379
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	750	LSE	E08TqRRycufJ
HSBC HOLDINGS PLC	15/12/2021	08:20:13	GB0005405286	435.85	41	LSE	E08TqRRycufT
HSBC HOLDINGS PLC	15/12/2021	08:21:31	GB0005405286	435.80	135	LSE	E08TqRRycykh
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	4,113	LSE	E08TqRRycz6o
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	4,113	LSE	E08TqRRycz6u
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	855	LSE	E08TqRRycz6w
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	282	LSE	E08TqRRycz77
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	334	LSE	E08TqRRycz79
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	712	LSE	E08TqRRycz7B
HSBC HOLDINGS PLC	15/12/2021	08:21:44	GB0005405286	435.80	289	LSE	E08TqRRycz7E
HSBC HOLDINGS PLC	15/12/2021	08:21:52	GB0005405286	435.80	193	TURQUOISE	E08TqRT9lbdZ
HSBC HOLDINGS PLC	15/12/2021	08:21:52	GB0005405286	435.80	1,721	LSE	E08TqRRyczJg
HSBC HOLDINGS PLC	15/12/2021	08:21:52	GB0005405286	435.80	565	LSE	E08TqRRyczJq
HSBC HOLDINGS PLC	15/12/2021	08:21:52	GB0005405286	435.80	268	BATE	78364174731
HSBC HOLDINGS PLC	15/12/2021	08:21:52	GB0005405286	435.80	593	CHIX	2899474087661
HSBC HOLDINGS PLC	15/12/2021	08:21:52	GB0005405286	435.80	239	BATE	78364174732
HSBC HOLDINGS PLC	15/12/2021	08:22:04	GB0005405286	435.75	755	LSE	E08TqRRycznv
HSBC HOLDINGS PLC	15/12/2021	08:22:04	GB0005405286	435.75	816	LSE	E08TqRRycznx
HSBC HOLDINGS PLC	15/12/2021	08:22:43	GB0005405286	435.85	589	LSE	E08TqRRyd1QG
HSBC HOLDINGS PLC	15/12/2021	08:22:43	GB0005405286	435.85	376	LSE	E08TqRRyd1QI
HSBC HOLDINGS PLC	15/12/2021	08:23:01	GB0005405286	435.85	65	LSE	E08TqRRyd2Nr
HSBC HOLDINGS PLC	15/12/2021	08:23:04	GB0005405286	435.85	1,334	LSE	E08TqRRyd2Ud
HSBC HOLDINGS PLC	15/12/2021	08:23:04	GB0005405286	435.85	1,540	LSE	E08TqRRyd2Uf
HSBC HOLDINGS PLC	15/12/2021	08:23:04	GB0005405286	435.85	20	LSE	E08TqRRyd2VD
HSBC HOLDINGS PLC	15/12/2021	08:23:19	GB0005405286	435.80	198	LSE	E08TqRRyd3Hq
HSBC HOLDINGS PLC	15/12/2021	08:23:19	GB0005405286	435.80	97	LSE	E08TqRRyd3JB
HSBC HOLDINGS PLC	15/12/2021	08:23:56	GB0005405286	436.05	1,200	LSE	E08TqRRyd4q0
HSBC HOLDINGS PLC	15/12/2021	08:23:56	GB0005405286	436.05	1,200	LSE	E08TqRRyd4q6
HSBC HOLDINGS PLC	15/12/2021	08:23:56	GB0005405286	436.05	109	CHIX	2899474088316
HSBC HOLDINGS PLC	15/12/2021	08:23:56	GB0005405286	436.05	484	LSE	E08TqRRyd4qD
HSBC HOLDINGS PLC	15/12/2021	08:23:56	GB0005405286	436.05	716	LSE	E08TqRRyd4qG

HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.30	321	AQUIS	8564
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.30	360	BATE	78364175343
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.30	796	CHIX	2899474088562
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.30	79	TURQUOISE	E08TqRT9lpGy
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.30	3,070	LSE	E08TqRRyd6yj
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.30	181	TURQUOISE	E08TqRT9lpH4
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.25	1,498	LSE	E08TqRRyd70t
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.25	1,628	LSE	E08TqRRyd70v
HSBC HOLDINGS PLC	15/12/2021	08:24:57	GB0005405286	436.25	1,000	LSE	E08TqRRyd717
HSBC HOLDINGS PLC	15/12/2021	08:25:12	GB0005405286	436.25	3,367	LSE	E08TqRRyd7Tn
HSBC HOLDINGS PLC	15/12/2021	08:25:12	GB0005405286	436.25	1,137	LSE	E08TqRRyd7VH
HSBC HOLDINGS PLC	15/12/2021	08:25:12	GB0005405286	436.25	768	LSE	E08TqRRyd7VJ
HSBC HOLDINGS PLC	15/12/2021	08:25:40	GB0005405286	436.25	2,336	LSE	E08TqRRyd8YU
HSBC HOLDINGS PLC	15/12/2021	08:25:40	GB0005405286	436.25	197	TURQUOISE	E08TqRT9lsOu
HSBC HOLDINGS PLC	15/12/2021	08:25:40	GB0005405286	436.25	602	CHIX	2899474088776
HSBC HOLDINGS PLC	15/12/2021	08:25:40	GB0005405286	436.25	274	BATE	78364175502
HSBC HOLDINGS PLC	15/12/2021	08:25:40	GB0005405286	436.25	248	AQUIS	8780
HSBC HOLDINGS PLC	15/12/2021	08:26:05	GB0005405286	436.50	938	LSE	E08TqRRyd9c4
HSBC HOLDINGS PLC	15/12/2021	08:26:05	GB0005405286	436.50	335	LSE	E08TqRRyd9cU
HSBC HOLDINGS PLC	15/12/2021	08:26:05	GB0005405286	436.50	335	LSE	E08TqRRyd9cZ
HSBC HOLDINGS PLC	15/12/2021	08:26:05	GB0005405286	436.50	938	LSE	E08TqRRyd9cb
HSBC HOLDINGS PLC	15/12/2021	08:26:05	GB0005405286	436.50	335	LSE	E08TqRRyd9cd
HSBC HOLDINGS PLC	15/12/2021	08:26:05	GB0005405286	436.50	464	LSE	E08TqRRyd9cj
HSBC HOLDINGS PLC	15/12/2021	08:26:30	GB0005405286	436.35	1,349	LSE	E08TqRRydARM
HSBC HOLDINGS PLC	15/12/2021	08:26:30	GB0005405286	436.35	550	TURQUOISE	E08TqRT9lvgs
HSBC HOLDINGS PLC	15/12/2021	08:26:33	GB0005405286	436.35	86	LSE	E08TqRRydAZK
HSBC HOLDINGS PLC	15/12/2021	08:27:09	GB0005405286	436.65	673	LSE	E08TqRRydBvz
HSBC HOLDINGS PLC	15/12/2021	08:27:09	GB0005405286	436.65	73	TURQUOISE	E08TqRT9lyIT
HSBC HOLDINGS PLC	15/12/2021	08:27:09	GB0005405286	436.65	527	LSE	E08TqRRydBw1
HSBC HOLDINGS PLC	15/12/2021	08:27:09	GB0005405286	436.65	1,417	LSE	E08TqRRydBw3
HSBC HOLDINGS PLC	15/12/2021	08:27:09	GB0005405286	436.65	41	CHIX	2899474089238
HSBC HOLDINGS PLC	15/12/2021	08:27:09	GB0005405286	436.65	21	BATE	78364175781
HSBC HOLDINGS PLC	15/12/2021	08:27:10	GB0005405286	436.70	1,000	CHIX	2899474089252
HSBC HOLDINGS PLC	15/12/2021	08:27:12	GB0005405286	436.70	560	LSE	E08TqRRydC6O
HSBC HOLDINGS PLC	15/12/2021	08:27:13	GB0005405286	436.70	3,308	LSE	E08TqRRydC8t
HSBC HOLDINGS PLC	15/12/2021	08:27:13	GB0005405286	436.70	454	BATE	78364175792
HSBC HOLDINGS PLC	15/12/2021	08:27:13	GB0005405286	436.70	3	CHIX	2899474089272
HSBC HOLDINGS PLC	15/12/2021	08:27:13	GB0005405286	436.70	405	CHIX	2899474089273
HSBC HOLDINGS PLC	15/12/2021	08:27:18	GB0005405286	436.50	95	LSE	E08TqRRydCOT

HSBC HOLDINGS PLC	15/12/2021	08:27:19	GB0005405286	436.50	1,125	LSE	E08TqRRydCPG
HSBC HOLDINGS PLC	15/12/2021	08:27:19	GB0005405286	436.50	897	LSE	E08TqRRydCPI
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	476	LSE	E08TqRRydFy8
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	743	LSE	E08TqRRydFyA
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	315	CHIX	2899474089823
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	541	LSE	E08TqRRydFyQ
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	144	LSE	E08TqRRydFyT
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	315	CHIX	2899474089825
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	534	LSE	E08TqRRydFyX
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	849	LSE	E08TqRRydFyf
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	112	LSE	E08TqRRydFym
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	146	LSE	E08TqRRydFyo
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	112	LSE	E08TqRRydFyq
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	315	CHIX	2899474089826
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	1,219	LSE	E08TqRRydFyw
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	1,219	LSE	E08TqRRydFz4
HSBC HOLDINGS PLC	15/12/2021	08:29:04	GB0005405286	436.55	315	CHIX	2899474089827
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	1,219	LSE	E08TqRRydGC5
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	2,506	LSE	E08TqRRydGC9
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	311	CHIX	2899474089843
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	4	CHIX	2899474089844
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	315	CHIX	2899474089846
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	315	CHIX	2899474089847
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	315	CHIX	2899474089848
HSBC HOLDINGS PLC	15/12/2021	08:29:08	GB0005405286	436.55	26	CHIX	2899474089849
HSBC HOLDINGS PLC	15/12/2021	08:29:13	GB0005405286	436.40	150	LSE	E08TqRRydGNA
HSBC HOLDINGS PLC	15/12/2021	08:29:13	GB0005405286	436.40	1,497	LSE	E08TqRRydGNC
HSBC HOLDINGS PLC	15/12/2021	08:29:29	GB0005405286	436.25	1,346	CHIX	2899474089925
HSBC HOLDINGS PLC	15/12/2021	08:29:49	GB0005405286	435.95	1,637	LSE	E08TqRRydHkQ
HSBC HOLDINGS PLC	15/12/2021	08:30:04	GB0005405286	435.80	1,370	LSE	E08TqRRydJd
HSBC HOLDINGS PLC	15/12/2021	08:30:42	GB0005405286	436.15	1,630	LSE	E08TqRRydJdA
HSBC HOLDINGS PLC	15/12/2021	08:30:42	GB0005405286	436.15	1,137	LSE	E08TqRRydJdC
HSBC HOLDINGS PLC	15/12/2021	08:30:42	GB0005405286	436.15	277	LSE	E08TqRRydJdE
HSBC HOLDINGS PLC	15/12/2021	08:30:42	GB0005405286	436.15	1,402	LSE	E08TqRRydJdI
HSBC HOLDINGS PLC	15/12/2021	08:30:42	GB0005405286	436.15	380	LSE	E08TqRRydJdM
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	1,065	LSE	E08TqRRydMFU
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	135	LSE	E08TqRRydMFA
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090780
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	142	LSE	E08TqRRydMFP

HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	11	CHIX	2899474090781
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	70	CHIX	2899474090782
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	33	AQUIS	10541
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	1,058	LSE	E08TqRRydMFu
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090783
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090784
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	399	LSE	E08TqRRydMFy
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090785
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	754	LSE	E08TqRRydMG2
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090786
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090787
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090788
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090789
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	81	CHIX	2899474090790
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	1,314	LSE	E08TqRRydMGA
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	788	LSE	E08TqRRydMGF
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	526	LSE	E08TqRRydMGL
HSBC HOLDINGS PLC	15/12/2021	08:32:14	GB0005405286	436.50	625	LSE	E08TqRRydMGR
HSBC HOLDINGS PLC	15/12/2021	08:32:56	GB0005405286	436.60	46	LSE	E08TqRRydNGU
HSBC HOLDINGS PLC	15/12/2021	08:32:59	GB0005405286	436.65	1,539	LSE	E08TqRRydNLM
HSBC HOLDINGS PLC	15/12/2021	08:32:59	GB0005405286	436.65	2,295	LSE	E08TqRRydNLb
HSBC HOLDINGS PLC	15/12/2021	08:32:59	GB0005405286	436.65	1,539	LSE	E08TqRRydNLZ
HSBC HOLDINGS PLC	15/12/2021	08:33:27	GB0005405286	436.55	2,475	CHIX	2899474091046
HSBC HOLDINGS PLC	15/12/2021	08:34:42	GB0005405286	436.70	487	CHIX	2899474091411
HSBC HOLDINGS PLC	15/12/2021	08:34:42	GB0005405286	436.70	1,879	LSE	E08TqRRydQKe
HSBC HOLDINGS PLC	15/12/2021	08:34:42	GB0005405286	436.70	575	LSE	E08TqRRydQKv
HSBC HOLDINGS PLC	15/12/2021	08:35:32	GB0005405286	436.60	1,419	LSE	E08TqRRydRPr
HSBC HOLDINGS PLC	15/12/2021	08:35:35	GB0005405286	436.60	31	LSE	E08TqRRydRU1
HSBC HOLDINGS PLC	15/12/2021	08:35:58	GB0005405286	436.85	1,066	LSE	E08TqRRydS3W
HSBC HOLDINGS PLC	15/12/2021	08:35:58	GB0005405286	436.85	439	LSE	E08TqRRydS3Y
HSBC HOLDINGS PLC	15/12/2021	08:36:09	GB0005405286	436.75	28	CHIX	2899474091805
HSBC HOLDINGS PLC	15/12/2021	08:36:09	GB0005405286	436.75	28	CHIX	2899474091806
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	1,200	LSE	E08TqRRydSZ1
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	1,200	LSE	E08TqRRydSZA
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	1,200	LSE	E08TqRRydSZN
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	28	CHIX	2899474091854
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	1,240	LSE	E08TqRRydSZU
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	1,240	LSE	E08TqRRydSZb
HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	1,240	LSE	E08TqRRydSZh

HSBC HOLDINGS PLC	15/12/2021	08:36:15	GB0005405286	436.75	321	LSE	E08TqRRydSZm
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	1,134	LSE	E08TqRRydTLn
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	286	LSE	E08TqRRydTLp
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	198	LSE	E08TqRRydTLr
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	911	LSE	E08TqRRydTLx
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	396	LSE	E08TqRRydTM0
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	1,420	LSE	E08TqRRydTM9
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	371	LSE	E08TqRRydTMB
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	1,134	LSE	E08TqRRydTMF
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	183	LSE	E08TqRRydTMH
HSBC HOLDINGS PLC	15/12/2021	08:36:41	GB0005405286	436.60	107	LSE	E08TqRRydTMJ
HSBC HOLDINGS PLC	15/12/2021	08:37:22	GB0005405286	436.40	183	LSE	E08TqRRydV39
HSBC HOLDINGS PLC	15/12/2021	08:37:25	GB0005405286	436.40	14	LSE	E08TqRRydV6k
HSBC HOLDINGS PLC	15/12/2021	08:37:28	GB0005405286	436.40	45	LSE	E08TqRRydVB4
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	919	LSE	E08TqRRydVK4
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	445	LSE	E08TqRRydVK6
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	919	LSE	E08TqRRydVK8
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	445	LSE	E08TqRRydVKC
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	436	LSE	E08TqRRydVKE
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	542	LSE	E08TqRRydVKM
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	919	LSE	E08TqRRydVKU
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	504	LSE	E08TqRRydVKX
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	644	LSE	E08TqRRydVKZ
HSBC HOLDINGS PLC	15/12/2021	08:37:31	GB0005405286	436.40	122	LSE	E08TqRRydVKg
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	460	LSE	E08TqRRydWpO
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	2,021	LSE	E08TqRRydWpR
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	1,298	LSE	E08TqRRydWpT
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	761	LSE	E08TqRRydWpV
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	465	LSE	E08TqRRydWpb
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	695	LSE	E08TqRRydWpZ
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	833	LSE	E08TqRRydWpf
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	1,456	LSE	E08TqRRydWph
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	424	LSE	E08TqRRydWpj
HSBC HOLDINGS PLC	15/12/2021	08:38:35	GB0005405286	436.55	190	LSE	E08TqRRydWpl
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	10	LSE	E08TqRRydZ1M
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	1,690	LSE	E08TqRRydZ1V
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	118	LSE	E08TqRRydZ1X
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	87	LSE	E08TqRRydZ3c
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	370	LSE	E08TqRRydZ3e

HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	80	LSE	E08TqRRydZ3g
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	763	LSE	E08TqRRydZ3k
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	750	LSE	E08TqRRydZ3z
HSBC HOLDINGS PLC	15/12/2021	08:39:45	GB0005405286	436.25	329	LSE	E08TqRRydZ4U
HSBC HOLDINGS PLC	15/12/2021	08:40:16	GB0005405286	436.00	12	LSE	E08TqRRydaAI
HSBC HOLDINGS PLC	15/12/2021	08:40:16	GB0005405286	436.00	1,429	LSE	E08TqRRydaAn
HSBC HOLDINGS PLC	15/12/2021	08:40:16	GB0005405286	436.00	2,619	CHIX	2899474093104
HSBC HOLDINGS PLC	15/12/2021	08:40:16	GB0005405286	436.00	1,441	LSE	E08TqRRydaB5
HSBC HOLDINGS PLC	15/12/2021	08:40:16	GB0005405286	436.00	48	LSE	E08TqRRydaBE
HSBC HOLDINGS PLC	15/12/2021	08:40:53	GB0005405286	435.75	684	CHIX	2899474093240
HSBC HOLDINGS PLC	15/12/2021	08:40:53	GB0005405286	435.75	614	CHIX	2899474093241
HSBC HOLDINGS PLC	15/12/2021	08:40:53	GB0005405286	435.75	46	CHIX	2899474093242
HSBC HOLDINGS PLC	15/12/2021	08:41:22	GB0005405286	435.40	2,510	CHIX	2899474093386
HSBC HOLDINGS PLC	15/12/2021	08:41:31	GB0005405286	435.20	671	LSE	E08TqRRydcUD
HSBC HOLDINGS PLC	15/12/2021	08:41:34	GB0005405286	435.30	112	LSE	E08TqRRydcYH
HSBC HOLDINGS PLC	15/12/2021	08:41:34	GB0005405286	435.30	1,939	LSE	E08TqRRydcYM
HSBC HOLDINGS PLC	15/12/2021	08:41:46	GB0005405286	435.30	670	LSE	E08TqRRydcos
HSBC HOLDINGS PLC	15/12/2021	08:41:49	GB0005405286	435.30	673	LSE	E08TqRRydc7
HSBC HOLDINGS PLC	15/12/2021	08:41:52	GB0005405286	435.30	1,237	LSE	E08TqRRydd1S
HSBC HOLDINGS PLC	15/12/2021	08:42:11	GB0005405286	435.30	262	LSE	E08TqRRyddfq
HSBC HOLDINGS PLC	15/12/2021	08:42:11	GB0005405286	435.30	962	LSE	E08TqRRyddfs
HSBC HOLDINGS PLC	15/12/2021	08:42:30	GB0005405286	435.20	67	BATE	78364178795
HSBC HOLDINGS PLC	15/12/2021	08:42:30	GB0005405286	435.20	491	BATE	78364178796
HSBC HOLDINGS PLC	15/12/2021	08:42:38	GB0005405286	435.15	673	BATE	78364178848
HSBC HOLDINGS PLC	15/12/2021	08:42:41	GB0005405286	435.10	96	BATE	78364178865
HSBC HOLDINGS PLC	15/12/2021	08:42:44	GB0005405286	435.15	81	LSE	E08TqRRydenV
HSBC HOLDINGS PLC	15/12/2021	08:42:45	GB0005405286	435.15	516	LSE	E08TqRRydenm
HSBC HOLDINGS PLC	15/12/2021	08:42:45	GB0005405286	435.15	1,022	LSE	E08TqRRydens
HSBC HOLDINGS PLC	15/12/2021	08:43:24	GB0005405286	434.90	888	LSE	E08TqRRydgCr
HSBC HOLDINGS PLC	15/12/2021	08:43:27	GB0005405286	434.90	266	LSE	E08TqRRydgF3
HSBC HOLDINGS PLC	15/12/2021	08:43:30	GB0005405286	434.90	81	LSE	E08TqRRydgIn
HSBC HOLDINGS PLC	15/12/2021	08:43:39	GB0005405286	434.85	635	LSE	E08TqRRydgVG
HSBC HOLDINGS PLC	15/12/2021	08:45:33	GB0005405286	435.65	1,228	LSE	E08TqRRydjf7
HSBC HOLDINGS PLC	15/12/2021	08:45:34	GB0005405286	435.60	428	CHIX	2899474094708
HSBC HOLDINGS PLC	15/12/2021	08:45:42	GB0005405286	435.65	2,584	CHIX	2899474094752
HSBC HOLDINGS PLC	15/12/2021	08:45:42	GB0005405286	435.65	2,640	CHIX	2899474094753
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	2,465	LSE	E08TqRRydk0V
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	1,579	LSE	E08TqRRydk0X
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	148	LSE	E08TqRRydk0d

HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	362	LSE	E08TqRRydk0i
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	1,069	LSE	E08TqRRydk0m
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	148	LSE	E08TqRRydk0o
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	1,069	LSE	E08TqRRydk0s
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.60	24	LSE	E08TqRRydk0z
HSBC HOLDINGS PLC	15/12/2021	08:45:44	GB0005405286	435.55	896	LSE	E08TqRRydk47
HSBC HOLDINGS PLC	15/12/2021	08:45:48	GB0005405286	435.55	1,000	LSE	E08TqRRydkAe
HSBC HOLDINGS PLC	15/12/2021	08:45:48	GB0005405286	435.55	792	LSE	E08TqRRydkAj
HSBC HOLDINGS PLC	15/12/2021	08:45:59	GB0005405286	435.55	1,345	LSE	E08TqRRydkhj
HSBC HOLDINGS PLC	15/12/2021	08:46:31	GB0005405286	435.50	1,212	LSE	E08TqRRydlIC
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	2,235	LSE	E08TqRRydnngk
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	1,350	LSE	E08TqRRydnngm
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	122	LSE	E08TqRRydnngt
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	512	CHIX	2899474095392
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	1,228	LSE	E08TqRRydnngz
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	122	LSE	E08TqRRydnh1
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	1,649	CHIX	2899474095393
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	434	CHIX	2899474095394
HSBC HOLDINGS PLC	15/12/2021	08:48:01	GB0005405286	435.70	204	LSE	E08TqRRydnh7
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	608	CHIX	2899474095849
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	608	CHIX	2899474095850
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	2,347	LSE	E08TqRRydqGI
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	511	LSE	E08TqRRydqGM
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	1,165	LSE	E08TqRRydqGQ
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	275	BATE	78364180259
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	608	CHIX	2899474095853
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	44	LSE	E08TqRRydqGm
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.75	1,959	LSE	E08TqRRydqGq
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.70	546	LSE	E08TqRRydqIM
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.70	764	LSE	E08TqRRydqIQ
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.70	764	LSE	E08TqRRydqIU
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.70	546	LSE	E08TqRRydqIb
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.70	133	LSE	E08TqRRydqId
HSBC HOLDINGS PLC	15/12/2021	08:49:55	GB0005405286	435.70	322	LSE	E08TqRRydqIi
HSBC HOLDINGS PLC	15/12/2021	08:50:10	GB0005405286	435.60	1,974	LSE	E08TqRRydqIq
HSBC HOLDINGS PLC	15/12/2021	08:52:09	GB0005405286	436.05	538	AQUIS	14926
HSBC HOLDINGS PLC	15/12/2021	08:53:16	GB0005405286	436.40	1,232	AQUIS	15136
HSBC HOLDINGS PLC	15/12/2021	08:53:16	GB0005405286	436.40	1,250	AQUIS	15138
HSBC HOLDINGS PLC	15/12/2021	08:53:31	GB0005405286	436.30	103	AQUIS	15211

HSBC HOLDINGS PLC	15/12/2021	08:53:32	GB0005405286	436.30		4	AQUIS	15219
HSBC HOLDINGS PLC	15/12/2021	08:53:32	GB0005405286	436.30		91	AQUIS	15220
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		292	LSE	E08TqRRydvvp
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,218	LSE	E08TqRRydvpy
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		264	LSE	E08TqRRydvq0
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,082	LSE	E08TqRRydvq6
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,325	LSE	E08TqRRydvq8
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,492	LSE	E08TqRRydvqA
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,510	LSE	E08TqRRydvqC
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		58	LSE	E08TqRRydvqE
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		59	LSE	E08TqRRydvqG
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		132	LSE	E08TqRRydvql
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		15	LSE	E08TqRRydvqK
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		881	LSE	E08TqRRydvqU
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,492	LSE	E08TqRRydvqa
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		468	LSE	E08TqRRydvqc
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		465	LSE	E08TqRRydvqW
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,325	LSE	E08TqRRydvqY
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		70	LSE	E08TqRRydvqk
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		469	LSE	E08TqRRydvqm
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		141	LSE	E08TqRRydvqo
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		369	LSE	E08TqRRydvvr3
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		977	LSE	E08TqRRydvvr5
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		1,492	LSE	E08TqRRydvvrG
HSBC HOLDINGS PLC	15/12/2021	08:53:49	GB0005405286	436.45		169	LSE	E08TqRRydvrl
HSBC HOLDINGS PLC	15/12/2021	08:54:48	GB0005405286	436.85		1,478	LSE	E08TqRRydy7T
HSBC HOLDINGS PLC	15/12/2021	08:54:48	GB0005405286	436.85		1,478	LSE	E08TqRRydy7Z
HSBC HOLDINGS PLC	15/12/2021	08:54:48	GB0005405286	436.85		1,299	LSE	E08TqRRydy7e
HSBC HOLDINGS PLC	15/12/2021	08:55:09	GB0005405286	436.85		1,900	BATE	78364181520
HSBC HOLDINGS PLC	15/12/2021	08:55:09	GB0005405286	436.85		75	BATE	78364181521
HSBC HOLDINGS PLC	15/12/2021	08:55:09	GB0005405286	436.85		380	BATE	78364181522
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		1,200	LSE	E08TqRRydzuy
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		165	CHIX	2899474097654
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		27	BATE	78364181663
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		47	BATE	78364181664
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		1,200	LSE	E08TqRRydzvA
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		86	TURQUOISE	E08TqRT9Kwvx
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		114	LSE	E08TqRRydzvG
HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70		1,593	LSE	E08TqRRydzvQ

HSBC HOLDINGS PLC	15/12/2021	08:55:51	GB0005405286	436.70	454	LSE	E08TqRRydzvX
HSBC HOLDINGS PLC	15/12/2021	08:56:16	GB0005405286	436.55	805	LSE	E08TqRRye0VI
HSBC HOLDINGS PLC	15/12/2021	08:56:16	GB0005405286	436.55	544	LSE	E08TqRRye0VK
HSBC HOLDINGS PLC	15/12/2021	08:56:19	GB0005405286	436.50	1,618	LSE	E08TqRRye0YL
HSBC HOLDINGS PLC	15/12/2021	08:57:04	GB0005405286	436.40	1,290	LSE	E08TqRRye1fg
HSBC HOLDINGS PLC	15/12/2021	08:57:13	GB0005405286	436.45	2,753	LSE	E08TqRRye1vX
HSBC HOLDINGS PLC	15/12/2021	08:57:22	GB0005405286	436.40	348	LSE	E08TqRRye2G9
HSBC HOLDINGS PLC	15/12/2021	08:57:22	GB0005405286	436.40	758	LSE	E08TqRRye2GD
HSBC HOLDINGS PLC	15/12/2021	08:58:32	GB0005405286	436.25	1,320	LSE	E08TqRRye4Gn
HSBC HOLDINGS PLC	15/12/2021	08:58:32	GB0005405286	436.25	1,320	LSE	E08TqRRye4Gw
HSBC HOLDINGS PLC	15/12/2021	08:58:32	GB0005405286	436.25	310	LSE	E08TqRRye4Gy
HSBC HOLDINGS PLC	15/12/2021	08:58:32	GB0005405286	436.25	37	LSE	E08TqRRye4H9
HSBC HOLDINGS PLC	15/12/2021	08:58:32	GB0005405286	436.25	749	LSE	E08TqRRye4HB
HSBC HOLDINGS PLC	15/12/2021	09:00:01	GB0005405286	436.40	756	CHIX	2899474098849
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	246	TURQUOISE	E08TqRT9LFix
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	61	TURQUOISE	E08TqRT9LFiz
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	756	CHIX	2899474098861
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	189	CHIX	2899474098862
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	306	AQUIS	16710
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	76	AQUIS	16711
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	756	CHIX	2899474098863
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	246	TURQUOISE	E08TqRT9LFJ6
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	756	CHIX	2899474098864
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	246	TURQUOISE	E08TqRT9LFJc
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	45	TURQUOISE	E08TqRT9LFJH
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	80	CHIX	2899474098865
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	201	TURQUOISE	E08TqRT9LFJL
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	158	TURQUOISE	E08TqRT9LFJQ
HSBC HOLDINGS PLC	15/12/2021	09:00:03	GB0005405286	436.40	115	AQUIS	16719
HSBC HOLDINGS PLC	15/12/2021	09:00:09	GB0005405286	436.35	1,278	LSE	E08TqRRye6tj
HSBC HOLDINGS PLC	15/12/2021	09:00:09	GB0005405286	436.35	403	LSE	E08TqRRye6tl
HSBC HOLDINGS PLC	15/12/2021	09:01:26	GB0005405286	436.70	2,429	LSE	E08TqRRye91L
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	708	LSE	E08TqRRye98t
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	663	LSE	E08TqRRye98w
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	663	LSE	E08TqRRye990
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	708	LSE	E08TqRRye994
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	663	LSE	E08TqRRye996
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	635	LSE	E08TqRRye99C
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	736	LSE	E08TqRRye99E

HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	635	LSE	E08TqRRye99G
HSBC HOLDINGS PLC	15/12/2021	09:01:33	GB0005405286	436.70	780	LSE	E08TqRRye99K
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.65	1,664	LSE	E08TqRRyeBht
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.65	672	LSE	E08TqRRyeBhv
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.65	1,642	CHIX	2899474099908
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.65	683	CHIX	2899474099909
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.60	831	LSE	E08TqRRyeBIR
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.60	586	LSE	E08TqRRyeBIW
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.60	235	LSE	E08TqRRyeBii
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.60	947	LSE	E08TqRRyeBil
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.60	235	LSE	E08TqRRyeBin
HSBC HOLDINGS PLC	15/12/2021	09:03:45	GB0005405286	436.60	1,182	LSE	E08TqRRyeBir
HSBC HOLDINGS PLC	15/12/2021	09:03:46	GB0005405286	436.60	235	LSE	E08TqRRyeBJC
HSBC HOLDINGS PLC	15/12/2021	09:03:46	GB0005405286	436.60	1,315	LSE	E08TqRRyeBjl
HSBC HOLDINGS PLC	15/12/2021	09:05:07	GB0005405286	436.40	1,937	LSE	E08TqRRyeE00
HSBC HOLDINGS PLC	15/12/2021	09:05:07	GB0005405286	436.40	227	BATE	78364183650
HSBC HOLDINGS PLC	15/12/2021	09:05:07	GB0005405286	436.40	502	CHIX	2899474100437
HSBC HOLDINGS PLC	15/12/2021	09:05:07	GB0005405286	436.40	367	LSE	E08TqRRyeE0L
HSBC HOLDINGS PLC	15/12/2021	09:05:07	GB0005405286	436.40	679	AQUIS	17991
HSBC HOLDINGS PLC	15/12/2021	09:06:07	GB0005405286	436.15	1,585	TURQUOISE	E08TqRT9LhfF
HSBC HOLDINGS PLC	15/12/2021	09:06:07	GB0005405286	436.10	2,639	LSE	E08TqRRyeFWD
HSBC HOLDINGS PLC	15/12/2021	09:06:07	GB0005405286	436.10	2,252	LSE	E08TqRRyeFWF
HSBC HOLDINGS PLC	15/12/2021	09:06:07	GB0005405286	436.10	792	AQUIS	18250
HSBC HOLDINGS PLC	15/12/2021	09:06:26	GB0005405286	436.05	2,523	LSE	E08TqRRyeFs8
HSBC HOLDINGS PLC	15/12/2021	09:06:26	GB0005405286	436.05	1,547	AQUIS	18312
HSBC HOLDINGS PLC	15/12/2021	09:07:09	GB0005405286	436.05	1,378	LSE	E08TqRRyeHlg
HSBC HOLDINGS PLC	15/12/2021	09:08:06	GB0005405286	436.30	1,472	LSE	E08TqRRyeZn
HSBC HOLDINGS PLC	15/12/2021	09:08:07	GB0005405286	436.30	573	LSE	E08TqRRyelad
HSBC HOLDINGS PLC	15/12/2021	09:08:16	GB0005405286	436.25	1,244	LSE	E08TqRRyelk5
HSBC HOLDINGS PLC	15/12/2021	09:08:16	GB0005405286	436.25	244	LSE	E08TqRRyelk7
HSBC HOLDINGS PLC	15/12/2021	09:08:16	GB0005405286	436.25	2	LSE	E08TqRRyelkN
HSBC HOLDINGS PLC	15/12/2021	09:08:48	GB0005405286	436.25	1,363	LSE	E08TqRRyeJIP
HSBC HOLDINGS PLC	15/12/2021	09:08:48	GB0005405286	436.25	2,481	LSE	E08TqRRyeJIR
HSBC HOLDINGS PLC	15/12/2021	09:08:48	GB0005405286	436.25	1,363	LSE	E08TqRRyeJib
HSBC HOLDINGS PLC	15/12/2021	09:08:48	GB0005405286	436.25	1,150	LSE	E08TqRRyeJid
HSBC HOLDINGS PLC	15/12/2021	09:09:11	GB0005405286	436.25	1,248	LSE	E08TqRRyeKRM
HSBC HOLDINGS PLC	15/12/2021	09:11:07	GB0005405286	436.50	1,315	BATE	78364184944
HSBC HOLDINGS PLC	15/12/2021	09:11:08	GB0005405286	436.50	96	BATE	78364184946
HSBC HOLDINGS PLC	15/12/2021	09:11:10	GB0005405286	436.45	213	LSE	E08TqRRyeMpc

HSBC HOLDINGS PLC	15/12/2021	09:11:10	GB0005405286	436.45	330	BATE	78364184953
HSBC HOLDINGS PLC	15/12/2021	09:11:10	GB0005405286	436.45	141	BATE	78364184954
HSBC HOLDINGS PLC	15/12/2021	09:12:09	GB0005405286	436.60	1,236	CHIX	2899474102386
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	1,200	LSE	E08TqRRyeO48
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	978	LSE	E08TqRRyeO4K
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	1,172	CHIX	2899474102467
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102468
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	90	BATE	78364185284
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	81	LSE	E08TqRRyeO4S
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102469
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102470
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102471
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102472
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102473
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	118	CHIX	2899474102474
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	90	BATE	78364185285
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	15	BATE	78364185286
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	86	BATE	78364185287
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	112	CHIX	2899474102475
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	141	LSE	E08TqRRyeO4a
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	141	LSE	E08TqRRyeO4e
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	918	LSE	E08TqRRyeO4h
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	141	LSE	E08TqRRyeO4j
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	88	CHIX	2899474102476
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	4	BATE	78364185288
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102477
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	1,200	LSE	E08TqRRyeO4o
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	1,200	LSE	E08TqRRyeO4s
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	200	CHIX	2899474102478
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	4	BATE	78364185289
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	926	LSE	E08TqRRyeO4w
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	129	CHIX	2899474102479
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	86	BATE	78364185290
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	90	BATE	78364185291
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	88	BATE	78364185292
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	750	LSE	E08TqRRyeO5A
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	740	LSE	E08TqRRyeO5G
HSBC HOLDINGS PLC	15/12/2021	09:12:30	GB0005405286	436.60	4	LSE	E08TqRRyeO5O
HSBC HOLDINGS PLC	15/12/2021	09:12:41	GB0005405286	436.40	1,451	LSE	E08TqRRyeO0m

HSBC HOLDINGS PLC	15/12/2021	09:13:41	GB0005405286	435.95	221	LSE	E08TqRRyePij
HSBC HOLDINGS PLC	15/12/2021	09:13:41	GB0005405286	435.95	2,128	LSE	E08TqRRyePim
HSBC HOLDINGS PLC	15/12/2021	09:13:41	GB0005405286	435.95	1,250	AQUIS	20041
HSBC HOLDINGS PLC	15/12/2021	09:13:41	GB0005405286	435.95	348	LSE	E08TqRRyePJB
HSBC HOLDINGS PLC	15/12/2021	09:14:01	GB0005405286	435.90	1,115	LSE	E08TqRRyeQAr
HSBC HOLDINGS PLC	15/12/2021	09:16:49	GB0005405286	436.05	1,245	BATE	78364186233
HSBC HOLDINGS PLC	15/12/2021	09:16:52	GB0005405286	435.95	1,262	LSE	E08TqRRyeTce
HSBC HOLDINGS PLC	15/12/2021	09:16:52	GB0005405286	435.95	1,991	LSE	E08TqRRyeTcg
HSBC HOLDINGS PLC	15/12/2021	09:17:14	GB0005405286	435.95	574	TURQUOISE	E08TqRT9MU8g
HSBC HOLDINGS PLC	15/12/2021	09:17:21	GB0005405286	435.95	1,173	TURQUOISE	E08TqRT9MUZJ
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	1,504	LSE	E08TqRRyeUca
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	533	LSE	E08TqRRyeUcg
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	887	LSE	E08TqRRyeUcl
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	1,504	LSE	E08TqRRyeUcn
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	1,179	LSE	E08TqRRyeUcp
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	2,621	LSE	E08TqRRyeUcr
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	368	LSE	E08TqRRyeUd4
HSBC HOLDINGS PLC	15/12/2021	09:17:44	GB0005405286	435.90	821	LSE	E08TqRRyeUd6
HSBC HOLDINGS PLC	15/12/2021	09:17:45	GB0005405286	435.95	2,410	AQUIS	20951
HSBC HOLDINGS PLC	15/12/2021	09:18:57	GB0005405286	435.65	1,065	LSE	E08TqRRyeWDH
HSBC HOLDINGS PLC	15/12/2021	09:18:57	GB0005405286	435.65	884	LSE	E08TqRRyeWDN
HSBC HOLDINGS PLC	15/12/2021	09:19:24	GB0005405286	435.65	1,907	LSE	E08TqRRyeWgC
HSBC HOLDINGS PLC	15/12/2021	09:19:24	GB0005405286	435.60	958	LSE	E08TqRRyeWgb
HSBC HOLDINGS PLC	15/12/2021	09:19:24	GB0005405286	435.60	535	LSE	E08TqRRyeWgd
HSBC HOLDINGS PLC	15/12/2021	09:19:24	GB0005405286	435.60	1,130	LSE	E08TqRRyeWhA
HSBC HOLDINGS PLC	15/12/2021	09:19:24	GB0005405286	435.60	363	LSE	E08TqRRyeWhE
HSBC HOLDINGS PLC	15/12/2021	09:19:24	GB0005405286	435.60	977	LSE	E08TqRRyeWhK
HSBC HOLDINGS PLC	15/12/2021	09:20:44	GB0005405286	435.35	1,250	AQUIS	21679
HSBC HOLDINGS PLC	15/12/2021	09:20:44	GB0005405286	435.40	1,250	AQUIS	21680
HSBC HOLDINGS PLC	15/12/2021	09:20:44	GB0005405286	435.40	988	AQUIS	21681
HSBC HOLDINGS PLC	15/12/2021	09:20:44	GB0005405286	435.40	529	LSE	E08TqRRyeYAB
HSBC HOLDINGS PLC	15/12/2021	09:23:39	GB0005405286	434.90	547	LSE	E08TqRRyebxD
HSBC HOLDINGS PLC	15/12/2021	09:23:39	GB0005405286	434.90	620	LSE	E08TqRRyebxY
HSBC HOLDINGS PLC	15/12/2021	09:24:38	GB0005405286	435.15	1,452	LSE	E08TqRRyedAA
HSBC HOLDINGS PLC	15/12/2021	09:24:38	GB0005405286	435.15	508	LSE	E08TqRRyedAD
HSBC HOLDINGS PLC	15/12/2021	09:24:38	GB0005405286	435.15	599	LSE	E08TqRRyedAF
HSBC HOLDINGS PLC	15/12/2021	09:24:38	GB0005405286	435.15	508	LSE	E08TqRRyedAT
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	63	CHIX	2899474105754
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	26	BATE	78364187809

HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	1,200	LSE	E08TqRRyedTn
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	1,048	LSE	E08TqRRyedU3
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	152	LSE	E08TqRRyedU5
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	983	LSE	E08TqRRyedU7
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	1,200	LSE	E08TqRRyedUK
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	172	LSE	E08TqRRyedUO
HSBC HOLDINGS PLC	15/12/2021	09:24:53	GB0005405286	435.15	112	LSE	E08TqRRyedUS
HSBC HOLDINGS PLC	15/12/2021	09:24:58	GB0005405286	435.20	859	CHIX	2899474105809
HSBC HOLDINGS PLC	15/12/2021	09:24:58	GB0005405286	435.20	3,317	LSE	E08TqRRyedJb
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	1,319	LSE	E08TqRRyedou
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	402	LSE	E08TqRRyedp6
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	917	LSE	E08TqRRyedp8
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	1,319	LSE	E08TqRRyedpC
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	1,196	LSE	E08TqRRyedpG
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	123	LSE	E08TqRRyedpM
HSBC HOLDINGS PLC	15/12/2021	09:25:05	GB0005405286	435.10	586	LSE	E08TqRRyedpO
HSBC HOLDINGS PLC	15/12/2021	09:25:49	GB0005405286	434.85	1,325	LSE	E08TqRRyef2g
HSBC HOLDINGS PLC	15/12/2021	09:25:49	GB0005405286	434.85	1,325	LSE	E08TqRRyef2t
HSBC HOLDINGS PLC	15/12/2021	09:25:49	GB0005405286	434.85	1,325	LSE	E08TqRRyef34
HSBC HOLDINGS PLC	15/12/2021	09:25:49	GB0005405286	434.85	446	LSE	E08TqRRyef3A
HSBC HOLDINGS PLC	15/12/2021	09:25:49	GB0005405286	434.85	879	LSE	E08TqRRyef3D
HSBC HOLDINGS PLC	15/12/2021	09:25:49	GB0005405286	434.85	133	AQUIS	22911
HSBC HOLDINGS PLC	15/12/2021	09:27:16	GB0005405286	434.90	1,652	LSE	E08TqRRyehsw
HSBC HOLDINGS PLC	15/12/2021	09:27:31	GB0005405286	434.90	66	BATE	78364188579
HSBC HOLDINGS PLC	15/12/2021	09:27:31	GB0005405286	434.90	1,200	LSE	E08TqRRyefBi
HSBC HOLDINGS PLC	15/12/2021	09:27:31	GB0005405286	434.90	147	CHIX	2899474106924
HSBC HOLDINGS PLC	15/12/2021	09:27:31	GB0005405286	434.90	1,557	LSE	E08TqRRyefCQ
HSBC HOLDINGS PLC	15/12/2021	09:31:17	GB0005405286	435.35	905	BATE	78364189354
HSBC HOLDINGS PLC	15/12/2021	09:31:17	GB0005405286	435.35	159	BATE	78364189355
HSBC HOLDINGS PLC	15/12/2021	09:31:25	GB0005405286	435.35	1,297	LSE	E08TqRRyemsq
HSBC HOLDINGS PLC	15/12/2021	09:31:37	GB0005405286	435.35	575	LSE	E08TqRRyen6h
HSBC HOLDINGS PLC	15/12/2021	09:31:37	GB0005405286	435.35	717	LSE	E08TqRRyen6j
HSBC HOLDINGS PLC	15/12/2021	09:32:43	GB0005405286	435.50	164	CHIX	2899474108279
HSBC HOLDINGS PLC	15/12/2021	09:32:43	GB0005405286	435.50	1,200	LSE	E08TqRRyefoFb
HSBC HOLDINGS PLC	15/12/2021	09:32:43	GB0005405286	435.50	1,200	LSE	E08TqRRyefoFf
HSBC HOLDINGS PLC	15/12/2021	09:32:53	GB0005405286	435.60	374	BATE	78364189576
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	442	LSE	E08TqRRyefoUY
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	443	LSE	E08TqRRyefoUa
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	421	LSE	E08TqRRyefoUc

HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	153	BATE	78364189583
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	102	BATE	78364189584
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	1,253	LSE	E08TqRRyeoUn
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	51	BATE	78364189585
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	53	LSE	E08TqRRyeoV2
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	1,306	LSE	E08TqRRyeoVA
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	153	BATE	78364189586
HSBC HOLDINGS PLC	15/12/2021	09:32:55	GB0005405286	435.60	574	LSE	E08TqRRyeoVd
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189589
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189590
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189591
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189592
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189593
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	732	LSE	E08TqRRyeoVw
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	2,928	LSE	E08TqRRyeoVy
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	1,230	LSE	E08TqRRyeoW8
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189594
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189595
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189596
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	122	BATE	78364189597
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	76	LSE	E08TqRRyeoWF
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	136	LSE	E08TqRRyeoWH
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	1,306	LSE	E08TqRRyeoWQ
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	1,306	LSE	E08TqRRyeoWW
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	1,306	LSE	E08TqRRyeoWb
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	571	LSE	E08TqRRyeoWj
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	153	BATE	78364189598
HSBC HOLDINGS PLC	15/12/2021	09:32:56	GB0005405286	435.60	735	LSE	E08TqRRyeoWp
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.30	1,430	LSE	E08TqRRyept8
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.30	1,430	LSE	E08TqRRyeptJ
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.30	270	LSE	E08TqRRyeptL
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.30	509	LSE	E08TqRRyepte
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.30	750	LSE	E08TqRRyepu4
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.30	674	LSE	E08TqRRyepuN
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.25	680	LSE	E08TqRRyepw7
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.25	777	LSE	E08TqRRyepwF
HSBC HOLDINGS PLC	15/12/2021	09:34:02	GB0005405286	435.25	407	LSE	E08TqRRyepwH
HSBC HOLDINGS PLC	15/12/2021	09:34:03	GB0005405286	435.25	115	LSE	E08TqRRyepwv
HSBC HOLDINGS PLC	15/12/2021	09:34:03	GB0005405286	435.25	575	LSE	E08TqRRyepxG

HSBC HOLDINGS PLC	15/12/2021	09:34:03	GB0005405286	435.25	767	LSE	E08TqRRyepxl
HSBC HOLDINGS PLC	15/12/2021	09:34:03	GB0005405286	435.25	1,324	LSE	E08TqRRyepxQ
HSBC HOLDINGS PLC	15/12/2021	09:34:03	GB0005405286	435.25	133	LSE	E08TqRRyepx0B
HSBC HOLDINGS PLC	15/12/2021	09:34:03	GB0005405286	435.25	272	LSE	E08TqRRyepx0L
HSBC HOLDINGS PLC	15/12/2021	09:37:06	GB0005405286	435.00	3,697	LSE	E08TqRRyettY
HSBC HOLDINGS PLC	15/12/2021	09:38:59	GB0005405286	435.25	24	CHIX	2899474110016
HSBC HOLDINGS PLC	15/12/2021	09:38:59	GB0005405286	435.25	21	BATE	78364190921
HSBC HOLDINGS PLC	15/12/2021	09:38:59	GB0005405286	435.30	257	LSE	E08TqRRyevqJ
HSBC HOLDINGS PLC	15/12/2021	09:39:14	GB0005405286	435.25	122	LSE	E08TqRRyew15
HSBC HOLDINGS PLC	15/12/2021	09:39:14	GB0005405286	435.25	1,143	LSE	E08TqRRyew1J
HSBC HOLDINGS PLC	15/12/2021	09:39:14	GB0005405286	435.25	1,265	LSE	E08TqRRyew22
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	432	CHIX	2899474110248
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	195	BATE	78364191090
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	412	CHIX	2899474110253
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	195	BATE	78364191091
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	46	BATE	78364191092
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	1,669	LSE	E08TqRRyewiJ
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	543	LSE	E08TqRRyewiQ
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	20	CHIX	2899474110254
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	432	CHIX	2899474110255
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	394	CHIX	2899474110256
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	1,367	LSE	E08TqRRyewia
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	1,126	LSE	E08TqRRyewiY
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	824	LSE	E08TqRRyewii
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	844	LSE	E08TqRRyewil
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	149	BATE	78364191093
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	363	CHIX	2899474110257
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	1	LSE	E08TqRRyewio
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	2,688	LSE	E08TqRRyewj0
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	2,431	LSE	E08TqRRyewjc
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	257	LSE	E08TqRRyewjg
HSBC HOLDINGS PLC	15/12/2021	09:40:00	GB0005405286	435.25	348	LSE	E08TqRRyewjm
HSBC HOLDINGS PLC	15/12/2021	09:40:23	GB0005405286	435.20	1,558	LSE	E08TqRRyexJn
HSBC HOLDINGS PLC	15/12/2021	09:40:50	GB0005405286	435.20	77	TURQUOISE	E08TqRT9O83H
HSBC HOLDINGS PLC	15/12/2021	09:40:50	GB0005405286	435.20	36	BATE	78364191245
HSBC HOLDINGS PLC	15/12/2021	09:40:50	GB0005405286	435.20	1,200	LSE	E08TqRRyexsc
HSBC HOLDINGS PLC	15/12/2021	09:40:50	GB0005405286	435.20	36	BATE	78364191246
HSBC HOLDINGS PLC	15/12/2021	09:42:56	GB0005405286	435.20	1,339	LSE	E08TqRRyf0a8
HSBC HOLDINGS PLC	15/12/2021	09:43:42	GB0005405286	435.25	765	CHIX	2899474111703

HSBC HOLDINGS PLC	15/12/2021	09:43:42	GB0005405286	435.25	422	CHIX	2899474111704
HSBC HOLDINGS PLC	15/12/2021	09:44:00	GB0005405286	435.25	79	CHIX	2899474111880
HSBC HOLDINGS PLC	15/12/2021	09:44:03	GB0005405286	435.25	1,212	LSE	E08TqRRyf2T4
HSBC HOLDINGS PLC	15/12/2021	09:44:18	GB0005405286	435.30	418	CHIX	2899474112017
HSBC HOLDINGS PLC	15/12/2021	09:44:18	GB0005405286	435.30	137	CHIX	2899474112018
HSBC HOLDINGS PLC	15/12/2021	09:44:18	GB0005405286	435.30	525	LSE	E08TqRRyf2yB
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	739	LSE	E08TqRRyf31f
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	1,191	LSE	E08TqRRyf31h
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	739	LSE	E08TqRRyf31j
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	245	LSE	E08TqRRyf31n
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	500	CHIX	2899474112037
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	90	CHIX	2899474112038
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	1,459	LSE	E08TqRRyf31u
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	226	BATE	78364192185
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	500	CHIX	2899474112039
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	226	BATE	78364192186
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	500	CHIX	2899474112040
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	226	LSE	E08TqRRyf31z
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	500	CHIX	2899474112041
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	226	BATE	78364192189
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	483	CHIX	2899474112042
HSBC HOLDINGS PLC	15/12/2021	09:44:20	GB0005405286	435.25	1,930	LSE	E08TqRRyf32R
HSBC HOLDINGS PLC	15/12/2021	09:46:44	GB0005405286	435.70	1,186	LSE	E08TqRRyf5eJ
HSBC HOLDINGS PLC	15/12/2021	09:47:13	GB0005405286	435.75	710	CHIX	2899474113002
HSBC HOLDINGS PLC	15/12/2021	09:47:31	GB0005405286	435.70	1,127	LSE	E08TqRRyf6SV
HSBC HOLDINGS PLC	15/12/2021	09:47:31	GB0005405286	435.70	1,200	LSE	E08TqRRyf6SX
HSBC HOLDINGS PLC	15/12/2021	09:47:31	GB0005405286	435.70	431	CHIX	2899474113044
HSBC HOLDINGS PLC	15/12/2021	09:47:38	GB0005405286	435.75	417	LSE	E08TqRRyf6cB
HSBC HOLDINGS PLC	15/12/2021	09:47:46	GB0005405286	435.80	356	AQUIS	28412
HSBC HOLDINGS PLC	15/12/2021	09:47:46	GB0005405286	435.80	263	AQUIS	28413
HSBC HOLDINGS PLC	15/12/2021	09:47:46	GB0005405286	435.80	880	CHIX	2899474113151
HSBC HOLDINGS PLC	15/12/2021	09:47:46	GB0005405286	435.80	652	CHIX	2899474113152
HSBC HOLDINGS PLC	15/12/2021	09:47:46	GB0005405286	435.80	448	CHIX	2899474113153
HSBC HOLDINGS PLC	15/12/2021	09:48:23	GB0005405286	436.05	1,735	LSE	E08TqRRyf7qx
HSBC HOLDINGS PLC	15/12/2021	09:48:23	GB0005405286	436.05	450	CHIX	2899474113362
HSBC HOLDINGS PLC	15/12/2021	09:48:23	GB0005405286	436.05	1,735	LSE	E08TqRRyf7r4
HSBC HOLDINGS PLC	15/12/2021	09:48:23	GB0005405286	436.05	182	AQUIS	28607
HSBC HOLDINGS PLC	15/12/2021	09:48:25	GB0005405286	436.05	91	LSE	E08TqRRyf7tY
HSBC HOLDINGS PLC	15/12/2021	09:48:25	GB0005405286	436.05	1,644	LSE	E08TqRRyf7te

HSBC HOLDINGS PLC	15/12/2021	09:48:59	GB0005405286	436.00	1,346	LSE	E08TqRRyf8Oa
HSBC HOLDINGS PLC	15/12/2021	09:48:59	GB0005405286	436.00	1,683	LSE	E08TqRRyf8OW
HSBC HOLDINGS PLC	15/12/2021	09:48:59	GB0005405286	436.00	1,683	LSE	E08TqRRyf8Oo
HSBC HOLDINGS PLC	15/12/2021	09:48:59	GB0005405286	436.00	1,346	LSE	E08TqRRyf8Oq
HSBC HOLDINGS PLC	15/12/2021	09:48:59	GB0005405286	436.00	512	LSE	E08TqRRyf8Ou
HSBC HOLDINGS PLC	15/12/2021	09:48:59	GB0005405286	436.00	583	LSE	E08TqRRyf8Ow
HSBC HOLDINGS PLC	15/12/2021	09:50:01	GB0005405286	436.05	1,522	LSE	E08TqRRyf9Ky
HSBC HOLDINGS PLC	15/12/2021	09:50:01	GB0005405286	436.05	1,522	LSE	E08TqRRyf9L4
HSBC HOLDINGS PLC	15/12/2021	09:50:38	GB0005405286	436.10	857	CHIX	2899474113886
HSBC HOLDINGS PLC	15/12/2021	09:50:38	GB0005405286	436.10	3,305	LSE	E08TqRRyf9uX
HSBC HOLDINGS PLC	15/12/2021	09:50:38	GB0005405286	436.10	280	TURQUOISE	E08TqRT9Onh0
HSBC HOLDINGS PLC	15/12/2021	09:50:38	GB0005405286	436.05	1,309	LSE	E08TqRRyf9uj
HSBC HOLDINGS PLC	15/12/2021	09:50:38	GB0005405286	436.05	188	LSE	E08TqRRyf9ul
HSBC HOLDINGS PLC	15/12/2021	09:50:38	GB0005405286	436.05	791	CHIX	2899474113890
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	1,414	LSE	E08TqRRyfBNo
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	1,314	LSE	E08TqRRyfBNq
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	341	LSE	E08TqRRyfBNu
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	1,314	LSE	E08TqRRyfBO8
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	187	LSE	E08TqRRyfBOA
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	508	LSE	E08TqRRyfBQW
HSBC HOLDINGS PLC	15/12/2021	09:51:52	GB0005405286	435.75	212	LSE	E08TqRRyfBQY
HSBC HOLDINGS PLC	15/12/2021	09:53:12	GB0005405286	435.85	1,019	LSE	E08TqRRyfD0y
HSBC HOLDINGS PLC	15/12/2021	09:53:12	GB0005405286	435.85	36	LSE	E08TqRRyfD13
HSBC HOLDINGS PLC	15/12/2021	09:53:12	GB0005405286	435.85	447	LSE	E08TqRRyfD1I
HSBC HOLDINGS PLC	15/12/2021	09:53:59	GB0005405286	435.55	2,430	LSE	E08TqRRyfECu
HSBC HOLDINGS PLC	15/12/2021	09:54:29	GB0005405286	435.55	2,366	LSE	E08TqRRyfEmI
HSBC HOLDINGS PLC	15/12/2021	09:54:29	GB0005405286	435.55	440	LSE	E08TqRRyfEmK
HSBC HOLDINGS PLC	15/12/2021	09:54:29	GB0005405286	435.55	824	LSE	E08TqRRyfEmR
HSBC HOLDINGS PLC	15/12/2021	09:54:29	GB0005405286	435.55	440	LSE	E08TqRRyfEmT
HSBC HOLDINGS PLC	15/12/2021	09:54:29	GB0005405286	435.55	207	LSE	E08TqRRyfEmk
HSBC HOLDINGS PLC	15/12/2021	09:54:29	GB0005405286	435.55	3,148	LSE	E08TqRRyfEmm
HSBC HOLDINGS PLC	15/12/2021	09:56:13	GB0005405286	435.40	1,440	LSE	E08TqRRyfH14
HSBC HOLDINGS PLC	15/12/2021	09:56:13	GB0005405286	435.40	386	LSE	E08TqRRyfH16
HSBC HOLDINGS PLC	15/12/2021	09:56:18	GB0005405286	435.45	826	LSE	E08TqRRyfHC6
HSBC HOLDINGS PLC	15/12/2021	09:56:19	GB0005405286	435.45	623	LSE	E08TqRRyfHD7
HSBC HOLDINGS PLC	15/12/2021	09:56:19	GB0005405286	435.45	1,449	LSE	E08TqRRyfHDO
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	1,310	LSE	E08TqRRyfJDB
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	59	CHIX	2899474116246
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195132

HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195133
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195134
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195135
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	1,200	LSE	E08TqRRyfJDj
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195136
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	69	LSE	E08TqRRyfJDn
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	1,131	LSE	E08TqRRyfJDq
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	20	LSE	E08TqRRyfJDs
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195137
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195138
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195139
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195140
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195141
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195142
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195143
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	26	BATE	78364195144
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	1,250	AQUIS	30814
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	49	LSE	E08TqRRyfJDy
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	1,250	AQUIS	30815
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	1,144	BATE	78364195145
HSBC HOLDINGS PLC	15/12/2021	09:57:47	GB0005405286	435.85	71	BATE	78364195146
HSBC HOLDINGS PLC	15/12/2021	09:59:19	GB0005405286	436.00	4,133	LSE	E08TqRRyfLJK
HSBC HOLDINGS PLC	15/12/2021	09:59:19	GB0005405286	436.00	1,071	CHIX	2899474116654
HSBC HOLDINGS PLC	15/12/2021	09:59:19	GB0005405286	436.00	432	AQUIS	31188
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	1,482	LSE	E08TqRRyfMhr
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	61	LSE	E08TqRRyfMi3
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	444	LSE	E08TqRRyfMi6
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	596	LSE	E08TqRRyfMiN
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	381	LSE	E08TqRRyfMiQ
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	1,482	LSE	E08TqRRyfMib
HSBC HOLDINGS PLC	15/12/2021	10:00:09	GB0005405286	436.05	1,302	LSE	E08TqRRyfMig
HSBC HOLDINGS PLC	15/12/2021	10:00:13	GB0005405286	435.95	1,445	LSE	E08TqRRyfMpG
HSBC HOLDINGS PLC	15/12/2021	10:00:13	GB0005405286	435.95	416	LSE	E08TqRRyfMpK
HSBC HOLDINGS PLC	15/12/2021	10:00:14	GB0005405286	435.95	1,029	LSE	E08TqRRyfMrf
HSBC HOLDINGS PLC	15/12/2021	10:01:04	GB0005405286	435.80	47	TURQUOISE	E08TqRT9PWpB
HSBC HOLDINGS PLC	15/12/2021	10:01:04	GB0005405286	435.80	120	TURQUOISE	E08TqRT9PWpE
HSBC HOLDINGS PLC	15/12/2021	10:01:29	GB0005405286	435.75	1,023	LSE	E08TqRRyfOkI
HSBC HOLDINGS PLC	15/12/2021	10:04:16	GB0005405286	436.30	1,630	LSE	E08TqRRyfRlz
HSBC HOLDINGS PLC	15/12/2021	10:04:16	GB0005405286	436.30	191	BATE	78364196589

HSBC HOLDINGS PLC	15/12/2021	10:04:16	GB0005405286	436.30	422	CHIX	2899474118403
HSBC HOLDINGS PLC	15/12/2021	10:04:16	GB0005405286	436.30	136	BATE	78364196590
HSBC HOLDINGS PLC	15/12/2021	10:04:16	GB0005405286	436.30	1,417	LSE	E08TqRRyfRmB
HSBC HOLDINGS PLC	15/12/2021	10:04:27	GB0005405286	436.30	210	LSE	E08TqRRyfS0D
HSBC HOLDINGS PLC	15/12/2021	10:04:32	GB0005405286	436.30	1,358	LSE	E08TqRRyfSAX
HSBC HOLDINGS PLC	15/12/2021	10:04:32	GB0005405286	436.30	1,358	LSE	E08TqRRyfSAb
HSBC HOLDINGS PLC	15/12/2021	10:04:32	GB0005405286	436.30	1,358	LSE	E08TqRRyfSAf
HSBC HOLDINGS PLC	15/12/2021	10:04:32	GB0005405286	436.30	1,241	LSE	E08TqRRyfSAI
HSBC HOLDINGS PLC	15/12/2021	10:04:32	GB0005405286	436.30	764	BATE	78364196648
HSBC HOLDINGS PLC	15/12/2021	10:04:51	GB0005405286	436.20	1,341	LSE	E08TqRRyfSVa
HSBC HOLDINGS PLC	15/12/2021	10:04:51	GB0005405286	436.20	1,430	LSE	E08TqRRyfSVY
HSBC HOLDINGS PLC	15/12/2021	10:04:51	GB0005405286	436.20	1,430	LSE	E08TqRRyfSVm
HSBC HOLDINGS PLC	15/12/2021	10:04:51	GB0005405286	436.20	896	LSE	E08TqRRyfSVo
HSBC HOLDINGS PLC	15/12/2021	10:05:19	GB0005405286	435.95	1,667	LSE	E08TqRRyfTC0
HSBC HOLDINGS PLC	15/12/2021	10:05:19	GB0005405286	435.95	1,670	LSE	E08TqRRyfTC2
HSBC HOLDINGS PLC	15/12/2021	10:05:19	GB0005405286	435.95	30	LSE	E08TqRRyfTC4
HSBC HOLDINGS PLC	15/12/2021	10:05:19	GB0005405286	435.95	58	LSE	E08TqRRyfTC6
HSBC HOLDINGS PLC	15/12/2021	10:05:19	GB0005405286	435.95	1,000	LSE	E08TqRRyfTCT
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	2,748	LSE	E08TqRRyfXeJ
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	1,109	LSE	E08TqRRyfXeP
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	573	LSE	E08TqRRyfXeZ
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	1,066	LSE	E08TqRRyfXeI
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	1,922	LSE	E08TqRRyfXek
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	1,639	LSE	E08TqRRyfXez
HSBC HOLDINGS PLC	15/12/2021	10:08:53	GB0005405286	436.25	915	LSE	E08TqRRyfXf2
HSBC HOLDINGS PLC	15/12/2021	10:09:17	GB0005405286	436.15	1,384	LSE	E08TqRRyfY58
HSBC HOLDINGS PLC	15/12/2021	10:09:17	GB0005405286	436.15	1,384	LSE	E08TqRRyfY5F
HSBC HOLDINGS PLC	15/12/2021	10:09:17	GB0005405286	436.15	1,257	LSE	E08TqRRyfY5K
HSBC HOLDINGS PLC	15/12/2021	10:11:13	GB0005405286	436.00	426	LSE	E08TqRRyfZyw
HSBC HOLDINGS PLC	15/12/2021	10:11:20	GB0005405286	436.00	1,638	LSE	E08TqRRyfa9B
HSBC HOLDINGS PLC	15/12/2021	10:11:20	GB0005405286	436.00	503	LSE	E08TqRRyfa9K
HSBC HOLDINGS PLC	15/12/2021	10:11:20	GB0005405286	436.00	1,290	CHIX	2899474120582
HSBC HOLDINGS PLC	15/12/2021	10:13:10	GB0005405286	435.80	1,566	LSE	E08TqRRyfbqx
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	436.00	1,154	CHIX	2899474121403
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95	1,200	LSE	E08TqRRyfdEn
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95	71	CHIX	2899474121404
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95	1,200	LSE	E08TqRRyfdEw
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95	31	BATE	78364198682
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95	71	CHIX	2899474121405

HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		7	BATE	78364198683
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		99	LSE	E08TqRRyfdF1
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		71	CHIX	2899474121406
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		24	BATE	78364198684
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		71	CHIX	2899474121407
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		71	CHIX	2899474121408
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		31	BATE	78364198685
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		71	CHIX	2899474121409
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		71	CHIX	2899474121410
HSBC HOLDINGS PLC	15/12/2021	10:14:27	GB0005405286	435.95		71	CHIX	2899474121411
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		1,200	LSE	E08TqRRyfeFZ
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		1,200	LSE	E08TqRRyfeFg
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121710
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		429	LSE	E08TqRRyfeFm
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		771	LSE	E08TqRRyfeFs
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121711
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		1,200	LSE	E08TqRRyfeFx
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		1,200	LSE	E08TqRRyfeGH
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		1,200	LSE	E08TqRRyfeGM
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		1,200	LSE	E08TqRRyfeGT
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121715
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		65	CHIX	2899474121716
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		99	CHIX	2899474121717
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		80	CHIX	2899474121718
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121719
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121720
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121721
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		244	CHIX	2899474121722
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		231	CHIX	2899474121723
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	436.00		22	LSE	E08TqRRyfeGc
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	435.95		158	LSE	E08TqRRyfeGg
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	435.95		728	LSE	E08TqRRyfeGi
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	435.95		156	LSE	E08TqRRyfeGo
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	435.95		158	LSE	E08TqRRyfeGq
HSBC HOLDINGS PLC	15/12/2021	10:15:33	GB0005405286	435.95		56	BATE	78364198882
HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00		1,449	LSE	E08TqRRyfevR
HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00		1,449	LSE	E08TqRRyfevf
HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00		359	LSE	E08TqRRyfevv
HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00		1,090	LSE	E08TqRRyfew0

HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00	359	LSE	E08TqRRyfew2
HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00	1,090	LSE	E08TqRRyfew6
HSBC HOLDINGS PLC	15/12/2021	10:16:28	GB0005405286	436.00	176	LSE	E08TqRRyfew9
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	393	CHIX	2899474122633
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	249	BATE	78364199570
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	328	CHIX	2899474122634
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	636	CHIX	2899474122635
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	1,173	CHIX	2899474122636
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	365	BATE	78364199571
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	265	BATE	78364199572
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	124	BATE	78364199573
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	240	CHIX	2899474122637
HSBC HOLDINGS PLC	15/12/2021	10:18:02	GB0005405286	436.15	46	BATE	78364199574
HSBC HOLDINGS PLC	15/12/2021	10:19:18	GB0005405286	436.20	2,668	LSE	E08TqRRyfiNg
HSBC HOLDINGS PLC	15/12/2021	10:19:43	GB0005405286	436.10	1,402	LSE	E08TqRRyjf1d
HSBC HOLDINGS PLC	15/12/2021	10:21:07	GB0005405286	436.20	1,689	LSE	E08TqRRyfkNs
HSBC HOLDINGS PLC	15/12/2021	10:21:16	GB0005405286	436.20	2,541	LSE	E08TqRRyfkTo
HSBC HOLDINGS PLC	15/12/2021	10:21:16	GB0005405286	436.20	1,063	LSE	E08TqRRyfkTq
HSBC HOLDINGS PLC	15/12/2021	10:21:16	GB0005405286	436.20	2,541	LSE	E08TqRRyfkTv
HSBC HOLDINGS PLC	15/12/2021	10:21:16	GB0005405286	436.20	186	LSE	E08TqRRyfkTx
HSBC HOLDINGS PLC	15/12/2021	10:21:16	GB0005405286	436.20	2,541	LSE	E08TqRRyfkU4
HSBC HOLDINGS PLC	15/12/2021	10:21:16	GB0005405286	436.20	836	LSE	E08TqRRyfkU6
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	1,311	LSE	E08TqRRyflvu
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	1,618	LSE	E08TqRRyflvw
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	1,515	LSE	E08TqRRyflvy
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	1,346	LSE	E08TqRRyflw0
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	1,311	LSE	E08TqRRyflwB
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	1,316	LSE	E08TqRRyflwD
HSBC HOLDINGS PLC	15/12/2021	10:22:32	GB0005405286	436.40	170	LSE	E08TqRRyflwO
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	234	AQUIS	37414
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	11	AQUIS	37415
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	579	CHIX	2899474125049
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	27	CHIX	2899474125051
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	261	BATE	78364201284
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201285
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	188	TURQUOISE	E08TqRT9REh5
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	72	TURQUOISE	E08TqRT9REh7
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	2,230	LSE	E08TqRRyfqIT
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	1,200	LSE	E08TqRRyfqIX

HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	147	LSE	E08TqRRyfqlid
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	731	LSE	E08TqRRyfqlf
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	469	LSE	E08TqRRyfqlh
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	107	LSE	E08TqRRyfqlj
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201286
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201287
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201288
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201289
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201290
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201291
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201292
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201293
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	21	BATE	78364201294
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	9	BATE	78364201295
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	1,250	AQUIS	37416
HSBC HOLDINGS PLC	15/12/2021	10:27:00	GB0005405286	436.30	1,250	AQUIS	37417
HSBC HOLDINGS PLC	15/12/2021	10:27:55	GB0005405286	436.40	750	LSE	E08TqRRyfrea
HSBC HOLDINGS PLC	15/12/2021	10:27:55	GB0005405286	436.40	1,463	LSE	E08TqRRyfreY
HSBC HOLDINGS PLC	15/12/2021	10:27:56	GB0005405286	436.40	1,463	LSE	E08TqRRyfrgF
HSBC HOLDINGS PLC	15/12/2021	10:27:56	GB0005405286	436.40	1,463	LSE	E08TqRRyfrgO
HSBC HOLDINGS PLC	15/12/2021	10:27:56	GB0005405286	436.40	227	LSE	E08TqRRyfrgT
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	1,589	LSE	E08TqRRyfseE
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	1,452	LSE	E08TqRRyfseG
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	1,139	LSE	E08TqRRyfseQ
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	450	LSE	E08TqRRyfseU
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	1,002	LSE	E08TqRRyfseW
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	450	LSE	E08TqRRyfsec
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	1,002	LSE	E08TqRRyfsee
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	467	LSE	E08TqRRyfsej
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	120	LSE	E08TqRRyfsep
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	1,452	LSE	E08TqRRyfser
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	6	LSE	E08TqRRyfset
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	11	LSE	E08TqRRyfsev
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	416	LSE	E08TqRRyfsf1
HSBC HOLDINGS PLC	15/12/2021	10:28:56	GB0005405286	436.25	232	LSE	E08TqRRyfsf3
HSBC HOLDINGS PLC	15/12/2021	10:31:53	GB0005405286	436.80	208	CHIX	2899474126295
HSBC HOLDINGS PLC	15/12/2021	10:31:53	GB0005405286	436.80	937	CHIX	2899474126296
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	98	TURQUOISE	E08TqRT9Rc4K
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	1,200	LSE	E08TqRRyfywH

HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	1,231	LSE	E08TqRRyfwyN
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126485
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126486
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126487
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126488
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126489
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126490
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	266	CHIX	2899474126491
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	184	CHIX	2899474126492
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	108	AQUIS	38780
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	816	AQUIS	38781
HSBC HOLDINGS PLC	15/12/2021	10:32:58	GB0005405286	436.75	1,122	LSE	E08TqRRyfwyg
HSBC HOLDINGS PLC	15/12/2021	10:34:40	GB0005405286	436.55	1,105	LSE	E08TqRRyfytA
HSBC HOLDINGS PLC	15/12/2021	10:34:40	GB0005405286	436.55	491	LSE	E08TqRRyfytC
HSBC HOLDINGS PLC	15/12/2021	10:34:40	GB0005405286	436.55	1,596	LSE	E08TqRRyfytc
HSBC HOLDINGS PLC	15/12/2021	10:34:45	GB0005405286	436.55	1,500	LSE	E08TqRRyfyvV
HSBC HOLDINGS PLC	15/12/2021	10:34:45	GB0005405286	436.55	96	LSE	E08TqRRyfyvX
HSBC HOLDINGS PLC	15/12/2021	10:34:45	GB0005405286	436.55	96	LSE	E08TqRRyfyvb
HSBC HOLDINGS PLC	15/12/2021	10:34:45	GB0005405286	436.55	716	LSE	E08TqRRyfyvd
HSBC HOLDINGS PLC	15/12/2021	10:37:41	GB0005405286	436.45	1,217	LSE	E08TqRRygg1Ru
HSBC HOLDINGS PLC	15/12/2021	10:37:41	GB0005405286	436.45	2,351	LSE	E08TqRRygg1Ry
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	1,306	LSE	E08TqRRygg26C
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	1,152	LSE	E08TqRRygg26E
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	490	LSE	E08TqRRygg26M
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	581	LSE	E08TqRRygg26O
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	264	LSE	E08TqRRygg26S
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	461	LSE	E08TqRRygg26W
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	1,335	LSE	E08TqRRygg26Y
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	307	LSE	E08TqRRygg26e
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	1,306	LSE	E08TqRRygg26g
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	58	LSE	E08TqRRygg26i
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	125	LSE	E08TqRRygg26k
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	429	LSE	E08TqRRygg26v
HSBC HOLDINGS PLC	15/12/2021	10:38:03	GB0005405286	436.50	950	LSE	E08TqRRygg26z
HSBC HOLDINGS PLC	15/12/2021	10:39:00	GB0005405286	436.55	223	AQUIS	40021
HSBC HOLDINGS PLC	15/12/2021	10:39:00	GB0005405286	436.55	249	BATE	78364203531
HSBC HOLDINGS PLC	15/12/2021	10:39:00	GB0005405286	436.55	41	LSE	E08TqRRygg34o
HSBC HOLDINGS PLC	15/12/2021	10:39:00	GB0005405286	436.55	2,083	LSE	E08TqRRygg356
HSBC HOLDINGS PLC	15/12/2021	10:39:02	GB0005405286	436.55	223	AQUIS	40022

HSBC HOLDINGS PLC	15/12/2021	10:39:02	GB0005405286	436.55	249	BATE	78364203535
HSBC HOLDINGS PLC	15/12/2021	10:39:02	GB0005405286	436.55	87	LSE	E08TqRRyg367
HSBC HOLDINGS PLC	15/12/2021	10:40:46	GB0005405286	436.55	46	BATE	78364203838
HSBC HOLDINGS PLC	15/12/2021	10:40:46	GB0005405286	436.55	102	CHIX	2899474128384
HSBC HOLDINGS PLC	15/12/2021	10:40:46	GB0005405286	436.55	1,200	LSE	E08TqRRyg4jQ
HSBC HOLDINGS PLC	15/12/2021	10:40:46	GB0005405286	436.55	1,200	LSE	E08TqRRyg4jW
HSBC HOLDINGS PLC	15/12/2021	10:40:46	GB0005405286	436.55	654	LSE	E08TqRRyg4jY
HSBC HOLDINGS PLC	15/12/2021	10:42:37	GB0005405286	436.80	1,265	LSE	E08TqRRyg6GN
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	590	LSE	E08TqRRyg6Y1
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	255	LSE	E08TqRRyg6Y3
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	420	LSE	E08TqRRyg6Y6
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	1,265	LSE	E08TqRRyg6YK
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	744	LSE	E08TqRRyg6Yb
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	521	LSE	E08TqRRyg6Yh
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	744	LSE	E08TqRRyg6Yj
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	750	LSE	E08TqRRyg6Yy
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	515	LSE	E08TqRRyg6Z0
HSBC HOLDINGS PLC	15/12/2021	10:42:45	GB0005405286	436.80	987	LSE	E08TqRRyg6ZD
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	1,434	LSE	E08TqRRyg8KV
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	464	LSE	E08TqRRyg8KZ
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	970	LSE	E08TqRRyg8Kk
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	18	LSE	E08TqRRyg8Km
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	1,434	LSE	E08TqRRyg8Kr
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	1,434	LSE	E08TqRRyg8L0
HSBC HOLDINGS PLC	15/12/2021	10:43:55	GB0005405286	436.90	532	LSE	E08TqRRyg8L2
HSBC HOLDINGS PLC	15/12/2021	10:44:16	GB0005405286	436.85	1,176	LSE	E08TqRRyg8m6
HSBC HOLDINGS PLC	15/12/2021	10:44:16	GB0005405286	436.85	156	LSE	E08TqRRyg8m9
HSBC HOLDINGS PLC	15/12/2021	10:44:16	GB0005405286	436.85	1,339	LSE	E08TqRRyg8mB
HSBC HOLDINGS PLC	15/12/2021	10:44:16	GB0005405286	436.85	1,273	LSE	E08TqRRyg8mK
HSBC HOLDINGS PLC	15/12/2021	10:44:16	GB0005405286	436.85	59	LSE	E08TqRRyg8ma
HSBC HOLDINGS PLC	15/12/2021	10:45:07	GB0005405286	436.80	1,986	CHIX	2899474129321
HSBC HOLDINGS PLC	15/12/2021	10:45:07	GB0005405286	436.80	1,512	LSE	E08TqRRyg9jF
HSBC HOLDINGS PLC	15/12/2021	10:45:07	GB0005405286	436.80	1,600	LSE	E08TqRRyg9jH
HSBC HOLDINGS PLC	15/12/2021	10:49:05	GB0005405286	437.05	169	LSE	E08TqRRygEOB
HSBC HOLDINGS PLC	15/12/2021	10:49:20	GB0005405286	437.15	42	CHIX	2899474130283
HSBC HOLDINGS PLC	15/12/2021	10:49:30	GB0005405286	437.30	2,220	LSE	E08TqRRygF8M
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	1,164	LSE	E08TqRRygFDx
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	1,200	LSE	E08TqRRygFDz
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	187	CHIX	2899474130341

HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	187	CHIX	2899474130342
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	21	CHIX	2899474130343
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	77	AQUIS	42263
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	187	CHIX	2899474130344
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	131	CHIX	2899474130345
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	1,200	LSE	E08TqRRygFEG
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	848	LSE	E08TqRRygFEK
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	13	LSE	E08TqRRygFEO
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	187	CHIX	2899474130346
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	1,187	LSE	E08TqRRygFER
HSBC HOLDINGS PLC	15/12/2021	10:49:31	GB0005405286	437.25	26	LSE	E08TqRRygFET
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	122	AQUIS	42762
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	1,200	LSE	E08TqRRyglBq
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	1,200	LSE	E08TqRRyglBu
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	1,200	LSE	E08TqRRyglC3
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	768	LSE	E08TqRRyglCA
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	1,250	AQUIS	42763
HSBC HOLDINGS PLC	15/12/2021	10:52:45	GB0005405286	437.70	670	LSE	E08TqRRyglCK
HSBC HOLDINGS PLC	15/12/2021	10:53:09	GB0005405286	437.75	2	CHIX	2899474131037
HSBC HOLDINGS PLC	15/12/2021	10:53:34	GB0005405286	437.80	160	LSE	E08TqRRyglte
HSBC HOLDINGS PLC	15/12/2021	10:54:01	GB0005405286	437.80	1,134	LSE	E08TqRRyglJGi
HSBC HOLDINGS PLC	15/12/2021	10:54:01	GB0005405286	437.80	1,200	LSE	E08TqRRyglJGm
HSBC HOLDINGS PLC	15/12/2021	10:54:01	GB0005405286	437.80	316	LSE	E08TqRRyglJGs
HSBC HOLDINGS PLC	15/12/2021	10:54:01	GB0005405286	437.80	884	LSE	E08TqRRyglJGx
HSBC HOLDINGS PLC	15/12/2021	10:54:01	GB0005405286	437.80	1,477	LSE	E08TqRRyglJGz
HSBC HOLDINGS PLC	15/12/2021	10:54:29	GB0005405286	437.95	1,272	LSE	E08TqRRyglJd4
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	87	BATE	78364206003
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	87	BATE	78364206004
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	87	BATE	78364206005
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	82	BATE	78364206006
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	193	CHIX	2899474131356
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	102	CHIX	2899474131357
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	645	LSE	E08TqRRyglJkc
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	1,200	LSE	E08TqRRyglJkY
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	78	AQUIS	43081
HSBC HOLDINGS PLC	15/12/2021	10:54:39	GB0005405286	437.90	41	AQUIS	43082
HSBC HOLDINGS PLC	15/12/2021	10:55:28	GB0005405286	437.90	1,229	LSE	E08TqRRyglKPX
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,255	LSE	E08TqRRyglKUV
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,255	LSE	E08TqRRyglKUb

HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	523	LSE	E08TqRRygKUd
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,255	LSE	E08TqRRygKUh
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,929	LSE	E08TqRRygKUj
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,143	LSE	E08TqRRygKUp
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	112	LSE	E08TqRRygKUv
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,143	LSE	E08TqRRygKUx
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	600	CHIX	2899474131523
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	800	CHIX	2899474131524
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	1,250	AQUIS	43270
HSBC HOLDINGS PLC	15/12/2021	10:55:33	GB0005405286	437.85	86	LSE	E08TqRRygKVJ
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.85	1,197	LSE	E08TqRRygLpq
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.85	162	LSE	E08TqRRygLpt
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.85	3,324	LSE	E08TqRRygLpv
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.85	408	LSE	E08TqRRygLq3
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	506	LSE	E08TqRRygLqb
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	1,058	LSE	E08TqRRygLqe
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	1,944	LSE	E08TqRRygLqg
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	1,289	LSE	E08TqRRygLqk
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	1,250	AQUIS	43627
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	1,250	AQUIS	43628
HSBC HOLDINGS PLC	15/12/2021	10:57:08	GB0005405286	437.80	1,250	AQUIS	43629
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	202	LSE	E08TqRRygMeW
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	897	LSE	E08TqRRygMfp
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	205	LSE	E08TqRRygMfs
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	205	LSE	E08TqRRygMfz
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	1,099	LSE	E08TqRRygMgB
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	100	LSE	E08TqRRygMgF
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	492	LSE	E08TqRRygMgI
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	507	LSE	E08TqRRygMgK
HSBC HOLDINGS PLC	15/12/2021	10:57:50	GB0005405286	437.85	176	LSE	E08TqRRygMgR
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	83	CHIX	2899474133263
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	1,200	LSE	E08TqRRygRUB
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	26	TURQUOISE	E08TqRT9TNyk
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	64	TURQUOISE	E08TqRT9TNym
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	26	BATE	78364207347
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	34	CHIX	2899474133264
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	710	LSE	E08TqRRygRUH
HSBC HOLDINGS PLC	15/12/2021	11:02:24	GB0005405286	438.05	81	LSE	E08TqRRygRUO
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20	1,200	LSE	E08TqRRygSIP

HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		22	TURQUOISE	E08TqRT9TRs8
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		192	TURQUOISE	E08TqRT9TRsA
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		206	TURQUOISE	E08TqRT9TRsE
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,200	LSE	E08TqRRygSII
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,200	LSE	E08TqRRygSIn
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133574
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		20	CHIX	2899474133575
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		25	BATE	78364207533
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		25	BATE	78364207534
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		25	BATE	78364207535
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		2	BATE	78364207536
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133576
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133577
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133578
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		40	CHIX	2899474133579
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		25	BATE	78364207537
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133580
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		214	TURQUOISE	E08TqRT9TRsS
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133581
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		571	LSE	E08TqRRygSIz
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133582
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133583
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		56	CHIX	2899474133584
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,250	AQUIS	45090
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		127	CHIX	2899474133585
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		58	BATE	78364207538
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,250	AQUIS	45091
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,250	AQUIS	45092
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,250	AQUIS	45093
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		1,250	AQUIS	45094
HSBC HOLDINGS PLC	15/12/2021	11:03:37	GB0005405286	438.20		522	LSE	E08TqRRygSmQ
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		387	AQUIS	45625
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		3,694	LSE	E08TqRRygVtb
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		1,552	LSE	E08TqRRygVtd
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		433	BATE	78364208031
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		959	CHIX	2899474134312
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		376	LSE	E08TqRRygVtp
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		231	LSE	E08TqRRygVtw
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45		945	LSE	E08TqRRygVu0

HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45	35	LSE	E08TqRRygvu2
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45	572	LSE	E08TqRRygvu6
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45	1,100	CHIX	2899474134313
HSBC HOLDINGS PLC	15/12/2021	11:06:14	GB0005405286	438.45	676	BATE	78364208032
HSBC HOLDINGS PLC	15/12/2021	11:06:30	GB0005405286	438.40	1,615	LSE	E08TqRRygvW9s
HSBC HOLDINGS PLC	15/12/2021	11:06:30	GB0005405286	438.40	390	LSE	E08TqRRygvWA6
HSBC HOLDINGS PLC	15/12/2021	11:06:30	GB0005405286	438.40	1,615	LSE	E08TqRRygvWBQ
HSBC HOLDINGS PLC	15/12/2021	11:06:31	GB0005405286	438.40	1,615	LSE	E08TqRRygvWCX
HSBC HOLDINGS PLC	15/12/2021	11:06:31	GB0005405286	438.40	658	LSE	E08TqRRygvWCc
HSBC HOLDINGS PLC	15/12/2021	11:07:42	GB0005405286	438.30	1,595	LSE	E08TqRRygvX4R
HSBC HOLDINGS PLC	15/12/2021	11:07:42	GB0005405286	438.30	1,595	LSE	E08TqRRygvX4b
HSBC HOLDINGS PLC	15/12/2021	11:07:43	GB0005405286	438.30	344	LSE	E08TqRRygvX5Z
HSBC HOLDINGS PLC	15/12/2021	11:07:43	GB0005405286	438.30	115	LSE	E08TqRRygvX6n
HSBC HOLDINGS PLC	15/12/2021	11:07:44	GB0005405286	438.30	1,136	LSE	E08TqRRygvX76
HSBC HOLDINGS PLC	15/12/2021	11:07:44	GB0005405286	438.30	1,595	LSE	E08TqRRygvX7A
HSBC HOLDINGS PLC	15/12/2021	11:07:44	GB0005405286	438.30	729	LSE	E08TqRRygvX7G
HSBC HOLDINGS PLC	15/12/2021	11:11:03	GB0005405286	437.60	196	LSE	E08TqRRygvZr9
HSBC HOLDINGS PLC	15/12/2021	11:11:03	GB0005405286	437.60	82	BATE	78364208810
HSBC HOLDINGS PLC	15/12/2021	11:11:03	GB0005405286	437.60	149	CHIX	2899474135455
HSBC HOLDINGS PLC	15/12/2021	11:12:37	GB0005405286	437.40	184	LSE	E08TqRRygvbfp
HSBC HOLDINGS PLC	15/12/2021	11:12:58	GB0005405286	437.60	2,109	LSE	E08TqRRygv7F
HSBC HOLDINGS PLC	15/12/2021	11:12:58	GB0005405286	437.60	1,297	LSE	E08TqRRygv7H
HSBC HOLDINGS PLC	15/12/2021	11:12:58	GB0005405286	437.60	450	LSE	E08TqRRygv7J
HSBC HOLDINGS PLC	15/12/2021	11:12:58	GB0005405286	437.60	3,224	LSE	E08TqRRygv7k
HSBC HOLDINGS PLC	15/12/2021	11:13:37	GB0005405286	437.50	1,369	LSE	E08TqRRygvdlu
HSBC HOLDINGS PLC	15/12/2021	11:13:37	GB0005405286	437.50	1,620	LSE	E08TqRRygvdJ0
HSBC HOLDINGS PLC	15/12/2021	11:16:04	GB0005405286	437.75	1,255	LSE	E08TqRRygvfGp
HSBC HOLDINGS PLC	15/12/2021	11:16:04	GB0005405286	437.75	56	LSE	E08TqRRygvfGv
HSBC HOLDINGS PLC	15/12/2021	11:16:19	GB0005405286	437.75	1,311	LSE	E08TqRRygvfWv
HSBC HOLDINGS PLC	15/12/2021	11:16:19	GB0005405286	437.75	2,904	LSE	E08TqRRygvfWz
HSBC HOLDINGS PLC	15/12/2021	11:16:19	GB0005405286	437.75	3,512	LSE	E08TqRRygvfX1
HSBC HOLDINGS PLC	15/12/2021	11:16:19	GB0005405286	437.75	3,025	LSE	E08TqRRygvfX3
HSBC HOLDINGS PLC	15/12/2021	11:16:19	GB0005405286	437.70	721	LSE	E08TqRRygvfXR
HSBC HOLDINGS PLC	15/12/2021	11:16:20	GB0005405286	437.70	1,678	LSE	E08TqRRygvfaE
HSBC HOLDINGS PLC	15/12/2021	11:16:20	GB0005405286	437.70	1,678	LSE	E08TqRRygvfaV
HSBC HOLDINGS PLC	15/12/2021	11:16:20	GB0005405286	437.70	1,677	LSE	E08TqRRygvfaa
HSBC HOLDINGS PLC	15/12/2021	11:16:20	GB0005405286	437.70	1	LSE	E08TqRRygvfac
HSBC HOLDINGS PLC	15/12/2021	11:16:20	GB0005405286	437.70	1,677	LSE	E08TqRRygvfae
HSBC HOLDINGS PLC	15/12/2021	11:17:22	GB0005405286	437.45	1,639	LSE	E08TqRRygvgrI

HSBC HOLDINGS PLC	15/12/2021	11:17:22	GB0005405286	437.45	5,557	LSE	E08TqRRyggRK
HSBC HOLDINGS PLC	15/12/2021	11:20:44	GB0005405286	437.20	1,682	LSE	E08TqRRyggk7Q
HSBC HOLDINGS PLC	15/12/2021	11:20:45	GB0005405286	437.20	138	LSE	E08TqRRyggk8a
HSBC HOLDINGS PLC	15/12/2021	11:24:31	GB0005405286	437.30	585	CHIX	2899474138621
HSBC HOLDINGS PLC	15/12/2021	11:24:40	GB0005405286	437.35	1,223	LSE	E08TqRRygnnp
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	1,223	LSE	E08TqRRygnuk
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	240	LSE	E08TqRRygnut
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	554	LSE	E08TqRRygnux
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	240	LSE	E08TqRRygnuz
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	189	LSE	E08TqRRygnv4
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	429	LSE	E08TqRRygnv8
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	189	LSE	E08TqRRygnvC
HSBC HOLDINGS PLC	15/12/2021	11:24:49	GB0005405286	437.35	260	LSE	E08TqRRygnvF
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	774	LSE	E08TqRRygo83
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	491	LSE	E08TqRRygo85
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	735	LSE	E08TqRRygo89
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	1,223	LSE	E08TqRRygo8B
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	29	LSE	E08TqRRygo8D
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	13	LSE	E08TqRRygo8F
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	1,226	LSE	E08TqRRygo8L
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	116	LSE	E08TqRRygo8N
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	1,107	LSE	E08TqRRygo8T
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	893	LSE	E08TqRRygo8V
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	333	LSE	E08TqRRygo8c
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	402	LSE	E08TqRRygo8e
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	1,226	LSE	E08TqRRygo93
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	1,226	LSE	E08TqRRygo99
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	1,223	LSE	E08TqRRygo9D
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	777	LSE	E08TqRRygo9F
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	449	LSE	E08TqRRygo9H
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	490	LSE	E08TqRRygo9J
HSBC HOLDINGS PLC	15/12/2021	11:24:58	GB0005405286	437.35	235	LSE	E08TqRRygo9O
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	1,310	LSE	E08TqRRygoCL
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	1,310	LSE	E08TqRRygoCV
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	1,250	AQUIS	49324
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	1,250	AQUIS	49325
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	750	LSE	E08TqRRygoCr
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	1,310	LSE	E08TqRRygoD9
HSBC HOLDINGS PLC	15/12/2021	11:24:59	GB0005405286	437.30	663	LSE	E08TqRRygoDI

HSBC HOLDINGS PLC	15/12/2021	11:26:25	GB0005405286	437.50	1,572	LSE	E08TqRRygg2f
HSBC HOLDINGS PLC	15/12/2021	11:26:25	GB0005405286	437.50	85	LSE	E08TqRRygg34
HSBC HOLDINGS PLC	15/12/2021	11:31:33	GB0005405286	437.95	74	AQUIS	50629
HSBC HOLDINGS PLC	15/12/2021	11:31:33	GB0005405286	437.95	81	BATE	78364212471
HSBC HOLDINGS PLC	15/12/2021	11:31:33	GB0005405286	437.95	181	CHIX	2899474140573
HSBC HOLDINGS PLC	15/12/2021	11:31:34	GB0005405286	437.95	1,200	LSE	E08TqRRyggvq7
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	1,421	LSE	E08TqRRyggwCL
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	601	LSE	E08TqRRyggwCS
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	179	CHIX	2899474140686
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	820	LSE	E08TqRRyggwCV
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	389	LSE	E08TqRRyggwCX
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	190	CHIX	2899474140687
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	166	BATE	78364212566
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	369	CHIX	2899474140689
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	369	CHIX	2899474140690
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	1,100	CHIX	2899474140691
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	750	LSE	E08TqRRyggwCv
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	604	LSE	E08TqRRyggwDA
HSBC HOLDINGS PLC	15/12/2021	11:32:12	GB0005405286	438.00	1,501	LSE	E08TqRRyggwDG
HSBC HOLDINGS PLC	15/12/2021	11:32:25	GB0005405286	437.95	538	LSE	E08TqRRyggwJz
HSBC HOLDINGS PLC	15/12/2021	11:32:25	GB0005405286	437.95	357	LSE	E08TqRRyggwK1
HSBC HOLDINGS PLC	15/12/2021	11:32:25	GB0005405286	437.95	1,303	LSE	E08TqRRyggwK3
HSBC HOLDINGS PLC	15/12/2021	11:32:25	GB0005405286	437.95	1,104	LSE	E08TqRRyggwKE
HSBC HOLDINGS PLC	15/12/2021	11:32:25	GB0005405286	437.95	199	LSE	E08TqRRyggwKG
HSBC HOLDINGS PLC	15/12/2021	11:33:08	GB0005405286	437.95	1,536	LSE	E08TqRRyggxA8
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	97	AQUIS	51145
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	1,200	LSE	E08TqRRyggwCX
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	238	CHIX	2899474141253
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	5	CHIX	2899474141254
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	1,200	LSE	E08TqRRyggwCg
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	17	LSE	E08TqRRyggwCi
HSBC HOLDINGS PLC	15/12/2021	11:34:30	GB0005405286	438.05	238	CHIX	2899474141255
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	7	BATE	78364212994
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	74	AQUIS	51168
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	1,200	LSE	E08TqRRyggwHc
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	240	LSE	E08TqRRyggwHs
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	960	LSE	E08TqRRyggwHv
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	240	LSE	E08TqRRyggwHx
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	180	CHIX	2899474141280

HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	1,081	LSE	E08TqRRygyI3
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	180	CHIX	2899474141281
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	74	BATE	78364212995
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	180	CHIX	2899474141282
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	155	CHIX	2899474141283
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	81	BATE	78364212996
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	750	LSE	E08TqRRygyIL
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	1,374	LSE	E08TqRRygyIq
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	161	LSE	E08TqRRygyIv
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	1,374	LSE	E08TqRRygyIx
HSBC HOLDINGS PLC	15/12/2021	11:34:43	GB0005405286	438.05	1,530	LSE	E08TqRRygyJ5
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	44	LSE	E08TqRRygzRg
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	26	BATE	78364213228
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	58	CHIX	2899474141557
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	26	BATE	78364213229
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	1,156	LSE	E08TqRRygzTE
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	74	TURQUOISE	E08TqRT9VHZN
HSBC HOLDINGS PLC	15/12/2021	11:36:00	GB0005405286	438.10	1,156	LSE	E08TqRRygzTK
HSBC HOLDINGS PLC	15/12/2021	11:36:34	GB0005405286	437.85	1,317	LSE	E08TqRRyh06C
HSBC HOLDINGS PLC	15/12/2021	11:36:34	GB0005405286	437.85	1,479	LSE	E08TqRRyh06E
HSBC HOLDINGS PLC	15/12/2021	11:39:52	GB0005405286	437.70	25	BATE	78364213850
HSBC HOLDINGS PLC	15/12/2021	11:39:52	GB0005405286	437.70	55	CHIX	2899474142481
HSBC HOLDINGS PLC	15/12/2021	11:39:52	GB0005405286	437.70	654	LSE	E08TqRRyh2fV
HSBC HOLDINGS PLC	15/12/2021	11:39:52	GB0005405286	437.70	546	LSE	E08TqRRyh2fa
HSBC HOLDINGS PLC	15/12/2021	11:39:52	GB0005405286	437.70	534	LSE	E08TqRRyh2fc
HSBC HOLDINGS PLC	15/12/2021	11:39:52	GB0005405286	437.70	736	LSE	E08TqRRyh2fh
HSBC HOLDINGS PLC	15/12/2021	11:41:06	GB0005405286	437.80	150	LSE	E08TqRRyh3Oc
HSBC HOLDINGS PLC	15/12/2021	11:41:06	GB0005405286	437.80	300	LSE	E08TqRRyh3Oe
HSBC HOLDINGS PLC	15/12/2021	11:41:06	GB0005405286	437.80	574	LSE	E08TqRRyh3Og
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	462	CHIX	2899474142781
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	66	CHIX	2899474142783
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	33	BATE	78364214036
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	11	TURQUOISE	E08TqRT9VY6D
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	98	LSE	E08TqRRyh3Wj
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	1,685	LSE	E08TqRRyh3X1
HSBC HOLDINGS PLC	15/12/2021	11:41:20	GB0005405286	437.75	771	LSE	E08TqRRyh3XC
HSBC HOLDINGS PLC	15/12/2021	11:42:18	GB0005405286	437.85	282	CHIX	2899474142959
HSBC HOLDINGS PLC	15/12/2021	11:43:07	GB0005405286	438.00	1,181	LSE	E08TqRRyh4IM
HSBC HOLDINGS PLC	15/12/2021	11:43:11	GB0005405286	438.00	750	LSE	E08TqRRyh4mL

HSBC HOLDINGS PLC	15/12/2021	11:43:14	GB0005405286	438.00	750	LSE	E08TqRRyh4rV
HSBC HOLDINGS PLC	15/12/2021	11:43:15	GB0005405286	438.00	1,109	LSE	E08TqRRyh4uK
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	311	CHIX	2899474143180
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214290
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	174	CHIX	2899474143181
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,875	LSE	E08TqRRyh519
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,875	LSE	E08TqRRyh51H
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	12	LSE	E08TqRRyh51J
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	214	TURQUOISE	E08TqRT9VeSt
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	485	CHIX	2899474143182
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214291
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	214	TURQUOISE	E08TqRT9VeT1
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214292
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214293
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	485	CHIX	2899474143183
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	485	CHIX	2899474143184
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214294
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,875	LSE	E08TqRRyh51W
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,875	LSE	E08TqRRyh51a
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	12	LSE	E08TqRRyh51c
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	341	LSE	E08TqRRyh51h
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	484	CHIX	2899474143186
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,534	LSE	E08TqRRyh51x
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	919	LSE	E08TqRRyh521
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	265	LSE	E08TqRRyh525
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214297
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	203	LSE	E08TqRRyh527
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	265	LSE	E08TqRRyh529
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	219	BATE	78364214298
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	35	BATE	78364214299
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	59	BATE	78364214300
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	125	BATE	78364214301
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,652	LSE	E08TqRRyh52L
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,049	CHIX	2899474143187
HSBC HOLDINGS PLC	15/12/2021	11:43:25	GB0005405286	437.95	1,600	CHIX	2899474143188
HSBC HOLDINGS PLC	15/12/2021	11:47:14	GB0005405286	437.75	1,479	LSE	E08TqRRyh87B
HSBC HOLDINGS PLC	15/12/2021	11:47:14	GB0005405286	437.75	1,142	LSE	E08TqRRyh87D
HSBC HOLDINGS PLC	15/12/2021	11:47:14	GB0005405286	437.75	1,479	LSE	E08TqRRyh87m
HSBC HOLDINGS PLC	15/12/2021	11:47:14	GB0005405286	437.75	604	LSE	E08TqRRyh883

HSBC HOLDINGS PLC	15/12/2021	11:47:14	GB0005405286	437.75	875	LSE	E08TqRRyh88A
HSBC HOLDINGS PLC	15/12/2021	11:47:14	GB0005405286	437.75	228	LSE	E08TqRRyh88J
HSBC HOLDINGS PLC	15/12/2021	11:47:43	GB0005405286	437.65	1,318	LSE	E08TqRRyh8b8
HSBC HOLDINGS PLC	15/12/2021	11:49:11	GB0005405286	437.75	1,363	LSE	E08TqRRyhA44
HSBC HOLDINGS PLC	15/12/2021	11:49:11	GB0005405286	437.75	85	LSE	E08TqRRyhA4A
HSBC HOLDINGS PLC	15/12/2021	11:49:11	GB0005405286	437.75	1,278	LSE	E08TqRRyhA4I
HSBC HOLDINGS PLC	15/12/2021	11:50:06	GB0005405286	437.75	933	LSE	E08TqRRyhB3n
HSBC HOLDINGS PLC	15/12/2021	11:50:06	GB0005405286	437.75	377	LSE	E08TqRRyhB3q
HSBC HOLDINGS PLC	15/12/2021	11:50:06	GB0005405286	437.75	393	BATE	78364215266
HSBC HOLDINGS PLC	15/12/2021	11:51:03	GB0005405286	437.85	1,509	LSE	E08TqRRyhBrl
HSBC HOLDINGS PLC	15/12/2021	11:51:06	GB0005405286	437.85	1,509	LSE	E08TqRRyhBu6
HSBC HOLDINGS PLC	15/12/2021	11:51:06	GB0005405286	437.85	1,509	LSE	E08TqRRyhBuJ
HSBC HOLDINGS PLC	15/12/2021	11:52:55	GB0005405286	437.85	1,497	LSE	E08TqRRyhDHd
HSBC HOLDINGS PLC	15/12/2021	11:52:55	GB0005405286	437.85	3,700	LSE	E08TqRRyhDHh
HSBC HOLDINGS PLC	15/12/2021	11:52:55	GB0005405286	437.85	1,497	LSE	E08TqRRyhDI2
HSBC HOLDINGS PLC	15/12/2021	11:52:55	GB0005405286	437.85	1,346	LSE	E08TqRRyhDI9
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	1,403	LSE	E08TqRRyhDOv
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	1,200	LSE	E08TqRRyhDOx
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	1,403	LSE	E08TqRRyhDP1
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	1,390	LSE	E08TqRRyhDP3
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	479	LSE	E08TqRRyhDPA
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	139	AQUIS	54326
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	1,000	LSE	E08TqRRyhDPt
HSBC HOLDINGS PLC	15/12/2021	11:52:57	GB0005405286	437.80	447	LSE	E08TqRRyhDPv
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	507	LSE	E08TqRRyhGmS
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	890	LSE	E08TqRRyhGmV
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	1,183	LSE	E08TqRRyhGmX
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	298	LSE	E08TqRRyhGmc
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	1,397	LSE	E08TqRRyhGmi
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	298	LSE	E08TqRRyhGmk
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	1,183	LSE	E08TqRRyhGmq
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	1,397	LSE	E08TqRRyhGms
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	215	LSE	E08TqRRyhGmu
HSBC HOLDINGS PLC	15/12/2021	11:56:54	GB0005405286	437.60	83	LSE	E08TqRRyhGmw
HSBC HOLDINGS PLC	15/12/2021	12:01:35	GB0005405286	437.70	1,117	AQUIS	55902
HSBC HOLDINGS PLC	15/12/2021	12:02:02	GB0005405286	437.70	572	CHIX	2899474147010
HSBC HOLDINGS PLC	15/12/2021	12:02:02	GB0005405286	437.70	554	CHIX	2899474147011
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	823	CHIX	2899474147135
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	1,000	LSE	E08TqRRyhMHJ

HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	2,326	LSE	E08TqRRyhMHL
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	281	TURQUOISE	E08TqRT9WanR
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	39	CHIX	2899474147136
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	390	BATE	78364217138
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.65	348	BATE	78364217139
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	3,448	LSE	E08TqRRyhMHt
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	398	BATE	78364217141
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	6	BATE	78364217142
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	894	CHIX	2899474147140
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	73	TURQUOISE	E08TqRT9Waos
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	218	TURQUOISE	E08TqRT9Waos
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	722	LSE	E08TqRRyhMIH
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	242	LSE	E08TqRRyhMIN
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	700	LSE	E08TqRRyhMIP
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	22	LSE	E08TqRRyhMIR
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	942	LSE	E08TqRRyhMIT
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	964	LSE	E08TqRRyhMIZ
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.60	361	LSE	E08TqRRyhMId
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	750	CHIX	2899474147143
HSBC HOLDINGS PLC	15/12/2021	12:02:21	GB0005405286	437.55	800	CHIX	2899474147144
HSBC HOLDINGS PLC	15/12/2021	12:03:34	GB0005405286	437.40	1,525	LSE	E08TqRRyhNxb
HSBC HOLDINGS PLC	15/12/2021	12:03:34	GB0005405286	437.40	1,525	LSE	E08TqRRyhNxx
HSBC HOLDINGS PLC	15/12/2021	12:03:34	GB0005405286	437.40	1,525	LSE	E08TqRRyhNxt
HSBC HOLDINGS PLC	15/12/2021	12:03:34	GB0005405286	437.40	850	AQUIS	56416
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.40	3,077	LSE	E08TqRRyhTnS
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.40	679	LSE	E08TqRRyhTnX
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.40	2,398	LSE	E08TqRRyhTna
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.40	167	LSE	E08TqRRyhTnc
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.35	1,359	LSE	E08TqRRyhToX
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.35	1	LSE	E08TqRRyhToi
HSBC HOLDINGS PLC	15/12/2021	12:09:26	GB0005405286	437.35	1,359	LSE	E08TqRRyhTok
HSBC HOLDINGS PLC	15/12/2021	12:12:39	GB0005405286	437.35	1,269	LSE	E08TqRRyhWVf
HSBC HOLDINGS PLC	15/12/2021	12:12:39	GB0005405286	437.35	252	LSE	E08TqRRyhWVh
HSBC HOLDINGS PLC	15/12/2021	12:12:39	GB0005405286	437.35	1,269	LSE	E08TqRRyhWVI
HSBC HOLDINGS PLC	15/12/2021	12:12:39	GB0005405286	437.35	553	LSE	E08TqRRyhWVn
HSBC HOLDINGS PLC	15/12/2021	12:12:39	GB0005405286	437.35	116	LSE	E08TqRRyhWVx
HSBC HOLDINGS PLC	15/12/2021	12:12:39	GB0005405286	437.35	346	LSE	E08TqRRyhWVz
HSBC HOLDINGS PLC	15/12/2021	12:13:00	GB0005405286	437.25	561	LSE	E08TqRRyhWpZ
HSBC HOLDINGS PLC	15/12/2021	12:13:01	GB0005405286	437.25	754	LSE	E08TqRRyhWqP

HSBC HOLDINGS PLC	15/12/2021	12:14:52	GB0005405286	437.65		142	CHIX	2899474150177
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		1,200	LSE	E08TqRRyhZME
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		968	LSE	E08TqRRyhZML
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		91	BATE	78364219356
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		202	CHIX	2899474150189
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		91	BATE	78364219357
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		12	BATE	78364219358
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		202	CHIX	2899474150190
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		232	LSE	E08TqRRyhZMP
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		286	LSE	E08TqRRyhZMX
HSBC HOLDINGS PLC	15/12/2021	12:14:55	GB0005405286	437.65		189	LSE	E08TqRRyhZOL
HSBC HOLDINGS PLC	15/12/2021	12:14:57	GB0005405286	437.65		84	AQUIS	58443
HSBC HOLDINGS PLC	15/12/2021	12:14:57	GB0005405286	437.65		202	CHIX	2899474150194
HSBC HOLDINGS PLC	15/12/2021	12:14:57	GB0005405286	437.65		91	BATE	78364219364
HSBC HOLDINGS PLC	15/12/2021	12:14:57	GB0005405286	437.65		179	LSE	E08TqRRyhZRS
HSBC HOLDINGS PLC	15/12/2021	12:14:57	GB0005405286	437.65		546	LSE	E08TqRRyhZRM
HSBC HOLDINGS PLC	15/12/2021	12:14:57	GB0005405286	437.65		202	CHIX	2899474150197
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		1,200	LSE	E08TqRRyhZSK
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		752	LSE	E08TqRRyhZSQ
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		448	LSE	E08TqRRyhZSV
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		202	CHIX	2899474150202
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		91	BATE	78364219367
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		91	BATE	78364219368
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		556	LSE	E08TqRRyhZSa
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		202	CHIX	2899474150203
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		91	BATE	78364219369
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		202	CHIX	2899474150204
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		202	CHIX	2899474150205
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		51	BATE	78364219370
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		40	BATE	78364219371
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		202	CHIX	2899474150206
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		91	BATE	78364219372
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		202	CHIX	2899474150207
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		22	CHIX	2899474150208
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		91	BATE	78364219373
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		1,250	AQUIS	58447
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		271	CHIX	2899474150209
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		750	LSE	E08TqRRyhZSq
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65		495	LSE	E08TqRRyhZSs

HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.65	403	AQUIS	58448
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.60	432	LSE	E08TqRRyhZTf
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.60	2,106	LSE	E08TqRRyhZTi
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.60	2,538	LSE	E08TqRRyhZTq
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.60	770	LSE	E08TqRRyhZTs
HSBC HOLDINGS PLC	15/12/2021	12:14:58	GB0005405286	437.60	482	LSE	E08TqRRyhZTw
HSBC HOLDINGS PLC	15/12/2021	12:16:07	GB0005405286	437.40	200	LSE	E08TqRRyhalY
HSBC HOLDINGS PLC	15/12/2021	12:16:07	GB0005405286	437.40	200	LSE	E08TqRRyhalb
HSBC HOLDINGS PLC	15/12/2021	12:16:07	GB0005405286	437.40	200	LSE	E08TqRRyhalj
HSBC HOLDINGS PLC	15/12/2021	12:16:07	GB0005405286	437.40	200	LSE	E08TqRRyhalt
HSBC HOLDINGS PLC	15/12/2021	12:17:01	GB0005405286	437.30	1,505	LSE	E08TqRRyhbnu
HSBC HOLDINGS PLC	15/12/2021	12:17:01	GB0005405286	437.30	735	LSE	E08TqRRyhbnd
HSBC HOLDINGS PLC	15/12/2021	12:17:01	GB0005405286	437.30	770	LSE	E08TqRRyhbni
HSBC HOLDINGS PLC	15/12/2021	12:17:01	GB0005405286	437.30	735	LSE	E08TqRRyhbni
HSBC HOLDINGS PLC	15/12/2021	12:17:01	GB0005405286	437.30	770	LSE	E08TqRRyhbnp
HSBC HOLDINGS PLC	15/12/2021	12:17:01	GB0005405286	437.30	574	LSE	E08TqRRyhbns
HSBC HOLDINGS PLC	15/12/2021	12:17:34	GB0005405286	437.20	193	LSE	E08TqRRyhcN1
HSBC HOLDINGS PLC	15/12/2021	12:20:08	GB0005405286	437.35	1,127	LSE	E08TqRRyhfAR
HSBC HOLDINGS PLC	15/12/2021	12:20:31	GB0005405286	437.30	730	LSE	E08TqRRyhfW5
HSBC HOLDINGS PLC	15/12/2021	12:20:31	GB0005405286	437.30	756	LSE	E08TqRRyhfW7
HSBC HOLDINGS PLC	15/12/2021	12:20:31	GB0005405286	437.30	276	LSE	E08TqRRyhfWE
HSBC HOLDINGS PLC	15/12/2021	12:20:31	GB0005405286	437.30	659	LSE	E08TqRRyhfWJ
HSBC HOLDINGS PLC	15/12/2021	12:20:31	GB0005405286	437.30	551	LSE	E08TqRRyhfWP
HSBC HOLDINGS PLC	15/12/2021	12:20:31	GB0005405286	437.30	659	LSE	E08TqRRyhfWR
HSBC HOLDINGS PLC	15/12/2021	12:22:01	GB0005405286	437.30	1,345	LSE	E08TqRRyhgkx
HSBC HOLDINGS PLC	15/12/2021	12:22:01	GB0005405286	437.30	1,345	LSE	E08TqRRyhgI5
HSBC HOLDINGS PLC	15/12/2021	12:22:01	GB0005405286	437.30	1,107	LSE	E08TqRRyhgI7
HSBC HOLDINGS PLC	15/12/2021	12:22:01	GB0005405286	437.30	14	TURQUOISE	E08TqRT9Xr4D
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	1,200	LSE	E08TqRRyhihe
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	44	AQUIS	60067
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	47	BATE	78364220914
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	106	CHIX	2899474152325
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	106	CHIX	2899474152326
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	11	CHIX	2899474152327
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	80	TURQUOISE	E08TqRT9Xzvt
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	277	LSE	E08TqRRyhihi
HSBC HOLDINGS PLC	15/12/2021	12:24:17	GB0005405286	437.30	852	LSE	E08TqRRyhihk
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30	1,477	LSE	E08TqRRyhinf
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30	1,371	LSE	E08TqRRyhinj

HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30		18	LSE	E08TqRRyhinm
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30		88	LSE	E08TqRRyhino
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30		1,389	LSE	E08TqRRyhinq
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30		88	LSE	E08TqRRyhinu
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30		1,177	LSE	E08TqRRyhio0
HSBC HOLDINGS PLC	15/12/2021	12:24:24	GB0005405286	437.30		210	LSE	E08TqRRyhioB
HSBC HOLDINGS PLC	15/12/2021	12:25:09	GB0005405286	437.05		1,476	LSE	E08TqRRyhjNw
HSBC HOLDINGS PLC	15/12/2021	12:25:09	GB0005405286	437.05		1,520	LSE	E08TqRRyhjNy
HSBC HOLDINGS PLC	15/12/2021	12:25:09	GB0005405286	437.05		1,476	LSE	E08TqRRyhjO9
HSBC HOLDINGS PLC	15/12/2021	12:25:09	GB0005405286	437.05		1,520	LSE	E08TqRRyhjOB
HSBC HOLDINGS PLC	15/12/2021	12:25:09	GB0005405286	437.05		1,476	LSE	E08TqRRyhjOM
HSBC HOLDINGS PLC	15/12/2021	12:25:09	GB0005405286	437.05		1,057	LSE	E08TqRRyhjOO
HSBC HOLDINGS PLC	15/12/2021	12:26:27	GB0005405286	437.00		934	LSE	E08TqRRyhkqD
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		1,200	LSE	E08TqRRyhmUg
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		1,438	LSE	E08TqRRyhmUi
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153120
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153122
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153123
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153124
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153125
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153126
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153127
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153128
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153129
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153130
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153131
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153132
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153133
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153134
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		128	CHIX	2899474153135
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		124	CHIX	2899474153136
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		53	AQUIS	60665
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		1,217	AQUIS	60666
HSBC HOLDINGS PLC	15/12/2021	12:28:09	GB0005405286	437.20		774	LSE	E08TqRRyhmV4
HSBC HOLDINGS PLC	15/12/2021	12:31:45	GB0005405286	437.60		19	LSE	E08TqRRyqhN2
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60		2,305	LSE	E08TqRRyqhPV
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60		602	CHIX	2899474153940
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60		602	CHIX	2899474153941
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60		213	CHIX	2899474153942

HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	602	CHIX	2899474153943
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	319	CHIX	2899474153944
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	1,850	LSE	E08TqRRyhqPh
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	474	LSE	E08TqRRyhqPj
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	1,557	LSE	E08TqRRyhqPi
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	660	LSE	E08TqRRyhqPx
HSBC HOLDINGS PLC	15/12/2021	12:31:47	GB0005405286	437.60	110	LSE	E08TqRRyhqQ0
HSBC HOLDINGS PLC	15/12/2021	12:34:12	GB0005405286	438.15	153	CHIX	2899474154427
HSBC HOLDINGS PLC	15/12/2021	12:34:12	GB0005405286	438.15	1,200	LSE	E08TqRRyht3p
HSBC HOLDINGS PLC	15/12/2021	12:34:12	GB0005405286	438.15	439	LSE	E08TqRRyht3u
HSBC HOLDINGS PLC	15/12/2021	12:34:12	GB0005405286	438.15	761	LSE	E08TqRRyht41
HSBC HOLDINGS PLC	15/12/2021	12:34:12	GB0005405286	438.15	153	CHIX	2899474154428
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.25	2,610	LSE	E08TqRRyhuDZ
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.25	545	LSE	E08TqRRyhuDb
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.25	3,155	LSE	E08TqRRyhuDj
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.25	876	LSE	E08TqRRyhuDI
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.25	75	LSE	E08TqRRyhuDp
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.25	2,974	LSE	E08TqRRyhuDu
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.15	1,299	LSE	E08TqRRyhuGG
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.15	1,299	LSE	E08TqRRyhuGP
HSBC HOLDINGS PLC	15/12/2021	12:35:42	GB0005405286	438.15	1,299	LSE	E08TqRRyhuHP
HSBC HOLDINGS PLC	15/12/2021	12:37:03	GB0005405286	438.05	2,548	LSE	E08TqRRyhvds
HSBC HOLDINGS PLC	15/12/2021	12:37:03	GB0005405286	438.05	1,669	LSE	E08TqRRyhvdu
HSBC HOLDINGS PLC	15/12/2021	12:37:03	GB0005405286	438.05	1,669	LSE	E08TqRRyhvdz
HSBC HOLDINGS PLC	15/12/2021	12:37:03	GB0005405286	438.05	1,295	LSE	E08TqRRyhe1
HSBC HOLDINGS PLC	15/12/2021	12:40:32	GB0005405286	437.90	99	LSE	E08TqRRyhzBN
HSBC HOLDINGS PLC	15/12/2021	12:40:32	GB0005405286	437.90	340	BATE	78364223433
HSBC HOLDINGS PLC	15/12/2021	12:40:32	GB0005405286	437.90	832	LSE	E08TqRRyhzBb
HSBC HOLDINGS PLC	15/12/2021	12:40:32	GB0005405286	437.90	50	LSE	E08TqRRyhzBd
HSBC HOLDINGS PLC	15/12/2021	12:40:43	GB0005405286	437.80	1,329	LSE	E08TqRRyhzNE
HSBC HOLDINGS PLC	15/12/2021	12:40:43	GB0005405286	437.80	977	LSE	E08TqRRyhzPe
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	1,356	LSE	E08TqRRyhzU9
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	1	LSE	E08TqRRyhzUP
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	89	LSE	E08TqRRyhzUT
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	1,268	LSE	E08TqRRyhzUe
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	89	LSE	E08TqRRyhzUI
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	182	LSE	E08TqRRyhzUn
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	1,357	LSE	E08TqRRyhzUr
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	711	LSE	E08TqRRyhzUt

HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	271	LSE	E08TqRRyh2VJ
HSBC HOLDINGS PLC	15/12/2021	12:40:46	GB0005405286	437.75	1,306	LSE	E08TqRRyh2VL
HSBC HOLDINGS PLC	15/12/2021	12:43:08	GB0005405286	437.95	774	LSE	E08TqRRyi1oS
HSBC HOLDINGS PLC	15/12/2021	12:43:08	GB0005405286	437.95	639	LSE	E08TqRRyi1ob
HSBC HOLDINGS PLC	15/12/2021	12:43:25	GB0005405286	437.90	26	AQUIS	63300
HSBC HOLDINGS PLC	15/12/2021	12:43:25	GB0005405286	437.90	1,409	LSE	E08TqRRyi23L
HSBC HOLDINGS PLC	15/12/2021	12:43:25	GB0005405286	437.90	197	LSE	E08TqRRyi23N
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	1,200	LSE	E08TqRRyi2Vd
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	856	LSE	E08TqRRyi2Vf
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	21	BATE	78364223993
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	95	BATE	78364223994
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	43	CHIX	2899474156517
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	210	CHIX	2899474156518
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	344	LSE	E08TqRRyi2Vt
HSBC HOLDINGS PLC	15/12/2021	12:43:55	GB0005405286	437.90	1,200	LSE	E08TqRRyi2Vx
HSBC HOLDINGS PLC	15/12/2021	12:47:38	GB0005405286	438.25	750	LSE	E08TqRRyi5y4
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,388	CHIX	2899474157365
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,148	CHIX	2899474157366
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	240	CHIX	2899474157367
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	240	CHIX	2899474157368
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,148	CHIX	2899474157369
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	240	CHIX	2899474157370
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,388	CHIX	2899474157371
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,388	CHIX	2899474157372
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,200	CHIX	2899474157374
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	361	LSE	E08TqRRyi6F6
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	600	LSE	E08TqRRyi6F8
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	153	CHIX	2899474157375
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	361	LSE	E08TqRRyi6FB
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	599	LSE	E08TqRRyi6FD
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	361	LSE	E08TqRRyi6FH
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	598	LSE	E08TqRRyi6FK
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	35	CHIX	2899474157376
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,388	CHIX	2899474157377
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	363	LSE	E08TqRRyi6FR
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.20	959	LSE	E08TqRRyi6FT
HSBC HOLDINGS PLC	15/12/2021	12:47:51	GB0005405286	438.25	1,082	CHIX	2899474157378
HSBC HOLDINGS PLC	15/12/2021	12:49:04	GB0005405286	438.20	1,633	LSE	E08TqRRyi73c
HSBC HOLDINGS PLC	15/12/2021	12:49:04	GB0005405286	438.20	1,370	LSE	E08TqRRyi73e

HSBC HOLDINGS PLC	15/12/2021	12:49:04	GB0005405286	438.20	1,370	LSE	E08TqRRyi73i
HSBC HOLDINGS PLC	15/12/2021	12:49:04	GB0005405286	438.20	1,928	LSE	E08TqRRyi73k
HSBC HOLDINGS PLC	15/12/2021	12:49:04	GB0005405286	438.20	720	LSE	E08TqRRyi73x
HSBC HOLDINGS PLC	15/12/2021	12:50:28	GB0005405286	438.05	50	LSE	E08TqRRyi7zW
HSBC HOLDINGS PLC	15/12/2021	12:50:28	GB0005405286	438.05	300	LSE	E08TqRRyi7zq
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	200	LSE	E08TqRRyi7zy
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	200	LSE	E08TqRRyi80F
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	300	LSE	E08TqRRyi80O
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	424	LSE	E08TqRRyi80Q
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	300	LSE	E08TqRRyi80k
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	200	LSE	E08TqRRyi80m
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	200	LSE	E08TqRRyi80r
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	200	LSE	E08TqRRyi80v
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	574	LSE	E08TqRRyi80x
HSBC HOLDINGS PLC	15/12/2021	12:50:29	GB0005405286	438.05	2,789	LSE	E08TqRRyi80z
HSBC HOLDINGS PLC	15/12/2021	12:51:56	GB0005405286	437.55	12	LSE	E08TqRRyi9e2
HSBC HOLDINGS PLC	15/12/2021	12:51:59	GB0005405286	437.55	300	LSE	E08TqRRyi9ks
HSBC HOLDINGS PLC	15/12/2021	12:51:59	GB0005405286	437.55	300	LSE	E08TqRRyi9l2
HSBC HOLDINGS PLC	15/12/2021	12:51:59	GB0005405286	437.55	200	LSE	E08TqRRyi9lA
HSBC HOLDINGS PLC	15/12/2021	12:51:59	GB0005405286	437.55	200	LSE	E08TqRRyi9lO
HSBC HOLDINGS PLC	15/12/2021	12:52:00	GB0005405286	437.55	300	LSE	E08TqRRyi9le
HSBC HOLDINGS PLC	15/12/2021	12:52:00	GB0005405286	437.55	47	LSE	E08TqRRyi9lo
HSBC HOLDINGS PLC	15/12/2021	12:52:00	GB0005405286	437.55	153	LSE	E08TqRRyi9lq
HSBC HOLDINGS PLC	15/12/2021	12:52:00	GB0005405286	437.55	200	LSE	E08TqRRyi9mF
HSBC HOLDINGS PLC	15/12/2021	12:52:16	GB0005405286	437.60	300	LSE	E08TqRRyiAGa
HSBC HOLDINGS PLC	15/12/2021	12:52:16	GB0005405286	437.60	300	LSE	E08TqRRyiAHE
HSBC HOLDINGS PLC	15/12/2021	12:52:19	GB0005405286	437.60	200	LSE	E08TqRRyiAL1
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	200	LSE	E08TqRRyiAL4
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	300	LSE	E08TqRRyiALB
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	118	LSE	E08TqRRyiALJ
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	182	LSE	E08TqRRyiALL
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	300	LSE	E08TqRRyiALZ
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	300	LSE	E08TqRRyiALe
HSBC HOLDINGS PLC	15/12/2021	12:52:20	GB0005405286	437.60	300	LSE	E08TqRRyiALg
HSBC HOLDINGS PLC	15/12/2021	12:52:23	GB0005405286	437.60	300	LSE	E08TqRRyiAOy
HSBC HOLDINGS PLC	15/12/2021	12:52:23	GB0005405286	437.60	300	LSE	E08TqRRyiAP3
HSBC HOLDINGS PLC	15/12/2021	12:52:23	GB0005405286	437.60	300	LSE	E08TqRRyiAP6
HSBC HOLDINGS PLC	15/12/2021	12:52:23	GB0005405286	437.60	200	LSE	E08TqRRyiAP8
HSBC HOLDINGS PLC	15/12/2021	12:52:24	GB0005405286	437.60	101	LSE	E08TqRRyiAPB

HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		200	LSE	E08TqRRyiBPB
HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		200	LSE	E08TqRRyiBPJ
HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		300	LSE	E08TqRRyiBPR
HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		300	LSE	E08TqRRyiBPV
HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		300	LSE	E08TqRRyiBPZ
HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		59	LSE	E08TqRRyiBPd
HSBC HOLDINGS PLC	15/12/2021	12:53:27	GB0005405286	437.35		241	LSE	E08TqRRyiBPf
HSBC HOLDINGS PLC	15/12/2021	12:53:30	GB0005405286	437.35		300	LSE	E08TqRRyiBTK
HSBC HOLDINGS PLC	15/12/2021	12:53:30	GB0005405286	437.35		300	LSE	E08TqRRyiBTQ
HSBC HOLDINGS PLC	15/12/2021	12:53:30	GB0005405286	437.35		200	LSE	E08TqRRyiBTU
HSBC HOLDINGS PLC	15/12/2021	12:53:30	GB0005405286	437.35		200	LSE	E08TqRRyiBTW
HSBC HOLDINGS PLC	15/12/2021	12:53:30	GB0005405286	437.35		300	LSE	E08TqRRyiBTg
HSBC HOLDINGS PLC	15/12/2021	12:53:37	GB0005405286	437.35		59	LSE	E08TqRRyiBYv
HSBC HOLDINGS PLC	15/12/2021	12:53:37	GB0005405286	437.35		241	LSE	E08TqRRyiBYx
HSBC HOLDINGS PLC	15/12/2021	12:53:37	GB0005405286	437.35		200	LSE	E08TqRRyiBZ6
HSBC HOLDINGS PLC	15/12/2021	12:53:37	GB0005405286	437.35		300	LSE	E08TqRRyiBZE
HSBC HOLDINGS PLC	15/12/2021	12:53:37	GB0005405286	437.35		300	LSE	E08TqRRyiBZH
HSBC HOLDINGS PLC	15/12/2021	12:54:22	GB0005405286	437.20		1,433	LSE	E08TqRRyiC65
HSBC HOLDINGS PLC	15/12/2021	12:54:22	GB0005405286	437.20		1,433	LSE	E08TqRRyiC6N
HSBC HOLDINGS PLC	15/12/2021	12:59:03	GB0005405286	437.40		1,250	AQUIS	66491
HSBC HOLDINGS PLC	15/12/2021	12:59:09	GB0005405286	437.30		871	CHIX	2899474159896
HSBC HOLDINGS PLC	15/12/2021	12:59:09	GB0005405286	437.30		393	BATE	78364226721
HSBC HOLDINGS PLC	15/12/2021	12:59:09	GB0005405286	437.30		2,160	LSE	E08TqRRyiG75
HSBC HOLDINGS PLC	15/12/2021	12:59:09	GB0005405286	437.30		1,195	LSE	E08TqRRyiG7J
HSBC HOLDINGS PLC	15/12/2021	12:59:09	GB0005405286	437.30		283	TURQUOISE	E08TqRT9ZwQ6
HSBC HOLDINGS PLC	15/12/2021	12:59:09	GB0005405286	437.30		351	LSE	E08TqRRyiG7j
HSBC HOLDINGS PLC	15/12/2021	13:00:57	GB0005405286	437.50		495	CHIX	2899474160365
HSBC HOLDINGS PLC	15/12/2021	13:00:57	GB0005405286	437.50		704	CHIX	2899474160366
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		38	BATE	78364227119
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		1,200	LSE	E08TqRRyiHoj
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		37	AQUIS	66905
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		86	CHIX	2899474160385
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		1,200	LSE	E08TqRRyiHou
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		915	LSE	E08TqRRyiHow
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		835	LSE	E08TqRRyiHp0
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		1,438	LSE	E08TqRRyiHpl
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		1,438	LSE	E08TqRRyiHpN
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		451	LSE	E08TqRRyiHpR
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45		987	LSE	E08TqRRyiHpT

HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45	97	LSE	E08TqRRyIHpX
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45	1,341	LSE	E08TqRRyIHpa
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45	97	LSE	E08TqRRyIHpc
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.45	196	LSE	E08TqRRyIHpl
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	448	LSE	E08TqRRyIHpr
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	1,093	LSE	E08TqRRyIHpw
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	1,093	LSE	E08TqRRyIHq3
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	448	LSE	E08TqRRyIHq6
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	446	LSE	E08TqRRyIHqB
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	1,095	LSE	E08TqRRyIHqD
HSBC HOLDINGS PLC	15/12/2021	13:01:00	GB0005405286	437.40	1,011	LSE	E08TqRRyIHqJ
HSBC HOLDINGS PLC	15/12/2021	13:02:49	GB0005405286	437.50	1,587	LSE	E08TqRRyIKGa
HSBC HOLDINGS PLC	15/12/2021	13:02:49	GB0005405286	437.50	1,587	LSE	E08TqRRyIKGI
HSBC HOLDINGS PLC	15/12/2021	13:02:49	GB0005405286	437.50	698	LSE	E08TqRRyIKGp
HSBC HOLDINGS PLC	15/12/2021	13:02:49	GB0005405286	437.50	1,587	LSE	E08TqRRyIKGw
HSBC HOLDINGS PLC	15/12/2021	13:02:49	GB0005405286	437.50	177	LSE	E08TqRRyIKGy
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	1,200	LSE	E08TqRRyIN00
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	1,310	LSE	E08TqRRyIN02
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	59	CHIX	2899474161642
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	26	BATE	78364228143
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	1,200	LSE	E08TqRRyIN0G
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	750	LSE	E08TqRRyIN0I
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	92	LSE	E08TqRRyIN0K
HSBC HOLDINGS PLC	15/12/2021	13:05:46	GB0005405286	437.60	75	CHIX	2899474161643
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.40	1,565	LSE	E08TqRRyIOKt
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.40	3,418	LSE	E08TqRRyIOKv
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	246	LSE	E08TqRRyIOSM
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	954	LSE	E08TqRRyIOSP
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	866	LSE	E08TqRRyIOSR
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	21	CHIX	2899474161994
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	71	TURQUOISE	E08TqRT9aPu5
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	407	LSE	E08TqRRyIOSa
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	21	BATE	78364228419
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	440	TURQUOISE	E08TqRT9aPuT
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	17	TURQUOISE	E08TqRT9aPuV
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	696	TURQUOISE	E08TqRT9aPuX
HSBC HOLDINGS PLC	15/12/2021	13:07:10	GB0005405286	437.35	891	AQUIS	68334
HSBC HOLDINGS PLC	15/12/2021	13:07:52	GB0005405286	437.15	445	LSE	E08TqRRyIPPP
HSBC HOLDINGS PLC	15/12/2021	13:07:52	GB0005405286	437.15	1,052	LSE	E08TqRRyIPPR

HSBC HOLDINGS PLC	15/12/2021	13:07:52	GB0005405286	437.15	247	LSE	E08TqRRyiPPT
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	942	LSE	E08TqRRyiT08
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	258	LSE	E08TqRRyiT0D
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	217	LSE	E08TqRRyiT0H
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	37	BATE	78364229161
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	983	LSE	E08TqRRyiT0N
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	692	LSE	E08TqRRyiT0P
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	1,321	LSE	E08TqRRyiT0W
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	290	BATE	78364229162
HSBC HOLDINGS PLC	15/12/2021	13:10:48	GB0005405286	437.30	433	LSE	E08TqRRyiT0h
HSBC HOLDINGS PLC	15/12/2021	13:10:49	GB0005405286	437.25	1,682	LSE	E08TqRRyiT34
HSBC HOLDINGS PLC	15/12/2021	13:10:49	GB0005405286	437.25	1,682	LSE	E08TqRRyiT3D
HSBC HOLDINGS PLC	15/12/2021	13:10:49	GB0005405286	437.25	1,682	LSE	E08TqRRyiT3R
HSBC HOLDINGS PLC	15/12/2021	13:10:49	GB0005405286	437.25	1,682	LSE	E08TqRRyiT3V
HSBC HOLDINGS PLC	15/12/2021	13:10:49	GB0005405286	437.25	286	LSE	E08TqRRyiT3a
HSBC HOLDINGS PLC	15/12/2021	13:10:49	GB0005405286	437.25	501	LSE	E08TqRRyiT3d
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	115	LSE	E08TqRRyiVsw
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	428	LSE	E08TqRRyiVsy
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	657	LSE	E08TqRRyiVt1
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	428	LSE	E08TqRRyiVt3
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	62	BATE	78364229716
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	138	CHIX	2899474163803
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	773	LSE	E08TqRRyiVtB
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	62	BATE	78364229717
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	1,540	LSE	E08TqRRyiVtM
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	1,540	LSE	E08TqRRyiVtc
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.50	965	LSE	E08TqRRyiVth
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	1,200	LSE	E08TqRRyiVu7
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	84	TURQUOISE	E08TqRT9ansj
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	1,200	LSE	E08TqRRyiVul
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	145	CHIX	2899474163805
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	65	BATE	78364229718
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	65	BATE	78364229719
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	21	LSE	E08TqRRyiVuS
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	1,554	LSE	E08TqRRyiVuf
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	1,554	LSE	E08TqRRyiVuj
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	74	LSE	E08TqRRyiVun
HSBC HOLDINGS PLC	15/12/2021	13:14:05	GB0005405286	437.45	774	LSE	E08TqRRyiVup
HSBC HOLDINGS PLC	15/12/2021	13:19:22	GB0005405286	437.50	1,211	LSE	E08TqRRyib6P

HSBC HOLDINGS PLC	15/12/2021	13:19:44	GB0005405286	437.50	750	LSE	E08TqRRyibPQ
HSBC HOLDINGS PLC	15/12/2021	13:19:55	GB0005405286	437.55	1,229	AQUIS	70906
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	1,145	LSE	E08TqRRyibpq
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	1,714	LSE	E08TqRRyibps
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	1,051	LSE	E08TqRRyibpw
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	482	LSE	E08TqRRyibpy
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	444	CHIX	2899474165413
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	444	CHIX	2899474165414
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	30	CHIX	2899474165415
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	97	CHIX	2899474165416
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	181	LSE	E08TqRRyibq6
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	2,678	LSE	E08TqRRyibq8
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	347	CHIX	2899474165417
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	97	CHIX	2899474165418
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	181	LSE	E08TqRRyibqC
HSBC HOLDINGS PLC	15/12/2021	13:20:15	GB0005405286	437.55	181	LSE	E08TqRRyibqE
HSBC HOLDINGS PLC	15/12/2021	13:20:40	GB0005405286	437.55	1,469	LSE	E08TqRRyicDr
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.90	2,942	LSE	E08TqRRyifFz
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.90	1,664	LSE	E08TqRRyifGz
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	88	CHIX	2899474166228
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	664	LSE	E08TqRRyifKd
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	536	LSE	E08TqRRyifKg
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	40	BATE	78364231494
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	88	CHIX	2899474166261
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	244	LSE	E08TqRRyifKz
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	354	LSE	E08TqRRyifL1
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	655	LSE	E08TqRRyifL3
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	190	LSE	E08TqRRyifL6
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	655	LSE	E08TqRRyifL8
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	190	LSE	E08TqRRyifLE
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	92	LSE	E08TqRRyifLG
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.85	1,077	LSE	E08TqRRyifLL
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.80	1,376	LSE	E08TqRRyifLc
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.80	1,376	LSE	E08TqRRyifLj
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.80	1,376	LSE	E08TqRRyifLq
HSBC HOLDINGS PLC	15/12/2021	13:22:59	GB0005405286	437.80	840	AQUIS	71603
HSBC HOLDINGS PLC	15/12/2021	13:25:44	GB0005405286	437.95	1,363	LSE	E08TqRRyijJq
HSBC HOLDINGS PLC	15/12/2021	13:25:44	GB0005405286	437.95	1,451	LSE	E08TqRRyijJs
HSBC HOLDINGS PLC	15/12/2021	13:25:44	GB0005405286	437.95	89	LSE	E08TqRRyijK5

HSBC HOLDINGS PLC	15/12/2021	13:25:44	GB0005405286	437.95	23	LSE	E08TqRRyiiK8
HSBC HOLDINGS PLC	15/12/2021	13:25:48	GB0005405286	437.90	1,567	LSE	E08TqRRyiiNX
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	1	LSE	E08TqRRyiiNe
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	199	LSE	E08TqRRyiiNg
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	300	LSE	E08TqRRyiiNn
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	300	LSE	E08TqRRyiiNr
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	200	LSE	E08TqRRyiiO2
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	200	LSE	E08TqRRyiiOA
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	200	LSE	E08TqRRyiiOG
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	251	LSE	E08TqRRyiiOK
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	49	LSE	E08TqRRyiiOM
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	300	LSE	E08TqRRyiiOd
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	300	LSE	E08TqRRyiiOg
HSBC HOLDINGS PLC	15/12/2021	13:25:49	GB0005405286	437.90	300	LSE	E08TqRRyiiOj
HSBC HOLDINGS PLC	15/12/2021	13:25:50	GB0005405286	437.90	100	LSE	E08TqRRyiiP0
HSBC HOLDINGS PLC	15/12/2021	13:25:59	GB0005405286	437.60	1,487	CHIX	2899474167105
HSBC HOLDINGS PLC	15/12/2021	13:26:37	GB0005405286	437.40	150	LSE	E08TqRRyijQt
HSBC HOLDINGS PLC	15/12/2021	13:26:37	GB0005405286	437.40	200	LSE	E08TqRRyijQy
HSBC HOLDINGS PLC	15/12/2021	13:26:37	GB0005405286	437.40	300	LSE	E08TqRRyijR3
HSBC HOLDINGS PLC	15/12/2021	13:27:01	GB0005405286	437.50	200	LSE	E08TqRRyik1r
HSBC HOLDINGS PLC	15/12/2021	13:27:01	GB0005405286	437.50	300	LSE	E08TqRRyik1z
HSBC HOLDINGS PLC	15/12/2021	13:27:01	GB0005405286	437.50	200	LSE	E08TqRRyik25
HSBC HOLDINGS PLC	15/12/2021	13:28:09	GB0005405286	437.50	1,537	LSE	E08TqRRyil4q
HSBC HOLDINGS PLC	15/12/2021	13:28:09	GB0005405286	437.50	1,537	LSE	E08TqRRyil5B
HSBC HOLDINGS PLC	15/12/2021	13:28:09	GB0005405286	437.50	200	LSE	E08TqRRyil5Q
HSBC HOLDINGS PLC	15/12/2021	13:28:09	GB0005405286	437.50	1,105	LSE	E08TqRRyil5S
HSBC HOLDINGS PLC	15/12/2021	13:29:35	GB0005405286	437.35	300	LSE	E08TqRRyimT2
HSBC HOLDINGS PLC	15/12/2021	13:29:35	GB0005405286	437.35	185	LSE	E08TqRRyimTL
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	1,200	LSE	E08TqRRyio3a
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	1,395	LSE	E08TqRRyio3Y
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	1,395	LSE	E08TqRRyio3i
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	1,028	LSE	E08TqRRyio3k
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	172	LSE	E08TqRRyio3t
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	1,395	LSE	E08TqRRyio3v
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	131	LSE	E08TqRRyio3x
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	897	LSE	E08TqRRyio3z
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	82	LSE	E08TqRRyio48
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	574	LSE	E08TqRRyio4A
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	86	TURQUOISE	E08TqRT9bowT

HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232861
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	172	CHIX	2899474168374
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232862
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232863
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232864
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232865
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232866
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	77	BATE	78364232867
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	58	BATE	78364232868
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	241	CHIX	2899474168375
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.25	750	LSE	E08TqRRyio4U
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	521	LSE	E08TqRRyio4W
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.25	750	LSE	E08TqRRyio4n
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	218	LSE	E08TqRRyio4p
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	574	LSE	E08TqRRyio4r
HSBC HOLDINGS PLC	15/12/2021	13:30:13	GB0005405286	437.30	437	LSE	E08TqRRyio4v
HSBC HOLDINGS PLC	15/12/2021	13:31:46	GB0005405286	436.75	801	LSE	E08TqRRyirzF
HSBC HOLDINGS PLC	15/12/2021	13:31:46	GB0005405286	436.75	501	LSE	E08TqRRyirzT
HSBC HOLDINGS PLC	15/12/2021	13:31:46	GB0005405286	436.75	801	LSE	E08TqRRyirzV
HSBC HOLDINGS PLC	15/12/2021	13:31:46	GB0005405286	436.75	501	LSE	E08TqRRyirzZ
HSBC HOLDINGS PLC	15/12/2021	13:31:46	GB0005405286	436.75	801	LSE	E08TqRRyirzb
HSBC HOLDINGS PLC	15/12/2021	13:31:46	GB0005405286	436.75	2,961	LSE	E08TqRRyirzd
HSBC HOLDINGS PLC	15/12/2021	13:33:52	GB0005405286	436.85	1,624	LSE	E08TqRRyiuof
HSBC HOLDINGS PLC	15/12/2021	13:33:52	GB0005405286	436.85	1,624	LSE	E08TqRRyiuoq
HSBC HOLDINGS PLC	15/12/2021	13:33:52	GB0005405286	436.85	40	LSE	E08TqRRyiuou
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	1,661	LSE	E08TqRRyiwJf
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	1,083	TURQUOISE	E08TqRT9cBgX
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	1,661	LSE	E08TqRRyiwJm
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	839	LSE	E08TqRRyiwJo
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	884	LSE	E08TqRRyiwJx
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	75	LSE	E08TqRRyiwK0
HSBC HOLDINGS PLC	15/12/2021	13:35:04	GB0005405286	436.90	972	TURQUOISE	E08TqRT9cBgge
HSBC HOLDINGS PLC	15/12/2021	13:35:56	GB0005405286	436.95	1,361	LSE	E08TqRRyixkm
HSBC HOLDINGS PLC	15/12/2021	13:35:56	GB0005405286	436.95	1,361	LSE	E08TqRRyixky
HSBC HOLDINGS PLC	15/12/2021	13:35:56	GB0005405286	436.95	1,361	LSE	E08TqRRyixlK
HSBC HOLDINGS PLC	15/12/2021	13:35:56	GB0005405286	436.95	1,000	CHIX	2899474170300
HSBC HOLDINGS PLC	15/12/2021	13:37:11	GB0005405286	436.90	1,622	LSE	E08TqRRyizmC
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	437	LSE	E08TqRRyj2zK
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	1,072	LSE	E08TqRRyj30Q

HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	1,305	LSE	E08TqRRyj30S
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	1,141	LSE	E08TqRRyj30Z
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	368	LSE	E08TqRRyj30d
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	1,305	LSE	E08TqRRyj30f
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	346	LSE	E08TqRRyj30h
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	358	LSE	E08TqRRyj30j
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	433	LSE	E08TqRRyj30y
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	1,076	LSE	E08TqRRyj314
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	229	LSE	E08TqRRyj316
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	950	LSE	E08TqRRyj31P
HSBC HOLDINGS PLC	15/12/2021	13:40:16	GB0005405286	437.15	432	LSE	E08TqRRyj31R
HSBC HOLDINGS PLC	15/12/2021	13:40:17	GB0005405286	437.15	1,013	LSE	E08TqRRyj33Z
HSBC HOLDINGS PLC	15/12/2021	13:40:17	GB0005405286	437.10	1,311	LSE	E08TqRRyj33h
HSBC HOLDINGS PLC	15/12/2021	13:40:17	GB0005405286	437.15	571	TURQUOISE	E08TqRT9cWrg
HSBC HOLDINGS PLC	15/12/2021	13:40:17	GB0005405286	437.10	1,311	LSE	E08TqRRyj342
HSBC HOLDINGS PLC	15/12/2021	13:41:09	GB0005405286	437.05	519	LSE	E08TqRRyj3xN
HSBC HOLDINGS PLC	15/12/2021	13:41:09	GB0005405286	437.05	951	LSE	E08TqRRyj3xP
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.35	1,481	LSE	E08TqRRyj5OF
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	1,200	LSE	E08TqRRyj5OI
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	67	BATE	78364235431
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	210	CHIX	2899474172099
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	28	BATE	78364235432
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	28	TURQUOISE	E08TqRT9ceUc
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	356	LSE	E08TqRRyj5Ow
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	62	TURQUOISE	E08TqRT9ceUh
HSBC HOLDINGS PLC	15/12/2021	13:42:33	GB0005405286	437.30	788	LSE	E08TqRRyj5Oz
HSBC HOLDINGS PLC	15/12/2021	13:43:21	GB0005405286	437.30	1,222	LSE	E08TqRRyj5xB
HSBC HOLDINGS PLC	15/12/2021	13:43:21	GB0005405286	437.30	1,222	LSE	E08TqRRyj5xJ
HSBC HOLDINGS PLC	15/12/2021	13:43:21	GB0005405286	437.30	1,668	LSE	E08TqRRyj5xL
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	1,200	LSE	E08TqRRyj8UG
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	1,200	LSE	E08TqRRyj8UR
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	186	LSE	E08TqRRyj8UT
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	1,342	LSE	E08TqRRyj8Uj
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	480	LSE	E08TqRRyj8Un
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	104	LSE	E08TqRRyj8Ur
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	758	LSE	E08TqRRyj8Uv
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	104	LSE	E08TqRRyj8Ux
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	758	LSE	E08TqRRyj8V4
HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	584	LSE	E08TqRRyj8V6

HSBC HOLDINGS PLC	15/12/2021	13:45:28	GB0005405286	437.50	62	LSE	E08TqRRyj8V8
HSBC HOLDINGS PLC	15/12/2021	13:45:29	GB0005405286	437.45	2,798	LSE	E08TqRRyj8WA
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	518	LSE	E08TqRRyj9EI
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	1,031	LSE	E08TqRRyj9EL
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	2,347	LSE	E08TqRRyj9EN
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	1,250	AQUIS	77067
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	255	LSE	E08TqRRyj9Ef
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	1,317	LSE	E08TqRRyj9Ek
HSBC HOLDINGS PLC	15/12/2021	13:45:57	GB0005405286	437.45	2,705	LSE	E08TqRRyj9Em
HSBC HOLDINGS PLC	15/12/2021	13:47:26	GB0005405286	437.40	80	LSE	E08TqRRyjAz2
HSBC HOLDINGS PLC	15/12/2021	13:47:26	GB0005405286	437.40	887	LSE	E08TqRRyjAzB
HSBC HOLDINGS PLC	15/12/2021	13:47:26	GB0005405286	437.40	660	LSE	E08TqRRyjB1P
HSBC HOLDINGS PLC	15/12/2021	13:47:26	GB0005405286	437.40	1,065	LSE	E08TqRRyjB1W
HSBC HOLDINGS PLC	15/12/2021	13:47:26	GB0005405286	437.40	562	LSE	E08TqRRyjB1Z
HSBC HOLDINGS PLC	15/12/2021	13:47:27	GB0005405286	437.40	1,627	BATE	78364236442
HSBC HOLDINGS PLC	15/12/2021	13:47:27	GB0005405286	437.40	84	BATE	78364236443
HSBC HOLDINGS PLC	15/12/2021	13:47:27	GB0005405286	437.40	765	BATE	78364236444
HSBC HOLDINGS PLC	15/12/2021	13:50:46	GB0005405286	437.60	248	LSE	E08TqRRyjFJJ
HSBC HOLDINGS PLC	15/12/2021	13:50:58	GB0005405286	437.50	1,597	LSE	E08TqRRyjFIQ
HSBC HOLDINGS PLC	15/12/2021	13:50:58	GB0005405286	437.50	1,597	LSE	E08TqRRyjFIg
HSBC HOLDINGS PLC	15/12/2021	13:51:26	GB0005405286	437.55	1,049	CHIX	2899474174602
HSBC HOLDINGS PLC	15/12/2021	13:51:27	GB0005405286	437.55	475	BATE	78364237278
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	981	LSE	E08TqRRyjHZy
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	474	LSE	E08TqRRyjHa1
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	474	LSE	E08TqRRyjHaB
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	981	LSE	E08TqRRyjHaE
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	750	LSE	E08TqRRyjHaQ
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	1,455	LSE	E08TqRRyjHaa
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	1,455	LSE	E08TqRRyjHae
HSBC HOLDINGS PLC	15/12/2021	13:52:11	GB0005405286	437.65	694	LSE	E08TqRRyjHak
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	469	LSE	E08TqRRyjHjY
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	1,012	LSE	E08TqRRyjHjj
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	1,481	LSE	E08TqRRyjHju
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	1,481	LSE	E08TqRRyjHk1
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	201	LSE	E08TqRRyjHk5
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	1,280	LSE	E08TqRRyjHk9
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	201	LSE	E08TqRRyjHkB
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	1,481	LSE	E08TqRRyjHkG
HSBC HOLDINGS PLC	15/12/2021	13:52:21	GB0005405286	437.55	321	LSE	E08TqRRyjHkL

HSBC HOLDINGS PLC	15/12/2021	13:54:04	GB0005405286	437.55	1,600	LSE	E08TqRRyjJN9
HSBC HOLDINGS PLC	15/12/2021	13:54:04	GB0005405286	437.55	1,600	LSE	E08TqRRyjJND
HSBC HOLDINGS PLC	15/12/2021	13:54:04	GB0005405286	437.55	1,600	LSE	E08TqRRyjJNJ
HSBC HOLDINGS PLC	15/12/2021	13:54:04	GB0005405286	437.55	1,042	LSE	E08TqRRyjJNT
HSBC HOLDINGS PLC	15/12/2021	13:56:49	GB0005405286	437.70	1,556	LSE	E08TqRRyjMij
HSBC HOLDINGS PLC	15/12/2021	13:57:27	GB0005405286	437.65	1,200	LSE	E08TqRRyjN1t
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	13	CHIX	2899474176653
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	950	CHIX	2899474176654
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	173	CHIX	2899474176655
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	2,018	LSE	E08TqRRyjON3
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	523	CHIX	2899474176658
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	523	CHIX	2899474176659
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	523	CHIX	2899474176660
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	177	CHIX	2899474176661
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	296	CHIX	2899474176662
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	2,018	LSE	E08TqRRyjONC
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	2,018	LSE	E08TqRRyjONI
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	39	LSE	E08TqRRyjONR
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	628	LSE	E08TqRRyjONX
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	667	LSE	E08TqRRyjONb
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	750	LSE	E08TqRRyjONd
HSBC HOLDINGS PLC	15/12/2021	13:58:38	GB0005405286	437.75	625	AQUIS	80173
HSBC HOLDINGS PLC	15/12/2021	13:59:55	GB0005405286	437.80	1,446	LSE	E08TqRRyjPoJ
HSBC HOLDINGS PLC	15/12/2021	13:59:55	GB0005405286	437.80	21	LSE	E08TqRRyjPoL
HSBC HOLDINGS PLC	15/12/2021	13:59:55	GB0005405286	437.80	194	LSE	E08TqRRyjPoS
HSBC HOLDINGS PLC	15/12/2021	13:59:55	GB0005405286	437.80	1,661	LSE	E08TqRRyjPog
HSBC HOLDINGS PLC	15/12/2021	13:59:55	GB0005405286	437.80	1,322	LSE	E08TqRRyjPoi
HSBC HOLDINGS PLC	15/12/2021	13:59:55	GB0005405286	437.80	1,314	LSE	E08TqRRyjPoo
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,500	LSE	E08TqRRyjQJ4
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,487	LSE	E08TqRRyjQJ6
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,500	LSE	E08TqRRyjQJw
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,487	LSE	E08TqRRyjQJy
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,500	LSE	E08TqRRyjQK7
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,487	LSE	E08TqRRyjQKH
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,500	LSE	E08TqRRyjQKL
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	29	LSE	E08TqRRyjQKN
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	1,458	LSE	E08TqRRyjQKR
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	71	LSE	E08TqRRyjQKT
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	418	LSE	E08TqRRyjQKX

HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	71	LSE	E08TqRRyjQKZ
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	139	LSE	E08TqRRyjQKb
HSBC HOLDINGS PLC	15/12/2021	14:00:06	GB0005405286	437.70	160	LSE	E08TqRRyjQKd
HSBC HOLDINGS PLC	15/12/2021	14:03:11	GB0005405286	437.40	1,372	LSE	E08TqRRyjVZ4
HSBC HOLDINGS PLC	15/12/2021	14:03:11	GB0005405286	437.40	1,372	LSE	E08TqRRyjVZQ
HSBC HOLDINGS PLC	15/12/2021	14:03:11	GB0005405286	437.40	1,372	LSE	E08TqRRyjVZY
HSBC HOLDINGS PLC	15/12/2021	14:03:11	GB0005405286	437.40	1,372	LSE	E08TqRRyjVZd
HSBC HOLDINGS PLC	15/12/2021	14:03:11	GB0005405286	437.40	454	LSE	E08TqRRyjVZf
HSBC HOLDINGS PLC	15/12/2021	14:04:39	GB0005405286	437.40	1,447	LSE	E08TqRRyjWvv
HSBC HOLDINGS PLC	15/12/2021	14:04:39	GB0005405286	437.40	1,447	LSE	E08TqRRyjWw7
HSBC HOLDINGS PLC	15/12/2021	14:04:39	GB0005405286	437.40	872	LSE	E08TqRRyjWwF
HSBC HOLDINGS PLC	15/12/2021	14:04:39	GB0005405286	437.40	575	LSE	E08TqRRyjWwK
HSBC HOLDINGS PLC	15/12/2021	14:04:39	GB0005405286	437.40	1,828	LSE	E08TqRRyjWwM
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	38	AQUIS	82392
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	17	BATE	78364240669
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	91	CHIX	2899474179220
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	24	BATE	78364240670
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	78	TURQUOISE	E08TqRT9e90Z
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	1,200	LSE	E08TqRRyjYaM
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	1,200	LSE	E08TqRRyjYaR
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	24	LSE	E08TqRRyjYaZ
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	1,086	LSE	E08TqRRyjYar
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	362	LSE	E08TqRRyjYat
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	1,086	LSE	E08TqRRyjYav
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	1,448	LSE	E08TqRRyjYb0
HSBC HOLDINGS PLC	15/12/2021	14:06:00	GB0005405286	437.30	27	LSE	E08TqRRyjYb5
HSBC HOLDINGS PLC	15/12/2021	14:06:13	GB0005405286	437.15	1,560	LSE	E08TqRRyjZ0x
HSBC HOLDINGS PLC	15/12/2021	14:06:13	GB0005405286	437.15	1,678	LSE	E08TqRRyjZ17
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	733	LSE	E08TqRRyjbyYU
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	1,079	LSE	E08TqRRyjbyYW
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	1,100	LSE	E08TqRRyjbyYf
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	248	CHIX	2899474180008
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	222	CHIX	2899474180009
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	470	CHIX	2899474180010
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	178	CHIX	2899474180011
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	712	LSE	E08TqRRyjbyYj
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	1,790	LSE	E08TqRRyjbyYl
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	211	CHIX	2899474180012
HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	222	CHIX	2899474180013

HSBC HOLDINGS PLC	15/12/2021	14:08:32	GB0005405286	437.30	679	LSE	E08TqRRyjYt
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	1,200	LSE	E08TqRRyjcV0
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	1,000	LSE	E08TqRRyjcV4
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241579
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180506
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	463	LSE	E08TqRRyjcVn
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	84	TURQUOISE	E08TqRT9ePJj
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180507
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241581
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241582
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241583
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241584
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	30	BATE	78364241585
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241586
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180508
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241587
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.30	335	TURQUOISE	E08TqRT9ePK0
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180509
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180510
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180511
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180512
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	33	CHIX	2899474180513
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	64	BATE	78364241588
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	143	CHIX	2899474180514
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	1,250	AQUIS	83477
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	750	LSE	E08TqRRyjcVh
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	750	LSE	E08TqRRyjcVn
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	495	LSE	E08TqRRyjcVp
HSBC HOLDINGS PLC	15/12/2021	14:10:12	GB0005405286	437.35	1,168	LSE	E08TqRRyjcVU
HSBC HOLDINGS PLC	15/12/2021	14:10:13	GB0005405286	437.30	4,197	LSE	E08TqRRyjcYd
HSBC HOLDINGS PLC	15/12/2021	14:10:13	GB0005405286	437.30	492	BATE	78364241594
HSBC HOLDINGS PLC	15/12/2021	14:10:13	GB0005405286	437.30	1,089	CHIX	2899474180523
HSBC HOLDINGS PLC	15/12/2021	14:10:13	GB0005405286	437.30	19	TURQUOISE	E08TqRT9ePPw
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,200	LSE	E08TqRRyjhHv
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	53	TURQUOISE	E08TqRT9egcD
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,200	LSE	E08TqRRyjhI1
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	251	LSE	E08TqRRyjhI3
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181902
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242580

HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242581
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242582
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242583
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242584
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	26	BATE	78364242585
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181903
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	20	CHIX	2899474181904
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	23	TURQUOISE	E08TqRT9egcK
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181905
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242586
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242587
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242588
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242589
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	11	BATE	78364242590
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	627	LSE	E08TqRRyjhlI
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	573	LSE	E08TqRRyjhlK
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181906
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	780	LSE	E08TqRRyjhlO
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	420	LSE	E08TqRRyjhlT
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	780	LSE	E08TqRRyjhlV
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181907
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	33	BATE	78364242591
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181908
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,200	LSE	E08TqRRyjhlc
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,004	LSE	E08TqRRyjhlh
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181909
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181910
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181911
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	74	CHIX	2899474181912
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,250	AQUIS	84496
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,250	AQUIS	84497
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,250	AQUIS	84498
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	1,250	AQUIS	84499
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.95	48	AQUIS	84500
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	1,250	AQUIS	84501
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	41	AQUIS	84503
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	1,339	LSE	E08TqRRyjhlJn
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	913	LSE	E08TqRRyjhlJp
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	1,339	LSE	E08TqRRyjhlJt

HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	1,339	LSE	E08TqRRyjhK2
HSBC HOLDINGS PLC	15/12/2021	14:14:30	GB0005405286	436.90	781	LSE	E08TqRRyjhK4
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	344	AQUIS	85170
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	853	CHIX	2899474182904
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	386	BATE	78364243382
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	1,109	LSE	E08TqRRyjkjJ
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	278	TURQUOISE	E08TqRT9er8G
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	2,180	LSE	E08TqRRyjkjL
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	1,465	LSE	E08TqRRyjkjR
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	1,109	LSE	E08TqRRyjkjT
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	1,465	LSE	E08TqRRyjkja
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	1,250	LSE	E08TqRRyjkjc
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	1,465	LSE	E08TqRRyjkjh
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.90	559	LSE	E08TqRRyjkjj
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.85	196	LSE	E08TqRRyjkjX
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.85	196	LSE	E08TqRRyjkkb
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.85	1,134	LSE	E08TqRRyjkkZ
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.85	1,330	LSE	E08TqRRyjkkg
HSBC HOLDINGS PLC	15/12/2021	14:17:22	GB0005405286	436.85	4,265	LSE	E08TqRRyjkki
HSBC HOLDINGS PLC	15/12/2021	14:19:59	GB0005405286	437.00	2,937	LSE	E08TqRRyjnSP
HSBC HOLDINGS PLC	15/12/2021	14:21:20	GB0005405286	437.25	1,465	LSE	E08TqRRyjpOH
HSBC HOLDINGS PLC	15/12/2021	14:21:20	GB0005405286	437.25	1,465	LSE	E08TqRRyjpON
HSBC HOLDINGS PLC	15/12/2021	14:21:20	GB0005405286	437.25	3,382	LSE	E08TqRRyjpOP
HSBC HOLDINGS PLC	15/12/2021	14:21:50	GB0005405286	437.15	1,506	LSE	E08TqRRyjq2i
HSBC HOLDINGS PLC	15/12/2021	14:21:50	GB0005405286	437.15	1,506	LSE	E08TqRRyjq2y
HSBC HOLDINGS PLC	15/12/2021	14:21:50	GB0005405286	437.15	1,143	LSE	E08TqRRyjq30
HSBC HOLDINGS PLC	15/12/2021	14:21:50	GB0005405286	437.15	438	LSE	E08TqRRyjq35
HSBC HOLDINGS PLC	15/12/2021	14:21:50	GB0005405286	437.15	1,068	LSE	E08TqRRyjq3P
HSBC HOLDINGS PLC	15/12/2021	14:21:50	GB0005405286	437.15	656	LSE	E08TqRRyjq3R
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	434	CHIX	2899474184996
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	63	CHIX	2899474184997
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	282	CHIX	2899474184998
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	117	BATE	78364244989
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	230	TURQUOISE	E08TqRT9fE0s
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	3,003	LSE	E08TqRRyjrZI
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	235	BATE	78364244990
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	24	TURQUOISE	E08TqRT9fE0z
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	1,099	CHIX	2899474185001
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	685	BATE	78364244991

HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	633	TURQUOISE	E08TqRT9fE1K
HSBC HOLDINGS PLC	15/12/2021	14:23:25	GB0005405286	437.15	1,504	LSE	E08TqRRyjrZr
HSBC HOLDINGS PLC	15/12/2021	14:23:27	GB0005405286	437.15	1,488	LSE	E08TqRRyjrbb
HSBC HOLDINGS PLC	15/12/2021	14:23:27	GB0005405286	437.15	1,263	LSE	E08TqRRyjrZ
HSBC HOLDINGS PLC	15/12/2021	14:23:27	GB0005405286	437.15	918	LSE	E08TqRRyjr8
HSBC HOLDINGS PLC	15/12/2021	14:26:18	GB0005405286	437.15	2,413	LSE	E08TqRRyjut1
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	2,413	LSE	E08TqRRyjuyV
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	215	TURQUOISE	E08TqRT9fPj1
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	626	CHIX	2899474186050
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	2,413	LSE	E08TqRRyjuyo
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	215	TURQUOISE	E08TqRT9fPJG
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	1,130	LSE	E08TqRRyjuys
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	88	TURQUOISE	E08TqRT9fPJM
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	127	TURQUOISE	E08TqRT9fPJP
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	68	TURQUOISE	E08TqRT9fPjU
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	65	TURQUOISE	E08TqRT9fPjX
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	1,250	AQUIS	87918
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	1,250	AQUIS	87919
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	1,250	AQUIS	87920
HSBC HOLDINGS PLC	15/12/2021	14:26:22	GB0005405286	437.15	1,204	AQUIS	87921
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	1,671	LSE	E08TqRRyjrQx
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	1,671	LSE	E08TqRRyjrRG
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	605	LSE	E08TqRRyjrRI
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	1,480	LSE	E08TqRRyjrRO
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	191	LSE	E08TqRRyjrRQ
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	1,671	LSE	E08TqRRyjrRV
HSBC HOLDINGS PLC	15/12/2021	14:26:40	GB0005405286	437.25	424	LSE	E08TqRRyjrRZ
HSBC HOLDINGS PLC	15/12/2021	14:30:03	GB0005405286	437.55	1,271	LSE	E08TqRRyk09J
HSBC HOLDINGS PLC	15/12/2021	14:30:03	GB0005405286	437.55	1,271	LSE	E08TqRRyk09T
HSBC HOLDINGS PLC	15/12/2021	14:30:03	GB0005405286	437.55	329	LSE	E08TqRRyk09V
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	24	CHIX	2899474187824
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	21	BATE	78364247170
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	1,200	LSE	E08TqRRyk0QB
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	214	TURQUOISE	E08TqRT9fhEh
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	21	BATE	78364247175
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	21	BATE	78364247176
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	21	BATE	78364247177
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	21	BATE	78364247178
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	21	BATE	78364247179

HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	122	TURQUOISE	E08TqRT9fhFk
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	43	BATE	78364247279
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187882
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	580	LSE	E08TqRRyk0R9
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	580	AQUIS	89491
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	620	LSE	E08TqRRyk0RB
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	580	LSE	E08TqRRyk0RJ
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187884
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187885
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187886
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187887
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187888
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	30	CHIX	2899474187889
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	620	LSE	E08TqRRyk0RN
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	697	LSE	E08TqRRyk0RP
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	78	TURQUOISE	E08TqRT9fhG9
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187890
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187891
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	43	BATE	78364247280
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187892
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187894
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187895
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187896
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187897
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	762	AQUIS	89492
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187898
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187899
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187900
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187901
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187902
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187903
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187904
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	95	CHIX	2899474187905
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	1,250	AQUIS	89493
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.45	213	AQUIS	89494
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	1,250	AQUIS	89495
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	571	LSE	E08TqRRyk0T1
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	314	LSE	E08TqRRyk0T3
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	571	LSE	E08TqRRyk0T5

HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	1,250	AQUIS	89503
HSBC HOLDINGS PLC	15/12/2021	14:30:06	GB0005405286	437.40	62	AQUIS	89504
HSBC HOLDINGS PLC	15/12/2021	14:30:27	GB0005405286	437.20	21	BATE	78364247555
HSBC HOLDINGS PLC	15/12/2021	14:30:27	GB0005405286	437.20	978	LSE	E08TqRRyk1fO
HSBC HOLDINGS PLC	15/12/2021	14:30:27	GB0005405286	437.20	2,985	LSE	E08TqRRyk1fa
HSBC HOLDINGS PLC	15/12/2021	14:30:27	GB0005405286	437.20	222	LSE	E08TqRRyk1fY
HSBC HOLDINGS PLC	15/12/2021	14:30:27	GB0005405286	437.20	1,323	LSE	E08TqRRyk1fr
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	999	LSE	E08TqRRyk1hU
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	324	LSE	E08TqRRyk1il
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	1,199	LSE	E08TqRRyk1iS
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	121	LSE	E08TqRRyk1IU
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	3	LSE	E08TqRRyk1IW
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	121	LSE	E08TqRRyk1IY
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	1,323	LSE	E08TqRRyk1ig
HSBC HOLDINGS PLC	15/12/2021	14:30:28	GB0005405286	437.20	769	LSE	E08TqRRyk1ii
HSBC HOLDINGS PLC	15/12/2021	14:31:47	GB0005405286	436.85	13	LSE	E08TqRRyk7B7
HSBC HOLDINGS PLC	15/12/2021	14:31:47	GB0005405286	436.85	1,187	LSE	E08TqRRyk7Bw
HSBC HOLDINGS PLC	15/12/2021	14:31:55	GB0005405286	436.70	215	TURQUOISE	E08TqRT9fygj
HSBC HOLDINGS PLC	15/12/2021	14:31:55	GB0005405286	436.70	6	TURQUOISE	E08TqRT9fygl
HSBC HOLDINGS PLC	15/12/2021	14:31:55	GB0005405286	436.70	54	BATE	78364248577
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	74	CHIX	2899474190001
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	1,200	LSE	E08TqRRyk873
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	33	BATE	78364248720
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	33	BATE	78364248721
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	1,200	LSE	E08TqRRyk87J
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	2,778	LSE	E08TqRRyk87L
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	76	TURQUOISE	E08TqRT9g0b1
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	263	LSE	E08TqRRyk87P
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	1,000	LSE	E08TqRRyk880
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	413	LSE	E08TqRRyk882
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	587	LSE	E08TqRRyk884
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	163	LSE	E08TqRRyk888
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	413	LSE	E08TqRRyk88A
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	413	LSE	E08TqRRyk88D
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	363	LSE	E08TqRRyk88K
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	61	LSE	E08TqRRyk88M
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	363	LSE	E08TqRRyk88O
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	67	LSE	E08TqRRyk88S
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	424	LSE	E08TqRRyk88U

HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	1,413	LSE	E08TqRRyk88d
HSBC HOLDINGS PLC	15/12/2021	14:32:06	GB0005405286	436.65	321	LSE	E08TqRRyk88h
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	1,200	LSE	E08TqRRykBa1
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	86	CHIX	2899474191073
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	38	BATE	78364249496
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	1,200	LSE	E08TqRRykBaL
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	629	LSE	E08TqRRykBaS
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	215	TURQUOISE	E08TqRT9gBJj
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	571	LSE	E08TqRRykBaW
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	215	TURQUOISE	E08TqRT9gBJn
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	585	TURQUOISE	E08TqRT9gBJp
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	540	LSE	E08TqRRykBaa
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	38	BATE	78364249497
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	38	BATE	78364249498
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	38	BATE	78364249499
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	86	CHIX	2899474191074
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	38	BATE	78364249500
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	86	CHIX	2899474191075
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	38	BATE	78364249501
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	1,250	AQUIS	91757
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	156	CHIX	2899474191076
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	70	BATE	78364249502
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	70	BATE	78364249503
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	65	BATE	78364249504
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	1,200	LSE	E08TqRRykBaz
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	961	LSE	E08TqRRykBb6
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	239	LSE	E08TqRRykBb8
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	53	LSE	E08TqRRykBbA
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	1,576	LSE	E08TqRRykBbP
HSBC HOLDINGS PLC	15/12/2021	14:33:22	GB0005405286	436.25	1,152	LSE	E08TqRRykBbV
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	544	LSE	E08TqRRykF8t
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	639	LSE	E08TqRRykF8w
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	133	LSE	E08TqRRykF8y
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	56	LSE	E08TqRRykF98
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	942	LSE	E08TqRRykF9A
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	1,372	LSE	E08TqRRykF9J
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	1,250	AQUIS	92475
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	435.90	175	LSE	E08TqRRykF9i
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	750	LSE	E08TqRRykF9k

HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	640	BATE	78364250257
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	901	LSE	E08TqRRyKfAP
HSBC HOLDINGS PLC	15/12/2021	14:34:45	GB0005405286	436.00	150	LSE	E08TqRRyKfAb
HSBC HOLDINGS PLC	15/12/2021	14:35:24	GB0005405286	435.55	28	BATE	78364250675
HSBC HOLDINGS PLC	15/12/2021	14:35:28	GB0005405286	435.50	1,468	LSE	E08TqRRyKH17
HSBC HOLDINGS PLC	15/12/2021	14:35:28	GB0005405286	435.50	1,468	LSE	E08TqRRyKH1B
HSBC HOLDINGS PLC	15/12/2021	14:35:28	GB0005405286	435.50	812	LSE	E08TqRRyKH1J
HSBC HOLDINGS PLC	15/12/2021	14:35:28	GB0005405286	435.50	656	LSE	E08TqRRyKH1M
HSBC HOLDINGS PLC	15/12/2021	14:35:28	GB0005405286	435.50	5,031	LSE	E08TqRRyKH1O
HSBC HOLDINGS PLC	15/12/2021	14:35:51	GB0005405286	435.50	298	LSE	E08TqRRyKJOE
HSBC HOLDINGS PLC	15/12/2021	14:36:15	GB0005405286	435.45	22	BATE	78364251239
HSBC HOLDINGS PLC	15/12/2021	14:36:15	GB0005405286	435.45	976	LSE	E08TqRRyKKh7
HSBC HOLDINGS PLC	15/12/2021	14:36:19	GB0005405286	435.40	209	CHIX	2899474193711
HSBC HOLDINGS PLC	15/12/2021	14:36:19	GB0005405286	435.40	1,200	LSE	E08TqRRyKkrC
HSBC HOLDINGS PLC	15/12/2021	14:36:46	GB0005405286	435.35	1,538	LSE	E08TqRRyKlti
HSBC HOLDINGS PLC	15/12/2021	14:36:46	GB0005405286	435.35	466	LSE	E08TqRRyKltq
HSBC HOLDINGS PLC	15/12/2021	14:36:46	GB0005405286	435.35	1,538	LSE	E08TqRRyKltw
HSBC HOLDINGS PLC	15/12/2021	14:36:46	GB0005405286	435.35	3,380	LSE	E08TqRRyKlty
HSBC HOLDINGS PLC	15/12/2021	14:36:46	GB0005405286	435.35	1,403	LSE	E08TqRRyKLu5
HSBC HOLDINGS PLC	15/12/2021	14:36:46	GB0005405286	435.35	31	LSE	E08TqRRyKLuE
HSBC HOLDINGS PLC	15/12/2021	14:37:14	GB0005405286	435.20	560	LSE	E08TqRRyKNF9
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	201	BATE	78364252024
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	1,725	LSE	E08TqRRyKp5S
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	359	LSE	E08TqRRyKp5U
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	1,190	LSE	E08TqRRyKp5b
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	1,725	LSE	E08TqRRyKp5Z
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	448	CHIX	2899474194880
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	448	CHIX	2899474194881
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	16	CHIX	2899474194882
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	201	BATE	78364252026
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	1,725	LSE	E08TqRRyKp6C
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	201	BATE	78364252027
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	21	BATE	78364252028
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	448	CHIX	2899474194883
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	49	CHIX	2899474194884
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	183	AQUIS	94455
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	19	AQUIS	94456
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	216	TURQUOISE	E08TqRT9gmNg
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05	22	TURQUOISE	E08TqRT9gmNi

HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		448	CHIX	2899474194885
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		1,500	LSE	E08TqRRykP6o
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		157	LSE	E08TqRRykP7B
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		2,410	LSE	E08TqRRykP7G
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		206	LSE	E08TqRRykP7I
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		294	LSE	E08TqRRykP7n
HSBC HOLDINGS PLC	15/12/2021	14:38:02	GB0005405286	435.05		456	LSE	E08TqRRykP7t
HSBC HOLDINGS PLC	15/12/2021	14:38:46	GB0005405286	435.15		2,262	LSE	E08TqRRykQo3
HSBC HOLDINGS PLC	15/12/2021	14:38:46	GB0005405286	435.15		1,997	BATE	78364252349
HSBC HOLDINGS PLC	15/12/2021	14:38:46	GB0005405286	435.15		2,262	LSE	E08TqRRykQoH
HSBC HOLDINGS PLC	15/12/2021	14:38:46	GB0005405286	435.15		998	LSE	E08TqRRykQoV
HSBC HOLDINGS PLC	15/12/2021	14:38:46	GB0005405286	435.15		498	LSE	E08TqRRykQoX
HSBC HOLDINGS PLC	15/12/2021	14:39:03	GB0005405286	434.75		915	LSE	E08TqRRykRc7
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,387	LSE	E08TqRRykUEn
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,362	LSE	E08TqRRykUEp
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,387	LSE	E08TqRRykUEv
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,362	LSE	E08TqRRykUEx
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,387	LSE	E08TqRRykUF3
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,362	LSE	E08TqRRykUF5
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,218	LSE	E08TqRRykUFC
HSBC HOLDINGS PLC	15/12/2021	14:40:03	GB0005405286	434.95		1,331	LSE	E08TqRRykUFE
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		585	LSE	E08TqRRykWfv
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		1,413	LSE	E08TqRRykWfx
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		1,413	LSE	E08TqRRykWg2
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		585	LSE	E08TqRRykWg5
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		828	LSE	E08TqRRykWg7
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		626	LSE	E08TqRRykWgG
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		585	LSE	E08TqRRykWgI
HSBC HOLDINGS PLC	15/12/2021	14:40:51	GB0005405286	435.00		1,001	LSE	E08TqRRykWgd
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		20	AQUIS	96430
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		21	BATE	78364253976
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		47	CHIX	2899474197797
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		74	TURQUOISE	E08TqRT9hCbS
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		1,200	LSE	E08TqRRykYDr
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		1,117	LSE	E08TqRRykYDy
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		583	LSE	E08TqRRykYEI
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		779	LSE	E08TqRRykYEK
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		583	LSE	E08TqRRykYEM
HSBC HOLDINGS PLC	15/12/2021	14:41:36	GB0005405286	434.90		1,362	LSE	E08TqRRykYEe

HSBC HOLDINGS PLC	15/12/2021	14:41:37	GB0005405286	434.90	762	LSE	E08TqRRykYF
HSBC HOLDINGS PLC	15/12/2021	14:42:22	GB0005405286	434.70	777	CHIX	2899474198446
HSBC HOLDINGS PLC	15/12/2021	14:42:22	GB0005405286	434.70	2,998	LSE	E08TqRRyKa6C
HSBC HOLDINGS PLC	15/12/2021	14:42:22	GB0005405286	434.70	352	BATE	78364254426
HSBC HOLDINGS PLC	15/12/2021	14:42:22	GB0005405286	434.70	567	AQUIS	96845
HSBC HOLDINGS PLC	15/12/2021	14:42:31	GB0005405286	434.70	90	TURQUOISE	E08TqRT9hluR
HSBC HOLDINGS PLC	15/12/2021	14:42:31	GB0005405286	434.70	2,693	LSE	E08TqRRyKaPk
HSBC HOLDINGS PLC	15/12/2021	14:42:31	GB0005405286	434.70	137	TURQUOISE	E08TqRT9hluU
HSBC HOLDINGS PLC	15/12/2021	14:42:31	GB0005405286	434.70	698	CHIX	2899474198547
HSBC HOLDINGS PLC	15/12/2021	14:42:31	GB0005405286	434.70	598	AQUIS	96903
HSBC HOLDINGS PLC	15/12/2021	14:43:01	GB0005405286	434.65	117	LSE	E08TqRRykbY6
HSBC HOLDINGS PLC	15/12/2021	14:43:01	GB0005405286	434.65	1,822	LSE	E08TqRRykbYT
HSBC HOLDINGS PLC	15/12/2021	14:43:01	GB0005405286	434.65	750	LSE	E08TqRRykbYj
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	105	TURQUOISE	E08TqRT9hM2W
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	458	TURQUOISE	E08TqRT9hM2Z
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	44	TURQUOISE	E08TqRT9hM34
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	206	TURQUOISE	E08TqRT9hM37
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	79	TURQUOISE	E08TqRT9hM3A
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	158	TURQUOISE	E08TqRT9hM3D
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	66	TURQUOISE	E08TqRT9hM3H
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	142	TURQUOISE	E08TqRT9hM3K
HSBC HOLDINGS PLC	15/12/2021	14:43:04	GB0005405286	434.60	96	TURQUOISE	E08TqRT9hM3n
HSBC HOLDINGS PLC	15/12/2021	14:43:48	GB0005405286	434.55	186	LSE	E08TqRRykcne
HSBC HOLDINGS PLC	15/12/2021	14:43:48	GB0005405286	434.55	1,114	LSE	E08TqRRykcneM
HSBC HOLDINGS PLC	15/12/2021	14:43:48	GB0005405286	434.55	883	LSE	E08TqRRykcneO
HSBC HOLDINGS PLC	15/12/2021	14:43:48	GB0005405286	434.55	1,300	LSE	E08TqRRykcneX
HSBC HOLDINGS PLC	15/12/2021	14:43:48	GB0005405286	434.55	972	LSE	E08TqRRykcneZ
HSBC HOLDINGS PLC	15/12/2021	14:44:06	GB0005405286	434.40	420	LSE	E08TqRRykdqK
HSBC HOLDINGS PLC	15/12/2021	14:44:06	GB0005405286	434.40	335	LSE	E08TqRRykdqM
HSBC HOLDINGS PLC	15/12/2021	14:44:22	GB0005405286	434.55	750	LSE	E08TqRRykeR0
HSBC HOLDINGS PLC	15/12/2021	14:44:22	GB0005405286	434.55	1,900	CHIX	2899474199804
HSBC HOLDINGS PLC	15/12/2021	14:44:22	GB0005405286	434.55	750	LSE	E08TqRRykeRN
HSBC HOLDINGS PLC	15/12/2021	14:44:22	GB0005405286	434.55	61	CHIX	2899474199805
HSBC HOLDINGS PLC	15/12/2021	14:44:48	GB0005405286	434.45	1,269	LSE	E08TqRRykfFg
HSBC HOLDINGS PLC	15/12/2021	14:45:14	GB0005405286	434.35	81	TURQUOISE	E08TqRT9hZi1
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	1,414	LSE	E08TqRRykiwB
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	1,524	LSE	E08TqRRykiwD
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	1,414	LSE	E08TqRRykiwc
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	1,524	LSE	E08TqRRykiwj

HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	1,414	LSE	E08TqRRykizl
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	1,524	LSE	E08TqRRykizK
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	3,586	LSE	E08TqRRykizM
HSBC HOLDINGS PLC	15/12/2021	14:46:00	GB0005405286	434.45	478	LSE	E08TqRRykizO
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	1,189	LSE	E08TqRRykkVa
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	1,200	LSE	E08TqRRykkVY
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	59	BATE	78364256620
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	132	CHIX	2899474201680
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	55	AQUIS	99024
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	872	AQUIS	99025
HSBC HOLDINGS PLC	15/12/2021	14:46:31	GB0005405286	434.45	1,130	AQUIS	99026
HSBC HOLDINGS PLC	15/12/2021	14:46:47	GB0005405286	434.45	33	LSE	E08TqRRykiAx
HSBC HOLDINGS PLC	15/12/2021	14:46:47	GB0005405286	434.45	560	LSE	E08TqRRykiAz
HSBC HOLDINGS PLC	15/12/2021	14:46:47	GB0005405286	434.45	1,595	LSE	E08TqRRykiB1
HSBC HOLDINGS PLC	15/12/2021	14:46:47	GB0005405286	434.45	560	LSE	E08TqRRykiB3
HSBC HOLDINGS PLC	15/12/2021	14:46:47	GB0005405286	434.45	440	LSE	E08TqRRykiBA
HSBC HOLDINGS PLC	15/12/2021	14:46:47	GB0005405286	434.45	1,222	LSE	E08TqRRykiBM
HSBC HOLDINGS PLC	15/12/2021	14:47:55	GB0005405286	434.10	302	BATE	78364257281
HSBC HOLDINGS PLC	15/12/2021	14:47:55	GB0005405286	434.10	1,000	LSE	E08TqRRyknT2
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	270	LSE	E08TqRRyknj3
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	1,000	LSE	E08TqRRyknj5
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	730	LSE	E08TqRRyknj7
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	500	LSE	E08TqRRyknjF
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	201	LSE	E08TqRRyknjH
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	529	LSE	E08TqRRyknjJ
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	770	LSE	E08TqRRyknjL
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	157	LSE	E08TqRRyknjN
HSBC HOLDINGS PLC	15/12/2021	14:48:02	GB0005405286	434.05	2,316	LSE	E08TqRRyknjP
HSBC HOLDINGS PLC	15/12/2021	14:48:39	GB0005405286	433.80	1,201	LSE	E08TqRRykpMq
HSBC HOLDINGS PLC	15/12/2021	14:48:39	GB0005405286	433.80	1,201	LSE	E08TqRRykpMy
HSBC HOLDINGS PLC	15/12/2021	14:48:39	GB0005405286	433.80	1,201	LSE	E08TqRRykpN4
HSBC HOLDINGS PLC	15/12/2021	14:49:27	GB0005405286	434.10	1,283	LSE	E08TqRRykr9I
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	1,283	LSE	E08TqRRykrJq
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	490	LSE	E08TqRRykrK5
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	793	LSE	E08TqRRykrK7
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	793	LSE	E08TqRRykrKB
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	490	LSE	E08TqRRykrKD
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	303	LSE	E08TqRRykrKF
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	333	CHIX	2899474203812

HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	150	BATE	78364258160
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	174	LSE	E08TqRRykrKM
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	281	LSE	E08TqRRykrKR
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	333	CHIX	2899474203813
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	600	CHIX	2899474203815
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	550	BATE	78364258161
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	24	BATE	78364258162
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	765	BATE	78364258163
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	977	BATE	78364258164
HSBC HOLDINGS PLC	15/12/2021	14:49:30	GB0005405286	434.10	386	BATE	78364258165
HSBC HOLDINGS PLC	15/12/2021	14:50:01	GB0005405286	434.10	1,115	CHIX	2899474204112
HSBC HOLDINGS PLC	15/12/2021	14:50:05	GB0005405286	434.00	1,365	LSE	E08TqRRyksvn
HSBC HOLDINGS PLC	15/12/2021	14:50:05	GB0005405286	434.00	53	LSE	E08TqRRyksvp
HSBC HOLDINGS PLC	15/12/2021	14:50:05	GB0005405286	434.00	1,418	LSE	E08TqRRyksw4
HSBC HOLDINGS PLC	15/12/2021	14:50:05	GB0005405286	434.00	1,327	LSE	E08TqRRykswA
HSBC HOLDINGS PLC	15/12/2021	14:50:33	GB0005405286	434.05	1,126	LSE	E08TqRRykuL6
HSBC HOLDINGS PLC	15/12/2021	14:50:45	GB0005405286	434.10	1,798	LSE	E08TqRRykuhN
HSBC HOLDINGS PLC	15/12/2021	14:50:45	GB0005405286	434.10	1,798	LSE	E08TqRRykuhU
HSBC HOLDINGS PLC	15/12/2021	14:50:45	GB0005405286	434.10	620	LSE	E08TqRRykuhZ
HSBC HOLDINGS PLC	15/12/2021	14:51:03	GB0005405286	433.95	1,420	LSE	E08TqRRykvRk
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	1,200	LSE	E08TqRRykwvG
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	1,249	LSE	E08TqRRykwvl
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	72	TURQUOISE	E08TqRT9iFJZ
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	30	CHIX	2899474205426
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	13	AQUIS	101955
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	21	BATE	78364259371
HSBC HOLDINGS PLC	15/12/2021	14:51:47	GB0005405286	433.95	1,336	LSE	E08TqRRykwvD
HSBC HOLDINGS PLC	15/12/2021	14:52:13	GB0005405286	433.80	1,000	LSE	E08TqRRyxeD
HSBC HOLDINGS PLC	15/12/2021	14:52:13	GB0005405286	433.80	462	LSE	E08TqRRyxeK
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	449	LSE	E08TqRRyxpU
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	2,729	LSE	E08TqRRyxpW
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	68	TURQUOISE	E08TqRT9iitW
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	200	TURQUOISE	E08TqRT9iitd
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	228	BATE	78364259720
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	750	LSE	E08TqRRyqxqG
HSBC HOLDINGS PLC	15/12/2021	14:52:21	GB0005405286	433.80	552	LSE	E08TqRRyqxqO
HSBC HOLDINGS PLC	15/12/2021	14:52:52	GB0005405286	433.70	1,205	LSE	E08TqRRykyjq
HSBC HOLDINGS PLC	15/12/2021	14:52:52	GB0005405286	433.70	6,265	LSE	E08TqRRykyjs
HSBC HOLDINGS PLC	15/12/2021	14:52:52	GB0005405286	433.70	5	LSE	E08TqRRykyjx

HSBC HOLDINGS PLC	15/12/2021	14:53:10	GB0005405286	433.70	1,407	LSE	E08TqRRyzSK
HSBC HOLDINGS PLC	15/12/2021	14:53:33	GB0005405286	433.85	2,012	BATE	78364260491
HSBC HOLDINGS PLC	15/12/2021	14:53:42	GB0005405286	433.75	812	LSE	E08TqRRy1HE
HSBC HOLDINGS PLC	15/12/2021	14:53:42	GB0005405286	433.75	557	LSE	E08TqRRy1HG
HSBC HOLDINGS PLC	15/12/2021	14:53:42	GB0005405286	433.75	1,369	LSE	E08TqRRy1Hp
HSBC HOLDINGS PLC	15/12/2021	14:53:42	GB0005405286	433.75	198	LSE	E08TqRRy1JP
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	1,000	LSE	E08TqRRy14Tt
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	200	LSE	E08TqRRy14Tv
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	528	LSE	E08TqRRy14U3
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	422	LSE	E08TqRRy14U5
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	38	AQUIS	103528
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	428	AQUIS	103529
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	90	CHIX	2899474207910
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	90	CHIX	2899474207911
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	60	CHIX	2899474207912
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	250	LSE	E08TqRRy14U9
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	16	LSE	E08TqRRy14UB
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	40	BATE	78364261343
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	1,012	LSE	E08TqRRy14UZ
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	78	TURQUOISE	E08TqRT9Iaqx
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	90	CHIX	2899474207913
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	1,012	LSE	E08TqRRy14Ux
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	418	LSE	E08TqRRy14Uz
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	16	LSE	E08TqRRy14V1
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	418	LSE	E08TqRRy14V3
HSBC HOLDINGS PLC	15/12/2021	14:55:02	GB0005405286	434.20	768	LSE	E08TqRRy14VQ
HSBC HOLDINGS PLC	15/12/2021	14:55:21	GB0005405286	434.35	9	LSE	E08TqRRy15Mm
HSBC HOLDINGS PLC	15/12/2021	14:55:21	GB0005405286	434.35	1,608	LSE	E08TqRRy15Mp
HSBC HOLDINGS PLC	15/12/2021	14:55:21	GB0005405286	434.35	1,617	LSE	E08TqRRy15NI
HSBC HOLDINGS PLC	15/12/2021	14:55:21	GB0005405286	434.35	1,617	LSE	E08TqRRy15NS
HSBC HOLDINGS PLC	15/12/2021	14:55:21	GB0005405286	434.35	1,617	LSE	E08TqRRy15Nc
HSBC HOLDINGS PLC	15/12/2021	14:55:21	GB0005405286	434.35	169	LSE	E08TqRRy15Ow
HSBC HOLDINGS PLC	15/12/2021	14:55:55	GB0005405286	434.45	2,054	LSE	E08TqRRy16xy
HSBC HOLDINGS PLC	15/12/2021	14:55:55	GB0005405286	434.45	1,325	LSE	E08TqRRy16y0
HSBC HOLDINGS PLC	15/12/2021	14:55:55	GB0005405286	434.45	1,325	LSE	E08TqRRy16y8
HSBC HOLDINGS PLC	15/12/2021	14:55:55	GB0005405286	434.45	1,305	LSE	E08TqRRy16yl
HSBC HOLDINGS PLC	15/12/2021	14:56:11	GB0005405286	434.25	1,135	LSE	E08TqRRy17Yx
HSBC HOLDINGS PLC	15/12/2021	14:56:11	GB0005405286	434.25	44	LSE	E08TqRRy17Z0
HSBC HOLDINGS PLC	15/12/2021	14:56:14	GB0005405286	434.15	2,266	LSE	E08TqRRy17oU

HSBC HOLDINGS PLC	15/12/2021	14:57:02	GB0005405286	434.35	1,532	LSE	E08TqRRyI9K4
HSBC HOLDINGS PLC	15/12/2021	14:57:02	GB0005405286	434.35	1,532	LSE	E08TqRRyI9MS
HSBC HOLDINGS PLC	15/12/2021	14:57:03	GB0005405286	434.35	1,532	LSE	E08TqRRyI9Qm
HSBC HOLDINGS PLC	15/12/2021	14:57:40	GB0005405286	434.50	45	LSE	E08TqRRyIB0n
HSBC HOLDINGS PLC	15/12/2021	14:58:00	GB0005405286	434.50	1,317	LSE	E08TqRRyIBbs
HSBC HOLDINGS PLC	15/12/2021	14:58:00	GB0005405286	434.50	1,438	LSE	E08TqRRyIBcA
HSBC HOLDINGS PLC	15/12/2021	14:58:00	GB0005405286	434.50	616	LSE	E08TqRRyIBcC
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	701	LSE	E08TqRRyIBfe
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	1,438	LSE	E08TqRRyIBfg
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	1,317	LSE	E08TqRRyIBfw
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	1,294	LSE	E08TqRRyIBg0
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	1,294	LSE	E08TqRRyIBg3
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	23	LSE	E08TqRRyIBg5
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	23	LSE	E08TqRRyIBg9
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	23	LSE	E08TqRRyIBgG
HSBC HOLDINGS PLC	15/12/2021	14:58:01	GB0005405286	434.50	630	LSE	E08TqRRyIBgK
HSBC HOLDINGS PLC	15/12/2021	14:58:14	GB0005405286	434.45	1,112	LSE	E08TqRRyICAR
HSBC HOLDINGS PLC	15/12/2021	14:58:32	GB0005405286	434.60	2,012	BATE	78364262983
HSBC HOLDINGS PLC	15/12/2021	14:59:17	GB0005405286	434.50	1,263	LSE	E08TqRRyIEDg
HSBC HOLDINGS PLC	15/12/2021	14:59:22	GB0005405286	434.50	1,250	AQUIS	105297
HSBC HOLDINGS PLC	15/12/2021	14:59:22	GB0005405286	434.50	1,250	AQUIS	105298
HSBC HOLDINGS PLC	15/12/2021	14:59:22	GB0005405286	434.50	1,243	LSE	E08TqRRyIEJR
HSBC HOLDINGS PLC	15/12/2021	14:59:22	GB0005405286	434.50	1,243	LSE	E08TqRRyIEJb
HSBC HOLDINGS PLC	15/12/2021	14:59:22	GB0005405286	434.50	143	LSE	E08TqRRyIEJg
HSBC HOLDINGS PLC	15/12/2021	15:00:00	GB0005405286	434.95	1,063	LSE	E08TqRRyIFwQ
HSBC HOLDINGS PLC	15/12/2021	15:00:00	GB0005405286	434.95	179	LSE	E08TqRRyIFwT
HSBC HOLDINGS PLC	15/12/2021	15:00:01	GB0005405286	434.95	852	LSE	E08TqRRyIFxa
HSBC HOLDINGS PLC	15/12/2021	15:00:01	GB0005405286	434.95	2,090	LSE	E08TqRRyIFxc
HSBC HOLDINGS PLC	15/12/2021	15:00:01	GB0005405286	434.95	1,184	LSE	E08TqRRyIFxu
HSBC HOLDINGS PLC	15/12/2021	15:00:01	GB0005405286	434.95	1,182	LSE	E08TqRRyIFxx
HSBC HOLDINGS PLC	15/12/2021	15:00:13	GB0005405286	434.95	2,299	LSE	E08TqRRyIGd3
HSBC HOLDINGS PLC	15/12/2021	15:00:36	GB0005405286	434.85	1,126	LSE	E08TqRRyIHfZ
HSBC HOLDINGS PLC	15/12/2021	15:00:59	GB0005405286	435.05	220	LSE	E08TqRRyIldD
HSBC HOLDINGS PLC	15/12/2021	15:01:06	GB0005405286	435.10	250	LSE	E08TqRRyJCV
HSBC HOLDINGS PLC	15/12/2021	15:01:06	GB0005405286	435.10	1,000	LSE	E08TqRRyJCX
HSBC HOLDINGS PLC	15/12/2021	15:01:06	GB0005405286	435.10	743	LSE	E08TqRRyJCZ
HSBC HOLDINGS PLC	15/12/2021	15:01:06	GB0005405286	435.10	168	TURQUOISE	E08TqRT9JAjv
HSBC HOLDINGS PLC	15/12/2021	15:01:06	GB0005405286	435.10	960	CHIX	2899474212301
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	1,074	LSE	E08TqRRyJsf

HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	416	LSE	E08TqRRyIJsh
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	563	LSE	E08TqRRyIJsp
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	440	LSE	E08TqRRyIJst
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	487	LSE	E08TqRRyIJsv
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	73	LSE	E08TqRRyIJsx
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	487	LSE	E08TqRRyIJt1
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	500	LSE	E08TqRRyIJtE
HSBC HOLDINGS PLC	15/12/2021	15:01:21	GB0005405286	435.20	22	CHIX	2899474212486
HSBC HOLDINGS PLC	15/12/2021	15:01:31	GB0005405286	435.20	1,616	LSE	E08TqRRyIKTT
HSBC HOLDINGS PLC	15/12/2021	15:01:31	GB0005405286	435.20	370	LSE	E08TqRRyIKTV
HSBC HOLDINGS PLC	15/12/2021	15:01:42	GB0005405286	435.00	201	CHIX	2899474212844
HSBC HOLDINGS PLC	15/12/2021	15:01:44	GB0005405286	435.00	1,072	CHIX	2899474212858
HSBC HOLDINGS PLC	15/12/2021	15:01:47	GB0005405286	434.85	1,556	LSE	E08TqRRyILKi
HSBC HOLDINGS PLC	15/12/2021	15:02:02	GB0005405286	434.80	480	LSE	E08TqRRyILyn
HSBC HOLDINGS PLC	15/12/2021	15:02:03	GB0005405286	434.80	840	LSE	E08TqRRyIM5q
HSBC HOLDINGS PLC	15/12/2021	15:02:14	GB0005405286	434.60	1,339	CHIX	2899474213154
HSBC HOLDINGS PLC	15/12/2021	15:02:37	GB0005405286	434.60	1,499	LSE	E08TqRRyINzQ
HSBC HOLDINGS PLC	15/12/2021	15:03:03	GB0005405286	434.75	1,336	CHIX	2899474213754
HSBC HOLDINGS PLC	15/12/2021	15:03:03	GB0005405286	434.75	147	CHIX	2899474213755
HSBC HOLDINGS PLC	15/12/2021	15:03:03	GB0005405286	434.75	1,189	CHIX	2899474213756
HSBC HOLDINGS PLC	15/12/2021	15:03:03	GB0005405286	434.75	70	CHIX	2899474213757
HSBC HOLDINGS PLC	15/12/2021	15:03:08	GB0005405286	434.60	1,611	LSE	E08TqRRyIPEo
HSBC HOLDINGS PLC	15/12/2021	15:03:27	GB0005405286	434.60	1,611	LSE	E08TqRRyIPrF
HSBC HOLDINGS PLC	15/12/2021	15:03:27	GB0005405286	434.60	736	LSE	E08TqRRyIPrH
HSBC HOLDINGS PLC	15/12/2021	15:04:17	GB0005405286	434.70	1,560	CHIX	2899474214487
HSBC HOLDINGS PLC	15/12/2021	15:04:17	GB0005405286	434.70	1,560	CHIX	2899474214488
HSBC HOLDINGS PLC	15/12/2021	15:04:17	GB0005405286	434.70	4	CHIX	2899474214489
HSBC HOLDINGS PLC	15/12/2021	15:04:17	GB0005405286	434.70	1,560	CHIX	2899474214490
HSBC HOLDINGS PLC	15/12/2021	15:04:19	GB0005405286	434.70	1,560	LSE	E08TqRRyIRqT
HSBC HOLDINGS PLC	15/12/2021	15:04:49	GB0005405286	434.70	1,203	LSE	E08TqRRyISXX
HSBC HOLDINGS PLC	15/12/2021	15:04:49	GB0005405286	434.70	1,203	LSE	E08TqRRyISY6
HSBC HOLDINGS PLC	15/12/2021	15:04:49	GB0005405286	434.70	1,203	LSE	E08TqRRyISYJ
HSBC HOLDINGS PLC	15/12/2021	15:04:49	GB0005405286	434.70	1,516	LSE	E08TqRRyISYL
HSBC HOLDINGS PLC	15/12/2021	15:05:03	GB0005405286	434.70	1,225	LSE	E08TqRRyISwT
HSBC HOLDINGS PLC	15/12/2021	15:05:03	GB0005405286	434.70	1,225	LSE	E08TqRRyISwZ
HSBC HOLDINGS PLC	15/12/2021	15:05:03	GB0005405286	434.70	241	LSE	E08TqRRyISwf
HSBC HOLDINGS PLC	15/12/2021	15:05:32	GB0005405286	434.65	532	LSE	E08TqRRyIUD8
HSBC HOLDINGS PLC	15/12/2021	15:05:32	GB0005405286	434.65	1,484	LSE	E08TqRRyIUDA
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	1,493	LSE	E08TqRRyIVeW

HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	1,627	LSE	E08TqRRyIVeY
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	1,493	LSE	E08TqRRyIVef
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	1,627	LSE	E08TqRRyIVeh
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	441	LSE	E08TqRRyIVen
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	439	LSE	E08TqRRyIVes
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	1,132	AQUIS	108629
HSBC HOLDINGS PLC	15/12/2021	15:06:21	GB0005405286	434.65	776	CHIX	2899474215830
HSBC HOLDINGS PLC	15/12/2021	15:06:49	GB0005405286	434.70	1,294	LSE	E08TqRRyIWae
HSBC HOLDINGS PLC	15/12/2021	15:06:49	GB0005405286	434.70	1,294	LSE	E08TqRRyIWam
HSBC HOLDINGS PLC	15/12/2021	15:06:49	GB0005405286	434.70	1,212	LSE	E08TqRRyIWao
HSBC HOLDINGS PLC	15/12/2021	15:06:49	GB0005405286	434.70	533	LSE	E08TqRRyIWb0
HSBC HOLDINGS PLC	15/12/2021	15:07:34	GB0005405286	434.65	1,322	LSE	E08TqRRyIYFP
HSBC HOLDINGS PLC	15/12/2021	15:07:34	GB0005405286	434.65	1,322	LSE	E08TqRRyIYFT
HSBC HOLDINGS PLC	15/12/2021	15:07:34	GB0005405286	434.65	305	LSE	E08TqRRyIYFV
HSBC HOLDINGS PLC	15/12/2021	15:07:34	GB0005405286	434.65	183	LSE	E08TqRRyIYFb
HSBC HOLDINGS PLC	15/12/2021	15:07:34	GB0005405286	434.65	1,322	LSE	E08TqRRyIYFZ
HSBC HOLDINGS PLC	15/12/2021	15:08:15	GB0005405286	434.50	2,023	LSE	E08TqRRyIZzR
HSBC HOLDINGS PLC	15/12/2021	15:08:16	GB0005405286	434.50	471	LSE	E08TqRRyla0L
HSBC HOLDINGS PLC	15/12/2021	15:08:18	GB0005405286	434.50	1,552	LSE	E08TqRRyla4O
HSBC HOLDINGS PLC	15/12/2021	15:08:18	GB0005405286	434.50	1,649	LSE	E08TqRRyla4f
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	296	AQUIS	109931
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	733	CHIX	2899474217649
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	201	TURQUOISE	E08TqRT9jwIi
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	733	CHIX	2899474217650
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	38	TURQUOISE	E08TqRT9jwIL
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	1,504	TURQUOISE	E08TqRT9jwIN
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	239	TURQUOISE	E08TqRT9jwIR
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	172	TURQUOISE	E08TqRT9jwIT
HSBC HOLDINGS PLC	15/12/2021	15:08:51	GB0005405286	434.60	733	CHIX	2899474217651
HSBC HOLDINGS PLC	15/12/2021	15:09:02	GB0005405286	434.60	1,268	CHIX	2899474217742
HSBC HOLDINGS PLC	15/12/2021	15:09:02	GB0005405286	434.60	1,024	CHIX	2899474217743
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	500	LSE	E08TqRRyIdAd
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	500	LSE	E08TqRRyIdB1
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	713	LSE	E08TqRRyIdBr
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	233	TURQUOISE	E08TqRT9k3Vr
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	1,498	LSE	E08TqRRyIdBt
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	1,294	LSE	E08TqRRyIdBv
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	1,207	LSE	E08TqRRyIdC3
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	377	BATE	78364268670

HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	832	CHIX	2899474218340
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	38	TURQUOISE	E08TqRT9k3Vw
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	87	LSE	E08TqRRyldCC
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	1,813	LSE	E08TqRRyldCE
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	27	LSE	E08TqRRyldCJ
HSBC HOLDINGS PLC	15/12/2021	15:10:04	GB0005405286	434.45	336	CHIX	2899474218341
HSBC HOLDINGS PLC	15/12/2021	15:10:33	GB0005405286	434.25	2,723	LSE	E08TqRRyleTN
HSBC HOLDINGS PLC	15/12/2021	15:10:33	GB0005405286	434.25	230	TURQUOISE	E08TqRT9k6qb
HSBC HOLDINGS PLC	15/12/2021	15:10:33	GB0005405286	434.25	319	BATE	78364269004
HSBC HOLDINGS PLC	15/12/2021	15:10:33	GB0005405286	434.25	707	CHIX	2899474218740
HSBC HOLDINGS PLC	15/12/2021	15:10:33	GB0005405286	434.25	285	TURQUOISE	E08TqRT9k6qs
HSBC HOLDINGS PLC	15/12/2021	15:12:47	GB0005405286	434.75	1,000	LSE	E08TqRRyljRn
HSBC HOLDINGS PLC	15/12/2021	15:12:47	GB0005405286	434.75	500	LSE	E08TqRRyljRv
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	35	BATE	78364270098
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220111
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	35	BATE	78364270099
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220112
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220113
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	35	BATE	78364270100
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	1,200	LSE	E08TqRRyljRj
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220114
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220115
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	35	BATE	78364270101
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	35	BATE	78364270102
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220116
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	35	BATE	78364270103
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	79	CHIX	2899474220117
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	1,200	LSE	E08TqRRyljRj
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	595	LSE	E08TqRRyljRj
HSBC HOLDINGS PLC	15/12/2021	15:12:49	GB0005405286	434.70	1,200	LSE	E08TqRRyljRj
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	72	TURQUOISE	E08TqRT9kOyV
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	1,200	LSE	E08TqRRylIBQ
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	1,372	LSE	E08TqRRylIBS
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	1,756	LSE	E08TqRRylIBU
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	1,461	LSE	E08TqRRylIBW
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	21	BATE	78364270461
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	21	BATE	78364270463
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	21	BATE	78364270464
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	21	BATE	78364270465

HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	1,250	AQUIS	112291
HSBC HOLDINGS PLC	15/12/2021	15:13:27	GB0005405286	434.70	18	AQUIS	112292
HSBC HOLDINGS PLC	15/12/2021	15:13:57	GB0005405286	434.50	765	CHIX	2899474220879
HSBC HOLDINGS PLC	15/12/2021	15:13:57	GB0005405286	434.50	2,952	LSE	E08TqRRylm4z
HSBC HOLDINGS PLC	15/12/2021	15:13:57	GB0005405286	434.50	346	BATE	78364270719
HSBC HOLDINGS PLC	15/12/2021	15:13:57	GB0005405286	434.50	309	LSE	E08TqRRylm5P
HSBC HOLDINGS PLC	15/12/2021	15:14:52	GB0005405286	434.25	1,535	LSE	E08TqRRyloNY
HSBC HOLDINGS PLC	15/12/2021	15:14:52	GB0005405286	434.25	1,535	LSE	E08TqRRyloNr
HSBC HOLDINGS PLC	15/12/2021	15:14:52	GB0005405286	434.25	25	LSE	E08TqRRyloO1
HSBC HOLDINGS PLC	15/12/2021	15:14:52	GB0005405286	434.25	1,510	LSE	E08TqRRyloO4
HSBC HOLDINGS PLC	15/12/2021	15:14:52	GB0005405286	434.25	446	LSE	E08TqRRyloO8
HSBC HOLDINGS PLC	15/12/2021	15:15:15	GB0005405286	434.15	1,515	LSE	E08TqRRYlp8U
HSBC HOLDINGS PLC	15/12/2021	15:15:15	GB0005405286	434.15	2,468	LSE	E08TqRRYlp8W
HSBC HOLDINGS PLC	15/12/2021	15:15:15	GB0005405286	434.15	1,358	LSE	E08TqRRYlp8a
HSBC HOLDINGS PLC	15/12/2021	15:16:16	GB0005405286	434.15	299	BATE	78364271981
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.15	3,002	LSE	E08TqRRYls2g
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.15	254	TURQUOISE	E08TqRT9kiAx
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.15	169	BATE	78364272133
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.15	183	BATE	78364272134
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.15	779	CHIX	2899474222845
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.15	314	TURQUOISE	E08TqRT9kiBL
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.10	1,392	LSE	E08TqRRYls42
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.10	1,250	AQUIS	113967
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.10	1,250	AQUIS	113968
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.10	750	LSE	E08TqRRYls4O
HSBC HOLDINGS PLC	15/12/2021	15:16:32	GB0005405286	434.10	662	LSE	E08TqRRYls5d
HSBC HOLDINGS PLC	15/12/2021	15:17:25	GB0005405286	434.00	1,302	LSE	E08TqRRYltgx
HSBC HOLDINGS PLC	15/12/2021	15:17:25	GB0005405286	434.00	633	LSE	E08TqRRYlth3
HSBC HOLDINGS PLC	15/12/2021	15:17:25	GB0005405286	434.00	1,767	LSE	E08TqRRYlthb
HSBC HOLDINGS PLC	15/12/2021	15:17:25	GB0005405286	434.00	1,302	LSE	E08TqRRYlthZ
HSBC HOLDINGS PLC	15/12/2021	15:18:26	GB0005405286	434.25	276	BATE	78364273106
HSBC HOLDINGS PLC	15/12/2021	15:18:26	GB0005405286	434.25	234	CHIX	2899474224174
HSBC HOLDINGS PLC	15/12/2021	15:18:26	GB0005405286	434.25	249	BATE	78364273107
HSBC HOLDINGS PLC	15/12/2021	15:18:26	GB0005405286	434.25	842	CHIX	2899474224175
HSBC HOLDINGS PLC	15/12/2021	15:18:26	GB0005405286	434.25	84	CHIX	2899474224176
HSBC HOLDINGS PLC	15/12/2021	15:18:26	GB0005405286	434.25	4,473	LSE	E08TqRRYlvkg
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	1,315	LSE	E08TqRRYlyGc
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	1,200	LSE	E08TqRRYlyGe
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	90	TURQUOISE	E08TqRT9I0BO

HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	1,315	LSE	E08TqRRylyGI
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	1,200	LSE	E08TqRRylyGn
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	2,381	LSE	E08TqRRylyGp
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	38	LSE	E08TqRRylyGr
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	202	CHIX	2899474224923
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	91	BATE	78364273666
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	1,666	LSE	E08TqRRylyHe
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	258	TURQUOISE	E08TqRT9l0Ce
HSBC HOLDINGS PLC	15/12/2021	15:19:31	GB0005405286	434.25	134	TURQUOISE	E08TqRT9l0Ck
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	1,367	LSE	E08TqRRym0OB
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	1,367	LSE	E08TqRRym0OK
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	137	LSE	E08TqRRym0OV
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	1,230	LSE	E08TqRRym0Of
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	397	LSE	E08TqRRym0Oj
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	229	LSE	E08TqRRym0Ou
HSBC HOLDINGS PLC	15/12/2021	15:20:23	GB0005405286	434.15	724	LSE	E08TqRRym0Ow
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	29	BATE	78364274800
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	693	CHIX	2899474226532
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	284	BATE	78364274801
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	284	BATE	78364274802
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	693	CHIX	2899474226533
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	461	CHIX	2899474226534
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	29	BATE	78364274803
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	284	BATE	78364274804
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	2,673	LSE	E08TqRRym2mM
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	363	LSE	E08TqRRym2mQ
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	210	CHIX	2899474226535
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	720	LSE	E08TqRRym2mT
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	627	LSE	E08TqRRym2mV
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	963	LSE	E08TqRRym2mX
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	720	LSE	E08TqRRym2mZ
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	258	LSE	E08TqRRym2mi
HSBC HOLDINGS PLC	15/12/2021	15:21:48	GB0005405286	434.40	1,147	LSE	E08TqRRym2mr
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	1,020	LSE	E08TqRRym46A
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	508	LSE	E08TqRRym46F
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	314	LSE	E08TqRRym46H
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	1,528	LSE	E08TqRRym47t
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	844	LSE	E08TqRRym482
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	684	LSE	E08TqRRym484

HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	19	LSE	E08TqRRym489
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	340	BATE	78364275199
HSBC HOLDINGS PLC	15/12/2021	15:22:38	GB0005405286	434.25	185	BATE	78364275200
HSBC HOLDINGS PLC	15/12/2021	15:23:37	GB0005405286	434.30	2,572	LSE	E08TqRRym5q9
HSBC HOLDINGS PLC	15/12/2021	15:23:37	GB0005405286	434.30	1,011	LSE	E08TqRRym5qF
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	66	BATE	78364276014
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	98	CHIX	2899474228033
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	52	CHIX	2899474228034
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	98	CHIX	2899474228035
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	66	BATE	78364276015
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	51	LSE	E08TqRRym7Mj
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	1,149	LSE	E08TqRRym7MI
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	98	LSE	E08TqRRym7Mn
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	1,200	LSE	E08TqRRym7Mr
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	47	LSE	E08TqRRym7Mt
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	66	BATE	78364276016
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	150	CHIX	2899474228036
HSBC HOLDINGS PLC	15/12/2021	15:24:32	GB0005405286	434.45	66	BATE	78364276017
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228160
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228161
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228162
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228163
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	17	CHIX	2899474228164
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	1,200	LSE	E08TqRRym7sl
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	21	BATE	78364276111
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	518	LSE	E08TqRRym7sp
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	682	LSE	E08TqRRym7sr
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	954	LSE	E08TqRRym7st
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228165
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228166
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228167
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228168
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228169
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228170
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228171
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228172
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228173
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228174
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	27	CHIX	2899474228175

HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	11	CHIX	2899474228215
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	750	LSE	E08TqRRym7tU
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	750	LSE	E08TqRRym7tf
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	1,639	LSE	E08TqRRym7th
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	6	LSE	E08TqRRym7tj
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	1,259	LSE	E08TqRRym7tt
HSBC HOLDINGS PLC	15/12/2021	15:24:47	GB0005405286	434.50	260	LSE	E08TqRRym7u7
HSBC HOLDINGS PLC	15/12/2021	15:24:56	GB0005405286	434.40	1,353	LSE	E08TqRRym8Jx
HSBC HOLDINGS PLC	15/12/2021	15:24:56	GB0005405286	434.40	290	CHIX	2899474228326
HSBC HOLDINGS PLC	15/12/2021	15:24:56	GB0005405286	434.40	1,353	LSE	E08TqRRym8KU
HSBC HOLDINGS PLC	15/12/2021	15:25:44	GB0005405286	434.15	1,309	LSE	E08TqRRym9yu
HSBC HOLDINGS PLC	15/12/2021	15:25:44	GB0005405286	434.15	8	LSE	E08TqRRym9yw
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	728	LSE	E08TqRRymA5H
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	581	LSE	E08TqRRymA5J
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	581	LSE	E08TqRRymA5N
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	728	LSE	E08TqRRymA5V
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	581	LSE	E08TqRRymA5X
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	581	LSE	E08TqRRymA5b
HSBC HOLDINGS PLC	15/12/2021	15:25:47	GB0005405286	434.15	55	LSE	E08TqRRymA5f
HSBC HOLDINGS PLC	15/12/2021	15:26:46	GB0005405286	434.05	63	CHIX	2899474229671
HSBC HOLDINGS PLC	15/12/2021	15:26:46	GB0005405286	434.05	1,200	LSE	E08TqRRymBnk
HSBC HOLDINGS PLC	15/12/2021	15:26:46	GB0005405286	434.05	1,140	LSE	E08TqRRymBo5
HSBC HOLDINGS PLC	15/12/2021	15:26:46	GB0005405286	434.05	374	LSE	E08TqRRymBoB
HSBC HOLDINGS PLC	15/12/2021	15:26:46	GB0005405286	434.05	850	CHIX	2899474229673
HSBC HOLDINGS PLC	15/12/2021	15:26:46	GB0005405286	434.05	938	LSE	E08TqRRymBoY
HSBC HOLDINGS PLC	15/12/2021	15:27:28	GB0005405286	434.25	1,776	LSE	E08TqRRymD7Z
HSBC HOLDINGS PLC	15/12/2021	15:27:28	GB0005405286	434.25	251	LSE	E08TqRRymD7g
HSBC HOLDINGS PLC	15/12/2021	15:27:28	GB0005405286	434.25	1,525	LSE	E08TqRRymD7k
HSBC HOLDINGS PLC	15/12/2021	15:27:28	GB0005405286	434.25	1,918	LSE	E08TqRRymD7m
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	132	LSE	E08TqRRymDB1
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	1,238	LSE	E08TqRRymDB6
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	287	LSE	E08TqRRymDB8
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	1,370	LSE	E08TqRRymDBC
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	155	LSE	E08TqRRymDBE
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	99	LSE	E08TqRRymDBI
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	1,271	LSE	E08TqRRymDBK
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	254	LSE	E08TqRRymDBM
HSBC HOLDINGS PLC	15/12/2021	15:27:30	GB0005405286	434.20	146	LSE	E08TqRRymDBU
HSBC HOLDINGS PLC	15/12/2021	15:28:29	GB0005405286	434.20	1,443	LSE	E08TqRRymEX8

HSBC HOLDINGS PLC	15/12/2021	15:28:29	GB0005405286	434.20	3,618	LSE	E08TqRRymEXA
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	388	CHIX	2899474231207
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	436	CHIX	2899474231208
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	372	BATE	78364278203
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	2,964	LSE	E08TqRRymFve
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	212	LSE	E08TqRRymFvh
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	139	TURQUOISE	E08TqRT9luNk
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	129	TURQUOISE	E08TqRT9luNm
HSBC HOLDINGS PLC	15/12/2021	15:29:16	GB0005405286	434.10	333	AQUIS	119832
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	80	TURQUOISE	E08TqRT9lvdu
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	1,200	LSE	E08TqRRymGMU
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	1,144	LSE	E08TqRRymGMY
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	50	BATE	78364278320
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	111	CHIX	2899474231372
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	46	AQUIS	119954
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	759	AQUIS	119955
HSBC HOLDINGS PLC	15/12/2021	15:29:30	GB0005405286	434.10	1,254	CHIX	2899474231375
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	815	CHIX	2899474232072
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	308	BATE	78364278835
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	1,177	LSE	E08TqRRymIW0
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	1,969	LSE	E08TqRRymIWq
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	61	BATE	78364278836
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	301	LSE	E08TqRRymIX7
HSBC HOLDINGS PLC	15/12/2021	15:30:12	GB0005405286	434.50	28	LSE	E08TqRRymIXA
HSBC HOLDINGS PLC	15/12/2021	15:30:48	GB0005405286	434.50	532	LSE	E08TqRRymJdO
HSBC HOLDINGS PLC	15/12/2021	15:30:48	GB0005405286	434.50	1,059	LSE	E08TqRRymJdR
HSBC HOLDINGS PLC	15/12/2021	15:30:48	GB0005405286	434.50	334	LSE	E08TqRRymJda
HSBC HOLDINGS PLC	15/12/2021	15:30:48	GB0005405286	434.50	1,924	LSE	E08TqRRymJdn
HSBC HOLDINGS PLC	15/12/2021	15:30:48	GB0005405286	434.50	1	LSE	E08TqRRymJdq
HSBC HOLDINGS PLC	15/12/2021	15:30:48	GB0005405286	434.50	1,328	LSE	E08TqRRymJds
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	1,200	LSE	E08TqRRymKZq
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	72	TURQUOISE	E08TqRT9m75G
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	1,200	LSE	E08TqRRymKZu
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	219	LSE	E08TqRRymKZw
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	454	LSE	E08TqRRymKa7
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	666	LSE	E08TqRRymKaA
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	190	CHIX	2899474232892
HSBC HOLDINGS PLC	15/12/2021	15:31:16	GB0005405286	434.40	800	BATE	78364279350
HSBC HOLDINGS PLC	15/12/2021	15:32:33	GB0005405286	434.30	740	TURQUOISE	E08TqRT9mEqA

HSBC HOLDINGS PLC	15/12/2021	15:32:33	GB0005405286	434.30	1,030	BATE	78364280034
HSBC HOLDINGS PLC	15/12/2021	15:32:33	GB0005405286	434.30	1,464	CHIX	2899474233781
HSBC HOLDINGS PLC	15/12/2021	15:32:33	GB0005405286	434.30	811	CHIX	2899474233782
HSBC HOLDINGS PLC	15/12/2021	15:32:33	GB0005405286	434.30	918	AQUIS	121484
HSBC HOLDINGS PLC	15/12/2021	15:33:07	GB0005405286	434.20	368	BATE	78364280312
HSBC HOLDINGS PLC	15/12/2021	15:33:07	GB0005405286	434.20	815	CHIX	2899474234132
HSBC HOLDINGS PLC	15/12/2021	15:33:07	GB0005405286	434.20	142	TURQUOISE	E08TqRT9ml3O
HSBC HOLDINGS PLC	15/12/2021	15:33:07	GB0005405286	434.20	3,140	LSE	E08TqRRymNlm
HSBC HOLDINGS PLC	15/12/2021	15:33:07	GB0005405286	434.20	123	TURQUOISE	E08TqRT9ml3V
HSBC HOLDINGS PLC	15/12/2021	15:33:07	GB0005405286	434.20	329	BATE	78364280313
HSBC HOLDINGS PLC	15/12/2021	15:33:35	GB0005405286	434.10	998	LSE	E08TqRRymOSZ
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	1,773	LSE	E08TqRRymQ0m
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	459	CHIX	2899474235120
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	1,773	LSE	E08TqRRymQ0v
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	20	LSE	E08TqRRymQ10
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	1,753	LSE	E08TqRRymQ17
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	459	CHIX	2899474235121
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	459	CHIX	2899474235122
HSBC HOLDINGS PLC	15/12/2021	15:34:23	GB0005405286	434.60	1,000	LSE	E08TqRRymQ1d
HSBC HOLDINGS PLC	15/12/2021	15:34:24	GB0005405286	434.60	220	LSE	E08TqRRymQ1k
HSBC HOLDINGS PLC	15/12/2021	15:34:24	GB0005405286	434.60	459	CHIX	2899474235124
HSBC HOLDINGS PLC	15/12/2021	15:34:24	GB0005405286	434.60	221	CHIX	2899474235128
HSBC HOLDINGS PLC	15/12/2021	15:35:12	GB0005405286	434.50	1,601	LSE	E08TqRRymRfS
HSBC HOLDINGS PLC	15/12/2021	15:35:12	GB0005405286	434.50	968	LSE	E08TqRRymRfU
HSBC HOLDINGS PLC	15/12/2021	15:35:12	GB0005405286	434.50	342	LSE	E08TqRRymRfb
HSBC HOLDINGS PLC	15/12/2021	15:35:12	GB0005405286	434.50	1,259	LSE	E08TqRRymRfd
HSBC HOLDINGS PLC	15/12/2021	15:35:12	GB0005405286	434.50	998	LSE	E08TqRRymRfr
HSBC HOLDINGS PLC	15/12/2021	15:35:12	GB0005405286	434.50	153	LSE	E08TqRRymRgh
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	964	LSE	E08TqRRymUa3
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	1,476	LSE	E08TqRRymUZz
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	324	LSE	E08TqRRymUa9
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	352	LSE	E08TqRRymUaD
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	1,124	LSE	E08TqRRymUaF
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	352	LSE	E08TqRRymUaH
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	936	LSE	E08TqRRymUaL
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	1,476	LSE	E08TqRRymUaQ
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	1,288	LSE	E08TqRRymUaV
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	188	LSE	E08TqRRymUaX
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	1,064	LSE	E08TqRRymUbF

HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	1,288	LSE	E08TqRRymUbH
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	255	LSE	E08TqRRymUbM
HSBC HOLDINGS PLC	15/12/2021	15:36:23	GB0005405286	434.40	338	LSE	E08TqRRymUbO
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	195	TURQUOISE	E08TqRT9mspS
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	1,200	LSE	E08TqRRymYfo
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	21	TURQUOISE	E08TqRT9mspV
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	1,200	LSE	E08TqRRymYfy
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	161	CHIX	2899474238064
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	72	BATE	78364283022
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	216	TURQUOISE	E08TqRT9mspf
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	161	CHIX	2899474238065
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	72	BATE	78364283023
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	391	LSE	E08TqRRymYg8
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	216	TURQUOISE	E08TqRT9mspo
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	72	BATE	78364283024
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	161	CHIX	2899474238066
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	72	BATE	78364283025
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	161	CHIX	2899474238067
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	216	TURQUOISE	E08TqRT9mspw
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	609	LSE	E08TqRRymYgD
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	216	TURQUOISE	E08TqRT9msq0
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	334	TURQUOISE	E08TqRT9msq2
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	200	LSE	E08TqRRymYgG
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	409	LSE	E08TqRRymYgI
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	445	LSE	E08TqRRymYgM
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	72	BATE	78364283026
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	72	CHIX	2899474238068
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	755	LSE	E08TqRRymYgO
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	1,054	LSE	E08TqRRymYgQ
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	809	LSE	E08TqRRymYgU
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	582	LSE	E08TqRRymYgA
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	391	LSE	E08TqRRymYgY
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	227	LSE	E08TqRRymYgf
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	788	LSE	E08TqRRymYhK
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	929	LSE	E08TqRRymYhM
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	141	LSE	E08TqRRymYhQ
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	788	LSE	E08TqRRymYhT
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	788	LSE	E08TqRRymYj2
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	1,716	LSE	E08TqRRymYjB

HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	1	LSE	E08TqRRymYJE
HSBC HOLDINGS PLC	15/12/2021	15:38:34	GB0005405286	434.40	488	LSE	E08TqRRymYJL
HSBC HOLDINGS PLC	15/12/2021	15:39:48	GB0005405286	434.85	1,200	LSE	E08TqRRymb8Z
HSBC HOLDINGS PLC	15/12/2021	15:39:49	GB0005405286	434.85	61	BATE	78364283757
HSBC HOLDINGS PLC	15/12/2021	15:39:50	GB0005405286	434.85	1,536	LSE	E08TqRRymbBQ
HSBC HOLDINGS PLC	15/12/2021	15:39:50	GB0005405286	434.85	1,000	LSE	E08TqRRymbBx
HSBC HOLDINGS PLC	15/12/2021	15:39:50	GB0005405286	434.85	536	LSE	E08TqRRymbC0
HSBC HOLDINGS PLC	15/12/2021	15:39:50	GB0005405286	434.85	525	LSE	E08TqRRymbCT
HSBC HOLDINGS PLC	15/12/2021	15:40:02	GB0005405286	434.75	937	LSE	E08TqRRymbTK
HSBC HOLDINGS PLC	15/12/2021	15:40:02	GB0005405286	434.75	291	LSE	E08TqRRymbTM
HSBC HOLDINGS PLC	15/12/2021	15:40:02	GB0005405286	434.75	1,228	LSE	E08TqRRymbTm
HSBC HOLDINGS PLC	15/12/2021	15:40:02	GB0005405286	434.75	998	LSE	E08TqRRymbVC
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.70	1,874	LSE	E08TqRRymcTP
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.65	830	LSE	E08TqRRymcUe
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.65	480	LSE	E08TqRRymcWp
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.65	420	LSE	E08TqRRymcX6
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.65	1,310	LSE	E08TqRRymcXh
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.65	1,310	LSE	E08TqRRymcY1
HSBC HOLDINGS PLC	15/12/2021	15:40:40	GB0005405286	434.65	394	LSE	E08TqRRymcY7
HSBC HOLDINGS PLC	15/12/2021	15:41:23	GB0005405286	434.65	925	LSE	E08TqRRymdjm
HSBC HOLDINGS PLC	15/12/2021	15:41:23	GB0005405286	434.65	551	LSE	E08TqRRymdjp
HSBC HOLDINGS PLC	15/12/2021	15:41:30	GB0005405286	434.60	1,299	LSE	E08TqRRymdrT
HSBC HOLDINGS PLC	15/12/2021	15:41:30	GB0005405286	434.60	1	LSE	E08TqRRymdrV
HSBC HOLDINGS PLC	15/12/2021	15:41:30	GB0005405286	434.60	702	LSE	E08TqRRymdrb
HSBC HOLDINGS PLC	15/12/2021	15:41:30	GB0005405286	434.60	1,300	LSE	E08TqRRymdrZ
HSBC HOLDINGS PLC	15/12/2021	15:41:30	GB0005405286	434.60	519	LSE	E08TqRRymdrf
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	54	BATE	78364285269
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	121	CHIX	2899474241028
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	1,461	LSE	E08TqRRymgkh
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	39	LSE	E08TqRRymgkj
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	1,467	LSE	E08TqRRymgkn
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	1,461	LSE	E08TqRRymgkr
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	45	LSE	E08TqRRymgkt
HSBC HOLDINGS PLC	15/12/2021	15:43:09	GB0005405286	434.85	59	LSE	E08TqRRymgkx
HSBC HOLDINGS PLC	15/12/2021	15:43:27	GB0005405286	434.95	1,533	LSE	E08TqRRymhAd
HSBC HOLDINGS PLC	15/12/2021	15:43:27	GB0005405286	434.95	1,533	LSE	E08TqRRymhAk
HSBC HOLDINGS PLC	15/12/2021	15:43:27	GB0005405286	434.95	1,250	AQUIS	127179
HSBC HOLDINGS PLC	15/12/2021	15:43:27	GB0005405286	434.95	800	CHIX	2899474241209
HSBC HOLDINGS PLC	15/12/2021	15:43:27	GB0005405286	434.95	603	CHIX	2899474241210

HSBC HOLDINGS PLC	15/12/2021	15:43:28	GB0005405286	434.90	1,495	LSE	E08TqRRymhHB
HSBC HOLDINGS PLC	15/12/2021	15:43:28	GB0005405286	434.90	1,495	LSE	E08TqRRymhHM
HSBC HOLDINGS PLC	15/12/2021	15:44:27	GB0005405286	434.85	2,327	LSE	E08TqRRymial
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	1,000	LSE	E08TqRRymio
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	1,000	LSE	E08TqRRymiiq
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	308	LSE	E08TqRRymiiis
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	1,000	LSE	E08TqRRymiiu
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	400	BATE	78364285969
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	800	CHIX	2899474242026
HSBC HOLDINGS PLC	15/12/2021	15:44:32	GB0005405286	434.85	550	TURQUOISE	E08TqRT9nUTB
HSBC HOLDINGS PLC	15/12/2021	15:45:00	GB0005405286	434.80	1,601	LSE	E08TqRRymjOo
HSBC HOLDINGS PLC	15/12/2021	15:45:00	GB0005405286	434.80	1,274	LSE	E08TqRRymjOq
HSBC HOLDINGS PLC	15/12/2021	15:45:00	GB0005405286	434.80	179	LSE	E08TqRRymjOz
HSBC HOLDINGS PLC	15/12/2021	15:45:00	GB0005405286	434.80	1,453	LSE	E08TqRRymjPG
HSBC HOLDINGS PLC	15/12/2021	15:45:00	GB0005405286	434.80	1,453	LSE	E08TqRRymjPK
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	1,262	LSE	E08TqRRymkLK
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	154	LSE	E08TqRRymkLN
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	1,077	LSE	E08TqRRymkLT
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	339	LSE	E08TqRRymkLo
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	1,013	LSE	E08TqRRymkMA
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	403	LSE	E08TqRRymkMC
HSBC HOLDINGS PLC	15/12/2021	15:45:42	GB0005405286	434.65	131	LSE	E08TqRRymkMG
HSBC HOLDINGS PLC	15/12/2021	15:46:15	GB0005405286	434.50	1,110	LSE	E08TqRRymIOB
HSBC HOLDINGS PLC	15/12/2021	15:46:15	GB0005405286	434.50	90	LSE	E08TqRRymIOe
HSBC HOLDINGS PLC	15/12/2021	15:46:15	GB0005405286	434.50	25	AQUIS	128756
HSBC HOLDINGS PLC	15/12/2021	15:46:15	GB0005405286	434.50	583	AQUIS	128757
HSBC HOLDINGS PLC	15/12/2021	15:47:21	GB0005405286	434.55	1,531	LSE	E08TqRRymnIF
HSBC HOLDINGS PLC	15/12/2021	15:47:26	GB0005405286	434.55	1,531	LSE	E08TqRRymnS8
HSBC HOLDINGS PLC	15/12/2021	15:47:26	GB0005405286	434.55	1,531	LSE	E08TqRRymnSK
HSBC HOLDINGS PLC	15/12/2021	15:47:26	GB0005405286	434.55	1,047	AQUIS	129387
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	2,826	LSE	E08TqRRympAv
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	628	LSE	E08TqRRympAx
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	1,344	LSE	E08TqRRympB1
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	2,826	LSE	E08TqRRympB3
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	1,022	LSE	E08TqRRympB7
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	896	CHIX	2899474244299
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	405	BATE	78364287801
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	21	AQUIS	129907
HSBC HOLDINGS PLC	15/12/2021	15:48:25	GB0005405286	434.65	341	LSE	E08TqRRympBZ

HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	996	LSE	E08TqRRympyv
HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	354	LSE	E08TqRRympyx
HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	997	LSE	E08TqRRympyz
HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	1,350	LSE	E08TqRRympzF
HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	1	LSE	E08TqRRympzH
HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	1,350	LSE	E08TqRRympzN
HSBC HOLDINGS PLC	15/12/2021	15:48:53	GB0005405286	434.55	944	LSE	E08TqRRympzW
HSBC HOLDINGS PLC	15/12/2021	15:51:10	GB0005405286	434.55	1,200	LSE	E08TqRRymt3k
HSBC HOLDINGS PLC	15/12/2021	15:51:10	GB0005405286	434.55	1,525	LSE	E08TqRRymt3o
HSBC HOLDINGS PLC	15/12/2021	15:51:31	GB0005405286	434.55	153	LSE	E08TqRRymtaP
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246139
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246141
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246142
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246143
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246144
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246145
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246146
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246147
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246148
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246149
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246150
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246151
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246152
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246153
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246154
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	25	CHIX	2899474246155
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	75	TURQUOISE	E08TqRT9oFqq
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,200	LSE	E08TqRRymu9I
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	982	LSE	E08TqRRymu9t
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	218	LSE	E08TqRRymuA4
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	951	LSE	E08TqRRymuA6
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,200	LSE	E08TqRRymuAJ
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,200	LSE	E08TqRRymuAN
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	141	TURQUOISE	E08TqRT9oFrZ
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	21	BATE	78364289270
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	31	CHIX	2899474246158
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,200	LSE	E08TqRRymuAb
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	141	TURQUOISE	E08TqRT9oFro
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,200	LSE	E08TqRRymuAi

HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	400	LSE	E08TqRRymuB6
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	75	TURQUOISE	E08TqRT9oFsw
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	141	TURQUOISE	E08TqRT9oFsy
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	216	TURQUOISE	E08TqRT9oFt5
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	26	TURQUOISE	E08TqRT9oFt7
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,012	CHIX	2899474246162
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	108	CHIX	2899474246163
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	49	BATE	78364289272
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	750	LSE	E08TqRRymuBJ
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	750	LSE	E08TqRRymuBa
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	495	LSE	E08TqRRymuBc
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,600	CHIX	2899474246164
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	676	LSE	E08TqRRymuBj
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	495	CHIX	2899474246165
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	1,000	CHIX	2899474246166
HSBC HOLDINGS PLC	15/12/2021	15:51:53	GB0005405286	434.60	195	TURQUOISE	E08TqRT9oFvA
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	1,291	LSE	E08TqRRymwNz
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	1,169	LSE	E08TqRRymwO1
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	1,291	LSE	E08TqRRymwO8
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	52	LSE	E08TqRRymwOA
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	1,291	LSE	E08TqRRymwOH
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	52	LSE	E08TqRRymwOJ
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	1,291	LSE	E08TqRRymwON
HSBC HOLDINGS PLC	15/12/2021	15:53:21	GB0005405286	434.65	248	LSE	E08TqRRymwOU
HSBC HOLDINGS PLC	15/12/2021	15:54:04	GB0005405286	434.80	975	LSE	E08TqRRymxJ3
HSBC HOLDINGS PLC	15/12/2021	15:54:06	GB0005405286	434.80	156	CHIX	2899474247324
HSBC HOLDINGS PLC	15/12/2021	15:54:06	GB0005405286	434.80	225	LSE	E08TqRRymxKf
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	1,000	LSE	E08TqRRymxSQ
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	500	LSE	E08TqRRymxSS
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	108	LSE	E08TqRRymxSU
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	392	LSE	E08TqRRymxSW
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	244	LSE	E08TqRRymxSk
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	564	LSE	E08TqRRymxSm
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	1,112	LSE	E08TqRRymxSo
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	74	TURQUOISE	E08TqRT9oU0p
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	496	LSE	E08TqRRymxSt
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	1,112	LSE	E08TqRRymxSv
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	51	CHIX	2899474247393
HSBC HOLDINGS PLC	15/12/2021	15:54:12	GB0005405286	434.75	23	BATE	78364290219

HSBC HOLDINGS PLC	15/12/2021	15:55:51	GB0005405286	435.05	34	LSE	E08TqRRymzdY
HSBC HOLDINGS PLC	15/12/2021	15:55:51	GB0005405286	435.05	1,848	LSE	E08TqRRymzda
HSBC HOLDINGS PLC	15/12/2021	15:55:51	GB0005405286	435.05	34	LSE	E08TqRRymzdc
HSBC HOLDINGS PLC	15/12/2021	15:56:41	GB0005405286	435.10	1,291	LSE	E08TqRRyn130
HSBC HOLDINGS PLC	15/12/2021	15:56:41	GB0005405286	435.10	1,291	LSE	E08TqRRyn139
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	1,291	LSE	E08TqRRyn13d
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	401	LSE	E08TqRRyn13i
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	890	LSE	E08TqRRyn13l
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	401	LSE	E08TqRRyn13n
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	1,291	LSE	E08TqRRyn13s
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	889	LSE	E08TqRRyn140
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	402	LSE	E08TqRRyn144
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	106	LSE	E08TqRRyn146
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	1,291	LSE	E08TqRRyn14K
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	1,291	LSE	E08TqRRyn14Q
HSBC HOLDINGS PLC	15/12/2021	15:56:42	GB0005405286	435.10	209	LSE	E08TqRRyn14S
HSBC HOLDINGS PLC	15/12/2021	15:56:43	GB0005405286	435.10	998	LSE	E08TqRRyn15d
HSBC HOLDINGS PLC	15/12/2021	15:56:44	GB0005405286	435.10	293	LSE	E08TqRRyn174
HSBC HOLDINGS PLC	15/12/2021	15:56:44	GB0005405286	435.10	127	LSE	E08TqRRyn178
HSBC HOLDINGS PLC	15/12/2021	15:56:44	GB0005405286	435.10	483	LSE	E08TqRRyn17F
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.05	1,747	LSE	E08TqRRyn1IV
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.00	925	LSE	E08TqRRyn1J2
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.00	198	CHIX	2899474248879
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.00	198	CHIX	2899474248880
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.00	46	CHIX	2899474248881
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.00	198	CHIX	2899474248882
HSBC HOLDINGS PLC	15/12/2021	15:56:54	GB0005405286	435.00	5	CHIX	2899474248883
HSBC HOLDINGS PLC	15/12/2021	15:57:16	GB0005405286	435.05	571	BATE	78364291504
HSBC HOLDINGS PLC	15/12/2021	15:57:16	GB0005405286	435.05	2,155	LSE	E08TqRRyn1mD
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	77	TURQUOISE	E08TqRT9omcp
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	1,200	LSE	E08TqRRyn20D
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	1,331	LSE	E08TqRRyn20F
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	1,683	LSE	E08TqRRyn20H
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	32	AQUIS	134361
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	1,399	AQUIS	134362
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	34	BATE	78364291565
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	76	CHIX	2899474249209
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	34	BATE	78364291567
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00	34	BATE	78364291568

HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		34	BATE	78364291569
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		34	BATE	78364291570
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		34	BATE	78364291571
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		5	BATE	78364291572
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		76	CHIX	2899474249211
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		76	CHIX	2899474249212
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		37	CHIX	2899474249213
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		1,200	LSE	E08TqRRyn20U
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		336	LSE	E08TqRRyn20W
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		76	CHIX	2899474249214
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		34	BATE	78364291573
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		995	LSE	E08TqRRyn20r
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		1,683	LSE	E08TqRRyn20t
HSBC HOLDINGS PLC	15/12/2021	15:57:27	GB0005405286	435.00		721	LSE	E08TqRRyn20v
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.30		263	LSE	E08TqRRyn6JA
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.30		332	TURQUOISE	E08TqRT9p684
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.30		3,673	LSE	E08TqRRyn6JC
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.30		462	BATE	78364292990
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.30		1,020	CHIX	2899474251024
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.30		412	TURQUOISE	E08TqRT9p68P
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.25		323	LSE	E08TqRRyn6Jx
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.25		1,125	LSE	E08TqRRyn6Jz
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.25		909	LSE	E08TqRRyn6K1
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.25		517	LSE	E08TqRRyn6K7
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.25		483	LSE	E08TqRRyn6K9
HSBC HOLDINGS PLC	15/12/2021	16:00:31	GB0005405286	435.25		517	LSE	E08TqRRyn6KE
HSBC HOLDINGS PLC	15/12/2021	16:00:51	GB0005405286	435.20		200	LSE	E08TqRRyn6rq
HSBC HOLDINGS PLC	15/12/2021	16:00:51	GB0005405286	435.20		500	LSE	E08TqRRyn6rs
HSBC HOLDINGS PLC	15/12/2021	16:00:51	GB0005405286	435.20		500	LSE	E08TqRRyn6ru
HSBC HOLDINGS PLC	15/12/2021	16:00:51	GB0005405286	435.20		479	LSE	E08TqRRyn6rw
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		2,824	LSE	E08TqRRyn7F8
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		405	LSE	E08TqRRyn7FG
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		732	CHIX	2899474251337
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		331	BATE	78364293280
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		238	TURQUOISE	E08TqRT9p9h6
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		2,419	LSE	E08TqRRyn7FP
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		238	TURQUOISE	E08TqRT9p9hA
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		562	TURQUOISE	E08TqRT9p9hC
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20		732	CHIX	2899474251339

HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20	608	LSE	E08TqRRyn7FW
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20	608	LSE	E08TqRRyn7FZ
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20	732	CHIX	2899474251341
HSBC HOLDINGS PLC	15/12/2021	16:01:04	GB0005405286	435.20	331	BATE	78364293281
HSBC HOLDINGS PLC	15/12/2021	16:01:05	GB0005405286	435.20	732	CHIX	2899474251359
HSBC HOLDINGS PLC	15/12/2021	16:01:05	GB0005405286	435.20	732	CHIX	2899474251360
HSBC HOLDINGS PLC	15/12/2021	16:01:05	GB0005405286	435.20	1,608	LSE	E08TqRRyn7HQ
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	1,170	LSE	E08TqRRyn7ft
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	118	CHIX	2899474251543
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	30	LSE	E08TqRRyn7g1
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	30	LSE	E08TqRRyn7g9
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	48	AQUIS	136640
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	118	CHIX	2899474251544
HSBC HOLDINGS PLC	15/12/2021	16:01:22	GB0005405286	435.25	1,170	LSE	E08TqRRyn7gB
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	2,617	LSE	E08TqRRyn805
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	10,762	LSE	E08TqRRyn807
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	679	CHIX	2899474251736
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	679	CHIX	2899474251738
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	679	CHIX	2899474251739
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	679	CHIX	2899474251740
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	679	CHIX	2899474251741
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	75	CHIX	2899474251742
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	307	BATE	78364293536
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	307	BATE	78364293537
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	307	BATE	78364293538
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	307	BATE	78364293539
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	307	BATE	78364293540
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	307	BATE	78364293541
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	212	BATE	78364293542
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	221	TURQUOISE	E08TqRT9pDCC
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	291	LSE	E08TqRRyn80U
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	221	TURQUOISE	E08TqRT9pDCy
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,181	LSE	E08TqRRyn80X
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	137	LSE	E08TqRRyn80a
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	389	LSE	E08TqRRyn80c
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	519	LSE	E08TqRRyn80g
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	506	LSE	E08TqRRyn80k
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	401	LSE	E08TqRRyn80m
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	221	TURQUOISE	E08TqRT9pDDI

HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	207	LSE	E08TqRRyn80q
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	437	LSE	E08TqRRyn80t
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	293	LSE	E08TqRRyn80w
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,609	LSE	E08TqRRyn812
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	937	LSE	E08TqRRyn814
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	477	LSE	E08TqRRyn819
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,338	LSE	E08TqRRyn81B
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	937	LSE	E08TqRRyn81D
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	672	LSE	E08TqRRyn81N
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.20	3,542	BATE	78364293543
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,338	LSE	E08TqRRyn81I
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	823	CHIX	2899474251746
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	435	CHIX	2899474251747
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,220	LSE	E08TqRRyn81q
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	118	LSE	E08TqRRyn83P
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,414	LSE	E08TqRRyn83R
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	74	LSE	E08TqRRyn83T
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	222	LSE	E08TqRRyn83V
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	471	LSE	E08TqRRyn83h
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	1,414	LSE	E08TqRRyn83j
HSBC HOLDINGS PLC	15/12/2021	16:01:33	GB0005405286	435.15	19	AQUIS	136787
HSBC HOLDINGS PLC	15/12/2021	16:03:29	GB0005405286	435.35	1,664	LSE	E08TqRRynAx6
HSBC HOLDINGS PLC	15/12/2021	16:03:29	GB0005405286	435.35	1,320	LSE	E08TqRRynAx8
HSBC HOLDINGS PLC	15/12/2021	16:03:29	GB0005405286	435.35	1,355	LSE	E08TqRRynAxA
HSBC HOLDINGS PLC	15/12/2021	16:03:29	GB0005405286	435.35	1,394	LSE	E08TqRRynAxC
HSBC HOLDINGS PLC	15/12/2021	16:03:45	GB0005405286	435.45	1,303	LSE	E08TqRRynBcD
HSBC HOLDINGS PLC	15/12/2021	16:03:45	GB0005405286	435.45	1,303	LSE	E08TqRRynBcT
HSBC HOLDINGS PLC	15/12/2021	16:03:45	GB0005405286	435.45	800	LSE	E08TqRRynBca
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	348	LSE	E08TqRRynBeo
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	155	LSE	E08TqRRynBev
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	1,303	LSE	E08TqRRynBf6
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	1,303	LSE	E08TqRRynBfA
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	1,303	LSE	E08TqRRynBfF
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	1,303	LSE	E08TqRRynBfJ
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	299	LSE	E08TqRRynBfP
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	320	LSE	E08TqRRynBfS
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	684	LSE	E08TqRRynBfU
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.45	838	LSE	E08TqRRynBfZ
HSBC HOLDINGS PLC	15/12/2021	16:03:46	GB0005405286	435.40	391	LSE	E08TqRRynBfn

HSBC HOLDINGS PLC	15/12/2021	16:04:00	GB0005405286	435.30	1,503	LSE	E08TqRRynCKL
HSBC HOLDINGS PLC	15/12/2021	16:04:00	GB0005405286	435.30	1,503	LSE	E08TqRRynCKa
HSBC HOLDINGS PLC	15/12/2021	16:04:00	GB0005405286	435.30	1,503	LSE	E08TqRRynCKg
HSBC HOLDINGS PLC	15/12/2021	16:04:47	GB0005405286	435.35	26	LSE	E08TqRRynDh1
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	74	TURQUOISE	E08TqRT9pXo2
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	303	TURQUOISE	E08TqRT9pXo4
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	1,174	LSE	E08TqRRynDjv
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	2,576	LSE	E08TqRRynDjx
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	1,010	LSE	E08TqRRynDk1
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	1,200	LSE	E08TqRRynDk3
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	2,249	LSE	E08TqRRynDk5
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	53	CHIX	2899474254014
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	171	CHIX	2899474254015
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	23	BATE	78364295130
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	330	BATE	78364295131
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	758	CHIX	2899474254016
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	53	CHIX	2899474254017
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	91	BATE	78364295132
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	23	BATE	78364295133
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	375	LSE	E08TqRRynDkK
HSBC HOLDINGS PLC	15/12/2021	16:04:48	GB0005405286	435.35	3,211	LSE	E08TqRRynDkO
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	328	BATE	78364295929
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	726	CHIX	2899474255103
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	600	CHIX	2899474255104
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	328	BATE	78364295930
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	328	BATE	78364295931
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	282	BATE	78364295932
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	2,800	LSE	E08TqRRynHO1
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	950	LSE	E08TqRRynHO3
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8D
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	278	LSE	E08TqRRynHO7
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	2,800	LSE	E08TqRRynHO9
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	267	LSE	E08TqRRynHOB
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	683	LSE	E08TqRRynHOD
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	726	CHIX	2899474255105
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	726	CHIX	2899474255106
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	726	CHIX	2899474255107
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	118	CHIX	2899474255108
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8K

HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	1,228	LSE	E08TqRRynHOJ
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	2,800	LSE	E08TqRRynHOL
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8O
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	314	TURQUOISE	E08TqRT9ph8Q
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	726	CHIX	2899474255109
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	345	CHIX	2899474255110
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8Z
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	1,228	LSE	E08TqRRynHOY
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8e
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8j
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	1,228	LSE	E08TqRRynHOc
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	328	BATE	78364295933
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	1,572	LSE	E08TqRRynHOe
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	1,228	LSE	E08TqRRynHOg
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	328	BATE	78364295934
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	236	TURQUOISE	E08TqRT9ph8n
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	184	TURQUOISE	E08TqRT9ph8s
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	200	BATE	78364295935
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	914	LSE	E08TqRRynHP2
HSBC HOLDINGS PLC	15/12/2021	16:06:12	GB0005405286	435.50	86	LSE	E08TqRRynHP4
HSBC HOLDINGS PLC	15/12/2021	16:07:16	GB0005405286	435.30	980	LSE	E08TqRRynlqi
HSBC HOLDINGS PLC	15/12/2021	16:07:16	GB0005405286	435.30	364	LSE	E08TqRRynlqt
HSBC HOLDINGS PLC	15/12/2021	16:07:16	GB0005405286	435.30	1,200	LSE	E08TqRRynlqv
HSBC HOLDINGS PLC	15/12/2021	16:07:16	GB0005405286	435.30	39	BATE	78364296408
HSBC HOLDINGS PLC	15/12/2021	16:07:16	GB0005405286	435.30	87	CHIX	2899474255756
HSBC HOLDINGS PLC	15/12/2021	16:07:16	GB0005405286	435.30	1,200	LSE	E08TqRRynlr8
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	144	LSE	E08TqRRynls1
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	461	LSE	E08TqRRynls3
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	415	LSE	E08TqRRynls9
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	324	LSE	E08TqRRynlsF
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	176	LSE	E08TqRRynlsH
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	365	LSE	E08TqRRynlsL
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	803	LSE	E08TqRRynlsT
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	197	LSE	E08TqRRynlsV
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	1,003	LSE	E08TqRRynlsZ
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	216	TURQUOISE	E08TqRT9pnqd
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	702	LSE	E08TqRRynlsd
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296417
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	164	LSE	E08TqRRynlsf

HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	478	LSE	E08TqRRynlsj
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	97	LSE	E08TqRRynlsl
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	216	TURQUOISE	E08TqRT9pnm
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	124	LSE	E08TqRRynlsp
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	979	LSE	E08TqRRynlsr
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	106	TURQUOISE	E08TqRT9pnqr
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	110	TURQUOISE	E08TqRT9pnr3
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	595	LSE	E08TqRRynlsx
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	229	LSE	E08TqRRynlsz
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296418
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	89	TURQUOISE	E08TqRT9pnr9
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	971	LSE	E08TqRRynlt1
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	824	LSE	E08TqRRynlt3
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255761
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296419
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255762
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296420
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255763
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296421
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296422
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255764
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255765
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296423
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255766
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296424
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255767
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296425
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255768
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296426
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	29	BATE	78364296427
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255769
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	67	CHIX	2899474255770
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	37	AQUIS	140107
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	27	AQUIS	140108
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296428
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255771
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296429
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	127	TURQUOISE	E08TqRT9pnrK
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	95	TURQUOISE	E08TqRT9pnrM

HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	1,200	LSE	E08TqRRynItA
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	902	LSE	E08TqRRynItC
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296430
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	39	BATE	78364296431
HSBC HOLDINGS PLC	15/12/2021	16:07:17	GB0005405286	435.30	87	CHIX	2899474255772
HSBC HOLDINGS PLC	15/12/2021	16:07:42	GB0005405286	435.30	68	LSE	E08TqRRynJWC
HSBC HOLDINGS PLC	15/12/2021	16:07:42	GB0005405286	435.30	39	BATE	78364296542
HSBC HOLDINGS PLC	15/12/2021	16:07:42	GB0005405286	435.30	459	BATE	78364296543
HSBC HOLDINGS PLC	15/12/2021	16:07:42	GB0005405286	435.30	12	BATE	78364296545
HSBC HOLDINGS PLC	15/12/2021	16:07:42	GB0005405286	435.30	140	BATE	78364296546
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	306	BATE	78364296577
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	39	BATE	78364296578
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255960
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	1,015	CHIX	2899474255962
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	1,012	CHIX	2899474255963
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	39	BATE	78364296579
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	39	BATE	78364296580
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	33	BATE	78364296581
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255965
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255966
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255967
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255968
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255969
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255970
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255971
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255972
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	58	CHIX	2899474255973
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	3,912	LSE	E08TqRRynJad
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	3,901	LSE	E08TqRRynJaf
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	1,132	LSE	E08TqRRynJaZ
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	141	TURQUOISE	E08TqRT9ppqXE
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255974
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	1,200	LSE	E08TqRRynJan
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	947	LSE	E08TqRRynJap
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255975
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255976
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	75	TURQUOISE	E08TqRT9ppqXL
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	331	TURQUOISE	E08TqRT9ppqXN
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	330	TURQUOISE	E08TqRT9ppqXP

HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255977
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	1,200	LSE	E08TqRRynJaw
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	996	LSE	E08TqRRynJay
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	216	TURQUOISE	E08TqRT9pqXU
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	584	TURQUOISE	E08TqRT9pqXW
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255978
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255979
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	39	BATE	78364296582
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255980
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255981
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255982
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255983
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	87	CHIX	2899474255984
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	408	LSE	E08TqRRynJbH
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	342	LSE	E08TqRRynJbM
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	1,609	LSE	E08TqRRynJbO
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	409	AQUIS	140343
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	841	AQUIS	140344
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	646	TURQUOISE	E08TqRT9pqXr
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	750	LSE	E08TqRRynJbU
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.30	32	AQUIS	140345
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.25	1,490	LSE	E08TqRRynJbo
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.25	357	LSE	E08TqRRynJbs
HSBC HOLDINGS PLC	15/12/2021	16:07:44	GB0005405286	435.25	1,101	LSE	E08TqRRynJbw
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	1,490	LSE	E08TqRRynJc8
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	1,458	LSE	E08TqRRynJcA
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	1,458	LSE	E08TqRRynJcI
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	32	LSE	E08TqRRynJcK
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	1,458	LSE	E08TqRRynJcM
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	1,490	LSE	E08TqRRynJfe
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	1,458	LSE	E08TqRRynJfg
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.25	65	LSE	E08TqRRynJg5
HSBC HOLDINGS PLC	15/12/2021	16:07:45	GB0005405286	435.20	192	LSE	E08TqRRynJgA
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	24	LSE	E08TqRRynMPc
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	305	TURQUOISE	E08TqRT9pys9
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	294	TURQUOISE	E08TqRT9pysB
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	3,590	LSE	E08TqRRynMPe
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	3,471	LSE	E08TqRRynMPg
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	1,207	LSE	E08TqRRynMPk

HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	937	CHIX	2899474256979
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	901	CHIX	2899474256980
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	424	BATE	78364297341
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	407	BATE	78364297342
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	1,100	LSE	E08TqRRynMPp
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	46	LSE	E08TqRRynMQ5
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	378	AQUIS	141280
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	363	BATE	78364297343
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	872	AQUIS	141281
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	322	BATE	78364297344
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	300	BATE	78364297345
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	1,250	AQUIS	141283
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.10	502	AQUIS	141284
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.05	1,499	LSE	E08TqRRynMQK
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.05	1,250	AQUIS	141285
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.05	1,250	AQUIS	141286
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.05	1,250	AQUIS	141287
HSBC HOLDINGS PLC	15/12/2021	16:09:01	GB0005405286	435.05	648	LSE	E08TqRRynMQr
HSBC HOLDINGS PLC	15/12/2021	16:09:30	GB0005405286	434.80	1,467	LSE	E08TqRRynNcz
HSBC HOLDINGS PLC	15/12/2021	16:09:36	GB0005405286	434.80	1,467	LSE	E08TqRRynNtS
HSBC HOLDINGS PLC	15/12/2021	16:09:36	GB0005405286	434.80	1,467	LSE	E08TqRRynNtp
HSBC HOLDINGS PLC	15/12/2021	16:09:36	GB0005405286	434.80	1,467	LSE	E08TqRRynNtv
HSBC HOLDINGS PLC	15/12/2021	16:09:39	GB0005405286	434.80	29	AQUIS	141738
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	620	LSE	E08TqRRynRMO
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	711	LSE	E08TqRRynRMQ
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,145	LSE	E08TqRRynRMW
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	959	LSE	E08TqRRynRMb
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	186	LSE	E08TqRRynRMZ
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	69	LSE	E08TqRRynRMg
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,145	LSE	E08TqRRynRMk
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	117	LSE	E08TqRRynRMr
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,214	LSE	E08TqRRynRMt
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	52	LSE	E08TqRRynRMy
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,279	LSE	E08TqRRynRN0
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,331	LSE	E08TqRRynRN5
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	108	LSE	E08TqRRynRN7
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,250	AQUIS	143132
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	63	LSE	E08TqRRynRNN
HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	1,119	LSE	E08TqRRynRNP

HSBC HOLDINGS PLC	15/12/2021	16:11:43	GB0005405286	434.90	149	LSE	E08TqRRynRNT
HSBC HOLDINGS PLC	15/12/2021	16:11:53	GB0005405286	434.90	1,250	AQUIS	143217
HSBC HOLDINGS PLC	15/12/2021	16:11:53	GB0005405286	434.90	1,250	AQUIS	143218
HSBC HOLDINGS PLC	15/12/2021	16:11:53	GB0005405286	434.90	1,331	LSE	E08TqRRynRIL
HSBC HOLDINGS PLC	15/12/2021	16:11:53	GB0005405286	434.90	359	LSE	E08TqRRynRIN
HSBC HOLDINGS PLC	15/12/2021	16:11:53	GB0005405286	434.90	156	LSE	E08TqRRynRIW
HSBC HOLDINGS PLC	15/12/2021	16:11:53	GB0005405286	434.90	1,175	LSE	E08TqRRynRiZ
HSBC HOLDINGS PLC	15/12/2021	16:11:54	GB0005405286	434.90	150	LSE	E08TqRRynRmr
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	1,678	LSE	E08TqRRynSIC
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	435	CHIX	2899474259058
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	1,678	LSE	E08TqRRynSII
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	197	BATE	78364299169
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	1,678	LSE	E08TqRRynSIP
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	435	CHIX	2899474259059
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	197	BATE	78364299170
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	435	CHIX	2899474259060
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	197	BATE	78364299171
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	435	CHIX	2899474259061
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	1,678	LSE	E08TqRRynSIV
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	435	CHIX	2899474259062
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	81	BATE	78364299172
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	42	BATE	78364299173
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	74	BATE	78364299174
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	74	BATE	78364299175
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	276	CHIX	2899474259063
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	76	BATE	78364299176
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	47	BATE	78364299177
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	76	BATE	78364299178
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	153	CHIX	2899474259064
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	121	BATE	78364299179
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	37	BATE	78364299180
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	6	CHIX	2899474259065
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	3	CHIX	2899474259066
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	176	AQUIS	143557
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	54	AQUIS	143558
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	121	BATE	78364299181
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	761	LSE	E08TqRRynSlu
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	917	LSE	E08TqRRynSlw
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	1,279	LSE	E08TqRRynSly

HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	917	LSE	E08TqRRynSJ2
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	156	LSE	E08TqRRynSJ4
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	605	LSE	E08TqRRynSJ9
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	156	LSE	E08TqRRynSJB
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	427	LSE	E08TqRRynSJF
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	264	CHIX	2899474259067
HSBC HOLDINGS PLC	15/12/2021	16:12:20	GB0005405286	435.00	575	LSE	E08TqRRynSJV
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	435.00	676	LSE	E08TqRRynSLV
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	237	LSE	E08TqRRynSMF
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	987	LSE	E08TqRRynSMH
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,250	AQUIS	143585
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,224	LSE	E08TqRRynSMV
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,224	LSE	E08TqRRynSMZ
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,250	AQUIS	143589
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,224	LSE	E08TqRRynSNT
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,090	AQUIS	143590
HSBC HOLDINGS PLC	15/12/2021	16:12:23	GB0005405286	434.95	1,224	LSE	E08TqRRynSNg
HSBC HOLDINGS PLC	15/12/2021	16:12:29	GB0005405286	434.95	1,224	LSE	E08TqRRynSbm
HSBC HOLDINGS PLC	15/12/2021	16:12:29	GB0005405286	434.95	1,224	LSE	E08TqRRynSbt
HSBC HOLDINGS PLC	15/12/2021	16:12:29	GB0005405286	434.95	355	LSE	E08TqRRynSbv
HSBC HOLDINGS PLC	15/12/2021	16:12:29	GB0005405286	434.95	161	LSE	E08TqRRynScG
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	375	BATE	78364299707
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	829	CHIX	2899474259631
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	696	LSE	E08TqRRynTno
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	2,499	LSE	E08TqRRynTnq
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	891	LSE	E08TqRRynTnu
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	2,304	LSE	E08TqRRynTnz
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	195	LSE	E08TqRRynTo1
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	375	BATE	78364299708
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	829	CHIX	2899474259632
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	829	CHIX	2899474259633
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	375	BATE	78364299709
HSBC HOLDINGS PLC	15/12/2021	16:13:08	GB0005405286	435.00	2,304	LSE	E08TqRRynTo7
HSBC HOLDINGS PLC	15/12/2021	16:13:14	GB0005405286	434.90	1,417	LSE	E08TqRRynTu6
HSBC HOLDINGS PLC	15/12/2021	16:13:14	GB0005405286	434.90	2,691	LSE	E08TqRRynTuA
HSBC HOLDINGS PLC	15/12/2021	16:13:14	GB0005405286	434.90	1,250	AQUIS	144177
HSBC HOLDINGS PLC	15/12/2021	16:13:14	GB0005405286	434.90	1,250	AQUIS	144178
HSBC HOLDINGS PLC	15/12/2021	16:13:14	GB0005405286	434.90	1,250	AQUIS	144179
HSBC HOLDINGS PLC	15/12/2021	16:13:14	GB0005405286	434.90	849	LSE	E08TqRRynTuo

HSBC HOLDINGS PLC	15/12/2021	16:13:38	GB0005405286	434.65	1,069	LSE	E08TqRRynUZa
HSBC HOLDINGS PLC	15/12/2021	16:13:38	GB0005405286	434.65	4,329	LSE	E08TqRRynUZc
HSBC HOLDINGS PLC	15/12/2021	16:13:38	GB0005405286	434.65	1,416	LSE	E08TqRRynUZY
HSBC HOLDINGS PLC	15/12/2021	16:13:53	GB0005405286	434.60	1,154	LSE	E08TqRRynUul
HSBC HOLDINGS PLC	15/12/2021	16:13:53	GB0005405286	434.60	1,108	CHIX	2899474260217