

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	4PQUHN3JPPGFNF3BB653	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	30/12/2021	GB0005405286	2,212,283	449.22	LSE	450.85	447.55
HSBC HOLDINGS PLC	30/12/2021	GB0005405286	119,365	449.32	BATE	450.80	447.55
HSBC HOLDINGS PLC	30/12/2021	GB0005405286	238,900	449.17	CHIX	450.85	447.60
HSBC HOLDINGS PLC	30/12/2021	GB0005405286	87,137	449.20	TURQUOISE	450.80	447.60
HSBC HOLDINGS PLC	30/12/2021	GB0005405286	191,476	449.29	AQUIS	450.80	447.60
* Rounded to two decimal places		SUM:	2,849,161	449.22		450.85	447.55

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	30/12/2021	08:03:19	GB0005405286	448.30	1,520	LSE	E08eipgtS5Ix
HSBC HOLDINGS PLC	30/12/2021	08:03:19	GB0005405286	448.30	13	LSE	E08eipgtS5Iz
HSBC HOLDINGS PLC	30/12/2021	08:03:19	GB0005405286	448.30	1,384	LSE	E08eipgtS5m3
HSBC HOLDINGS PLC	30/12/2021	08:03:19	GB0005405286	448.30	1,384	LSE	E08eipgtS5mA
HSBC HOLDINGS PLC	30/12/2021	08:03:19	GB0005405286	448.30	136	LSE	E08eipgtS5mF
HSBC HOLDINGS PLC	30/12/2021	08:03:19	GB0005405286	448.30	1,397	LSE	E08eipgtS5mH
HSBC HOLDINGS PLC	30/12/2021	08:03:23	GB0005405286	448.45	207	TURQUOISE	E08eipi47ILR
HSBC HOLDINGS PLC	30/12/2021	08:03:23	GB0005405286	448.45	168	BATE	78364171351
HSBC HOLDINGS PLC	30/12/2021	08:03:23	GB0005405286	448.45	373	CHIX	2899474078441
HSBC HOLDINGS PLC	30/12/2021	08:03:23	GB0005405286	448.45	207	TURQUOISE	E08eipi47ILa
HSBC HOLDINGS PLC	30/12/2021	08:03:23	GB0005405286	448.45	343	TURQUOISE	E08eipi47ILc
HSBC HOLDINGS PLC	30/12/2021	08:03:23	GB0005405286	448.45	42	TURQUOISE	E08eipi47ILi
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	373	CHIX	2899474078461
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	1,442	LSE	E08eipgtS6TV
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	165	TURQUOISE	E08eipi47lit
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	332	TURQUOISE	E08eipi47lix

HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	1,405	LSE	E08eipgtS6Tg
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	1,000	LSE	E08eipgtS6Tq
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	1,000	LSE	E08eipgtS6U1
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	2,343	LSE	E08eipgtS6U7
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.40	435	LSE	E08eipgtS6UR
HSBC HOLDINGS PLC	30/12/2021	08:03:30	GB0005405286	448.45	986	LSE	E08eipgtS6UT
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	1,360	LSE	E08eipgtS89C
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	340	LSE	E08eipgtS89E
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	975	LSE	E08eipgtS89K
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	1,360	LSE	E08eipgtS89U
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	1,315	LSE	E08eipgtS89W
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	855	LSE	E08eipgtS89i
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	1,315	LSE	E08eipgtS89k
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	1,315	LSE	E08eipgtS8AE
HSBC HOLDINGS PLC	30/12/2021	08:04:17	GB0005405286	448.40	716	LSE	E08eipgtS8Al
HSBC HOLDINGS PLC	30/12/2021	08:04:24	GB0005405286	448.45	123	LSE	E08eipgtS8Rt
HSBC HOLDINGS PLC	30/12/2021	08:04:24	GB0005405286	448.45	1,277	LSE	E08eipgtS8Rv
HSBC HOLDINGS PLC	30/12/2021	08:04:24	GB0005405286	448.45	1,400	LSE	E08eipgtS8S6
HSBC HOLDINGS PLC	30/12/2021	08:04:24	GB0005405286	448.45	919	LSE	E08eipgtS8S8
HSBC HOLDINGS PLC	30/12/2021	08:04:32	GB0005405286	448.40	1,403	CHIX	2899474078684
HSBC HOLDINGS PLC	30/12/2021	08:05:00	GB0005405286	448.00	1,605	TURQUOISE	E08eipi47O2B
HSBC HOLDINGS PLC	30/12/2021	08:05:21	GB0005405286	448.05	1,330	LSE	E08eipgtSB8w
HSBC HOLDINGS PLC	30/12/2021	08:05:21	GB0005405286	448.05	394	LSE	E08eipgtSB98
HSBC HOLDINGS PLC	30/12/2021	08:05:34	GB0005405286	448.05	1,499	LSE	E08eipgtSBO6
HSBC HOLDINGS PLC	30/12/2021	08:05:34	GB0005405286	448.05	1,499	LSE	E08eipgtSBOE
HSBC HOLDINGS PLC	30/12/2021	08:05:35	GB0005405286	448.05	1,499	LSE	E08eipgtSBPI
HSBC HOLDINGS PLC	30/12/2021	08:05:35	GB0005405286	448.05	1,239	LSE	E08eipgtSBPR
HSBC HOLDINGS PLC	30/12/2021	08:05:48	GB0005405286	448.05	1,309	AQUIS	1595
HSBC HOLDINGS PLC	30/12/2021	08:05:48	GB0005405286	448.05	300	AQUIS	1596
HSBC HOLDINGS PLC	30/12/2021	08:05:48	GB0005405286	448.05	300	AQUIS	1597
HSBC HOLDINGS PLC	30/12/2021	08:05:48	GB0005405286	448.05	709	AQUIS	1598
HSBC HOLDINGS PLC	30/12/2021	08:07:56	GB0005405286	448.75	1,250	AQUIS	2077
HSBC HOLDINGS PLC	30/12/2021	08:08:02	GB0005405286	448.80	212	CHIX	2899474079372
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	207	TURQUOISE	E08eipi47XQZ
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	2,172	LSE	E08eipgtSG6f
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	564	CHIX	2899474079395
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	254	BATE	78364172052

HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	207	TURQUOISE	E08eipi47XQi
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	2,019	LSE	E08eipgtSG6y
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	207	TURQUOISE	E08eipi47XQr
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	564	CHIX	2899474079396
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	254	BATE	78364172053
HSBC HOLDINGS PLC	30/12/2021	08:08:07	GB0005405286	448.70	207	TURQUOISE	E08eipi47XR1
HSBC HOLDINGS PLC	30/12/2021	08:08:08	GB0005405286	448.70	1,204	LSE	E08eipgtSG7L
HSBC HOLDINGS PLC	30/12/2021	08:08:08	GB0005405286	448.70	2,221	LSE	E08eipgtSG7N
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.70	634	LSE	E08eipgtSGHY
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.70	1,447	LSE	E08eipgtSGHa
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGI6
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIA
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIH
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	2,480	LSE	E08eipgtSGIJ
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIO
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	2,653	LSE	E08eipgtSGIQ
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIX
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIe
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIi
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIn
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGIt
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,130	LSE	E08eipgtSGIz
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	147	LSE	E08eipgtSGJ1
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	148	LSE	E08eipgtSGJ4
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	1,425	LSE	E08eipgtSGJA
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	295	LSE	E08eipgtSGJE
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	754	LSE	E08eipgtSGJG
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	376	LSE	E08eipgtSGJI
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	800	CHIX	2899474079425
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	800	CHIX	2899474079426
HSBC HOLDINGS PLC	30/12/2021	08:08:13	GB0005405286	448.65	198	LSE	E08eipgtSGJU
HSBC HOLDINGS PLC	30/12/2021	08:08:32	GB0005405286	448.60	2,759	LSE	E08eipgtSGvP
HSBC HOLDINGS PLC	30/12/2021	08:09:49	GB0005405286	448.70	1,200	LSE	E08eipgtSIsI
HSBC HOLDINGS PLC	30/12/2021	08:09:49	GB0005405286	448.70	1,296	LSE	E08eipgtSIsn
HSBC HOLDINGS PLC	30/12/2021	08:09:49	GB0005405286	448.70	1,530	LSE	E08eipgtSIsP
HSBC HOLDINGS PLC	30/12/2021	08:09:49	GB0005405286	448.70	1,200	LSE	E08eipgtSIsz
HSBC HOLDINGS PLC	30/12/2021	08:09:49	GB0005405286	448.70	1,296	LSE	E08eipgtSIt1

HSBC HOLDINGS PLC	30/12/2021	08:09:49	GB0005405286	448.70	1,530	LSE	E08eipgtSl3
HSBC HOLDINGS PLC	30/12/2021	08:10:00	GB0005405286	448.75	1,338	LSE	E08eipgtSJCi
HSBC HOLDINGS PLC	30/12/2021	08:10:00	GB0005405286	448.75	1,871	LSE	E08eipgtSJCn
HSBC HOLDINGS PLC	30/12/2021	08:10:00	GB0005405286	448.75	1,792	LSE	E08eipgtSJCp
HSBC HOLDINGS PLC	30/12/2021	08:10:00	GB0005405286	448.75	157	LSE	E08eipgtSJCt
HSBC HOLDINGS PLC	30/12/2021	08:10:00	GB0005405286	448.75	1,058	LSE	E08eipgtSJDk
HSBC HOLDINGS PLC	30/12/2021	08:10:00	GB0005405286	448.75	2,208	CHIX	2899474079747
HSBC HOLDINGS PLC	30/12/2021	08:10:06	GB0005405286	448.60	1,531	LSE	E08eipgtSJDk
HSBC HOLDINGS PLC	30/12/2021	08:10:06	GB0005405286	448.60	1,531	LSE	E08eipgtSJe2
HSBC HOLDINGS PLC	30/12/2021	08:10:06	GB0005405286	448.60	762	LSE	E08eipgtSJeA
HSBC HOLDINGS PLC	30/12/2021	08:10:06	GB0005405286	448.60	769	LSE	E08eipgtSJeJ
HSBC HOLDINGS PLC	30/12/2021	08:10:06	GB0005405286	448.60	1,083	LSE	E08eipgtSJeU
HSBC HOLDINGS PLC	30/12/2021	08:10:42	GB0005405286	448.60	1,753	LSE	E08eipgtSKwm
HSBC HOLDINGS PLC	30/12/2021	08:10:56	GB0005405286	448.35	1,550	LSE	E08eipgtSLNw
HSBC HOLDINGS PLC	30/12/2021	08:10:56	GB0005405286	448.35	4,475	LSE	E08eipgtSLNy
HSBC HOLDINGS PLC	30/12/2021	08:11:32	GB0005405286	448.45	1,301	LSE	E08eipgtSMHf
HSBC HOLDINGS PLC	30/12/2021	08:11:32	GB0005405286	448.45	1,301	LSE	E08eipgtSMHs
HSBC HOLDINGS PLC	30/12/2021	08:11:32	GB0005405286	448.45	452	LSE	E08eipgtSMHw
HSBC HOLDINGS PLC	30/12/2021	08:11:48	GB0005405286	448.35	1,555	LSE	E08eipgtSMXu
HSBC HOLDINGS PLC	30/12/2021	08:11:48	GB0005405286	448.35	3,689	LSE	E08eipgtSMXw
HSBC HOLDINGS PLC	30/12/2021	08:11:57	GB0005405286	448.25	711	CHIX	2899474080205
HSBC HOLDINGS PLC	30/12/2021	08:11:57	GB0005405286	448.25	322	BATE	78364172750
HSBC HOLDINGS PLC	30/12/2021	08:11:57	GB0005405286	448.25	2,745	LSE	E08eipgtSMjj
HSBC HOLDINGS PLC	30/12/2021	08:11:57	GB0005405286	448.25	519	CHIX	2899474080206
HSBC HOLDINGS PLC	30/12/2021	08:13:01	GB0005405286	448.30	1,780	LSE	E08eipgtSO24
HSBC HOLDINGS PLC	30/12/2021	08:13:01	GB0005405286	448.30	1,780	LSE	E08eipgtSO29
HSBC HOLDINGS PLC	30/12/2021	08:13:01	GB0005405286	448.30	1,780	LSE	E08eipgtSO2D
HSBC HOLDINGS PLC	30/12/2021	08:13:01	GB0005405286	448.30	1,183	LSE	E08eipgtSO2L
HSBC HOLDINGS PLC	30/12/2021	08:13:28	GB0005405286	448.60	1,413	LSE	E08eipgtSOtS
HSBC HOLDINGS PLC	30/12/2021	08:13:28	GB0005405286	448.60	1,413	LSE	E08eipgtSOti
HSBC HOLDINGS PLC	30/12/2021	08:13:28	GB0005405286	448.60	1,413	LSE	E08eipgtSOtp
HSBC HOLDINGS PLC	30/12/2021	08:13:28	GB0005405286	448.60	614	LSE	E08eipgtSOtu
HSBC HOLDINGS PLC	30/12/2021	08:13:36	GB0005405286	448.35	1,576	LSE	E08eipgtSP2d
HSBC HOLDINGS PLC	30/12/2021	08:13:40	GB0005405286	448.30	1,393	LSE	E08eipgtSPAO
HSBC HOLDINGS PLC	30/12/2021	08:13:40	GB0005405286	448.30	1,334	LSE	E08eipgtSPBO
HSBC HOLDINGS PLC	30/12/2021	08:13:52	GB0005405286	448.25	1,226	BATE	78364173006
HSBC HOLDINGS PLC	30/12/2021	08:13:52	GB0005405286	448.25	199	BATE	78364173007

HSBC HOLDINGS PLC	30/12/2021	08:13:55	GB0005405286	448.05	1,634	LSE	E08eipgtSPbv
HSBC HOLDINGS PLC	30/12/2021	08:14:41	GB0005405286	448.20	2,279	LSE	E08eipgtSQpl
HSBC HOLDINGS PLC	30/12/2021	08:14:41	GB0005405286	448.20	1,634	LSE	E08eipgtSQpK
HSBC HOLDINGS PLC	30/12/2021	08:14:41	GB0005405286	448.20	1,634	LSE	E08eipgtSQpW
HSBC HOLDINGS PLC	30/12/2021	08:14:43	GB0005405286	448.20	1,634	LSE	E08eipgtSQxA
HSBC HOLDINGS PLC	30/12/2021	08:14:43	GB0005405286	448.20	746	LSE	E08eipgtSQxl
HSBC HOLDINGS PLC	30/12/2021	08:15:10	GB0005405286	447.80	1,576	LSE	E08eipgtSRgX
HSBC HOLDINGS PLC	30/12/2021	08:15:10	GB0005405286	447.80	1,576	LSE	E08eipgtSRgm
HSBC HOLDINGS PLC	30/12/2021	08:15:36	GB0005405286	448.00	516	LSE	E08eipgtSSU8
HSBC HOLDINGS PLC	30/12/2021	08:15:36	GB0005405286	448.00	1,589	LSE	E08eipgtSSUA
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	1,358	LSE	E08eipgtSU7M
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	1,349	LSE	E08eipgtSU7O
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	871	LSE	E08eipgtSU7d
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	487	LSE	E08eipgtSU7f
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	1,349	LSE	E08eipgtSU7n
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	487	LSE	E08eipgtSU7p
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	356	LSE	E08eipgtSU7t
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	122	LSE	E08eipgtSU7v
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	871	LSE	E08eipgtSU7x
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	356	LSE	E08eipgtSU7z
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	993	LSE	E08eipgtSU81
HSBC HOLDINGS PLC	30/12/2021	08:16:12	GB0005405286	448.05	240	LSE	E08eipgtSU87
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	202	BATE	78364174009
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	449	CHIX	2899474081773
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	449	CHIX	2899474081774
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	449	CHIX	2899474081775
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	449	CHIX	2899474081776
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	8	CHIX	2899474081777
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	202	BATE	78364174010
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	202	BATE	78364174011
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	166	CHIX	2899474081778
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	202	BATE	78364174012
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	1,731	LSE	E08eipgtSX6F
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	982	LSE	E08eipgtSX6H
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	408	LSE	E08eipgtSX6L
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	1,731	LSE	E08eipgtSX6P
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	2,063	LSE	E08eipgtSX6R

HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	647	LSE	E08eipgtSX6T
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	207	TURQUOISE	E08eipi4830q
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	207	TURQUOISE	E08eipi4830v
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	213	TURQUOISE	E08eipi4830x
HSBC HOLDINGS PLC	30/12/2021	08:18:34	GB0005405286	448.40	2,773	LSE	E08eipgtSX7H
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	1,250	AQUIS	4143
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	495	CHIX	2899474081809
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	1,600	CHIX	2899474081810
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	750	LSE	E08eipgtSXR5
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	495	LSE	E08eipgtSXR7
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	1,100	LSE	E08eipgtSXR9
HSBC HOLDINGS PLC	30/12/2021	08:18:46	GB0005405286	448.65	1,519	LSE	E08eipgtSXRZ
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	1,519	LSE	E08eipgtSXTm
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	207	TURQUOISE	E08eipi483hh
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	207	TURQUOISE	E08eipi483hl
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	243	TURQUOISE	E08eipi483hn
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	1,519	LSE	E08eipgtSXTx
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	393	CHIX	2899474081814
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	393	CHIX	2899474081815
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	523	LSE	E08eipgtSXU4
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	2,280	LSE	E08eipgtSXUC
HSBC HOLDINGS PLC	30/12/2021	08:18:47	GB0005405286	448.65	2,278	LSE	E08eipgtSXUI
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	1,200	LSE	E08eipgtSXYF
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	58	BATE	78364174061
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	130	CHIX	2899474081817
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	1,098	LSE	E08eipgtSXYL
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	83	TURQUOISE	E08eipi483wH
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	629	LSE	E08eipgtSXYc
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	896	LSE	E08eipgtSXYf
HSBC HOLDINGS PLC	30/12/2021	08:18:51	GB0005405286	448.50	445	LSE	E08eipgtSXYn
HSBC HOLDINGS PLC	30/12/2021	08:19:13	GB0005405286	448.45	1,600	LSE	E08eipgtSXRl
HSBC HOLDINGS PLC	30/12/2021	08:19:48	GB0005405286	448.20	1,594	LSE	E08eipgtSYXx
HSBC HOLDINGS PLC	30/12/2021	08:20:18	GB0005405286	448.20	141	LSE	E08eipgtSZHw
HSBC HOLDINGS PLC	30/12/2021	08:20:18	GB0005405286	448.20	624	LSE	E08eipgtSZHy
HSBC HOLDINGS PLC	30/12/2021	08:20:18	GB0005405286	448.20	576	LSE	E08eipgtSZI2
HSBC HOLDINGS PLC	30/12/2021	08:20:23	GB0005405286	448.20	61	LSE	E08eipgtSZQa
HSBC HOLDINGS PLC	30/12/2021	08:20:23	GB0005405286	448.20	1,298	LSE	E08eipgtSZQt

HSBC HOLDINGS PLC	30/12/2021	08:20:23	GB0005405286	448.20	104	LSE	E08eipgtSZR2
HSBC HOLDINGS PLC	30/12/2021	08:20:23	GB0005405286	448.20	1,298	LSE	E08eipgtSZR4
HSBC HOLDINGS PLC	30/12/2021	08:20:23	GB0005405286	448.20	1,305	LSE	E08eipgtSZRP
HSBC HOLDINGS PLC	30/12/2021	08:20:26	GB0005405286	448.00	1,310	LSE	E08eipgtSZWZ
HSBC HOLDINGS PLC	30/12/2021	08:20:26	GB0005405286	448.00	621	LSE	E08eipgtSZWg
HSBC HOLDINGS PLC	30/12/2021	08:20:26	GB0005405286	448.00	689	LSE	E08eipgtSZWi
HSBC HOLDINGS PLC	30/12/2021	08:20:26	GB0005405286	448.00	621	LSE	E08eipgtSZWk
HSBC HOLDINGS PLC	30/12/2021	08:20:26	GB0005405286	448.00	689	LSE	E08eipgtSZWv
HSBC HOLDINGS PLC	30/12/2021	08:20:26	GB0005405286	448.00	109	LSE	E08eipgtSZX1
HSBC HOLDINGS PLC	30/12/2021	08:20:37	GB0005405286	447.85	1,184	LSE	E08eipgtSZjP
HSBC HOLDINGS PLC	30/12/2021	08:21:20	GB0005405286	447.85	1,300	LSE	E08eipgtSb12
HSBC HOLDINGS PLC	30/12/2021	08:21:20	GB0005405286	447.85	1,377	LSE	E08eipgtSb14
HSBC HOLDINGS PLC	30/12/2021	08:21:20	GB0005405286	447.85	1,377	LSE	E08eipgtSb1C
HSBC HOLDINGS PLC	30/12/2021	08:21:20	GB0005405286	447.85	567	LSE	E08eipgtSb1E
HSBC HOLDINGS PLC	30/12/2021	08:21:25	GB0005405286	447.80	2,094	CHIX	2899474082400
HSBC HOLDINGS PLC	30/12/2021	08:23:24	GB0005405286	447.90	2,254	LSE	E08eipgtScyz
HSBC HOLDINGS PLC	30/12/2021	08:23:24	GB0005405286	447.90	584	CHIX	2899474082794
HSBC HOLDINGS PLC	30/12/2021	08:23:24	GB0005405286	447.90	264	BATE	78364174839
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.95	1,726	LSE	E08eipgtSdZ9
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.95	1,969	LSE	E08eipgtSdZB
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.95	133	LSE	E08eipgtSdZV
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.95	3,562	LSE	E08eipgtSdZY
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.95	194	LSE	E08eipgtSdZc
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	1,800	LSE	E08eipgtSdaB
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	1,531	LSE	E08eipgtSdaD
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	1,800	LSE	E08eipgtSdaM
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	1,531	LSE	E08eipgtSdaS
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	889	LSE	E08eipgtSdaW
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	889	LSE	E08eipgtSdaZ
HSBC HOLDINGS PLC	30/12/2021	08:24:02	GB0005405286	447.90	396	LSE	E08eipgtSdab
HSBC HOLDINGS PLC	30/12/2021	08:24:38	GB0005405286	448.00	1,356	LSE	E08eipgtSeHC
HSBC HOLDINGS PLC	30/12/2021	08:24:38	GB0005405286	448.00	1,298	LSE	E08eipgtSeHI
HSBC HOLDINGS PLC	30/12/2021	08:24:38	GB0005405286	448.00	1,876	LSE	E08eipgtSeHK
HSBC HOLDINGS PLC	30/12/2021	08:24:38	GB0005405286	448.00	1,918	LSE	E08eipgtSeHM
HSBC HOLDINGS PLC	30/12/2021	08:24:38	GB0005405286	448.00	378	LSE	E08eipgtSeHS
HSBC HOLDINGS PLC	30/12/2021	08:24:38	GB0005405286	448.00	388	LSE	E08eipgtSeHU
HSBC HOLDINGS PLC	30/12/2021	08:27:09	GB0005405286	448.40	1,041	LSE	E08eipgtSgKI

HSBC HOLDINGS PLC	30/12/2021	08:27:18	GB0005405286	448.45	1,083	LSE	E08eipgtSgPr
HSBC HOLDINGS PLC	30/12/2021	08:27:39	GB0005405286	448.60	765	CHIX	2899474083417
HSBC HOLDINGS PLC	30/12/2021	08:27:39	GB0005405286	448.60	576	CHIX	2899474083418
HSBC HOLDINGS PLC	30/12/2021	08:27:39	GB0005405286	448.60	134	CHIX	2899474083419
HSBC HOLDINGS PLC	30/12/2021	08:27:39	GB0005405286	448.60	1,204	CHIX	2899474083420
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	1,134	LSE	E08eipgtSgLy
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	4,891	LSE	E08eipgtSgm0
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	413	TURQUOISE	E08eipi48Yff
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	1,205	CHIX	2899474083421
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	574	BATE	78364175360
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	64	CHIX	2899474083422
HSBC HOLDINGS PLC	30/12/2021	08:27:40	GB0005405286	448.50	512	CHIX	2899474083426
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh6o
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh6u
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh6y
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh76
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh7A
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	3	LSE	E08eipgtSh7C
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	243	LSE	E08eipgtSh7K
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,121	LSE	E08eipgtSh7M
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh7d
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh7h
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	1,364	LSE	E08eipgtSh7m
HSBC HOLDINGS PLC	30/12/2021	08:28:02	GB0005405286	448.60	324	LSE	E08eipgtSh7q
HSBC HOLDINGS PLC	30/12/2021	08:29:04	GB0005405286	448.60	1,310	LSE	E08eipgtSiLR
HSBC HOLDINGS PLC	30/12/2021	08:29:04	GB0005405286	448.60	1,310	LSE	E08eipgtSiLe
HSBC HOLDINGS PLC	30/12/2021	08:29:10	GB0005405286	448.50	1,538	LSE	E08eipgtSiW8
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.65	1,445	LSE	E08eipgtSkK1
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.65	1,445	LSE	E08eipgtSkK7
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.65	1,451	LSE	E08eipgtSkK9
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.65	1,445	LSE	E08eipgtSkKD
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.65	85	LSE	E08eipgtSkKF
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	1,415	LSE	E08eipgtSkKz
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	1,133	LSE	E08eipgtSkL1
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	257	LSE	E08eipgtSkL5
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	1,415	LSE	E08eipgtSkLJ
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	1,390	LSE	E08eipgtSkLq

HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	537	LSE	E08eipgtSkLs
HSBC HOLDINGS PLC	30/12/2021	08:30:22	GB0005405286	448.60	730	LSE	E08eipgtSkMR
HSBC HOLDINGS PLC	30/12/2021	08:30:23	GB0005405286	448.60	266	BATE	78364175760
HSBC HOLDINGS PLC	30/12/2021	08:30:23	GB0005405286	448.60	589	CHIX	2899474083900
HSBC HOLDINGS PLC	30/12/2021	08:30:23	GB0005405286	448.60	181	TURQUOISE	E08eipi48hfr
HSBC HOLDINGS PLC	30/12/2021	08:30:23	GB0005405286	448.60	2,270	LSE	E08eipgtSkPZ
HSBC HOLDINGS PLC	30/12/2021	08:30:23	GB0005405286	448.60	238	AQUIS	5866
HSBC HOLDINGS PLC	30/12/2021	08:30:23	GB0005405286	448.60	10	LSE	E08eipgtSkPo
HSBC HOLDINGS PLC	30/12/2021	08:30:54	GB0005405286	448.50	71	TURQUOISE	E08eipi48ixM
HSBC HOLDINGS PLC	30/12/2021	08:30:54	GB0005405286	448.50	1,255	TURQUOISE	E08eipi48ixQ
HSBC HOLDINGS PLC	30/12/2021	08:31:11	GB0005405286	448.65	2,209	LSE	E08eipgtSILp
HSBC HOLDINGS PLC	30/12/2021	08:31:20	GB0005405286	448.60	1,823	LSE	E08eipgtSITW
HSBC HOLDINGS PLC	30/12/2021	08:31:24	GB0005405286	448.40	200	BATE	78364175874
HSBC HOLDINGS PLC	30/12/2021	08:31:24	GB0005405286	448.40	650	CHIX	2899474084040
HSBC HOLDINGS PLC	30/12/2021	08:31:49	GB0005405286	448.30	1,386	LSE	E08eipgtSm0X
HSBC HOLDINGS PLC	30/12/2021	08:31:51	GB0005405286	448.30	2,350	LSE	E08eipgtSm35
HSBC HOLDINGS PLC	30/12/2021	08:32:07	GB0005405286	448.30	1,274	LSE	E08eipgtSmPq
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	65	TURQUOISE	E08eipi48rcM
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	143	TURQUOISE	E08eipi48rcR
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	180	TURQUOISE	E08eipi48rcd
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	28	TURQUOISE	E08eipi48rcg
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	2,458	LSE	E08eipgtSnxv
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	52	TURQUOISE	E08eipi48rcm
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	800	LSE	E08eipgtSny1
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	156	TURQUOISE	E08eipi48rcr
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	106	TURQUOISE	E08eipi48rcw
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	288	BATE	78364176167
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	50	TURQUOISE	E08eipi48rcz
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	1,630	LSE	E08eipgtSny9
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	2,219	LSE	E08eipgtSnyC
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	589	LSE	E08eipgtSnyG
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	1,031	LSE	E08eipgtSnyI
HSBC HOLDINGS PLC	30/12/2021	08:33:51	GB0005405286	448.60	1,433	LSE	E08eipgtSnyL
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	746	LSE	E08eipgtSpFt
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	865	LSE	E08eipgtSpFv
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	1,428	LSE	E08eipgtSpFx
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	1,611	LSE	E08eipgtSpG3

HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	682	LSE	E08eipgtSpG5
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	746	LSE	E08eipgtSpG9
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	414	LSE	E08eipgtSpGB
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	713	LSE	E08eipgtSpGD
HSBC HOLDINGS PLC	30/12/2021	08:35:06	GB0005405286	448.75	1,405	BATE	78364176294
HSBC HOLDINGS PLC	30/12/2021	08:35:09	GB0005405286	448.75	1,121	BATE	78364176305
HSBC HOLDINGS PLC	30/12/2021	08:35:24	GB0005405286	448.55	388	AQUIS	6532
HSBC HOLDINGS PLC	30/12/2021	08:35:24	GB0005405286	448.50	750	LSE	E08eipgtSpg5
HSBC HOLDINGS PLC	30/12/2021	08:35:24	GB0005405286	448.55	415	LSE	E08eipgtSpg7
HSBC HOLDINGS PLC	30/12/2021	08:35:37	GB0005405286	448.25	1,230	LSE	E08eipgtSpu5
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	1,259	LSE	E08eipgtSr74
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	219	LSE	E08eipgtSr76
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	307	LSE	E08eipgtSr78
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	380	LSE	E08eipgtSr7A
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	229	LSE	E08eipgtSr7C
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	303	LSE	E08eipgtSr7E
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	1,219	LSE	E08eipgtSr7J
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	219	LSE	E08eipgtSr7L
HSBC HOLDINGS PLC	30/12/2021	08:36:41	GB0005405286	448.55	712	LSE	E08eipgtSr7N
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,418	LSE	E08eipgtSsHv
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,313	LSE	E08eipgtSsHx
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,026	LSE	E08eipgtSsHz
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	422	LSE	E08eipgtSsI9
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,418	LSE	E08eipgtSsIH
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	30	LSE	E08eipgtSsIJ
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,283	LSE	E08eipgtSsIn
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,448	LSE	E08eipgtSsIp
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	396	LSE	E08eipgtSsIr
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	1,152	LSE	E08eipgtSsJ1
HSBC HOLDINGS PLC	30/12/2021	08:37:54	GB0005405286	448.35	392	LSE	E08eipgtSsJ3
HSBC HOLDINGS PLC	30/12/2021	08:38:07	GB0005405286	448.25	1,301	LSE	E08eipgtSsZJ
HSBC HOLDINGS PLC	30/12/2021	08:39:43	GB0005405286	448.25	1,200	LSE	E08eipgtStvk
HSBC HOLDINGS PLC	30/12/2021	08:39:43	GB0005405286	448.25	207	TURQUOISE	E08eipi499DV
HSBC HOLDINGS PLC	30/12/2021	08:39:43	GB0005405286	448.25	543	TURQUOISE	E08eipi499Db
HSBC HOLDINGS PLC	30/12/2021	08:39:43	GB0005405286	448.25	207	TURQUOISE	E08eipi499DZ
HSBC HOLDINGS PLC	30/12/2021	08:39:43	GB0005405286	448.25	41	CHIX	2899474085286
HSBC HOLDINGS PLC	30/12/2021	08:39:43	GB0005405286	448.25	1,200	LSE	E08eipgtStvw

HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	179	TURQUOISE	E08eipi49GqD
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	249	BATE	78364177100
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	551	CHIX	2899474085547
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	3,390	LSE	E08eipgtSw48
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	2,125	LSE	E08eipgtSw4A
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	3,390	LSE	E08eipgtSw4F
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	2,661	LSE	E08eipgtSw4H
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.70	223	LSE	E08eipgtSw4b
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.65	1,930	LSE	E08eipgtSw4u
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.65	1,071	LSE	E08eipgtSw4w
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.65	314	LSE	E08eipgtSw4y
HSBC HOLDINGS PLC	30/12/2021	08:42:27	GB0005405286	448.65	1,313	LSE	E08eipgtSw50
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	197	BATE	78364177264
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	118	BATE	78364177265
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	502	CHIX	2899474085724
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	194	CHIX	2899474085725
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	227	TURQUOISE	E08eipi49Kk2
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	2,684	LSE	E08eipgtSxQQ
HSBC HOLDINGS PLC	30/12/2021	08:43:56	GB0005405286	448.70	281	AQUIS	7616
HSBC HOLDINGS PLC	30/12/2021	08:44:33	GB0005405286	448.80	535	BATE	78364177348
HSBC HOLDINGS PLC	30/12/2021	08:44:40	GB0005405286	448.80	1,226	AQUIS	7707
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	239	BATE	78364177384
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	529	CHIX	2899474085873
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	239	BATE	78364177385
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	155	BATE	78364177386
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	529	CHIX	2899474085874
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	225	CHIX	2899474085875
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	207	TURQUOISE	E08eipi49NY5
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	239	BATE	78364177387
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	207	TURQUOISE	E08eipi49NY9
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	179	TURQUOISE	E08eipi49NYB
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	1,412	LSE	E08eipgtSyW4
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	529	CHIX	2899474085876
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	225	CHIX	2899474085877
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	631	LSE	E08eipgtSyW6
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	1,140	LSE	E08eipgtSyWA
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	2,525	LSE	E08eipgtSyWC

HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	2,043	LSE	E08eipgtSyWG
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	1,599	LSE	E08eipgtSyWI
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	239	BATE	78364177388
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	72	CHIX	2899474085878
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	207	TURQUOISE	E08eipi49NYG
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	179	TURQUOISE	E08eipi49NYI
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	207	TURQUOISE	E08eipi49NYS
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	179	TURQUOISE	E08eipi49NYU
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	239	BATE	78364177389
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	155	BATE	78364177390
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	207	TURQUOISE	E08eipi49NYc
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	239	BATE	78364177391
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	225	BATE	78364177392
HSBC HOLDINGS PLC	30/12/2021	08:45:02	GB0005405286	448.80	2,480	AQUIS	7748
HSBC HOLDINGS PLC	30/12/2021	08:45:14	GB0005405286	448.50	1,159	LSE	E08eipgtSylU
HSBC HOLDINGS PLC	30/12/2021	08:45:32	GB0005405286	448.40	785	LSE	E08eipgtSz5Z
HSBC HOLDINGS PLC	30/12/2021	08:45:32	GB0005405286	448.40	529	LSE	E08eipgtSz5b
HSBC HOLDINGS PLC	30/12/2021	08:46:09	GB0005405286	448.40	1,321	TURQUOISE	E08eipi49R5e
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	90	CHIX	2899474086276
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177719
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177720
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	7	BATE	78364177721
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177722
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	7	BATE	78364177723
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177724
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	90	CHIX	2899474086277
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	78	TURQUOISE	E08eipi49Uod
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	1,200	LSE	E08eipgtT11a
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177725
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	90	CHIX	2899474086278
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177726
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	90	CHIX	2899474086279
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177727
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	90	CHIX	2899474086280
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177728
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	40	BATE	78364177729
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40	90	CHIX	2899474086281

HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		40	BATE	78364177730
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		90	CHIX	2899474086282
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		40	BATE	78364177731
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		40	BATE	78364177732
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		40	BATE	78364177733
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		1,446	LSE	E08eipgtT11v
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		1,095	LSE	E08eipgtT11x
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		1,446	LSE	E08eipgtT12k
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		1,446	LSE	E08eipgtT12q
HSBC HOLDINGS PLC	30/12/2021	08:47:36	GB0005405286	448.40		1,250	AQUIS	8012
HSBC HOLDINGS PLC	30/12/2021	08:47:38	GB0005405286	448.40		805	LSE	E08eipgtT16F
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		1,200	LSE	E08eipgtT2Rs
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		76	TURQUOISE	E08eipi49ZHd
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086505
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		32	BATE	78364177879
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		32	BATE	78364177880
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		32	BATE	78364177881
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		22	BATE	78364177882
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086507
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086508
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086509
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086510
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086511
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086512
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086513
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086514
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086515
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086516
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		13	CHIX	2899474086517
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		32	BATE	78364177883
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		32	BATE	78364177884
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		22	BATE	78364177885
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086518
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086519
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086520
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086521
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60		71	CHIX	2899474086522

HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60	71	CHIX	2899474086523
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60	71	CHIX	2899474086524
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60	71	CHIX	2899474086525
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60	2	CHIX	2899474086526
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60	32	BATE	78364177886
HSBC HOLDINGS PLC	30/12/2021	08:49:10	GB0005405286	448.60	71	CHIX	2899474086527
HSBC HOLDINGS PLC	30/12/2021	08:49:12	GB0005405286	448.60	76	TURQUOISE	E08eipi49ZPc
HSBC HOLDINGS PLC	30/12/2021	08:49:12	GB0005405286	448.60	1,200	LSE	E08eipgtT2Ug
HSBC HOLDINGS PLC	30/12/2021	08:49:12	GB0005405286	448.60	1,057	LSE	E08eipgtT2Un
HSBC HOLDINGS PLC	30/12/2021	08:49:12	GB0005405286	448.60	32	BATE	78364177887
HSBC HOLDINGS PLC	30/12/2021	08:49:12	GB0005405286	448.60	32	BATE	78364177888
HSBC HOLDINGS PLC	30/12/2021	08:49:14	GB0005405286	448.60	164	TURQUOISE	E08eipi49ZXc
HSBC HOLDINGS PLC	30/12/2021	08:49:47	GB0005405286	448.65	1,250	AQUIS	8242
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	800	CHIX	2899474086610
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	460	BATE	78364177960
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	420	TURQUOISE	E08eipi49b5u
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	1,250	AQUIS	8246
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	216	BATE	78364177961
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	49	BATE	78364177962
HSBC HOLDINGS PLC	30/12/2021	08:49:49	GB0005405286	448.65	185	BATE	78364177963
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	390	BATE	78364177971
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	800	CHIX	2899474086619
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	460	TURQUOISE	E08eipi49bH4
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	1,700	LSE	E08eipgtT36G
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	776	LSE	E08eipgtT36I
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	776	LSE	E08eipgtT36M
HSBC HOLDINGS PLC	30/12/2021	08:49:53	GB0005405286	448.60	227	CHIX	2899474086620
HSBC HOLDINGS PLC	30/12/2021	08:49:56	GB0005405286	448.60	450	BATE	78364177972
HSBC HOLDINGS PLC	30/12/2021	08:49:56	GB0005405286	448.60	650	CHIX	2899474086621
HSBC HOLDINGS PLC	30/12/2021	08:49:56	GB0005405286	448.60	59	TURQUOISE	E08eipi49bV9
HSBC HOLDINGS PLC	30/12/2021	08:50:20	GB0005405286	448.50	780	LSE	E08eipgtT3RU
HSBC HOLDINGS PLC	30/12/2021	08:50:20	GB0005405286	448.50	130	LSE	E08eipgtT3RW
HSBC HOLDINGS PLC	30/12/2021	08:50:20	GB0005405286	448.50	220	LSE	E08eipgtT3RY
HSBC HOLDINGS PLC	30/12/2021	08:50:20	GB0005405286	448.50	230	LSE	E08eipgtT3Ra
HSBC HOLDINGS PLC	30/12/2021	08:52:16	GB0005405286	448.45	1,877	LSE	E08eipgtT4ux
HSBC HOLDINGS PLC	30/12/2021	08:52:16	GB0005405286	448.45	1,393	LSE	E08eipgtT4uz
HSBC HOLDINGS PLC	30/12/2021	08:52:16	GB0005405286	448.45	1,700	LSE	E08eipgtT4vB

HSBC HOLDINGS PLC	30/12/2021	08:52:16	GB0005405286	448.45	1,100	CHIX	2899474086906
HSBC HOLDINGS PLC	30/12/2021	08:52:16	GB0005405286	448.45	200	BATE	78364178225
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.40	2,914	LSE	E08eipgtT67o
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.40	2,914	LSE	E08eipgtT67v
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.40	846	LSE	E08eipgtT67x
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	546	LSE	E08eipgtT68L
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	223	LSE	E08eipgtT68N
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	576	LSE	E08eipgtT68P
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	111	LSE	E08eipgtT68R
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	1,258	LSE	E08eipgtT68c
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	198	LSE	E08eipgtT68l
HSBC HOLDINGS PLC	30/12/2021	08:53:26	GB0005405286	448.35	119	LSE	E08eipgtT68u
HSBC HOLDINGS PLC	30/12/2021	08:54:01	GB0005405286	448.40	750	LSE	E08eipgtT6gK
HSBC HOLDINGS PLC	30/12/2021	08:54:01	GB0005405286	448.40	350	BATE	78364178359
HSBC HOLDINGS PLC	30/12/2021	08:54:01	GB0005405286	448.40	600	TURQUOISE	E08eipi49mul
HSBC HOLDINGS PLC	30/12/2021	08:54:01	GB0005405286	448.40	1,170	LSE	E08eipgtT6gQ
HSBC HOLDINGS PLC	30/12/2021	08:54:32	GB0005405286	448.25	1,593	LSE	E08eipgtT7Dt
HSBC HOLDINGS PLC	30/12/2021	08:54:32	GB0005405286	448.25	1,593	LSE	E08eipgtT7E8
HSBC HOLDINGS PLC	30/12/2021	08:54:32	GB0005405286	448.25	189	LSE	E08eipgtT7EE
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	561	BATE	78364178646
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	900	CHIX	2899474087371
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	700	CHIX	2899474087372
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	182	CHIX	2899474087373
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	561	CHIX	2899474087374
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	800	CHIX	2899474087375
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	550	TURQUOISE	E08eipi49tTk
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	561	TURQUOISE	E08eipi49tTm
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.35	1,100	LSE	E08eipgtT8f8
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	750	LSE	E08eipgtT8fA
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	950	LSE	E08eipgtT8fC
HSBC HOLDINGS PLC	30/12/2021	08:56:06	GB0005405286	448.40	1,699	LSE	E08eipgtT8fE
HSBC HOLDINGS PLC	30/12/2021	08:56:48	GB0005405286	448.30	1,284	LSE	E08eipgtT92e
HSBC HOLDINGS PLC	30/12/2021	08:56:48	GB0005405286	448.30	1,332	LSE	E08eipgtT92g
HSBC HOLDINGS PLC	30/12/2021	08:56:48	GB0005405286	448.30	1,332	LSE	E08eipgtT930
HSBC HOLDINGS PLC	30/12/2021	08:59:34	GB0005405286	448.55	46	LSE	E08eipgtTBKU
HSBC HOLDINGS PLC	30/12/2021	08:59:48	GB0005405286	448.70	1,396	LSE	E08eipgtTBTg
HSBC HOLDINGS PLC	30/12/2021	08:59:48	GB0005405286	448.70	1,396	LSE	E08eipgtTBTn

HSBC HOLDINGS PLC	30/12/2021	08:59:51	GB0005405286	448.70	1,396	LSE	E08eipgtTBVV
HSBC HOLDINGS PLC	30/12/2021	08:59:51	GB0005405286	448.70	607	LSE	E08eipgtTBVn
HSBC HOLDINGS PLC	30/12/2021	08:59:51	GB0005405286	448.70	770	LSE	E08eipgtTBVq
HSBC HOLDINGS PLC	30/12/2021	09:00:34	GB0005405286	448.80	1,344	LSE	E08eipgtTCHI
HSBC HOLDINGS PLC	30/12/2021	09:00:34	GB0005405286	448.80	1,253	LSE	E08eipgtTCHK
HSBC HOLDINGS PLC	30/12/2021	09:00:34	GB0005405286	448.80	1,344	LSE	E08eipgtTCHY
HSBC HOLDINGS PLC	30/12/2021	09:00:34	GB0005405286	448.80	1,072	LSE	E08eipgtTCHc
HSBC HOLDINGS PLC	30/12/2021	09:00:34	GB0005405286	448.80	272	LSE	E08eipgtTCIR
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	420	TURQUOISE	E08eipi4A7Uk
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	649	LSE	E08eipgtTCLi
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	147	BATE	78364179104
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	147	BATE	78364179105
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	106	BATE	78364179106
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	41	BATE	78364179107
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	147	BATE	78364179108
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	716	LSE	E08eipgtTCLv
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	105	TURQUOISE	E08eipi4A7V0
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	102	TURQUOISE	E08eipi4A7V2
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	318	TURQUOISE	E08eipi4A7V4
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	207	TURQUOISE	E08eipi4A7V9
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	545	LSE	E08eipgtTCLz
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	29	TURQUOISE	E08eipi4A7VF
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	58	CHIX	2899474087945
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	26	BATE	78364179109
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	98	BATE	78364179110
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	271	CHIX	2899474087946
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	58	CHIX	2899474087947
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	23	BATE	78364179111
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	124	BATE	78364179112
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	147	BATE	78364179113
HSBC HOLDINGS PLC	30/12/2021	09:00:37	GB0005405286	448.75	329	CHIX	2899474087948
HSBC HOLDINGS PLC	30/12/2021	09:03:13	GB0005405286	449.00	1,468	CHIX	2899474088331
HSBC HOLDINGS PLC	30/12/2021	09:03:13	GB0005405286	449.00	580	CHIX	2899474088332
HSBC HOLDINGS PLC	30/12/2021	09:03:13	GB0005405286	449.00	23	LSE	E08eipgtTEhF
HSBC HOLDINGS PLC	30/12/2021	09:03:14	GB0005405286	449.00	10	CHIX	2899474088338
HSBC HOLDINGS PLC	30/12/2021	09:03:14	GB0005405286	449.05	1	TURQUOISE	E08eipi4AG7h
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	396	LSE	E08eipgtTEkA

HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	207	TURQUOISE	E08eipi4AGG9
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	1,041	LSE	E08eipgtTEkC
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	372	CHIX	2899474088343
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	168	BATE	78364179451
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	168	BATE	78364179452
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	372	CHIX	2899474088344
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	153	AQUIS	9857
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	8	AQUIS	9858
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	168	BATE	78364179453
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	8	BATE	78364179454
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	372	CHIX	2899474088345
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	8	CHIX	2899474088346
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	207	TURQUOISE	E08eipi4AGGQ
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	10	TURQUOISE	E08eipi4AGGS
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	1,437	LSE	E08eipgtTEka
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	136	LSE	E08eipgtTEkc
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	153	AQUIS	9859
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	168	BATE	78364179455
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	372	CHIX	2899474088347
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	207	TURQUOISE	E08eipi4AGGZ
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	1,437	LSE	E08eipgtTEkg
HSBC HOLDINGS PLC	30/12/2021	09:03:17	GB0005405286	448.95	372	CHIX	2899474088348
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	1,381	LSE	E08eipgtTF96
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	1,465	LSE	E08eipgtTF98
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	1,381	LSE	E08eipgtTF9E
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	1,465	LSE	E08eipgtTF9G
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	1,520	LSE	E08eipgtTF9I
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	471	LSE	E08eipgtTF9K
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	1,381	LSE	E08eipgtTF9Z
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	904	LSE	E08eipgtTF9i
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	796	LSE	E08eipgtTF9k
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	585	LSE	E08eipgtTF9n
HSBC HOLDINGS PLC	30/12/2021	09:03:46	GB0005405286	448.90	149	LSE	E08eipgtTF9p
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	1,200	LSE	E08eipgtTHbS
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	73	TURQUOISE	E08eipi4AQSk
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	1,200	LSE	E08eipgtTHbd
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	1,224	LSE	E08eipgtTHbf

HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088893
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088894
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088895
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088896
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088897
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088898
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088899
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	49	CHIX	2899474088900
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	33	CHIX	2899474088901
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	22	BATE	78364179890
HSBC HOLDINGS PLC	30/12/2021	09:06:32	GB0005405286	449.05	1,365	LSE	E08eipgtTHc1
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	87	TURQUOISE	E08eipi4ASUa
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	4	TURQUOISE	E08eipi4ASUc
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	714	LSE	E08eipgtTICB
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	1,602	TURQUOISE	E08eipi4ASUh
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	486	LSE	E08eipgtTICD
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	860	LSE	E08eipgtTICF
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	486	LSE	E08eipgtTICJ
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	46	BATE	78364179951
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	30	BATE	78364179952
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	76	BATE	78364179953
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	169	CHIX	2899474088970
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	76	BATE	78364179954
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	58	BATE	78364179955
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	53	TURQUOISE	E08eipi4ASV0
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	1,601	LSE	E08eipgtTICg
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	1,601	LSE	E08eipgtTICi
HSBC HOLDINGS PLC	30/12/2021	09:07:14	GB0005405286	449.15	468	LSE	E08eipgtTICq
HSBC HOLDINGS PLC	30/12/2021	09:08:34	GB0005405286	448.90	464	LSE	E08eipgtTJns
HSBC HOLDINGS PLC	30/12/2021	09:08:34	GB0005405286	448.90	446	LSE	E08eipgtTJnu
HSBC HOLDINGS PLC	30/12/2021	09:08:34	GB0005405286	448.90	372	LSE	E08eipgtTJnw
HSBC HOLDINGS PLC	30/12/2021	09:08:34	GB0005405286	448.90	114	LSE	E08eipgtTJo4
HSBC HOLDINGS PLC	30/12/2021	09:08:34	GB0005405286	448.90	537	LSE	E08eipgtTJoA
HSBC HOLDINGS PLC	30/12/2021	09:08:34	GB0005405286	448.90	631	LSE	E08eipgtTJoC
HSBC HOLDINGS PLC	30/12/2021	09:08:36	GB0005405286	448.90	1,282	LSE	E08eipgtTJpf
HSBC HOLDINGS PLC	30/12/2021	09:08:36	GB0005405286	448.90	1,282	LSE	E08eipgtTJpl
HSBC HOLDINGS PLC	30/12/2021	09:08:36	GB0005405286	448.90	1,282	LSE	E08eipgtTJpw

HSBC HOLDINGS PLC	30/12/2021	09:08:36	GB0005405286	448.90	261	AQUIS	10482
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	1,516	LSE	E08eipgtTKpK
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	1,250	AQUIS	10621
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	126	CHIX	2899474089401
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	56	BATE	78364180337
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	435	LSE	E08eipgtTKpo
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	683	LSE	E08eipgtTKps
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	81	TURQUOISE	E08eipi4AZiU
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	517	LSE	E08eipgtTKq0
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	869	LSE	E08eipgtTKq2
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	99	BATE	78364180338
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	72	TURQUOISE	E08eipi4AZir
HSBC HOLDINGS PLC	30/12/2021	09:09:38	GB0005405286	448.70	125	TURQUOISE	E08eipi4AZiu
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	981	LSE	E08eipgtTO3C
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	223	LSE	E08eipgtTO3G
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	1,204	LSE	E08eipgtTO3K
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	391	LSE	E08eipgtTO3M
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	567	LSE	E08eipgtTO3b
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	637	LSE	E08eipgtTO3l
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	1,204	LSE	E08eipgtTO63
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	5,330	LSE	E08eipgtTO65
HSBC HOLDINGS PLC	30/12/2021	09:13:45	GB0005405286	449.05	293	CHIX	2899474089949
HSBC HOLDINGS PLC	30/12/2021	09:14:25	GB0005405286	449.05	172	LSE	E08eipgtTOdu
HSBC HOLDINGS PLC	30/12/2021	09:14:25	GB0005405286	449.05	1,032	LSE	E08eipgtTOdw
HSBC HOLDINGS PLC	30/12/2021	09:14:25	GB0005405286	449.05	244	LSE	E08eipgtTOe4
HSBC HOLDINGS PLC	30/12/2021	09:14:25	GB0005405286	449.05	635	LSE	E08eipgtTOe6
HSBC HOLDINGS PLC	30/12/2021	09:14:30	GB0005405286	449.05	1,486	LSE	E08eipgtTOha
HSBC HOLDINGS PLC	30/12/2021	09:14:30	GB0005405286	449.05	750	LSE	E08eipgtTOhn
HSBC HOLDINGS PLC	30/12/2021	09:14:30	GB0005405286	449.05	750	LSE	E08eipgtTOhs
HSBC HOLDINGS PLC	30/12/2021	09:14:30	GB0005405286	449.05	1,000	LSE	E08eipgtTOhz
HSBC HOLDINGS PLC	30/12/2021	09:14:30	GB0005405286	449.05	950	LSE	E08eipgtTOi4
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.05	1,142	LSE	E08eipgtTOwL
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	1,369	LSE	E08eipgtTOwp
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	148	LSE	E08eipgtTOwr
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	1,369	LSE	E08eipgtTOww
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	148	LSE	E08eipgtTOwy
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	1,369	LSE	E08eipgtTOzY

HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	1,369	BATE	78364180921
HSBC HOLDINGS PLC	30/12/2021	09:14:55	GB0005405286	449.00	1,149	BATE	78364180922
HSBC HOLDINGS PLC	30/12/2021	09:15:58	GB0005405286	448.85	1,274	LSE	E08eipgtTPzZ
HSBC HOLDINGS PLC	30/12/2021	09:15:58	GB0005405286	448.85	1,274	LSE	E08eipgtTPzg
HSBC HOLDINGS PLC	30/12/2021	09:15:58	GB0005405286	448.85	2,120	LSE	E08eipgtTPzi
HSBC HOLDINGS PLC	30/12/2021	09:15:58	GB0005405286	448.85	1,274	LSE	E08eipgtTPzm
HSBC HOLDINGS PLC	30/12/2021	09:15:58	GB0005405286	448.85	142	LSE	E08eipgtTPzo
HSBC HOLDINGS PLC	30/12/2021	09:17:42	GB0005405286	448.85	1,250	AQUIS	11540
HSBC HOLDINGS PLC	30/12/2021	09:17:42	GB0005405286	448.85	600	CHIX	2899474090621
HSBC HOLDINGS PLC	30/12/2021	09:17:42	GB0005405286	448.85	450	BATE	78364181230
HSBC HOLDINGS PLC	30/12/2021	09:17:42	GB0005405286	448.85	650	TURQUOISE	E08eipi4Aydu
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.80	1,530	LSE	E08eipgtTSRs
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.80	1,530	LSE	E08eipgtTSSC
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.80	1,530	LSE	E08eipgtTSSi
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.80	1,527	LSE	E08eipgtTSSS
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	129	LSE	E08eipgtTSSg
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	22	BATE	78364181406
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	22	BATE	78364181407
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	22	BATE	78364181408
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	22	BATE	78364181409
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	22	BATE	78364181410
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	18	BATE	78364181411
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	50	CHIX	2899474090839
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	88	TURQUOISE	E08eipi4B420
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	79	AQUIS	11714
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	63	AQUIS	11715
HSBC HOLDINGS PLC	30/12/2021	09:19:21	GB0005405286	448.75	88	BATE	78364181412
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	1,287	LSE	E08eipgtTSIR
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	1,593	LSE	E08eipgtTSIT
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	1,287	LSE	E08eipgtTSIj
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	413	LSE	E08eipgtTSII
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	1,180	LSE	E08eipgtTSIq
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	131	LSE	E08eipgtTSIs
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	1,569	LSE	E08eipgtTSIu
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	200	BATE	78364181467
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	41	LSE	E08eipgtTSMQ
HSBC HOLDINGS PLC	30/12/2021	09:19:43	GB0005405286	448.65	1,234	LSE	E08eipgtTSMV

HSBC HOLDINGS PLC	30/12/2021	09:21:53	GB0005405286	448.50	151	LSE	E08eipgtTUjn
HSBC HOLDINGS PLC	30/12/2021	09:21:53	GB0005405286	448.50	1,110	LSE	E08eipgtTUjq
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	131	LSE	E08eipgtTUms
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	641	LSE	E08eipgtTUmu
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	313	LSE	E08eipgtTUmw
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	176	LSE	E08eipgtTUmy
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	313	LSE	E08eipgtTUn4
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	426	LSE	E08eipgtTUn9
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	650	CHIX	2899474091243
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	600	TURQUOISE	E08eipi4BCs3
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	528	CHIX	2899474091244
HSBC HOLDINGS PLC	30/12/2021	09:22:00	GB0005405286	448.50	733	CHIX	2899474091245
HSBC HOLDINGS PLC	30/12/2021	09:23:11	GB0005405286	448.40	1,200	LSE	E08eipgtTVIn
HSBC HOLDINGS PLC	30/12/2021	09:23:11	GB0005405286	448.40	1,139	LSE	E08eipgtTVIr
HSBC HOLDINGS PLC	30/12/2021	09:23:11	GB0005405286	448.40	56	BATE	78364181838
HSBC HOLDINGS PLC	30/12/2021	09:23:11	GB0005405286	448.40	33	TURQUOISE	E08eipi4BGyp
HSBC HOLDINGS PLC	30/12/2021	09:23:11	GB0005405286	448.40	49	TURQUOISE	E08eipi4BGys
HSBC HOLDINGS PLC	30/12/2021	09:23:11	GB0005405286	448.40	4,007	LSE	E08eipgtTVmA
HSBC HOLDINGS PLC	30/12/2021	09:23:13	GB0005405286	448.35	1,609	LSE	E08eipgtTVqA
HSBC HOLDINGS PLC	30/12/2021	09:23:13	GB0005405286	448.35	4,808	LSE	E08eipgtTVqE
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	1,279	LSE	E08eipgtTXa7
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	1,279	LSE	E08eipgtTXaE
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	658	LSE	E08eipgtTXaG
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	1,279	LSE	E08eipgtTXaL
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	1,279	LSE	E08eipgtTXaQ
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	698	LSE	E08eipgtTXab
HSBC HOLDINGS PLC	30/12/2021	09:25:17	GB0005405286	448.35	338	CHIX	2899474091749
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	207	TURQUOISE	E08eipi4BYbZ
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	1,200	LSE	E08eipgtTZsW
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	207	TURQUOISE	E08eipi4BYbf
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	343	TURQUOISE	E08eipi4BYbh
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	1,200	LSE	E08eipgtTZsf
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	7	LSE	E08eipgtTZsh
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	1,200	LSE	E08eipgtTZsl
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	1,005	LSE	E08eipgtTZsn
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	207	TURQUOISE	E08eipi4BYbn
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70	225	TURQUOISE	E08eipi4BYbp

HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		20	BATE	78364182459
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092194
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		20	BATE	78364182460
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092195
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092196
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092197
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092198
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092199
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092200
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092201
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		20	CHIX	2899474092202
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		20	BATE	78364182461
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092203
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092204
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092205
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		18	CHIX	2899474092206
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092207
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092208
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092209
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092210
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092211
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092212
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		40	CHIX	2899474092213
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		20	CHIX	2899474092214
HSBC HOLDINGS PLC	30/12/2021	09:28:33	GB0005405286	448.70		207	TURQUOISE	E08eipi4BYbz
HSBC HOLDINGS PLC	30/12/2021	09:28:35	GB0005405286	448.70		600	BATE	78364182464
HSBC HOLDINGS PLC	30/12/2021	09:28:35	GB0005405286	448.70		550	TURQUOISE	E08eipi4BYib
HSBC HOLDINGS PLC	30/12/2021	09:28:35	GB0005405286	448.70		110	CHIX	2899474092216
HSBC HOLDINGS PLC	30/12/2021	09:28:35	GB0005405286	448.70		505	CHIX	2899474092218
HSBC HOLDINGS PLC	30/12/2021	09:28:35	GB0005405286	448.70		550	BATE	78364182465
HSBC HOLDINGS PLC	30/12/2021	09:28:35	GB0005405286	448.70		650	TURQUOISE	E08eipi4BYja
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.60		1,635	LSE	E08eipgtTZwS
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.60		450	LSE	E08eipgtTZwU
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.65		1,250	AQUIS	12827
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.60		1,635	LSE	E08eipgtTZwa
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.60		608	LSE	E08eipgtTZwc
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.65		800	CHIX	2899474092223

HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.65	500	BATE	78364182471
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.65	221	TURQUOISE	E08eipi4BYtm
HSBC HOLDINGS PLC	30/12/2021	09:28:39	GB0005405286	448.60	1,479	CHIX	2899474092227
HSBC HOLDINGS PLC	30/12/2021	09:29:59	GB0005405286	448.45	1,420	LSE	E08eipgtTamH
HSBC HOLDINGS PLC	30/12/2021	09:29:59	GB0005405286	448.45	5,857	LSE	E08eipgtTamJ
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	139	CHIX	2899474092506
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	62	BATE	78364182709
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	7	BATE	78364182710
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	84	TURQUOISE	E08eipi4BfYY
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	1,200	LSE	E08eipgtTbNn
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	251	LSE	E08eipgtTbNu
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	949	LSE	E08eipgtTbNz
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	41	LSE	E08eipgtTbO1
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	55	BATE	78364182711
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	62	BATE	78364182712
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	62	BATE	78364182713
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	84	TURQUOISE	E08eipi4BfYz
HSBC HOLDINGS PLC	30/12/2021	09:30:44	GB0005405286	448.40	1,542	LSE	E08eipgtTbOF
HSBC HOLDINGS PLC	30/12/2021	09:30:46	GB0005405286	448.40	1,542	LSE	E08eipgtTbPO
HSBC HOLDINGS PLC	30/12/2021	09:30:46	GB0005405286	448.40	524	LSE	E08eipgtTbPV
HSBC HOLDINGS PLC	30/12/2021	09:34:27	GB0005405286	448.55	1,502	LSE	E08eipgtTe3v
HSBC HOLDINGS PLC	30/12/2021	09:34:27	GB0005405286	448.55	337	LSE	E08eipgtTe46
HSBC HOLDINGS PLC	30/12/2021	09:34:27	GB0005405286	448.55	1,165	LSE	E08eipgtTe48
HSBC HOLDINGS PLC	30/12/2021	09:34:27	GB0005405286	448.55	337	LSE	E08eipgtTe4A
HSBC HOLDINGS PLC	30/12/2021	09:34:29	GB0005405286	448.55	613	CHIX	2899474092934
HSBC HOLDINGS PLC	30/12/2021	09:34:29	GB0005405286	448.55	889	CHIX	2899474092935
HSBC HOLDINGS PLC	30/12/2021	09:34:29	GB0005405286	448.50	1,438	LSE	E08eipgtTe7t
HSBC HOLDINGS PLC	30/12/2021	09:34:29	GB0005405286	448.50	1,262	LSE	E08eipgtTe7v
HSBC HOLDINGS PLC	30/12/2021	09:34:29	GB0005405286	448.55	907	CHIX	2899474092936
HSBC HOLDINGS PLC	30/12/2021	09:34:29	GB0005405286	448.50	827	LSE	E08eipgtTe8B
HSBC HOLDINGS PLC	30/12/2021	09:37:27	GB0005405286	448.55	1,562	LSE	E08eipgtTfw6
HSBC HOLDINGS PLC	30/12/2021	09:37:27	GB0005405286	448.55	1,411	LSE	E08eipgtTfwA
HSBC HOLDINGS PLC	30/12/2021	09:37:27	GB0005405286	448.55	759	LSE	E08eipgtTfwE
HSBC HOLDINGS PLC	30/12/2021	09:37:27	GB0005405286	448.55	1,352	LSE	E08eipgtTfwG
HSBC HOLDINGS PLC	30/12/2021	09:37:27	GB0005405286	448.55	159	LSE	E08eipgtTfwS
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	160	CHIX	2899474093574
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	72	BATE	78364183610

HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	1,200	LSE	E08eipgtThOY
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	183	LSE	E08eipgtThOh
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	1,017	LSE	E08eipgtThOk
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	183	LSE	E08eipgtThOm
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	10	AQUIS	14064
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	11	BATE	78364183611
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	24	CHIX	2899474093575
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	1,200	LSE	E08eipgtThOr
HSBC HOLDINGS PLC	30/12/2021	09:39:22	GB0005405286	448.80	1,200	LSE	E08eipgtThOv
HSBC HOLDINGS PLC	30/12/2021	09:41:22	GB0005405286	448.95	750	LSE	E08eipgtTiun
HSBC HOLDINGS PLC	30/12/2021	09:41:22	GB0005405286	448.95	750	LSE	E08eipgtTiv1
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.95	2,130	LSE	E08eipgtTj0x
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,353	LSE	E08eipgtTj18
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183824
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	351	CHIX	2899474093881
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,218	CHIX	2899474093882
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183825
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	477	LSE	E08eipgtTj1J
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	131	CHIX	2899474093883
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	59	BATE	78364183826
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	876	LSE	E08eipgtTj1L
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	477	LSE	E08eipgtTj1N
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	220	CHIX	2899474093884
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	351	CHIX	2899474093885
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	351	CHIX	2899474093886
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	296	CHIX	2899474093887
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	99	BATE	78364183827
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	59	BATE	78364183828
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183829
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	351	CHIX	2899474093888
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183830
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,353	LSE	E08eipgtTj1U
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183831
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,353	LSE	E08eipgtTj1Y
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183832
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183833
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	351	CHIX	2899474093889

HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,353	LSE	E08eipgtTj1e
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,209	LSE	E08eipgtTj1j
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	144	LSE	E08eipgtTj1l
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,353	LSE	E08eipgtTj1p
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	158	BATE	78364183834
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,353	LSE	E08eipgtTj1t
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	257	LSE	E08eipgtTj1x
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	423	LSE	E08eipgtTj21
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	1,158	LSE	E08eipgtTj23
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	423	LSE	E08eipgtTj25
HSBC HOLDINGS PLC	30/12/2021	09:41:35	GB0005405286	448.90	110	LSE	E08eipgtTj29
HSBC HOLDINGS PLC	30/12/2021	09:41:37	GB0005405286	448.90	937	LSE	E08eipgtTj30
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	111	CHIX	2899474094252
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	207	TURQUOISE	E08eipi4CNLU
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	1,200	LSE	E08eipgtTI5T
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	213	TURQUOISE	E08eipi4CNLa
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	207	TURQUOISE	E08eipi4CNLY
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	1,200	LSE	E08eipgtTI5b
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	1,219	LSE	E08eipgtTI5d
HSBC HOLDINGS PLC	30/12/2021	09:44:24	GB0005405286	448.95	205	TURQUOISE	E08eipi4CNLf
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	216	LSE	E08eipgtTIo6
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	984	LSE	E08eipgtTIo8
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	165	TURQUOISE	E08eipi4CQu6
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	1,200	LSE	E08eipgtTIoG
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	55	LSE	E08eipgtTIoI
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	845	LSE	E08eipgtTIoM
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	55	CHIX	2899474094463
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	42	TURQUOISE	E08eipi4CQu9
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	55	CHIX	2899474094466
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	51	CHIX	2899474094467
HSBC HOLDINGS PLC	30/12/2021	09:45:29	GB0005405286	448.90	24	BATE	78364184272
HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	299	LSE	E08eipgtTmb6
HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	1,526	LSE	E08eipgtTmb8
HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	413	LSE	E08eipgtTmbE
HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	473	CHIX	2899474094632
HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	214	BATE	78364184404
HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	2,857	LSE	E08eipgtTmbX

HSBC HOLDINGS PLC	30/12/2021	09:46:42	GB0005405286	448.95	1,944	LSE	E08eipgtTmbZ
HSBC HOLDINGS PLC	30/12/2021	09:46:46	GB0005405286	448.95	1,300	LSE	E08eipgtTmgE
HSBC HOLDINGS PLC	30/12/2021	09:46:46	GB0005405286	448.95	1,214	LSE	E08eipgtTmgG
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	136	CHIX	2899474094809
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	61	BATE	78364184513
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	399	LSE	E08eipgtTnJC
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	83	TURQUOISE	E08eipi4CYGM
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	801	LSE	E08eipgtTnJE
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	560	LSE	E08eipgtTnJI
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	587	LSE	E08eipgtTnJK
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	61	BATE	78364184514
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	136	CHIX	2899474094810
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	61	BATE	78364184515
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	136	CHIX	2899474094811
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	61	BATE	78364184516
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	61	BATE	78364184517
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	750	LSE	E08eipgtTnJj
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	1,147	LSE	E08eipgtTnJl
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.80	37	BATE	78364184518
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.80	37	BATE	78364184519
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.80	37	BATE	78364184520
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	1,250	AQUIS	15108
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	1,600	CHIX	2899474094812
HSBC HOLDINGS PLC	30/12/2021	09:47:43	GB0005405286	448.85	444	AQUIS	15109
HSBC HOLDINGS PLC	30/12/2021	09:49:05	GB0005405286	448.90	76	TURQUOISE	E08eipi4CcD6
HSBC HOLDINGS PLC	30/12/2021	09:49:05	GB0005405286	448.90	71	CHIX	2899474094961
HSBC HOLDINGS PLC	30/12/2021	09:49:05	GB0005405286	448.90	32	BATE	78364184627
HSBC HOLDINGS PLC	30/12/2021	09:49:05	GB0005405286	448.90	32	BATE	78364184628
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	76	TURQUOISE	E08eipi4Cch4
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	1,200	LSE	E08eipgtTo7a
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	954	LSE	E08eipgtTo7i
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	71	CHIX	2899474094975
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	32	BATE	78364184641
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	71	CHIX	2899474094976
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	32	BATE	78364184642
HSBC HOLDINGS PLC	30/12/2021	09:49:13	GB0005405286	448.90	19	CHIX	2899474094977
HSBC HOLDINGS PLC	30/12/2021	09:50:04	GB0005405286	448.90	15	BATE	78364184724

HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	964	LSE	E08eipgtTp4Y
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	1,532	LSE	E08eipgtTp4b
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	875	LSE	E08eipgtTp4d
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	2,407	LSE	E08eipgtTp4h
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	89	LSE	E08eipgtTp4k
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	3,120	LSE	E08eipgtTp4m
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	1,250	AQUIS	15516
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	370	CHIX	2899474095200
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	1,200	CHIX	2899474095201
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	400	CHIX	2899474095202
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	338	BATE	78364184828
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	1,200	LSE	E08eipgtTp5M
HSBC HOLDINGS PLC	30/12/2021	09:51:17	GB0005405286	448.90	1,200	LSE	E08eipgtTp5O
HSBC HOLDINGS PLC	30/12/2021	09:53:04	GB0005405286	448.95	3,277	LSE	E08eipgtTqc5
HSBC HOLDINGS PLC	30/12/2021	09:53:04	GB0005405286	448.95	417	LSE	E08eipgtTqc7
HSBC HOLDINGS PLC	30/12/2021	09:53:04	GB0005405286	448.95	650	CHIX	2899474095484
HSBC HOLDINGS PLC	30/12/2021	09:53:04	GB0005405286	448.95	420	TURQUOISE	E08eipi4Cpfe
HSBC HOLDINGS PLC	30/12/2021	09:53:04	GB0005405286	448.95	900	CHIX	2899474095486
HSBC HOLDINGS PLC	30/12/2021	09:55:20	GB0005405286	449.05	1,081	LSE	E08eipgtTsNN
HSBC HOLDINGS PLC	30/12/2021	09:55:20	GB0005405286	449.05	13	LSE	E08eipgtTsNP
HSBC HOLDINGS PLC	30/12/2021	09:55:20	GB0005405286	449.05	77	CHIX	2899474095825
HSBC HOLDINGS PLC	30/12/2021	09:55:20	GB0005405286	449.05	34	BATE	78364185325
HSBC HOLDINGS PLC	30/12/2021	09:56:15	GB0005405286	449.05	246	CHIX	2899474095899
HSBC HOLDINGS PLC	30/12/2021	09:56:33	GB0005405286	449.20	380	CHIX	2899474095986
HSBC HOLDINGS PLC	30/12/2021	09:56:33	GB0005405286	449.20	414	CHIX	2899474095987
HSBC HOLDINGS PLC	30/12/2021	09:56:33	GB0005405286	449.20	11	CHIX	2899474095988
HSBC HOLDINGS PLC	30/12/2021	09:56:33	GB0005405286	449.20	425	CHIX	2899474095989
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	467	CHIX	2899474096048
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	467	CHIX	2899474096050
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	467	CHIX	2899474096051
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	52	CHIX	2899474096052
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	210	BATE	78364185463
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	180	BATE	78364185464
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	190	AQUIS	16226
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	174	AQUIS	16227
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	206	TURQUOISE	E08eipi4D1kq
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	471	TURQUOISE	E08eipi4D1ku

HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	1,135	LSE	E08eipgtTtes
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	1,799	LSE	E08eipgtTteu
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	1,587	LSE	E08eipgtTtew
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	12	LSE	E08eipgtTtf0
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	206	TURQUOISE	E08eipi4D1I5
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	687	LSE	E08eipgtTtf4
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	1,100	LSE	E08eipgtTtf7
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	1,834	LSE	E08eipgtTtf9
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	49	BATE	78364185465
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	109	CHIX	2899474096053
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	929	LSE	E08eipgtTtfF
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	174	TURQUOISE	E08eipi4D1IC
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	358	CHIX	2899474096054
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	109	CHIX	2899474096055
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	125	BATE	78364185466
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	190	AQUIS	16228
HSBC HOLDINGS PLC	30/12/2021	09:56:53	GB0005405286	449.20	735	LSE	E08eipgtTtfJ
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	467	CHIX	2899474096056
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	467	CHIX	2899474096057
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	92	CHIX	2899474096058
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	36	BATE	78364185469
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	210	BATE	78364185470
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	210	BATE	78364185471
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	210	BATE	78364185472
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	210	BATE	78364185473
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	125	BATE	78364185474
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	190	AQUIS	16233
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	1,223	AQUIS	16234
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	32	TURQUOISE	E08eipi4D1q7
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	940	TURQUOISE	E08eipi4D1q9
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	135	LSE	E08eipgtTthJ
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	1,487	LSE	E08eipgtTthL
HSBC HOLDINGS PLC	30/12/2021	09:56:55	GB0005405286	449.20	1,902	LSE	E08eipgtTthW
HSBC HOLDINGS PLC	30/12/2021	09:58:11	GB0005405286	449.05	1,463	LSE	E08eipgtTuTy
HSBC HOLDINGS PLC	30/12/2021	09:58:11	GB0005405286	449.05	5	LSE	E08eipgtTuU0
HSBC HOLDINGS PLC	30/12/2021	09:58:13	GB0005405286	449.05	1,463	LSE	E08eipgtTuXy
HSBC HOLDINGS PLC	30/12/2021	09:58:13	GB0005405286	449.05	446	LSE	E08eipgtTuY2

HSBC HOLDINGS PLC	30/12/2021	09:59:37	GB0005405286	449.05	1,531	LSE	E08eipgtTvC6
HSBC HOLDINGS PLC	30/12/2021	09:59:37	GB0005405286	449.05	5,673	LSE	E08eipgtTvCC
HSBC HOLDINGS PLC	30/12/2021	10:02:42	GB0005405286	449.20	1,201	LSE	E08eipgtTxMK
HSBC HOLDINGS PLC	30/12/2021	10:02:55	GB0005405286	449.20	1	CHIX	2899474096848
HSBC HOLDINGS PLC	30/12/2021	10:02:55	GB0005405286	449.20	24	CHIX	2899474096849
HSBC HOLDINGS PLC	30/12/2021	10:02:55	GB0005405286	449.20	6	LSE	E08eipgtTxPp
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.20	299	CHIX	2899474096858
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	248	AQUIS	16989
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	2,370	LSE	E08eipgtTxS6
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	2,370	LSE	E08eipgtTxSB
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	145	LSE	E08eipgtTxSG
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	2,225	LSE	E08eipgtTxSK
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	145	LSE	E08eipgtTxSM
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	2,370	LSE	E08eipgtTxSQ
HSBC HOLDINGS PLC	30/12/2021	10:02:59	GB0005405286	449.25	898	LSE	E08eipgtTxSS
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.25	1,419	LSE	E08eipgtTxWU
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.25	1,419	LSE	E08eipgtTxWa
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.25	1,199	LSE	E08eipgtTxWW
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.25	1,297	LSE	E08eipgtTxWj
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	1,200	LSE	E08eipgtTxX2
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	1,200	LSE	E08eipgtTxXC
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	13	LSE	E08eipgtTxXE
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	299	CHIX	2899474096868
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	299	CHIX	2899474096869
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	299	CHIX	2899474096870
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	1,621	CHIX	2899474096871
HSBC HOLDINGS PLC	30/12/2021	10:03:06	GB0005405286	449.20	1,117	CHIX	2899474096872
HSBC HOLDINGS PLC	30/12/2021	10:07:32	GB0005405286	449.00	350	TURQUOISE	E08eipi4Dc4E
HSBC HOLDINGS PLC	30/12/2021	10:07:32	GB0005405286	449.00	4,145	LSE	E08eipgtU0DY
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	449.00	2,093	LSE	E08eipgtU0JX
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	449.00	1,559	LSE	E08eipgtU0JZ
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	449.00	1,559	LSE	E08eipgtU0Jg
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	449.00	2,646	LSE	E08eipgtU0Ji
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	1,200	LSE	E08eipgtU0KF
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	71	TURQUOISE	E08eipi4Ddly
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	1,200	LSE	E08eipgtU0KJ
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	76	LSE	E08eipgtU0KL

HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	CHIX	2899474097557
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186660
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186662
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186663
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186664
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186665
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186666
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	20	BATE	78364186667
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	3	BATE	78364186668
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	658	LSE	E08eipgtU0Kg
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	658	LSE	E08eipgtU0Ki
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	658	LSE	E08eipgtU0Kk
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	1,316	LSE	E08eipgtU0Kp
HSBC HOLDINGS PLC	30/12/2021	10:07:55	GB0005405286	448.95	503	LSE	E08eipgtU0Ku
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	1,452	LSE	E08eipgtU1Md
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	1,452	LSE	E08eipgtU1Mp
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	460	LSE	E08eipgtU1My
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	399	LSE	E08eipgtU1N0
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	185	LSE	E08eipgtU1N2
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	408	LSE	E08eipgtU1N5
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	825	LSE	E08eipgtU1NE
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	627	LSE	E08eipgtU1NG
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	1,452	LSE	E08eipgtU1NN
HSBC HOLDINGS PLC	30/12/2021	10:08:48	GB0005405286	448.80	401	AQUIS	17745
HSBC HOLDINGS PLC	30/12/2021	10:10:52	GB0005405286	448.60	1,200	LSE	E08eipgtU2ro
HSBC HOLDINGS PLC	30/12/2021	10:10:52	GB0005405286	448.60	84	TURQUOISE	E08eipi4Dok4
HSBC HOLDINGS PLC	30/12/2021	10:10:52	GB0005405286	448.60	1,562	LSE	E08eipgtU2sA
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	1,089	LSE	E08eipgtU2uH
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	473	LSE	E08eipgtU2uK
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	473	LSE	E08eipgtU2uO
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	591	LSE	E08eipgtU2ud
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	498	LSE	E08eipgtU2uf
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	1,250	AQUIS	17990
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	1,220	CHIX	2899474098135
HSBC HOLDINGS PLC	30/12/2021	10:10:53	GB0005405286	448.60	206	AQUIS	17991
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	1,449	LSE	E08eipgtU4iM
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	1,449	LSE	E08eipgtU4iS

HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	1,449	LSE	E08eipgtU4if
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	191	LSE	E08eipgtU4ik
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	84	LSE	E08eipgtU4iq
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	130	LSE	E08eipgtU4is
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	757	LSE	E08eipgtU4iu
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	1,250	AQUIS	18231
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	600	CHIX	2899474098483
HSBC HOLDINGS PLC	30/12/2021	10:13:05	GB0005405286	448.25	708	AQUIS	18232
HSBC HOLDINGS PLC	30/12/2021	10:14:17	GB0005405286	447.85	1,402	LSE	E08eipgtU5jx
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	1,153	LSE	E08eipgtU7vx
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	251	LSE	E08eipgtU7vz
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	1,153	LSE	E08eipgtU7w1
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	251	LSE	E08eipgtU7w5
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	665	LSE	E08eipgtU7wB
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	488	LSE	E08eipgtU7wE
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	1,404	LSE	E08eipgtU7wO
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	750	LSE	E08eipgtU7wd
HSBC HOLDINGS PLC	30/12/2021	10:17:03	GB0005405286	447.90	732	LSE	E08eipgtU7wf
HSBC HOLDINGS PLC	30/12/2021	10:17:04	GB0005405286	447.85	728	LSE	E08eipgtU7x2
HSBC HOLDINGS PLC	30/12/2021	10:17:05	GB0005405286	447.85	778	LSE	E08eipgtU7xE
HSBC HOLDINGS PLC	30/12/2021	10:17:05	GB0005405286	447.85	1,559	LSE	E08eipgtU7xG
HSBC HOLDINGS PLC	30/12/2021	10:17:05	GB0005405286	447.85	1,506	LSE	E08eipgtU7xh
HSBC HOLDINGS PLC	30/12/2021	10:17:05	GB0005405286	447.85	1,506	LSE	E08eipgtU7xp
HSBC HOLDINGS PLC	30/12/2021	10:17:05	GB0005405286	447.85	885	LSE	E08eipgtU7y1
HSBC HOLDINGS PLC	30/12/2021	10:20:55	GB0005405286	447.60	1,282	LSE	E08eipgtUAC9
HSBC HOLDINGS PLC	30/12/2021	10:20:55	GB0005405286	447.60	1,282	LSE	E08eipgtUACF
HSBC HOLDINGS PLC	30/12/2021	10:20:55	GB0005405286	447.60	1,282	LSE	E08eipgtUACJ
HSBC HOLDINGS PLC	30/12/2021	10:20:55	GB0005405286	447.60	467	LSE	E08eipgtUACN
HSBC HOLDINGS PLC	30/12/2021	10:21:11	GB0005405286	447.60	446	BATE	78364188434
HSBC HOLDINGS PLC	30/12/2021	10:21:11	GB0005405286	447.60	986	CHIX	2899474099687
HSBC HOLDINGS PLC	30/12/2021	10:21:11	GB0005405286	447.60	315	TURQUOISE	E08eipi4EKJB
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.60	815	LSE	E08eipgtUAss
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.60	3,785	LSE	E08eipgtUAsw
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.60	1,282	LSE	E08eipgtUAiV
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.60	760	LSE	E08eipgtUAiX
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.55	20	BATE	78364188509
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.60	1,381	LSE	E08eipgtUAitg

HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.60	99	LSE	E08eipgtUAti
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.55	1,295	LSE	E08eipgtUAtw
HSBC HOLDINGS PLC	30/12/2021	10:21:56	GB0005405286	447.55	1,356	LSE	E08eipgtUAAty
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	50	TURQUOISE	E08eipi4ESqC
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	29	TURQUOISE	E08eipi4ESqG
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	1,200	LSE	E08eipgtUCFj
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	1,200	LSE	E08eipgtUCFn
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	65	LSE	E08eipgtUCFp
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	71	LSE	E08eipgtUCFt
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188732
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188733
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188734
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188735
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188736
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188737
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	103	CHIX	2899474100042
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188738
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188739
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188740
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188741
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188742
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188743
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188744
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188745
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	20	BATE	78364188746
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188747
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188748
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188749
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	16	BATE	78364188750
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188751
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188752
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188753
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188754
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188755
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188756
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188757
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188758

HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	20	BATE	78364188759
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188760
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188761
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188762
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188763
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188764
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188765
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188766
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	46	BATE	78364188767
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	20	BATE	78364188768
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	230	LSE	E08eipgtUCGA
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	427	LSE	E08eipgtUCGc
HSBC HOLDINGS PLC	30/12/2021	10:23:52	GB0005405286	447.75	112	LSE	E08eipgtUCGe
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	426	CHIX	2899474100427
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	193	BATE	78364189114
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	220	CHIX	2899474100430
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	139	BATE	78364189116
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	50	TURQUOISE	E08eipi4EcUD
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	507	LSE	E08eipgtUE3d
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	1,137	LSE	E08eipgtUE3g
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	2,297	LSE	E08eipgtUE3m
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	68	LSE	E08eipgtUE3o
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	439	LSE	E08eipgtUE3q
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	54	BATE	78364189117
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	193	BATE	78364189118
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	193	BATE	78364189119
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	185	BATE	78364189120
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	564	LSE	E08eipgtUE40
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	2,297	LSE	E08eipgtUE42
HSBC HOLDINGS PLC	30/12/2021	10:26:45	GB0005405286	447.65	1,398	LSE	E08eipgtUE44
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	113	CHIX	2899474100761
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	1,200	LSE	E08eipgtUFVU
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	50	BATE	78364189393
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	50	BATE	78364189394
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	44	BATE	78364189395
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	1,200	LSE	E08eipgtUFVc
HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	113	CHIX	2899474100762

HSBC HOLDINGS PLC	30/12/2021	10:29:01	GB0005405286	447.90	6	BATE	78364189396
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	1,410	LSE	E08eipgtUFaG
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	207	LSE	E08eipgtUFaK
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	1,410	LSE	E08eipgtUFaP
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	1,389	LSE	E08eipgtUFaR
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	285	LSE	E08eipgtUFaW
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	467	LSE	E08eipgtUFah
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	658	LSE	E08eipgtUFal
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	467	LSE	E08eipgtUFan
HSBC HOLDINGS PLC	30/12/2021	10:29:05	GB0005405286	447.90	115	LSE	E08eipgtUFat
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	1,250	AQUIS	20373
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	1,250	AQUIS	20374
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	582	AQUIS	20375
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	668	AQUIS	20376
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	1,250	AQUIS	20377
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	1,250	AQUIS	20378
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	1,250	AQUIS	20379
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	1,250	AQUIS	20380
HSBC HOLDINGS PLC	30/12/2021	10:29:19	GB0005405286	447.85	226	AQUIS	20381
HSBC HOLDINGS PLC	30/12/2021	10:33:56	GB0005405286	448.15	412	TURQUOISE	E08eipi4EzWa
HSBC HOLDINGS PLC	30/12/2021	10:33:56	GB0005405286	448.15	620	LSE	E08eipgtUq6
HSBC HOLDINGS PLC	30/12/2021	10:34:11	GB0005405286	448.15	561	TURQUOISE	E08eipi4F0BI
HSBC HOLDINGS PLC	30/12/2021	10:35:35	GB0005405286	448.10	315	CHIX	2899474101641
HSBC HOLDINGS PLC	30/12/2021	10:35:35	GB0005405286	448.10	157	CHIX	2899474101642
HSBC HOLDINGS PLC	30/12/2021	10:35:35	GB0005405286	448.10	99	TURQUOISE	E08eipi4F3u8
HSBC HOLDINGS PLC	30/12/2021	10:36:44	GB0005405286	448.10	21	BATE	78364190258
HSBC HOLDINGS PLC	30/12/2021	10:36:44	GB0005405286	448.10	20	BATE	78364190259
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	348	CHIX	2899474101848
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	1,045	CHIX	2899474101849
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	1,045	CHIX	2899474101850
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	348	CHIX	2899474101851
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	1,393	CHIX	2899474101852
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	406	CHIX	2899474101853
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	987	CHIX	2899474101854
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	1,393	CHIX	2899474101855
HSBC HOLDINGS PLC	30/12/2021	10:37:08	GB0005405286	448.15	812	CHIX	2899474101856
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	198	BATE	78364190456

HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	30	BATE	78364190457
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	437	CHIX	2899474102004
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	67	CHIX	2899474102005
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	30	BATE	78364190458
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	30	BATE	78364190459
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	437	CHIX	2899474102006
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	437	CHIX	2899474102007
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	30	CHIX	2899474102008
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	138	BATE	78364190460
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	30	BATE	78364190461
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	207	TURQUOISE	E08eipi4FCBy
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	42	TURQUOISE	E08eipi4FCC0
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,688	LSE	E08eipgtUKkC
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,200	LSE	E08eipgtUKkl
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	34	TURQUOISE	E08eipi4FCC8
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	207	TURQUOISE	E08eipi4FCCA
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	337	TURQUOISE	E08eipi4FCCC
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,688	LSE	E08eipgtUKkR
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,200	LSE	E08eipgtUKkT
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,561	LSE	E08eipgtUKkV
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	35	LSE	E08eipgtUKkX
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	207	TURQUOISE	E08eipi4FCCG
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	343	TURQUOISE	E08eipi4FCCI
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,688	LSE	E08eipgtUKkg
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	53	LSE	E08eipgtUKki
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	631	LSE	E08eipgtUKkk
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	198	BATE	78364190462
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	198	BATE	78364190463
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	209	CHIX	2899474102009
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	228	CHIX	2899474102010
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	193	CHIX	2899474102011
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	198	BATE	78364190464
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,402	LSE	E08eipgtUKi0
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,402	LSE	E08eipgtUKi2
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	1,170	LSE	E08eipgtUKi4
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	136	LSE	E08eipgtUKiA
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	569	LSE	E08eipgtUKiC

HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	238	LSE	E08eipgtUKIG
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	502	LSE	E08eipgtUKII
HSBC HOLDINGS PLC	30/12/2021	10:38:11	GB0005405286	448.20	238	LSE	E08eipgtUKIK
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	1,258	LSE	E08eipgtUM7H
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	1,500	LSE	E08eipgtUM7L
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	1,258	LSE	E08eipgtUM7W
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	1,500	LSE	E08eipgtUM7Y
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	494	LSE	E08eipgtUM7f
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	529	LSE	E08eipgtUM7i
HSBC HOLDINGS PLC	30/12/2021	10:40:52	GB0005405286	448.15	462	LSE	E08eipgtUM7k
HSBC HOLDINGS PLC	30/12/2021	10:43:41	GB0005405286	448.45	186	BATE	78364191112
HSBC HOLDINGS PLC	30/12/2021	10:43:47	GB0005405286	448.45	921	BATE	78364191120
HSBC HOLDINGS PLC	30/12/2021	10:43:55	GB0005405286	448.45	668	BATE	78364191139
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	653	LSE	E08eipgtUOGF
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	281	BATE	78364191168
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	1,419	LSE	E08eipgtUOGH
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	320	LSE	E08eipgtUOGJ
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	1,770	LSE	E08eipgtUOGT
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	251	AQUIS	22214
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	281	BATE	78364191169
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	622	LSE	E08eipgtUOGV
HSBC HOLDINGS PLC	30/12/2021	10:44:17	GB0005405286	448.40	1,962	LSE	E08eipgtUOGX
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	1,061	LSE	E08eipgtUOiJ
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	1,328	LSE	E08eipgtUOiL
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	1,328	LSE	E08eipgtUOiP
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	619	CHIX	2899474103008
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	342	LSE	E08eipgtUOiW
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	619	CHIX	2899474103009
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	191	CHIX	2899474103010
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	280	BATE	78364191309
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	255	BATE	78364191310
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	97	BATE	78364191311
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	541	CHIX	2899474103011
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	41	BATE	78364191312
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	293	BATE	78364191313
HSBC HOLDINGS PLC	30/12/2021	10:44:53	GB0005405286	448.45	1,004	BATE	78364191314
HSBC HOLDINGS PLC	30/12/2021	10:48:25	GB0005405286	448.60	391	CHIX	2899474103443

HSBC HOLDINGS PLC	30/12/2021	10:48:25	GB0005405286	448.60	1,600	CHIX	2899474103444
HSBC HOLDINGS PLC	30/12/2021	10:48:25	GB0005405286	448.60	206	TURQUOISE	E08eipi4Flez
HSBC HOLDINGS PLC	30/12/2021	10:48:25	GB0005405286	448.60	560	TURQUOISE	E08eipi4Fif1
HSBC HOLDINGS PLC	30/12/2021	10:48:25	GB0005405286	448.60	110	LSE	E08eipgtUQG1
HSBC HOLDINGS PLC	30/12/2021	10:48:25	GB0005405286	448.60	499	LSE	E08eipgtUQG3
HSBC HOLDINGS PLC	30/12/2021	10:48:47	GB0005405286	448.60	1,241	LSE	E08eipgtUQRn
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103482
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191770
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103487
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103488
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103489
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103490
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	74	CHIX	2899474103491
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191774
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191775
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191776
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191777
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191778
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191779
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191780
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	24	BATE	78364191781
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103492
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103493
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	13	CHIX	2899474103494
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191782
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191783
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191784
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191785
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191786
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191787
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	28	BATE	78364191788
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	1,200	LSE	E08eipgtUQT5
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	1,200	LSE	E08eipgtUQTE
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	1,906	LSE	E08eipgtUQTG
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	90	TURQUOISE	E08eipi4Fn4Y
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103495
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103496

HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103497
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103498
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103499
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103500
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103501
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	103	CHIX	2899474103502
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	24	CHIX	2899474103503
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191789
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191790
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191791
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191792
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191793
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191794
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191795
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191796
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191797
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191798
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191799
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191800
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191801
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191802
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191803
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191804
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191805
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191806
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191807
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191808
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	40	BATE	78364191809
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	45	BATE	78364191810
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	102	CHIX	2899474103504
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	40	BATE	78364191811
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	37	TURQUOISE	E08eipi4Fn4o
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	80	TURQUOISE	E08eipi4Fn4r
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	693	LSE	E08eipgtUQTZ
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	169	LSE	E08eipgtUQTb
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	693	LSE	E08eipgtUQTd
HSBC HOLDINGS PLC	30/12/2021	10:48:50	GB0005405286	448.55	776	LSE	E08eipgtUQTth

HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.50	254	CHIX	2899474103590
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.50	2,222	CHIX	2899474103591
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,543	LSE	E08eipgtUQdl
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,535	LSE	E08eipgtUQdn
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,543	LSE	E08eipgtUQdt
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,535	LSE	E08eipgtUQdv
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	228	LSE	E08eipgtUQdx
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	193	LSE	E08eipgtUQdz
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,461	LSE	E08eipgtUQe5
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	82	LSE	E08eipgtUQe7
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	746	LSE	E08eipgtUQe9
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	789	LSE	E08eipgtUQeF
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,543	LSE	E08eipgtUQeH
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	371	LSE	E08eipgtUQeN
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	1,164	LSE	E08eipgtUQeP
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	13	LSE	E08eipgtUQeR
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	460	LSE	E08eipgtUQeV
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	369	LSE	E08eipgtUQeY
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	547	LSE	E08eipgtUQea
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	316	LSE	E08eipgtUQec
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	360	LSE	E08eipgtUQee
HSBC HOLDINGS PLC	30/12/2021	10:49:11	GB0005405286	448.45	64	LSE	E08eipgtUQeh
HSBC HOLDINGS PLC	30/12/2021	10:50:48	GB0005405286	448.20	8	BATE	78364192116
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	848	LSE	E08eipgtUVlh
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	1,128	LSE	E08eipgtUVlj
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	1,380	LSE	E08eipgtUVln
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	1,686	LSE	E08eipgtUVlu
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	272	LSE	E08eipgtUVJE
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	750	LSE	E08eipgtUVJL
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	20	LSE	E08eipgtUVJN
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	435	LSE	E08eipgtUVJT
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	1,007	LSE	E08eipgtUVJb
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	1,250	AQUIS	23523
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.10	442	AQUIS	23524
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	1,250	AQUIS	23525
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	245	LSE	E08eipgtUVJu
HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	1,250	AQUIS	23526

HSBC HOLDINGS PLC	30/12/2021	10:54:00	GB0005405286	448.05	700	CHIX	2899474104330
HSBC HOLDINGS PLC	30/12/2021	10:55:10	GB0005405286	447.85	14	BATE	78364192717
HSBC HOLDINGS PLC	30/12/2021	10:55:10	GB0005405286	447.85	829	LSE	E08eipgtUWFI
HSBC HOLDINGS PLC	30/12/2021	10:58:53	GB0005405286	448.20	1,200	LSE	E08eipgtUa9B
HSBC HOLDINGS PLC	30/12/2021	10:58:53	GB0005405286	448.20	413	LSE	E08eipgtUa9D
HSBC HOLDINGS PLC	30/12/2021	10:58:53	GB0005405286	448.20	59	LSE	E08eipgtUa9H
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193209
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193212
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193213
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193214
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193215
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193216
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193217
HSBC HOLDINGS PLC	30/12/2021	10:59:17	GB0005405286	448.20	20	BATE	78364193218
HSBC HOLDINGS PLC	30/12/2021	10:59:25	GB0005405286	448.25	1	CHIX	2899474105038
HSBC HOLDINGS PLC	30/12/2021	10:59:25	GB0005405286	448.25	37	CHIX	2899474105039
HSBC HOLDINGS PLC	30/12/2021	10:59:25	GB0005405286	448.20	1	AQUIS	24343
HSBC HOLDINGS PLC	30/12/2021	10:59:30	GB0005405286	448.25	23	BATE	78364193231
HSBC HOLDINGS PLC	30/12/2021	10:59:30	GB0005405286	448.25	52	CHIX	2899474105056
HSBC HOLDINGS PLC	30/12/2021	10:59:30	GB0005405286	448.25	1,200	LSE	E08eipgtUaxo
HSBC HOLDINGS PLC	30/12/2021	10:59:30	GB0005405286	448.25	10	LSE	E08eipgtUay5
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcAc
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,228	LSE	E08eipgtUcAe
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcAl
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,228	LSE	E08eipgtUcAn
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	596	LSE	E08eipgtUcAp
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	3	LSE	E08eipgtUcAr
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	337	LSE	E08eipgtUcAy
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	940	LSE	E08eipgtUcBF
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	91	LSE	E08eipgtUcBH
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,031	LSE	E08eipgtUcBQ
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	246	LSE	E08eipgtUcBS
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,031	LSE	E08eipgtUcBU
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcBa
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	894	LSE	E08eipgtUcBg
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	383	LSE	E08eipgtUcBi
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	383	LSE	E08eipgtUcBn

HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	894	LSE	E08eipgtUcBq
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	383	LSE	E08eipgtUcBs
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	974	LSE	E08eipgtUcBy
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcC0
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcCB
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	613	LSE	E08eipgtUcCD
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcCM
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,277	LSE	E08eipgtUcCS
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,272	LSE	E08eipgtUcCW
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	134	AQUIS	24601
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	5	LSE	E08eipgtUcCc
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	791	LSE	E08eipgtUcCi
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	486	LSE	E08eipgtUcCp
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	134	AQUIS	24602
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	1,097	LSE	E08eipgtUcCw
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	750	LSE	E08eipgtUcD9
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	495	LSE	E08eipgtUcDB
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.50	508	AQUIS	24603
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.45	680	LSE	E08eipgtUcF9
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.45	2,415	LSE	E08eipgtUcFB
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.45	1,811	LSE	E08eipgtUcFF
HSBC HOLDINGS PLC	30/12/2021	11:00:32	GB0005405286	448.45	816	LSE	E08eipgtUcFH
HSBC HOLDINGS PLC	30/12/2021	11:04:49	GB0005405286	448.15	1,782	LSE	E08eipgtUeVK
HSBC HOLDINGS PLC	30/12/2021	11:04:49	GB0005405286	448.15	1,599	LSE	E08eipgtUeVR
HSBC HOLDINGS PLC	30/12/2021	11:07:44	GB0005405286	448.55	198	AQUIS	25456
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	488	CHIX	2899474106282
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	220	BATE	78364194276
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	488	CHIX	2899474106283
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	488	CHIX	2899474106284
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	17	CHIX	2899474106285
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	377	LSE	E08eipgtUgqS
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	207	TURQUOISE	E08eipi4Gvr8
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	1,505	LSE	E08eipgtUgqU
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	1,700	LSE	E08eipgtUgqk
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	47	LSE	E08eipgtUgqm
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	220	BATE	78364194278
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	8	BATE	78364194279

HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	488	CHIX	2899474106286
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	156	TURQUOISE	E08eipi4GvrD
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	220	BATE	78364194280
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	110	BATE	78364194281
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	51	TURQUOISE	E08eipi4GvrK
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	824	TURQUOISE	E08eipi4GvrM
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	1	CHIX	2899474106287
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	207	TURQUOISE	E08eipi4GvrT
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	393	TURQUOISE	E08eipi4GvrV
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	51	TURQUOISE	E08eipi4Gvra
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	220	BATE	78364194282
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	156	TURQUOISE	E08eipi4Gvrf
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	18	TURQUOISE	E08eipi4Gvrn
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.50	1,200	LSE	E08eipgtUgr9
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.50	1,299	LSE	E08eipgtUgrB
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.50	58	TURQUOISE	E08eipi4Gvrw
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	495	CHIX	2899474106288
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.50	105	CHIX	2899474106289
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	750	LSE	E08eipgtUgrK
HSBC HOLDINGS PLC	30/12/2021	11:08:00	GB0005405286	448.55	1,000	LSE	E08eipgtUgrT
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	117	LSE	E08eipgtUgxC
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,068	LSE	E08eipgtUgxE
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	499	LSE	E08eipgtUgxG
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	22	TURQUOISE	E08eipi4GwCN
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	305	LSE	E08eipgtUgxS
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,111	LSE	E08eipgtUgxY
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	47	BATE	78364194294
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	105	CHIX	2899474106317
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	26	CHIX	2899474106319
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	47	BATE	78364194296
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	47	BATE	78364194297
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	14	BATE	78364194298
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	47	BATE	78364194299
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	14	BATE	78364194300
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	79	CHIX	2899474106320
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	26	CHIX	2899474106321
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,416	LSE	E08eipgtUgxf

HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	47	BATE	78364194301
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,416	LSE	E08eipgtUgxm
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,416	LSE	E08eipgtUgXu
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,250	AQUIS	25498
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,121	LSE	E08eipgtUgXz
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	800	CHIX	2899474106325
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	800	CHIX	2899474106326
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	246	AQUIS	25499
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,004	AQUIS	25500
HSBC HOLDINGS PLC	30/12/2021	11:08:03	GB0005405286	448.50	1,206	AQUIS	25501
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	1,200	LSE	E08eipgtUjJg
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	1,492	LSE	E08eipgtUjJi
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	71	TURQUOISE	E08eipi4HA20
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	1,200	LSE	E08eipgtUjJs
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	870	LSE	E08eipgtUjJu
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	20	CHIX	2899474106855
HSBC HOLDINGS PLC	30/12/2021	11:12:21	GB0005405286	448.25	20	BATE	78364194774
HSBC HOLDINGS PLC	30/12/2021	11:13:35	GB0005405286	448.20	100	BATE	78364194885
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	60	TURQUOISE	E08eipi4HDuW
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	87	TURQUOISE	E08eipi4HDuZ
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	185	LSE	E08eipgtUjJsN
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	1,567	LSE	E08eipgtUjJsP
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	105	BATE	78364194896
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	205	BATE	78364194899
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	137	BATE	78364194900
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	386	CHIX	2899474107021
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	68	CHIX	2899474107022
HSBC HOLDINGS PLC	30/12/2021	11:13:40	GB0005405286	448.20	205	BATE	78364194901
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,506	LSE	E08eipgtUk7t
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,619	LSE	E08eipgtUk7v
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,377	LSE	E08eipgtUk7x
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,506	LSE	E08eipgtUk8F
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,619	LSE	E08eipgtUk8H
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,377	LSE	E08eipgtUk8J
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	339	LSE	E08eipgtUk8L
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	71	LSE	E08eipgtUk8N
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	734	LSE	E08eipgtUk8P

HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	1,250	AQUIS	26154
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	900	CHIX	2899474107098
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	700	CHIX	2899474107099
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	448	AQUIS	26155
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	802	AQUIS	26156
HSBC HOLDINGS PLC	30/12/2021	11:13:56	GB0005405286	448.15	750	LSE	E08eipgtUk93
HSBC HOLDINGS PLC	30/12/2021	11:16:35	GB0005405286	448.10	1,620	LSE	E08eipgtUIVO
HSBC HOLDINGS PLC	30/12/2021	11:16:35	GB0005405286	448.10	1,620	LSE	E08eipgtUIVa
HSBC HOLDINGS PLC	30/12/2021	11:16:35	GB0005405286	448.10	1,888	LSE	E08eipgtUIVc
HSBC HOLDINGS PLC	30/12/2021	11:16:35	GB0005405286	448.10	1,620	LSE	E08eipgtUIVg
HSBC HOLDINGS PLC	30/12/2021	11:16:35	GB0005405286	448.10	1,250	AQUIS	26458
HSBC HOLDINGS PLC	30/12/2021	11:16:35	GB0005405286	448.10	1,063	LSE	E08eipgtUIVt
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	317	LSE	E08eipgtUmzD
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	770	LSE	E08eipgtUmzF
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	317	LSE	E08eipgtUmzH
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	1,250	AQUIS	26732
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	600	LSE	E08eipgtUn06
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	76	TURQUOISE	E08eipi4HU3B
HSBC HOLDINGS PLC	30/12/2021	11:19:00	GB0005405286	447.85	68	CHIX	2899474107657
HSBC HOLDINGS PLC	30/12/2021	11:21:49	GB0005405286	447.95	700	LSE	E08eipgtUoQg
HSBC HOLDINGS PLC	30/12/2021	11:21:49	GB0005405286	447.95	895	LSE	E08eipgtUoQi
HSBC HOLDINGS PLC	30/12/2021	11:21:49	GB0005405286	447.95	23	LSE	E08eipgtUoQv
HSBC HOLDINGS PLC	30/12/2021	11:21:49	GB0005405286	447.95	1,572	LSE	E08eipgtUoQz
HSBC HOLDINGS PLC	30/12/2021	11:21:49	GB0005405286	447.95	362	LSE	E08eipgtUoR1
HSBC HOLDINGS PLC	30/12/2021	11:21:49	GB0005405286	447.95	175	LSE	E08eipgtUoRA
HSBC HOLDINGS PLC	30/12/2021	11:23:21	GB0005405286	447.95	1,251	LSE	E08eipgtUpNC
HSBC HOLDINGS PLC	30/12/2021	11:23:21	GB0005405286	447.95	572	LSE	E08eipgtUpNL
HSBC HOLDINGS PLC	30/12/2021	11:23:21	GB0005405286	447.95	679	LSE	E08eipgtUpNN
HSBC HOLDINGS PLC	30/12/2021	11:23:21	GB0005405286	447.95	549	LSE	E08eipgtUpNP
HSBC HOLDINGS PLC	30/12/2021	11:23:21	GB0005405286	447.95	716	LSE	E08eipgtUpNT
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	525	LSE	E08eipgtUpY2
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	726	LSE	E08eipgtUpY4
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	2,876	LSE	E08eipgtUpY8
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	167	LSE	E08eipgtUpYH
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	1,251	LSE	E08eipgtUpYT
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	86	LSE	E08eipgtUpYV
HSBC HOLDINGS PLC	30/12/2021	11:23:51	GB0005405286	447.95	1,000	LSE	E08eipgtUpYh

HSBC HOLDINGS PLC	30/12/2021	11:23:58	GB0005405286	447.90	88	TURQUOISE	E08eipi4Hjld
HSBC HOLDINGS PLC	30/12/2021	11:23:58	GB0005405286	447.90	1,130	TURQUOISE	E08eipi4Hjlf
HSBC HOLDINGS PLC	30/12/2021	11:23:58	GB0005405286	447.90	112	TURQUOISE	E08eipi4Hjli
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	50	BATE	78364196099
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	177	BATE	78364196100
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	37	BATE	78364196101
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	502	CHIX	2899474108422
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	190	BATE	78364196102
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	37	BATE	78364196103
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	163	TURQUOISE	E08eipi4Hqlb
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	1,645	TURQUOISE	E08eipi4HqIZ
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	320	LSE	E08eipgtUqqG
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	1,937	LSE	E08eipgtUqqI
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	576	LSE	E08eipgtUqqM
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	108	CHIX	2899474108423
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	394	CHIX	2899474108424
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	126	CHIX	2899474108425
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	227	BATE	78364196104
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	502	CHIX	2899474108426
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	227	BATE	78364196105
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	75	BATE	78364196106
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	51	BATE	78364196107
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	341	CHIX	2899474108427
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	101	BATE	78364196108
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	126	BATE	78364196109
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	227	BATE	78364196110
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	1,250	AQUIS	27469
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	600	CHIX	2899474108428
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	62	CHIX	2899474108429
HSBC HOLDINGS PLC	30/12/2021	11:26:02	GB0005405286	447.85	509	CHIX	2899474108430
HSBC HOLDINGS PLC	30/12/2021	11:26:09	GB0005405286	447.75	496	LSE	E08eipgtUquR
HSBC HOLDINGS PLC	30/12/2021	11:26:09	GB0005405286	447.75	1,250	AQUIS	27485
HSBC HOLDINGS PLC	30/12/2021	11:26:09	GB0005405286	447.75	1,250	AQUIS	27486
HSBC HOLDINGS PLC	30/12/2021	11:26:09	GB0005405286	447.75	1,250	AQUIS	27487
HSBC HOLDINGS PLC	30/12/2021	11:26:09	GB0005405286	447.75	750	LSE	E08eipgtUqum
HSBC HOLDINGS PLC	30/12/2021	11:26:11	GB0005405286	447.75	1,268	LSE	E08eipgtUqws
HSBC HOLDINGS PLC	30/12/2021	11:26:11	GB0005405286	447.75	215	LSE	E08eipgtUqxe

HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	1,421	LSE	E08eipgtUrWy
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	1,326	LSE	E08eipgtUrX0
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	1,421	LSE	E08eipgtUrXA
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	1,326	LSE	E08eipgtUrXC
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	167	LSE	E08eipgtUrXE
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	698	LSE	E08eipgtUrXG
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	1,326	LSE	E08eipgtUrXb
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	718	LSE	E08eipgtUrXf
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	987	LSE	E08eipgtUrXZ
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	750	LSE	E08eipgtUrXu
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	576	LSE	E08eipgtUrXw
HSBC HOLDINGS PLC	30/12/2021	11:27:30	GB0005405286	447.60	777	AQUIS	27616
HSBC HOLDINGS PLC	30/12/2021	11:33:46	GB0005405286	447.65	47	BATE	78364197006
HSBC HOLDINGS PLC	30/12/2021	11:33:46	GB0005405286	447.65	6	CHIX	2899474109495
HSBC HOLDINGS PLC	30/12/2021	11:35:07	GB0005405286	447.80	3	BATE	78364197118
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	647	LSE	E08eipgtUwVT
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	268	TURQUOISE	E08eipi4IJFY
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	1,559	LSE	E08eipgtUwVb
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	3,173	LSE	E08eipgtUwVd
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	372	BATE	78364197137
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	366	CHIX	2899474109694
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	159	CHIX	2899474109695
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	455	LSE	E08eipgtUwVi
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	930	LSE	E08eipgtUwVk
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	298	CHIX	2899474109696
HSBC HOLDINGS PLC	30/12/2021	11:35:20	GB0005405286	447.80	332	CHIX	2899474109698
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	253	BATE	78364197380
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	23	BATE	78364197382
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	560	CHIX	2899474110049
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	52	CHIX	2899474110050
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	560	CHIX	2899474110052
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	160	CHIX	2899474110053
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	253	BATE	78364197384
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	19	BATE	78364197385
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	2,160	LSE	E08eipgtUy2U
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	1,200	LSE	E08eipgtUy2Y
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	144	TURQUOISE	E08eipi4IQgy

HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	1,471	LSE	E08eipgtUy2f
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	1,200	LSE	E08eipgtUy2h
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	36	LSE	E08eipgtUy2j
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	253	BATE	78364197386
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	560	CHIX	2899474110054
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	13	CHIX	2899474110055
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	228	AQUIS	28898
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	23	AQUIS	28899
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	118	CHIX	2899474110056
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	253	BATE	78364197387
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	74	TURQUOISE	E08eipi4IqhP
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	750	LSE	E08eipgtUy3C
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	1,200	CHIX	2899474110057
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	495	CHIX	2899474110058
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	3,408	LSE	E08eipgtUy3G
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	446	LSE	E08eipgtUy3I
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.20	253	LSE	E08eipgtUy3I
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	34	CHIX	2899474110063
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	20	BATE	78364197392
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	860	LSE	E08eipgtUy4S
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	72	TURQUOISE	E08eipi4IQiF
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	1,424	LSE	E08eipgtUy4a
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	1,208	LSE	E08eipgtUy4U
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	1,200	LSE	E08eipgtUy4Y
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	448	LSE	E08eipgtUy4j
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	14	AQUIS	28900
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	20	BATE	78364197393
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	34	CHIX	2899474110064
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	72	TURQUOISE	E08eipi4IQjK
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	912	LSE	E08eipgtUy5H
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	512	LSE	E08eipgtUy5K
HSBC HOLDINGS PLC	30/12/2021	11:37:38	GB0005405286	448.10	433	LSE	E08eipgtUy5M
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	90	LSE	E08eipgtUy6K
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	542	LSE	E08eipgtUy6M
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	84	CHIX	2899474110070
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	510	CHIX	2899474110071
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	775	LSE	E08eipgtUy6P

HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	746	CHIX	2899474110072
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	948	CHIX	2899474110073
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	17	LSE	E08eipgtUy6f
HSBC HOLDINGS PLC	30/12/2021	11:37:40	GB0005405286	448.10	473	LSE	E08eipgtUy6h
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	116	LSE	E08eipgtUzgE
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	1,084	LSE	E08eipgtUzgH
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	1,442	LSE	E08eipgtUzgJ
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	78	TURQUOISE	E08eipi4lblw
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	38	BATE	78364197658
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	85	CHIX	2899474110414
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	1,008	LSE	E08eipgtUzgY
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	38	BATE	78364197659
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	38	BATE	78364197660
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	85	CHIX	2899474110415
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	200	LSE	E08eipgtUzgl
HSBC HOLDINGS PLC	30/12/2021	11:40:56	GB0005405286	448.05	300	LSE	E08eipgtUzgo
HSBC HOLDINGS PLC	30/12/2021	11:41:18	GB0005405286	447.95	18	TURQUOISE	E08eipi4lcz5
HSBC HOLDINGS PLC	30/12/2021	11:41:18	GB0005405286	447.95	61	TURQUOISE	E08eipi4lcz9
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	2,835	LSE	E08eipgtV26A
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	2,835	LSE	E08eipgtV26G
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	735	CHIX	2899474110887
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	735	CHIX	2899474110888
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	735	CHIX	2899474110889
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	262	LSE	E08eipgtV26M
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	393	CHIX	2899474110890
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	2,573	LSE	E08eipgtV26O
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.45	1,516	LSE	E08eipgtV26V
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.40	3,525	LSE	E08eipgtV26f
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.40	212	LSE	E08eipgtV26h
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.40	1,260	LSE	E08eipgtV26i
HSBC HOLDINGS PLC	30/12/2021	11:45:16	GB0005405286	448.40	1,260	LSE	E08eipgtV26q
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	1,009	LSE	E08eipgtV27a
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	1,256	LSE	E08eipgtV27c
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	1,063	LSE	E08eipgtV27e
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	409	LSE	E08eipgtV27i
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	2,044	LSE	E08eipgtV27o
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	472	LSE	E08eipgtV27q

HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	1,472	LSE	E08eipgtV27s
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	100	LSE	E08eipgtV27u
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	427	LSE	E08eipgtV27y
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	1,045	LSE	E08eipgtV280
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	94	LSE	E08eipgtV282
HSBC HOLDINGS PLC	30/12/2021	11:45:17	GB0005405286	448.40	948	LSE	E08eipgtV288
HSBC HOLDINGS PLC	30/12/2021	11:51:40	GB0005405286	448.30	1,502	LSE	E08eipgtV6Hv
HSBC HOLDINGS PLC	30/12/2021	11:52:17	GB0005405286	448.45	1,142	AQUIS	30561
HSBC HOLDINGS PLC	30/12/2021	11:52:37	GB0005405286	448.45	477	LSE	E08eipgtV6kW
HSBC HOLDINGS PLC	30/12/2021	11:52:52	GB0005405286	448.45	1,245	AQUIS	30606
HSBC HOLDINGS PLC	30/12/2021	11:53:00	GB0005405286	448.50	1,069	LSE	E08eipgtV6sQ
HSBC HOLDINGS PLC	30/12/2021	11:53:17	GB0005405286	448.50	1,125	LSE	E08eipgtV6zl
HSBC HOLDINGS PLC	30/12/2021	11:53:20	GB0005405286	448.45	658	LSE	E08eipgtV721
HSBC HOLDINGS PLC	30/12/2021	11:53:20	GB0005405286	448.45	634	LSE	E08eipgtV724
HSBC HOLDINGS PLC	30/12/2021	11:53:20	GB0005405286	448.45	1,292	LSE	E08eipgtV72G
HSBC HOLDINGS PLC	30/12/2021	11:53:20	GB0005405286	448.45	658	LSE	E08eipgtV72I
HSBC HOLDINGS PLC	30/12/2021	11:53:23	GB0005405286	448.45	1,292	LSE	E08eipgtV736
HSBC HOLDINGS PLC	30/12/2021	11:53:23	GB0005405286	448.45	712	LSE	E08eipgtV73B
HSBC HOLDINGS PLC	30/12/2021	11:53:29	GB0005405286	448.45	580	LSE	E08eipgtV751
HSBC HOLDINGS PLC	30/12/2021	11:53:36	GB0005405286	448.45	1,292	LSE	E08eipgtV772
HSBC HOLDINGS PLC	30/12/2021	11:54:29	GB0005405286	448.45	1,292	LSE	E08eipgtV7S5
HSBC HOLDINGS PLC	30/12/2021	11:54:29	GB0005405286	448.45	1,292	LSE	E08eipgtV7SO
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199072
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	164	CHIX	2899474112198
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199073
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199074
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199075
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199076
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	23	BATE	78364199077
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	52	CHIX	2899474112199
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	51	BATE	78364199078
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	23	BATE	78364199079
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	112	CHIX	2899474112200
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	52	CHIX	2899474112201
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199080
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	173	LSE	E08eipgtV7mW
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	1,027	LSE	E08eipgtV7mZ

HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199081
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	74	BATE	78364199082
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	56	BATE	78364199083
HSBC HOLDINGS PLC	30/12/2021	11:55:06	GB0005405286	448.60	164	CHIX	2899474112202
HSBC HOLDINGS PLC	30/12/2021	11:55:08	GB0005405286	448.60	327	LSE	E08eipgtV7ob
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	35	BATE	78364199103
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	1,200	LSE	E08eipgtV7ui
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	35	BATE	78364199105
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	35	BATE	78364199106
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	28	BATE	78364199107
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	80	TURQUOISE	E08eipi4JNGG
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	127	TURQUOISE	E08eipi4JNGM
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	1,200	LSE	E08eipgtV7ux
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	66	TURQUOISE	E08eipi4JNGS
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	33	TURQUOISE	E08eipi4JNGV
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	80	CHIX	2899474112220
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	33	TURQUOISE	E08eipi4JNGb
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	108	TURQUOISE	E08eipi4JNGZ
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	80	CHIX	2899474112221
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	80	CHIX	2899474112222
HSBC HOLDINGS PLC	30/12/2021	11:55:19	GB0005405286	448.60	80	CHIX	2899474112223
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	18	LSE	E08eipgtV8dd
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	1,280	LSE	E08eipgtV8dh
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	295	LSE	E08eipgtV8dj
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	295	LSE	E08eipgtV8dt
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	1,298	LSE	E08eipgtV8dw
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	1,013	LSE	E08eipgtV8e1
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	580	LSE	E08eipgtV8e4
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	466	LSE	E08eipgtV8e8
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	1,127	LSE	E08eipgtV8eA
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.70	1,130	LSE	E08eipgtV8eH
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.65	338	LSE	E08eipgtV8eV
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.65	322	LSE	E08eipgtV8eX
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.65	1,377	LSE	E08eipgtV8eb
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.65	1,137	LSE	E08eipgtV8ed
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.65	1,206	LSE	E08eipgtV8ef
HSBC HOLDINGS PLC	30/12/2021	11:56:38	GB0005405286	448.65	694	LSE	E08eipgtV8eZ

HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	1,354	LSE	E08eipgtV8fB
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	368	LSE	E08eipgtV8fD
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	1,009	LSE	E08eipgtV8fH
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	438	LSE	E08eipgtV8fJ
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	916	LSE	E08eipgtV8fN
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	531	LSE	E08eipgtV8fP
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	846	LSE	E08eipgtV8fT
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	550	LSE	E08eipgtV8ft
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	1,128	CHIX	2899474112358
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	249	CHIX	2899474112359
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	1,055	CHIX	2899474112360
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	750	LSE	E08eipgtV8g4
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	604	LSE	E08eipgtV8gC
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	73	CHIX	2899474112361
HSBC HOLDINGS PLC	30/12/2021	11:56:39	GB0005405286	448.65	195	CHIX	2899474112362
HSBC HOLDINGS PLC	30/12/2021	11:59:00	GB0005405286	448.55	157	LSE	E08eipgtV9u7
HSBC HOLDINGS PLC	30/12/2021	11:59:00	GB0005405286	448.55	972	LSE	E08eipgtV9u9
HSBC HOLDINGS PLC	30/12/2021	11:59:00	GB0005405286	448.55	237	LSE	E08eipgtV9uC
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	405	LSE	E08eipgtVBYw
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,053	LSE	E08eipgtVBYy
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,279	LSE	E08eipgtVBZ0
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	409	LSE	E08eipgtVBZB
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,049	LSE	E08eipgtVBZR
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,279	LSE	E08eipgtVBZT
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,458	LSE	E08eipgtVBZa
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	452	LSE	E08eipgtVBZc
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	418	LSE	E08eipgtVBZg
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	409	LSE	E08eipgtVBZi
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,458	LSE	E08eipgtVBZk
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	461	LSE	E08eipgtVBZm
HSBC HOLDINGS PLC	30/12/2021	12:01:01	GB0005405286	448.75	1,500	CHIX	2899474112901
HSBC HOLDINGS PLC	30/12/2021	12:01:07	GB0005405286	448.70	2,142	CHIX	2899474112918
HSBC HOLDINGS PLC	30/12/2021	12:01:07	GB0005405286	448.70	7	LSE	E08eipgtVBfl
HSBC HOLDINGS PLC	30/12/2021	12:02:03	GB0005405286	448.55	1,310	LSE	E08eipgtVCNO
HSBC HOLDINGS PLC	30/12/2021	12:02:04	GB0005405286	448.50	268	LSE	E08eipgtVCOF
HSBC HOLDINGS PLC	30/12/2021	12:02:47	GB0005405286	448.55	1,396	LSE	E08eipgtVCnr
HSBC HOLDINGS PLC	30/12/2021	12:02:47	GB0005405286	448.55	465	LSE	E08eipgtVCo2

HSBC HOLDINGS PLC	30/12/2021	12:03:14	GB0005405286	448.55	1,105	LSE	E08eipgtVCzl
HSBC HOLDINGS PLC	30/12/2021	12:03:14	GB0005405286	448.55	401	LSE	E08eipgtVCzw
HSBC HOLDINGS PLC	30/12/2021	12:03:14	GB0005405286	448.55	828	LSE	E08eipgtVD03
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	1,873	LSE	E08eipgtVE8T
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	907	LSE	E08eipgtVE8V
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	483	LSE	E08eipgtVE8X
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	1,390	LSE	E08eipgtVE8i
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	170	LSE	E08eipgtVE8r
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	851	LSE	E08eipgtVE8t
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	199	LSE	E08eipgtVE8v
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	170	LSE	E08eipgtVE8y
HSBC HOLDINGS PLC	30/12/2021	12:05:16	GB0005405286	448.60	483	LSE	E08eipgtVE92
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	879	LSE	E08eipgtVFd6
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	158	TURQUOISE	E08eipi4K24c
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	241	CHIX	2899474113687
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	998	LSE	E08eipgtVFd9
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	220	BATE	78364200298
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	245	CHIX	2899474113688
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	75	TURQUOISE	E08eipi4K24s
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	461	LSE	E08eipgtVFdX
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	739	LSE	E08eipgtVFdZ
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.65	197	CHIX	2899474113689
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	1,042	LSE	E08eipgtVFdj
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	28	BATE	78364200299
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	63	CHIX	2899474113690
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	28	BATE	78364200300
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	63	CHIX	2899474113691
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	1,250	AQUIS	32256
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	1,250	AQUIS	32257
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	1,250	AQUIS	32258
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	750	LSE	E08eipgtVFdw
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	495	LSE	E08eipgtVFdy
HSBC HOLDINGS PLC	30/12/2021	12:08:26	GB0005405286	448.60	730	AQUIS	32259
HSBC HOLDINGS PLC	30/12/2021	12:12:33	GB0005405286	448.65	526	BATE	78364200646
HSBC HOLDINGS PLC	30/12/2021	12:12:33	GB0005405286	448.65	1,162	CHIX	2899474114083
HSBC HOLDINGS PLC	30/12/2021	12:12:34	GB0005405286	448.65	4,480	LSE	E08eipgtVHfn
HSBC HOLDINGS PLC	30/12/2021	12:12:36	GB0005405286	448.65	847	LSE	E08eipgtVHh2

HSBC HOLDINGS PLC	30/12/2021	12:12:36	GB0005405286	448.65	2,132	LSE	E08eipgtVHh4
HSBC HOLDINGS PLC	30/12/2021	12:13:17	GB0005405286	448.65	297	LSE	E08eipgtVHwo
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	245	BATE	78364200932
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	245	BATE	78364200933
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	398	CHIX	2899474114402
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	245	BATE	78364200934
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	245	BATE	78364200935
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	143	CHIX	2899474114403
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	165	LSE	E08eipgtVJ2a
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	2,086	LSE	E08eipgtVJ2W
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	235	BATE	78364200936
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	519	CHIX	2899474114405
HSBC HOLDINGS PLC	30/12/2021	12:14:52	GB0005405286	448.70	169	TURQUOISE	E08eipi4KMyI
HSBC HOLDINGS PLC	30/12/2021	12:16:02	GB0005405286	448.70	2,211	LSE	E08eipgtVJb4
HSBC HOLDINGS PLC	30/12/2021	12:16:02	GB0005405286	448.70	1,370	LSE	E08eipgtVJb6
HSBC HOLDINGS PLC	30/12/2021	12:16:02	GB0005405286	448.70	1,541	LSE	E08eipgtVJbA
HSBC HOLDINGS PLC	30/12/2021	12:17:58	GB0005405286	448.75	664	LSE	E08eipgtVK78
HSBC HOLDINGS PLC	30/12/2021	12:17:58	GB0005405286	448.75	300	LSE	E08eipgtVK7A
HSBC HOLDINGS PLC	30/12/2021	12:17:58	GB0005405286	448.75	196	LSE	E08eipgtVK7C
HSBC HOLDINGS PLC	30/12/2021	12:18:21	GB0005405286	448.75	595	BATE	78364201166
HSBC HOLDINGS PLC	30/12/2021	12:18:21	GB0005405286	448.75	478	BATE	78364201167
HSBC HOLDINGS PLC	30/12/2021	12:18:42	GB0005405286	448.80	1,208	CHIX	2899474114715
HSBC HOLDINGS PLC	30/12/2021	12:18:42	GB0005405286	448.75	1,220	LSE	E08eipgtVKYF
HSBC HOLDINGS PLC	30/12/2021	12:18:42	GB0005405286	448.75	75	LSE	E08eipgtVKYO
HSBC HOLDINGS PLC	30/12/2021	12:18:42	GB0005405286	448.75	1,145	LSE	E08eipgtVKYR
HSBC HOLDINGS PLC	30/12/2021	12:18:42	GB0005405286	448.75	75	LSE	E08eipgtVKYT
HSBC HOLDINGS PLC	30/12/2021	12:18:42	GB0005405286	448.75	981	LSE	E08eipgtVKYb
HSBC HOLDINGS PLC	30/12/2021	12:20:02	GB0005405286	448.90	320	BATE	78364201336
HSBC HOLDINGS PLC	30/12/2021	12:20:02	GB0005405286	448.90	728	LSE	E08eipgtVLGD
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	986	LSE	E08eipgtVLyd
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	2,366	LSE	E08eipgtVLYx
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	3	TURQUOISE	E08eipi4Kguc
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	1,687	LSE	E08eipgtVLYh
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	2,366	LSE	E08eipgtVLYl
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	2,794	LSE	E08eipgtVLYn
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	1,532	LSE	E08eipgtVLYr
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	204	TURQUOISE	E08eipi4Kguc

HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	225	TURQUOISE	E08eipi4Kgug
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	3	TURQUOISE	E08eipi4Kgui
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	207	TURQUOISE	E08eipi4Kgum
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	225	TURQUOISE	E08eipi4Kguo
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	207	TURQUOISE	E08eipi4Kgut
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	225	TURQUOISE	E08eipi4Kguv
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	207	TURQUOISE	E08eipi4Kgv0
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	225	TURQUOISE	E08eipi4Kgv2
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	207	TURQUOISE	E08eipi4Kgv7
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	225	TURQUOISE	E08eipi4Kgv9
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	123	TURQUOISE	E08eipi4KgvE
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	4	BATE	78364201447
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	273	BATE	78364201448
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	313	BATE	78364201449
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	4	BATE	78364201450
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	613	CHIX	2899474114926
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	693	CHIX	2899474114927
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	12	CHIX	2899474114928
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	277	BATE	78364201451
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	277	BATE	78364201452
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	36	BATE	78364201453
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	277	BATE	78364201454
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	277	BATE	78364201455
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	36	BATE	78364201456
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	613	CHIX	2899474114929
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	497	CHIX	2899474114930
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	277	BATE	78364201457
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	54	BATE	78364201458
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	613	CHIX	2899474114931
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	2	CHIX	2899474114932
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	175	BATE	78364201459
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	248	AQUIS	33555
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	280	AQUIS	33557
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	280	CHIX	2899474114933
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	280	CHIX	2899474114935
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.15	1,159	CHIX	2899474114936
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.05	3,193	LSE	E08eipgtVLze

HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.05	1,280	LSE	E08eipgtVLzg
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.05	128	LSE	E08eipgtVLzq
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.05	1,280	LSE	E08eipgtVLzs
HSBC HOLDINGS PLC	30/12/2021	12:21:18	GB0005405286	449.05	664	LSE	E08eipgtVLzw
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	296	LSE	E08eipgtVMxc
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	59	LSE	E08eipgtVMxe
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	854	LSE	E08eipgtVMxg
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	237	LSE	E08eipgtVMxi
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	59	LSE	E08eipgtVMxk
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	1,446	LSE	E08eipgtVMxt
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	1,446	LSE	E08eipgtVMxx
HSBC HOLDINGS PLC	30/12/2021	12:22:49	GB0005405286	448.90	1,250	AQUIS	33722
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.90	2,873	LSE	E08eipgtVPhC
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.90	2,873	LSE	E08eipgtVPhH
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.90	1,217	LSE	E08eipgtVPhJ
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.90	699	LSE	E08eipgtVPhN
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.90	484	LSE	E08eipgtVPhQ
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,204	LSE	E08eipgtVPhq
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	341	LSE	E08eipgtVPhw
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,456	LSE	E08eipgtVPhy
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	612	LSE	E08eipgtVPi0
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	592	LSE	E08eipgtVPi2
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,456	LSE	E08eipgtVPIc
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	89	LSE	E08eipgtVPIJ
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,456	LSE	E08eipgtVPIl
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	737	LSE	E08eipgtVPIv
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,250	AQUIS	34303
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,200	CHIX	2899474115682
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	562	CHIX	2899474115683
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	100	TURQUOISE	E08eipi4L1so
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	562	TURQUOISE	E08eipi4L1sq
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	1,250	AQUIS	34304
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	344	AQUIS	34305
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	404	CHIX	2899474115684
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	48	TURQUOISE	E08eipi4L1sv
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.80	1,140	AQUIS	34306
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.80	110	AQUIS	34307

HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	452	AQUIS	34308
HSBC HOLDINGS PLC	30/12/2021	12:28:41	GB0005405286	448.85	397	AQUIS	34309
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	393	LSE	E08eipgtVRcW
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	1,088	LSE	E08eipgtVRcZ
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	1,481	LSE	E08eipgtVRcj
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	1,226	LSE	E08eipgtVRcl
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	1,372	LSE	E08eipgtVRd5
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	1,000	LSE	E08eipgtVRd7
HSBC HOLDINGS PLC	30/12/2021	12:32:13	GB0005405286	448.70	1,113	CHIX	2899474116081
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	627	LSE	E08eipgtVTds
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	781	LSE	E08eipgtVTdu
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	1,408	LSE	E08eipgtVTe1
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	781	LSE	E08eipgtVTe6
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	627	LSE	E08eipgtVTeB
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	802	LSE	E08eipgtVTel
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	1,250	AQUIS	35249
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	1,250	AQUIS	35250
HSBC HOLDINGS PLC	30/12/2021	12:36:13	GB0005405286	448.75	253	AQUIS	35251
HSBC HOLDINGS PLC	30/12/2021	12:38:21	GB0005405286	448.80	29	AQUIS	35452
HSBC HOLDINGS PLC	30/12/2021	12:38:21	GB0005405286	448.80	69	CHIX	2899474116701
HSBC HOLDINGS PLC	30/12/2021	12:38:21	GB0005405286	448.80	69	CHIX	2899474116702
HSBC HOLDINGS PLC	30/12/2021	12:38:21	GB0005405286	448.80	9	CHIX	2899474116703
HSBC HOLDINGS PLC	30/12/2021	12:38:21	GB0005405286	448.80	31	LSE	E08eipgtVUzc
HSBC HOLDINGS PLC	30/12/2021	12:39:57	GB0005405286	448.80	911	CHIX	2899474116811
HSBC HOLDINGS PLC	30/12/2021	12:39:57	GB0005405286	448.80	185	CHIX	2899474116812
HSBC HOLDINGS PLC	30/12/2021	12:40:17	GB0005405286	448.80	281	LSE	E08eipgtVVum
HSBC HOLDINGS PLC	30/12/2021	12:40:17	GB0005405286	448.80	397	LSE	E08eipgtVVuo
HSBC HOLDINGS PLC	30/12/2021	12:40:17	GB0005405286	448.80	404	LSE	E08eipgtVVuq
HSBC HOLDINGS PLC	30/12/2021	12:40:33	GB0005405286	448.80	78	AQUIS	35658
HSBC HOLDINGS PLC	30/12/2021	12:40:33	GB0005405286	448.80	4	CHIX	2899474116864
HSBC HOLDINGS PLC	30/12/2021	12:40:33	GB0005405286	448.80	236	CHIX	2899474116865
HSBC HOLDINGS PLC	30/12/2021	12:40:33	GB0005405286	448.80	15	CHIX	2899474116866
HSBC HOLDINGS PLC	30/12/2021	12:40:33	GB0005405286	448.80	333	LSE	E08eipgtVW13
HSBC HOLDINGS PLC	30/12/2021	12:40:33	GB0005405286	448.80	369	LSE	E08eipgtVW15
HSBC HOLDINGS PLC	30/12/2021	12:41:30	GB0005405286	448.90	12	LSE	E08eipgtVWNa
HSBC HOLDINGS PLC	30/12/2021	12:41:40	GB0005405286	448.90	32	LSE	E08eipgtVWQU
HSBC HOLDINGS PLC	30/12/2021	12:41:40	GB0005405286	448.90	255	LSE	E08eipgtVWQW

HSBC HOLDINGS PLC	30/12/2021	12:41:48	GB0005405286	448.90	207	CHIX	2899474116980
HSBC HOLDINGS PLC	30/12/2021	12:41:48	GB0005405286	448.90	124	BATE	78364203168
HSBC HOLDINGS PLC	30/12/2021	12:41:48	GB0005405286	448.90	560	TURQUOISE	E08eipi4Ldzn
HSBC HOLDINGS PLC	30/12/2021	12:41:48	GB0005405286	448.90	3	LSE	E08eipgtVWXa
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	490	CHIX	2899474117028
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	221	BATE	78364203222
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	221	BATE	78364203225
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	10	BATE	78364203226
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	1,352	LSE	E08eipgtVWvY
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	490	CHIX	2899474117029
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	538	LSE	E08eipgtVWva
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	750	LSE	E08eipgtVWvi
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	127	BATE	78364203227
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	134	TURQUOISE	E08eipi4LgTd
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	73	TURQUOISE	E08eipi4LgTj
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	134	TURQUOISE	E08eipi4LgTl
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	1,890	LSE	E08eipgtVWvo
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	286	LSE	E08eipgtVWvq
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	207	TURQUOISE	E08eipi4LgTq
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	253	TURQUOISE	E08eipi4LgTs
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	64	LSE	E08eipgtVWvx
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	73	TURQUOISE	E08eipi4LgTy
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	15	CHIX	2899474117030
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	64	TURQUOISE	E08eipi4LgU4
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	70	TURQUOISE	E08eipi4LgU7
HSBC HOLDINGS PLC	30/12/2021	12:42:39	GB0005405286	448.90	207	TURQUOISE	E08eipi4LgUE
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	449.00	1,563	LSE	E08eipgtVXZT
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	449.00	519	LSE	E08eipgtVXZa
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	449.00	1,563	LSE	E08eipgtVXZY
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	2,073	LSE	E08eipgtVXZj
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	207	TURQUOISE	E08eipi4LkCc
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	51	BATE	78364203314
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	82	CHIX	2899474117128
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	68	BATE	78364203315
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	40	TURQUOISE	E08eipi4LkCl
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	123	BATE	78364203316
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	242	BATE	78364203317

HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	242	BATE	78364203318
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	69	BATE	78364203319
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	208	CHIX	2899474117129
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	247	CHIX	2899474117130
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	537	CHIX	2899474117131
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	74	CHIX	2899474117132
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	53	TURQUOISE	E08eipi4LkCp
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	114	TURQUOISE	E08eipi4LkCs
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	440	LSE	E08eipgtVXZw
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	197	TURQUOISE	E08eipi4LkD3
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	221	LSE	E08eipgtVXa2
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	1,412	LSE	E08eipgtVXa4
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	242	BATE	78364203320
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	584	LSE	E08eipgtVXaA
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	206	LSE	E08eipgtVXaH
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	525	LSE	E08eipgtVXaJ
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	206	LSE	E08eipgtVXaL
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	242	BATE	78364203321
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	362	CHIX	2899474117133
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	207	BATE	78364203322
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	35	BATE	78364203323
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	11	CHIX	2899474117134
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	242	BATE	78364203324
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	164	CHIX	2899474117135
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	1,250	AQUIS	35982
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	1,250	AQUIS	35983
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	1,250	AQUIS	35984
HSBC HOLDINGS PLC	30/12/2021	12:43:53	GB0005405286	448.95	157	AQUIS	35985
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	2,138	LSE	E08eipgtVZ9d
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	18	TURQUOISE	E08eipi4LrJb
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	553	CHIX	2899474117366
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	251	BATE	78364203523
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	251	BATE	78364203525
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	251	BATE	78364203526
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	251	BATE	78364203527
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	73	BATE	78364203528
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	553	CHIX	2899474117369

HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	251	BATE	78364203529
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	218	CHIX	2899474117371
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	306	LSE	E08eipgtVZ9s
HSBC HOLDINGS PLC	30/12/2021	12:46:15	GB0005405286	448.95	189	TURQUOISE	E08eipi4LrJo
HSBC HOLDINGS PLC	30/12/2021	12:46:45	GB0005405286	448.95	3,592	LSE	E08eipgtVZXi
HSBC HOLDINGS PLC	30/12/2021	12:46:45	GB0005405286	448.95	609	LSE	E08eipgtVZXt
HSBC HOLDINGS PLC	30/12/2021	12:48:07	GB0005405286	448.95	3,215	LSE	E08eipgtVa4N
HSBC HOLDINGS PLC	30/12/2021	12:48:07	GB0005405286	448.95	271	TURQUOISE	E08eipi4LwSo
HSBC HOLDINGS PLC	30/12/2021	12:48:07	GB0005405286	448.95	834	CHIX	2899474117617
HSBC HOLDINGS PLC	30/12/2021	12:48:07	GB0005405286	448.95	300	BATE	78364203714
HSBC HOLDINGS PLC	30/12/2021	12:48:07	GB0005405286	448.95	414	LSE	E08eipgtVa4i
HSBC HOLDINGS PLC	30/12/2021	12:49:47	GB0005405286	448.90	2,112	LSE	E08eipgtVaiH
HSBC HOLDINGS PLC	30/12/2021	12:49:47	GB0005405286	448.90	2,762	LSE	E08eipgtVaiL
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.90	574	AQUIS	36725
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.90	462	TURQUOISE	E08eipi4M4Fh
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.90	5,482	LSE	E08eipgtVb3y
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.90	643	BATE	78364203901
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.90	1,091	CHIX	2899474117814
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.90	1,422	CHIX	2899474117815
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	1,469	LSE	E08eipgtVb4S
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	950	LSE	E08eipgtVb4Y
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	519	LSE	E08eipgtVb4b
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	950	LSE	E08eipgtVb4d
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	519	LSE	E08eipgtVb4h
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	738	LSE	E08eipgtVb4k
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	72	LSE	E08eipgtVb4w
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	140	LSE	E08eipgtVb5C
HSBC HOLDINGS PLC	30/12/2021	12:50:34	GB0005405286	448.85	141	LSE	E08eipgtVb5I
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	1,272	LSE	E08eipgtVdJT
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	1,372	LSE	E08eipgtVdJV
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	524	LSE	E08eipgtVdJb
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	1,272	LSE	E08eipgtVdJZ
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	1,272	LSE	E08eipgtVdJi
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	825	LSE	E08eipgtVdJk
HSBC HOLDINGS PLC	30/12/2021	12:55:16	GB0005405286	448.80	774	LSE	E08eipgtVdJp
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	400	LSE	E08eipgtVeM5
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	400	LSE	E08eipgtVeMA

HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	666	LSE	E08eipgtVeMC
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMS
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	155	LSE	E08eipgtVeMU
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMW
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	186	LSE	E08eipgtVeMY
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMa
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	186	LSE	E08eipgtVeMc
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	297	LSE	E08eipgtVeMf
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMn
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	186	LSE	E08eipgtVeMp
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMr
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	186	LSE	E08eipgtVeMt
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMv
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	186	LSE	E08eipgtVeMx
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	214	LSE	E08eipgtVeMz
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	52	LSE	E08eipgtVeN1
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	17	LSE	E08eipgtVeN3
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	259	LSE	E08eipgtVeNB
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	78	LSE	E08eipgtVeND
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	16	LSE	E08eipgtVeNF
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	52	LSE	E08eipgtVeNH
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	11	LSE	E08eipgtVeNJ
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	168	LSE	E08eipgtVeNL
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	153	LSE	E08eipgtVeNN
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	16	LSE	E08eipgtVeNP
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	713	LSE	E08eipgtVeNR
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	16	LSE	E08eipgtVeNT
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	168	LSE	E08eipgtVeNZ
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	63	LSE	E08eipgtVeNe
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	153	LSE	E08eipgtVeNg
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	16	LSE	E08eipgtVeNi
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	168	LSE	E08eipgtVeNi
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	216	LSE	E08eipgtVeNn
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	168	LSE	E08eipgtVeNp
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	232	LSE	E08eipgtVeNr
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	282	LSE	E08eipgtVeNt
HSBC HOLDINGS PLC	30/12/2021	12:57:01	GB0005405286	448.85	518	LSE	E08eipgtVeO0

HSBC HOLDINGS PLC	30/12/2021	12:58:36	GB0005405286	448.80	4,438	LSE	E08eipgtVf22
HSBC HOLDINGS PLC	30/12/2021	12:58:36	GB0005405286	448.80	271	LSE	E08eipgtVf24
HSBC HOLDINGS PLC	30/12/2021	12:58:36	GB0005405286	448.80	63	TURQUOISE	E08eipi4MVMY
HSBC HOLDINGS PLC	30/12/2021	12:58:36	GB0005405286	448.80	277	TURQUOISE	E08eipi4MVMb
HSBC HOLDINGS PLC	30/12/2021	12:58:36	GB0005405286	448.80	2,323	LSE	E08eipgtVf2J
HSBC HOLDINGS PLC	30/12/2021	13:01:53	GB0005405286	448.95	247	LSE	E08eipgtVhKJ
HSBC HOLDINGS PLC	30/12/2021	13:02:11	GB0005405286	448.95	1,738	LSE	E08eipgtVhQI
HSBC HOLDINGS PLC	30/12/2021	13:02:11	GB0005405286	448.95	451	CHIX	2899474119284
HSBC HOLDINGS PLC	30/12/2021	13:02:11	GB0005405286	448.95	203	BATE	78364205132
HSBC HOLDINGS PLC	30/12/2021	13:02:11	GB0005405286	448.95	309	CHIX	2899474119285
HSBC HOLDINGS PLC	30/12/2021	13:02:11	GB0005405286	448.95	203	BATE	78364205135
HSBC HOLDINGS PLC	30/12/2021	13:02:11	GB0005405286	448.95	451	LSE	E08eipgtVhQd
HSBC HOLDINGS PLC	30/12/2021	13:02:13	GB0005405286	448.95	1,287	LSE	E08eipgtVhQu
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	1,738	LSE	E08eipgtVhRK
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	207	TURQUOISE	E08eipi4MepW
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	142	CHIX	2899474119286
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	203	BATE	78364205137
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	1,738	LSE	E08eipgtVhS6
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	207	TURQUOISE	E08eipi4MeqY
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	207	TURQUOISE	E08eipi4Meqd
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	518	LSE	E08eipgtVhSA
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	207	TURQUOISE	E08eipi4Meqh
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	213	TURQUOISE	E08eipi4Meqj
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	451	CHIX	2899474119288
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	207	TURQUOISE	E08eipi4Meqp
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	203	BATE	78364205138
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	203	BATE	78364205139
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	207	TURQUOISE	E08eipi4Mequ
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	203	BATE	78364205140
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	451	CHIX	2899474119289
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	203	BATE	78364205141
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	133	TURQUOISE	E08eipi4Mer0
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	203	BATE	78364205142
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	1,200	LSE	E08eipgtVhSM
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	348	LSE	E08eipgtVhSO
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	1,250	AQUIS	38266
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.95	152	CHIX	2899474119290

HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	51	TURQUOISE	E08eipi4Merr
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	32	TURQUOISE	E08eipi4Meru
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	1,200	LSE	E08eipgtVhSm
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	1,200	LSE	E08eipgtVhSx
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	62	BATE	78364205144
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	106	LSE	E08eipgtVhT5
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	750	LSE	E08eipgtVhTD
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	495	LSE	E08eipgtVhTF
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	1,541	LSE	E08eipgtVhTJ
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	3,056	LSE	E08eipgtVhTL
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	6	CHIX	2899474119295
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	495	LSE	E08eipgtVhTa
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	750	LSE	E08eipgtVhTY
HSBC HOLDINGS PLC	30/12/2021	13:02:14	GB0005405286	448.90	29	CHIX	2899474119296
HSBC HOLDINGS PLC	30/12/2021	13:03:21	GB0005405286	448.85	1,200	LSE	E08eipgtVi7C
HSBC HOLDINGS PLC	30/12/2021	13:03:21	GB0005405286	448.85	1,200	LSE	E08eipgtVi7O
HSBC HOLDINGS PLC	30/12/2021	13:03:21	GB0005405286	448.85	430	LSE	E08eipgtVi7W
HSBC HOLDINGS PLC	30/12/2021	13:03:51	GB0005405286	448.80	1,453	LSE	E08eipgtViMR
HSBC HOLDINGS PLC	30/12/2021	13:03:51	GB0005405286	448.80	843	LSE	E08eipgtViMb
HSBC HOLDINGS PLC	30/12/2021	13:03:51	GB0005405286	448.80	1,453	LSE	E08eipgtViMZ
HSBC HOLDINGS PLC	30/12/2021	13:09:40	GB0005405286	448.85	916	BATE	78364205695
HSBC HOLDINGS PLC	30/12/2021	13:09:40	GB0005405286	448.85	258	BATE	78364205696
HSBC HOLDINGS PLC	30/12/2021	13:09:57	GB0005405286	448.85	11	AQUIS	38994
HSBC HOLDINGS PLC	30/12/2021	13:09:57	GB0005405286	448.85	57	CHIX	2899474119949
HSBC HOLDINGS PLC	30/12/2021	13:09:57	GB0005405286	448.85	22	CHIX	2899474119950
HSBC HOLDINGS PLC	30/12/2021	13:09:57	GB0005405286	448.85	33	LSE	E08eipgtVi5s
HSBC HOLDINGS PLC	30/12/2021	13:10:34	GB0005405286	449.00	183	AQUIS	39064
HSBC HOLDINGS PLC	30/12/2021	13:10:34	GB0005405286	449.00	489	BATE	78364205758
HSBC HOLDINGS PLC	30/12/2021	13:10:34	GB0005405286	449.00	1,250	AQUIS	39065
HSBC HOLDINGS PLC	30/12/2021	13:10:34	GB0005405286	449.00	1,250	AQUIS	39066
HSBC HOLDINGS PLC	30/12/2021	13:10:34	GB0005405286	449.00	116	AQUIS	39067
HSBC HOLDINGS PLC	30/12/2021	13:10:42	GB0005405286	449.00	1,051	AQUIS	39079
HSBC HOLDINGS PLC	30/12/2021	13:10:51	GB0005405286	449.00	83	AQUIS	39089
HSBC HOLDINGS PLC	30/12/2021	13:10:51	GB0005405286	449.00	178	BATE	78364205761
HSBC HOLDINGS PLC	30/12/2021	13:10:51	GB0005405286	449.00	526	BATE	78364205762
HSBC HOLDINGS PLC	30/12/2021	13:10:51	GB0005405286	449.00	439	AQUIS	39090
HSBC HOLDINGS PLC	30/12/2021	13:11:00	GB0005405286	449.00	1,249	LSE	E08eipgtVibL

HSBC HOLDINGS PLC	30/12/2021	13:11:00	GB0005405286	449.00	906	LSE	E08eipgtVlbX
HSBC HOLDINGS PLC	30/12/2021	13:11:00	GB0005405286	449.00	343	LSE	E08eipgtVlbZ
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	1,249	LSE	E08eipgtVlp9
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	362	LSE	E08eipgtVlpJ
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	887	LSE	E08eipgtVlpP
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	362	LSE	E08eipgtVlpR
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	887	LSE	E08eipgtVlpV
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	362	LSE	E08eipgtVlpX
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	525	LSE	E08eipgtVlpZ
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	362	LSE	E08eipgtVlpi
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	362	LSE	E08eipgtVlpk
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	255	LSE	E08eipgtVlpm
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	107	LSE	E08eipgtVlpq
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	163	LSE	E08eipgtVlpt
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	724	LSE	E08eipgtVlpv
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	1,249	LSE	E08eipgtVlpz
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	362	LSE	E08eipgtVlq6
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	270	LSE	E08eipgtVlqF
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	577	LSE	E08eipgtVlqI
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	40	LSE	E08eipgtVlqL
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	956	LSE	E08eipgtVlqN
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	253	LSE	E08eipgtVlqR
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	1,250	AQUIS	39148
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	1,250	AQUIS	39149
HSBC HOLDINGS PLC	30/12/2021	13:11:22	GB0005405286	449.00	599	LSE	E08eipgtVlqu
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	1,200	LSE	E08eipgtVmFs
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	37	BATE	78364205868
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	82	CHIX	2899474120162
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	37	BATE	78364205870
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	37	BATE	78364205871
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	37	BATE	78364205872
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	37	BATE	78364205873
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	37	BATE	78364205874
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	6	BATE	78364205875
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	82	CHIX	2899474120164
HSBC HOLDINGS PLC	30/12/2021	13:12:37	GB0005405286	448.95	80	CHIX	2899474120165
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95	34	AQUIS	39523

HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		37	BATE	78364206027
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		82	CHIX	2899474120379
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		37	BATE	78364206029
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		37	BATE	78364206030
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		37	BATE	78364206031
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		37	BATE	78364206032
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		37	BATE	78364206033
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		10	BATE	78364206034
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		77	TURQUOISE	E08eipi4N3I3
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		1,200	LSE	E08eipgtVmy4
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		8	CHIX	2899474120384
HSBC HOLDINGS PLC	30/12/2021	13:14:43	GB0005405286	448.95		28	BATE	78364206035
HSBC HOLDINGS PLC	30/12/2021	13:14:58	GB0005405286	448.95		1,200	LSE	E08eipgtVn4K
HSBC HOLDINGS PLC	30/12/2021	13:14:58	GB0005405286	448.95		2,770	LSE	E08eipgtVn4O
HSBC HOLDINGS PLC	30/12/2021	13:15:37	GB0005405286	448.95		3,552	LSE	E08eipgtVnUD
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		1,263	LSE	E08eipgtVnix
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		1,459	LSE	E08eipgtVniz
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		406	TURQUOISE	E08eipi4N6Dq
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		1,248	CHIX	2899474120524
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		565	BATE	78364206167
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		1,459	LSE	E08eipgtVnjC
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		388	LSE	E08eipgtVnjJ
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		1,250	AQUIS	39727
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		504	AQUIS	39728
HSBC HOLDINGS PLC	30/12/2021	13:16:14	GB0005405286	448.95		1,217	AQUIS	39729
HSBC HOLDINGS PLC	30/12/2021	13:17:40	GB0005405286	448.95		1,358	LSE	E08eipgtVoJX
HSBC HOLDINGS PLC	30/12/2021	13:19:34	GB0005405286	449.35		1,073	TURQUOISE	E08eipi4NCqC
HSBC HOLDINGS PLC	30/12/2021	13:19:51	GB0005405286	449.35		1,135	TURQUOISE	E08eipi4NDVp
HSBC HOLDINGS PLC	30/12/2021	13:19:52	GB0005405286	449.30		4,015	LSE	E08eipgtVoyV
HSBC HOLDINGS PLC	30/12/2021	13:19:52	GB0005405286	449.30		339	TURQUOISE	E08eipi4NDXi
HSBC HOLDINGS PLC	30/12/2021	13:19:52	GB0005405286	449.30		156	CHIX	2899474120890
HSBC HOLDINGS PLC	30/12/2021	13:19:52	GB0005405286	449.30		471	BATE	78364206513
HSBC HOLDINGS PLC	30/12/2021	13:19:52	GB0005405286	449.30		885	CHIX	2899474120891
HSBC HOLDINGS PLC	30/12/2021	13:19:52	GB0005405286	449.30		420	CHIX	2899474120896
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25		251	AQUIS	40264
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25		623	CHIX	2899474120974
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25		86	BATE	78364206575

HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	623	CHIX	2899474120975
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	195	BATE	78364206576
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	60	TURQUOISE	E08eipi4NFpH
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	2,397	LSE	E08eipgtVpKw
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	146	TURQUOISE	E08eipi4NFpK
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	67	TURQUOISE	E08eipi4NFpM
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	2,397	LSE	E08eipgtVpL0
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	1,178	LSE	E08eipgtVpL2
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	206	TURQUOISE	E08eipi4NFpQ
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	214	TURQUOISE	E08eipi4NFpS
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	146	TURQUOISE	E08eipi4NFpX
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	60	TURQUOISE	E08eipi4NFpm
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	15	CHIX	2899474120976
HSBC HOLDINGS PLC	30/12/2021	13:20:52	GB0005405286	449.25	116	TURQUOISE	E08eipi4NFpr
HSBC HOLDINGS PLC	30/12/2021	13:22:14	GB0005405286	449.30	110	LSE	E08eipgtVqEq
HSBC HOLDINGS PLC	30/12/2021	13:22:22	GB0005405286	449.30	557	LSE	E08eipgtVqKy
HSBC HOLDINGS PLC	30/12/2021	13:23:28	GB0005405286	449.45	1,091	AQUIS	40594
HSBC HOLDINGS PLC	30/12/2021	13:23:29	GB0005405286	449.40	206	TURQUOISE	E08eipi4NKjn
HSBC HOLDINGS PLC	30/12/2021	13:23:29	GB0005405286	449.40	59	BATE	78364206804
HSBC HOLDINGS PLC	30/12/2021	13:23:29	GB0005405286	449.40	133	CHIX	2899474121280
HSBC HOLDINGS PLC	30/12/2021	13:23:29	GB0005405286	449.40	59	BATE	78364206805
HSBC HOLDINGS PLC	30/12/2021	13:23:29	GB0005405286	449.40	133	CHIX	2899474121281
HSBC HOLDINGS PLC	30/12/2021	13:23:29	GB0005405286	449.40	30	TURQUOISE	E08eipi4NKjv
HSBC HOLDINGS PLC	30/12/2021	13:24:30	GB0005405286	449.40	1,200	LSE	E08eipgtVrc4
HSBC HOLDINGS PLC	30/12/2021	13:24:30	GB0005405286	449.40	56	AQUIS	40676
HSBC HOLDINGS PLC	30/12/2021	13:24:30	GB0005405286	449.40	59	BATE	78364206876
HSBC HOLDINGS PLC	30/12/2021	13:24:30	GB0005405286	449.40	133	CHIX	2899474121348
HSBC HOLDINGS PLC	30/12/2021	13:24:30	GB0005405286	449.40	1,200	LSE	E08eipgtVrcM
HSBC HOLDINGS PLC	30/12/2021	13:24:30	GB0005405286	449.40	176	TURQUOISE	E08eipi4NMqC
HSBC HOLDINGS PLC	30/12/2021	13:24:35	GB0005405286	449.40	100	CHIX	2899474121356
HSBC HOLDINGS PLC	30/12/2021	13:24:45	GB0005405286	449.40	33	CHIX	2899474121381
HSBC HOLDINGS PLC	30/12/2021	13:25:09	GB0005405286	449.45	17	AQUIS	40748
HSBC HOLDINGS PLC	30/12/2021	13:25:09	GB0005405286	449.45	823	BATE	78364206941
HSBC HOLDINGS PLC	30/12/2021	13:25:09	GB0005405286	449.45	397	LSE	E08eipgtVrxZ
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	206	TURQUOISE	E08eipi4NOSB
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	1,200	LSE	E08eipgtVs0t
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	206	TURQUOISE	E08eipi4NOSF

HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	315	TURQUOISE	E08eipi4NOSH
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	206	TURQUOISE	E08eipi4NOSM
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	286	TURQUOISE	E08eipi4NOSO
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	1,200	LSE	E08eipgtVs0y
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	138	BATE	78364206947
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	305	CHIX	2899474121424
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	121	TURQUOISE	E08eipi4NOSV
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	436	TURQUOISE	E08eipi4NOSb
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	85	TURQUOISE	E08eipi4NOSZ
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	1,113	LSE	E08eipgtVs17
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	87	LSE	E08eipgtVs19
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	85	TURQUOISE	E08eipi4NOSH
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	100	BATE	78364206948
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	38	BATE	78364206949
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	305	CHIX	2899474121425
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	90	BATE	78364206950
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	48	BATE	78364206951
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	272	CHIX	2899474121426
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	41	BATE	78364206952
HSBC HOLDINGS PLC	30/12/2021	13:25:11	GB0005405286	449.45	97	BATE	78364206953
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	1,200	LSE	E08eipgtVs5F
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	138	BATE	78364206990
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	33	CHIX	2899474121489
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	655	LSE	E08eipgtVs5Z
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	21	TURQUOISE	E08eipi4NP79
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	545	LSE	E08eipgtVs5c
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	99	LSE	E08eipgtVs5g
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	98	CHIX	2899474121492
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	44	BATE	78364206994
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	797	LSE	E08eipgtVs5i
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	96	CHIX	2899474121493
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	304	LSE	E08eipgtVs5n
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	111	CHIX	2899474121494
HSBC HOLDINGS PLC	30/12/2021	13:25:27	GB0005405286	449.45	194	CHIX	2899474121495
HSBC HOLDINGS PLC	30/12/2021	13:30:09	GB0005405286	449.60	1,433	CHIX	2899474122142
HSBC HOLDINGS PLC	30/12/2021	13:30:10	GB0005405286	449.60	100	LSE	E08eipgtVvFw
HSBC HOLDINGS PLC	30/12/2021	13:30:10	GB0005405286	449.60	17	AQUIS	41445

HSBC HOLDINGS PLC	30/12/2021	13:30:10	GB0005405286	449.60	20	BATE	78364207532
HSBC HOLDINGS PLC	30/12/2021	13:30:10	GB0005405286	449.60	41	CHIX	2899474122149
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	12	CHIX	2899474122153
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	414	LSE	E08eipgtVvHW
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	686	LSE	E08eipgtVvIM
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	773	LSE	E08eipgtVvIS
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	427	LSE	E08eipgtVvIU
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	773	LSE	E08eipgtVvIW
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	432	LSE	E08eipgtVvIc
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	768	LSE	E08eipgtVvIe
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,200	LSE	E08eipgtVvIi
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,200	LSE	E08eipgtVvIs
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,200	LSE	E08eipgtVvIw
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	478	LSE	E08eipgtVvJ3
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	750	LSE	E08eipgtVvJe
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,250	AQUIS	41455
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,250	AQUIS	41456
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,250	AQUIS	41457
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	1,250	AQUIS	41460
HSBC HOLDINGS PLC	30/12/2021	13:30:11	GB0005405286	449.60	283	AQUIS	41461
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	80	BATE	78364207558
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	61	BATE	78364207559
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	311	CHIX	2899474122179
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	141	BATE	78364207560
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	605	LSE	E08eipgtVvLU
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	598	LSE	E08eipgtVvLa
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	296	LSE	E08eipgtVvLe
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	121	TURQUOISE	E08eipi4NZ8Z
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	141	BATE	78364207561
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	311	CHIX	2899474122180
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	127	AQUIS	41470
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	122	BATE	78364207563
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	19	BATE	78364207564
HSBC HOLDINGS PLC	30/12/2021	13:30:12	GB0005405286	449.55	122	BATE	78364207565
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	466	LSE	E08eipgtVvMe
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	737	LSE	E08eipgtVvMg
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	1,203	LSE	E08eipgtVvMk

HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	141	BATE	7836420752
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	311	CHIX	2899474122195
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	93	BATE	7836420753
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	129	CHIX	2899474122196
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	182	CHIX	2899474122197
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	48	BATE	7836420754
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	93	BATE	7836420755
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	311	CHIX	2899474122198
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	475	LSE	E08eipgtVvMq
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	253	LSE	E08eipgtVvMu
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	475	LSE	E08eipgtVvMw
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	737	LSE	E08eipgtVvN0
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	466	LSE	E08eipgtVvN3
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	565	LSE	E08eipgtVvN7
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	325	LSE	E08eipgtVvNC
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	93	LSE	E08eipgtVvNE
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	127	LSE	E08eipgtVvNG
HSBC HOLDINGS PLC	30/12/2021	13:30:13	GB0005405286	449.55	93	LSE	E08eipgtVvNI
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.50	3,927	LSE	E08eipgtVvMV
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.50	450	LSE	E08eipgtVvMb
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.50	2,046	LSE	E08eipgtVvMd
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.50	1,431	LSE	E08eipgtVvMm
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.50	1,910	LSE	E08eipgtVvMo
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.45	34	TURQUOISE	E08eipi4Nc7f
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.45	38	TURQUOISE	E08eipi4Nc7i
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.45	72	TURQUOISE	E08eipi4Nc7o
HSBC HOLDINGS PLC	30/12/2021	13:31:28	GB0005405286	449.45	72	TURQUOISE	E08eipi4Nc7u
HSBC HOLDINGS PLC	30/12/2021	13:31:30	GB0005405286	449.45	800	LSE	E08eipgtVvNr
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	72	TURQUOISE	E08eipi4NcCS
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	400	LSE	E08eipgtVvO4
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	20	BATE	78364207695
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	25	CHIX	2899474122337
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	25	CHIX	2899474122339
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	25	CHIX	2899474122340
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	25	CHIX	2899474122341
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	25	CHIX	2899474122342
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45	25	CHIX	2899474122343

HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45		25	CHIX	2899474122344
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45		25	CHIX	2899474122345
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45		25	CHIX	2899474122346
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45		25	CHIX	2899474122347
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45		1,200	LSE	E08eipgtVwOL
HSBC HOLDINGS PLC	30/12/2021	13:31:31	GB0005405286	449.45		816	LSE	E08eipgtVwOQ
HSBC HOLDINGS PLC	30/12/2021	13:31:32	GB0005405286	449.45		11	AQUIS	41598
HSBC HOLDINGS PLC	30/12/2021	13:35:19	GB0005405286	449.65		47	CHIX	2899474122750
HSBC HOLDINGS PLC	30/12/2021	13:35:19	GB0005405286	449.65		730	BATE	78364208064
HSBC HOLDINGS PLC	30/12/2021	13:35:19	GB0005405286	449.65		164	TURQUOISE	E08eipi4NIE7
HSBC HOLDINGS PLC	30/12/2021	13:35:19	GB0005405286	449.65		748	TURQUOISE	E08eipi4NIE9
HSBC HOLDINGS PLC	30/12/2021	13:35:19	GB0005405286	449.65		607	LSE	E08eipgtVy4p
HSBC HOLDINGS PLC	30/12/2021	13:35:29	GB0005405286	449.65		3	CHIX	2899474122762
HSBC HOLDINGS PLC	30/12/2021	13:35:29	GB0005405286	449.65		58	LSE	E08eipgtVy8o
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.70		1,277	LSE	E08eipgtVyRu
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.70		1,277	LSE	E08eipgtVyS2
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.70		1,277	LSE	E08eipgtVyS6
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.70		333	LSE	E08eipgtVySA
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		266	CHIX	2899474122830
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		120	BATE	78364208154
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		206	TURQUOISE	E08eipi4NnEb
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		344	LSE	E08eipgtVySJ
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		856	LSE	E08eipgtVySL
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		844	LSE	E08eipgtVySN
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		228	LSE	E08eipgtVySR
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		120	BATE	78364208155
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		200	LSE	E08eipgtVySb
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		1,200	LSE	E08eipgtVySd
HSBC HOLDINGS PLC	30/12/2021	13:36:06	GB0005405286	449.65		73	BATE	78364208156
HSBC HOLDINGS PLC	30/12/2021	13:37:00	GB0005405286	449.75		549	CHIX	2899474122908
HSBC HOLDINGS PLC	30/12/2021	13:37:08	GB0005405286	449.85		1,098	AQUIS	42384
HSBC HOLDINGS PLC	30/12/2021	13:37:08	GB0005405286	449.85		117	AQUIS	42385
HSBC HOLDINGS PLC	30/12/2021	13:37:21	GB0005405286	449.85		1,082	AQUIS	42392
HSBC HOLDINGS PLC	30/12/2021	13:37:37	GB0005405286	449.85		1,158	AQUIS	42419
HSBC HOLDINGS PLC	30/12/2021	13:37:55	GB0005405286	449.90		1,241	LSE	E08eipgtVzIK
HSBC HOLDINGS PLC	30/12/2021	13:38:06	GB0005405286	449.90		1,157	LSE	E08eipgtVzMZ
HSBC HOLDINGS PLC	30/12/2021	13:38:16	GB0005405286	449.90		1,244	LSE	E08eipgtVzS7

HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	300	BATE	78364208356
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	72	BATE	78364208357
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	824	CHIX	2899474123021
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	372	BATE	78364208359
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	372	BATE	78364208360
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	69	BATE	78364208361
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	824	CHIX	2899474123023
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	651	CHIX	2899474123024
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	269	TURQUOISE	E08eipi4NsFA
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	1,182	LSE	E08eipgtVzT7
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	3,175	LSE	E08eipgtVzTD
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	269	TURQUOISE	E08eipi4NsFE
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	331	TURQUOISE	E08eipi4NsFG
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	1,541	LSE	E08eipgtVzTJ
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	1,634	LSE	E08eipgtVzTL
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	930	LSE	E08eipgtVzTN
HSBC HOLDINGS PLC	30/12/2021	13:38:20	GB0005405286	449.85	1,359	LSE	E08eipgtVzTT
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	332	AQUIS	42639
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	372	BATE	78364208482
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	824	CHIX	2899474123147
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	372	BATE	78364208484
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	35	BATE	78364208485
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	269	TURQUOISE	E08eipi4Ntwl
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	1,816	LSE	E08eipgtVzkS
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	576	CHIX	2899474123149
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	1,768	LSE	E08eipgtVzka
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	69	TURQUOISE	E08eipi4NtwP
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	1,287	LSE	E08eipgtVzkd
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	200	TURQUOISE	E08eipi4NtwY
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	120	LSE	E08eipgtVzkl
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	77	TURQUOISE	E08eipi4Ntwe
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	438	LSE	E08eipgtVzkv
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	185	LSE	E08eipgtVzky
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	750	LSE	E08eipgtVzi9
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	330	CHIX	2899474123150
HSBC HOLDINGS PLC	30/12/2021	13:39:03	GB0005405286	449.85	571	CHIX	2899474123151
HSBC HOLDINGS PLC	30/12/2021	13:40:07	GB0005405286	449.80	2,552	LSE	E08eipgtW0HN

HSBC HOLDINGS PLC	30/12/2021	13:40:07	GB0005405286	449.75	42	BATE	78364208608
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	319	AQUIS	42797
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	1,646	AQUIS	42798
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	357	BATE	78364208630
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	662	CHIX	2899474123342
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	128	CHIX	2899474123343
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	662	CHIX	2899474123344
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	257	TURQUOISE	E08eipi4NwkM
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	1,801	TURQUOISE	E08eipi4NwkO
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	215	BATE	78364208632
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	142	BATE	78364208633
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	357	BATE	78364208634
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	357	BATE	78364208635
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	182	BATE	78364208636
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	3,046	LSE	E08eipgtW0Q3
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	2,478	LSE	E08eipgtW0Q5
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	128	CHIX	2899474123345
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	219	CHIX	2899474123346
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	166	CHIX	2899474123347
HSBC HOLDINGS PLC	30/12/2021	13:40:18	GB0005405286	449.70	355	BATE	78364208637
HSBC HOLDINGS PLC	30/12/2021	13:40:53	GB0005405286	449.60	554	AQUIS	42866
HSBC HOLDINGS PLC	30/12/2021	13:41:09	GB0005405286	449.45	15	LSE	E08eipgtW0jD
HSBC HOLDINGS PLC	30/12/2021	13:41:33	GB0005405286	449.60	1,200	LSE	E08eipgtW0wO
HSBC HOLDINGS PLC	30/12/2021	13:41:33	GB0005405286	449.60	1,200	LSE	E08eipgtW0wX
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	1,060	LSE	E08eipgtW1Jz
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	295	LSE	E08eipgtW1K3
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	1,250	AQUIS	42947
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	800	CHIX	2899474123544
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	1,250	AQUIS	42948
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	641	CHIX	2899474123545
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	1,250	AQUIS	42949
HSBC HOLDINGS PLC	30/12/2021	13:42:03	GB0005405286	449.60	1,250	AQUIS	42950
HSBC HOLDINGS PLC	30/12/2021	13:42:05	GB0005405286	449.60	107	LSE	E08eipgtW1Lq
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.55	2,585	LSE	E08eipgtW2fn
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.55	1,487	LSE	E08eipgtW2fp
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.55	4,072	LSE	E08eipgtW2ft
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.55	55	LSE	E08eipgtW2fv

HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.55	1,801	LSE	E08eipgtW2fz
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.50	139	LSE	E08eipgtW2gG
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.50	792	LSE	E08eipgtW2gl
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.50	360	LSE	E08eipgtW2gM
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.50	1,291	LSE	E08eipgtW2gT
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.50	1,291	LSE	E08eipgtW2gZ
HSBC HOLDINGS PLC	30/12/2021	13:45:14	GB0005405286	449.50	119	LSE	E08eipgtW2gf
HSBC HOLDINGS PLC	30/12/2021	13:45:15	GB0005405286	449.50	782	LSE	E08eipgtW2h0
HSBC HOLDINGS PLC	30/12/2021	13:45:15	GB0005405286	449.50	390	LSE	E08eipgtW2hH
HSBC HOLDINGS PLC	30/12/2021	13:45:15	GB0005405286	449.50	795	LSE	E08eipgtW2hL
HSBC HOLDINGS PLC	30/12/2021	13:45:15	GB0005405286	449.50	1,163	LSE	E08eipgtW2j9
HSBC HOLDINGS PLC	30/12/2021	13:45:16	GB0005405286	449.50	128	LSE	E08eipgtW2jo
HSBC HOLDINGS PLC	30/12/2021	13:45:16	GB0005405286	449.50	171	LSE	E08eipgtW2js
HSBC HOLDINGS PLC	30/12/2021	13:45:16	GB0005405286	449.50	2	LSE	E08eipgtW2k1
HSBC HOLDINGS PLC	30/12/2021	13:45:30	GB0005405286	449.45	229	BATE	78364209125
HSBC HOLDINGS PLC	30/12/2021	13:45:30	GB0005405286	449.45	507	CHIX	2899474123900
HSBC HOLDINGS PLC	30/12/2021	13:45:30	GB0005405286	449.45	205	AQUIS	43330
HSBC HOLDINGS PLC	30/12/2021	13:45:30	GB0005405286	449.45	152	TURQUOISE	E08eipi4O9BV
HSBC HOLDINGS PLC	30/12/2021	13:45:30	GB0005405286	449.45	1,954	LSE	E08eipgtW2lq
HSBC HOLDINGS PLC	30/12/2021	13:45:30	GB0005405286	449.45	13	TURQUOISE	E08eipi4O9Bb
HSBC HOLDINGS PLC	30/12/2021	13:51:58	GB0005405286	449.75	20	LSE	E08eipgtW5Y7
HSBC HOLDINGS PLC	30/12/2021	13:51:58	GB0005405286	449.75	4	CHIX	2899474124687
HSBC HOLDINGS PLC	30/12/2021	13:52:49	GB0005405286	449.90	1,390	LSE	E08eipgtW5xB
HSBC HOLDINGS PLC	30/12/2021	13:52:50	GB0005405286	449.90	700	LSE	E08eipgtW5xJ
HSBC HOLDINGS PLC	30/12/2021	13:52:51	GB0005405286	449.90	690	LSE	E08eipgtW5xT
HSBC HOLDINGS PLC	30/12/2021	13:52:51	GB0005405286	449.90	2,760	LSE	E08eipgtW5xV
HSBC HOLDINGS PLC	30/12/2021	13:52:51	GB0005405286	449.90	5	LSE	E08eipgtW5xZ
HSBC HOLDINGS PLC	30/12/2021	13:52:58	GB0005405286	449.90	1,069	LSE	E08eipgtW5yl
HSBC HOLDINGS PLC	30/12/2021	13:53:15	GB0005405286	449.90	1,035	LSE	E08eipgtW65H
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	695	CHIX	2899474124774
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	314	BATE	78364209919
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	2,680	LSE	E08eipgtW65m
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	1,308	LSE	E08eipgtW65q
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	695	CHIX	2899474124775
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	4	CHIX	2899474124776
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	1,234	LSE	E08eipgtW65u
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	314	BATE	78364209920

HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	8	BATE	78364209921
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	138	LSE	E08eipgtW65w
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	393	LSE	E08eipgtW65y
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	421	CHIX	2899474124777
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	662	LSE	E08eipgtW662
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	314	BATE	78364209922
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	133	CHIX	2899474124778
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	314	BATE	78364209923
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	141	CHIX	2899474124779
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	133	CHIX	2899474124780
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	141	CHIX	2899474124781
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	178	BATE	78364209924
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	249	CHIX	2899474124782
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	82	BATE	78364209925
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	305	CHIX	2899474124783
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	54	BATE	78364209926
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	281	AQUIS	44175
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	314	BATE	78364209927
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	695	CHIX	2899474124787
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	77	CHIX	2899474124788
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	185	BATE	78364209928
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	528	CHIX	2899474124789
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	1,718	LSE	E08eipgtW66S
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	962	LSE	E08eipgtW66W
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	1,146	LSE	E08eipgtW66a
HSBC HOLDINGS PLC	30/12/2021	13:53:16	GB0005405286	449.90	391	CHIX	2899474124790
HSBC HOLDINGS PLC	30/12/2021	13:53:20	GB0005405286	449.90	2,309	LSE	E08eipgtW67d
HSBC HOLDINGS PLC	30/12/2021	13:53:20	GB0005405286	449.90	599	CHIX	2899474124793
HSBC HOLDINGS PLC	30/12/2021	13:53:20	GB0005405286	449.90	513	CHIX	2899474124795
HSBC HOLDINGS PLC	30/12/2021	13:55:50	GB0005405286	449.90	1,200	LSE	E08eipgtW7EW
HSBC HOLDINGS PLC	30/12/2021	13:55:50	GB0005405286	449.90	7	LSE	E08eipgtW7Ei
HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	1,207	LSE	E08eipgtW7Ih
HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	1,207	LSE	E08eipgtW7In
HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	1,067	LSE	E08eipgtW7Iu
HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	140	LSE	E08eipgtW7Ix
HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	1,004	LSE	E08eipgtW7Iz
HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	63	LSE	E08eipgtW7J6

HSBC HOLDINGS PLC	30/12/2021	13:55:57	GB0005405286	449.90	301	LSE	E08eipgtW7J8
HSBC HOLDINGS PLC	30/12/2021	13:55:58	GB0005405286	449.90	843	LSE	E08eipgtW7Jg
HSBC HOLDINGS PLC	30/12/2021	13:55:58	GB0005405286	449.90	2,268	LSE	E08eipgtW7Ji
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.80	452	AQUIS	44511
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.80	365	TURQUOISE	E08eipi4OXnG
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.80	4,323	LSE	E08eipgtW7Rg
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.80	507	BATE	78364210288
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.80	1,121	CHIX	2899474125127
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	51	TURQUOISE	E08eipi4OXnR
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	155	TURQUOISE	E08eipi4OXnX
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	206	TURQUOISE	E08eipi4OXnd
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	99	CHIX	2899474125129
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	99	CHIX	2899474125130
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	56	CHIX	2899474125131
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	206	TURQUOISE	E08eipi4OXpt
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	1,200	LSE	E08eipgtW7SV
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	1,997	LSE	E08eipgtW7SZ
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	42	AQUIS	44513
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	43	CHIX	2899474125136
HSBC HOLDINGS PLC	30/12/2021	13:56:20	GB0005405286	449.75	44	BATE	78364210289
HSBC HOLDINGS PLC	30/12/2021	13:59:30	GB0005405286	449.90	216	AQUIS	44906
HSBC HOLDINGS PLC	30/12/2021	13:59:30	GB0005405286	449.90	240	BATE	78364210672
HSBC HOLDINGS PLC	30/12/2021	13:59:30	GB0005405286	449.90	531	CHIX	2899474125512
HSBC HOLDINGS PLC	30/12/2021	13:59:30	GB0005405286	449.90	156	TURQUOISE	E08eipi4Ofvv
HSBC HOLDINGS PLC	30/12/2021	14:00:18	GB0005405286	449.90	236	BATE	78364210765
HSBC HOLDINGS PLC	30/12/2021	14:00:18	GB0005405286	449.90	20	AQUIS	45041
HSBC HOLDINGS PLC	30/12/2021	14:00:18	GB0005405286	449.90	17	CHIX	2899474125619
HSBC HOLDINGS PLC	30/12/2021	14:00:18	GB0005405286	449.90	113	LSE	E08eipgtW9hC
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	1,939	LSE	E08eipgtW9ji
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	1,283	LSE	E08eipgtW9jO
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	50	TURQUOISE	E08eipi4OiB8
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	206	TURQUOISE	E08eipi4OiBF
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	214	TURQUOISE	E08eipi4OiBH
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	76	TURQUOISE	E08eipi4OiBL
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	514	CHIX	2899474125630
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	4	BATE	78364210777
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	81	BATE	78364210780

HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	531	CHIX	2899474125632
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	1,507	LSE	E08eipgtW9jd
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	1,283	LSE	E08eipgtW9jf
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	750	CHIX	2899474125633
HSBC HOLDINGS PLC	30/12/2021	14:00:21	GB0005405286	449.90	850	BATE	78364210781
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	1,283	LSE	E08eipgtW9oh
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	3,245	LSE	E08eipgtW9oj
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	1,014	LSE	E08eipgtW9ov
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	269	LSE	E08eipgtW9p0
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	12	LSE	E08eipgtW9p2
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	300	LSE	E08eipgtW9pA
HSBC HOLDINGS PLC	30/12/2021	14:00:30	GB0005405286	449.90	55	TURQUOISE	E08eipi4Oid2
HSBC HOLDINGS PLC	30/12/2021	14:00:31	GB0005405286	449.90	1,283	LSE	E08eipgtW9pg
HSBC HOLDINGS PLC	30/12/2021	14:00:31	GB0005405286	449.90	1,442	LSE	E08eipgtW9pi
HSBC HOLDINGS PLC	30/12/2021	14:00:31	GB0005405286	449.90	1,283	LSE	E08eipgtW9pp
HSBC HOLDINGS PLC	30/12/2021	14:00:31	GB0005405286	449.90	317	LSE	E08eipgtW9pw
HSBC HOLDINGS PLC	30/12/2021	14:00:31	GB0005405286	449.90	224	LSE	E08eipgtW9sX
HSBC HOLDINGS PLC	30/12/2021	14:00:31	GB0005405286	449.85	43	BATE	78364210814
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	43	AQUIS	45094
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	826	AQUIS	45095
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125694
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125696
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125697
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125698
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125699
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125700
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125701
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125702
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125703
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125704
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125705
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125706
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125707
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125708
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125709
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125710
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125711

HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	104	CHIX	2899474125712
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	92	CHIX	2899474125713
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	4	BATE	78364210826
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210827
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210828
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210829
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210830
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210831
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210832
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210833
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210834
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210835
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210836
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210837
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210838
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210839
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210840
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210841
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	45	BATE	78364210842
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	206	TURQUOISE	E08eipi4Oitd
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	143	TURQUOISE	E08eipi4Oitf
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	1,200	LSE	E08eipgtW9v2
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210843
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210844
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	1,200	LSE	E08eipgtW9vC
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	1,319	LSE	E08eipgtW9vE
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	206	TURQUOISE	E08eipi4Oitr
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210845
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210846
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210847
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	127	TURQUOISE	E08eipi4Oitz
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210848
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210849
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210850
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	47	BATE	78364210851
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	1,250	AQUIS	45096
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	1,250	AQUIS	45097

HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	589	AQUIS	45098
HSBC HOLDINGS PLC	30/12/2021	14:00:32	GB0005405286	449.85	125	AQUIS	45099
HSBC HOLDINGS PLC	30/12/2021	14:02:45	GB0005405286	449.85	809	LSE	E08eipgtWBRQ
HSBC HOLDINGS PLC	30/12/2021	14:02:45	GB0005405286	449.85	391	LSE	E08eipgtWBRU
HSBC HOLDINGS PLC	30/12/2021	14:05:05	GB0005405286	449.85	20	CHIX	2899474126287
HSBC HOLDINGS PLC	30/12/2021	14:05:45	GB0005405286	449.85	516	LSE	E08eipgtWDEQ
HSBC HOLDINGS PLC	30/12/2021	14:05:48	GB0005405286	449.90	1,887	LSE	E08eipgtWDGS
HSBC HOLDINGS PLC	30/12/2021	14:05:48	GB0005405286	449.90	489	CHIX	2899474126369
HSBC HOLDINGS PLC	30/12/2021	14:05:48	GB0005405286	449.90	221	BATE	78364211507
HSBC HOLDINGS PLC	30/12/2021	14:05:48	GB0005405286	449.90	206	TURQUOISE	E08eipi4Ovi1
HSBC HOLDINGS PLC	30/12/2021	14:05:48	GB0005405286	449.90	192	BATE	78364211508
HSBC HOLDINGS PLC	30/12/2021	14:05:48	GB0005405286	449.90	29	BATE	78364211509
HSBC HOLDINGS PLC	30/12/2021	14:06:18	GB0005405286	449.90	859	LSE	E08eipgtWDU5
HSBC HOLDINGS PLC	30/12/2021	14:06:20	GB0005405286	449.90	1,028	LSE	E08eipgtWDWA
HSBC HOLDINGS PLC	30/12/2021	14:06:22	GB0005405286	449.90	1,182	LSE	E08eipgtWDX3
HSBC HOLDINGS PLC	30/12/2021	14:06:22	GB0005405286	449.90	556	LSE	E08eipgtWDX5
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	561	CHIX	2899474126506
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	206	TURQUOISE	E08eipi4Oy6l
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	2,162	LSE	E08eipgtWDMN
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	640	LSE	E08eipgtWDMT
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	561	CHIX	2899474126508
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	561	CHIX	2899474126509
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	25	CHIX	2899474126510
HSBC HOLDINGS PLC	30/12/2021	14:06:46	GB0005405286	449.85	60	BATE	78364211671
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	1,200	LSE	E08eipgtWEQx
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	2,192	LSE	E08eipgtWER1
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126629
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	568	CHIX	2899474126630
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	20	BATE	78364211781
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	257	BATE	78364211782
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126631
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	568	CHIX	2899474126632
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126633
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	568	CHIX	2899474126634
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126635
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	260	CHIX	2899474126636
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126637

HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	3	CHIX	2899474126638
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	20	BATE	78364211783
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	97	BATE	78364211784
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	160	BATE	78364211785
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	19	BATE	78364211786
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126639
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126640
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126641
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126642
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126643
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126644
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	30	CHIX	2899474126645
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	24	CHIX	2899474126646
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	1,200	LSE	E08eipgtWERG
HSBC HOLDINGS PLC	30/12/2021	14:08:03	GB0005405286	449.90	3,247	LSE	E08eipgtWERI
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	13	AQUIS	46055
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	1	BATE	78364211792
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	30	CHIX	2899474126649
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	1,200	LSE	E08eipgtWERh
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	1,618	LSE	E08eipgtWERj
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	541	LSE	E08eipgtWERn
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	13	AQUIS	46056
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	20	BATE	78364211793
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	12	BATE	78364211794
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	30	CHIX	2899474126650
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	16	CHIX	2899474126651
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	750	LSE	E08eipgtWERz
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	1,263	LSE	E08eipgtWESD
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	1,263	LSE	E08eipgtWESH
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	1,263	LSE	E08eipgtWESN
HSBC HOLDINGS PLC	30/12/2021	14:08:04	GB0005405286	449.90	772	LSE	E08eipgtWESS
HSBC HOLDINGS PLC	30/12/2021	14:09:33	GB0005405286	449.90	1,228	LSE	E08eipgtWFGr
HSBC HOLDINGS PLC	30/12/2021	14:11:25	GB0005405286	449.90	556	LSE	E08eipgtWG6z
HSBC HOLDINGS PLC	30/12/2021	14:11:25	GB0005405286	449.90	672	LSE	E08eipgtWG71
HSBC HOLDINGS PLC	30/12/2021	14:11:25	GB0005405286	449.90	1,228	LSE	E08eipgtWG7M
HSBC HOLDINGS PLC	30/12/2021	14:11:25	GB0005405286	449.90	398	LSE	E08eipgtWG7O
HSBC HOLDINGS PLC	30/12/2021	14:11:25	GB0005405286	449.90	663	LSE	E08eipgtWG7T

HSBC HOLDINGS PLC	30/12/2021	14:11:41	GB0005405286	449.80	687	LSE	E08eipgtWGPe
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127099
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127101
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127102
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127103
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127104
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127105
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127106
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127107
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127108
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127109
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127110
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127111
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127112
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127113
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127114
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127115
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127116
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127117
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127118
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127119
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	22	CHIX	2899474127120
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	21	CHIX	2899474127121
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212162
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212165
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212166
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212167
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212168
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212169
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212170
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212171
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	20	BATE	78364212172
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	11	BATE	78364212173
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	10	AQUIS	46567
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	21	AQUIS	46570
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	513	LSE	E08eipgtWGT5
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	2,423	LSE	E08eipgtWGTB

HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	71	TURQUOISE	E08eipi4P99E
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	1,200	LSE	E08eipgtWGTF
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	480	LSE	E08eipgtWGTH
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	590	LSE	E08eipgtWGTZ
HSBC HOLDINGS PLC	30/12/2021	14:11:43	GB0005405286	449.80	733	LSE	E08eipgtWGTb
HSBC HOLDINGS PLC	30/12/2021	14:11:44	GB0005405286	449.80	1,323	LSE	E08eipgtWGUR
HSBC HOLDINGS PLC	30/12/2021	14:11:44	GB0005405286	449.80	4,240	LSE	E08eipgtWGUU
HSBC HOLDINGS PLC	30/12/2021	14:12:44	GB0005405286	449.70	478	LSE	E08eipgtWHAj
HSBC HOLDINGS PLC	30/12/2021	14:12:44	GB0005405286	449.70	821	LSE	E08eipgtWHAi
HSBC HOLDINGS PLC	30/12/2021	14:12:44	GB0005405286	449.70	810	LSE	E08eipgtWHAu
HSBC HOLDINGS PLC	30/12/2021	14:12:44	GB0005405286	449.70	489	LSE	E08eipgtWHB1
HSBC HOLDINGS PLC	30/12/2021	14:12:44	GB0005405286	449.70	857	LSE	E08eipgtWHBW
HSBC HOLDINGS PLC	30/12/2021	14:12:45	GB0005405286	449.70	400	LSE	E08eipgtWHBx
HSBC HOLDINGS PLC	30/12/2021	14:14:15	GB0005405286	449.60	31	LSE	E08eipgtWIDE
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	1,463	LSE	E08eipgtWIVS
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	134	LSE	E08eipgtWIVY
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	580	LSE	E08eipgtWIVv
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	914	LSE	E08eipgtWIVx
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	914	LSE	E08eipgtWIW1
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	580	LSE	E08eipgtWIW3
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	532	LSE	E08eipgtWIW5
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	421	LSE	E08eipgtWIW9
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	914	LSE	E08eipgtWIWF
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	159	LSE	E08eipgtWIWJ
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	755	LSE	E08eipgtWIWL
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	580	LSE	E08eipgtWIWQ
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	914	LSE	E08eipgtWIWT
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.60	35	LSE	E08eipgtWIWa
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	163	LSE	E08eipgtWIWh
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	1,252	LSE	E08eipgtWIWo
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	415	LSE	E08eipgtWIWq
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	884	LSE	E08eipgtWIWu
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	1,250	AQUIS	47066
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	1,250	AQUIS	47067
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	1,347	LSE	E08eipgtWIXA
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	99	AQUIS	47068
HSBC HOLDINGS PLC	30/12/2021	14:14:36	GB0005405286	449.55	17	AQUIS	47069

HSBC HOLDINGS PLC	30/12/2021	14:14:38	GB0005405286	449.55	99	AQUIS	47074
HSBC HOLDINGS PLC	30/12/2021	14:14:38	GB0005405286	449.55	1,415	LSE	E08eipgtWibJ
HSBC HOLDINGS PLC	30/12/2021	14:14:38	GB0005405286	449.55	1,200	LSE	E08eipgtWibL
HSBC HOLDINGS PLC	30/12/2021	14:14:38	GB0005405286	449.55	4,641	LSE	E08eipgtWibP
HSBC HOLDINGS PLC	30/12/2021	14:16:21	GB0005405286	449.60	579	LSE	E08eipgtWJhk
HSBC HOLDINGS PLC	30/12/2021	14:17:30	GB0005405286	449.65	53	BATE	78364212825
HSBC HOLDINGS PLC	30/12/2021	14:17:30	GB0005405286	449.65	26	BATE	78364212826
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	49	AQUIS	47565
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	24	AQUIS	47566
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,916	AQUIS	47568
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,941	AQUIS	47569
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	81	TURQUOISE	E08eipi4PQNi
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	74	TURQUOISE	E08eipi4PQNk
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,200	LSE	E08eipgtWKpd
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,355	LSE	E08eipgtWKpj
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,033	LSE	E08eipgtWKpl
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,200	LSE	E08eipgtWKpZ
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212951
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212952
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212955
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212956
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212957
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212958
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212959
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212960
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212961
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212962
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212963
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212964
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212965
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212966
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212967
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212968
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212969
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212970
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	53	BATE	78364212971
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364212972

HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213047
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213048
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213049
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213050
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213051
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213052
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213053
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213054
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213055
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213056
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213057
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213058
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213059
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213060
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213061
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213062
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	26	BATE	78364213063
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	15	BATE	78364213064
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	58	CHIX	2899474128020
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	1,500	LSE	E08eipgtWKpx
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.65	465	LSE	E08eipgtWKq3
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.60	1,236	LSE	E08eipgtWKqC
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.60	1,511	LSE	E08eipgtWKqE
HSBC HOLDINGS PLC	30/12/2021	14:18:22	GB0005405286	449.60	1,614	LSE	E08eipgtWKqG
HSBC HOLDINGS PLC	30/12/2021	14:21:30	GB0005405286	449.90	454	BATE	78364213377
HSBC HOLDINGS PLC	30/12/2021	14:21:35	GB0005405286	449.90	199	BATE	78364213385
HSBC HOLDINGS PLC	30/12/2021	14:21:35	GB0005405286	449.90	274	BATE	78364213386
HSBC HOLDINGS PLC	30/12/2021	14:21:35	GB0005405286	449.90	21	BATE	78364213387
HSBC HOLDINGS PLC	30/12/2021	14:21:39	GB0005405286	449.90	149	BATE	78364213402
HSBC HOLDINGS PLC	30/12/2021	14:21:39	GB0005405286	449.90	77	BATE	78364213403
HSBC HOLDINGS PLC	30/12/2021	14:21:39	GB0005405286	449.90	21	BATE	78364213404
HSBC HOLDINGS PLC	30/12/2021	14:21:45	GB0005405286	449.90	885	BATE	78364213412
HSBC HOLDINGS PLC	30/12/2021	14:21:50	GB0005405286	449.90	644	BATE	78364213423
HSBC HOLDINGS PLC	30/12/2021	14:21:50	GB0005405286	449.85	1,200	LSE	E08eipgtWMnJ
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85	1,200	LSE	E08eipgtWMvk
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85	1,953	LSE	E08eipgtWMvo
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85	268	TURQUOISE	E08eipi4PZja

HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		78	TURQUOISE	E08eipi4PZjY
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		10	LSE	E08eipgtWMvs
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		37	BATE	78364213461
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		27	BATE	78364213462
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		84	CHIX	2899474128422
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		114	CHIX	2899474128424
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		345	BATE	78364213463
HSBC HOLDINGS PLC	30/12/2021	14:22:05	GB0005405286	449.85		27	BATE	78364213465
HSBC HOLDINGS PLC	30/12/2021	14:23:06	GB0005405286	450.05		2,412	LSE	E08eipgtWNYz
HSBC HOLDINGS PLC	30/12/2021	14:23:06	GB0005405286	450.05		30	LSE	E08eipgtWNZA
HSBC HOLDINGS PLC	30/12/2021	14:23:08	GB0005405286	450.05		500	LSE	E08eipgtWNZj
HSBC HOLDINGS PLC	30/12/2021	14:23:08	GB0005405286	450.05		556	LSE	E08eipgtWNZs
HSBC HOLDINGS PLC	30/12/2021	14:23:10	GB0005405286	450.05		175	LSE	E08eipgtWNa9
HSBC HOLDINGS PLC	30/12/2021	14:23:25	GB0005405286	450.05		1,000	LSE	E08eipgtWNhd
HSBC HOLDINGS PLC	30/12/2021	14:23:25	GB0005405286	450.05		65	LSE	E08eipgtWNhk
HSBC HOLDINGS PLC	30/12/2021	14:23:29	GB0005405286	450.05		750	LSE	E08eipgtWNjW
HSBC HOLDINGS PLC	30/12/2021	14:23:29	GB0005405286	450.05		493	LSE	E08eipgtWNjY
HSBC HOLDINGS PLC	30/12/2021	14:23:44	GB0005405286	450.05		11	AQUIS	48217
HSBC HOLDINGS PLC	30/12/2021	14:23:44	GB0005405286	450.05		395	CHIX	2899474128635
HSBC HOLDINGS PLC	30/12/2021	14:23:44	GB0005405286	450.05		6	LSE	E08eipgtWNow
HSBC HOLDINGS PLC	30/12/2021	14:23:44	GB0005405286	450.05		639	LSE	E08eipgtWNoy
HSBC HOLDINGS PLC	30/12/2021	14:23:51	GB0005405286	450.05		1,051	CHIX	2899474128657
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		27	BATE	78364213680
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		60	CHIX	2899474128666
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		8	BATE	78364213681
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		19	BATE	78364213682
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		8	BATE	78364213683
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		1,200	LSE	E08eipgtWNvJ
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		69	LSE	E08eipgtWNvX
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		27	BATE	78364213684
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		60	CHIX	2899474128671
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		27	BATE	78364213685
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		60	CHIX	2899474128672
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		27	BATE	78364213686
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		1,200	LSE	E08eipgtWNvk
HSBC HOLDINGS PLC	30/12/2021	14:23:53	GB0005405286	450.00		1,200	LSE	E08eipgtWNvo
HSBC HOLDINGS PLC	30/12/2021	14:23:55	GB0005405286	450.00		1,200	LSE	E08eipgtWNwe

HSBC HOLDINGS PLC	30/12/2021	14:24:29	GB0005405286	450.00	1,200	LSE	E08eipgtWOET
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213784
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	60	CHIX	2899474128763
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213786
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213787
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213788
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213789
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213790
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213791
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213792
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213793
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1	BATE	78364213794
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	360	LSE	E08eipgtWOV3
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	840	LSE	E08eipgtWOV7
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,200	LSE	E08eipgtWOVF
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	62	LSE	E08eipgtWOVH
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213795
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	26	AQUIS	48359
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213796
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	60	CHIX	2899474128766
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,200	LSE	E08eipgtWOVP
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,595	LSE	E08eipgtWOVR
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213797
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213798
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213799
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	27	BATE	78364213800
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	206	TURQUOISE	E08eipi4PgOU
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	206	TURQUOISE	E08eipi4PgOb
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	343	TURQUOISE	E08eipi4PgOd
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,250	AQUIS	48360
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,250	AQUIS	48361
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,250	AQUIS	48362
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,250	AQUIS	48363
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	1,250	AQUIS	48364
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	800	CHIX	2899474128767
HSBC HOLDINGS PLC	30/12/2021	14:24:53	GB0005405286	450.00	243	AQUIS	48365
HSBC HOLDINGS PLC	30/12/2021	14:24:55	GB0005405286	449.95	1,309	LSE	E08eipgtWOXH

HSBC HOLDINGS PLC	30/12/2021	14:24:55	GB0005405286	449.95	1,309	LSE	E08eipgtWOXV
HSBC HOLDINGS PLC	30/12/2021	14:24:55	GB0005405286	449.95	3,104	LSE	E08eipgtWOXX
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	5,108	LSE	E08eipgtWP5q
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	1,311	LSE	E08eipgtWP5s
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	206	TURQUOISE	E08eipi4Pj5b
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	432	TURQUOISE	E08eipi4Pj5Z
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	206	TURQUOISE	E08eipi4Pj5g
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	446	TURQUOISE	E08eipi4Pj5i
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	206	TURQUOISE	E08eipi4Pj5n
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	446	TURQUOISE	E08eipi4Pj5p
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	1,311	LSE	E08eipgtWP5z
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	1,114	LSE	E08eipgtWP63
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	206	TURQUOISE	E08eipi4Pj5w
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.05	341	TURQUOISE	E08eipi4Pj5y
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	1,572	LSE	E08eipgtWP6d
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	1,305	LSE	E08eipgtWP6f
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	591	LSE	E08eipgtWP6h
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	98	LSE	E08eipgtWP7C
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	1,474	LSE	E08eipgtWP7E
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	1,428	LSE	E08eipgtWP7I
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	1,305	LSE	E08eipgtWP7K
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	29	LSE	E08eipgtWP7M
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	38	LSE	E08eipgtWP7O
HSBC HOLDINGS PLC	30/12/2021	14:25:53	GB0005405286	450.00	31	LSE	E08eipgtWP7Q
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	1,572	LSE	E08eipgtWP8B
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	528	LSE	E08eipgtWP8D
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	900	LSE	E08eipgtWP8O
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	1,305	LSE	E08eipgtWP8Q
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	1,141	LSE	E08eipgtWP8S
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	1,998	LSE	E08eipgtWP8U
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	1,586	LSE	E08eipgtWP8W
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	190	AQUIS	48519
HSBC HOLDINGS PLC	30/12/2021	14:25:55	GB0005405286	450.00	239	AQUIS	48520
HSBC HOLDINGS PLC	30/12/2021	14:29:11	GB0005405286	450.05	500	LSE	E08eipgtWRRJ
HSBC HOLDINGS PLC	30/12/2021	14:29:27	GB0005405286	450.00	1,550	LSE	E08eipgtWRcd
HSBC HOLDINGS PLC	30/12/2021	14:29:27	GB0005405286	450.00	727	LSE	E08eipgtWRcf
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	732	LSE	E08eipgtWRdF

HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,095	LSE	E08eipgtWRdH
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	448	LSE	E08eipgtWRdU
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,550	LSE	E08eipgtWRdW
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,459	LSE	E08eipgtWRdY
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,023	LSE	E08eipgtWRdj
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	520	LSE	E08eipgtWRdl
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,550	LSE	E08eipgtWRdn
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	247	LSE	E08eipgtWRdp
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,212	LSE	E08eipgtWRdv
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	247	LSE	E08eipgtWRdx
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,296	LSE	E08eipgtWRe1
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	359	LSE	E08eipgtWRe3
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	1,345	LSE	E08eipgtWRe5
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	114	LSE	E08eipgtWRe7
HSBC HOLDINGS PLC	30/12/2021	14:29:28	GB0005405286	450.00	979	LSE	E08eipgtWReD
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	1,466	LSE	E08eipgtWRIx
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	1,619	LSE	E08eipgtWRIz
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	1,319	LSE	E08eipgtWRm1
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	1,281	LSE	E08eipgtWRm3
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	500	LSE	E08eipgtWRm5
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	485	LSE	E08eipgtWRm7
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	524	LSE	E08eipgtWRm9
HSBC HOLDINGS PLC	30/12/2021	14:29:40	GB0005405286	449.90	527	LSE	E08eipgtWRmB
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,347	LSE	E08eipgtWS6p
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	654	LSE	E08eipgtWS6r
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	275	LSE	E08eipgtWS6w
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	468	LSE	E08eipgtWS71
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,271	LSE	E08eipgtWS73
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,348	LSE	E08eipgtWS75
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,600	LSE	E08eipgtWS77
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,347	LSE	E08eipgtWS79
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	49	LSE	E08eipgtWS7B
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	48	LSE	E08eipgtWS7D
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	82	LSE	E08eipgtWS7F
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	79	LSE	E08eipgtWS7H
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	17	LSE	E08eipgtWS7J
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,397	LSE	E08eipgtWS7Z

HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,271	LSE	E08eipgtWS7n
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,348	LSE	E08eipgtWS7p
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,600	LSE	E08eipgtWS7r
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	980	LSE	E08eipgtWS7t
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,119	LSE	E08eipgtWS7v
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	854	LSE	E08eipgtWS81
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	2,050	LSE	E08eipgtWS83
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	1,748	LSE	E08eipgtWS85
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	339	LSE	E08eipgtWS8F
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	813	LSE	E08eipgtWS8H
HSBC HOLDINGS PLC	30/12/2021	14:29:55	GB0005405286	449.90	695	LSE	E08eipgtWS8J
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,615	LSE	E08eipgtWWN1
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,525	LSE	E08eipgtWWN3
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,400	LSE	E08eipgtWWN5
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,250	AQUIS	50048
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,250	AQUIS	50049
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,250	AQUIS	50050
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,250	AQUIS	50051
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	559	AQUIS	50052
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,250	AQUIS	50053
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,250	AQUIS	50054
HSBC HOLDINGS PLC	30/12/2021	14:31:20	GB0005405286	449.90	1,198	AQUIS	50055
HSBC HOLDINGS PLC	30/12/2021	14:31:21	GB0005405286	449.90	574	CHIX	2899474130516
HSBC HOLDINGS PLC	30/12/2021	14:31:21	GB0005405286	449.90	107	CHIX	2899474130517
HSBC HOLDINGS PLC	30/12/2021	14:31:24	GB0005405286	449.90	1,474	LSE	E08eipgtWWWc
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	1,494	LSE	E08eipgtWWxP
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	29	LSE	E08eipgtWWxh
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	438	LSE	E08eipgtWWxl
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	1,523	LSE	E08eipgtWWxz
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	177	LSE	E08eipgtWWy1
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	559	LSE	E08eipgtWWy7
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	400	LSE	E08eipgtWWy9
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	500	LSE	E08eipgtWWyC
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	64	LSE	E08eipgtWWyF
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	436	LSE	E08eipgtWWyH
HSBC HOLDINGS PLC	30/12/2021	14:31:45	GB0005405286	449.50	102	LSE	E08eipgtWWyL
HSBC HOLDINGS PLC	30/12/2021	14:32:03	GB0005405286	449.25	892	LSE	E08eipgtWXWk

HSBC HOLDINGS PLC	30/12/2021	14:32:03	GB0005405286	449.25	465	LSE	E08eipgtWXWm
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	1,057	LSE	E08eipgtWYRu
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	392	LSE	E08eipgtWYRx
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	1,085	LSE	E08eipgtWYRz
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	494	LSE	E08eipgtWYSB
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	1,592	LSE	E08eipgtWYSD
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	12	LSE	E08eipgtWYSI
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	1,059	LSE	E08eipgtWYSK
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	390	LSE	E08eipgtWYSO
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	676	LSE	E08eipgtWYSQ
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	97	LSE	E08eipgtWYSb
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	903	LSE	E08eipgtWYSZ
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	500	LSE	E08eipgtWYSf
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	825	LSE	E08eipgtWYSh
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	175	LSE	E08eipgtWYSj
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	7	LSE	E08eipgtWYSI
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	459	LSE	E08eipgtWYSn
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	1,500	LSE	E08eipgtWYSp
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	79	LSE	E08eipgtWYSt
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	266	LSE	E08eipgtWYSv
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	323	LSE	E08eipgtWYSz
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	359	LSE	E08eipgtWYT1
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	195	LSE	E08eipgtWYT5
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	461	LSE	E08eipgtWYT7
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	800	LSE	E08eipgtWYT9
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	332	LSE	E08eipgtWYTD
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	520	CHIX	2899474131005
HSBC HOLDINGS PLC	30/12/2021	14:32:48	GB0005405286	449.55	102	TURQUOISE	E08eipi4QAIE
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	54	LSE	E08eipgtWZC1
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	1,000	LSE	E08eipgtWZC3
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	366	LSE	E08eipgtWZC5
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	544	LSE	E08eipgtWZC7
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	1,000	LSE	E08eipgtWZCB
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	420	LSE	E08eipgtWZCI
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	1,420	LSE	E08eipgtWZCO
HSBC HOLDINGS PLC	30/12/2021	14:33:22	GB0005405286	449.35	918	LSE	E08eipgtWZCW
HSBC HOLDINGS PLC	30/12/2021	14:35:01	GB0005405286	449.70	96	LSE	E08eipgtWc2z

HSBC HOLDINGS PLC	30/12/2021	14:35:01	GB0005405286	449.70	1,207	LSE	E08eipgtWc5A
HSBC HOLDINGS PLC	30/12/2021	14:35:09	GB0005405286	449.90	945	LSE	E08eipgtWcPf
HSBC HOLDINGS PLC	30/12/2021	14:35:09	GB0005405286	449.90	255	LSE	E08eipgtWcPh
HSBC HOLDINGS PLC	30/12/2021	14:35:09	GB0005405286	449.90	1,405	LSE	E08eipgtWcPj
HSBC HOLDINGS PLC	30/12/2021	14:35:09	GB0005405286	449.90	1,550	LSE	E08eipgtWcPl
HSBC HOLDINGS PLC	30/12/2021	14:35:09	GB0005405286	449.90	1,617	LSE	E08eipgtWcPn
HSBC HOLDINGS PLC	30/12/2021	14:35:09	GB0005405286	449.90	373	LSE	E08eipgtWcPx
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,545	LSE	E08eipgtWcjo
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,380	LSE	E08eipgtWcjq
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	760	LSE	E08eipgtWcjs
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	825	LSE	E08eipgtWcju
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,250	AQUIS	51564
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,250	AQUIS	51565
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,250	AQUIS	51566
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,369	LSE	E08eipgtWckC
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,165	LSE	E08eipgtWckL
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,070	LSE	E08eipgtWckP
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	32	LSE	E08eipgtWckT
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,500	LSE	E08eipgtWckt
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	53	LSE	E08eipgtWckv
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	1,369	LSE	E08eipgtWckx
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	298	LSE	E08eipgtWcl3
HSBC HOLDINGS PLC	30/12/2021	14:35:19	GB0005405286	449.85	276	LSE	E08eipgtWcl6
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	1,081	LSE	E08eipgtWeH6
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	87	AQUIS	51963
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	579	AQUIS	51965
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	48	BATE	78364216857
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	25	BATE	78364216858
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	22	BATE	78364216860
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	73	BATE	78364216861
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	119	LSE	E08eipgtWeHb
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	210	CHIX	2899474132450
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	95	BATE	78364216862
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	606	LSE	E08eipgtWel0
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	619	LSE	E08eipgtWel4
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	367	LSE	E08eipgtWel6
HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	1,250	AQUIS	51966

HSBC HOLDINGS PLC	30/12/2021	14:36:15	GB0005405286	450.05	1,207	AQUIS	51967
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	231	BATE	78364217380
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	135	LSE	E08eipgtWgbT
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	42	BATE	78364217382
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	998	LSE	E08eipgtWgbV
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	846	LSE	E08eipgtWgbf
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	206	TURQUOISE	E08eipi4QYQB
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	189	BATE	78364217383
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	515	CHIX	2899474133095
HSBC HOLDINGS PLC	30/12/2021	14:37:51	GB0005405286	450.25	155	BATE	78364217385
HSBC HOLDINGS PLC	30/12/2021	14:37:52	GB0005405286	450.25	76	BATE	78364217386
HSBC HOLDINGS PLC	30/12/2021	14:37:52	GB0005405286	450.25	318	CHIX	2899474133098
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217522
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	56	CHIX	2899474133233
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217524
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217525
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217526
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217527
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217528
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	2	BATE	78364217529
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	143	TURQUOISE	E08eipi4QaV7
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	1,200	LSE	E08eipgtWh8f
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	63	TURQUOISE	E08eipi4QaVF
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217530
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	56	CHIX	2899474133235
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	928	LSE	E08eipgtWh8p
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	52	TURQUOISE	E08eipi4QaVO
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	272	LSE	E08eipgtWh8r
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	656	LSE	E08eipgtWh8t
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217531
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	56	CHIX	2899474133236
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217532
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	56	CHIX	2899474133237
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217533
HSBC HOLDINGS PLC	30/12/2021	14:38:20	GB0005405286	450.25	25	BATE	78364217534
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25	54	TURQUOISE	E08eipi4Qcnt
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25	1,200	LSE	E08eipgtWhhj

HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		21	TURQUOISE	E08eipi4Qcnw
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		26	BATE	78364217670
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		26	BATE	78364217671
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		1,200	LSE	E08eipgtWhhz
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		26	BATE	78364217672
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		26	BATE	78364217673
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		59	CHIX	2899474133402
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		19	CHIX	2899474133403
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		1,200	LSE	E08eipgtWhi7
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		26	BATE	78364217674
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		828	LSE	E08eipgtWhiG
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		26	BATE	78364217675
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		75	TURQUOISE	E08eipi4QcoD
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		630	LSE	E08eipgtWhiW
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		125	LSE	E08eipgtWhiY
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		630	LSE	E08eipgtWhia
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		1,385	LSE	E08eipgtWhie
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		236	LSE	E08eipgtWhii
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		943	LSE	E08eipgtWhj7
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		206	LSE	E08eipgtWhlj
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		1,385	LSE	E08eipgtWhlt
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.25		138	LSE	E08eipgtWhlv
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		20	BATE	78364217693
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		978	LSE	E08eipgtWhm0
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		328	LSE	E08eipgtWhm2
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		670	LSE	E08eipgtWhm4
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		20	BATE	78364217694
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		20	BATE	78364217695
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		20	BATE	78364217696
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		6	BATE	78364217697
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		33	CHIX	2899474133418
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		530	LSE	E08eipgtWhmE
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		1,306	LSE	E08eipgtWhmG
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		1,079	LSE	E08eipgtWhml
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		1,771	LSE	E08eipgtWhmK
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		206	TURQUOISE	E08eipi4Qcrt
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20		34	TURQUOISE	E08eipi4Qcry

HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	530	LSE	E08eipgtWhmS
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	172	TURQUOISE	E08eipi4Qcs4
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	181	TURQUOISE	E08eipi4QcsA
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	670	LSE	E08eipgtWhmi
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	332	LSE	E08eipgtWhmk
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	232	LSE	E08eipgtWhmr
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	700	LSE	E08eipgtWhmv
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	42	LSE	E08eipgtWhn1
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	356	LSE	E08eipgtWhn3
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	20	TURQUOISE	E08eipi4QcsG
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	660	LSE	E08eipgtWhn8
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	132	LSE	E08eipgtWhnB
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	52	LSE	E08eipgtWhnD
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	213	LSE	E08eipgtWhnF
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	200	LSE	E08eipgtWhnJ
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	400	LSE	E08eipgtWhnL
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	164	LSE	E08eipgtWhnN
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	329	LSE	E08eipgtWhnW
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	692	LSE	E08eipgtWhnY
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	422	LSE	E08eipgtWhng
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	499	LSE	E08eipgtWho5
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	807	LSE	E08eipgtWho9
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	193	LSE	E08eipgtWhoB
HSBC HOLDINGS PLC	30/12/2021	14:38:55	GB0005405286	450.20	270	LSE	E08eipgtWhop
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.65	20	BATE	78364218388
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,431	LSE	E08eipgtWki2
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	178	LSE	E08eipgtWki4
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,431	LSE	E08eipgtWkiA
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	114	LSE	E08eipgtWkiC
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,431	LSE	E08eipgtWkiP
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,431	LSE	E08eipgtWkiT
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,431	LSE	E08eipgtWkib
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	398	LSE	E08eipgtWkid
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	932	LSE	E08eipgtWkik
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	191	LSE	E08eipgtWkiq
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	308	LSE	E08eipgtWkis
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,107	LSE	E08eipgtWkiu

HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	266	LSE	E08eipgtWkiy
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	114	LSE	E08eipgtWkj0
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	200	LSE	E08eipgtWkj2
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	851	LSE	E08eipgtWkj4
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	314	LSE	E08eipgtWkj6
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	715	LSE	E08eipgtWkjN
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	716	LSE	E08eipgtWkjQ
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	357	LSE	E08eipgtWkjX
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	551	LSE	E08eipgtWkjZ
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	523	LSE	E08eipgtWkjb
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	221	LSE	E08eipgtWkjc
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	622	LSE	E08eipgtWkjd
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	588	LSE	E08eipgtWkje
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	1,398	LSE	E08eipgtWkjq
HSBC HOLDINGS PLC	30/12/2021	14:41:39	GB0005405286	450.70	33	LSE	E08eipgtWkjs
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	500	LSE	E08eipgtWkkW
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	409	LSE	E08eipgtWkka
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	85	LSE	E08eipgtWkke
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	437	LSE	E08eipgtWkxx
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	125	LSE	E08eipgtWklc
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	1,181	LSE	E08eipgtWklf
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	125	LSE	E08eipgtWklh
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	550	LSE	E08eipgtWklp
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	220	LSE	E08eipgtWklt
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	330	LSE	E08eipgtWklv
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	331	LSE	E08eipgtWknX
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	169	LSE	E08eipgtWknZ
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	500	LSE	E08eipgtWknp
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.70	224	LSE	E08eipgtWkpE
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.65	43	TURQUOISE	E08eipi4Qmzf
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.65	28	TURQUOISE	E08eipi4Qmzi
HSBC HOLDINGS PLC	30/12/2021	14:41:40	GB0005405286	450.65	71	TURQUOISE	E08eipi4Qmzp
HSBC HOLDINGS PLC	30/12/2021	14:41:41	GB0005405286	450.65	19	TURQUOISE	E08eipi4Qn0k
HSBC HOLDINGS PLC	30/12/2021	14:41:41	GB0005405286	450.65	52	TURQUOISE	E08eipi4Qn0n
HSBC HOLDINGS PLC	30/12/2021	14:41:41	GB0005405286	450.65	1,200	LSE	E08eipgtWkq2
HSBC HOLDINGS PLC	30/12/2021	14:41:41	GB0005405286	450.65	29	CHIX	2899474134364
HSBC HOLDINGS PLC	30/12/2021	14:41:41	GB0005405286	450.65	20	BATE	78364218445

HSBC HOLDINGS PLC	30/12/2021	14:41:41	GB0005405286	450.65	1,250	AQUIS	53635
HSBC HOLDINGS PLC	30/12/2021	14:42:26	GB0005405286	450.45	320	LSE	E08eipgtWinA
HSBC HOLDINGS PLC	30/12/2021	14:42:26	GB0005405286	450.45	880	LSE	E08eipgtWinD
HSBC HOLDINGS PLC	30/12/2021	14:42:28	GB0005405286	450.45	276	LSE	E08eipgtWloq
HSBC HOLDINGS PLC	30/12/2021	14:42:28	GB0005405286	450.45	924	LSE	E08eipgtWlos
HSBC HOLDINGS PLC	30/12/2021	14:43:06	GB0005405286	450.30	1,894	LSE	E08eipgtWmN9
HSBC HOLDINGS PLC	30/12/2021	14:43:06	GB0005405286	450.30	492	CHIX	2899474134884
HSBC HOLDINGS PLC	30/12/2021	14:43:06	GB0005405286	450.30	1,894	LSE	E08eipgtWmNO
HSBC HOLDINGS PLC	30/12/2021	14:43:06	GB0005405286	450.30	492	CHIX	2899474134890
HSBC HOLDINGS PLC	30/12/2021	14:43:06	GB0005405286	450.30	492	CHIX	2899474134891
HSBC HOLDINGS PLC	30/12/2021	14:43:07	GB0005405286	450.30	1,539	LSE	E08eipgtWmQ6
HSBC HOLDINGS PLC	30/12/2021	14:43:07	GB0005405286	450.30	486	CHIX	2899474134907
HSBC HOLDINGS PLC	30/12/2021	14:43:20	GB0005405286	450.25	1,536	LSE	E08eipgtWmhz
HSBC HOLDINGS PLC	30/12/2021	14:43:20	GB0005405286	450.25	797	LSE	E08eipgtWmi4
HSBC HOLDINGS PLC	30/12/2021	14:43:20	GB0005405286	450.25	739	LSE	E08eipgtWmi9
HSBC HOLDINGS PLC	30/12/2021	14:43:20	GB0005405286	450.25	1,536	LSE	E08eipgtWmiE
HSBC HOLDINGS PLC	30/12/2021	14:43:20	GB0005405286	450.25	1,187	LSE	E08eipgtWmiJ
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	1,488	LSE	E08eipgtWmu3
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	37	TURQUOISE	E08eipi4QscK
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	43	TURQUOISE	E08eipi4QscO
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	1,200	LSE	E08eipgtWmuQ
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	112	CHIX	2899474135042
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	50	BATE	78364218989
HSBC HOLDINGS PLC	30/12/2021	14:43:25	GB0005405286	450.15	1,066	LSE	E08eipgtWmua
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	78	TURQUOISE	E08eipi4QumB
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	78	TURQUOISE	E08eipi4QumJ
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	73	TURQUOISE	E08eipi4Qump
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	3	LSE	E08eipgtWnpO
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	628	LSE	E08eipgtWnpr
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	569	LSE	E08eipgtWnpt
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	1,197	LSE	E08eipgtWnpx
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219229
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219230
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219231
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219236
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	89	CHIX	2899474135299
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219237

HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	89	CHIX	2899474135300
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219238
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	89	CHIX	2899474135301
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219239
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219240
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219241
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219242
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	89	CHIX	2899474135302
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219243
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	3	LSE	E08eipgtWnrn
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	1,200	LSE	E08eipgtWnru
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	89	CHIX	2899474135303
HSBC HOLDINGS PLC	30/12/2021	14:44:12	GB0005405286	450.15	40	BATE	78364219244
HSBC HOLDINGS PLC	30/12/2021	14:44:20	GB0005405286	450.10	328	LSE	E08eipgtWnz1
HSBC HOLDINGS PLC	30/12/2021	14:44:21	GB0005405286	450.10	1,163	LSE	E08eipgtWnzg
HSBC HOLDINGS PLC	30/12/2021	14:44:21	GB0005405286	450.10	705	LSE	E08eipgtWnzu
HSBC HOLDINGS PLC	30/12/2021	14:44:21	GB0005405286	450.10	786	LSE	E08eipgtWnzw
HSBC HOLDINGS PLC	30/12/2021	14:44:21	GB0005405286	450.10	1,000	LSE	E08eipgtWo0J
HSBC HOLDINGS PLC	30/12/2021	14:44:22	GB0005405286	450.10	491	LSE	E08eipgtWo0U
HSBC HOLDINGS PLC	30/12/2021	14:44:22	GB0005405286	450.10	358	LSE	E08eipgtWo0W
HSBC HOLDINGS PLC	30/12/2021	14:45:23	GB0005405286	449.95	500	LSE	E08eipgtWpB1
HSBC HOLDINGS PLC	30/12/2021	14:45:23	GB0005405286	449.95	500	LSE	E08eipgtWpBG
HSBC HOLDINGS PLC	30/12/2021	14:45:23	GB0005405286	449.95	20	LSE	E08eipgtWpBP
HSBC HOLDINGS PLC	30/12/2021	14:45:24	GB0005405286	449.95	633	LSE	E08eipgtWpC2
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	146	BATE	78364219702
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	852	LSE	E08eipgtWpXr
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	146	BATE	78364219703
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	77	BATE	78364219704
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	69	BATE	78364219705
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	69	BATE	78364219706
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	399	LSE	E08eipgtWpY5
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	77	BATE	78364219707
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	146	BATE	78364219708
HSBC HOLDINGS PLC	30/12/2021	14:45:50	GB0005405286	450.10	354	LSE	E08eipgtWpYJ
HSBC HOLDINGS PLC	30/12/2021	14:45:51	GB0005405286	450.10	146	BATE	78364219713
HSBC HOLDINGS PLC	30/12/2021	14:45:51	GB0005405286	450.10	353	LSE	E08eipgtWpZ6
HSBC HOLDINGS PLC	30/12/2021	14:46:50	GB0005405286	450.20	211	LSE	E08eipgtWqhl

HSBC HOLDINGS PLC	30/12/2021	14:46:50	GB0005405286	450.20	500	LSE	E08eipgtWqhO
HSBC HOLDINGS PLC	30/12/2021	14:46:50	GB0005405286	450.20	603	LSE	E08eipgtWqhg
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	120	LSE	E08eipgtWqjU
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	25	LSE	E08eipgtWqjW
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	25	LSE	E08eipgtWqja
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	1,169	LSE	E08eipgtWqjY
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	921	LSE	E08eipgtWqjf
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	393	LSE	E08eipgtWqjl
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	1,074	LSE	E08eipgtWqjr
HSBC HOLDINGS PLC	30/12/2021	14:46:51	GB0005405286	450.20	194	LSE	E08eipgtWqju
HSBC HOLDINGS PLC	30/12/2021	14:46:55	GB0005405286	450.05	645	LSE	E08eipgtWqof
HSBC HOLDINGS PLC	30/12/2021	14:47:11	GB0005405286	450.15	998	BATE	78364220073
HSBC HOLDINGS PLC	30/12/2021	14:47:11	GB0005405286	450.15	1,000	AQUIS	55208
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	281	BATE	78364220082
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	54	BATE	78364220083
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	108	BATE	78364220084
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	1,000	BATE	78364220086
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	1,000	AQUIS	55219
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	279	BATE	78364220090
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	1,279	BATE	78364220091
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.15	1,237	BATE	78364220092
HSBC HOLDINGS PLC	30/12/2021	14:47:12	GB0005405286	450.10	1,000	CHIX	2899474136324
HSBC HOLDINGS PLC	30/12/2021	14:47:13	GB0005405286	450.10	482	CHIX	2899474136326
HSBC HOLDINGS PLC	30/12/2021	14:47:13	GB0005405286	450.10	420	CHIX	2899474136327
HSBC HOLDINGS PLC	30/12/2021	14:47:16	GB0005405286	450.10	477	CHIX	2899474136341
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	1,200	LSE	E08eipgtWsJ6
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	90	CHIX	2899474136534
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	1,200	LSE	E08eipgtWsJG
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	40	BATE	78364220240
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	22	BATE	78364220241
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	485	LSE	E08eipgtWsJN
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	90	CHIX	2899474136536
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	715	LSE	E08eipgtWsJQ
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	267	LSE	E08eipgtWsJS
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	40	BATE	78364220242
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	40	BATE	78364220245
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	40	BATE	78364220248

HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	40	BATE	78364220249
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	90	CHIX	2899474136538
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	40	BATE	78364220250
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	90	CHIX	2899474136539
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	750	LSE	E08eipgtWsJe
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	1,368	LSE	E08eipgtWsJi
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	1,368	LSE	E08eipgtWsJn
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	887	LSE	E08eipgtWsJr
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	22	LSE	E08eipgtWsJu
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	222	LSE	E08eipgtWsJw
HSBC HOLDINGS PLC	30/12/2021	14:47:53	GB0005405286	450.20	647	LSE	E08eipgtWsK3
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	20	BATE	78364220285
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	1,156	LSE	E08eipgtWsRo
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	73	TURQUOISE	E08eipi4R6GI
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	1,250	AQUIS	55440
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	750	LSE	E08eipgtWsS7
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	1,250	AQUIS	55441
HSBC HOLDINGS PLC	30/12/2021	14:48:01	GB0005405286	450.10	1,250	AQUIS	55442
HSBC HOLDINGS PLC	30/12/2021	14:48:37	GB0005405286	450.30	1,335	LSE	E08eipgtWtK7
HSBC HOLDINGS PLC	30/12/2021	14:48:39	GB0005405286	450.30	1,335	LSE	E08eipgtWtMT
HSBC HOLDINGS PLC	30/12/2021	14:48:46	GB0005405286	450.35	171	LSE	E08eipgtWtUx
HSBC HOLDINGS PLC	30/12/2021	14:48:46	GB0005405286	450.35	1,000	LSE	E08eipgtWtVD
HSBC HOLDINGS PLC	30/12/2021	14:48:46	GB0005405286	450.35	261	LSE	E08eipgtWtVF
HSBC HOLDINGS PLC	30/12/2021	14:48:46	GB0005405286	450.35	500	LSE	E08eipgtWtVR
HSBC HOLDINGS PLC	30/12/2021	14:48:47	GB0005405286	450.35	500	LSE	E08eipgtWtVe
HSBC HOLDINGS PLC	30/12/2021	14:48:47	GB0005405286	450.35	306	AQUIS	55651
HSBC HOLDINGS PLC	30/12/2021	14:48:47	GB0005405286	450.35	306	AQUIS	55653
HSBC HOLDINGS PLC	30/12/2021	14:48:47	GB0005405286	450.35	136	AQUIS	55655
HSBC HOLDINGS PLC	30/12/2021	14:48:48	GB0005405286	450.35	487	LSE	E08eipgtWtWS
HSBC HOLDINGS PLC	30/12/2021	14:48:48	GB0005405286	450.35	6	LSE	E08eipgtWtWU
HSBC HOLDINGS PLC	30/12/2021	14:48:48	GB0005405286	450.35	500	LSE	E08eipgtWtWh
HSBC HOLDINGS PLC	30/12/2021	14:49:15	GB0005405286	450.30	1,094	LSE	E08eipgtWu1i
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.60	470	LSE	E08eipgtWwDI
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.60	4,480	LSE	E08eipgtWwDK
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.60	581	BATE	78364221075
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.60	418	TURQUOISE	E08eipi4RHtL
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.55	1,476	LSE	E08eipgtWwDu

HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.55	34	LSE	E08eipgtWwDw
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.60	850	BATE	78364221076
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.55	1,563	LSE	E08eipgtWwE3
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.55	998	LSE	E08eipgtWwEJ
HSBC HOLDINGS PLC	30/12/2021	14:51:21	GB0005405286	450.60	736	AQUIS	56413
HSBC HOLDINGS PLC	30/12/2021	14:51:22	GB0005405286	450.55	478	LSE	E08eipgtWwEs
HSBC HOLDINGS PLC	30/12/2021	14:51:22	GB0005405286	450.55	21	LSE	E08eipgtWwEu
HSBC HOLDINGS PLC	30/12/2021	14:51:22	GB0005405286	450.55	499	LSE	E08eipgtWwEy
HSBC HOLDINGS PLC	30/12/2021	14:51:22	GB0005405286	450.55	785	LSE	E08eipgtWwFZ
HSBC HOLDINGS PLC	30/12/2021	14:51:22	GB0005405286	450.60	215	AQUIS	56414
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,278	LSE	E08eipgtWwxU
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,293	LSE	E08eipgtWwxW
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,278	LSE	E08eipgtWwxk
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,293	LSE	E08eipgtWwxp
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,293	LSE	E08eipgtWwyF
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	849	LSE	E08eipgtWwyM
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	444	LSE	E08eipgtWwya
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,278	LSE	E08eipgtWwyc
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,293	LSE	E08eipgtWwyp
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	315	LSE	E08eipgtWwyt
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	836	LSE	E08eipgtWwyv
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	127	LSE	E08eipgtWwyx
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	226	LSE	E08eipgtWwyz
HSBC HOLDINGS PLC	30/12/2021	14:51:58	GB0005405286	450.45	1,278	LSE	E08eipgtWwz6
HSBC HOLDINGS PLC	30/12/2021	14:52:15	GB0005405286	450.60	100	BATE	78364221287
HSBC HOLDINGS PLC	30/12/2021	14:52:15	GB0005405286	450.60	168	BATE	78364221288
HSBC HOLDINGS PLC	30/12/2021	14:52:15	GB0005405286	450.60	582	CHIX	2899474137752
HSBC HOLDINGS PLC	30/12/2021	14:52:16	GB0005405286	450.60	582	CHIX	2899474137754
HSBC HOLDINGS PLC	30/12/2021	14:52:18	GB0005405286	450.60	582	CHIX	2899474137768
HSBC HOLDINGS PLC	30/12/2021	14:52:25	GB0005405286	450.65	1,200	LSE	E08eipgtWxVj
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	58	BATE	78364221350
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	58	BATE	78364221351
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	131	CHIX	2899474137808
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	100	LSE	E08eipgtWxWY
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	46	CHIX	2899474137809
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	162	LSE	E08eipgtWxWa
HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	938	LSE	E08eipgtWxWc

HSBC HOLDINGS PLC	30/12/2021	14:52:27	GB0005405286	450.65	162	LSE	E08eipgtWxWe
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	58	BATE	78364221353
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	357	LSE	E08eipgtWxWr
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	85	CHIX	2899474137813
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	58	BATE	78364221354
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	131	CHIX	2899474137818
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	311	LSE	E08eipgtWxWv
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	58	BATE	78364221358
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	131	CHIX	2899474137823
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	311	LSE	E08eipgtWxX6
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	58	BATE	78364221359
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	12	BATE	78364221360
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	131	CHIX	2899474137824
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	29	CHIX	2899474137825
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	221	LSE	E08eipgtWxXB
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	49	LSE	E08eipgtWxXD
HSBC HOLDINGS PLC	30/12/2021	14:52:28	GB0005405286	450.65	219	LSE	E08eipgtWxXJ
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	58	BATE	78364221363
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	131	CHIX	2899474137829
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	311	LSE	E08eipgtWxXY
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	58	BATE	78364221365
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	131	CHIX	2899474137830
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	311	LSE	E08eipgtWxXc
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	58	BATE	78364221366
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	47	BATE	78364221367
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	131	CHIX	2899474137835
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	108	CHIX	2899474137836
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	359	LSE	E08eipgtWxXg
HSBC HOLDINGS PLC	30/12/2021	14:52:29	GB0005405286	450.65	297	LSE	E08eipgtWxXi
HSBC HOLDINGS PLC	30/12/2021	14:52:55	GB0005405286	450.75	1,646	LSE	E08eipgtWxvd
HSBC HOLDINGS PLC	30/12/2021	14:52:55	GB0005405286	450.75	1,646	LSE	E08eipgtWxw8
HSBC HOLDINGS PLC	30/12/2021	14:52:55	GB0005405286	450.75	1,551	LSE	E08eipgtWxwD
HSBC HOLDINGS PLC	30/12/2021	14:53:48	GB0005405286	450.75	1,324	LSE	E08eipgtWyhe
HSBC HOLDINGS PLC	30/12/2021	14:53:48	GB0005405286	450.75	1,281	LSE	E08eipgtWyhY
HSBC HOLDINGS PLC	30/12/2021	14:53:48	GB0005405286	450.75	750	LSE	E08eipgtWyi2
HSBC HOLDINGS PLC	30/12/2021	14:53:48	GB0005405286	450.75	1,281	LSE	E08eipgtWyi7
HSBC HOLDINGS PLC	30/12/2021	14:53:48	GB0005405286	450.75	1,281	LSE	E08eipgtWyiF

HSBC HOLDINGS PLC	30/12/2021	14:53:48	GB0005405286	450.75	310	LSE	E08eipgtWyiM
HSBC HOLDINGS PLC	30/12/2021	14:53:49	GB0005405286	450.75	971	LSE	E08eipgtWyif
HSBC HOLDINGS PLC	30/12/2021	14:53:49	GB0005405286	450.75	129	LSE	E08eipgtWyih
HSBC HOLDINGS PLC	30/12/2021	14:53:49	GB0005405286	450.75	449	LSE	E08eipgtWyj6
HSBC HOLDINGS PLC	30/12/2021	14:53:49	GB0005405286	450.75	746	LSE	E08eipgtWyjN
HSBC HOLDINGS PLC	30/12/2021	14:53:49	GB0005405286	450.75	122	LSE	E08eipgtWygj
HSBC HOLDINGS PLC	30/12/2021	14:54:40	GB0005405286	450.80	1,499	LSE	E08eipgtWzTg
HSBC HOLDINGS PLC	30/12/2021	14:54:40	GB0005405286	450.80	1,200	LSE	E08eipgtWzTi
HSBC HOLDINGS PLC	30/12/2021	14:54:40	GB0005405286	450.80	1,499	LSE	E08eipgtWzTp
HSBC HOLDINGS PLC	30/12/2021	14:54:40	GB0005405286	450.80	89	TURQUOISE	E08eipi4RS41
HSBC HOLDINGS PLC	30/12/2021	14:54:40	GB0005405286	450.80	43	BATE	78364221779
HSBC HOLDINGS PLC	30/12/2021	14:54:40	GB0005405286	450.80	674	LSE	E08eipgtWzTx
HSBC HOLDINGS PLC	30/12/2021	14:54:41	GB0005405286	450.80	1,372	LSE	E08eipgtWzUK
HSBC HOLDINGS PLC	30/12/2021	14:54:41	GB0005405286	450.80	1,372	LSE	E08eipgtWzUT
HSBC HOLDINGS PLC	30/12/2021	14:55:13	GB0005405286	450.80	1,250	AQUIS	57311
HSBC HOLDINGS PLC	30/12/2021	14:55:13	GB0005405286	450.80	558	AQUIS	57312
HSBC HOLDINGS PLC	30/12/2021	14:55:13	GB0005405286	450.80	730	CHIX	2899474138520
HSBC HOLDINGS PLC	30/12/2021	14:55:13	GB0005405286	450.80	295	AQUIS	57313
HSBC HOLDINGS PLC	30/12/2021	14:55:13	GB0005405286	450.80	8	CHIX	2899474138521
HSBC HOLDINGS PLC	30/12/2021	14:55:16	GB0005405286	450.80	722	CHIX	2899474138532
HSBC HOLDINGS PLC	30/12/2021	14:55:17	GB0005405286	450.80	500	CHIX	2899474138554
HSBC HOLDINGS PLC	30/12/2021	14:55:21	GB0005405286	450.80	120	TURQUOISE	E08eipi4RUKM
HSBC HOLDINGS PLC	30/12/2021	14:55:21	GB0005405286	450.80	87	TURQUOISE	E08eipi4RULW
HSBC HOLDINGS PLC	30/12/2021	14:55:21	GB0005405286	450.80	295	AQUIS	57344
HSBC HOLDINGS PLC	30/12/2021	14:55:21	GB0005405286	450.80	205	AQUIS	57345
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	77	LSE	E08eipgtX0LF
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	494	LSE	E08eipgtX0LI
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	305	LSE	E08eipgtX0LK
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	491	LSE	E08eipgtX0LM
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	1,250	AQUIS	57389
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	750	LSE	E08eipgtX0Lr
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	1,379	LSE	E08eipgtX0M4
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	1,379	LSE	E08eipgtX0M8
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	1,379	LSE	E08eipgtX0MV
HSBC HOLDINGS PLC	30/12/2021	14:55:35	GB0005405286	450.70	553	LSE	E08eipgtX0Mb
HSBC HOLDINGS PLC	30/12/2021	14:56:00	GB0005405286	450.65	500	LSE	E08eipgtX0x9
HSBC HOLDINGS PLC	30/12/2021	14:56:22	GB0005405286	450.50	284	LSE	E08eipgtX1NL

HSBC HOLDINGS PLC	30/12/2021	14:56:22	GB0005405286	450.50	500	LSE	E08eipgtX1NT
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	4,021	LSE	E08eipgtX1Zm
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	1,042	CHIX	2899474138889
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	226	TURQUOISE	E08eipi4RY5H
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	387	BATE	78364222237
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	85	BATE	78364222238
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	113	TURQUOISE	E08eipi4RY5e
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.50	421	LSE	E08eipgtX1aL
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.45	1,001	LSE	E08eipgtX1cj
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.45	573	LSE	E08eipgtX1cn
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.45	1,308	LSE	E08eipgtX1cw
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.45	266	LSE	E08eipgtX1d0
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.45	1,574	LSE	E08eipgtX1eL
HSBC HOLDINGS PLC	30/12/2021	14:56:31	GB0005405286	450.45	2,315	LSE	E08eipgtX1eN
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	279	TURQUOISE	E08eipi4Rdh3
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	388	BATE	78364222638
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	333	LSE	E08eipgtX2xw
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	112	TURQUOISE	E08eipi4Rdhz
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	388	BATE	78364222640
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	17	AQUIS	58195
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	19	BATE	78364222641
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	131	TURQUOISE	E08eipi4RdiN
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	23	TURQUOISE	E08eipi4RdiQ
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	369	BATE	78364222642
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	13	TURQUOISE	E08eipi4Rdiv
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	388	BATE	78364222644
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	599	LSE	E08eipgtX2yP
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	2,380	LSE	E08eipgtX2yR
HSBC HOLDINGS PLC	30/12/2021	14:58:14	GB0005405286	450.30	90	TURQUOISE	E08eipi4Rdj6
HSBC HOLDINGS PLC	30/12/2021	14:58:15	GB0005405286	450.30	388	BATE	78364222650
HSBC HOLDINGS PLC	30/12/2021	14:58:15	GB0005405286	450.30	22	BATE	78364222651
HSBC HOLDINGS PLC	30/12/2021	14:58:15	GB0005405286	450.30	13	TURQUOISE	E08eipi4RdkU
HSBC HOLDINGS PLC	30/12/2021	14:58:15	GB0005405286	450.30	1,000	LSE	E08eipgtX2zk
HSBC HOLDINGS PLC	30/12/2021	14:58:15	GB0005405286	450.30	500	LSE	E08eipgtX2zq
HSBC HOLDINGS PLC	30/12/2021	14:58:15	GB0005405286	450.30	500	LSE	E08eipgtX2zt
HSBC HOLDINGS PLC	30/12/2021	14:58:16	GB0005405286	450.30	1,000	LSE	E08eipgtX2zy
HSBC HOLDINGS PLC	30/12/2021	14:58:22	GB0005405286	450.25	2,287	LSE	E08eipgtX38H

HSBC HOLDINGS PLC	30/12/2021	14:58:23	GB0005405286	450.25	1,290	LSE	E08eipgtX38f
HSBC HOLDINGS PLC	30/12/2021	14:58:23	GB0005405286	450.25	997	LSE	E08eipgtX38h
HSBC HOLDINGS PLC	30/12/2021	14:58:23	GB0005405286	450.25	6	LSE	E08eipgtX38j
HSBC HOLDINGS PLC	30/12/2021	14:58:23	GB0005405286	450.25	595	LSE	E08eipgtX38n
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	24	LSE	E08eipgtX3Zl
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	1,274	LSE	E08eipgtX3ZK
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	24	LSE	E08eipgtX3ZQ
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	292	LSE	E08eipgtX3Zb
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	1,298	LSE	E08eipgtX3ZZ
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	1,298	LSE	E08eipgtX3Zh
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	1,298	LSE	E08eipgtX3Zm
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	585	BATE	78364222754
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	713	BATE	78364222755
HSBC HOLDINGS PLC	30/12/2021	14:58:51	GB0005405286	450.30	622	AQUIS	58308
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	1,200	LSE	E08eipgtX4Ev
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	1,200	LSE	E08eipgtX4F1
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	482	LSE	E08eipgtX4F3
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	354	LSE	E08eipgtX4F7
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	165	CHIX	2899474139684
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	846	LSE	E08eipgtX4FB
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	1,200	LSE	E08eipgtX4FF
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	240	LSE	E08eipgtX4FH
HSBC HOLDINGS PLC	30/12/2021	14:59:30	GB0005405286	450.40	750	LSE	E08eipgtX4FX
HSBC HOLDINGS PLC	30/12/2021	15:00:12	GB0005405286	450.35	838	LSE	E08eipgtX58a
HSBC HOLDINGS PLC	30/12/2021	15:00:12	GB0005405286	450.35	166	LSE	E08eipgtX58d
HSBC HOLDINGS PLC	30/12/2021	15:00:40	GB0005405286	450.40	369	CHIX	2899474140062
HSBC HOLDINGS PLC	30/12/2021	15:00:40	GB0005405286	450.40	167	BATE	78364223309
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	71	TURQUOISE	E08eipi4Rp25
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	20	BATE	78364223405
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	29	CHIX	2899474140219
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	449	LSE	E08eipgtX6As
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	814	LSE	E08eipgtX6Au
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	20	BATE	78364223408
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	798	LSE	E08eipgtX6BL
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	50	LSE	E08eipgtX6BO
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	1,200	LSE	E08eipgtX6BU
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	71	TURQUOISE	E08eipi4Rp4v

HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	29	CHIX	2899474140221
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	188	LSE	E08eipgtX6Be
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	378	LSE	E08eipgtX6Bg
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	500	LSE	E08eipgtX6Bn
HSBC HOLDINGS PLC	30/12/2021	15:01:17	GB0005405286	450.40	172	LSE	E08eipgtX6Bs
HSBC HOLDINGS PLC	30/12/2021	15:01:33	GB0005405286	450.35	188	LSE	E08eipgtX6VT
HSBC HOLDINGS PLC	30/12/2021	15:01:33	GB0005405286	450.35	72	LSE	E08eipgtX6VX
HSBC HOLDINGS PLC	30/12/2021	15:01:52	GB0005405286	450.35	723	LSE	E08eipgtX6oC
HSBC HOLDINGS PLC	30/12/2021	15:01:52	GB0005405286	450.35	175	LSE	E08eipgtX6oM
HSBC HOLDINGS PLC	30/12/2021	15:01:52	GB0005405286	450.35	607	LSE	E08eipgtX6oO
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	406	LSE	E08eipgtX6pN
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	1,353	LSE	E08eipgtX6pQ
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	328	LSE	E08eipgtX6pW
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	106	LSE	E08eipgtX6pb
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	91	LSE	E08eipgtX6pe
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	707	LSE	E08eipgtX6pg
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	1,471	LSE	E08eipgtX6pi
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	798	LSE	E08eipgtX6pn
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	1,255	LSE	E08eipgtX6ps
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	1,232	LSE	E08eipgtX6pu
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	1,232	LSE	E08eipgtX6q3
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	110	LSE	E08eipgtX6qD
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	420	TURQUOISE	E08eipi4Rr2p
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	691	LSE	E08eipgtX6qO
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	750	LSE	E08eipgtX6qX
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	998	LSE	E08eipgtX6qj
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	234	LSE	E08eipgtX6qr
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	420	LSE	E08eipgtX6qt
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	500	LSE	E08eipgtX6rD
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	500	LSE	E08eipgtX6rq
HSBC HOLDINGS PLC	30/12/2021	15:01:53	GB0005405286	450.35	129	LSE	E08eipgtX6s9
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	56	CHIX	2899474140523
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	50	TURQUOISE	E08eipi4Rtfy
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	529	BATE	78364223684
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	1,113	CHIX	2899474140524
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	229	TURQUOISE	E08eipi4Rtg1
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	4,508	LSE	E08eipgtX7MO

HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	101	TURQUOISE	E08eipi4Rtg4
HSBC HOLDINGS PLC	30/12/2021	15:02:35	GB0005405286	450.20	472	LSE	E08eipgtX7Mo
HSBC HOLDINGS PLC	30/12/2021	15:03:07	GB0005405286	450.10	1,440	LSE	E08eipgtX88Y
HSBC HOLDINGS PLC	30/12/2021	15:03:07	GB0005405286	450.10	1,440	LSE	E08eipgtX88d
HSBC HOLDINGS PLC	30/12/2021	15:03:07	GB0005405286	450.10	1,440	LSE	E08eipgtX88h
HSBC HOLDINGS PLC	30/12/2021	15:03:07	GB0005405286	450.10	1,440	LSE	E08eipgtX88l
HSBC HOLDINGS PLC	30/12/2021	15:03:07	GB0005405286	450.10	495	LSE	E08eipgtX88p
HSBC HOLDINGS PLC	30/12/2021	15:04:04	GB0005405286	450.00	325	LSE	E08eipgtX8nb
HSBC HOLDINGS PLC	30/12/2021	15:04:04	GB0005405286	450.00	2,939	LSE	E08eipgtX8nd
HSBC HOLDINGS PLC	30/12/2021	15:04:04	GB0005405286	450.00	1,268	LSE	E08eipgtX8nh
HSBC HOLDINGS PLC	30/12/2021	15:04:04	GB0005405286	450.00	246	LSE	E08eipgtX8nm
HSBC HOLDINGS PLC	30/12/2021	15:04:04	GB0005405286	450.00	2,058	LSE	E08eipgtX8no
HSBC HOLDINGS PLC	30/12/2021	15:04:04	GB0005405286	450.00	266	LSE	E08eipgtX8nr
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	439	LSE	E08eipgtX9es
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	500	LSE	E08eipgtX9ew
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	327	LSE	E08eipgtX9fQ
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	168	LSE	E08eipgtX9fS
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	500	LSE	E08eipgtX9fg
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	5	LSE	E08eipgtX9fi
HSBC HOLDINGS PLC	30/12/2021	15:04:57	GB0005405286	450.00	500	LSE	E08eipgtX9g4
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	261	LSE	E08eipgtX9g8
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	239	LSE	E08eipgtX9gA
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	500	LSE	E08eipgtX9gN
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	500	LSE	E08eipgtX9gT
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	1,250	AQUIS	60032
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	495	LSE	E08eipgtX9ge
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	500	LSE	E08eipgtX9gn
HSBC HOLDINGS PLC	30/12/2021	15:04:58	GB0005405286	450.00	5	LSE	E08eipgtX9gp
HSBC HOLDINGS PLC	30/12/2021	15:05:12	GB0005405286	449.80	724	LSE	E08eipgtX9wi
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	78	AQUIS	60548
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	61	AQUIS	60549
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	86	BATE	78364224581
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	191	CHIX	2899474141625
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	86	BATE	78364224582
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	1,200	LSE	E08eipgtXBYa
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	191	CHIX	2899474141626
HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	19	CHIX	2899474141627

HSBC HOLDINGS PLC	30/12/2021	15:06:21	GB0005405286	449.95	86	BATE	78364224583
HSBC HOLDINGS PLC	30/12/2021	15:06:22	GB0005405286	449.95	86	BATE	78364224584
HSBC HOLDINGS PLC	30/12/2021	15:06:22	GB0005405286	449.95	191	CHIX	2899474141628
HSBC HOLDINGS PLC	30/12/2021	15:06:22	GB0005405286	449.95	184	LSE	E08eipgtXBZN
HSBC HOLDINGS PLC	30/12/2021	15:06:23	GB0005405286	449.95	86	BATE	78364224586
HSBC HOLDINGS PLC	30/12/2021	15:06:23	GB0005405286	449.95	191	CHIX	2899474141630
HSBC HOLDINGS PLC	30/12/2021	15:06:23	GB0005405286	449.95	223	LSE	E08eipgtXBZo
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	297	AQUIS	60767
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	118	BATE	78364224734
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	239	BATE	78364224735
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	123	BATE	78364224736
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	791	CHIX	2899474141799
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	461	CHIX	2899474141800
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	361	LSE	E08eipgtXCN9
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	2,687	LSE	E08eipgtXCNB
HSBC HOLDINGS PLC	30/12/2021	15:07:04	GB0005405286	450.10	1,379	LSE	E08eipgtXCND
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	206	TURQUOISE	E08eipi4SGJy
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	1,184	LSE	E08eipgtXECX
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	23	AQUIS	61284
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225160
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	50	CHIX	2899474142256
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	2,347	LSE	E08eipgtXECb
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	16	LSE	E08eipgtXECZ
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225161
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225162
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225163
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225164
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225165
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225166
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225167
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225168
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225169
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225170
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	15	BATE	78364225171
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	50	CHIX	2899474142259
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	50	CHIX	2899474142260
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	50	CHIX	2899474142261

HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	50	CHIX	2899474142262
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	27	CHIX	2899474142263
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	206	TURQUOISE	E08eipi4SGK3
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	294	TURQUOISE	E08eipi4SGK5
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225172
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225173
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225174
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225175
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225176
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225177
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225178
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225179
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225180
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	22	BATE	78364225181
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	15	BATE	78364225182
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	1,200	LSE	E08eipgtXECh
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	257	LSE	E08eipgtXECj
HSBC HOLDINGS PLC	30/12/2021	15:09:01	GB0005405286	450.30	206	TURQUOISE	E08eipi4SGKE
HSBC HOLDINGS PLC	30/12/2021	15:09:04	GB0005405286	450.30	23	AQUIS	61300
HSBC HOLDINGS PLC	30/12/2021	15:09:04	GB0005405286	450.30	50	CHIX	2899474142287
HSBC HOLDINGS PLC	30/12/2021	15:09:04	GB0005405286	450.30	22	BATE	78364225195
HSBC HOLDINGS PLC	30/12/2021	15:09:04	GB0005405286	450.30	113	TURQUOISE	E08eipi4SGUk
HSBC HOLDINGS PLC	30/12/2021	15:09:04	GB0005405286	450.30	661	LSE	E08eipgtXEGD
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	50	CHIX	2899474142325
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225230
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225232
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225233
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225234
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225235
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225236
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225237
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225238
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225239
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225240
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225241
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	15	BATE	78364225242
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	539	LSE	E08eipgtXEPN

HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	763	LSE	E08eipgtXEPV
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	437	LSE	E08eipgtXEPX
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	3,263	LSE	E08eipgtXEPZ
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	93	TURQUOISE	E08eipi4SGqv
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	23	AQUIS	61354
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	1,200	LSE	E08eipgtXEPI
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	85	LSE	E08eipgtXEPk
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	206	TURQUOISE	E08eipi4SGrV
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	22	BATE	78364225245
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	50	CHIX	2899474142330
HSBC HOLDINGS PLC	30/12/2021	15:09:11	GB0005405286	450.30	579	LSE	E08eipgtXEPr
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	22	BATE	78364225264
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	516	LSE	E08eipgtXEV7
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	206	TURQUOISE	E08eipi4SH7i
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	22	BATE	78364225267
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	50	CHIX	2899474142340
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	26	LSE	E08eipgtXEVD
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	79	LSE	E08eipgtXEW9
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	22	BATE	78364225268
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	206	TURQUOISE	E08eipi4SH8y
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	22	BATE	78364225271
HSBC HOLDINGS PLC	30/12/2021	15:09:16	GB0005405286	450.30	50	CHIX	2899474142342
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	22	BATE	78364225272
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	474	LSE	E08eipgtXEWr
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	50	CHIX	2899474142344
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	726	LSE	E08eipgtXEWv
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	23	AQUIS	61393
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	206	TURQUOISE	E08eipi4SHB0
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	22	BATE	78364225274
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	157	LSE	E08eipgtXEX8
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	50	CHIX	2899474142346
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	113	TURQUOISE	E08eipi4SHC1
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	22	BATE	78364225275
HSBC HOLDINGS PLC	30/12/2021	15:09:17	GB0005405286	450.30	50	CHIX	2899474142348
HSBC HOLDINGS PLC	30/12/2021	15:09:32	GB0005405286	450.30	10	AQUIS	61452
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	451	LSE	E08eipgtXERu
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	252	BATE	78364225351

HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	96	CHIX	2899474142436
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	1,697	LSE	E08eipgtXErz
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	1,894	LSE	E08eipgtXEs3
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	460	CHIX	2899474142437
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	96	CHIX	2899474142439
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	252	BATE	78364225353
HSBC HOLDINGS PLC	30/12/2021	15:09:40	GB0005405286	450.30	147	BATE	78364225354
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	192	TURQUOISE	E08eipi4SIR5
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	252	BATE	78364225355
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	556	CHIX	2899474142442
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	14	TURQUOISE	E08eipi4SIT6
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	1,486	LSE	E08eipgtXEt3
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	1,894	LSE	E08eipgtXEt5
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	252	BATE	78364225359
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	556	CHIX	2899474142445
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	198	CHIX	2899474142446
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	178	LSE	E08eipgtXEtG
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	700	CHIX	2899474142447
HSBC HOLDINGS PLC	30/12/2021	15:09:41	GB0005405286	450.30	1,250	AQUIS	61482
HSBC HOLDINGS PLC	30/12/2021	15:09:42	GB0005405286	450.30	500	LSE	E08eipgtXEuA
HSBC HOLDINGS PLC	30/12/2021	15:09:54	GB0005405286	450.30	252	LSE	E08eipgtXF5P
HSBC HOLDINGS PLC	30/12/2021	15:09:55	GB0005405286	450.30	433	LSE	E08eipgtXF6E
HSBC HOLDINGS PLC	30/12/2021	15:09:56	GB0005405286	450.30	500	LSE	E08eipgtXF6T
HSBC HOLDINGS PLC	30/12/2021	15:09:56	GB0005405286	450.30	1,250	AQUIS	61532
HSBC HOLDINGS PLC	30/12/2021	15:09:56	GB0005405286	450.30	230	LSE	E08eipgtXF6a
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	1,244	LSE	E08eipgtXFqO
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	1,387	LSE	E08eipgtXFqU
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	1,244	LSE	E08eipgtXFqa
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	1,387	LSE	E08eipgtXFqc
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	739	LSE	E08eipgtXFqe
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	3,457	LSE	E08eipgtXFqg
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	361	LSE	E08eipgtXFqm
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	1,387	LSE	E08eipgtXFqo
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.25	305	LSE	E08eipgtXFqq
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	1,337	LSE	E08eipgtXFrM
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	1,250	AQUIS	61776
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	558	AQUIS	61777

HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	1,600	CHIX	2899474142779
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	1,250	AQUIS	61778
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	750	LSE	E08eipgtXFri
HSBC HOLDINGS PLC	30/12/2021	15:10:57	GB0005405286	450.20	628	AQUIS	61779
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	204	BATE	78364226148
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	355	BATE	78364226151
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	495	CHIX	2899474143369
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	500	CHIX	2899474143373
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	261	TURQUOISE	E08eipi4SUyw
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	239	CHIX	2899474143375
HSBC HOLDINGS PLC	30/12/2021	15:13:22	GB0005405286	450.10	141	TURQUOISE	E08eipi4SV11
HSBC HOLDINGS PLC	30/12/2021	15:13:23	GB0005405286	450.10	87	LSE	E08eipgtXlHH
HSBC HOLDINGS PLC	30/12/2021	15:13:23	GB0005405286	450.10	1,000	LSE	E08eipgtXlHI
HSBC HOLDINGS PLC	30/12/2021	15:13:23	GB0005405286	450.10	3,673	LSE	E08eipgtXlHn
HSBC HOLDINGS PLC	30/12/2021	15:13:23	GB0005405286	450.10	498	BATE	78364226162
HSBC HOLDINGS PLC	30/12/2021	15:13:54	GB0005405286	450.00	67	LSE	E08eipgtXlsZ
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	2,384	LSE	E08eipgtXJL
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	452	BATE	78364226389
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	35	LSE	E08eipgtXJJO
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	37	TURQUOISE	E08eipi4SYbv
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	918	LSE	E08eipgtXJJU
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	288	TURQUOISE	E08eipi4SYby
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	103	LSE	E08eipgtXJJZ
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	409	LSE	E08eipgtXJJB
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	1,250	AQUIS	62800
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.05	151	AQUIS	62801
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.00	910	LSE	E08eipgtXJK4
HSBC HOLDINGS PLC	30/12/2021	15:14:23	GB0005405286	450.00	100	LSE	E08eipgtXJKh
HSBC HOLDINGS PLC	30/12/2021	15:17:00	GB0005405286	450.45	643	LSE	E08eipgtXLv5
HSBC HOLDINGS PLC	30/12/2021	15:17:00	GB0005405286	450.45	29	BATE	78364227044
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	504	LSE	E08eipgtXLyO
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	400	LSE	E08eipgtXLyh
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	417	LSE	E08eipgtXLyk
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,321	LSE	E08eipgtXLyp
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,321	LSE	E08eipgtXLyv
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,321	LSE	E08eipgtXLz1
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	71	TURQUOISE	E08eipi4SiH6

HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,002	LSE	E08eipgtXLzB
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	198	LSE	E08eipgtXLzE
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,002	LSE	E08eipgtXLzG
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	198	LSE	E08eipgtXLzM
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	908	LSE	E08eipgtXLzO
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	94	LSE	E08eipgtXLzR
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	331	LSE	E08eipgtXLzX
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	20	BATE	78364227067
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	21	CHIX	2899474144393
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	869	LSE	E08eipgtXLzc
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,011	LSE	E08eipgtXLzj
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	189	LSE	E08eipgtXLzp
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	71	TURQUOISE	E08eipi4SiHj
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,200	LSE	E08eipgtXLzu
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	391	LSE	E08eipgtXLzz
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	750	LSE	E08eipgtXM01
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	1,250	AQUIS	63628
HSBC HOLDINGS PLC	30/12/2021	15:17:05	GB0005405286	450.45	330	LSE	E08eipgtXM0B
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.40	266	BATE	78364227084
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.40	589	CHIX	2899474144427
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.40	192	TURQUOISE	E08eipi4Sj36
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.40	2,270	LSE	E08eipgtXM71
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.35	19	TURQUOISE	E08eipi4Sj3O
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.40	238	CHIX	2899474144428
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.35	802	LSE	E08eipgtXM7S
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.35	63	TURQUOISE	E08eipi4Sj3T
HSBC HOLDINGS PLC	30/12/2021	15:17:20	GB0005405286	450.35	48	BATE	78364227090
HSBC HOLDINGS PLC	30/12/2021	15:17:21	GB0005405286	450.30	678	LSE	E08eipgtXM9A
HSBC HOLDINGS PLC	30/12/2021	15:18:05	GB0005405286	450.30	1,302	LSE	E08eipgtXMj9
HSBC HOLDINGS PLC	30/12/2021	15:18:05	GB0005405286	450.30	555	LSE	E08eipgtXMjL
HSBC HOLDINGS PLC	30/12/2021	15:18:05	GB0005405286	450.30	747	LSE	E08eipgtXMjN
HSBC HOLDINGS PLC	30/12/2021	15:18:05	GB0005405286	450.30	2,554	LSE	E08eipgtXMjP
HSBC HOLDINGS PLC	30/12/2021	15:19:14	GB0005405286	450.15	32	TURQUOISE	E08eipi4SpOq
HSBC HOLDINGS PLC	30/12/2021	15:19:14	GB0005405286	450.15	46	TURQUOISE	E08eipi4SpOt
HSBC HOLDINGS PLC	30/12/2021	15:19:15	GB0005405286	450.15	35	AQUIS	64121
HSBC HOLDINGS PLC	30/12/2021	15:19:15	GB0005405286	450.15	37	BATE	78364227489
HSBC HOLDINGS PLC	30/12/2021	15:19:15	GB0005405286	450.15	84	CHIX	2899474144816

HSBC HOLDINGS PLC	30/12/2021	15:19:15	GB0005405286	450.15	78	TURQUOISE	E08eipi4SpRQ
HSBC HOLDINGS PLC	30/12/2021	15:19:15	GB0005405286	450.15	403	LSE	E08eipgtXNer
HSBC HOLDINGS PLC	30/12/2021	15:19:23	GB0005405286	450.15	425	BATE	78364227519
HSBC HOLDINGS PLC	30/12/2021	15:19:23	GB0005405286	450.15	500	CHIX	2899474144832
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	181	BATE	78364227602
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	1,545	LSE	E08eipgtXO7B
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	1,382	LSE	E08eipgtXO7K
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	400	CHIX	2899474144910
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	181	BATE	78364227603
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	181	BATE	78364227604
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	92	BATE	78364227605
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	206	TURQUOISE	E08eipi4Sr4i
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	413	CHIX	2899474144911
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	187	BATE	78364227606
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	61	TURQUOISE	E08eipi4Sr4x
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	74	TURQUOISE	E08eipi4Sr52
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.10	890	LSE	E08eipgtXO7m
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	1,250	AQUIS	64232
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	559	AQUIS	64233
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	1,398	AQUIS	64234
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	1,250	AQUIS	64235
HSBC HOLDINGS PLC	30/12/2021	15:19:49	GB0005405286	450.15	1,000	AQUIS	64236
HSBC HOLDINGS PLC	30/12/2021	15:20:12	GB0005405286	450.10	1,456	LSE	E08eipgtXOU5
HSBC HOLDINGS PLC	30/12/2021	15:20:13	GB0005405286	450.10	1,037	LSE	E08eipgtXOVP
HSBC HOLDINGS PLC	30/12/2021	15:20:34	GB0005405286	450.05	1,378	LSE	E08eipgtXOjd
HSBC HOLDINGS PLC	30/12/2021	15:20:34	GB0005405286	450.05	255	LSE	E08eipgtXOjf
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	78	BATE	78364227775
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	914	LSE	E08eipgtXOoP
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	286	LSE	E08eipgtXOoR
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	712	LSE	E08eipgtXOoT
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	87	TURQUOISE	E08eipi4StnI
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	421	LSE	E08eipgtXOob
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	998	LSE	E08eipgtXOof
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	202	LSE	E08eipgtXOoh
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	136	LSE	E08eipgtXOoj
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	78	BATE	78364227776
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	1,262	LSE	E08eipgtXOpG

HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	1,250	AQUIS	64534
HSBC HOLDINGS PLC	30/12/2021	15:20:40	GB0005405286	450.00	1,432	TURQUOISE	E08eipi4Stnj
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	100	BATE	78364228389
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	137	BATE	78364228390
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	305	CHIX	2899474145830
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	99	TURQUOISE	E08eipi4T2Ib
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	1,534	LSE	E08eipgtXRBL
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	137	CHIX	2899474145831
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	1,267	LSE	E08eipgtXRBP
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	138	TURQUOISE	E08eipi4T2Id
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	1,600	LSE	E08eipgtXRBV
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	237	TURQUOISE	E08eipi4T2Ih
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	1,363	TURQUOISE	E08eipi4T2Ij
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	220	TURQUOISE	E08eipi4T2Ii
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	729	LSE	E08eipgtXRBX
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	10	LSE	E08eipgtXRBd
HSBC HOLDINGS PLC	30/12/2021	15:23:02	GB0005405286	450.00	1,000	LSE	E08eipgtXRBn
HSBC HOLDINGS PLC	30/12/2021	15:23:04	GB0005405286	450.00	190	LSE	E08eipgtXREt
HSBC HOLDINGS PLC	30/12/2021	15:23:04	GB0005405286	450.00	3,186	LSE	E08eipgtXREv
HSBC HOLDINGS PLC	30/12/2021	15:23:04	GB0005405286	450.00	824	LSE	E08eipgtXREz
HSBC HOLDINGS PLC	30/12/2021	15:23:54	GB0005405286	449.95	445	BATE	78364228546
HSBC HOLDINGS PLC	30/12/2021	15:23:54	GB0005405286	449.95	55	CHIX	2899474145977
HSBC HOLDINGS PLC	30/12/2021	15:23:54	GB0005405286	449.95	500	CHIX	2899474145978
HSBC HOLDINGS PLC	30/12/2021	15:23:54	GB0005405286	449.95	321	TURQUOISE	E08eipi4T4qd
HSBC HOLDINGS PLC	30/12/2021	15:23:54	GB0005405286	449.95	179	CHIX	2899474145979
HSBC HOLDINGS PLC	30/12/2021	15:23:57	GB0005405286	449.95	562	LSE	E08eipgtXRY2
HSBC HOLDINGS PLC	30/12/2021	15:23:57	GB0005405286	449.95	3,233	LSE	E08eipgtXRY4
HSBC HOLDINGS PLC	30/12/2021	15:23:57	GB0005405286	449.95	111	CHIX	2899474145990
HSBC HOLDINGS PLC	30/12/2021	15:23:58	GB0005405286	449.95	537	LSE	E08eipgtXRzC
HSBC HOLDINGS PLC	30/12/2021	15:24:26	GB0005405286	449.90	343	TURQUOISE	E08eipi4T6M3
HSBC HOLDINGS PLC	30/12/2021	15:24:26	GB0005405286	449.90	4,060	LSE	E08eipgtXSHY
HSBC HOLDINGS PLC	30/12/2021	15:24:26	GB0005405286	449.90	1,053	CHIX	2899474146062
HSBC HOLDINGS PLC	30/12/2021	15:24:26	GB0005405286	449.90	901	LSE	E08eipgtXSI3
HSBC HOLDINGS PLC	30/12/2021	15:25:47	GB0005405286	449.80	267	AQUIS	66055
HSBC HOLDINGS PLC	30/12/2021	15:25:47	GB0005405286	449.80	661	CHIX	2899474146426
HSBC HOLDINGS PLC	30/12/2021	15:27:02	GB0005405286	450.00	324	BATE	78364229278
HSBC HOLDINGS PLC	30/12/2021	15:27:03	GB0005405286	450.00	324	BATE	78364229281

HSBC HOLDINGS PLC	30/12/2021	15:27:03	GB0005405286	450.00	261	CHIX	2899474146709
HSBC HOLDINGS PLC	30/12/2021	15:27:03	GB0005405286	450.00	9	BATE	78364229289
HSBC HOLDINGS PLC	30/12/2021	15:27:03	GB0005405286	450.00	315	BATE	78364229293
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	194	BATE	78364229320
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	233	TURQUOISE	E08eipi4TELz
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	2,759	LSE	E08eipgtXUF3
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	454	CHIX	2899474146729
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	130	BATE	78364229322
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	715	CHIX	2899474146732
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	324	BATE	78364229325
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	233	TURQUOISE	E08eipi4TEMG
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	439	LSE	E08eipgtXUFE
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	324	BATE	78364229328
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	19	BATE	78364229334
HSBC HOLDINGS PLC	30/12/2021	15:27:04	GB0005405286	450.00	166	CHIX	2899474146738
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	1,510	LSE	E08eipgtXUUnc
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	1,469	LSE	E08eipgtXUUne
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	1,436	LSE	E08eipgtXUng
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	1,132	LSE	E08eipgtXUni
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	735	LSE	E08eipgtXUo6
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	775	LSE	E08eipgtXUo8
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	490	LSE	E08eipgtXUoA
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	510	LSE	E08eipgtXUoK
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	469	LSE	E08eipgtXUoM
HSBC HOLDINGS PLC	30/12/2021	15:27:52	GB0005405286	450.05	353	LSE	E08eipgtXUoO
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	324	LSE	E08eipgtXVFh
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	1,164	LSE	E08eipgtXVFK
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	832	LSE	E08eipgtXVFM
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	699	LSE	E08eipgtXVFr
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	1,196	LSE	E08eipgtXVFt
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	712	LSE	E08eipgtXVFx
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	776	LSE	E08eipgtXVFz
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	450.00	3,264	LSE	E08eipgtXVG1
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	449.95	1,200	LSE	E08eipgtXVG4
HSBC HOLDINGS PLC	30/12/2021	15:28:21	GB0005405286	449.95	1,143	LSE	E08eipgtXVG6
HSBC HOLDINGS PLC	30/12/2021	15:28:35	GB0005405286	449.95	1,334	LSE	E08eipgtXVpM
HSBC HOLDINGS PLC	30/12/2021	15:28:35	GB0005405286	449.95	1,334	LSE	E08eipgtXVpd

HSBC HOLDINGS PLC	30/12/2021	15:29:00	GB0005405286	449.95	1,274	LSE	E08eipgtXW7S
HSBC HOLDINGS PLC	30/12/2021	15:29:55	GB0005405286	450.00	463	BATE	78364230104
HSBC HOLDINGS PLC	30/12/2021	15:29:55	GB0005405286	450.00	55	BATE	78364230105
HSBC HOLDINGS PLC	30/12/2021	15:29:59	GB0005405286	450.00	126	CHIX	2899474147567
HSBC HOLDINGS PLC	30/12/2021	15:29:59	GB0005405286	450.00	509	CHIX	2899474147568
HSBC HOLDINGS PLC	30/12/2021	15:30:00	GB0005405286	450.00	4,414	LSE	E08eipgtXWwj
HSBC HOLDINGS PLC	30/12/2021	15:30:00	GB0005405286	450.00	373	TURQUOISE	E08eipi4TNOU
HSBC HOLDINGS PLC	30/12/2021	15:30:00	GB0005405286	450.00	510	CHIX	2899474147570
HSBC HOLDINGS PLC	30/12/2021	15:30:00	GB0005405286	450.00	462	LSE	E08eipgtXWx5
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	642	LSE	E08eipgtXZvP
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	273	LSE	E08eipgtXZvR
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	12	TURQUOISE	E08eipi4TXYn
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	285	LSE	E08eipgtXZvT
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	147	LSE	E08eipgtXZvV
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	1,141	LSE	E08eipgtXZva
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	375	LSE	E08eipgtXZvc
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	654	LSE	E08eipgtXZvg
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	1,192	LSE	E08eipgtXZvi
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	CHIX	2899474148342
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230852
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230853
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230854
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230855
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230856
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230857
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230858
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230859
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230860
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230861
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230862
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230863
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230864
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230865
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230866
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	20	BATE	78364230867
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	12	BATE	78364230868
HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	96	LSE	E08eipgtXZvk

HSBC HOLDINGS PLC	30/12/2021	15:32:17	GB0005405286	450.10	1,477	LSE	E08eipgtXZvm
HSBC HOLDINGS PLC	30/12/2021	15:32:18	GB0005405286	450.10	1,288	LSE	E08eipgtXZxh
HSBC HOLDINGS PLC	30/12/2021	15:32:18	GB0005405286	450.10	1,316	LSE	E08eipgtXZxj
HSBC HOLDINGS PLC	30/12/2021	15:32:18	GB0005405286	450.10	535	CHIX	2899474148359
HSBC HOLDINGS PLC	30/12/2021	15:32:18	GB0005405286	450.10	526	LSE	E08eipgtXZYp
HSBC HOLDINGS PLC	30/12/2021	15:32:18	GB0005405286	450.10	1,316	LSE	E08eipgtXZYR
HSBC HOLDINGS PLC	30/12/2021	15:32:19	GB0005405286	450.10	1,021	LSE	E08eipgtXa0q
HSBC HOLDINGS PLC	30/12/2021	15:33:04	GB0005405286	450.00	335	TURQUOISE	E08eipi4Tb3b
HSBC HOLDINGS PLC	30/12/2021	15:34:15	GB0005405286	450.20	1,176	CHIX	2899474149044
HSBC HOLDINGS PLC	30/12/2021	15:34:15	GB0005405286	450.20	1	CHIX	2899474149045
HSBC HOLDINGS PLC	30/12/2021	15:35:05	GB0005405286	450.15	42	TURQUOISE	E08eipi4Tk2Q
HSBC HOLDINGS PLC	30/12/2021	15:35:05	GB0005405286	450.15	1,089	LSE	E08eipgtXcl7
HSBC HOLDINGS PLC	30/12/2021	15:35:05	GB0005405286	450.15	67	TURQUOISE	E08eipi4Tk4Q
HSBC HOLDINGS PLC	30/12/2021	15:35:05	GB0005405286	450.15	427	LSE	E08eipgtXclA
HSBC HOLDINGS PLC	30/12/2021	15:35:05	GB0005405286	450.15	238	CHIX	2899474149277
HSBC HOLDINGS PLC	30/12/2021	15:35:05	GB0005405286	450.15	177	BATE	78364231651
HSBC HOLDINGS PLC	30/12/2021	15:35:11	GB0005405286	450.15	106	BATE	78364231713
HSBC HOLDINGS PLC	30/12/2021	15:35:12	GB0005405286	450.15	206	TURQUOISE	E08eipi4Tkdo
HSBC HOLDINGS PLC	30/12/2021	15:35:12	GB0005405286	450.15	81	BATE	78364231716
HSBC HOLDINGS PLC	30/12/2021	15:35:12	GB0005405286	450.15	415	CHIX	2899474149341
HSBC HOLDINGS PLC	30/12/2021	15:35:12	GB0005405286	450.15	104	LSE	E08eipgtXcw9
HSBC HOLDINGS PLC	30/12/2021	15:35:24	GB0005405286	450.15	170	AQUIS	69180
HSBC HOLDINGS PLC	30/12/2021	15:35:24	GB0005405286	450.15	386	AQUIS	69181
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	415	CHIX	2899474149420
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	151	CHIX	2899474149421
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	206	TURQUOISE	E08eipi4TIhA
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	355	TURQUOISE	E08eipi4TIhC
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	702	LSE	E08eipgtXd9h
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	796	LSE	E08eipgtXd9j
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	582	LSE	E08eipgtXd9l
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	3,175	LSE	E08eipgtXd9q
HSBC HOLDINGS PLC	30/12/2021	15:35:27	GB0005405286	450.15	168	BATE	78364231807
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	656	CHIX	2899474149437
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	656	CHIX	2899474149439
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	159	CHIX	2899474149441
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	296	BATE	78364231826
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	296	BATE	78364231828

HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	213	TURQUOISE	E08eipi4TmAd
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	347	TURQUOISE	E08eipi4TmAf
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	265	AQUIS	69209
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	1,450	AQUIS	69211
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	2,529	LSE	E08eipgtXdG1
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	1,262	LSE	E08eipgtXdG5
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	11	TURQUOISE	E08eipi4TmAv
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	269	BATE	78364231831
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	596	CHIX	2899474149442
HSBC HOLDINGS PLC	30/12/2021	15:35:34	GB0005405286	450.10	545	LSE	E08eipgtXdGO
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.10	1,565	CHIX	2899474149570
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.10	621	CHIX	2899474149571
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.10	2,192	LSE	E08eipgtXdeF
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	794	LSE	E08eipgtXdem
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	406	LSE	E08eipgtXdeo
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231962
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	49	TURQUOISE	E08eipi4Tnxm
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231963
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	31	TURQUOISE	E08eipi4Tnpx
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	1,200	LSE	E08eipgtXdev
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231964
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231965
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	117	CHIX	2899474149573
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231966
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231967
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	199	LSE	E08eipgtXdez
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231968
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231969
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	53	BATE	78364231970
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	1,565	LSE	E08eipgtXdf8
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	950	LSE	E08eipgtXdfA
HSBC HOLDINGS PLC	30/12/2021	15:36:01	GB0005405286	450.05	934	AQUIS	69325
HSBC HOLDINGS PLC	30/12/2021	15:37:47	GB0005405286	449.80	1,013	CHIX	2899474150040
HSBC HOLDINGS PLC	30/12/2021	15:37:49	GB0005405286	449.80	1,231	LSE	E08eipgtXf8T
HSBC HOLDINGS PLC	30/12/2021	15:37:54	GB0005405286	449.80	459	BATE	78364232427
HSBC HOLDINGS PLC	30/12/2021	15:37:54	GB0005405286	449.80	271	TURQUOISE	E08eipi4TwJC
HSBC HOLDINGS PLC	30/12/2021	15:37:55	GB0005405286	449.80	59	TURQUOISE	E08eipi4TwLf

HSBC HOLDINGS PLC	30/12/2021	15:37:55	GB0005405286	449.80	213	LSE	E08eipgtXfAV
HSBC HOLDINGS PLC	30/12/2021	15:37:55	GB0005405286	449.80	500	LSE	E08eipgtXfAX
HSBC HOLDINGS PLC	30/12/2021	15:37:55	GB0005405286	449.80	500	LSE	E08eipgtXfAi
HSBC HOLDINGS PLC	30/12/2021	15:37:55	GB0005405286	449.80	500	LSE	E08eipgtXfAo
HSBC HOLDINGS PLC	30/12/2021	15:37:56	GB0005405286	449.80	500	LSE	E08eipgtXfAt
HSBC HOLDINGS PLC	30/12/2021	15:37:56	GB0005405286	449.80	465	LSE	E08eipgtXfAv
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.80	409	LSE	E08eipgtXfCG
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.75	78	TURQUOISE	E08eipi4TwRs
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.75	95	CHIX	2899474150098
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.75	78	TURQUOISE	E08eipi4TwS3
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.75	22	TURQUOISE	E08eipi4TwSq
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.75	56	TURQUOISE	E08eipi4TwSt
HSBC HOLDINGS PLC	30/12/2021	15:37:57	GB0005405286	449.75	95	CHIX	2899474150099
HSBC HOLDINGS PLC	30/12/2021	15:38:00	GB0005405286	449.75	948	LSE	E08eipgtXfF6
HSBC HOLDINGS PLC	30/12/2021	15:38:00	GB0005405286	449.75	507	LSE	E08eipgtXfF9
HSBC HOLDINGS PLC	30/12/2021	15:38:00	GB0005405286	449.75	1,455	LSE	E08eipgtXfFS
HSBC HOLDINGS PLC	30/12/2021	15:38:03	GB0005405286	449.70	1,353	LSE	E08eipgtXfIG
HSBC HOLDINGS PLC	30/12/2021	15:38:03	GB0005405286	449.70	2,089	LSE	E08eipgtXfIl
HSBC HOLDINGS PLC	30/12/2021	15:39:10	GB0005405286	449.55	56	BATE	78364232667
HSBC HOLDINGS PLC	30/12/2021	15:39:36	GB0005405286	449.55	82	TURQUOISE	E08eipi4U3Nu
HSBC HOLDINGS PLC	30/12/2021	15:39:36	GB0005405286	449.55	56	BATE	78364232752
HSBC HOLDINGS PLC	30/12/2021	15:39:36	GB0005405286	449.55	123	CHIX	2899474150511
HSBC HOLDINGS PLC	30/12/2021	15:39:36	GB0005405286	449.55	73	LSE	E08eipgtXgeR
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	8	BATE	78364232847
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	48	CHIX	2899474150616
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	48	CHIX	2899474150619
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	48	CHIX	2899474150620
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	48	CHIX	2899474150621
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	48	CHIX	2899474150622
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	21	CHIX	2899474150623
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	177	TURQUOISE	E08eipi4U5Nz
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	1,200	LSE	E08eipgtXgzp
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	48	CHIX	2899474150624
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	25	CHIX	2899474150625
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	29	TURQUOISE	E08eipi4U5O3
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	3	TURQUOISE	E08eipi4U5O5
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	171	LSE	E08eipgtXgzx

HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	121	LSE	E08eipgtXgzz
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	29	TURQUOISE	E08eipi4U5OA
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	385	LSE	E08eipgtXh03
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	523	LSE	E08eipgtXh06
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	627	LSE	E08eipgtXh08
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	66	TURQUOISE	E08eipi4U5OG
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	91	LSE	E08eipgtXh0C
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	56	TURQUOISE	E08eipi4U5OL
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	432	LSE	E08eipgtXh0E
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	55	TURQUOISE	E08eipi4U5OP
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	86	LSE	E08eipgtXh0J
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	93	LSE	E08eipgtXh0L
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	498	LSE	E08eipgtXh0N
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	206	TURQUOISE	E08eipi4U5Oh
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	101	TURQUOISE	E08eipi4U5Oq
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	105	TURQUOISE	E08eipi4U5Ot
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	163	TURQUOISE	E08eipi4U5P5
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	43	TURQUOISE	E08eipi4U5P8
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	22	TURQUOISE	E08eipi4U5PG
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	112	TURQUOISE	E08eipi4U5PJ
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	72	TURQUOISE	E08eipi4U5PM
HSBC HOLDINGS PLC	30/12/2021	15:40:05	GB0005405286	449.65	191	TURQUOISE	E08eipi4U5Pc
HSBC HOLDINGS PLC	30/12/2021	15:41:52	GB0005405286	449.60	30	BATE	78364233226
HSBC HOLDINGS PLC	30/12/2021	15:41:52	GB0005405286	449.60	59	LSE	E08eipgtXiFG
HSBC HOLDINGS PLC	30/12/2021	15:42:08	GB0005405286	449.65	488	CHIX	2899474151104
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	441	BATE	78364233292
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	553	CHIX	2899474151118
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	135	TURQUOISE	E08eipi4UFOS
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	441	BATE	78364233296
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	424	CHIX	2899474151123
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	441	BATE	78364233297
HSBC HOLDINGS PLC	30/12/2021	15:42:12	GB0005405286	449.65	559	CHIX	2899474151124
HSBC HOLDINGS PLC	30/12/2021	15:42:17	GB0005405286	449.65	418	CHIX	2899474151136
HSBC HOLDINGS PLC	30/12/2021	15:42:20	GB0005405286	449.65	100	BATE	78364233304
HSBC HOLDINGS PLC	30/12/2021	15:42:25	GB0005405286	449.65	100	BATE	78364233312
HSBC HOLDINGS PLC	30/12/2021	15:42:40	GB0005405286	449.65	100	BATE	78364233340
HSBC HOLDINGS PLC	30/12/2021	15:43:05	GB0005405286	449.70	1,152	LSE	E08eipgtXj3q

HSBC HOLDINGS PLC	30/12/2021	15:43:14	GB0005405286	449.65	3,763	LSE	E08eipgtXj6a
HSBC HOLDINGS PLC	30/12/2021	15:43:48	GB0005405286	449.70	1,397	LSE	E08eipgtXjXE
HSBC HOLDINGS PLC	30/12/2021	15:43:48	GB0005405286	449.70	1,397	LSE	E08eipgtXjXP
HSBC HOLDINGS PLC	30/12/2021	15:43:48	GB0005405286	449.70	1,933	LSE	E08eipgtXjXR
HSBC HOLDINGS PLC	30/12/2021	15:43:48	GB0005405286	449.70	1,397	LSE	E08eipgtXjXf
HSBC HOLDINGS PLC	30/12/2021	15:43:48	GB0005405286	449.70	1,389	LSE	E08eipgtXjXj
HSBC HOLDINGS PLC	30/12/2021	15:43:48	GB0005405286	449.70	111	LSE	E08eipgtXjXq
HSBC HOLDINGS PLC	30/12/2021	15:44:52	GB0005405286	449.80	1,064	TURQUOISE	E08eipi4URLt
HSBC HOLDINGS PLC	30/12/2021	15:45:02	GB0005405286	449.80	1,201	AQUIS	72067
HSBC HOLDINGS PLC	30/12/2021	15:45:13	GB0005405286	449.80	1,284	LSE	E08eipgtXkh9
HSBC HOLDINGS PLC	30/12/2021	15:45:13	GB0005405286	449.80	160	LSE	E08eipgtXkhB
HSBC HOLDINGS PLC	30/12/2021	15:45:13	GB0005405286	449.80	784	LSE	E08eipgtXkhl
HSBC HOLDINGS PLC	30/12/2021	15:45:13	GB0005405286	449.80	349	LSE	E08eipgtXkhK
HSBC HOLDINGS PLC	30/12/2021	15:45:13	GB0005405286	449.80	103	LSE	E08eipgtXkhO
HSBC HOLDINGS PLC	30/12/2021	15:45:15	GB0005405286	449.80	48	LSE	E08eipgtXkiw
HSBC HOLDINGS PLC	30/12/2021	15:45:15	GB0005405286	449.80	224	LSE	E08eipgtXkiy
HSBC HOLDINGS PLC	30/12/2021	15:45:24	GB0005405286	449.75	776	CHIX	2899474151897
HSBC HOLDINGS PLC	30/12/2021	15:45:24	GB0005405286	449.75	3,298	LSE	E08eipgtXknR
HSBC HOLDINGS PLC	30/12/2021	15:45:24	GB0005405286	449.75	2,378	LSE	E08eipgtXkna
HSBC HOLDINGS PLC	30/12/2021	15:45:24	GB0005405286	449.75	920	LSE	E08eipgtXknf
HSBC HOLDINGS PLC	30/12/2021	15:45:24	GB0005405286	449.75	1,890	LSE	E08eipgtXknh
HSBC HOLDINGS PLC	30/12/2021	15:45:25	GB0005405286	449.75	100	LSE	E08eipgtXkpl
HSBC HOLDINGS PLC	30/12/2021	15:45:48	GB0005405286	449.70	158	LSE	E08eipgtXkzk
HSBC HOLDINGS PLC	30/12/2021	15:46:05	GB0005405286	449.70	354	CHIX	2899474152077
HSBC HOLDINGS PLC	30/12/2021	15:46:05	GB0005405286	449.70	22	LSE	E08eipgtXIBD
HSBC HOLDINGS PLC	30/12/2021	15:46:10	GB0005405286	449.70	100	BATE	78364234120
HSBC HOLDINGS PLC	30/12/2021	15:46:58	GB0005405286	449.75	3	AQUIS	72601
HSBC HOLDINGS PLC	30/12/2021	15:46:58	GB0005405286	449.75	76	AQUIS	72602
HSBC HOLDINGS PLC	30/12/2021	15:46:58	GB0005405286	449.75	559	AQUIS	72603
HSBC HOLDINGS PLC	30/12/2021	15:46:58	GB0005405286	449.75	115	TURQUOISE	E08eipi4UafM
HSBC HOLDINGS PLC	30/12/2021	15:46:58	GB0005405286	449.75	220	TURQUOISE	E08eipi4UafO
HSBC HOLDINGS PLC	30/12/2021	15:47:07	GB0005405286	449.80	28	LSE	E08eipgtXlGj
HSBC HOLDINGS PLC	30/12/2021	15:47:07	GB0005405286	449.80	31	LSE	E08eipgtXlGl
HSBC HOLDINGS PLC	30/12/2021	15:47:07	GB0005405286	449.80	1,099	LSE	E08eipgtXlgn
HSBC HOLDINGS PLC	30/12/2021	15:47:10	GB0005405286	449.75	100	BATE	78364234295
HSBC HOLDINGS PLC	30/12/2021	15:47:10	GB0005405286	449.75	101	CHIX	2899474152281
HSBC HOLDINGS PLC	30/12/2021	15:47:10	GB0005405286	449.75	70	BATE	78364234296

HSBC HOLDINGS PLC	30/12/2021	15:47:10	GB0005405286	449.75	173	BATE	78364234297
HSBC HOLDINGS PLC	30/12/2021	15:47:10	GB0005405286	449.75	421	CHIX	2899474152282
HSBC HOLDINGS PLC	30/12/2021	15:47:10	GB0005405286	449.75	46	TURQUOISE	E08eip4UbdV
HSBC HOLDINGS PLC	30/12/2021	15:47:30	GB0005405286	449.85	800	BATE	78364234378
HSBC HOLDINGS PLC	30/12/2021	15:47:32	GB0005405286	449.90	559	AQUIS	72787
HSBC HOLDINGS PLC	30/12/2021	15:47:32	GB0005405286	449.90	450	LSE	E08eipgtXm2b
HSBC HOLDINGS PLC	30/12/2021	15:47:32	GB0005405286	449.90	3	LSE	E08eipgtXm2d
HSBC HOLDINGS PLC	30/12/2021	15:47:32	GB0005405286	449.90	50	LSE	E08eipgtXm2Z
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	177	LSE	E08eipgtXmVU
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,164	LSE	E08eipgtXmVW
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,969	LSE	E08eipgtXmVY
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,341	LSE	E08eipgtXmVc
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,202	LSE	E08eipgtXmVe
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,341	LSE	E08eipgtXmVj
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,792	LSE	E08eipgtXmVi
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,164	LSE	E08eipgtXmVp
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	177	LSE	E08eipgtXmVt
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	6,323	LSE	E08eipgtXmVv
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	559	LSE	E08eipgtXmW4
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	782	LSE	E08eipgtXmW7
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	559	LSE	E08eipgtXmW9
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	1,341	LSE	E08eipgtXmWE
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.90	260	LSE	E08eipgtXmWI
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.85	1,250	AQUIS	72960
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.85	1,250	AQUIS	72961
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.85	1,250	AQUIS	72962
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.85	1,250	AQUIS	72963
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.85	1,250	AQUIS	72964
HSBC HOLDINGS PLC	30/12/2021	15:48:03	GB0005405286	449.85	812	AQUIS	72965
HSBC HOLDINGS PLC	30/12/2021	15:50:09	GB0005405286	449.85	1,200	LSE	E08eipgtXo9o
HSBC HOLDINGS PLC	30/12/2021	15:50:09	GB0005405286	449.85	34	BATE	78364234977
HSBC HOLDINGS PLC	30/12/2021	15:50:11	GB0005405286	449.85	556	LSE	E08eipgtXoBq
HSBC HOLDINGS PLC	30/12/2021	15:50:15	GB0005405286	449.80	369	BATE	78364235001
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	369	BATE	78364235002
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	631	CHIX	2899474153086
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	266	TURQUOISE	E08eipi4UpWG
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	369	BATE	78364235003

HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	186	CHIX	2899474153087
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	179	LSE	E08eipgtXoFm
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	369	BATE	78364235005
HSBC HOLDINGS PLC	30/12/2021	15:50:16	GB0005405286	449.80	631	CHIX	2899474153088
HSBC HOLDINGS PLC	30/12/2021	15:52:05	GB0005405286	449.95	17	BATE	78364235448
HSBC HOLDINGS PLC	30/12/2021	15:52:05	GB0005405286	449.95	1,200	LSE	E08eipgtXqE6
HSBC HOLDINGS PLC	30/12/2021	15:52:13	GB0005405286	449.95	1,453	LSE	E08eipgtXqJq
HSBC HOLDINGS PLC	30/12/2021	15:52:15	GB0005405286	449.95	1,453	LSE	E08eipgtXqOC
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	33	LSE	E08eipgtXqQi
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	1,302	LSE	E08eipgtXqRS
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	118	LSE	E08eipgtXqRU
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	18	LSE	E08eipgtXqRY
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	799	LSE	E08eipgtXqRc
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	1,250	AQUIS	74333
HSBC HOLDINGS PLC	30/12/2021	15:52:21	GB0005405286	449.95	1,250	AQUIS	74334
HSBC HOLDINGS PLC	30/12/2021	15:52:22	GB0005405286	449.95	1,200	LSE	E08eipgtXqS0
HSBC HOLDINGS PLC	30/12/2021	15:52:30	GB0005405286	449.95	100	TURQUOISE	E08eipi4V05v
HSBC HOLDINGS PLC	30/12/2021	15:52:35	GB0005405286	449.95	28	AQUIS	74402
HSBC HOLDINGS PLC	30/12/2021	15:52:35	GB0005405286	449.95	528	LSE	E08eipgtXqbY
HSBC HOLDINGS PLC	30/12/2021	15:52:35	GB0005405286	449.95	672	LSE	E08eipgtXqbj
HSBC HOLDINGS PLC	30/12/2021	15:52:35	GB0005405286	449.95	30	BATE	78364235535
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	30	BATE	78364235543
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	30	BATE	78364235544
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	30	BATE	78364235545
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	30	BATE	78364235546
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	26	BATE	78364235547
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	67	CHIX	2899474153780
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	141	LSE	E08eipgtXqel
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	18	TURQUOISE	E08eipi4V0Zf
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	1,059	LSE	E08eipgtXqen
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	57	TURQUOISE	E08eipi4V0Zk
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	109	LSE	E08eipgtXqer
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	67	CHIX	2899474153781
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	411	LSE	E08eipgtXqeu
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	67	CHIX	2899474153782
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	269	LSE	E08eipgtXqew
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	411	LSE	E08eipgtXqez

HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	1,200	LSE	E08eipgtXqf5
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	67	CHIX	2899474153783
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	30	BATE	78364235548
HSBC HOLDINGS PLC	30/12/2021	15:52:37	GB0005405286	449.95	30	BATE	78364235549
HSBC HOLDINGS PLC	30/12/2021	15:52:38	GB0005405286	449.95	1,200	LSE	E08eipgtXqg2
HSBC HOLDINGS PLC	30/12/2021	15:52:42	GB0005405286	449.95	1,200	LSE	E08eipgtXqhu
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	955	LSE	E08eipgtXqIL
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	30	BATE	78364235581
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	30	BATE	78364235582
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	30	BATE	78364235583
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	30	BATE	78364235584
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	1,400	LSE	E08eipgtXqIS
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	1,400	LSE	E08eipgtXqIW
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	492	LSE	E08eipgtXqmk
HSBC HOLDINGS PLC	30/12/2021	15:52:45	GB0005405286	449.95	450	LSE	E08eipgtXqmm
HSBC HOLDINGS PLC	30/12/2021	15:52:46	GB0005405286	449.95	458	LSE	E08eipgtXqnc
HSBC HOLDINGS PLC	30/12/2021	15:52:46	GB0005405286	449.95	42	LSE	E08eipgtXqne
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.95	883	LSE	E08eipgtXqoe
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.95	252	LSE	E08eipgtXqoh
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	11	TURQUOISE	E08eipi4V1PO
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	198	TURQUOISE	E08eipi4V1PR
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	1,552	LSE	E08eipgtXqpM
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	381	LSE	E08eipgtXqpQ
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	1,552	LSE	E08eipgtXqpX
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	176	LSE	E08eipgtXqpf
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	284	LSE	E08eipgtXqph
HSBC HOLDINGS PLC	30/12/2021	15:52:47	GB0005405286	449.90	1,092	LSE	E08eipgtXqpl
HSBC HOLDINGS PLC	30/12/2021	15:54:10	GB0005405286	450.00	250	LSE	E08eipgtXrgh
HSBC HOLDINGS PLC	30/12/2021	15:54:11	GB0005405286	450.00	1,000	LSE	E08eipgtXrgp
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtM4
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	2,523	LSE	E08eipgtXtMA
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtMI
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	2,523	LSE	E08eipgtXtMK
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	174	LSE	E08eipgtXtMM
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	3	LSE	E08eipgtXtMO
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	300	LSE	E08eipgtXtMa
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtMY

HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtMj
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtMp
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtMu
HSBC HOLDINGS PLC	30/12/2021	15:56:25	GB0005405286	450.20	1,248	LSE	E08eipgtXtMz
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	1,248	LSE	E08eipgtXtUB
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	174	LSE	E08eipgtXtUP
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	259	LSE	E08eipgtXtUU
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	641	LSE	E08eipgtXtUX
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	174	LSE	E08eipgtXtUa
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	1,248	LSE	E08eipgtXtUg
HSBC HOLDINGS PLC	30/12/2021	15:56:31	GB0005405286	450.20	815	LSE	E08eipgtXtUi
HSBC HOLDINGS PLC	30/12/2021	15:56:53	GB0005405286	450.10	537	CHIX	2899474154871
HSBC HOLDINGS PLC	30/12/2021	15:56:53	GB0005405286	450.10	243	BATE	78364236519
HSBC HOLDINGS PLC	30/12/2021	15:56:53	GB0005405286	450.10	217	AQUIS	75630
HSBC HOLDINGS PLC	30/12/2021	15:56:53	GB0005405286	450.10	175	TURQUOISE	E08eipi4VlyZ
HSBC HOLDINGS PLC	30/12/2021	15:56:53	GB0005405286	450.10	2,071	LSE	E08eipgtXtIY
HSBC HOLDINGS PLC	30/12/2021	15:57:03	GB0005405286	450.00	336	LSE	E08eipgtXtIy
HSBC HOLDINGS PLC	30/12/2021	15:57:03	GB0005405286	450.00	1,150	LSE	E08eipgtXtuF
HSBC HOLDINGS PLC	30/12/2021	15:57:03	GB0005405286	450.00	1,250	AQUIS	75710
HSBC HOLDINGS PLC	30/12/2021	15:58:57	GB0005405286	450.00	183	LSE	E08eipgtXvfl
HSBC HOLDINGS PLC	30/12/2021	15:58:57	GB0005405286	450.00	1,101	LSE	E08eipgtXvfk
HSBC HOLDINGS PLC	30/12/2021	15:58:57	GB0005405286	450.00	1,010	LSE	E08eipgtXvfT
HSBC HOLDINGS PLC	30/12/2021	15:58:57	GB0005405286	450.00	1,250	AQUIS	76319
HSBC HOLDINGS PLC	30/12/2021	15:58:57	GB0005405286	450.00	632	AQUIS	76320
HSBC HOLDINGS PLC	30/12/2021	15:59:26	GB0005405286	449.95	1,282	LSE	E08eipgtXw0N
HSBC HOLDINGS PLC	30/12/2021	15:59:26	GB0005405286	449.95	2,951	LSE	E08eipgtXw0R
HSBC HOLDINGS PLC	30/12/2021	16:00:51	GB0005405286	450.10	180	AQUIS	77476
HSBC HOLDINGS PLC	30/12/2021	16:00:57	GB0005405286	450.10	1,574	LSE	E08eipgtXxlH
HSBC HOLDINGS PLC	30/12/2021	16:00:58	GB0005405286	450.10	357	BATE	78364237505
HSBC HOLDINGS PLC	30/12/2021	16:00:58	GB0005405286	450.10	788	CHIX	2899474156101
HSBC HOLDINGS PLC	30/12/2021	16:00:58	GB0005405286	450.10	138	AQUIS	77496
HSBC HOLDINGS PLC	30/12/2021	16:00:58	GB0005405286	450.10	257	TURQUOISE	E08eipi4Vd1y
HSBC HOLDINGS PLC	30/12/2021	16:00:58	GB0005405286	450.10	1,468	LSE	E08eipgtXxmQ
HSBC HOLDINGS PLC	30/12/2021	16:01:15	GB0005405286	450.00	372	BATE	78364237621
HSBC HOLDINGS PLC	30/12/2021	16:01:15	GB0005405286	450.00	56	AQUIS	77595
HSBC HOLDINGS PLC	30/12/2021	16:01:15	GB0005405286	450.00	134	CHIX	2899474156219
HSBC HOLDINGS PLC	30/12/2021	16:01:15	GB0005405286	450.00	47	TURQUOISE	E08eipi4VePv

HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	232	BATE	78364237800
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	110	BATE	78364237801
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	757	CHIX	2899474156432
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	247	TURQUOISE	E08eipi4VhyL
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	163	LSE	E08eipgtXyfG
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	394	LSE	E08eipgtXyfl
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	1,695	LSE	E08eipgtXyfM
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	665	LSE	E08eipgtXyfO
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	733	LSE	E08eipgtXyfQ
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	544	LSE	E08eipgtXyfS
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	431	LSE	E08eipgtXyfU
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	558	LSE	E08eipgtXyfY
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	719	LSE	E08eipgtXyfa
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	487	LSE	E08eipgtXyfc
HSBC HOLDINGS PLC	30/12/2021	16:02:03	GB0005405286	450.05	1,046	LSE	E08eipgtXyfh
HSBC HOLDINGS PLC	30/12/2021	16:03:55	GB0005405286	450.25	31	TURQUOISE	E08eipi4Vqie
HSBC HOLDINGS PLC	30/12/2021	16:03:55	GB0005405286	450.25	311	LSE	E08eipgtY0CL
HSBC HOLDINGS PLC	30/12/2021	16:03:55	GB0005405286	450.25	57	AQUIS	78338
HSBC HOLDINGS PLC	30/12/2021	16:03:55	GB0005405286	450.25	20	CHIX	2899474156947
HSBC HOLDINGS PLC	30/12/2021	16:03:56	GB0005405286	450.25	889	LSE	E08eipgtY0Da
HSBC HOLDINGS PLC	30/12/2021	16:03:56	GB0005405286	450.25	60	BATE	78364238229
HSBC HOLDINGS PLC	30/12/2021	16:03:56	GB0005405286	450.25	115	CHIX	2899474156949
HSBC HOLDINGS PLC	30/12/2021	16:04:02	GB0005405286	450.25	1,200	LSE	E08eipgtY0MA
HSBC HOLDINGS PLC	30/12/2021	16:04:02	GB0005405286	450.25	60	BATE	78364238253
HSBC HOLDINGS PLC	30/12/2021	16:04:03	GB0005405286	450.25	175	TURQUOISE	E08eipi4VrJj
HSBC HOLDINGS PLC	30/12/2021	16:04:03	GB0005405286	450.25	60	BATE	78364238255
HSBC HOLDINGS PLC	30/12/2021	16:04:03	GB0005405286	450.25	405	LSE	E08eipgtY0Mp
HSBC HOLDINGS PLC	30/12/2021	16:04:03	GB0005405286	450.25	135	CHIX	2899474156985
HSBC HOLDINGS PLC	30/12/2021	16:05:04	GB0005405286	450.45	243	BATE	78364238497
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	2,458	LSE	E08eipgtY1LR
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	638	CHIX	2899474157299
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	45	BATE	78364238526
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	1,467	LSE	E08eipgtY1LZ
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	638	CHIX	2899474157300
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	288	BATE	78364238528
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	122	BATE	78364238529
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	166	BATE	78364238530

HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	122	BATE	78364238531
HSBC HOLDINGS PLC	30/12/2021	16:05:14	GB0005405286	450.45	926	LSE	E08eipgtY1Lj
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	1,375	LSE	E08eipgtY27e
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	1,198	LSE	E08eipgtY27g
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	1,375	LSE	E08eipgtY27I
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	255	LSE	E08eipgtY27n
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	1,375	LSE	E08eipgtY27v
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	325	LSE	E08eipgtY27x
HSBC HOLDINGS PLC	30/12/2021	16:06:04	GB0005405286	450.40	8	LSE	E08eipgtY281
HSBC HOLDINGS PLC	30/12/2021	16:07:02	GB0005405286	450.40	97	BATE	78364238882
HSBC HOLDINGS PLC	30/12/2021	16:07:02	GB0005405286	450.40	266	BATE	78364238883
HSBC HOLDINGS PLC	30/12/2021	16:07:02	GB0005405286	450.40	165	CHIX	2899474157741
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	3,091	LSE	E08eipgtY2fO
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	261	TURQUOISE	E08eipi4W4NE
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	636	CHIX	2899474157751
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	363	BATE	78364238904
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	801	CHIX	2899474157754
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	360	CHIX	2899474157755
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	363	BATE	78364238905
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	284	LSE	E08eipgtY2fa
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	2,957	LSE	E08eipgtY2gB
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	249	TURQUOISE	E08eipi4W4PG
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	766	CHIX	2899474157756
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	347	BATE	78364238908
HSBC HOLDINGS PLC	30/12/2021	16:07:03	GB0005405286	450.40	310	TURQUOISE	E08eipi4W4PS
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	401	BATE	78364239047
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	634	CHIX	2899474157886
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	382	LSE	E08eipgtY334
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	181	LSE	E08eipgtY339
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	1,051	LSE	E08eipgtY33G
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	1,186	LSE	E08eipgtY33K
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	288	TURQUOISE	E08eipi4W6WZ
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	616	LSE	E08eipgtY33M
HSBC HOLDINGS PLC	30/12/2021	16:07:31	GB0005405286	450.40	610	BATE	78364239049
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	117	LSE	E08eipgtY3hG
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	863	LSE	E08eipgtY3hK
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	553	LSE	E08eipgtY3hM

HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	151	LSE	E08eipgtY3hg
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	824	LSE	E08eipgtY3hi
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	500	LSE	E08eipgtY3hz
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	58	LSE	E08eipgtY3i2
HSBC HOLDINGS PLC	30/12/2021	16:08:20	GB0005405286	450.25	2,435	LSE	E08eipgtY3i6
HSBC HOLDINGS PLC	30/12/2021	16:10:15	GB0005405286	450.80	1,150	CHIX	2899474158562
HSBC HOLDINGS PLC	30/12/2021	16:10:15	GB0005405286	450.80	239	LSE	E08eipgtY5Az
HSBC HOLDINGS PLC	30/12/2021	16:10:19	GB0005405286	450.80	288	AQUIS	80232
HSBC HOLDINGS PLC	30/12/2021	16:10:19	GB0005405286	450.85	756	CHIX	2899474158574
HSBC HOLDINGS PLC	30/12/2021	16:10:19	GB0005405286	450.85	822	LSE	E08eipgtY5FY
HSBC HOLDINGS PLC	30/12/2021	16:10:19	GB0005405286	450.85	266	CHIX	2899474158575
HSBC HOLDINGS PLC	30/12/2021	16:10:19	GB0005405286	450.85	234	LSE	E08eipgtY5Fe
HSBC HOLDINGS PLC	30/12/2021	16:10:19	GB0005405286	450.85	822	LSE	E08eipgtY5Fg
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	500	CHIX	2899474158576
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	822	LSE	E08eipgtY5Fi
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	266	LSE	E08eipgtY5G7
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	522	CHIX	2899474158577
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	941	LSE	E08eipgtY5GA
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	278	CHIX	2899474158578
HSBC HOLDINGS PLC	30/12/2021	16:10:20	GB0005405286	450.85	281	LSE	E08eipgtY5H8
HSBC HOLDINGS PLC	30/12/2021	16:10:21	GB0005405286	450.85	220	LSE	E08eipgtY5He
HSBC HOLDINGS PLC	30/12/2021	16:10:22	GB0005405286	450.85	5	LSE	E08eipgtY5ID
HSBC HOLDINGS PLC	30/12/2021	16:10:22	GB0005405286	450.85	500	LSE	E08eipgtY5IH
HSBC HOLDINGS PLC	30/12/2021	16:10:22	GB0005405286	450.85	495	LSE	E08eipgtY5IK
HSBC HOLDINGS PLC	30/12/2021	16:10:26	GB0005405286	450.85	766	LSE	E08eipgtY5QZ
HSBC HOLDINGS PLC	30/12/2021	16:10:26	GB0005405286	450.85	998	LSE	E08eipgtY5Qd
HSBC HOLDINGS PLC	30/12/2021	16:10:26	GB0005405286	450.85	2,111	LSE	E08eipgtY5Qf
HSBC HOLDINGS PLC	30/12/2021	16:10:26	GB0005405286	450.85	1,049	LSE	E08eipgtY5Qj
HSBC HOLDINGS PLC	30/12/2021	16:10:26	GB0005405286	450.85	580	LSE	E08eipgtY5Qn
HSBC HOLDINGS PLC	30/12/2021	16:10:58	GB0005405286	450.75	2,965	LSE	E08eipgtY5ot
HSBC HOLDINGS PLC	30/12/2021	16:10:58	GB0005405286	450.75	769	CHIX	2899474158726
HSBC HOLDINGS PLC	30/12/2021	16:10:58	GB0005405286	450.75	750	LSE	E08eipgtY5pR
HSBC HOLDINGS PLC	30/12/2021	16:10:58	GB0005405286	450.75	159	LSE	E08eipgtY5pV
HSBC HOLDINGS PLC	30/12/2021	16:13:55	GB0005405286	450.55	53	CHIX	2899474159486