

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	16/12/2021	GB0005405286	632,808	437.43	LSE	448.55	435.10
HSBC HOLDINGS PLC	16/12/2021	GB0005405286	34,080	437.20	BATE	447.15	435.45
HSBC HOLDINGS PLC	16/12/2021	GB0005405286	82,702	437.30	CHIX	448.10	435.45
HSBC HOLDINGS PLC	16/12/2021	GB0005405286	24,662	437.59	TURQUOISE	447.95	435.45
HSBC HOLDINGS PLC	16/12/2021	GB0005405286	28,674	436.95	AQUIS	448.00	435.50
* Rounded to two decimal places		SUM:	802,926	437.39		448.55	435.10

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	16/12/2021	08:03:57	GB0005405286	436.40	1,380	LSE	E08UaBKJtKIB
HSBC HOLDINGS PLC	16/12/2021	08:03:57	GB0005405286	436.40	1,097	LSE	E08UaBKJtKID
HSBC HOLDINGS PLC	16/12/2021	08:03:57	GB0005405286	436.40	297	LSE	E08UaBKJtKIH
HSBC HOLDINGS PLC	16/12/2021	08:03:57	GB0005405286	436.40	297	LSE	E08UaBKJtKIN
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,057	LSE	E08UaBKJtLaP
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	522	LSE	E08UaBKJtLaR
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,306	LSE	E08UaBKJtLaT
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,354	LSE	E08UaBKJtLaV
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,579	LSE	E08UaBKJtLai
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,306	LSE	E08UaBKJtLak
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,089	LSE	E08UaBKJtLam
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	265	LSE	E08UaBKJtLb0
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	7	LSE	E08UaBKJtLb2
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	197	LSE	E08UaBKJtLcy
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,157	LSE	E08UaBKJtLd0
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,306	LSE	E08UaBKJtLd2

HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,579	LSE	E08UaBKJtLd4
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	99	LSE	E08UaBKJtLd8
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	66	LSE	E08UaBKJtLdA
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	32	LSE	E08UaBKJtLdC
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	1,354	LSE	E08UaBKJtLdR
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	803	LSE	E08UaBKJtLdT
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	503	LSE	E08UaBKJtLda
HSBC HOLDINGS PLC	16/12/2021	08:04:15	GB0005405286	436.40	501	LSE	E08UaBKJtLdc
HSBC HOLDINGS PLC	16/12/2021	08:04:16	GB0005405286	436.40	814	LSE	E08UaBKJtLhL
HSBC HOLDINGS PLC	16/12/2021	08:04:16	GB0005405286	436.40	1,354	LSE	E08UaBKJtLhN
HSBC HOLDINGS PLC	16/12/2021	08:04:16	GB0005405286	436.40	1,306	LSE	E08UaBKJtLhP
HSBC HOLDINGS PLC	16/12/2021	08:04:24	GB0005405286	436.35	1,302	LSE	E08UaBKJtMGa
HSBC HOLDINGS PLC	16/12/2021	08:04:24	GB0005405286	436.35	34	LSE	E08UaBKJtMGY
HSBC HOLDINGS PLC	16/12/2021	08:04:53	GB0005405286	436.30	73	TURQUOISE	E08UZOX4ntOA
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	72	TURQUOISE	E08UZOX4ntIk
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	1,185	LSE	E08UaBKJtO7Q
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	72	TURQUOISE	E08UZOX4ntIs
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	119	LSE	E08UaBKJtO7i
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	1,200	LSE	E08UaBKJtO7k
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	1,304	LSE	E08UaBKJtO7t
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	431	LSE	E08UaBKJtO7v
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	33	CHIX	2899474083042
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	21	BATE	78364170092
HSBC HOLDINGS PLC	16/12/2021	08:04:59	GB0005405286	436.25	21	BATE	78364170093
HSBC HOLDINGS PLC	16/12/2021	08:05:00	GB0005405286	436.25	434	LSE	E08UaBKJtO9P
HSBC HOLDINGS PLC	16/12/2021	08:05:00	GB0005405286	436.25	72	TURQUOISE	E08UZOX4ntnh
HSBC HOLDINGS PLC	16/12/2021	08:05:18	GB0005405286	436.30	388	LSE	E08UaBKJtPt4
HSBC HOLDINGS PLC	16/12/2021	08:05:18	GB0005405286	436.30	1,182	LSE	E08UaBKJtPt6
HSBC HOLDINGS PLC	16/12/2021	08:05:18	GB0005405286	436.30	832	LSE	E08UaBKJtPtK
HSBC HOLDINGS PLC	16/12/2021	08:05:18	GB0005405286	436.30	738	LSE	E08UaBKJtPtM
HSBC HOLDINGS PLC	16/12/2021	08:05:18	GB0005405286	436.30	690	LSE	E08UaBKJtPxI
HSBC HOLDINGS PLC	16/12/2021	08:06:41	GB0005405286	436.55	502	LSE	E08UaBKJtUir
HSBC HOLDINGS PLC	16/12/2021	08:07:08	GB0005405286	436.65	2,602	LSE	E08UaBKJtVrb
HSBC HOLDINGS PLC	16/12/2021	08:07:10	GB0005405286	436.60	64	AQUIS	3848
HSBC HOLDINGS PLC	16/12/2021	08:07:10	GB0005405286	436.60	31	AQUIS	3849
HSBC HOLDINGS PLC	16/12/2021	08:07:10	GB0005405286	436.60	74	AQUIS	3850
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	76	TURQUOISE	E08UZOX4o4Vi

HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	89	TURQUOISE	E08UZ0x4o4Vk
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	1,200	LSE	E08UaBKJtW2M
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	1,014	LSE	E08UaBKJtW2O
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	624	LSE	E08UaBKJtW2S
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	476	LSE	E08UaBKJtW2U
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	1,200	LSE	E08UaBKJtW2b
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	1,638	LSE	E08UaBKJtW2d
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	236	LSE	E08UaBKJtW2f
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	3	LSE	E08UaBKJtW2h
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	237	LSE	E08UaBKJtW2j
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	724	LSE	E08UaBKJtW2Z
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	68	CHIX	2899474083977
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	111	CHIX	2899474083978
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	31	BATE	78364170695
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	86	BATE	78364170696
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	80	CHIX	2899474083979
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	969	LSE	E08UaBKJtW2u
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	9	LSE	E08UaBKJtW2w
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	981	LSE	E08UaBKJtW2y
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	750	LSE	E08UaBKJtW3R
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	1,404	LSE	E08UaBKJtW3a
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	894	LSE	E08UaBKJtW3Y
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	404	LSE	E08UaBKJtW3u
HSBC HOLDINGS PLC	16/12/2021	08:07:13	GB0005405286	436.55	644	LSE	E08UaBKJtW48
HSBC HOLDINGS PLC	16/12/2021	08:07:42	GB0005405286	436.45	416	LSE	E08UaBKJtXPI
HSBC HOLDINGS PLC	16/12/2021	08:07:56	GB0005405286	436.85	850	CHIX	2899474084330
HSBC HOLDINGS PLC	16/12/2021	08:07:56	GB0005405286	436.85	600	TURQUOISE	E08UZ0x4o7f7
HSBC HOLDINGS PLC	16/12/2021	08:07:56	GB0005405286	436.85	1,000	LSE	E08UaBKJtYAh
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	373	LSE	E08UaBKJtarB
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	827	LSE	E08UaBKJtarD
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	1,595	LSE	E08UaBKJtarF
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	320	LSE	E08UaBKJtarH
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	280	LSE	E08UaBKJtarJ
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	63	LSE	E08UaBKJtarX
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	266	CHIX	2899474084636
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	557	LSE	E08UaBKJtasd
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	580	LSE	E08UaBKJtasg

HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	603	LSE	E08UaBKJtasi
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	807	LSE	E08UaBKJtasn
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	185	LSE	E08UaBKJtasq
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	266	CHIX	2899474084639
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	1,200	LSE	E08UaBKJtasy
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	767	LSE	E08UaBKJtat0
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	242	LSE	E08UaBKJtat4
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	567	LSE	E08UaBKJtat6
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	266	CHIX	2899474084640
HSBC HOLDINGS PLC	16/12/2021	08:08:49	GB0005405286	437.60	266	CHIX	2899474084641
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	1,274	LSE	E08UaBKJte7g
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	1,517	LSE	E08UaBKJte7i
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	330	CHIX	2899474085080
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	330	CHIX	2899474085081
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	1,274	LSE	E08UaBKJte7t
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	1,517	LSE	E08UaBKJte7y
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	183	LSE	E08UaBKJte80
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	330	CHIX	2899474085082
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	1,091	LSE	E08UaBKJte85
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	183	LSE	E08UaBKJte87
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	330	CHIX	2899474085083
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	330	CHIX	2899474085084
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	844	LSE	E08UaBKJte8C
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	183	LSE	E08UaBKJte8E
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	1,030	LSE	E08UaBKJte8K
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	330	CHIX	2899474085085
HSBC HOLDINGS PLC	16/12/2021	08:09:58	GB0005405286	437.70	62	CHIX	2899474085086
HSBC HOLDINGS PLC	16/12/2021	08:10:50	GB0005405286	437.95	1,379	LSE	E08UaBKJtiVI
HSBC HOLDINGS PLC	16/12/2021	08:10:50	GB0005405286	437.95	1,022	BATE	78364171977
HSBC HOLDINGS PLC	16/12/2021	08:11:02	GB0005405286	438.00	1,529	LSE	E08UaBKJtitj
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	83	BATE	78364172024
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	186	BATE	78364172025
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	194	TURQUOISE	E08UZOx4oLVM
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	765	LSE	E08UaBKJtiuQ
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	1,358	LSE	E08UaBKJtiuS
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	1,316	LSE	E08UaBKJtiue
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	42	LSE	E08UaBKJtiuJ

HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	229	LSE	E08UaBKJtiul
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	42	LSE	E08UaBKJtiuq
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	502	LSE	E08UaBKJtiuw
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	93	LSE	E08UaBKJtiuz
HSBC HOLDINGS PLC	16/12/2021	08:11:03	GB0005405286	438.00	460	LSE	E08UaBKJtivF
HSBC HOLDINGS PLC	16/12/2021	08:12:03	GB0005405286	437.50	1,591	LSE	E08UaBKJtllj
HSBC HOLDINGS PLC	16/12/2021	08:12:03	GB0005405286	437.50	1,316	LSE	E08UaBKJtlll
HSBC HOLDINGS PLC	16/12/2021	08:12:03	GB0005405286	437.50	1,316	LSE	E08UaBKJtlls
HSBC HOLDINGS PLC	16/12/2021	08:12:03	GB0005405286	437.50	1,173	LSE	E08UaBKJtllu
HSBC HOLDINGS PLC	16/12/2021	08:13:24	GB0005405286	438.10	450	CHIX	2899474086718
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,406	LSE	E08UaBKJttAJ
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	27	LSE	E08UaBKJttAL
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,173	LSE	E08UaBKJttAP
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	77	LSE	E08UaBKJttAR
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,173	LSE	E08UaBKJttAV
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	156	LSE	E08UaBKJttAX
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,017	LSE	E08UaBKJttAZ
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	183	LSE	E08UaBKJttAh
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	569	LSE	E08UaBKJttAj
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	498	LSE	E08UaBKJttAl
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,173	LSE	E08UaBKJttAq
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	27	LSE	E08UaBKJttAs
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,146	LSE	E08UaBKJttAu
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087247
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087248
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087249
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087250
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087251
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087252
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087253
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087254
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087255
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087256
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087257
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,155	LSE	E08UaBKJttB3
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087258
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087259

HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087260
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087261
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087262
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	45	LSE	E08UaBKJttB8
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	707	LSE	E08UaBKJttBA
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087263
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,200	LSE	E08UaBKJttBL
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,200	LSE	E08UaBKJttBP
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087264
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,010	LSE	E08UaBKJttBX
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	109	CHIX	2899474087265
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	750	LSE	E08UaBKJttBg
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	750	LSE	E08UaBKJttBr
HSBC HOLDINGS PLC	16/12/2021	08:14:42	GB0005405286	438.65	1,206	LSE	E08UaBKJttC0
HSBC HOLDINGS PLC	16/12/2021	08:15:03	GB0005405286	438.50	1,456	LSE	E08UaBKJtu9C
HSBC HOLDINGS PLC	16/12/2021	08:15:06	GB0005405286	438.50	1,456	LSE	E08UaBKJtuKC
HSBC HOLDINGS PLC	16/12/2021	08:15:06	GB0005405286	438.50	611	LSE	E08UaBKJtuKN
HSBC HOLDINGS PLC	16/12/2021	08:15:54	GB0005405286	438.75	1,568	LSE	E08UaBKJtwxG
HSBC HOLDINGS PLC	16/12/2021	08:15:54	GB0005405286	438.75	1,589	LSE	E08UaBKJtwxI
HSBC HOLDINGS PLC	16/12/2021	08:15:54	GB0005405286	438.75	860	LSE	E08UaBKJtwxT
HSBC HOLDINGS PLC	16/12/2021	08:15:54	GB0005405286	438.75	708	LSE	E08UaBKJtwxe
HSBC HOLDINGS PLC	16/12/2021	08:15:54	GB0005405286	438.75	1,190	LSE	E08UaBKJtwxg
HSBC HOLDINGS PLC	16/12/2021	08:15:54	GB0005405286	438.75	399	LSE	E08UaBKJtwxk
HSBC HOLDINGS PLC	16/12/2021	08:16:25	GB0005405286	438.85	771	TURQUOISE	E08UZOx4ojJz
HSBC HOLDINGS PLC	16/12/2021	08:16:25	GB0005405286	438.85	1,890	TURQUOISE	E08UZOx4ojK2
HSBC HOLDINGS PLC	16/12/2021	08:17:12	GB0005405286	438.90	214	CHIX	2899474088348
HSBC HOLDINGS PLC	16/12/2021	08:17:12	GB0005405286	438.90	214	CHIX	2899474088349
HSBC HOLDINGS PLC	16/12/2021	08:17:12	GB0005405286	438.90	214	CHIX	2899474088350
HSBC HOLDINGS PLC	16/12/2021	08:17:12	GB0005405286	438.90	214	CHIX	2899474088351
HSBC HOLDINGS PLC	16/12/2021	08:17:12	GB0005405286	438.90	1,200	LSE	E08UaBKJu03E
HSBC HOLDINGS PLC	16/12/2021	08:17:12	GB0005405286	438.90	214	CHIX	2899474088352
HSBC HOLDINGS PLC	16/12/2021	08:17:28	GB0005405286	438.85	1,482	LSE	E08UaBKJu0Xg
HSBC HOLDINGS PLC	16/12/2021	08:17:28	GB0005405286	438.85	132	LSE	E08UaBKJu0Xk
HSBC HOLDINGS PLC	16/12/2021	08:17:28	GB0005405286	438.85	83	LSE	E08UaBKJu0Xx
HSBC HOLDINGS PLC	16/12/2021	08:17:28	GB0005405286	438.85	1,399	LSE	E08UaBKJu0YC
HSBC HOLDINGS PLC	16/12/2021	08:17:28	GB0005405286	438.85	83	LSE	E08UaBKJu0YE
HSBC HOLDINGS PLC	16/12/2021	08:17:28	GB0005405286	438.85	31	LSE	E08UaBKJu0YM

HSBC HOLDINGS PLC	16/12/2021	08:17:29	GB0005405286	438.85	1,451	LSE	E08UaBKJu0ZB
HSBC HOLDINGS PLC	16/12/2021	08:17:29	GB0005405286	438.85	1,176	LSE	E08UaBKJu0ZI
HSBC HOLDINGS PLC	16/12/2021	08:17:58	GB0005405286	438.70	1,237	LSE	E08UaBKJu1Sk
HSBC HOLDINGS PLC	16/12/2021	08:17:58	GB0005405286	438.70	31	LSE	E08UaBKJu1Sn
HSBC HOLDINGS PLC	16/12/2021	08:17:58	GB0005405286	438.70	256	LSE	E08UaBKJu1Su
HSBC HOLDINGS PLC	16/12/2021	08:17:58	GB0005405286	438.60	640	CHIX	2899474088665
HSBC HOLDINGS PLC	16/12/2021	08:17:58	GB0005405286	438.60	1,748	CHIX	2899474088666
HSBC HOLDINGS PLC	16/12/2021	08:18:14	GB0005405286	438.50	1,480	LSE	E08UaBKJu2WT
HSBC HOLDINGS PLC	16/12/2021	08:18:14	GB0005405286	438.50	1,417	LSE	E08UaBKJu2WX
HSBC HOLDINGS PLC	16/12/2021	08:18:14	GB0005405286	438.50	63	LSE	E08UaBKJu2Wh
HSBC HOLDINGS PLC	16/12/2021	08:18:14	GB0005405286	438.50	795	LSE	E08UaBKJu2Wj
HSBC HOLDINGS PLC	16/12/2021	08:19:35	GB0005405286	438.90	1,271	LSE	E08UaBKJu613
HSBC HOLDINGS PLC	16/12/2021	08:19:35	GB0005405286	438.90	56	LSE	E08UaBKJu61D
HSBC HOLDINGS PLC	16/12/2021	08:19:38	GB0005405286	438.90	1,215	LSE	E08UaBKJu6EV
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	1,271	LSE	E08UaBKJu6I9
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	1,271	LSE	E08UaBKJu6IH
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	1,271	LSE	E08UaBKJu6IQ
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	399	LSE	E08UaBKJu6IW
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	872	LSE	E08UaBKJu6Ib
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	399	LSE	E08UaBKJu6Id
HSBC HOLDINGS PLC	16/12/2021	08:19:40	GB0005405286	438.90	282	LSE	E08UaBKJu6Ij
HSBC HOLDINGS PLC	16/12/2021	08:19:49	GB0005405286	438.90	2,273	LSE	E08UaBKJu6at
HSBC HOLDINGS PLC	16/12/2021	08:19:56	GB0005405286	438.75	644	AQUIS	8339
HSBC HOLDINGS PLC	16/12/2021	08:20:12	GB0005405286	438.60	1,540	LSE	E08UaBKJu7X4
HSBC HOLDINGS PLC	16/12/2021	08:20:54	GB0005405286	438.50	1,312	LSE	E08UaBKJu9KT
HSBC HOLDINGS PLC	16/12/2021	08:21:06	GB0005405286	438.50	1,312	LSE	E08UaBKJu9hJ
HSBC HOLDINGS PLC	16/12/2021	08:21:06	GB0005405286	438.50	290	LSE	E08UaBKJu9hL
HSBC HOLDINGS PLC	16/12/2021	08:21:06	GB0005405286	438.50	1,517	LSE	E08UaBKJu9i2
HSBC HOLDINGS PLC	16/12/2021	08:21:38	GB0005405286	438.40	1,843	CHIX	2899474090228
HSBC HOLDINGS PLC	16/12/2021	08:21:38	GB0005405286	438.35	36	LSE	E08UaBKJuBJm
HSBC HOLDINGS PLC	16/12/2021	08:21:38	GB0005405286	438.35	2,593	LSE	E08UaBKJuBK3
HSBC HOLDINGS PLC	16/12/2021	08:21:57	GB0005405286	438.40	1,146	LSE	E08UaBKJuC1O
HSBC HOLDINGS PLC	16/12/2021	08:21:57	GB0005405286	438.40	33	LSE	E08UaBKJuC1R
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	212	LSE	E08UaBKJuE9R
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	94	LSE	E08UaBKJuE9U
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	102	LSE	E08UaBKJuE9W
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	932	LSE	E08UaBKJuE9a

HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	197	LSE	E08UaBKJuE9c
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	269	LSE	E08UaBKJuE9e
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	88	LSE	E08UaBKJuE9i
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	846	LSE	E08UaBKJuE9k
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	88	LSE	E08UaBKJuE9m
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	1,400	LSE	E08UaBKJuE9t
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	49	LSE	E08UaBKJuEA6
HSBC HOLDINGS PLC	16/12/2021	08:23:04	GB0005405286	438.45	46	LSE	E08UaBKJuEAj
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	1,200	LSE	E08UaBKJuFWr
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	124	CHIX	2899474090996
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	1,200	LSE	E08UaBKJuFWy
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	124	CHIX	2899474090997
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	124	CHIX	2899474090998
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	50	CHIX	2899474090999
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	124	CHIX	2899474091000
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	1,200	LSE	E08UaBKJuFX3
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	255	LSE	E08UaBKJuFX9
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	750	LSE	E08UaBKJuFXK
HSBC HOLDINGS PLC	16/12/2021	08:23:41	GB0005405286	438.60	742	LSE	E08UaBKJuFXR
HSBC HOLDINGS PLC	16/12/2021	08:23:56	GB0005405286	438.40	1,426	LSE	E08UaBKJuG5E
HSBC HOLDINGS PLC	16/12/2021	08:24:16	GB0005405286	438.05	275	TURQUOISE	E08UZOX4pMgd
HSBC HOLDINGS PLC	16/12/2021	08:24:16	GB0005405286	438.05	375	TURQUOISE	E08UZOX4pMgm
HSBC HOLDINGS PLC	16/12/2021	08:24:17	GB0005405286	438.05	149	TURQUOISE	E08UZOX4pMjO
HSBC HOLDINGS PLC	16/12/2021	08:24:17	GB0005405286	438.05	716	TURQUOISE	E08UZOX4pMjR
HSBC HOLDINGS PLC	16/12/2021	08:25:29	GB0005405286	438.05	2,806	CHIX	2899474091607
HSBC HOLDINGS PLC	16/12/2021	08:25:29	GB0005405286	438.05	1,377	CHIX	2899474091608
HSBC HOLDINGS PLC	16/12/2021	08:25:29	GB0005405286	438.05	1,313	LSE	E08UaBKJuJj
HSBC HOLDINGS PLC	16/12/2021	08:25:29	GB0005405286	438.05	392	CHIX	2899474091609
HSBC HOLDINGS PLC	16/12/2021	08:25:29	GB0005405286	438.05	654	CHIX	2899474091613
HSBC HOLDINGS PLC	16/12/2021	08:25:31	GB0005405286	438.05	381	LSE	E08UaBKJuJnn
HSBC HOLDINGS PLC	16/12/2021	08:26:15	GB0005405286	437.70	770	LSE	E08UaBKJuLEa
HSBC HOLDINGS PLC	16/12/2021	08:26:15	GB0005405286	437.70	356	LSE	E08UaBKJuLEd
HSBC HOLDINGS PLC	16/12/2021	08:26:15	GB0005405286	437.70	1,451	LSE	E08UaBKJuLEf
HSBC HOLDINGS PLC	16/12/2021	08:26:15	GB0005405286	437.70	1,451	LSE	E08UaBKJuLEm
HSBC HOLDINGS PLC	16/12/2021	08:26:15	GB0005405286	437.70	14	LSE	E08UaBKJuLEo
HSBC HOLDINGS PLC	16/12/2021	08:27:32	GB0005405286	437.95	439	CHIX	2899474092298
HSBC HOLDINGS PLC	16/12/2021	08:27:39	GB0005405286	438.00	1,394	CHIX	2899474092324

HSBC HOLDINGS PLC	16/12/2021	08:27:39	GB0005405286	438.00	2,330	LSE	E08UaBKJuNpJ
HSBC HOLDINGS PLC	16/12/2021	08:27:39	GB0005405286	438.00	2,818	LSE	E08UaBKJuNpL
HSBC HOLDINGS PLC	16/12/2021	08:28:22	GB0005405286	438.00	323	LSE	E08UaBKJuPAP
HSBC HOLDINGS PLC	16/12/2021	08:28:22	GB0005405286	438.00	1,073	LSE	E08UaBKJuPAW
HSBC HOLDINGS PLC	16/12/2021	08:28:55	GB0005405286	438.00	2,094	LSE	E08UaBKJuPsA
HSBC HOLDINGS PLC	16/12/2021	08:28:55	GB0005405286	438.00	2,059	LSE	E08UaBKJuPsi
HSBC HOLDINGS PLC	16/12/2021	08:29:16	GB0005405286	437.90	1,405	CHIX	2899474092912
HSBC HOLDINGS PLC	16/12/2021	08:30:21	GB0005405286	437.95	63	TURQUOISE	E08UZOX4pnXJ
HSBC HOLDINGS PLC	16/12/2021	08:30:21	GB0005405286	437.95	571	TURQUOISE	E08UZOX4pnXM
HSBC HOLDINGS PLC	16/12/2021	08:30:21	GB0005405286	437.95	1,167	LSE	E08UaBKJuTDh
HSBC HOLDINGS PLC	16/12/2021	08:30:21	GB0005405286	437.95	778	LSE	E08UaBKJuTDI
HSBC HOLDINGS PLC	16/12/2021	08:30:21	GB0005405286	437.95	501	TURQUOISE	E08UZOX4pnXX
HSBC HOLDINGS PLC	16/12/2021	08:30:55	GB0005405286	437.95	321	LSE	E08UaBKJuUDq
HSBC HOLDINGS PLC	16/12/2021	08:30:55	GB0005405286	437.95	1,045	LSE	E08UaBKJuUDs
HSBC HOLDINGS PLC	16/12/2021	08:31:25	GB0005405286	438.05	1,957	LSE	E08UaBKJuVCn
HSBC HOLDINGS PLC	16/12/2021	08:31:53	GB0005405286	437.95	2,028	LSE	E08UaBKJuVoi
HSBC HOLDINGS PLC	16/12/2021	08:32:02	GB0005405286	437.80	1,655	LSE	E08UaBKJuWCG
HSBC HOLDINGS PLC	16/12/2021	08:32:24	GB0005405286	437.55	51	LSE	E08UaBKJuXYr
HSBC HOLDINGS PLC	16/12/2021	08:32:24	GB0005405286	437.55	1,389	LSE	E08UaBKJuXYt
HSBC HOLDINGS PLC	16/12/2021	08:33:07	GB0005405286	437.30	665	LSE	E08UaBKJuYyZ
HSBC HOLDINGS PLC	16/12/2021	08:33:07	GB0005405286	437.30	445	LSE	E08UaBKJuYyb
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	481	LSE	E08UaBKJubPC
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	485	CHIX	2899474094747
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	1,380	LSE	E08UaBKJubPF
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	1,845	LSE	E08UaBKJubPH
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	368	CHIX	2899474094748
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	750	LSE	E08UaBKJubPb
HSBC HOLDINGS PLC	16/12/2021	08:34:19	GB0005405286	437.30	246	LSE	E08UaBKJubPk
HSBC HOLDINGS PLC	16/12/2021	08:35:00	GB0005405286	437.55	1,316	LSE	E08UaBKJudD0
HSBC HOLDINGS PLC	16/12/2021	08:35:15	GB0005405286	437.35	2,040	LSE	E08UaBKJudik
HSBC HOLDINGS PLC	16/12/2021	08:36:24	GB0005405286	437.95	1,440	CHIX	2899474095623
HSBC HOLDINGS PLC	16/12/2021	08:36:24	GB0005405286	437.95	2,252	LSE	E08UaBKJugAs
HSBC HOLDINGS PLC	16/12/2021	08:36:31	GB0005405286	437.85	1,626	LSE	E08UaBKJugQC
HSBC HOLDINGS PLC	16/12/2021	08:37:16	GB0005405286	437.75	452	LSE	E08UaBKJuhwl
HSBC HOLDINGS PLC	16/12/2021	08:37:16	GB0005405286	437.75	916	LSE	E08UaBKJuhwS
HSBC HOLDINGS PLC	16/12/2021	08:37:43	GB0005405286	437.50	375	AQUIS	13495
HSBC HOLDINGS PLC	16/12/2021	08:38:03	GB0005405286	437.75	659	LSE	E08UaBKJujrx

HSBC HOLDINGS PLC	16/12/2021	08:38:03	GB0005405286	437.75	660	LSE	E08UaBKJujrz
HSBC HOLDINGS PLC	16/12/2021	08:38:03	GB0005405286	437.75	660	LSE	E08UaBKJujs8
HSBC HOLDINGS PLC	16/12/2021	08:38:03	GB0005405286	437.75	659	LSE	E08UaBKJujsV
HSBC HOLDINGS PLC	16/12/2021	08:38:03	GB0005405286	437.75	659	LSE	E08UaBKJujsa
HSBC HOLDINGS PLC	16/12/2021	08:38:03	GB0005405286	437.75	212	LSE	E08UaBKJujsg
HSBC HOLDINGS PLC	16/12/2021	08:38:49	GB0005405286	437.80	500	AQUIS	13913
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	574	LSE	E08UaBKJunli
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	846	LSE	E08UaBKJunlk
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	269	LSE	E08UaBKJunlm
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	1,429	LSE	E08UaBKJunlp
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	194	LSE	E08UaBKJunls
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	342	AQUIS	14122
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	425	AQUIS	14123
HSBC HOLDINGS PLC	16/12/2021	08:39:27	GB0005405286	437.95	593	AQUIS	14131
HSBC HOLDINGS PLC	16/12/2021	08:40:02	GB0005405286	437.80	1,157	LSE	E08UaBKJuoeY
HSBC HOLDINGS PLC	16/12/2021	08:40:21	GB0005405286	437.95	1,756	LSE	E08UaBKJuplp
HSBC HOLDINGS PLC	16/12/2021	08:41:13	GB0005405286	437.85	404	LSE	E08UaBKJuqdQ
HSBC HOLDINGS PLC	16/12/2021	08:41:13	GB0005405286	437.85	2,453	LSE	E08UaBKJuqdS
HSBC HOLDINGS PLC	16/12/2021	08:41:23	GB0005405286	437.80	278	CHIX	2899474097601
HSBC HOLDINGS PLC	16/12/2021	08:41:24	GB0005405286	437.80	623	CHIX	2899474097608
HSBC HOLDINGS PLC	16/12/2021	08:41:25	GB0005405286	437.80	363	CHIX	2899474097611
HSBC HOLDINGS PLC	16/12/2021	08:42:36	GB0005405286	437.80	573	LSE	E08UaBKJusbp
HSBC HOLDINGS PLC	16/12/2021	08:42:36	GB0005405286	437.80	640	LSE	E08UaBKJusbr
HSBC HOLDINGS PLC	16/12/2021	08:42:36	GB0005405286	437.80	1,789	LSE	E08UaBKJusbt
HSBC HOLDINGS PLC	16/12/2021	08:42:36	GB0005405286	437.80	63	LSE	E08UaBKJusc0
HSBC HOLDINGS PLC	16/12/2021	08:42:39	GB0005405286	437.60	1,312	LSE	E08UaBKJusrB
HSBC HOLDINGS PLC	16/12/2021	08:43:17	GB0005405286	437.70	285	LSE	E08UaBKJuthC
HSBC HOLDINGS PLC	16/12/2021	08:43:17	GB0005405286	437.70	321	LSE	E08UaBKJuthP
HSBC HOLDINGS PLC	16/12/2021	08:43:17	GB0005405286	437.70	654	LSE	E08UaBKJuthb
HSBC HOLDINGS PLC	16/12/2021	08:44:23	GB0005405286	437.70	27	LSE	E08UaBKJuvAN
HSBC HOLDINGS PLC	16/12/2021	08:44:23	GB0005405286	437.70	912	LSE	E08UaBKJuvAP
HSBC HOLDINGS PLC	16/12/2021	08:44:23	GB0005405286	437.70	480	LSE	E08UaBKJuvAV
HSBC HOLDINGS PLC	16/12/2021	08:44:23	GB0005405286	437.70	192	LSE	E08UaBKJuvAa
HSBC HOLDINGS PLC	16/12/2021	08:44:23	GB0005405286	437.70	272	LSE	E08UaBKJuvAi
HSBC HOLDINGS PLC	16/12/2021	08:44:23	GB0005405286	437.70	1,209	AQUIS	15453
HSBC HOLDINGS PLC	16/12/2021	08:44:51	GB0005405286	437.70	353	CHIX	2899474098863
HSBC HOLDINGS PLC	16/12/2021	08:44:51	GB0005405286	437.70	310	CHIX	2899474098864

HSBC HOLDINGS PLC	16/12/2021	08:44:51	GB0005405286	437.70	637	CHIX	2899474098866
HSBC HOLDINGS PLC	16/12/2021	08:44:53	GB0005405286	437.70	638	CHIX	2899474098869
HSBC HOLDINGS PLC	16/12/2021	08:45:11	GB0005405286	437.60	296	LSE	E08UaBKJuwls
HSBC HOLDINGS PLC	16/12/2021	08:45:11	GB0005405286	437.60	1,311	LSE	E08UaBKJuwlu
HSBC HOLDINGS PLC	16/12/2021	08:45:27	GB0005405286	437.45	1,140	LSE	E08UaBKJuw7
HSBC HOLDINGS PLC	16/12/2021	08:47:37	GB0005405286	437.30	1,466	LSE	E08UaBKJv0rM
HSBC HOLDINGS PLC	16/12/2021	08:47:37	GB0005405286	437.25	1,748	LSE	E08UaBKJv0rT
HSBC HOLDINGS PLC	16/12/2021	08:47:37	GB0005405286	437.25	1,455	LSE	E08UaBKJv0rV
HSBC HOLDINGS PLC	16/12/2021	08:47:37	GB0005405286	437.25	1,714	BATE	78364181796
HSBC HOLDINGS PLC	16/12/2021	08:47:43	GB0005405286	437.05	1,881	LSE	E08UaBKJv18K
HSBC HOLDINGS PLC	16/12/2021	08:48:32	GB0005405286	436.90	1,363	CHIX	2899474100174
HSBC HOLDINGS PLC	16/12/2021	08:49:03	GB0005405286	437.00	157	BATE	78364182160
HSBC HOLDINGS PLC	16/12/2021	08:49:03	GB0005405286	437.00	1,458	BATE	78364182161
HSBC HOLDINGS PLC	16/12/2021	08:49:40	GB0005405286	437.05	244	AQUIS	16958
HSBC HOLDINGS PLC	16/12/2021	08:49:40	GB0005405286	437.05	202	BATE	78364182298
HSBC HOLDINGS PLC	16/12/2021	08:49:41	GB0005405286	437.05	71	BATE	78364182299
HSBC HOLDINGS PLC	16/12/2021	08:49:41	GB0005405286	437.05	603	CHIX	2899474100567
HSBC HOLDINGS PLC	16/12/2021	08:49:41	GB0005405286	437.05	2,327	LSE	E08UaBKJv4Dt
HSBC HOLDINGS PLC	16/12/2021	08:51:10	GB0005405286	436.95	231	BATE	78364182611
HSBC HOLDINGS PLC	16/12/2021	08:51:10	GB0005405286	436.95	104	BATE	78364182612
HSBC HOLDINGS PLC	16/12/2021	08:51:10	GB0005405286	436.95	1,357	BATE	78364182613
HSBC HOLDINGS PLC	16/12/2021	08:51:10	GB0005405286	436.95	1,196	LSE	E08UaBKJv6ke
HSBC HOLDINGS PLC	16/12/2021	08:51:10	GB0005405286	436.95	1,565	LSE	E08UaBKJv6kg
HSBC HOLDINGS PLC	16/12/2021	08:51:33	GB0005405286	436.80	1,196	LSE	E08UaBKJv7HY
HSBC HOLDINGS PLC	16/12/2021	08:51:33	GB0005405286	436.80	117	LSE	E08UaBKJv7Ho
HSBC HOLDINGS PLC	16/12/2021	08:51:56	GB0005405286	436.65	318	AQUIS	17484
HSBC HOLDINGS PLC	16/12/2021	08:52:46	GB0005405286	436.95	553	CHIX	2899474101545
HSBC HOLDINGS PLC	16/12/2021	08:52:46	GB0005405286	436.95	2,136	LSE	E08UaBKJv9WB
HSBC HOLDINGS PLC	16/12/2021	08:52:46	GB0005405286	436.95	224	LSE	E08UaBKJv9WT
HSBC HOLDINGS PLC	16/12/2021	08:52:58	GB0005405286	436.85	325	LSE	E08UaBKJv9n3
HSBC HOLDINGS PLC	16/12/2021	08:52:58	GB0005405286	436.85	752	LSE	E08UaBKJv9n5
HSBC HOLDINGS PLC	16/12/2021	08:54:14	GB0005405286	437.00	1,741	LSE	E08UaBKJvBh0
HSBC HOLDINGS PLC	16/12/2021	08:54:14	GB0005405286	437.00	841	LSE	E08UaBKJvBh2
HSBC HOLDINGS PLC	16/12/2021	08:54:14	GB0005405286	437.00	279	LSE	E08UaBKJvBh5
HSBC HOLDINGS PLC	16/12/2021	08:54:14	GB0005405286	437.00	355	LSE	E08UaBKJvBh7
HSBC HOLDINGS PLC	16/12/2021	08:54:28	GB0005405286	437.15	1,260	LSE	E08UaBKJvCFX
HSBC HOLDINGS PLC	16/12/2021	08:55:06	GB0005405286	437.00	1,438	LSE	E08UaBKJvD7w

HSBC HOLDINGS PLC	16/12/2021	08:55:56	GB0005405286	437.15	750	LSE	E08UaBKJvE8C
HSBC HOLDINGS PLC	16/12/2021	08:55:56	GB0005405286	437.15	318	LSE	E08UaBKJvE8T
HSBC HOLDINGS PLC	16/12/2021	08:55:56	GB0005405286	437.15	630	LSE	E08UaBKJvE95
HSBC HOLDINGS PLC	16/12/2021	08:56:01	GB0005405286	437.10	1,141	LSE	E08UaBKJvEFR
HSBC HOLDINGS PLC	16/12/2021	08:56:40	GB0005405286	437.05	1,858	LSE	E08UaBKJvFBP
HSBC HOLDINGS PLC	16/12/2021	08:56:40	GB0005405286	437.05	481	CHIX	2899474102763
HSBC HOLDINGS PLC	16/12/2021	08:56:40	GB0005405286	437.05	218	BATE	78364183780
HSBC HOLDINGS PLC	16/12/2021	08:56:40	GB0005405286	437.05	157	TURQUOISE	E08UZOx4rfyl
HSBC HOLDINGS PLC	16/12/2021	08:56:40	GB0005405286	437.05	195	AQUIS	18435
HSBC HOLDINGS PLC	16/12/2021	08:57:29	GB0005405286	437.00	1,175	LSE	E08UaBKJvGIO
HSBC HOLDINGS PLC	16/12/2021	08:57:40	GB0005405286	436.85	1,294	LSE	E08UaBKJvGZ6
HSBC HOLDINGS PLC	16/12/2021	08:57:40	GB0005405286	436.85	398	LSE	E08UaBKJvGZ8
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	1,550	LSE	E08UaBKJvJNQ
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	1,550	LSE	E08UaBKJvJNa
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	605	LSE	E08UaBKJvJNh
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	636	LSE	E08UaBKJvJNk
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	309	LSE	E08UaBKJvJNn
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	636	LSE	E08UaBKJvJNp
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	309	LSE	E08UaBKJvJNu
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	58	LSE	E08UaBKJvJO1
HSBC HOLDINGS PLC	16/12/2021	09:00:01	GB0005405286	436.55	68	LSE	E08UaBKJvJOE
HSBC HOLDINGS PLC	16/12/2021	09:00:27	GB0005405286	436.70	1,859	LSE	E08UaBKJvKCM
HSBC HOLDINGS PLC	16/12/2021	09:00:39	GB0005405286	436.65	1,242	LSE	E08UaBKJvKZc
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	1,277	LSE	E08UaBKJvNco
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	51	LSE	E08UaBKJvNcu
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	1,328	LSE	E08UaBKJvNd1
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	108	LSE	E08UaBKJvNd6
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	148	LSE	E08UaBKJvNdD
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	753	LSE	E08UaBKJvNdb
HSBC HOLDINGS PLC	16/12/2021	09:02:06	GB0005405286	436.85	738	AQUIS	19734
HSBC HOLDINGS PLC	16/12/2021	09:02:24	GB0005405286	436.90	150	LSE	E08UaBKJvOE9
HSBC HOLDINGS PLC	16/12/2021	09:02:24	GB0005405286	436.90	894	LSE	E08UaBKJvOEB
HSBC HOLDINGS PLC	16/12/2021	09:02:24	GB0005405286	436.90	37	LSE	E08UaBKJvOED
HSBC HOLDINGS PLC	16/12/2021	09:03:06	GB0005405286	437.00	1,182	CHIX	2899474105119
HSBC HOLDINGS PLC	16/12/2021	09:03:06	GB0005405286	437.00	8	CHIX	2899474105120
HSBC HOLDINGS PLC	16/12/2021	09:03:06	GB0005405286	437.00	17	CHIX	2899474105121
HSBC HOLDINGS PLC	16/12/2021	09:04:12	GB0005405286	437.05	1,459	LSE	E08UaBKJvRPz

HSBC HOLDINGS PLC	16/12/2021	09:04:12	GB0005405286	437.05	1,433	LSE	E08UaBKJvRQ1
HSBC HOLDINGS PLC	16/12/2021	09:04:52	GB0005405286	437.15	2,459	LSE	E08UaBKJvSNw
HSBC HOLDINGS PLC	16/12/2021	09:04:52	GB0005405286	437.15	237	LSE	E08UaBKJvSNy
HSBC HOLDINGS PLC	16/12/2021	09:05:56	GB0005405286	437.05	1,227	LSE	E08UaBKJvTtm
HSBC HOLDINGS PLC	16/12/2021	09:05:56	GB0005405286	437.05	1,514	CHIX	2899474106228
HSBC HOLDINGS PLC	16/12/2021	09:07:37	GB0005405286	437.30	345	LSE	E08UaBKJvWbg
HSBC HOLDINGS PLC	16/12/2021	09:07:37	GB0005405286	437.30	909	LSE	E08UaBKJvWbp
HSBC HOLDINGS PLC	16/12/2021	09:07:37	GB0005405286	437.30	1,254	LSE	E08UaBKJvWc2
HSBC HOLDINGS PLC	16/12/2021	09:07:37	GB0005405286	437.30	1,254	LSE	E08UaBKJvWcA
HSBC HOLDINGS PLC	16/12/2021	09:07:37	GB0005405286	437.30	229	LSE	E08UaBKJvWcC
HSBC HOLDINGS PLC	16/12/2021	09:07:37	GB0005405286	437.30	444	LSE	E08UaBKJvWcK
HSBC HOLDINGS PLC	16/12/2021	09:08:00	GB0005405286	437.15	281	CHIX	2899474107159
HSBC HOLDINGS PLC	16/12/2021	09:08:00	GB0005405286	437.15	750	CHIX	2899474107160
HSBC HOLDINGS PLC	16/12/2021	09:08:00	GB0005405286	437.15	263	CHIX	2899474107161
HSBC HOLDINGS PLC	16/12/2021	09:08:59	GB0005405286	437.15	103	LSE	E08UaBKJvYk1
HSBC HOLDINGS PLC	16/12/2021	09:08:59	GB0005405286	437.15	1,429	LSE	E08UaBKJvYk9
HSBC HOLDINGS PLC	16/12/2021	09:10:04	GB0005405286	437.05	1,722	LSE	E08UaBKJvaSh
HSBC HOLDINGS PLC	16/12/2021	09:10:04	GB0005405286	437.05	1,635	LSE	E08UaBKJvaSj
HSBC HOLDINGS PLC	16/12/2021	09:10:04	GB0005405286	437.05	1,081	AQUIS	21686
HSBC HOLDINGS PLC	16/12/2021	09:11:19	GB0005405286	437.40	236	BATE	78364187599
HSBC HOLDINGS PLC	16/12/2021	09:11:20	GB0005405286	437.40	1,754	LSE	E08UaBKJvcdM
HSBC HOLDINGS PLC	16/12/2021	09:11:20	GB0005405286	437.40	1,496	BATE	78364187602
HSBC HOLDINGS PLC	16/12/2021	09:11:20	GB0005405286	437.40	62	BATE	78364187603
HSBC HOLDINGS PLC	16/12/2021	09:12:03	GB0005405286	437.45	1,818	LSE	E08UaBKJvdeF
HSBC HOLDINGS PLC	16/12/2021	09:13:18	GB0005405286	437.55	792	CHIX	2899474109091
HSBC HOLDINGS PLC	16/12/2021	09:13:18	GB0005405286	437.55	1,744	LSE	E08UaBKJvfC7
HSBC HOLDINGS PLC	16/12/2021	09:13:18	GB0005405286	437.55	736	CHIX	2899474109092
HSBC HOLDINGS PLC	16/12/2021	09:13:18	GB0005405286	437.55	250	CHIX	2899474109093
HSBC HOLDINGS PLC	16/12/2021	09:13:57	GB0005405286	437.45	1,795	LSE	E08UaBKJvgCJ
HSBC HOLDINGS PLC	16/12/2021	09:15:05	GB0005405286	437.65	1,055	CHIX	2899474109669
HSBC HOLDINGS PLC	16/12/2021	09:15:05	GB0005405286	437.65	249	CHIX	2899474109670
HSBC HOLDINGS PLC	16/12/2021	09:15:05	GB0005405286	437.65	380	CHIX	2899474109671
HSBC HOLDINGS PLC	16/12/2021	09:15:05	GB0005405286	437.65	750	LSE	E08UaBKJvhed
HSBC HOLDINGS PLC	16/12/2021	09:15:05	GB0005405286	437.65	971	AQUIS	22646
HSBC HOLDINGS PLC	16/12/2021	09:16:01	GB0005405286	437.45	1,445	CHIX	2899474110057
HSBC HOLDINGS PLC	16/12/2021	09:16:01	GB0005405286	437.45	176	CHIX	2899474110058
HSBC HOLDINGS PLC	16/12/2021	09:16:31	GB0005405286	437.30	463	CHIX	2899474110301

HSBC HOLDINGS PLC	16/12/2021	09:16:47	GB0005405286	437.30	1,597	CHIX	2899474110397
HSBC HOLDINGS PLC	16/12/2021	09:17:24	GB0005405286	437.10	2,180	LSE	E08UaBKJvlg9
HSBC HOLDINGS PLC	16/12/2021	09:18:19	GB0005405286	436.85	431	BATE	78364189240
HSBC HOLDINGS PLC	16/12/2021	09:18:19	GB0005405286	436.85	1,603	BATE	78364189241
HSBC HOLDINGS PLC	16/12/2021	09:19:28	GB0005405286	436.75	1,873	LSE	E08UaBKJvobe
HSBC HOLDINGS PLC	16/12/2021	09:19:28	GB0005405286	436.70	762	LSE	E08UaBKJvoc5
HSBC HOLDINGS PLC	16/12/2021	09:19:28	GB0005405286	436.70	289	LSE	E08UaBKJvoc7
HSBC HOLDINGS PLC	16/12/2021	09:19:28	GB0005405286	436.70	762	LSE	E08UaBKJvocB
HSBC HOLDINGS PLC	16/12/2021	09:20:41	GB0005405286	436.65	15	LSE	E08UaBKJvqQC
HSBC HOLDINGS PLC	16/12/2021	09:20:41	GB0005405286	436.65	1,888	LSE	E08UaBKJvqQG
HSBC HOLDINGS PLC	16/12/2021	09:20:59	GB0005405286	436.70	2,557	CHIX	2899474111881
HSBC HOLDINGS PLC	16/12/2021	09:22:08	GB0005405286	436.95	2,036	LSE	E08UaBKJvspj
HSBC HOLDINGS PLC	16/12/2021	09:23:48	GB0005405286	437.05	1,312	LSE	E08UaBKJvvFa
HSBC HOLDINGS PLC	16/12/2021	09:23:48	GB0005405286	437.05	1,140	LSE	E08UaBKJvvFe
HSBC HOLDINGS PLC	16/12/2021	09:23:59	GB0005405286	437.05	441	LSE	E08UaBKJvvYS
HSBC HOLDINGS PLC	16/12/2021	09:23:59	GB0005405286	437.05	952	LSE	E08UaBKJvvYY
HSBC HOLDINGS PLC	16/12/2021	09:23:59	GB0005405286	437.05	704	LSE	E08UaBKJvvYa
HSBC HOLDINGS PLC	16/12/2021	09:23:59	GB0005405286	437.05	380	LSE	E08UaBKJvvYc
HSBC HOLDINGS PLC	16/12/2021	09:24:50	GB0005405286	437.05	984	BATE	78364190730
HSBC HOLDINGS PLC	16/12/2021	09:24:50	GB0005405286	437.05	1,336	BATE	78364190731
HSBC HOLDINGS PLC	16/12/2021	09:28:12	GB0005405286	437.20	509	LSE	E08UaBKJw20o
HSBC HOLDINGS PLC	16/12/2021	09:28:12	GB0005405286	437.20	274	LSE	E08UaBKJw20q
HSBC HOLDINGS PLC	16/12/2021	09:28:12	GB0005405286	437.20	402	LSE	E08UaBKJw20s
HSBC HOLDINGS PLC	16/12/2021	09:28:38	GB0005405286	437.25	1,165	AQUIS	25951
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	41	BATE	78364191747
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	93	CHIX	2899474114695
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	1,249	LSE	E08UaBKJw337
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	1,200	LSE	E08UaBKJw33B
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	26	TURQUOISE	E08UZOx4tygK
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	53	TURQUOISE	E08UZOx4tygP
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	784	LSE	E08UaBKJw33V
HSBC HOLDINGS PLC	16/12/2021	09:28:41	GB0005405286	437.20	351	LSE	E08UaBKJw33b
HSBC HOLDINGS PLC	16/12/2021	09:28:46	GB0005405286	437.20	1,452	LSE	E08UaBKJw3Fw
HSBC HOLDINGS PLC	16/12/2021	09:29:14	GB0005405286	437.20	281	LSE	E08UaBKJw470
HSBC HOLDINGS PLC	16/12/2021	09:29:29	GB0005405286	437.20	1,171	LSE	E08UaBKJw4Tw
HSBC HOLDINGS PLC	16/12/2021	09:29:29	GB0005405286	437.20	1,348	LSE	E08UaBKJw4UP
HSBC HOLDINGS PLC	16/12/2021	09:29:30	GB0005405286	437.15	25	LSE	E08UaBKJw4Yz

HSBC HOLDINGS PLC	16/12/2021	09:29:31	GB0005405286	437.10	2,737	LSE	E08UaBKJw4Za
HSBC HOLDINGS PLC	16/12/2021	09:31:06	GB0005405286	437.05	211	AQUIS	26559
HSBC HOLDINGS PLC	16/12/2021	09:31:22	GB0005405286	437.05	793	LSE	E08UaBKJw7F2
HSBC HOLDINGS PLC	16/12/2021	09:31:22	GB0005405286	437.05	421	LSE	E08UaBKJw7F4
HSBC HOLDINGS PLC	16/12/2021	09:31:22	GB0005405286	437.05	421	LSE	E08UaBKJw7FF
HSBC HOLDINGS PLC	16/12/2021	09:31:22	GB0005405286	437.05	1,200	CHIX	2899474115673
HSBC HOLDINGS PLC	16/12/2021	09:31:22	GB0005405286	437.05	374	CHIX	2899474115674
HSBC HOLDINGS PLC	16/12/2021	09:32:33	GB0005405286	437.15	422	CHIX	2899474116084
HSBC HOLDINGS PLC	16/12/2021	09:33:00	GB0005405286	437.15	1,416	LSE	E08UaBKJw9Gn
HSBC HOLDINGS PLC	16/12/2021	09:33:00	GB0005405286	437.15	1,416	LSE	E08UaBKJw9H3
HSBC HOLDINGS PLC	16/12/2021	09:33:47	GB0005405286	437.20	589	CHIX	2899474116455
HSBC HOLDINGS PLC	16/12/2021	09:33:47	GB0005405286	437.20	192	TURQUOISE	E08UZOx4uMDu
HSBC HOLDINGS PLC	16/12/2021	09:33:47	GB0005405286	437.20	267	BATE	78364192997
HSBC HOLDINGS PLC	16/12/2021	09:33:47	GB0005405286	437.20	209	LSE	E08UaBKJwA4L
HSBC HOLDINGS PLC	16/12/2021	09:33:47	GB0005405286	437.20	2,275	LSE	E08UaBKJwA4N
HSBC HOLDINGS PLC	16/12/2021	09:33:47	GB0005405286	437.20	238	CHIX	2899474116459
HSBC HOLDINGS PLC	16/12/2021	09:33:49	GB0005405286	437.10	292	LSE	E08UaBKJwAAa
HSBC HOLDINGS PLC	16/12/2021	09:33:49	GB0005405286	437.10	1,020	LSE	E08UaBKJwAAc
HSBC HOLDINGS PLC	16/12/2021	09:33:49	GB0005405286	437.10	1,250	AQUIS	27081
HSBC HOLDINGS PLC	16/12/2021	09:33:49	GB0005405286	437.10	830	CHIX	2899474116494
HSBC HOLDINGS PLC	16/12/2021	09:36:09	GB0005405286	437.00	2,862	LSE	E08UaBKJwDIA
HSBC HOLDINGS PLC	16/12/2021	09:37:07	GB0005405286	436.90	1,437	LSE	E08UaBKJwEYA
HSBC HOLDINGS PLC	16/12/2021	09:37:07	GB0005405286	436.90	507	LSE	E08UaBKJwEYH
HSBC HOLDINGS PLC	16/12/2021	09:37:07	GB0005405286	436.90	930	LSE	E08UaBKJwEYJ
HSBC HOLDINGS PLC	16/12/2021	09:37:07	GB0005405286	436.90	516	LSE	E08UaBKJwEYO
HSBC HOLDINGS PLC	16/12/2021	09:37:07	GB0005405286	436.85	199	AQUIS	27821
HSBC HOLDINGS PLC	16/12/2021	09:37:07	GB0005405286	436.85	118	BATE	78364193743
HSBC HOLDINGS PLC	16/12/2021	09:38:06	GB0005405286	436.75	677	BATE	78364193909
HSBC HOLDINGS PLC	16/12/2021	09:38:06	GB0005405286	436.75	637	BATE	78364193910
HSBC HOLDINGS PLC	16/12/2021	09:38:06	GB0005405286	436.75	1,314	BATE	78364193911
HSBC HOLDINGS PLC	16/12/2021	09:38:06	GB0005405286	436.75	104	BATE	78364193912
HSBC HOLDINGS PLC	16/12/2021	09:38:57	GB0005405286	436.50	721	LSE	E08UaBKJwGx0
HSBC HOLDINGS PLC	16/12/2021	09:38:57	GB0005405286	436.50	692	LSE	E08UaBKJwGx3
HSBC HOLDINGS PLC	16/12/2021	09:38:57	GB0005405286	436.50	363	LSE	E08UaBKJwGxB
HSBC HOLDINGS PLC	16/12/2021	09:38:57	GB0005405286	436.50	1,050	LSE	E08UaBKJwGxI
HSBC HOLDINGS PLC	16/12/2021	09:38:57	GB0005405286	436.50	198	LSE	E08UaBKJwGxK
HSBC HOLDINGS PLC	16/12/2021	09:38:57	GB0005405286	436.50	860	LSE	E08UaBKJwGxP

HSBC HOLDINGS PLC	16/12/2021	09:39:47	GB0005405286	436.40	1,874	LSE	E08UaBKJwHvY
HSBC HOLDINGS PLC	16/12/2021	09:39:47	GB0005405286	436.40	158	TURQUOISE	E08UZOx4ulto
HSBC HOLDINGS PLC	16/12/2021	09:39:47	GB0005405286	436.40	486	CHIX	2899474118410
HSBC HOLDINGS PLC	16/12/2021	09:39:47	GB0005405286	436.40	219	BATE	78364194246
HSBC HOLDINGS PLC	16/12/2021	09:39:47	GB0005405286	436.40	196	CHIX	2899474118411
HSBC HOLDINGS PLC	16/12/2021	09:42:44	GB0005405286	436.50	107	CHIX	2899474119319
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.65	750	LSE	E08UaBKJwNza
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.65	1,522	LSE	E08UaBKJwNzW
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.65	1,522	LSE	E08UaBKJwNzf
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.65	616	LSE	E08UaBKJwNzh
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.65	683	LSE	E08UaBKJwNzu
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.60	558	LSE	E08UaBKJwO0F
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.60	396	LSE	E08UaBKJwO2F
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.60	1,090	LSE	E08UaBKJwO2I
HSBC HOLDINGS PLC	16/12/2021	09:44:24	GB0005405286	436.60	685	LSE	E08UaBKJwO2K
HSBC HOLDINGS PLC	16/12/2021	09:44:26	GB0005405286	436.50	797	LSE	E08UaBKJwO6a
HSBC HOLDINGS PLC	16/12/2021	09:44:26	GB0005405286	436.50	639	LSE	E08UaBKJwO6c
HSBC HOLDINGS PLC	16/12/2021	09:44:26	GB0005405286	436.50	319	LSE	E08UaBKJwO70
HSBC HOLDINGS PLC	16/12/2021	09:45:51	GB0005405286	436.50	324	TURQUOISE	E08UZOx4vBQR
HSBC HOLDINGS PLC	16/12/2021	09:45:51	GB0005405286	436.50	1,280	TURQUOISE	E08UZOx4vBU2
HSBC HOLDINGS PLC	16/12/2021	09:46:33	GB0005405286	436.55	204	AQUIS	29837
HSBC HOLDINGS PLC	16/12/2021	09:46:33	GB0005405286	436.55	3	BATE	78364195706
HSBC HOLDINGS PLC	16/12/2021	09:46:33	GB0005405286	436.55	164	TURQUOISE	E08UZOx4vEgn
HSBC HOLDINGS PLC	16/12/2021	09:46:33	GB0005405286	436.55	1,943	LSE	E08UaBKJwQf5
HSBC HOLDINGS PLC	16/12/2021	09:46:33	GB0005405286	436.55	729	AQUIS	29838
HSBC HOLDINGS PLC	16/12/2021	09:47:46	GB0005405286	436.60	563	LSE	E08UaBKJwSc5
HSBC HOLDINGS PLC	16/12/2021	09:47:46	GB0005405286	436.60	892	LSE	E08UaBKJwScX
HSBC HOLDINGS PLC	16/12/2021	09:47:46	GB0005405286	436.60	1,455	LSE	E08UaBKJwSch
HSBC HOLDINGS PLC	16/12/2021	09:47:46	GB0005405286	436.60	31	LSE	E08UaBKJwSes
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	289	LSE	E08UaBKJwTAS
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	158	TURQUOISE	E08UZOx4vMDO
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	1,058	LSE	E08UaBKJwTAU
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	1,868	LSE	E08UaBKJwTAW
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	485	CHIX	2899474121012
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	219	BATE	78364196146
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	1,347	LSE	E08UaBKJwTAo
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	202	LSE	E08UaBKJwTAu

HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	30	LSE	E08UaBKJwTB4
HSBC HOLDINGS PLC	16/12/2021	09:48:12	GB0005405286	436.55	196	LSE	E08UaBKJwTBA
HSBC HOLDINGS PLC	16/12/2021	09:52:50	GB0005405286	436.70	1,531	LSE	E08UaBKJwYd6
HSBC HOLDINGS PLC	16/12/2021	09:52:50	GB0005405286	436.70	1,531	LSE	E08UaBKJwYdA
HSBC HOLDINGS PLC	16/12/2021	09:52:50	GB0005405286	436.70	89	LSE	E08UaBKJwYdC
HSBC HOLDINGS PLC	16/12/2021	09:52:51	GB0005405286	436.65	394	LSE	E08UaBKJwYfI
HSBC HOLDINGS PLC	16/12/2021	09:52:51	GB0005405286	436.65	962	LSE	E08UaBKJwYfN
HSBC HOLDINGS PLC	16/12/2021	09:52:51	GB0005405286	436.65	962	LSE	E08UaBKJwYfT
HSBC HOLDINGS PLC	16/12/2021	09:52:51	GB0005405286	436.65	394	LSE	E08UaBKJwYfV
HSBC HOLDINGS PLC	16/12/2021	09:52:51	GB0005405286	436.65	525	LSE	E08UaBKJwYfX
HSBC HOLDINGS PLC	16/12/2021	09:53:17	GB0005405286	436.65	1,409	LSE	E08UaBKJwZLO
HSBC HOLDINGS PLC	16/12/2021	09:53:17	GB0005405286	436.65	969	LSE	E08UaBKJwZMN
HSBC HOLDINGS PLC	16/12/2021	09:53:17	GB0005405286	436.65	320	LSE	E08UaBKJwZMW
HSBC HOLDINGS PLC	16/12/2021	09:54:44	GB0005405286	436.65	512	LSE	E08UaBKJwaoK
HSBC HOLDINGS PLC	16/12/2021	09:54:44	GB0005405286	436.65	856	LSE	E08UaBKJwaoM
HSBC HOLDINGS PLC	16/12/2021	09:54:44	GB0005405286	436.65	344	LSE	E08UaBKJwaoR
HSBC HOLDINGS PLC	16/12/2021	09:54:45	GB0005405286	436.65	355	LSE	E08UaBKJwaoe
HSBC HOLDINGS PLC	16/12/2021	09:54:46	GB0005405286	436.65	419	LSE	E08UaBKJwapq
HSBC HOLDINGS PLC	16/12/2021	09:54:46	GB0005405286	436.65	250	LSE	E08UaBKJwauU
HSBC HOLDINGS PLC	16/12/2021	09:54:46	GB0005405286	436.65	321	LSE	E08UaBKJwauY
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	178	LSE	E08UaBKJwb4A
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	41	BATE	78364197616
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	192	CHIX	2899474123106
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	316	CHIX	2899474123107
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	188	BATE	78364197617
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	165	TURQUOISE	E08UZOx4voTV
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	1,780	LSE	E08UaBKJwb4F
HSBC HOLDINGS PLC	16/12/2021	09:54:47	GB0005405286	436.60	205	AQUIS	31871
HSBC HOLDINGS PLC	16/12/2021	09:56:24	GB0005405286	436.80	1,432	LSE	E08UaBKJwde4
HSBC HOLDINGS PLC	16/12/2021	09:56:24	GB0005405286	436.80	264	LSE	E08UaBKJwdeN
HSBC HOLDINGS PLC	16/12/2021	09:56:24	GB0005405286	436.80	410	LSE	E08UaBKJwdeQ
HSBC HOLDINGS PLC	16/12/2021	09:56:24	GB0005405286	436.80	758	LSE	E08UaBKJwdeS
HSBC HOLDINGS PLC	16/12/2021	09:56:24	GB0005405286	436.80	517	LSE	E08UaBKJwdeU
HSBC HOLDINGS PLC	16/12/2021	09:56:53	GB0005405286	436.75	1,370	LSE	E08UaBKJwe7Q
HSBC HOLDINGS PLC	16/12/2021	09:56:53	GB0005405286	436.75	467	LSE	E08UaBKJwe7W
HSBC HOLDINGS PLC	16/12/2021	09:56:53	GB0005405286	436.75	903	LSE	E08UaBKJwe7e
HSBC HOLDINGS PLC	16/12/2021	09:56:53	GB0005405286	436.75	623	LSE	E08UaBKJwe7g

HSBC HOLDINGS PLC	16/12/2021	09:58:07	GB0005405286	436.55	8	TURQUOISE	E08UZOx4w3ag
HSBC HOLDINGS PLC	16/12/2021	09:58:07	GB0005405286	436.55	167	TURQUOISE	E08UZOx4w3al
HSBC HOLDINGS PLC	16/12/2021	09:58:07	GB0005405286	436.55	105	BATE	78364198366
HSBC HOLDINGS PLC	16/12/2021	09:58:07	GB0005405286	436.55	138	BATE	78364198367
HSBC HOLDINGS PLC	16/12/2021	09:59:09	GB0005405286	436.60	12	TURQUOISE	E08UZOx4w85Y
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	148	TURQUOISE	E08UZOx4wAhR
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	1,879	LSE	E08UaBKJwiYw
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	11	TURQUOISE	E08UZOx4wAhW
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	416	CHIX	2899474124822
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	220	BATE	78364198707
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	14	CHIX	2899474124823
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.65	255	CHIX	2899474124825
HSBC HOLDINGS PLC	16/12/2021	09:59:47	GB0005405286	436.60	147	TURQUOISE	E08UZOx4wAiq
HSBC HOLDINGS PLC	16/12/2021	09:59:48	GB0005405286	436.60	675	CHIX	2899474124835
HSBC HOLDINGS PLC	16/12/2021	09:59:48	GB0005405286	436.60	359	CHIX	2899474124836
HSBC HOLDINGS PLC	16/12/2021	09:59:48	GB0005405286	436.60	863	CHIX	2899474124837
HSBC HOLDINGS PLC	16/12/2021	09:59:48	GB0005405286	436.60	443	CHIX	2899474124838
HSBC HOLDINGS PLC	16/12/2021	10:00:35	GB0005405286	436.10	184	LSE	E08UaBKJwk5E
HSBC HOLDINGS PLC	16/12/2021	10:01:38	GB0005405286	436.10	1,216	LSE	E08UaBKJwiG8
HSBC HOLDINGS PLC	16/12/2021	10:01:47	GB0005405286	436.10	228	AQUIS	33326
HSBC HOLDINGS PLC	16/12/2021	10:01:47	GB0005405286	436.10	68	TURQUOISE	E08UZOx4wlzR
HSBC HOLDINGS PLC	16/12/2021	10:01:47	GB0005405286	436.10	2,174	LSE	E08UaBKJwiMk
HSBC HOLDINGS PLC	16/12/2021	10:01:47	GB0005405286	436.10	115	TURQUOISE	E08UZOx4wlzY
HSBC HOLDINGS PLC	16/12/2021	10:01:47	GB0005405286	436.10	564	CHIX	2899474125374
HSBC HOLDINGS PLC	16/12/2021	10:01:47	GB0005405286	436.10	255	BATE	78364199150
HSBC HOLDINGS PLC	16/12/2021	10:03:03	GB0005405286	436.00	285	BATE	78364199451
HSBC HOLDINGS PLC	16/12/2021	10:03:03	GB0005405286	435.95	1,425	LSE	E08UaBKJwmqT
HSBC HOLDINGS PLC	16/12/2021	10:03:03	GB0005405286	435.95	1,091	LSE	E08UaBKJwmqZ
HSBC HOLDINGS PLC	16/12/2021	10:03:03	GB0005405286	435.95	329	BATE	78364199455
HSBC HOLDINGS PLC	16/12/2021	10:04:30	GB0005405286	435.95	1,376	BATE	78364199795
HSBC HOLDINGS PLC	16/12/2021	10:04:50	GB0005405286	435.95	331	LSE	E08UaBKJwoU1
HSBC HOLDINGS PLC	16/12/2021	10:04:50	GB0005405286	435.95	157	LSE	E08UaBKJwoU9
HSBC HOLDINGS PLC	16/12/2021	10:04:50	GB0005405286	435.95	1,250	AQUIS	33969
HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	170	TURQUOISE	E08UZOx4wZ3g
HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	174	AQUIS	34176
HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	133	LSE	E08UaBKJwp77
HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	522	CHIX	2899474126757

HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	273	LSE	E08UaBKJwp7D
HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	386	CHIX	2899474126758
HSBC HOLDINGS PLC	16/12/2021	10:05:26	GB0005405286	435.80	316	CHIX	2899474126773
HSBC HOLDINGS PLC	16/12/2021	10:05:27	GB0005405286	435.75	500	LSE	E08UaBKJwp9y
HSBC HOLDINGS PLC	16/12/2021	10:06:30	GB0005405286	435.55	673	CHIX	2899474127114
HSBC HOLDINGS PLC	16/12/2021	10:06:30	GB0005405286	435.55	553	CHIX	2899474127121
HSBC HOLDINGS PLC	16/12/2021	10:06:31	GB0005405286	435.55	99	CHIX	2899474127122
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	164	TURQUOISE	E08UZOx4weQ1
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	1,942	LSE	E08UaBKJwqkX
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	327	CHIX	2899474127146
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	228	BATE	78364200384
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	80	CHIX	2899474127147
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	97	CHIX	2899474127148
HSBC HOLDINGS PLC	16/12/2021	10:06:36	GB0005405286	435.50	204	LSE	E08UaBKJwql5
HSBC HOLDINGS PLC	16/12/2021	10:08:22	GB0005405286	435.50	2,826	TURQUOISE	E08UZOx4wll0
HSBC HOLDINGS PLC	16/12/2021	10:08:22	GB0005405286	435.50	41	TURQUOISE	E08UZOx4wll4
HSBC HOLDINGS PLC	16/12/2021	10:10:41	GB0005405286	435.45	187	TURQUOISE	E08UZOx4wtom
HSBC HOLDINGS PLC	16/12/2021	10:11:00	GB0005405286	435.50	218	AQUIS	35371
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	2,209	LSE	E08UaBKJwvHt
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	168	LSE	E08UaBKJwvHv
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	171	TURQUOISE	E08UZOx4wvJr
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	1,854	LSE	E08UaBKJwvHy
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	573	CHIX	2899474128376
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	524	CHIX	2899474128377
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	259	BATE	78364201319
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	237	BATE	78364201321
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	231	LSE	E08UaBKJwvIA
HSBC HOLDINGS PLC	16/12/2021	10:11:05	GB0005405286	435.45	212	LSE	E08UaBKJwvIC
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	268	LSE	E08UaBKJwvYT
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	986	LSE	E08UaBKJwvYY
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	180	LSE	E08UaBKJwvYd
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	559	LSE	E08UaBKJwvZ1
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	316	LSE	E08UaBKJwvZ3
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	559	LSE	E08UaBKJwvZ6
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	316	LSE	E08UaBKJwvZ8
HSBC HOLDINGS PLC	16/12/2021	10:11:21	GB0005405286	435.40	40	LSE	E08UaBKJwvZC
HSBC HOLDINGS PLC	16/12/2021	10:13:53	GB0005405286	435.25	627	LSE	E08UaBKJwv3j

HSBC HOLDINGS PLC	16/12/2021	10:13:53	GB0005405286	435.25	1,811	LSE	E08UaBKJwy3m
HSBC HOLDINGS PLC	16/12/2021	10:13:53	GB0005405286	435.20	33	LSE	E08UaBKJwy3z
HSBC HOLDINGS PLC	16/12/2021	10:14:08	GB0005405286	435.20	2,585	LSE	E08UaBKJwyNc
HSBC HOLDINGS PLC	16/12/2021	10:15:36	GB0005405286	435.10	660	LSE	E08UaBKJx00K
HSBC HOLDINGS PLC	16/12/2021	10:15:36	GB0005405286	435.10	409	LSE	E08UaBKJx013
HSBC HOLDINGS PLC	16/12/2021	10:15:49	GB0005405286	435.20	1,388	LSE	E08UaBKJx0Bj
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	200	LSE	E08UaBKJx36y
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	1,335	LSE	E08UaBKJx373
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	1,535	LSE	E08UaBKJx37J
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	495	LSE	E08UaBKJx37O
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	290	LSE	E08UaBKJx37U
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	750	LSE	E08UaBKJx37W
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.85	354	LSE	E08UaBKJx37e
HSBC HOLDINGS PLC	16/12/2021	10:18:14	GB0005405286	435.80	186	BATE	78364203157
HSBC HOLDINGS PLC	16/12/2021	10:18:19	GB0005405286	435.80	235	BATE	78364203187
HSBC HOLDINGS PLC	16/12/2021	10:18:19	GB0005405286	435.80	787	BATE	78364203188
HSBC HOLDINGS PLC	16/12/2021	10:18:19	GB0005405286	435.80	603	BATE	78364203189
HSBC HOLDINGS PLC	16/12/2021	10:18:19	GB0005405286	435.80	355	BATE	78364203190
HSBC HOLDINGS PLC	16/12/2021	10:18:19	GB0005405286	435.80	442	BATE	78364203191
HSBC HOLDINGS PLC	16/12/2021	10:20:24	GB0005405286	436.15	2,826	LSE	E08UaBKJx6H6
HSBC HOLDINGS PLC	16/12/2021	10:20:24	GB0005405286	436.15	239	TURQUOISE	E08UZOx4xRq9
HSBC HOLDINGS PLC	16/12/2021	10:20:24	GB0005405286	436.15	733	CHIX	2899474131665
HSBC HOLDINGS PLC	16/12/2021	10:20:24	GB0005405286	436.15	331	BATE	78364203990
HSBC HOLDINGS PLC	16/12/2021	10:20:24	GB0005405286	436.15	296	LSE	E08UaBKJx6HR
HSBC HOLDINGS PLC	16/12/2021	10:20:26	GB0005405286	436.10	471	LSE	E08UaBKJx6KA
HSBC HOLDINGS PLC	16/12/2021	10:21:40	GB0005405286	436.15	1,813	LSE	E08UaBKJx7nx
HSBC HOLDINGS PLC	16/12/2021	10:21:40	GB0005405286	436.10	395	CHIX	2899474132049
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.25	336	BATE	78364204673
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.25	743	CHIX	2899474132526
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.25	2,864	LSE	E08UaBKJx9Vb
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.25	300	AQUIS	38226
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.20	361	LSE	E08UaBKJx9Vq
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.20	221	LSE	E08UaBKJx9Vt
HSBC HOLDINGS PLC	16/12/2021	10:23:20	GB0005405286	436.20	1,624	LSE	E08UaBKJx9Vv
HSBC HOLDINGS PLC	16/12/2021	10:25:07	GB0005405286	436.25	528	BATE	78364205062
HSBC HOLDINGS PLC	16/12/2021	10:25:07	GB0005405286	436.25	206	BATE	78364205063
HSBC HOLDINGS PLC	16/12/2021	10:25:07	GB0005405286	436.25	1,684	BATE	78364205064

HSBC HOLDINGS PLC	16/12/2021	10:25:56	GB0005405286	436.00	322	CHIX	2899474133464
HSBC HOLDINGS PLC	16/12/2021	10:26:10	GB0005405286	436.10	414	CHIX	2899474133563
HSBC HOLDINGS PLC	16/12/2021	10:26:10	GB0005405286	436.10	1,143	CHIX	2899474133564
HSBC HOLDINGS PLC	16/12/2021	10:26:10	GB0005405286	436.05	1,397	CHIX	2899474133574
HSBC HOLDINGS PLC	16/12/2021	10:26:10	GB0005405286	436.05	801	CHIX	2899474133575
HSBC HOLDINGS PLC	16/12/2021	10:28:34	GB0005405286	436.20	2,169	LSE	E08UaBKJxGBr
HSBC HOLDINGS PLC	16/12/2021	10:28:38	GB0005405286	436.15	518	LSE	E08UaBKJxGSU
HSBC HOLDINGS PLC	16/12/2021	10:28:38	GB0005405286	436.15	862	LSE	E08UaBKJxGSW
HSBC HOLDINGS PLC	16/12/2021	10:28:38	GB0005405286	436.15	900	LSE	E08UaBKJxGSa
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	42	AQUIS	40123
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	46	BATE	78364206727
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	1,200	LSE	E08UaBKJxK5I
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	10	CHIX	2899474135429
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	1,181	LSE	E08UaBKJxK5a
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	46	BATE	78364206728
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	92	CHIX	2899474135430
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	500	BATE	78364206729
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	1,250	AQUIS	40125
HSBC HOLDINGS PLC	16/12/2021	10:31:22	GB0005405286	436.55	298	CHIX	2899474135434
HSBC HOLDINGS PLC	16/12/2021	10:31:23	GB0005405286	436.50	455	CHIX	2899474135463
HSBC HOLDINGS PLC	16/12/2021	10:31:23	GB0005405286	436.50	519	CHIX	2899474135481
HSBC HOLDINGS PLC	16/12/2021	10:31:23	GB0005405286	436.50	451	CHIX	2899474135484
HSBC HOLDINGS PLC	16/12/2021	10:31:23	GB0005405286	436.50	307	CHIX	2899474135485
HSBC HOLDINGS PLC	16/12/2021	10:31:23	GB0005405286	436.50	462	CHIX	2899474135489
HSBC HOLDINGS PLC	16/12/2021	10:31:23	GB0005405286	436.50	1	AQUIS	40139
HSBC HOLDINGS PLC	16/12/2021	10:34:00	GB0005405286	436.80	335	LSE	E08UaBKJxMYG
HSBC HOLDINGS PLC	16/12/2021	10:34:00	GB0005405286	436.80	1,892	LSE	E08UaBKJxMYM
HSBC HOLDINGS PLC	16/12/2021	10:34:00	GB0005405286	436.80	122	LSE	E08UaBKJxMYV
HSBC HOLDINGS PLC	16/12/2021	10:35:29	GB0005405286	437.05	721	LSE	E08UaBKJxOdb
HSBC HOLDINGS PLC	16/12/2021	10:35:29	GB0005405286	437.05	1,511	LSE	E08UaBKJxOdd
HSBC HOLDINGS PLC	16/12/2021	10:35:30	GB0005405286	437.05	2,716	LSE	E08UaBKJxOfp
HSBC HOLDINGS PLC	16/12/2021	10:35:30	GB0005405286	437.00	1,250	AQUIS	41072
HSBC HOLDINGS PLC	16/12/2021	10:35:30	GB0005405286	437.00	1,250	AQUIS	41073
HSBC HOLDINGS PLC	16/12/2021	10:35:31	GB0005405286	437.00	132	LSE	E08UaBKJxOh2
HSBC HOLDINGS PLC	16/12/2021	10:36:28	GB0005405286	436.90	2,233	LSE	E08UaBKJxPnP
HSBC HOLDINGS PLC	16/12/2021	10:37:52	GB0005405286	436.90	842	LSE	E08UaBKJxQtL
HSBC HOLDINGS PLC	16/12/2021	10:37:52	GB0005405286	436.90	1,498	LSE	E08UaBKJxQtN

HSBC HOLDINGS PLC	16/12/2021	10:38:45	GB0005405286	436.65	2,154	LSE	E08UaBKJxS92
HSBC HOLDINGS PLC	16/12/2021	10:39:46	GB0005405286	436.75	1,271	LSE	E08UaBKJxSxa
HSBC HOLDINGS PLC	16/12/2021	10:39:46	GB0005405286	436.75	329	LSE	E08UaBKJxSxd
HSBC HOLDINGS PLC	16/12/2021	10:39:46	GB0005405286	436.75	481	LSE	E08UaBKJxSxj
HSBC HOLDINGS PLC	16/12/2021	10:42:14	GB0005405286	436.70	252	LSE	E08UaBKJxVKa
HSBC HOLDINGS PLC	16/12/2021	10:42:14	GB0005405286	436.70	2,356	LSE	E08UaBKJxVKd
HSBC HOLDINGS PLC	16/12/2021	10:42:15	GB0005405286	436.65	2,342	LSE	E08UaBKJxVLc
HSBC HOLDINGS PLC	16/12/2021	10:42:15	GB0005405286	436.65	2,573	TURQUOISE	E08UZOx4ywKK
HSBC HOLDINGS PLC	16/12/2021	10:44:53	GB0005405286	436.75	228	AQUIS	43007
HSBC HOLDINGS PLC	16/12/2021	10:44:53	GB0005405286	436.75	79	CHIX	2899474139497
HSBC HOLDINGS PLC	16/12/2021	10:44:54	GB0005405286	436.75	2,180	LSE	E08UaBKJxXy7
HSBC HOLDINGS PLC	16/12/2021	10:44:54	GB0005405286	436.75	486	CHIX	2899474139502
HSBC HOLDINGS PLC	16/12/2021	10:44:54	GB0005405286	436.75	185	TURQUOISE	E08UZOx4z77X
HSBC HOLDINGS PLC	16/12/2021	10:44:54	GB0005405286	436.70	1,560	LSE	E08UaBKJxXyZ
HSBC HOLDINGS PLC	16/12/2021	10:44:54	GB0005405286	436.70	1,560	LSE	E08UaBKJxXyj
HSBC HOLDINGS PLC	16/12/2021	10:44:54	GB0005405286	436.70	189	AQUIS	43010
HSBC HOLDINGS PLC	16/12/2021	10:47:16	GB0005405286	436.60	1,123	LSE	E08UaBKJxaUx
HSBC HOLDINGS PLC	16/12/2021	10:47:16	GB0005405286	436.60	1,193	LSE	E08UaBKJxaV0
HSBC HOLDINGS PLC	16/12/2021	10:47:16	GB0005405286	436.60	196	TURQUOISE	E08UZOx4zHGb
HSBC HOLDINGS PLC	16/12/2021	10:48:01	GB0005405286	436.75	160	TURQUOISE	E08UZOx4zKZ9
HSBC HOLDINGS PLC	16/12/2021	10:48:01	GB0005405286	436.75	198	AQUIS	43726
HSBC HOLDINGS PLC	16/12/2021	10:48:01	GB0005405286	436.75	491	CHIX	2899474140390
HSBC HOLDINGS PLC	16/12/2021	10:48:01	GB0005405286	436.75	221	BATE	78364210943
HSBC HOLDINGS PLC	16/12/2021	10:48:01	GB0005405286	436.75	1,889	LSE	E08UaBKJxbZP
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	207	LSE	E08UaBKJxf6c
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	1,354	LSE	E08UaBKJxf6e
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	1,205	LSE	E08UaBKJxf6g
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	252	LSE	E08UaBKJxf6l
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	1,561	LSE	E08UaBKJxf6p
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	591	LSE	E08UaBKJxf6r
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	198	LSE	E08UaBKJxf6t
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	1,457	LSE	E08UaBKJxf74
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	565	CHIX	2899474141479
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.55	220	TURQUOISE	E08UZOx4zYmp
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.50	417	LSE	E08UaBKJxf7T
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.50	432	LSE	E08UaBKJxf7X
HSBC HOLDINGS PLC	16/12/2021	10:51:25	GB0005405286	436.50	338	LSE	E08UaBKJxf7Z

HSBC HOLDINGS PLC	16/12/2021	10:53:54	GB0005405286	436.60	335	CHIX	2899474142183
HSBC HOLDINGS PLC	16/12/2021	10:53:54	GB0005405286	436.60	1,204	CHIX	2899474142184
HSBC HOLDINGS PLC	16/12/2021	10:53:54	GB0005405286	436.60	1,056	CHIX	2899474142185
HSBC HOLDINGS PLC	16/12/2021	10:55:13	GB0005405286	436.55	1,668	LSE	E08UaBKJxjJu
HSBC HOLDINGS PLC	16/12/2021	10:55:13	GB0005405286	436.55	395	LSE	E08UaBKJxjKP
HSBC HOLDINGS PLC	16/12/2021	10:55:13	GB0005405286	436.55	1,273	LSE	E08UaBKJxjKR
HSBC HOLDINGS PLC	16/12/2021	10:55:13	GB0005405286	436.55	127	LSE	E08UaBKJxjKT
HSBC HOLDINGS PLC	16/12/2021	10:55:13	GB0005405286	436.55	318	LSE	E08UaBKJxjKZ
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	158	LSE	E08UaBKJxjeF
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	1,311	LSE	E08UaBKJxjeH
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	264	LSE	E08UaBKJxjeN
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	264	LSE	E08UaBKJxjeS
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	32	LSE	E08UaBKJxjed
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	1,279	LSE	E08UaBKJxjef
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	328	LSE	E08UaBKJxjf5
HSBC HOLDINGS PLC	16/12/2021	10:55:34	GB0005405286	436.65	346	LSE	E08UaBKJxjfU
HSBC HOLDINGS PLC	16/12/2021	10:55:42	GB0005405286	436.60	104	BATE	78364212806
HSBC HOLDINGS PLC	16/12/2021	10:55:42	GB0005405286	436.60	130	BATE	78364212807
HSBC HOLDINGS PLC	16/12/2021	10:57:48	GB0005405286	436.80	475	LSE	E08UaBKJxm8k
HSBC HOLDINGS PLC	16/12/2021	10:57:48	GB0005405286	436.80	791	LSE	E08UaBKJxm8m
HSBC HOLDINGS PLC	16/12/2021	10:58:18	GB0005405286	436.75	216	AQUIS	46271
HSBC HOLDINGS PLC	16/12/2021	10:58:18	GB0005405286	436.75	495	AQUIS	46272
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.80	2,049	CHIX	2899474143822
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.80	1,555	LSE	E08UaBKJxnTE
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.80	1,555	LSE	E08UaBKJxnTI
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.80	855	LSE	E08UaBKJxnTK
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	684	LSE	E08UaBKJxnTt
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	984	LSE	E08UaBKJxnTx
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	448	LSE	E08UaBKJxnU8
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	320	LSE	E08UaBKJxnUD
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	292	LSE	E08UaBKJxnUN
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	608	LSE	E08UaBKJxnUS
HSBC HOLDINGS PLC	16/12/2021	10:59:05	GB0005405286	436.75	480	LSE	E08UaBKJxnUU
HSBC HOLDINGS PLC	16/12/2021	11:00:25	GB0005405286	436.75	1,386	LSE	E08UaBKJxotv
HSBC HOLDINGS PLC	16/12/2021	11:00:25	GB0005405286	436.75	1,386	LSE	E08UaBKJxou6
HSBC HOLDINGS PLC	16/12/2021	11:00:25	GB0005405286	436.75	691	LSE	E08UaBKJxouC
HSBC HOLDINGS PLC	16/12/2021	11:02:06	GB0005405286	436.40	1,327	LSE	E08UaBKJxrQL

HSBC HOLDINGS PLC	16/12/2021	11:02:06	GB0005405286	436.40	2,250	LSE	E08UaBKJxrQT
HSBC HOLDINGS PLC	16/12/2021	11:04:16	GB0005405286	436.40	262	LSE	E08UaBKJxuVP
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.40	222	AQUIS	47972
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.40	550	CHIX	2899474145973
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.45	530	CHIX	2899474145970
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.40	248	BATE	78364215302
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.45	240	BATE	78364215301
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.40	179	TURQUOISE	E08UZOx50S4B
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.45	173	TURQUOISE	E08UZOx50S49
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.40	2,119	LSE	E08UaBKJxvJ9
HSBC HOLDINGS PLC	16/12/2021	11:04:54	GB0005405286	436.45	2,045	LSE	E08UaBKJxvJ7
HSBC HOLDINGS PLC	16/12/2021	11:07:07	GB0005405286	436.10	294	LSE	E08UaBKJxyJI
HSBC HOLDINGS PLC	16/12/2021	11:07:07	GB0005405286	436.10	1,250	AQUIS	48518
HSBC HOLDINGS PLC	16/12/2021	11:07:07	GB0005405286	436.10	1,250	AQUIS	48519
HSBC HOLDINGS PLC	16/12/2021	11:07:07	GB0005405286	436.10	785	AQUIS	48520
HSBC HOLDINGS PLC	16/12/2021	11:07:14	GB0005405286	435.95	308	LSE	E08UaBKJxyV7
HSBC HOLDINGS PLC	16/12/2021	11:07:14	GB0005405286	435.95	863	LSE	E08UaBKJxyV9
HSBC HOLDINGS PLC	16/12/2021	11:07:14	GB0005405286	435.95	236	LSE	E08UaBKJxyX7
HSBC HOLDINGS PLC	16/12/2021	11:07:15	GB0005405286	435.95	1,407	LSE	E08UaBKJxyXX
HSBC HOLDINGS PLC	16/12/2021	11:07:15	GB0005405286	435.95	291	LSE	E08UaBKJxyXp
HSBC HOLDINGS PLC	16/12/2021	11:07:15	GB0005405286	435.95	487	LSE	E08UaBKJxyYJ
HSBC HOLDINGS PLC	16/12/2021	11:11:28	GB0005405286	436.10	1,029	TURQUOISE	E08UZOx50t30
HSBC HOLDINGS PLC	16/12/2021	11:11:28	GB0005405286	436.10	263	TURQUOISE	E08UZOx50t34
HSBC HOLDINGS PLC	16/12/2021	11:11:45	GB0005405286	436.20	1,486	LSE	E08UaBKJy4xh
HSBC HOLDINGS PLC	16/12/2021	11:11:45	GB0005405286	436.20	1,423	LSE	E08UaBKJy4xj
HSBC HOLDINGS PLC	16/12/2021	11:11:45	GB0005405286	436.20	1,486	LSE	E08UaBKJy4xq
HSBC HOLDINGS PLC	16/12/2021	11:11:45	GB0005405286	436.20	753	LSE	E08UaBKJy4xs
HSBC HOLDINGS PLC	16/12/2021	11:11:45	GB0005405286	436.20	285	LSE	E08UaBKJy4y0
HSBC HOLDINGS PLC	16/12/2021	11:12:22	GB0005405286	436.15	2,397	LSE	E08UaBKJy5xN
HSBC HOLDINGS PLC	16/12/2021	11:12:22	GB0005405286	436.15	156	LSE	E08UaBKJy5xP
HSBC HOLDINGS PLC	16/12/2021	11:12:22	GB0005405286	436.10	2,640	LSE	E08UaBKJy5y4
HSBC HOLDINGS PLC	16/12/2021	11:14:09	GB0005405286	435.95	2,523	LSE	E08UaBKJy8GE
HSBC HOLDINGS PLC	16/12/2021	11:14:09	GB0005405286	435.90	306	LSE	E08UaBKJy8GW
HSBC HOLDINGS PLC	16/12/2021	11:14:09	GB0005405286	435.90	863	LSE	E08UaBKJy8GY
HSBC HOLDINGS PLC	16/12/2021	11:14:09	GB0005405286	435.90	730	LSE	E08UaBKJy8Gh
HSBC HOLDINGS PLC	16/12/2021	11:14:09	GB0005405286	435.90	863	LSE	E08UaBKJy8Gk
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	750	LSE	E08UaBKJyDjj

HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	750	LSE	E08UaBKJyDjq
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	1,599	LSE	E08UaBKJyDjy
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	391	LSE	E08UaBKJyDk1
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	1,990	LSE	E08UaBKJyDk6
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	1,475	LSE	E08UaBKJyDkK
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	515	LSE	E08UaBKJyDka
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.20	1,048	LSE	E08UaBKJyDkf
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.15	1,258	LSE	E08UaBKJyDky
HSBC HOLDINGS PLC	16/12/2021	11:18:25	GB0005405286	436.15	1,202	LSE	E08UaBKJyDI0
HSBC HOLDINGS PLC	16/12/2021	11:21:15	GB0005405286	436.05	2,209	CHIX	2899474151836
HSBC HOLDINGS PLC	16/12/2021	11:21:15	GB0005405286	436.05	257	CHIX	2899474151837
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.25	1,417	LSE	E08UaBKJyJqp
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.25	1,417	LSE	E08UaBKJyJqu
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.25	691	LSE	E08UaBKJyJr2
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.25	726	LSE	E08UaBKJyJr4
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.25	639	LSE	E08UaBKJyJrA
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.20	2,632	LSE	E08UaBKJyJrd
HSBC HOLDINGS PLC	16/12/2021	11:23:16	GB0005405286	436.20	18	LSE	E08UaBKJyJrj
HSBC HOLDINGS PLC	16/12/2021	11:24:48	GB0005405286	436.25	699	CHIX	2899474153057
HSBC HOLDINGS PLC	16/12/2021	11:24:48	GB0005405286	436.25	583	CHIX	2899474153058
HSBC HOLDINGS PLC	16/12/2021	11:24:48	GB0005405286	436.25	747	CHIX	2899474153060
HSBC HOLDINGS PLC	16/12/2021	11:24:48	GB0005405286	436.25	535	CHIX	2899474153061
HSBC HOLDINGS PLC	16/12/2021	11:24:48	GB0005405286	436.25	11	CHIX	2899474153062
HSBC HOLDINGS PLC	16/12/2021	11:26:17	GB0005405286	436.50	674	CHIX	2899474153641
HSBC HOLDINGS PLC	16/12/2021	11:26:17	GB0005405286	436.50	683	CHIX	2899474153643
HSBC HOLDINGS PLC	16/12/2021	11:26:17	GB0005405286	436.50	894	CHIX	2899474153644
HSBC HOLDINGS PLC	16/12/2021	11:26:17	GB0005405286	436.50	164	CHIX	2899474153645
HSBC HOLDINGS PLC	16/12/2021	11:26:17	GB0005405286	436.45	1,250	AQUIS	53330
HSBC HOLDINGS PLC	16/12/2021	11:26:17	GB0005405286	436.45	1,176	AQUIS	53332
HSBC HOLDINGS PLC	16/12/2021	11:29:32	GB0005405286	436.55	367	TURQUOISE	E08UZOx520ib
HSBC HOLDINGS PLC	16/12/2021	11:29:32	GB0005405286	436.55	397	TURQUOISE	E08UZOx520ij
HSBC HOLDINGS PLC	16/12/2021	11:29:32	GB0005405286	436.55	454	TURQUOISE	E08UZOx520im
HSBC HOLDINGS PLC	16/12/2021	11:29:32	GB0005405286	436.55	397	TURQUOISE	E08UZOx520iq
HSBC HOLDINGS PLC	16/12/2021	11:29:32	GB0005405286	436.55	953	TURQUOISE	E08UZOx520j5
HSBC HOLDINGS PLC	16/12/2021	11:30:47	GB0005405286	436.65	1,111	LSE	E08UaBKJyTEb
HSBC HOLDINGS PLC	16/12/2021	11:31:51	GB0005405286	436.65	143	BATE	78364222369
HSBC HOLDINGS PLC	16/12/2021	11:31:51	GB0005405286	436.65	794	LSE	E08UaBKJyUEe

HSBC HOLDINGS PLC	16/12/2021	11:31:51	GB0005405286	436.65	210	BATE	78364222370
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	1,298	LSE	E08UaBKJyUjt
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	472	LSE	E08UaBKJyUk1
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	826	LSE	E08UaBKJyUkA
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	472	LSE	E08UaBKJyUkC
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	1,298	LSE	E08UaBKJyUkG
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	629	LSE	E08UaBKJyUkL
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	197	LSE	E08UaBKJyUkN
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	472	LSE	E08UaBKJyUkQ
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	354	LSE	E08UaBKJyUkS
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	457	LSE	E08UaBKJyUkX
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	841	LSE	E08UaBKJyUkg
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.65	212	LSE	E08UaBKJyUkm
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.60	1,357	BATE	78364222454
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.60	62	BATE	78364222455
HSBC HOLDINGS PLC	16/12/2021	11:32:14	GB0005405286	436.60	1,295	BATE	78364222456
HSBC HOLDINGS PLC	16/12/2021	11:35:52	GB0005405286	436.35	3,742	LSE	E08UaBKJyZUC
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	219	TURQUOISE	E08UZOx52Vja
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	58	TURQUOISE	E08UZOx52Vjf
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	343	AQUIS	55961
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	140	BATE	78364223640
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	596	LSE	E08UaBKJyaNa
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	170	BATE	78364223641
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	75	BATE	78364223642
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	2,685	LSE	E08UaBKJyaNf
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	350	BATE	78364223644
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	440	TURQUOISE	E08UZOx52Vju
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.45	61	AQUIS	55962
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.40	157	TURQUOISE	E08UZOx52Vko
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.40	194	AQUIS	55963
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.40	1,854	LSE	E08UaBKJyaOL
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.40	217	BATE	78364223648
HSBC HOLDINGS PLC	16/12/2021	11:36:45	GB0005405286	436.40	481	LSE	E08UaBKJyaOZ
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	1,268	LSE	E08UaBKJyeVB
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	1,268	LSE	E08UaBKJyeVJ
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	670	LSE	E08UaBKJyeVO
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	598	LSE	E08UaBKJyeVQ

HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	936	LSE	E08UaBKJyeVV
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	189	LSE	E08UaBKJyeVZ
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	143	LSE	E08UaBKJyeVb
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.35	534	LSE	E08UaBKJyeVh
HSBC HOLDINGS PLC	16/12/2021	11:40:03	GB0005405286	436.30	334	LSE	E08UaBKJyeVr
HSBC HOLDINGS PLC	16/12/2021	11:41:40	GB0005405286	436.35	2,703	LSE	E08UaBKJyglJ
HSBC HOLDINGS PLC	16/12/2021	11:42:20	GB0005405286	436.30	2,552	LSE	E08UaBKJyguN
HSBC HOLDINGS PLC	16/12/2021	11:42:20	GB0005405286	436.30	87	LSE	E08UaBKJyguP
HSBC HOLDINGS PLC	16/12/2021	11:42:40	GB0005405286	436.35	1,313	LSE	E08UaBKJyhOT
HSBC HOLDINGS PLC	16/12/2021	11:42:42	GB0005405286	436.35	1,313	LSE	E08UaBKJyhXF
HSBC HOLDINGS PLC	16/12/2021	11:42:42	GB0005405286	436.35	750	LSE	E08UaBKJyhXS
HSBC HOLDINGS PLC	16/12/2021	11:42:42	GB0005405286	436.35	31	LSE	E08UaBKJyhXU
HSBC HOLDINGS PLC	16/12/2021	11:45:13	GB0005405286	436.70	185	LSE	E08UaBKJyl9s
HSBC HOLDINGS PLC	16/12/2021	11:45:13	GB0005405286	436.70	861	LSE	E08UaBKJyl9w
HSBC HOLDINGS PLC	16/12/2021	11:45:16	GB0005405286	436.70	1,555	LSE	E08UaBKJylDA
HSBC HOLDINGS PLC	16/12/2021	11:45:56	GB0005405286	436.65	1,309	LSE	E08UaBKJly8
HSBC HOLDINGS PLC	16/12/2021	11:45:56	GB0005405286	436.65	114	LSE	E08UaBKJlyA
HSBC HOLDINGS PLC	16/12/2021	11:46:31	GB0005405286	436.60	1,473	LSE	E08UaBKJymfs
HSBC HOLDINGS PLC	16/12/2021	11:46:31	GB0005405286	436.60	1,473	LSE	E08UaBKJymfy
HSBC HOLDINGS PLC	16/12/2021	11:46:31	GB0005405286	436.60	178	LSE	E08UaBKJymg0
HSBC HOLDINGS PLC	16/12/2021	11:46:31	GB0005405286	436.55	177	TURQUOISE	E08UZOX537Gf
HSBC HOLDINGS PLC	16/12/2021	11:46:31	GB0005405286	436.55	219	AQUIS	58252
HSBC HOLDINGS PLC	16/12/2021	11:46:31	GB0005405286	436.55	23	BATE	78364226140
HSBC HOLDINGS PLC	16/12/2021	11:48:11	GB0005405286	436.60	2,752	LSE	E08UaBKJypTy
HSBC HOLDINGS PLC	16/12/2021	11:48:11	GB0005405286	436.55	221	LSE	E08UaBKJypUE
HSBC HOLDINGS PLC	16/12/2021	11:48:11	GB0005405286	436.55	689	LSE	E08UaBKJypUG
HSBC HOLDINGS PLC	16/12/2021	11:48:11	GB0005405286	436.55	416	LSE	E08UaBKJypUO
HSBC HOLDINGS PLC	16/12/2021	11:48:11	GB0005405286	436.55	1,441	LSE	E08UaBKJypUQ
HSBC HOLDINGS PLC	16/12/2021	11:50:24	GB0005405286	436.20	1,201	LSE	E08UaBKJys6W
HSBC HOLDINGS PLC	16/12/2021	11:50:50	GB0005405286	436.20	1,201	LSE	E08UaBKJysW0
HSBC HOLDINGS PLC	16/12/2021	11:50:50	GB0005405286	436.20	860	LSE	E08UaBKJysWB
HSBC HOLDINGS PLC	16/12/2021	11:50:50	GB0005405286	436.15	299	LSE	E08UaBKJysWn
HSBC HOLDINGS PLC	16/12/2021	11:51:51	GB0005405286	436.15	1,596	LSE	E08UaBKJytdi
HSBC HOLDINGS PLC	16/12/2021	11:51:52	GB0005405286	436.15	1,596	LSE	E08UaBKJythK
HSBC HOLDINGS PLC	16/12/2021	11:51:52	GB0005405286	436.15	142	LSE	E08UaBKJythO
HSBC HOLDINGS PLC	16/12/2021	11:51:52	GB0005405286	436.10	1,631	LSE	E08UaBKJythT
HSBC HOLDINGS PLC	16/12/2021	11:51:52	GB0005405286	436.10	1,631	LSE	E08UaBKJythc

HSBC HOLDINGS PLC	16/12/2021	11:51:52	GB0005405286	436.10	107	LSE	E08UaBKJythq
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.30	177	TURQUOISE	E08UZOx53alh
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.30	2,100	LSE	E08UaBKJywdF
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.30	246	BATE	78364227984
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.30	544	CHIX	2899474162726
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.30	220	TURQUOISE	E08UZOx53alv
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.25	897	LSE	E08UaBKJywdA
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.25	1,250	AQUIS	59849
HSBC HOLDINGS PLC	16/12/2021	11:54:05	GB0005405286	436.25	1,234	AQUIS	59850
HSBC HOLDINGS PLC	16/12/2021	11:55:09	GB0005405286	436.30	871	LSE	E08UaBKJyy3e
HSBC HOLDINGS PLC	16/12/2021	11:55:55	GB0005405286	436.45	162	TURQUOISE	E08UZOx53hvl
HSBC HOLDINGS PLC	16/12/2021	11:55:55	GB0005405286	436.45	1,188	LSE	E08UaBKJyyxs
HSBC HOLDINGS PLC	16/12/2021	11:55:55	GB0005405286	436.45	723	LSE	E08UaBKJyyxw
HSBC HOLDINGS PLC	16/12/2021	11:55:55	GB0005405286	436.45	495	CHIX	2899474163291
HSBC HOLDINGS PLC	16/12/2021	11:55:55	GB0005405286	436.45	224	BATE	78364228383
HSBC HOLDINGS PLC	16/12/2021	11:55:55	GB0005405286	436.45	200	BATE	78364228384
HSBC HOLDINGS PLC	16/12/2021	11:58:34	GB0005405286	436.85	1,382	LSE	E08UaBKJz1q4
HSBC HOLDINGS PLC	16/12/2021	11:58:34	GB0005405286	436.85	316	LSE	E08UaBKJz1qG
HSBC HOLDINGS PLC	16/12/2021	11:58:34	GB0005405286	436.85	487	LSE	E08UaBKJz1ql
HSBC HOLDINGS PLC	16/12/2021	11:58:52	GB0005405286	437.20	1,587	LSE	E08UaBKJz2FD
HSBC HOLDINGS PLC	16/12/2021	11:59:31	GB0005405286	437.30	312	LSE	E08UaBKJz3IH
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.45	1,493	LSE	E08UaBKJz4e7
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.45	1,493	LSE	E08UaBKJz4eO
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.45	207	LSE	E08UaBKJz4eQ
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.45	89	LSE	E08UaBKJz4eb
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.40	1,480	LSE	E08UaBKJz4kj
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.40	1,480	LSE	E08UaBKJz4I1
HSBC HOLDINGS PLC	16/12/2021	12:00:01	GB0005405286	437.40	386	LSE	E08UaBKJz4IC
HSBC HOLDINGS PLC	16/12/2021	12:00:49	GB0005405286	440.55	1,470	LSE	E08UaBKJzC52
HSBC HOLDINGS PLC	16/12/2021	12:00:49	GB0005405286	440.55	43	LSE	E08UaBKJzC5J
HSBC HOLDINGS PLC	16/12/2021	12:00:49	GB0005405286	440.55	1,513	LSE	E08UaBKJzC5d
HSBC HOLDINGS PLC	16/12/2021	12:00:49	GB0005405286	440.55	132	LSE	E08UaBKJzC5I
HSBC HOLDINGS PLC	16/12/2021	12:00:50	GB0005405286	440.55	178	LSE	E08UaBKJzCF8
HSBC HOLDINGS PLC	16/12/2021	12:00:50	GB0005405286	440.55	586	LSE	E08UaBKJzCFD
HSBC HOLDINGS PLC	16/12/2021	12:02:34	GB0005405286	440.65	1,203	LSE	E08UaBKJzNMg
HSBC HOLDINGS PLC	16/12/2021	12:02:34	GB0005405286	440.65	1,020	LSE	E08UaBKJzNMj
HSBC HOLDINGS PLC	16/12/2021	12:02:34	GB0005405286	440.65	45	LSE	E08UaBKJzNMm

HSBC HOLDINGS PLC	16/12/2021	12:03:58	GB0005405286	439.60	327	LSE	E08UaBKJzSlg
HSBC HOLDINGS PLC	16/12/2021	12:03:58	GB0005405286	439.60	1,200	LSE	E08UaBKJzSli
HSBC HOLDINGS PLC	16/12/2021	12:03:58	GB0005405286	439.60	335	LSE	E08UaBKJzSII
HSBC HOLDINGS PLC	16/12/2021	12:03:58	GB0005405286	439.60	327	LSE	E08UaBKJzSlp
HSBC HOLDINGS PLC	16/12/2021	12:05:13	GB0005405286	440.10	1,998	LSE	E08UaBKJzXah
HSBC HOLDINGS PLC	16/12/2021	12:06:01	GB0005405286	440.35	2,085	LSE	E08UaBKJza3T
HSBC HOLDINGS PLC	16/12/2021	12:16:19	GB0005405286	444.80	852	LSE	E08UaBKK0Aqc
HSBC HOLDINGS PLC	16/12/2021	12:16:19	GB0005405286	444.80	267	LSE	E08UaBKK0Aqe
HSBC HOLDINGS PLC	16/12/2021	12:16:19	GB0005405286	444.80	1,238	LSE	E08UaBKK0Aqg
HSBC HOLDINGS PLC	16/12/2021	12:17:10	GB0005405286	445.20	1,119	LSE	E08UaBKK0CvD
HSBC HOLDINGS PLC	16/12/2021	12:17:56	GB0005405286	445.10	1,178	LSE	E08UaBKK0Efh
HSBC HOLDINGS PLC	16/12/2021	12:18:34	GB0005405286	447.00	1,119	LSE	E08UaBKK0GRQ
HSBC HOLDINGS PLC	16/12/2021	12:19:23	GB0005405286	448.00	384	AQUIS	69872
HSBC HOLDINGS PLC	16/12/2021	12:19:23	GB0005405286	448.00	750	LSE	E08UaBKK0IY0
HSBC HOLDINGS PLC	16/12/2021	12:19:23	GB0005405286	448.00	23	LSE	E08UaBKK0IY2
HSBC HOLDINGS PLC	16/12/2021	12:21:15	GB0005405286	447.15	1,136	BATE	78364237367
HSBC HOLDINGS PLC	16/12/2021	12:23:07	GB0005405286	446.00	1,094	LSE	E08UaBKK0QyU
HSBC HOLDINGS PLC	16/12/2021	12:25:11	GB0005405286	446.65	537	CHIX	2899474178491
HSBC HOLDINGS PLC	16/12/2021	12:25:11	GB0005405286	446.65	647	CHIX	2899474178492
HSBC HOLDINGS PLC	16/12/2021	12:27:05	GB0005405286	446.60	1,082	LSE	E08UaBKK0Yup
HSBC HOLDINGS PLC	16/12/2021	12:28:17	GB0005405286	447.75	1,157	LSE	E08UaBKK0bWW
HSBC HOLDINGS PLC	16/12/2021	12:30:51	GB0005405286	447.80	1,183	LSE	E08UaBKK0h72
HSBC HOLDINGS PLC	16/12/2021	12:32:36	GB0005405286	447.50	1,441	LSE	E08UaBKK0IJ3
HSBC HOLDINGS PLC	16/12/2021	12:34:03	GB0005405286	447.25	1,200	LSE	E08UaBKK0ntG
HSBC HOLDINGS PLC	16/12/2021	12:35:55	GB0005405286	447.05	1,167	LSE	E08UaBKK0qlU
HSBC HOLDINGS PLC	16/12/2021	12:38:05	GB0005405286	446.55	700	TURQUOISE	E08UZ0x56sZA
HSBC HOLDINGS PLC	16/12/2021	12:39:01	GB0005405286	446.60	634	BATE	78364241976
HSBC HOLDINGS PLC	16/12/2021	12:40:13	GB0005405286	447.00	1,152	LSE	E08UaBKK0yO3
HSBC HOLDINGS PLC	16/12/2021	12:41:36	GB0005405286	447.20	750	LSE	E08UaBKK10UH
HSBC HOLDINGS PLC	16/12/2021	12:43:11	GB0005405286	447.60	1,108	LSE	E08UaBKK145k
HSBC HOLDINGS PLC	16/12/2021	12:45:17	GB0005405286	447.90	1,106	LSE	E08UaBKK18Tj
HSBC HOLDINGS PLC	16/12/2021	12:47:59	GB0005405286	448.55	324	LSE	E08UaBKK1GQa
HSBC HOLDINGS PLC	16/12/2021	12:47:59	GB0005405286	448.55	927	LSE	E08UaBKK1GQd
HSBC HOLDINGS PLC	16/12/2021	12:51:09	GB0005405286	447.95	1,147	LSE	E08UaBKK1Mk7
HSBC HOLDINGS PLC	16/12/2021	12:54:13	GB0005405286	448.10	532	CHIX	2899474189498
HSBC HOLDINGS PLC	16/12/2021	12:54:13	GB0005405286	448.10	44	CHIX	2899474189499
HSBC HOLDINGS PLC	16/12/2021	12:54:22	GB0005405286	447.95	1,096	TURQUOISE	E08UZ0x57w2u

HSBC HOLDINGS PLC	16/12/2021	12:56:50	GB0005405286	448.40	1,142	LSE	E08UaBKK1YUv
-------------------	------------	----------	--------------	--------	-------	-----	--------------