

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	31/12/2021	GB0005405286	1,082,573	447.55	LSE	448.70	445.55
HSBC HOLDINGS PLC	31/12/2021	GB0005405286	90,521	447.82	BATE	448.60	445.80
HSBC HOLDINGS PLC	31/12/2021	GB0005405286	101,281	447.69	CHIX	448.60	445.65
HSBC HOLDINGS PLC	31/12/2021	GB0005405286	59,095	447.77	TURQUOISE	448.60	445.80
HSBC HOLDINGS PLC	31/12/2021	GB0005405286	91,386	447.60	AQUIS	448.70	445.85
* Rounded to two decimal places		SUM:	1,424,856	447.59		448.70	445.55

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	31/12/2021	08:04:08	GB0005405286	447.05	1,110	LSE	E08fRnAoyQBr
HSBC HOLDINGS PLC	31/12/2021	08:04:08	GB0005405286	447.05	269	AQUIS	249
HSBC HOLDINGS PLC	31/12/2021	08:04:08	GB0005405286	447.05	2,500	LSE	E08fRnAoyQBu
HSBC HOLDINGS PLC	31/12/2021	08:04:08	GB0005405286	447.05	1,026	LSE	E08fRnAoyQC1
HSBC HOLDINGS PLC	31/12/2021	08:04:08	GB0005405286	447.05	760	LSE	E08fRnAoyQCM
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	1,437	LSE	E08fRnAoyQdi
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	1,066	LSE	E08fRnAoyQds
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	371	LSE	E08fRnAoyQdu
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	8	LSE	E08fRnAoyQdw
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	987	LSE	E08fRnAoyQe0
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	450	LSE	E08fRnAoyQe6
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	987	LSE	E08fRnAoyQe8
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.20	921	LSE	E08fRnAoyQeE
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,540	LSE	E08fRnAoyQeQ
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,606	LSE	E08fRnAoyQeS
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,497	LSE	E08fRnAoyQeU

HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,540	LSE	E08fRnAoyQei
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,563	LSE	E08fRnAoyQek
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	43	LSE	E08fRnAoyQep
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,497	LSE	E08fRnAoyQer
HSBC HOLDINGS PLC	31/12/2021	08:04:42	GB0005405286	447.15	1,540	LSE	E08fRnAoyQet
HSBC HOLDINGS PLC	31/12/2021	08:05:28	GB0005405286	447.25	2,652	LSE	E08fRnAoyRKE
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.40	2,501	LSE	E08fRnAoySLB
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,619	LSE	E08fRnAoySLV
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,509	LSE	E08fRnAoySLX
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,283	LSE	E08fRnAoySLZ
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,619	LSE	E08fRnAoySLm
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,509	LSE	E08fRnAoySLo
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,283	LSE	E08fRnAoySLq
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,619	LSE	E08fRnAoySLy
HSBC HOLDINGS PLC	31/12/2021	08:06:08	GB0005405286	447.35	1,173	LSE	E08fRnAoySM0
HSBC HOLDINGS PLC	31/12/2021	08:06:14	GB0005405286	447.35	750	LSE	E08fRnAoySUC
HSBC HOLDINGS PLC	31/12/2021	08:06:14	GB0005405286	447.35	509	LSE	E08fRnAoySUE
HSBC HOLDINGS PLC	31/12/2021	08:06:15	GB0005405286	447.35	3,735	LSE	E08fRnAoySVg
HSBC HOLDINGS PLC	31/12/2021	08:06:25	GB0005405286	447.30	1,609	LSE	E08fRnAoySqT
HSBC HOLDINGS PLC	31/12/2021	08:06:25	GB0005405286	447.30	1,609	LSE	E08fRnAoySqg
HSBC HOLDINGS PLC	31/12/2021	08:06:25	GB0005405286	447.30	1,609	LSE	E08fRnAoySqv
HSBC HOLDINGS PLC	31/12/2021	08:06:25	GB0005405286	447.30	1,005	LSE	E08fRnAoySr2
HSBC HOLDINGS PLC	31/12/2021	08:08:04	GB0005405286	447.30	207	TURQUOISE	E08fS6Y9wSua
HSBC HOLDINGS PLC	31/12/2021	08:08:04	GB0005405286	447.30	165	TURQUOISE	E08fS6Y9wSuh
HSBC HOLDINGS PLC	31/12/2021	08:08:04	GB0005405286	447.30	1,354	LSE	E08fRnAoyUGp
HSBC HOLDINGS PLC	31/12/2021	08:08:04	GB0005405286	447.30	1,200	LSE	E08fRnAoyUGr
HSBC HOLDINGS PLC	31/12/2021	08:08:04	GB0005405286	447.30	28	BATE	78364170705
HSBC HOLDINGS PLC	31/12/2021	08:08:10	GB0005405286	447.45	500	BATE	78364170718
HSBC HOLDINGS PLC	31/12/2021	08:08:28	GB0005405286	447.55	1,988	LSE	E08fRnAoyUeV
HSBC HOLDINGS PLC	31/12/2021	08:08:28	GB0005405286	447.55	515	CHIX	2899474077040
HSBC HOLDINGS PLC	31/12/2021	08:08:35	GB0005405286	447.55	2,259	LSE	E08fRnAoyUj6
HSBC HOLDINGS PLC	31/12/2021	08:08:35	GB0005405286	447.55	1,209	LSE	E08fRnAoyUjA
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	2,286	LSE	E08fRnAoyUuT
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	593	CHIX	2899474077061
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	115	LSE	E08fRnAoyUue
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	193	TURQUOISE	E08fS6Y9wTsc
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	593	CHIX	2899474077062

HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	268	BATE	78364170762
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	3,580	LSE	E08fRnAoyUur
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.55	867	LSE	E08fRnAoyUuv
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077063
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077064
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	53	BATE	78364170763
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	612	LSE	E08fRnAoyUv0
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077065
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077066
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	588	LSE	E08fRnAoyUv2
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	207	TURQUOISE	E08fS6Y9wTsx
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	1,200	LSE	E08fRnAoyUv7
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077067
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077068
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077069
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077070
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077071
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077072
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077073
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	118	CHIX	2899474077074
HSBC HOLDINGS PLC	31/12/2021	08:09:01	GB0005405286	447.50	1,200	LSE	E08fRnAoyUvN
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	1,200	LSE	E08fRnAoyV3d
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	1,264	LSE	E08fRnAoyV3f
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	82	TURQUOISE	E08fS6Y9wU2C
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	122	CHIX	2899474077082
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	55	BATE	78364170771
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	1,264	LSE	E08fRnAoyV3t
HSBC HOLDINGS PLC	31/12/2021	08:09:10	GB0005405286	447.45	1,510	LSE	E08fRnAoyV3v
HSBC HOLDINGS PLC	31/12/2021	08:09:11	GB0005405286	447.45	1,264	LSE	E08fRnAoyV4I
HSBC HOLDINGS PLC	31/12/2021	08:09:11	GB0005405286	447.45	1,510	LSE	E08fRnAoyV4K
HSBC HOLDINGS PLC	31/12/2021	08:09:11	GB0005405286	447.45	1,264	LSE	E08fRnAoyV4T
HSBC HOLDINGS PLC	31/12/2021	08:09:11	GB0005405286	447.45	246	LSE	E08fRnAoyV4V
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	448.05	1,200	LSE	E08fRnAoyXD5
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	2,476	LSE	E08fRnAoyXDP
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,200	LSE	E08fRnAoyXDR
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,337	CHIX	2899474077227
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	143	CHIX	2899474077228

HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,200	LSE	E08fRnAoyXDd
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,000	CHIX	2899474077229
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	143	CHIX	2899474077230
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	143	CHIX	2899474077231
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	143	CHIX	2899474077232
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	51	CHIX	2899474077233
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	64	BATE	78364170909
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,200	LSE	E08fRnAoyXDj
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	64	BATE	78364170910
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,200	LSE	E08fRnAoyXDn
HSBC HOLDINGS PLC	31/12/2021	08:10:58	GB0005405286	447.95	1,200	LSE	E08fRnAoyXDx
HSBC HOLDINGS PLC	31/12/2021	08:11:16	GB0005405286	447.95	143	CHIX	2899474077261
HSBC HOLDINGS PLC	31/12/2021	08:11:16	GB0005405286	447.95	64	BATE	78364170933
HSBC HOLDINGS PLC	31/12/2021	08:11:16	GB0005405286	447.95	1,200	LSE	E08fRnAoyXSG
HSBC HOLDINGS PLC	31/12/2021	08:11:33	GB0005405286	447.95	143	CHIX	2899474077283
HSBC HOLDINGS PLC	31/12/2021	08:11:33	GB0005405286	447.95	64	BATE	78364170947
HSBC HOLDINGS PLC	31/12/2021	08:11:35	GB0005405286	447.95	1,200	LSE	E08fRnAoyXnW
HSBC HOLDINGS PLC	31/12/2021	08:11:35	GB0005405286	447.95	1,200	LSE	E08fRnAoyXnk
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.15	441	CHIX	2899474077321
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.15	636	CHIX	2899474077322
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	206	TURQUOISE	E08fS6Y9wX3k
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	1,962	LSE	E08fRnAoyYJA
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	706	LSE	E08fRnAoyYJC
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	509	CHIX	2899474077323
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	229	BATE	78364171010
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	1,962	LSE	E08fRnAoyYJP
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	1,041	LSE	E08fRnAoyYJR
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	509	CHIX	2899474077324
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	1,191	LSE	E08fRnAoyYJW
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	206	TURQUOISE	E08fS6Y9wX3r
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	613	TURQUOISE	E08fS6Y9wX3t
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	229	BATE	78364171011
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	44	CHIX	2899474077326
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	102	LSE	E08fRnAoyYJh
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	229	BATE	78364171012
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	669	LSE	E08fRnAoyYJj
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	229	BATE	78364171013

HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	465	CHIX	2899474077327
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	206	TURQUOISE	E08fS6Y9wX4A
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	206	TURQUOISE	E08fS6Y9wX4F
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	212	BATE	78364171014
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	1,962	LSE	E08fRnAoyYJo
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	206	TURQUOISE	E08fS6Y9wX4L
HSBC HOLDINGS PLC	31/12/2021	08:12:06	GB0005405286	448.10	160	CHIX	2899474077328
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	45	BATE	78364171020
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	101	CHIX	2899474077337
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	45	BATE	78364171021
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	45	BATE	78364171022
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	1,200	LSE	E08fRnAoyYNb
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	30	BATE	78364171023
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	45	BATE	78364171024
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	30	BATE	78364171025
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	45	BATE	78364171026
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	1,200	LSE	E08fRnAoyYNI
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	30	BATE	78364171027
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	45	BATE	78364171028
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	12	BATE	78364171029
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	101	CHIX	2899474077338
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	68	CHIX	2899474077339
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	849	LSE	E08fRnAoyYNr
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	351	LSE	E08fRnAoyYNt
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	143	LSE	E08fRnAoyYNv
HSBC HOLDINGS PLC	31/12/2021	08:12:08	GB0005405286	448.00	107	LSE	E08fRnAoyYNx
HSBC HOLDINGS PLC	31/12/2021	08:12:11	GB0005405286	448.00	1,250	AQUIS	674
HSBC HOLDINGS PLC	31/12/2021	08:12:11	GB0005405286	448.00	1,250	AQUIS	675
HSBC HOLDINGS PLC	31/12/2021	08:13:45	GB0005405286	448.35	300	CHIX	2899474077462
HSBC HOLDINGS PLC	31/12/2021	08:13:45	GB0005405286	448.35	750	LSE	E08fRnAoyZux
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	171	LSE	E08fRnAoya3V
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	2,163	LSE	E08fRnAoya3X
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	203	TURQUOISE	E08fS6Y9wZ2s
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	2,334	LSE	E08fRnAoya3g
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	29	LSE	E08fRnAoya3i
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	3	TURQUOISE	E08fS6Y9wZ2w
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	203	TURQUOISE	E08fS6Y9wZ2y

HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	606	CHIX	2899474077480
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	606	CHIX	2899474077481
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	171	BATE	78364171151
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	102	BATE	78364171152
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	171	BATE	78364171153
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	102	BATE	78364171154
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	125	LSE	E08fRnAoya3w
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	91	LSE	E08fRnAoya3y
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	2,118	LSE	E08fRnAoya40
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	245	LSE	E08fRnAoya42
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	206	TURQUOISE	E08fS6Y9wZ37
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	606	CHIX	2899474077482
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	171	BATE	78364171155
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.30	102	BATE	78364171156
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	202	BATE	78364171157
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	667	CHIX	2899474077483
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	667	CHIX	2899474077484
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	490	CHIX	2899474077485
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	431	TURQUOISE	E08fS6Y9wZ3Y
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	201	TURQUOISE	E08fS6Y9wZ3f
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	317	BATE	78364171158
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	382	TURQUOISE	E08fS6Y9wZ3n
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	317	BATE	78364171159
HSBC HOLDINGS PLC	31/12/2021	08:13:54	GB0005405286	448.25	480	CHIX	2899474077486
HSBC HOLDINGS PLC	31/12/2021	08:13:55	GB0005405286	448.25	220	CHIX	2899474077487
HSBC HOLDINGS PLC	31/12/2021	08:13:55	GB0005405286	448.25	317	BATE	78364171160
HSBC HOLDINGS PLC	31/12/2021	08:13:55	GB0005405286	448.25	382	TURQUOISE	E08fS6Y9wZ4H
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	505	LSE	E08fRnAoyaf3
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	695	LSE	E08fRnAoyaf7
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	48	TURQUOISE	E08fS6Y9wZfd
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	328	LSE	E08fRnAoyafD
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	16	CHIX	2899474077540
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	7	BATE	78364171215
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	54	CHIX	2899474077541
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	16	CHIX	2899474077542
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	24	BATE	78364171216
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	7	BATE	78364171217

HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	872	LSE	E08fRnAoyafM
HSBC HOLDINGS PLC	31/12/2021	08:14:32	GB0005405286	448.20	50	LSE	E08fRnAoyafT
HSBC HOLDINGS PLC	31/12/2021	08:15:02	GB0005405286	448.30	441	AQUIS	875
HSBC HOLDINGS PLC	31/12/2021	08:15:06	GB0005405286	448.40	1,060	LSE	E08fRnAoybDr
HSBC HOLDINGS PLC	31/12/2021	08:15:09	GB0005405286	448.40	1,069	LSE	E08fRnAoybHu
HSBC HOLDINGS PLC	31/12/2021	08:15:15	GB0005405286	448.40	1,108	LSE	E08fRnAoybMt
HSBC HOLDINGS PLC	31/12/2021	08:15:20	GB0005405286	448.40	1,047	LSE	E08fRnAoybPx
HSBC HOLDINGS PLC	31/12/2021	08:15:22	GB0005405286	448.35	175	CHIX	2899474077634
HSBC HOLDINGS PLC	31/12/2021	08:15:25	GB0005405286	448.40	1,048	AQUIS	894
HSBC HOLDINGS PLC	31/12/2021	08:15:30	GB0005405286	448.35	1,446	LSE	E08fRnAoybXJ
HSBC HOLDINGS PLC	31/12/2021	08:15:30	GB0005405286	448.35	246	LSE	E08fRnAoybXV
HSBC HOLDINGS PLC	31/12/2021	08:15:30	GB0005405286	448.35	1,200	LSE	E08fRnAoybXX
HSBC HOLDINGS PLC	31/12/2021	08:15:30	GB0005405286	448.35	246	LSE	E08fRnAoybXZ
HSBC HOLDINGS PLC	31/12/2021	08:15:30	GB0005405286	448.35	1,446	LSE	E08fRnAoybXg
HSBC HOLDINGS PLC	31/12/2021	08:15:49	GB0005405286	448.40	1,158	AQUIS	921
HSBC HOLDINGS PLC	31/12/2021	08:15:53	GB0005405286	448.40	1,230	BATE	78364171338
HSBC HOLDINGS PLC	31/12/2021	08:16:00	GB0005405286	448.40	803	BATE	78364171350
HSBC HOLDINGS PLC	31/12/2021	08:16:00	GB0005405286	448.40	299	BATE	78364171351
HSBC HOLDINGS PLC	31/12/2021	08:16:03	GB0005405286	448.40	1,166	TURQUOISE	E08fS6Y9wayE
HSBC HOLDINGS PLC	31/12/2021	08:16:10	GB0005405286	448.40	337	TURQUOISE	E08fS6Y9wb29
HSBC HOLDINGS PLC	31/12/2021	08:16:25	GB0005405286	448.40	222	TURQUOISE	E08fS6Y9wbFv
HSBC HOLDINGS PLC	31/12/2021	08:16:25	GB0005405286	448.40	281	TURQUOISE	E08fS6Y9wbFx
HSBC HOLDINGS PLC	31/12/2021	08:16:25	GB0005405286	448.40	1,374	LSE	E08fRnAoycAt
HSBC HOLDINGS PLC	31/12/2021	08:16:25	GB0005405286	448.40	2,636	LSE	E08fRnAoycAx
HSBC HOLDINGS PLC	31/12/2021	08:16:25	GB0005405286	448.40	2,581	LSE	E08fRnAoycB1
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	24	BATE	78364171392
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	261	BATE	78364171393
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	285	BATE	78364171394
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	560	CHIX	2899474077739
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	243	BATE	78364171395
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	206	TURQUOISE	E08fS6Y9wbP2
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	99	TURQUOISE	E08fS6Y9wbPB
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	1,060	LSE	E08fRnAoycJE
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	1,374	LSE	E08fRnAoycJK
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	1,260	LSE	E08fRnAoycJM
HSBC HOLDINGS PLC	31/12/2021	08:16:37	GB0005405286	448.55	104	TURQUOISE	E08fS6Y9wbPJ
HSBC HOLDINGS PLC	31/12/2021	08:17:15	GB0005405286	448.70	3,000	LSE	E08fRnAoycfE

HSBC HOLDINGS PLC	31/12/2021	08:17:15	GB0005405286	448.70	123	LSE	E08fRnAoycfG
HSBC HOLDINGS PLC	31/12/2021	08:17:37	GB0005405286	448.60	206	AQUIS	1046
HSBC HOLDINGS PLC	31/12/2021	08:17:37	GB0005405286	448.60	576	CHIX	2899474077820
HSBC HOLDINGS PLC	31/12/2021	08:17:37	GB0005405286	448.60	259	BATE	78364171452
HSBC HOLDINGS PLC	31/12/2021	08:17:37	GB0005405286	448.60	2,216	LSE	E08fRnAoycsf
HSBC HOLDINGS PLC	31/12/2021	08:17:37	GB0005405286	448.60	206	TURQUOISE	E08fS6Y9wcKM
HSBC HOLDINGS PLC	31/12/2021	08:17:37	GB0005405286	448.60	82	CHIX	2899474077822
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	259	BATE	78364171519
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	259	BATE	78364171520
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	116	BATE	78364171521
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	143	BATE	78364171522
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	36	BATE	78364171523
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	494	CHIX	2899474077883
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	576	CHIX	2899474077884
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	864	LSE	E08fRnAoydcy
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	1,352	LSE	E08fRnAoydd0
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	864	LSE	E08fRnAoydd2
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	1,352	LSE	E08fRnAoydd7
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	88	TURQUOISE	E08fS6Y9wd83
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	864	LSE	E08fRnAoyddA
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	1,352	LSE	E08fRnAoyddC
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	245	CHIX	2899474077885
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.60	95	BATE	78364171524
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.65	1,250	AQUIS	1127
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.70	69	AQUIS	1128
HSBC HOLDINGS PLC	31/12/2021	08:18:38	GB0005405286	448.65	1,250	AQUIS	1131
HSBC HOLDINGS PLC	31/12/2021	08:18:40	GB0005405286	448.65	1,343	LSE	E08fRnAoydeg
HSBC HOLDINGS PLC	31/12/2021	08:18:40	GB0005405286	448.65	1,343	LSE	E08fRnAoydel
HSBC HOLDINGS PLC	31/12/2021	08:18:40	GB0005405286	448.65	557	LSE	E08fRnAoydep
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	34	TURQUOISE	E08fS6Y9wdDH
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	1,650	LSE	E08fRnAoydfH
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	566	LSE	E08fRnAoydfJ
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	84	TURQUOISE	E08fS6Y9wdDK
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	331	CHIX	2899474077890
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	206	TURQUOISE	E08fS6Y9wdDR
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.60	319	CHIX	2899474077891
HSBC HOLDINGS PLC	31/12/2021	08:18:42	GB0005405286	448.65	1,068	AQUIS	1135

HSBC HOLDINGS PLC	31/12/2021	08:18:47	GB0005405286	448.60	1,712	LSE	E08fRnAoydiO
HSBC HOLDINGS PLC	31/12/2021	08:18:47	GB0005405286	448.60	504	LSE	E08fRnAoydiR
HSBC HOLDINGS PLC	31/12/2021	08:19:21	GB0005405286	448.65	2,226	AQUIS	1189
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	3,561	LSE	E08fRnAoyeQr
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	3,359	LSE	E08fRnAoyeQt
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	8,739	LSE	E08fRnAoyeQv
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	6,500	LSE	E08fRnAoyeR2
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	1,833	LSE	E08fRnAoyeR4
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	2,134	LSE	E08fRnAoyeR6
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	2,336	LSE	E08fRnAoyeR8
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	1,115	LSE	E08fRnAoyeRn
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	848	LSE	E08fRnAoyeS2
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	1,963	LSE	E08fRnAoyeS4
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	1,785	LSE	E08fRnAoyeS6
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	750	LSE	E08fRnAoyeSR
HSBC HOLDINGS PLC	31/12/2021	08:19:43	GB0005405286	448.65	287	AQUIS	1216
HSBC HOLDINGS PLC	31/12/2021	08:19:53	GB0005405286	448.35	1,714	LSE	E08fRnAoyeea
HSBC HOLDINGS PLC	31/12/2021	08:21:39	GB0005405286	448.00	1,415	LSE	E08fRnAoyg3P
HSBC HOLDINGS PLC	31/12/2021	08:21:39	GB0005405286	448.00	750	LSE	E08fRnAoyg3d
HSBC HOLDINGS PLC	31/12/2021	08:21:39	GB0005405286	448.00	363	LSE	E08fRnAoyg3q
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wgID
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	997	LSE	E08fRnAoygKv
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wgIJ
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078236
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078237
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	140	TURQUOISE	E08fS6Y9wgIQ
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078238
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	203	LSE	E08fRnAoygL2
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	1,396	LSE	E08fRnAoygL4
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	203	LSE	E08fRnAoygL8
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078239
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078240
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	997	LSE	E08fRnAoygLB
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078241
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078242
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	31	BATE	78364171848
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	1,200	LSE	E08fRnAoygLG

HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	31	AQUIS	1367
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	35	TURQUOISE	E08fS6Y9wgIX
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	1,200	LSE	E08fRnAoygLK
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078243
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	31	TURQUOISE	E08fS6Y9wgIb
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	143	LSE	E08fRnAoygLO
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	31	AQUIS	1368
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078244
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	31	BATE	78364171849
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078245
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078246
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	1,057	LSE	E08fRnAoygLR
HSBC HOLDINGS PLC	31/12/2021	08:22:07	GB0005405286	448.05	70	CHIX	2899474078247
HSBC HOLDINGS PLC	31/12/2021	08:22:08	GB0005405286	448.05	1,200	LSE	E08fRnAoygLz
HSBC HOLDINGS PLC	31/12/2021	08:22:08	GB0005405286	448.05	70	CHIX	2899474078248
HSBC HOLDINGS PLC	31/12/2021	08:22:10	GB0005405286	448.05	1,200	LSE	E08fRnAoygMN
HSBC HOLDINGS PLC	31/12/2021	08:22:10	GB0005405286	448.05	61	CHIX	2899474078249
HSBC HOLDINGS PLC	31/12/2021	08:22:12	GB0005405286	448.05	1,200	LSE	E08fRnAoygMI
HSBC HOLDINGS PLC	31/12/2021	08:22:12	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wgMd
HSBC HOLDINGS PLC	31/12/2021	08:22:12	GB0005405286	448.05	31	AQUIS	1369
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	9	CHIX	2899474078290
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	857	CHIX	2899474078291
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	31	BATE	78364171889
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	388	BATE	78364171890
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wgjR
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	279	TURQUOISE	E08fS6Y9wgjT
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	279	TURQUOISE	E08fS6Y9wgja
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wgjY
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	1,200	LSE	E08fRnAoygYU
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	3,305	LSE	E08fRnAoygYW
HSBC HOLDINGS PLC	31/12/2021	08:22:50	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wgkg
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	640	LSE	E08fRnAoygzp
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	346	LSE	E08fRnAoygzs
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	3,463	LSE	E08fRnAoygzt
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	206	TURQUOISE	E08fS6Y9wh6X
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	293	TURQUOISE	E08fS6Y9wh6Z
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	70	CHIX	2899474078366

HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	898	CHIX	2899474078367
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	31	BATE	78364171964
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	406	BATE	78364171965
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	750	LSE	E08fRnAoyh0C
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	495	LSE	E08fRnAoyh0E
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	750	LSE	E08fRnAoyh0J
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	892	LSE	E08fRnAoyh0U
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	646	LSE	E08fRnAoyh0W
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	362	LSE	E08fRnAoyh0Y
HSBC HOLDINGS PLC	31/12/2021	08:23:21	GB0005405286	448.05	1,538	LSE	E08fRnAoyh0i
HSBC HOLDINGS PLC	31/12/2021	08:23:26	GB0005405286	448.05	1,055	LSE	E08fRnAoyh4R
HSBC HOLDINGS PLC	31/12/2021	08:23:35	GB0005405286	448.00	1,298	LSE	E08fRnAoyhCZ
HSBC HOLDINGS PLC	31/12/2021	08:23:35	GB0005405286	448.00	1,298	LSE	E08fRnAoyhCi
HSBC HOLDINGS PLC	31/12/2021	08:23:35	GB0005405286	448.00	308	LSE	E08fRnAoyhCt
HSBC HOLDINGS PLC	31/12/2021	08:25:34	GB0005405286	447.45	207	TURQUOISE	E08fS6Y9wibz
HSBC HOLDINGS PLC	31/12/2021	08:25:34	GB0005405286	447.45	103	AQUIS	1570
HSBC HOLDINGS PLC	31/12/2021	08:25:55	GB0005405286	447.45	1,104	AQUIS	1581
HSBC HOLDINGS PLC	31/12/2021	08:26:02	GB0005405286	447.45	1,221	LSE	E08fRnAoyiin
HSBC HOLDINGS PLC	31/12/2021	08:26:11	GB0005405286	447.50	207	TURQUOISE	E08fS6Y9wize
HSBC HOLDINGS PLC	31/12/2021	08:26:11	GB0005405286	447.50	154	BATE	78364172156
HSBC HOLDINGS PLC	31/12/2021	08:26:11	GB0005405286	447.50	3	CHIX	2899474078605
HSBC HOLDINGS PLC	31/12/2021	08:26:22	GB0005405286	447.55	449	BATE	78364172165
HSBC HOLDINGS PLC	31/12/2021	08:26:22	GB0005405286	447.55	1,471	LSE	E08fRnAoyinj
HSBC HOLDINGS PLC	31/12/2021	08:26:31	GB0005405286	447.60	2,414	LSE	E08fRnAoyiwR
HSBC HOLDINGS PLC	31/12/2021	08:26:31	GB0005405286	447.55	356	TURQUOISE	E08fS6Y9wjC2
HSBC HOLDINGS PLC	31/12/2021	08:26:31	GB0005405286	447.55	176	TURQUOISE	E08fS6Y9wjC4
HSBC HOLDINGS PLC	31/12/2021	08:26:52	GB0005405286	447.70	163	BATE	78364172183
HSBC HOLDINGS PLC	31/12/2021	08:27:09	GB0005405286	447.75	160	BATE	78364172203
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	537	LSE	E08fRnAoyjsr
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	815	LSE	E08fRnAoyjsy
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	815	LSE	E08fRnAoyjt4
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.70	30	BATE	78364172295
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	537	LSE	E08fRnAoyjt8
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	288	LSE	E08fRnAoyjtD
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.70	30	BATE	78364172296
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	1,064	LSE	E08fRnAoyjtL
HSBC HOLDINGS PLC	31/12/2021	08:28:42	GB0005405286	447.75	314	LSE	E08fRnAoyjta

HSBC HOLDINGS PLC	31/12/2021	08:28:43	GB0005405286	447.75	1	LSE	E08fRnAoyju3
HSBC HOLDINGS PLC	31/12/2021	08:28:44	GB0005405286	447.75	7	CHIX	2899474078783
HSBC HOLDINGS PLC	31/12/2021	08:28:53	GB0005405286	447.80	323	CHIX	2899474078800
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.80	912	CHIX	2899474078846
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.80	370	CHIX	2899474078847
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.80	542	CHIX	2899474078848
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.75	313	BATE	78364172339
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.80	740	CHIX	2899474078849
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.80	495	CHIX	2899474078850
HSBC HOLDINGS PLC	31/12/2021	08:29:02	GB0005405286	447.80	293	CHIX	2899474078851
HSBC HOLDINGS PLC	31/12/2021	08:29:06	GB0005405286	447.80	334	CHIX	2899474078855
HSBC HOLDINGS PLC	31/12/2021	08:29:36	GB0005405286	447.80	206	CHIX	2899474078899
HSBC HOLDINGS PLC	31/12/2021	08:29:36	GB0005405286	447.80	1,200	LSE	E08fRnAoykLX
HSBC HOLDINGS PLC	31/12/2021	08:29:36	GB0005405286	447.80	1,200	LSE	E08fRnAoykLf
HSBC HOLDINGS PLC	31/12/2021	08:29:36	GB0005405286	447.80	206	CHIX	2899474078900
HSBC HOLDINGS PLC	31/12/2021	08:29:36	GB0005405286	447.80	122	CHIX	2899474078901
HSBC HOLDINGS PLC	31/12/2021	08:30:03	GB0005405286	447.85	63	BATE	78364172439
HSBC HOLDINGS PLC	31/12/2021	08:30:03	GB0005405286	447.85	80	BATE	78364172440
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	63	BATE	78364172489
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	278	BATE	78364172490
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	63	BATE	78364172491
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	215	BATE	78364172492
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	141	CHIX	2899474079015
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	616	CHIX	2899474079016
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	63	BATE	78364172493
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	63	BATE	78364172494
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	152	BATE	78364172495
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9wmJH
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9wmJJ
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	12	TURQUOISE	E08fS6Y9wmJR
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	126	LSE	E08fRnAoyl75
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	1,074	LSE	E08fRnAoyl7A
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	2,372	LSE	E08fRnAoyl7I
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	50	LSE	E08fRnAoyl7K
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	76	LSE	E08fRnAoyl7M
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	141	CHIX	2899474079018
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	616	CHIX	2899474079019

HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	126	BATE	78364172497
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	63	BATE	78364172498
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	194	TURQUOISE	E08fS6Y9wmJb
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9wmJd
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	141	CHIX	2899474079020
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	616	CHIX	2899474079021
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9wmJm
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	194	TURQUOISE	E08fS6Y9wmJo
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	1,200	LSE	E08fRnAoyl7c
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	2,372	LSE	E08fRnAoyl7e
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	12	TURQUOISE	E08fS6Y9wmJs
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9wmJu
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	179	TURQUOISE	E08fS6Y9wmJw
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	153	TURQUOISE	E08fS6Y9wmJy
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9wmK7
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	84	TURQUOISE	E08fS6Y9wmK9
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	122	TURQUOISE	E08fS6Y9wmKF
HSBC HOLDINGS PLC	31/12/2021	08:30:57	GB0005405286	447.85	197	TURQUOISE	E08fS6Y9wmKH
HSBC HOLDINGS PLC	31/12/2021	08:31:06	GB0005405286	447.95	495	CHIX	2899474079055
HSBC HOLDINGS PLC	31/12/2021	08:31:06	GB0005405286	447.95	1,211	BATE	78364172531
HSBC HOLDINGS PLC	31/12/2021	08:31:06	GB0005405286	447.90	206	TURQUOISE	E08fS6Y9wmSO
HSBC HOLDINGS PLC	31/12/2021	08:31:45	GB0005405286	447.95	1,452	LSE	E08fRnAoylUr
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	1,200	LSE	E08fRnAoylKg
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	2,009	LSE	E08fRnAoylKi
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	521	CHIX	2899474079154
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	135	CHIX	2899474079155
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	236	BATE	78364172598
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	61	BATE	78364172599
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	135	CHIX	2899474079159
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	682	LSE	E08fRnAoylI3
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	518	LSE	E08fRnAoylI9
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	1,791	LSE	E08fRnAoylIB
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	218	LSE	E08fRnAoylIF
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	300	LSE	E08fRnAoylIH
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	61	BATE	78364172601
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	175	BATE	78364172602
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	61	BATE	78364172603

HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	236	BATE	78364172604
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	61	BATE	78364172605
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	252	CHIX	2899474079160
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	900	LSE	E08fRnAoylIZ
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	121	BATE	78364172606
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	115	BATE	78364172607
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	61	BATE	78364172608
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	134	CHIX	2899474079163
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	135	CHIX	2899474079164
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	236	BATE	78364172609
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	61	BATE	78364172610
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	2,009	LSE	E08fRnAoylm6
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	1,200	LSE	E08fRnAoylm8
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	58	BATE	78364172611
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	79	CHIX	2899474079165
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	114	BATE	78364172612
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	284	CHIX	2899474079166
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	64	BATE	78364172613
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	25	BATE	78364172614
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	211	AQUIS	1957
HSBC HOLDINGS PLC	31/12/2021	08:32:03	GB0005405286	447.95	21	AQUIS	1961
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	2,009	LSE	E08fRnAoylmu
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	1,200	LSE	E08fRnAoylmw
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	36	BATE	78364172615
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	236	BATE	78364172616
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	2,009	LSE	E08fRnAoyln6
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	158	CHIX	2899474079167
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	135	CHIX	2899474079168
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	61	BATE	78364172617
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	236	BATE	78364172618
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	293	CHIX	2899474079169
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	1,200	LSE	E08fRnAoylnA
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	1,698	LSE	E08fRnAoylnE
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	61	BATE	78364172619
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	236	BATE	78364172620
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	311	LSE	E08fRnAoylnI
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	61	BATE	78364172621

HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	65	BATE	78364172622
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	61	BATE	78364172623
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	61	BATE	78364172624
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	49	BATE	78364172625
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	1,008	LSE	E08fRnAoylnN
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	228	CHIX	2899474079170
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	135	CHIX	2899474079171
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	363	CHIX	2899474079172
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	135	CHIX	2899474079173
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	23	CHIX	2899474079174
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	135	CHIX	2899474079175
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	363	CHIX	2899474079176
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	521	CHIX	2899474079177
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	135	CHIX	2899474079178
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	333	CHIX	2899474079179
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	135	CHIX	2899474079180
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	35	AQUIS	1963
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	211	AQUIS	1964
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	61	BATE	78364172626
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	6	BATE	78364172627
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	49	AQUIS	1967
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	120	CHIX	2899474079183
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	53	BATE	78364172630
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	192	LSE	E08fRnAoylol
HSBC HOLDINGS PLC	31/12/2021	08:32:04	GB0005405286	447.95	210	LSE	E08fRnAoyloK
HSBC HOLDINGS PLC	31/12/2021	08:32:05	GB0005405286	447.90	750	LSE	E08fRnAoylqi
HSBC HOLDINGS PLC	31/12/2021	08:32:05	GB0005405286	447.90	1,250	AQUIS	1969
HSBC HOLDINGS PLC	31/12/2021	08:32:25	GB0005405286	448.00	68	CHIX	2899474079193
HSBC HOLDINGS PLC	31/12/2021	08:32:25	GB0005405286	448.00	206	TURQUOISE	E08fS6Y9wnHM
HSBC HOLDINGS PLC	31/12/2021	08:32:25	GB0005405286	448.00	30	BATE	78364172639
HSBC HOLDINGS PLC	31/12/2021	08:32:35	GB0005405286	448.00	191	LSE	E08fRnAoymCa
HSBC HOLDINGS PLC	31/12/2021	08:32:35	GB0005405286	448.00	1,200	LSE	E08fRnAoymCY
HSBC HOLDINGS PLC	31/12/2021	08:32:35	GB0005405286	448.10	1,090	LSE	E08fRnAoymCU
HSBC HOLDINGS PLC	31/12/2021	08:33:06	GB0005405286	447.95	1,300	LSE	E08fRnAoymXo
HSBC HOLDINGS PLC	31/12/2021	08:33:06	GB0005405286	447.95	262	LSE	E08fRnAoymXy
HSBC HOLDINGS PLC	31/12/2021	08:33:06	GB0005405286	447.95	1,038	LSE	E08fRnAoymY4
HSBC HOLDINGS PLC	31/12/2021	08:33:06	GB0005405286	447.95	1,300	LSE	E08fRnAoymYA

HSBC HOLDINGS PLC	31/12/2021	08:33:06	GB0005405286	447.95	547	LSE	E08fRnAoymYG
HSBC HOLDINGS PLC	31/12/2021	08:33:06	GB0005405286	447.95	296	LSE	E08fRnAoymYM
HSBC HOLDINGS PLC	31/12/2021	08:33:14	GB0005405286	447.95	1,172	BATE	78364172673
HSBC HOLDINGS PLC	31/12/2021	08:33:22	GB0005405286	447.95	282	BATE	78364172675
HSBC HOLDINGS PLC	31/12/2021	08:33:22	GB0005405286	447.95	391	CHIX	2899474079237
HSBC HOLDINGS PLC	31/12/2021	08:33:22	GB0005405286	447.95	454	TURQUOISE	E08fS6Y9wnvc
HSBC HOLDINGS PLC	31/12/2021	08:33:31	GB0005405286	447.95	701	BATE	78364172677
HSBC HOLDINGS PLC	31/12/2021	08:33:31	GB0005405286	447.95	51	TURQUOISE	E08fS6Y9wo15
HSBC HOLDINGS PLC	31/12/2021	08:33:34	GB0005405286	447.95	20	BATE	78364172681
HSBC HOLDINGS PLC	31/12/2021	08:34:04	GB0005405286	448.15	127	LSE	E08fRnAoynJ6
HSBC HOLDINGS PLC	31/12/2021	08:34:04	GB0005405286	448.15	1,352	LSE	E08fRnAoynJ9
HSBC HOLDINGS PLC	31/12/2021	08:34:04	GB0005405286	448.15	300	LSE	E08fRnAoynJD
HSBC HOLDINGS PLC	31/12/2021	08:34:04	GB0005405286	448.15	334	LSE	E08fRnAoynJF
HSBC HOLDINGS PLC	31/12/2021	08:34:08	GB0005405286	448.15	1,384	LSE	E08fRnAoynLv
HSBC HOLDINGS PLC	31/12/2021	08:34:50	GB0005405286	448.20	1,501	LSE	E08fRnAoyngW
HSBC HOLDINGS PLC	31/12/2021	08:34:50	GB0005405286	448.20	1,745	LSE	E08fRnAoyngY
HSBC HOLDINGS PLC	31/12/2021	08:34:50	GB0005405286	448.20	1,853	LSE	E08fRnAoyngd
HSBC HOLDINGS PLC	31/12/2021	08:35:32	GB0005405286	448.20	14	LSE	E08fRnAoyo5C
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	1,487	LSE	E08fRnAoyoE5
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	3,598	LSE	E08fRnAoyoE7
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	8,029	LSE	E08fRnAoyoE9
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	677	TURQUOISE	E08fS6Y9wpl6
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	2,082	CHIX	2899474079481
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	1,501	LSE	E08fRnAoyoEP
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	655	LSE	E08fRnAoyoER
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	942	BATE	78364172884
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	205	LSE	E08fRnAoyoEa
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172886
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079483
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172887
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	206	TURQUOISE	E08fS6Y9wplb
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	1,200	LSE	E08fRnAoyoEh
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079484
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172888
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079485
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172889
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	206	TURQUOISE	E08fS6Y9wplk

HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	677	TURQUOISE	E08fS6Y9wplo
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	1,200	LSE	E08fRnAoyoEq
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079486
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172890
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079487
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172891
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	206	TURQUOISE	E08fS6Y9wplu
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079488
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172892
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	578	LSE	E08fRnAoyoEz
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079489
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172893
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079490
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172894
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079491
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172895
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079492
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172896
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079493
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172897
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079494
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172898
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079495
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172899
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079496
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.20	163	LSE	E08fRnAoyoF2
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172900
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079497
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172901
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	622	LSE	E08fRnAoyoF8
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	206	TURQUOISE	E08fS6Y9wpJ6
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	29	AQUIS	2159
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172902
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	48	CHIX	2899474079498
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	206	TURQUOISE	E08fS6Y9wpJE
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	86	LSE	E08fRnAoyoFO
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	29	AQUIS	2160

HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172903
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	20	CHIX	2899474079499
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	206	TURQUOISE	E08fS6Y9wpJN
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	234	LSE	E08fRnAoyoFY
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	29	AQUIS	2161
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	30	BATE	78364172904
HSBC HOLDINGS PLC	31/12/2021	08:35:59	GB0005405286	448.15	68	CHIX	2899474079500
HSBC HOLDINGS PLC	31/12/2021	08:36:04	GB0005405286	448.05	56	LSE	E08fRnAoyoLu
HSBC HOLDINGS PLC	31/12/2021	08:36:04	GB0005405286	448.05	1,511	LSE	E08fRnAoyoLw
HSBC HOLDINGS PLC	31/12/2021	08:36:04	GB0005405286	448.05	1,567	LSE	E08fRnAoyoM5
HSBC HOLDINGS PLC	31/12/2021	08:36:04	GB0005405286	448.05	1,567	LSE	E08fRnAoyoMJ
HSBC HOLDINGS PLC	31/12/2021	08:36:04	GB0005405286	448.05	1,096	LSE	E08fRnAoyoMR
HSBC HOLDINGS PLC	31/12/2021	08:37:51	GB0005405286	447.70	206	TURQUOISE	E08fS6Y9wqQO
HSBC HOLDINGS PLC	31/12/2021	08:37:51	GB0005405286	447.70	139	AQUIS	2247
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,546	LSE	E08fRnAoyqBs
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,022	LSE	E08fRnAoyqBu
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	413	LSE	E08fRnAoyqC5
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,133	LSE	E08fRnAoyqCB
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,546	LSE	E08fRnAoyqCK
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,133	LSE	E08fRnAoyqCQ
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173100
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	74	TURQUOISE	E08fS6Y9wrV7
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	413	LSE	E08fRnAoyqCT
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,773	LSE	E08fRnAoyqCV
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	132	TURQUOISE	E08fS6Y9wrVA
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173101
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	489	LSE	E08fRnAoyqCe
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,057	LSE	E08fRnAoyqCi
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173102
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	36	TURQUOISE	E08fS6Y9wrVN
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079741
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173103
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	170	TURQUOISE	E08fS6Y9wrVR
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	1,546	LSE	E08fRnAoyqCq
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	716	LSE	E08fRnAoyqCs
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173104
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	206	TURQUOISE	E08fS6Y9wrVZ

HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173105
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079742
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	872	LSE	E08fRnAoyqCx
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	674	LSE	E08fRnAoyqD1
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.95	115	LSE	E08fRnAoyqD3
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173106
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079743
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173107
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173108
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173109
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079744
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173110
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079745
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173111
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079746
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173112
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079747
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173113
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079748
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173114
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079749
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173115
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173116
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173117
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079750
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173118
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173119
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173120
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173121
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079751
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173122
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079752
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173123
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079753
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173124
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173125
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173126

HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173127
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173128
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173129
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173130
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	39	BATE	78364173131
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	29	BATE	78364173132
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079754
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079755
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079756
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079757
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079758
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079759
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	88	CHIX	2899474079760
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	64	CHIX	2899474079761
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	188	LSE	E08fRnAoyqDM
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	206	TURQUOISE	E08fS6Y9wrVm
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	322	LSE	E08fRnAoyqDT
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	38	AQUIS	2321
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	10	BATE	78364173133
HSBC HOLDINGS PLC	31/12/2021	08:39:45	GB0005405286	447.90	24	CHIX	2899474079762
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	38	AQUIS	2325
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	39	BATE	78364173134
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	88	CHIX	2899474079764
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	206	TURQUOISE	E08fS6Y9wrXJ
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	690	LSE	E08fRnAoyqHR
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	180	LSE	E08fRnAoyqHT
HSBC HOLDINGS PLC	31/12/2021	08:39:48	GB0005405286	447.90	984	LSE	E08fRnAoyqHc
HSBC HOLDINGS PLC	31/12/2021	08:40:29	GB0005405286	447.80	53	CHIX	2899474079792
HSBC HOLDINGS PLC	31/12/2021	08:40:29	GB0005405286	447.80	20	TURQUOISE	E08fS6Y9wrwy
HSBC HOLDINGS PLC	31/12/2021	08:40:31	GB0005405286	447.90	1,165	LSE	E08fRnAoyqdZ
HSBC HOLDINGS PLC	31/12/2021	08:40:38	GB0005405286	447.90	141	LSE	E08fRnAoyqgR
HSBC HOLDINGS PLC	31/12/2021	08:40:38	GB0005405286	447.90	1,052	LSE	E08fRnAoyqgU
HSBC HOLDINGS PLC	31/12/2021	08:40:46	GB0005405286	447.90	459	LSE	E08fRnAoyqhX
HSBC HOLDINGS PLC	31/12/2021	08:40:46	GB0005405286	447.90	671	LSE	E08fRnAoyqhb
HSBC HOLDINGS PLC	31/12/2021	08:40:54	GB0005405286	447.90	815	LSE	E08fRnAoyqoS
HSBC HOLDINGS PLC	31/12/2021	08:40:54	GB0005405286	447.90	383	LSE	E08fRnAoyqoU
HSBC HOLDINGS PLC	31/12/2021	08:41:06	GB0005405286	447.90	1,050	LSE	E08fRnAoyqWG

HSBC HOLDINGS PLC	31/12/2021	08:41:10	GB0005405286	447.90	1,254	LSE	E08fRnAoyr6Y
HSBC HOLDINGS PLC	31/12/2021	08:41:20	GB0005405286	447.90	717	LSE	E08fRnAoyrHB
HSBC HOLDINGS PLC	31/12/2021	08:41:20	GB0005405286	447.90	358	LSE	E08fRnAoyrHE
HSBC HOLDINGS PLC	31/12/2021	08:41:26	GB0005405286	447.90	1,184	LSE	E08fRnAoyrJu
HSBC HOLDINGS PLC	31/12/2021	08:41:35	GB0005405286	447.90	311	LSE	E08fRnAoyrPJ
HSBC HOLDINGS PLC	31/12/2021	08:41:44	GB0005405286	447.90	730	LSE	E08fRnAoyrWu
HSBC HOLDINGS PLC	31/12/2021	08:41:44	GB0005405286	447.90	418	LSE	E08fRnAoyrWw
HSBC HOLDINGS PLC	31/12/2021	08:41:44	GB0005405286	447.80	1,171	TURQUOISE	E08fS6Y9wsrl
HSBC HOLDINGS PLC	31/12/2021	08:41:44	GB0005405286	447.80	2,355	LSE	E08fRnAoyrX4
HSBC HOLDINGS PLC	31/12/2021	08:41:44	GB0005405286	447.80	2,355	LSE	E08fRnAoyrX8
HSBC HOLDINGS PLC	31/12/2021	08:41:44	GB0005405286	447.80	419	LSE	E08fRnAoyrXA
HSBC HOLDINGS PLC	31/12/2021	08:41:45	GB0005405286	447.80	272	LSE	E08fRnAoyrXg
HSBC HOLDINGS PLC	31/12/2021	08:42:29	GB0005405286	447.75	816	BATE	78364173258
HSBC HOLDINGS PLC	31/12/2021	08:42:29	GB0005405286	447.75	434	BATE	78364173259
HSBC HOLDINGS PLC	31/12/2021	08:42:36	GB0005405286	447.75	1,146	BATE	78364173267
HSBC HOLDINGS PLC	31/12/2021	08:42:36	GB0005405286	447.75	58	BATE	78364173268
HSBC HOLDINGS PLC	31/12/2021	08:42:36	GB0005405286	447.65	1,760	LSE	E08fRnAoyrwi
HSBC HOLDINGS PLC	31/12/2021	08:42:37	GB0005405286	447.65	1,760	LSE	E08fRnAoyrx3
HSBC HOLDINGS PLC	31/12/2021	08:42:38	GB0005405286	447.65	105	BATE	78364173274
HSBC HOLDINGS PLC	31/12/2021	08:43:06	GB0005405286	447.65	229	LSE	E08fRnAoysFc
HSBC HOLDINGS PLC	31/12/2021	08:43:06	GB0005405286	447.65	30	TURQUOISE	E08fS6Y9wtgl
HSBC HOLDINGS PLC	31/12/2021	08:43:06	GB0005405286	447.65	59	CHIX	2899474079924
HSBC HOLDINGS PLC	31/12/2021	08:43:06	GB0005405286	447.65	11	BATE	78364173299
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	177	TURQUOISE	E08fS6Y9wthq
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	315	TURQUOISE	E08fS6Y9wths
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	1,349	LSE	E08fRnAoysHF
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	3,721	LSE	E08fRnAoysHH
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	207	TURQUOISE	E08fS6Y9wti4
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	1,578	LSE	E08fRnAoysHX
HSBC HOLDINGS PLC	31/12/2021	08:43:10	GB0005405286	447.65	1,790	LSE	E08fRnAoysHZ
HSBC HOLDINGS PLC	31/12/2021	08:43:39	GB0005405286	447.65	131	LSE	E08fRnAoysfQ
HSBC HOLDINGS PLC	31/12/2021	08:43:39	GB0005405286	447.65	451	LSE	E08fRnAoysfT
HSBC HOLDINGS PLC	31/12/2021	08:44:28	GB0005405286	447.80	1,573	BATE	78364173381
HSBC HOLDINGS PLC	31/12/2021	08:44:28	GB0005405286	447.80	259	TURQUOISE	E08fS6Y9wuOf
HSBC HOLDINGS PLC	31/12/2021	08:44:35	GB0005405286	447.90	386	LSE	E08fRnAoytOq
HSBC HOLDINGS PLC	31/12/2021	08:44:35	GB0005405286	447.90	717	LSE	E08fRnAoytOs
HSBC HOLDINGS PLC	31/12/2021	08:44:39	GB0005405286	447.90	80	LSE	E08fRnAoytPs

HSBC HOLDINGS PLC	31/12/2021	08:44:39	GB0005405286	447.90	352	LSE	E08fRnAoytPu
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.95	1,296	LSE	E08fRnAoytaH
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.95	45	LSE	E08fRnAoytaS
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.95	2,016	LSE	E08fRnAoytaU
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	620	BATE	78364173411
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	147	BATE	78364173412
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	439	BATE	78364173413
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	130	BATE	78364173414
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	94	BATE	78364173415
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	253	BATE	78364173416
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	1,054	BATE	78364173417
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	2,963	LSE	E08fRnAoytav
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	6	LSE	E08fRnAoytbA
HSBC HOLDINGS PLC	31/12/2021	08:45:02	GB0005405286	447.90	347	BATE	78364173418
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.90	933	BATE	78364173480
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.90	183	BATE	78364173481
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	326	LSE	E08fRnAoyu1J
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	2,196	LSE	E08fRnAoyu1S
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	121	LSE	E08fRnAoyu1Y
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	10	LSE	E08fRnAoyu1m
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	310	BATE	78364173482
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	310	BATE	78364173483
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	57	BATE	78364173484
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	310	BATE	78364173485
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	1,034	LSE	E08fRnAoyu1r
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	1,017	LSE	E08fRnAoyu1t
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	310	BATE	78364173486
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	24	LSE	E08fRnAoyu2c
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	310	BATE	78364173489
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	558	LSE	E08fRnAoyu2e
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	24	LSE	E08fRnAoyu2g
HSBC HOLDINGS PLC	31/12/2021	08:45:49	GB0005405286	447.85	310	BATE	78364173490
HSBC HOLDINGS PLC	31/12/2021	08:46:41	GB0005405286	447.85	1,016	BATE	78364173527
HSBC HOLDINGS PLC	31/12/2021	08:46:41	GB0005405286	447.85	189	LSE	E08fRnAoyuSa
HSBC HOLDINGS PLC	31/12/2021	08:46:51	GB0005405286	447.85	575	LSE	E08fRnAoyuVw
HSBC HOLDINGS PLC	31/12/2021	08:47:00	GB0005405286	447.85	1,059	LSE	E08fRnAoyub7
HSBC HOLDINGS PLC	31/12/2021	08:47:03	GB0005405286	447.85	1,113	LSE	E08fRnAoyudO

HSBC HOLDINGS PLC	31/12/2021	08:47:03	GB0005405286	447.80	267	TURQUOISE	E08fS6Y9ww1x
HSBC HOLDINGS PLC	31/12/2021	08:47:12	GB0005405286	447.85	590	BATE	78364173577
HSBC HOLDINGS PLC	31/12/2021	08:47:12	GB0005405286	447.85	247	LSE	E08fRnAoyuht
HSBC HOLDINGS PLC	31/12/2021	08:47:34	GB0005405286	447.90	1,447	LSE	E08fRnAoyuto
HSBC HOLDINGS PLC	31/12/2021	08:47:34	GB0005405286	447.90	300	LSE	E08fRnAoyutq
HSBC HOLDINGS PLC	31/12/2021	08:47:36	GB0005405286	447.90	167	BATE	78364173614
HSBC HOLDINGS PLC	31/12/2021	08:47:36	GB0005405286	447.90	133	BATE	78364173615
HSBC HOLDINGS PLC	31/12/2021	08:48:08	GB0005405286	447.90	1,350	LSE	E08fRnAoyvCR
HSBC HOLDINGS PLC	31/12/2021	08:48:08	GB0005405286	447.90	321	LSE	E08fRnAoyvCa
HSBC HOLDINGS PLC	31/12/2021	08:48:13	GB0005405286	447.90	324	LSE	E08fRnAoyvDp
HSBC HOLDINGS PLC	31/12/2021	08:48:32	GB0005405286	447.95	18	LSE	E08fRnAoyvKA
HSBC HOLDINGS PLC	31/12/2021	08:48:32	GB0005405286	447.95	489	LSE	E08fRnAoyvKC
HSBC HOLDINGS PLC	31/12/2021	08:48:32	GB0005405286	447.95	536	LSE	E08fRnAoyvKg
HSBC HOLDINGS PLC	31/12/2021	08:48:32	GB0005405286	447.95	313	LSE	E08fRnAoyvKr
HSBC HOLDINGS PLC	31/12/2021	08:48:37	GB0005405286	447.95	1,685	LSE	E08fRnAoyvMh
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	104	TURQUOISE	E08fS6Y9wz35
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	3,977	LSE	E08fRnAoywxD
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	2,337	LSE	E08fRnAoywxF
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	123	TURQUOISE	E08fS6Y9wz3A
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	2,028	LSE	E08fRnAoywxL
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	2,337	LSE	E08fRnAoywxN
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	1,949	LSE	E08fRnAoywxP
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	227	TURQUOISE	E08fS6Y9wz3H
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	2,337	LSE	E08fRnAoywxU
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	280	LSE	E08fRnAoywxW
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	2,028	LSE	E08fRnAoywxg
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	309	LSE	E08fRnAoywxi
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	1,034	LSE	E08fRnAoywxk
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	52	TURQUOISE	E08fS6Y9wz3S
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	126	TURQUOISE	E08fS6Y9wz3X
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	1,711	LSE	E08fRnAoywxs
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	36	TURQUOISE	E08fS6Y9wz3b
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	626	LSE	E08fRnAoywy2
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	1,711	LSE	E08fRnAoywy4
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	2,337	LSE	E08fRnAoywyC
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	13	TURQUOISE	E08fS6Y9wz3n
HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	227	TURQUOISE	E08fS6Y9wz3t

HSBC HOLDINGS PLC	31/12/2021	08:52:23	GB0005405286	447.95	227	TURQUOISE	E08fS6Y9wz40
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	227	TURQUOISE	E08fS6Y9wz6M
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	70	TURQUOISE	E08fS6Y9wz6O
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	2,337	LSE	E08fRnAoywym
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	722	LSE	E08fRnAoywyo
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	245	AQUIS	3010
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	183	AQUIS	3011
HSBC HOLDINGS PLC	31/12/2021	08:52:24	GB0005405286	447.95	2,337	LSE	E08fRnAoywyw
HSBC HOLDINGS PLC	31/12/2021	08:52:30	GB0005405286	447.95	106	AQUIS	3017
HSBC HOLDINGS PLC	31/12/2021	08:52:33	GB0005405286	447.95	1,712	LSE	E08fRnAoyx3w
HSBC HOLDINGS PLC	31/12/2021	08:52:33	GB0005405286	447.95	227	TURQUOISE	E08fS6Y9wzDi
HSBC HOLDINGS PLC	31/12/2021	08:52:33	GB0005405286	447.95	85	AQUIS	3030
HSBC HOLDINGS PLC	31/12/2021	08:52:36	GB0005405286	447.95	1,250	AQUIS	3032
HSBC HOLDINGS PLC	31/12/2021	08:52:36	GB0005405286	447.95	750	LSE	E08fRnAoyx4J
HSBC HOLDINGS PLC	31/12/2021	08:52:36	GB0005405286	447.95	1,250	AQUIS	3033
HSBC HOLDINGS PLC	31/12/2021	08:52:36	GB0005405286	447.95	1,250	AQUIS	3034
HSBC HOLDINGS PLC	31/12/2021	08:52:39	GB0005405286	447.95	1,122	AQUIS	3041
HSBC HOLDINGS PLC	31/12/2021	08:52:41	GB0005405286	447.90	217	BATE	78364173890
HSBC HOLDINGS PLC	31/12/2021	08:52:41	GB0005405286	447.90	217	BATE	78364173891
HSBC HOLDINGS PLC	31/12/2021	08:52:41	GB0005405286	447.90	217	BATE	78364173892
HSBC HOLDINGS PLC	31/12/2021	08:52:41	GB0005405286	447.90	118	BATE	78364173893
HSBC HOLDINGS PLC	31/12/2021	08:52:41	GB0005405286	447.90	44	BATE	78364173894
HSBC HOLDINGS PLC	31/12/2021	08:52:41	GB0005405286	447.90	479	CHIX	2899474080603
HSBC HOLDINGS PLC	31/12/2021	08:52:57	GB0005405286	447.95	1,174	AQUIS	3051
HSBC HOLDINGS PLC	31/12/2021	08:53:04	GB0005405286	447.95	871	TURQUOISE	E08fS6Y9wzVP
HSBC HOLDINGS PLC	31/12/2021	08:53:04	GB0005405286	447.95	287	TURQUOISE	E08fS6Y9wzVR
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	451	CHIX	2899474080733
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	12	CHIX	2899474080734
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	549	CHIX	2899474080735
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	208	BATE	78364174026
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	249	BATE	78364174028
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	463	CHIX	2899474080736
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	98	CHIX	2899474080737
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	208	BATE	78364174029
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	249	BATE	78364174030
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	208	BATE	78364174031
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	38	BATE	78364174032

HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	1,784	LSE	E08fRnAoyyLB
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	376	LSE	E08fRnAoyyLD
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	451	CHIX	2899474080738
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	110	CHIX	2899474080739
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	206	TURQUOISE	E08fS6Y9x0us
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	206	TURQUOISE	E08fS6Y9x0uu
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	1,746	LSE	E08fRnAoyyLH
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	1,784	LSE	E08fRnAoyyLJ
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	365	LSE	E08fRnAoyyLL
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	11	LSE	E08fRnAoyyLN
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	206	TURQUOISE	E08fS6Y9x0v0
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	206	TURQUOISE	E08fS6Y9x0v2
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	69	TURQUOISE	E08fS6Y9x0v4
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	69	TURQUOISE	E08fS6Y9x0v6
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	10	LSE	E08fRnAoyyLX
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	208	BATE	78364174033
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	249	BATE	78364174034
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	2,112	LSE	E08fRnAoyyLb
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	232	LSE	E08fRnAoyyLd
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	285	LSE	E08fRnAoyyLf
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	2,122	LSE	E08fRnAoyyLj
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	507	LSE	E08fRnAoyyLI
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	1,116	LSE	E08fRnAoyyLq
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	206	TURQUOISE	E08fS6Y9x0vO
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	223	AQUIS	3218
HSBC HOLDINGS PLC	31/12/2021	08:55:35	GB0005405286	448.35	164	BATE	78364174035
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.25	568	BATE	78364174036
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	825	BATE	78364174037
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.25	617	TURQUOISE	E08fS6Y9x0wW
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	492	TURQUOISE	E08fS6Y9x0wY
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	686	TURQUOISE	E08fS6Y9x0wh
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.25	1,116	LSE	E08fRnAoyyOF
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	750	LSE	E08fRnAoyyOH
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	231	LSE	E08fRnAoyyOJ
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	750	LSE	E08fRnAoyyOn
HSBC HOLDINGS PLC	31/12/2021	08:55:36	GB0005405286	448.30	384	LSE	E08fRnAoyyOp
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	169	CHIX	2899474080752

HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	76	BATE	78364174049
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	69	AQUIS	3220
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	18	TURQUOISE	E08fS6Y9x0z9
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	1,200	LSE	E08fRnAoyyQf
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	1,443	LSE	E08fRnAoyyQh
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	1	LSE	E08fRnAoyyR4
HSBC HOLDINGS PLC	31/12/2021	08:55:41	GB0005405286	448.25	326	LSE	E08fRnAoyyR6
HSBC HOLDINGS PLC	31/12/2021	08:56:04	GB0005405286	448.15	14	AQUIS	3250
HSBC HOLDINGS PLC	31/12/2021	08:56:04	GB0005405286	448.15	51	BATE	78364174080
HSBC HOLDINGS PLC	31/12/2021	08:56:04	GB0005405286	448.15	33	CHIX	2899474080807
HSBC HOLDINGS PLC	31/12/2021	08:56:04	GB0005405286	448.15	24	TURQUOISE	E08fS6Y9x1Fh
HSBC HOLDINGS PLC	31/12/2021	08:57:06	GB0005405286	448.25	247	BATE	78364174133
HSBC HOLDINGS PLC	31/12/2021	08:57:06	GB0005405286	448.25	810	BATE	78364174134
HSBC HOLDINGS PLC	31/12/2021	08:57:06	GB0005405286	448.25	671	TURQUOISE	E08fS6Y9x1wT
HSBC HOLDINGS PLC	31/12/2021	08:57:06	GB0005405286	448.25	1,436	TURQUOISE	E08fS6Y9x1wo
HSBC HOLDINGS PLC	31/12/2021	08:57:06	GB0005405286	448.25	33	TURQUOISE	E08fS6Y9x1x3
HSBC HOLDINGS PLC	31/12/2021	08:57:08	GB0005405286	448.25	357	CHIX	2899474080862
HSBC HOLDINGS PLC	31/12/2021	08:57:54	GB0005405286	448.25	113	LSE	E08fRnAoyzTe
HSBC HOLDINGS PLC	31/12/2021	08:57:57	GB0005405286	448.25	1,335	LSE	E08fRnAoyzUc
HSBC HOLDINGS PLC	31/12/2021	08:57:57	GB0005405286	448.25	1,448	LSE	E08fRnAoyzVT
HSBC HOLDINGS PLC	31/12/2021	08:57:57	GB0005405286	448.25	299	LSE	E08fRnAoyzVa
HSBC HOLDINGS PLC	31/12/2021	08:57:58	GB0005405286	448.25	1,149	LSE	E08fRnAoyzWI
HSBC HOLDINGS PLC	31/12/2021	08:57:58	GB0005405286	448.25	1,448	LSE	E08fRnAoyzWq
HSBC HOLDINGS PLC	31/12/2021	08:57:58	GB0005405286	448.25	882	LSE	E08fRnAoyzWv
HSBC HOLDINGS PLC	31/12/2021	08:57:58	GB0005405286	448.25	448	LSE	E08fRnAoyzWx
HSBC HOLDINGS PLC	31/12/2021	08:57:59	GB0005405286	448.20	750	LSE	E08fRnAoyzYs
HSBC HOLDINGS PLC	31/12/2021	08:57:59	GB0005405286	448.20	1,520	LSE	E08fRnAoyzYu
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	1,437	LSE	E08fRnAoyzZ7
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.10	56	BATE	78364174199
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.10	81	TURQUOISE	E08fS6Y9x2Rb
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	1,250	AQUIS	3345
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	1,250	AQUIS	3346
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	108	CHIX	2899474080924
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	84	TURQUOISE	E08fS6Y9x2Rs
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.10	56	BATE	78364174200
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	1,200	LSE	E08fRnAoyzZb
HSBC HOLDINGS PLC	31/12/2021	08:58:00	GB0005405286	448.15	305	LSE	E08fRnAoyzZp

HSBC HOLDINGS PLC	31/12/2021	08:59:07	GB0005405286	448.05	139	CHIX	2899474081067
HSBC HOLDINGS PLC	31/12/2021	08:59:12	GB0005405286	448.15	705	BATE	78364174346
HSBC HOLDINGS PLC	31/12/2021	08:59:12	GB0005405286	448.15	442	BATE	78364174347
HSBC HOLDINGS PLC	31/12/2021	08:59:21	GB0005405286	448.15	146	BATE	78364174353
HSBC HOLDINGS PLC	31/12/2021	08:59:36	GB0005405286	448.15	28	BATE	78364174386
HSBC HOLDINGS PLC	31/12/2021	08:59:36	GB0005405286	448.15	279	BATE	78364174387
HSBC HOLDINGS PLC	31/12/2021	08:59:36	GB0005405286	448.15	1,945	BATE	78364174388
HSBC HOLDINGS PLC	31/12/2021	08:59:39	GB0005405286	448.15	1,219	TURQUOISE	E08fS6Y9x3P4
HSBC HOLDINGS PLC	31/12/2021	08:59:47	GB0005405286	448.15	1,081	TURQUOISE	E08fS6Y9x3T6
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.15	1,050	TURQUOISE	E08fS6Y9x3dG
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.05	1,288	CHIX	2899474081136
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.05	1,276	LSE	E08fRnAoz0qz
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.05	2,690	LSE	E08fRnAoz0r1
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	1,469	LSE	E08fRnAoz0rN
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	1,200	LSE	E08fRnAoz0rP
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	8,439	LSE	E08fRnAoz0rR
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	2,490	LSE	E08fRnAoz0rT
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	1,345	LSE	E08fRnAoz0rs
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	1,345	LSE	E08fRnAoz0ry
HSBC HOLDINGS PLC	31/12/2021	09:00:00	GB0005405286	448.00	3,278	LSE	E08fRnAoz0s0
HSBC HOLDINGS PLC	31/12/2021	09:02:03	GB0005405286	447.35	73	TURQUOISE	E08fS6Y9x4zJ
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	20	BATE	78364174551
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	64	BATE	78364174552
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	20	BATE	78364174553
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	44	BATE	78364174554
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	20	BATE	78364174555
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	20	BATE	78364174556
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	24	BATE	78364174557
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	72	TURQUOISE	E08fS6Y9x55k
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	84	TURQUOISE	E08fS6Y9x55m
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	1,200	LSE	E08fRnAoz22D
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	468	LSE	E08fRnAoz22F
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	24	CHIX	2899474081298
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	143	CHIX	2899474081299
HSBC HOLDINGS PLC	31/12/2021	09:02:12	GB0005405286	447.30	732	LSE	E08fRnAoz22T
HSBC HOLDINGS PLC	31/12/2021	09:04:40	GB0005405286	447.70	340	LSE	E08fRnAoz36Z
HSBC HOLDINGS PLC	31/12/2021	09:04:40	GB0005405286	447.70	272	LSE	E08fRnAoz36r

HSBC HOLDINGS PLC	31/12/2021	09:04:40	GB0005405286	447.70	413	LSE	E08fRnAoz36t
HSBC HOLDINGS PLC	31/12/2021	09:04:40	GB0005405286	447.70	413	LSE	E08fRnAoz375
HSBC HOLDINGS PLC	31/12/2021	09:05:01	GB0005405286	447.65	1,395	LSE	E08fRnAoz3Cc
HSBC HOLDINGS PLC	31/12/2021	09:05:01	GB0005405286	447.65	2,352	LSE	E08fRnAoz3Ck
HSBC HOLDINGS PLC	31/12/2021	09:05:01	GB0005405286	447.65	226	LSE	E08fRnAoz3Ct
HSBC HOLDINGS PLC	31/12/2021	09:05:01	GB0005405286	447.65	270	AQUIS	3792
HSBC HOLDINGS PLC	31/12/2021	09:05:06	GB0005405286	447.65	239	LSE	E08fRnAoz3Eh
HSBC HOLDINGS PLC	31/12/2021	09:06:11	GB0005405286	447.85	265	LSE	E08fRnAoz3m8
HSBC HOLDINGS PLC	31/12/2021	09:07:31	GB0005405286	447.85	71	AQUIS	3879
HSBC HOLDINGS PLC	31/12/2021	09:07:31	GB0005405286	447.85	250	AQUIS	3880
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	81	AQUIS	3964
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	71	AQUIS	3965
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	159	AQUIS	3967
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	175	CHIX	2899474081786
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	6	CHIX	2899474081788
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	813	CHIX	2899474081789
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	248	CHIX	2899474081790
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	1,200	LSE	E08fRnAoz5R9
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	3,160	LSE	E08fRnAoz5RB
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	2,749	LSE	E08fRnAoz5RD
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	474	LSE	E08fRnAoz5RM
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	464	CHIX	2899474081791
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	175	CHIX	2899474081792
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	819	CHIX	2899474081793
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	712	CHIX	2899474081794
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	118	CHIX	2899474081795
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	726	LSE	E08fRnAoz5RS
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	3,160	LSE	E08fRnAoz5RX
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	1,295	LSE	E08fRnAoz5RZ
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	129	AQUIS	3968
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	331	AQUIS	3969
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	13	AQUIS	3970
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	58	AQUIS	3971
HSBC HOLDINGS PLC	31/12/2021	09:09:02	GB0005405286	447.85	281	AQUIS	3972
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	1,446	LSE	E08fRnAoz5V8
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174983
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	1,200	LSE	E08fRnAoz5VS

HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174984
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	1,250	AQUIS	3977
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174985
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174986
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	1,200	LSE	E08fRnAoz5VZ
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174987
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174988
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	1,200	LSE	E08fRnAoz5Vg
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174989
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	495	CHIX	2899474081801
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	413	CHIX	2899474081802
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174990
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	961	LSE	E08fRnAoz5Vm
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	750	LSE	E08fRnAoz5Vn
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	495	LSE	E08fRnAoz5Vp
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	35	LSE	E08fRnAoz5Vr
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174991
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174992
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	69	BATE	78364174993
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	54	BATE	78364174994
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.85	116	CHIX	2899474081803
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	83	LSE	E08fRnAoz5W0
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	63	AQUIS	3978
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	15	BATE	78364174995
HSBC HOLDINGS PLC	31/12/2021	09:09:08	GB0005405286	447.80	153	CHIX	2899474081804
HSBC HOLDINGS PLC	31/12/2021	09:09:10	GB0005405286	447.80	45	AQUIS	3980
HSBC HOLDINGS PLC	31/12/2021	09:09:56	GB0005405286	447.80	1,142	LSE	E08fRnAoz5hn
HSBC HOLDINGS PLC	31/12/2021	09:10:06	GB0005405286	447.80	53	CHIX	2899474081845
HSBC HOLDINGS PLC	31/12/2021	09:10:11	GB0005405286	447.80	810	BATE	78364175039
HSBC HOLDINGS PLC	31/12/2021	09:10:11	GB0005405286	447.80	234	CHIX	2899474081851
HSBC HOLDINGS PLC	31/12/2021	09:10:11	GB0005405286	447.80	290	LSE	E08fRnAoz5qC
HSBC HOLDINGS PLC	31/12/2021	09:10:19	GB0005405286	447.80	1,063	BATE	78364175044
HSBC HOLDINGS PLC	31/12/2021	09:10:28	GB0005405286	447.80	712	BATE	78364175052
HSBC HOLDINGS PLC	31/12/2021	09:10:28	GB0005405286	447.80	334	BATE	78364175053
HSBC HOLDINGS PLC	31/12/2021	09:10:36	GB0005405286	447.80	793	BATE	78364175056
HSBC HOLDINGS PLC	31/12/2021	09:10:36	GB0005405286	447.80	248	BATE	78364175057
HSBC HOLDINGS PLC	31/12/2021	09:10:41	GB0005405286	447.80	491	BATE	78364175061

HSBC HOLDINGS PLC	31/12/2021	09:10:41	GB0005405286	447.80	573	BATE	78364175062
HSBC HOLDINGS PLC	31/12/2021	09:10:47	GB0005405286	447.80	239	BATE	78364175074
HSBC HOLDINGS PLC	31/12/2021	09:10:47	GB0005405286	447.80	939	BATE	78364175075
HSBC HOLDINGS PLC	31/12/2021	09:10:59	GB0005405286	447.80	636	BATE	78364175090
HSBC HOLDINGS PLC	31/12/2021	09:10:59	GB0005405286	447.80	573	BATE	78364175091
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	2,034	LSE	E08fRnAoz6i4
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	6,630	LSE	E08fRnAoz6i6
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	10,286	LSE	E08fRnAoz6i8
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	334	LSE	E08fRnAoz6iS
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	693	LSE	E08fRnAoz6iU
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	591	LSE	E08fRnAoz6iW
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	82	LSE	E08fRnAoz6ia
HSBC HOLDINGS PLC	31/12/2021	09:12:42	GB0005405286	447.90	416	LSE	E08fRnAoz6iY
HSBC HOLDINGS PLC	31/12/2021	09:13:38	GB0005405286	447.75	178	BATE	78364175206
HSBC HOLDINGS PLC	31/12/2021	09:13:38	GB0005405286	447.75	54	BATE	78364175207
HSBC HOLDINGS PLC	31/12/2021	09:13:38	GB0005405286	447.75	515	CHIX	2899474082046
HSBC HOLDINGS PLC	31/12/2021	09:13:38	GB0005405286	447.75	42	TURQUOISE	E08fS6Y9xC4w
HSBC HOLDINGS PLC	31/12/2021	09:14:35	GB0005405286	447.80	1,156	LSE	E08fRnAoz7Wm
HSBC HOLDINGS PLC	31/12/2021	09:14:42	GB0005405286	447.80	1,040	AQUIS	4304
HSBC HOLDINGS PLC	31/12/2021	09:14:47	GB0005405286	447.75	308	TURQUOISE	E08fS6Y9xCy7
HSBC HOLDINGS PLC	31/12/2021	09:14:47	GB0005405286	447.75	76	TURQUOISE	E08fS6Y9xCy9
HSBC HOLDINGS PLC	31/12/2021	09:14:53	GB0005405286	447.80	23	BATE	78364175304
HSBC HOLDINGS PLC	31/12/2021	09:14:53	GB0005405286	447.80	674	BATE	78364175305
HSBC HOLDINGS PLC	31/12/2021	09:14:53	GB0005405286	447.80	370	BATE	78364175306
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.80	1,175	AQUIS	4328
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.75	1,551	LSE	E08fRnAoz7gy
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.75	2,316	LSE	E08fRnAoz7h0
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.75	4,236	LSE	E08fRnAoz7h4
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.70	1,344	LSE	E08fRnAoz7hN
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.70	1,617	LSE	E08fRnAoz7hP
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.70	1,362	LSE	E08fRnAoz7hR
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.70	4,378	LSE	E08fRnAoz7hT
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.70	4,105	LSE	E08fRnAoz7hV
HSBC HOLDINGS PLC	31/12/2021	09:15:00	GB0005405286	447.70	4,486	LSE	E08fRnAoz7hX
HSBC HOLDINGS PLC	31/12/2021	09:18:15	GB0005405286	447.75	1,153	TURQUOISE	E08fS6Y9xEtV
HSBC HOLDINGS PLC	31/12/2021	09:18:26	GB0005405286	447.75	388	CHIX	2899474082386
HSBC HOLDINGS PLC	31/12/2021	09:18:26	GB0005405286	447.75	457	CHIX	2899474082387

HSBC HOLDINGS PLC	31/12/2021	09:18:26	GB0005405286	447.75	269	TURQUOISE	E08fS6Y9xF0G
HSBC HOLDINGS PLC	31/12/2021	09:18:31	GB0005405286	447.75	414	CHIX	2899474082388
HSBC HOLDINGS PLC	31/12/2021	09:18:31	GB0005405286	447.75	620	CHIX	2899474082389
HSBC HOLDINGS PLC	31/12/2021	09:18:38	GB0005405286	447.75	1,228	TURQUOISE	E08fS6Y9xF72
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175616
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082473
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175617
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175618
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082474
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	395	LSE	E08fRnAoz9PD
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082475
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175619
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082476
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175620
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFUS
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	2,209	LSE	E08fRnAoz9PJ
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	1,395	LSE	E08fRnAoz9PL
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082477
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175621
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFUX
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	2,209	LSE	E08fRnAoz9PT
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFUh
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082478
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175622
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175623
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFUn
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	395	LSE	E08fRnAoz9PX
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFUs
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	120	BATE	78364175624
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082479
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082480
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	245	CHIX	2899474082481
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	676	CHIX	2899474082482
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175625
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	1,843	LSE	E08fRnAoz9Po
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFV3
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	76	AQUIS	4554

HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	305	BATE	78364175626
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFVA
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	118	AQUIS	4555
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	220	TURQUOISE	E08fS6Y9xFVG
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	79	AQUIS	4556
HSBC HOLDINGS PLC	31/12/2021	09:19:08	GB0005405286	447.70	70	BATE	78364175627
HSBC HOLDINGS PLC	31/12/2021	09:20:09	GB0005405286	447.65	338	CHIX	2899474082579
HSBC HOLDINGS PLC	31/12/2021	09:20:09	GB0005405286	447.65	113	BATE	78364175717
HSBC HOLDINGS PLC	31/12/2021	09:20:09	GB0005405286	447.65	39	BATE	78364175718
HSBC HOLDINGS PLC	31/12/2021	09:20:09	GB0005405286	447.65	338	CHIX	2899474082580
HSBC HOLDINGS PLC	31/12/2021	09:20:09	GB0005405286	447.65	58	CHIX	2899474082581
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	1,304	LSE	E08fRnAoz9vX
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	207	TURQUOISE	E08fS6Y9xGFo
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	1,304	LSE	E08fRnAoz9vj
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	207	TURQUOISE	E08fS6Y9xGFw
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	42	BATE	78364175728
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	280	CHIX	2899474082595
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	129	TURQUOISE	E08fS6Y9xGG2
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	110	BATE	78364175729
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	42	BATE	78364175730
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	1,304	LSE	E08fRnAoz9vp
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	78	TURQUOISE	E08fS6Y9xGG6
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	129	TURQUOISE	E08fS6Y9xGG8
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	338	CHIX	2899474082596
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	152	BATE	78364175731
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	1,304	LSE	E08fRnAoz9vu
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	338	CHIX	2899474082597
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	152	BATE	78364175732
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	152	BATE	78364175733
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	667	LSE	E08fRnAoz9vz
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	152	BATE	78364175734
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	72	BATE	78364175735
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	750	LSE	E08fRnAoz9wJ
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	750	LSE	E08fRnAoz9wS
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	694	LSE	E08fRnAoz9wZ
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	751	LSE	E08fRnAoz9wf
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	694	LSE	E08fRnAoz9wh

HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.65	857	LSE	E08fRnAoz9wr
HSBC HOLDINGS PLC	31/12/2021	09:20:29	GB0005405286	447.60	299	LSE	E08fRnAoz9wy
HSBC HOLDINGS PLC	31/12/2021	09:21:17	GB0005405286	447.50	984	LSE	E08fRnAozAJP
HSBC HOLDINGS PLC	31/12/2021	09:21:17	GB0005405286	447.50	1,452	LSE	E08fRnAozAJS
HSBC HOLDINGS PLC	31/12/2021	09:21:30	GB0005405286	447.50	2,436	LSE	E08fRnAozANJ
HSBC HOLDINGS PLC	31/12/2021	09:21:30	GB0005405286	447.50	883	LSE	E08fRnAozANP
HSBC HOLDINGS PLC	31/12/2021	09:21:33	GB0005405286	447.45	1,503	LSE	E08fRnAozAOp
HSBC HOLDINGS PLC	31/12/2021	09:23:05	GB0005405286	447.55	804	LSE	E08fRnAozB5P
HSBC HOLDINGS PLC	31/12/2021	09:24:11	GB0005405286	447.50	268	TURQUOISE	E08fS6Y9xIgD
HSBC HOLDINGS PLC	31/12/2021	09:24:11	GB0005405286	447.50	122	TURQUOISE	E08fS6Y9xIgF
HSBC HOLDINGS PLC	31/12/2021	09:24:24	GB0005405286	447.55	1,118	BATE	78364176021
HSBC HOLDINGS PLC	31/12/2021	09:25:13	GB0005405286	447.65	3,859	LSE	E08fRnAozCFg
HSBC HOLDINGS PLC	31/12/2021	09:25:13	GB0005405286	447.65	1,515	LSE	E08fRnAozCFi
HSBC HOLDINGS PLC	31/12/2021	09:25:13	GB0005405286	447.65	326	TURQUOISE	E08fS6Y9xJI
HSBC HOLDINGS PLC	31/12/2021	09:25:13	GB0005405286	447.65	222	TURQUOISE	E08fS6Y9xJIt
HSBC HOLDINGS PLC	31/12/2021	09:25:13	GB0005405286	447.65	104	TURQUOISE	E08fS6Y9xJJ5
HSBC HOLDINGS PLC	31/12/2021	09:25:13	GB0005405286	447.65	293	AQUIS	4911
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.65	1,104	LSE	E08fRnAozCJV
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,343	LSE	E08fRnAozCK2
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,343	LSE	E08fRnAozCK9
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,343	LSE	E08fRnAozCKE
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,343	LSE	E08fRnAozCKK
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,343	LSE	E08fRnAozCKP
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,250	AQUIS	4915
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,250	AQUIS	4916
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	575	LSE	E08fRnAozCKd
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	73	TURQUOISE	E08fS6Y9xJMa
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	231	LSE	E08fRnAozCKn
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	394	LSE	E08fRnAozCKp
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	15	AQUIS	4917
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	20	BATE	78364176098
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	35	CHIX	2899474083032
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	20	BATE	78364176099
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	35	CHIX	2899474083033
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	15	AQUIS	4918
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,200	LSE	E08fRnAozCLA
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	73	TURQUOISE	E08fS6Y9xJMr

HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,200	LSE	E08fRnAozCLG
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,200	LSE	E08fRnAozCLM
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,200	LSE	E08fRnAozCLQ
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,200	LSE	E08fRnAozCLV
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	58	LSE	E08fRnAozCLb
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	73	TURQUOISE	E08fS6Y9xJN2
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	264	LSE	E08fRnAozCLf
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	878	LSE	E08fRnAozCLh
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	264	LSE	E08fRnAozCLj
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	15	AQUIS	4919
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	20	BATE	78364176100
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	35	CHIX	2899474083034
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	267	LSE	E08fRnAozCLp
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	356	LSE	E08fRnAozCLs
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	310	LSE	E08fRnAozCLu
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	267	LSE	E08fRnAozCLw
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	501	LSE	E08fRnAozCM1
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,250	AQUIS	4920
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,250	AQUIS	4921
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,250	AQUIS	4922
HSBC HOLDINGS PLC	31/12/2021	09:25:17	GB0005405286	447.60	1,250	AQUIS	4923
HSBC HOLDINGS PLC	31/12/2021	09:27:23	GB0005405286	447.50	271	AQUIS	5092
HSBC HOLDINGS PLC	31/12/2021	09:27:23	GB0005405286	447.50	303	BATE	78364176208
HSBC HOLDINGS PLC	31/12/2021	09:27:23	GB0005405286	447.50	670	CHIX	2899474083181
HSBC HOLDINGS PLC	31/12/2021	09:27:23	GB0005405286	447.50	38	TURQUOISE	E08fS6Y9xKRC
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	46	CHIX	2899474083284
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,200	LSE	E08fRnAozDjW
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,426	LSE	E08fRnAozDjY
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,200	LSE	E08fRnAozDjf
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	434	LSE	E08fRnAozDjh
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	313	LSE	E08fRnAozDjl
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	679	LSE	E08fRnAozDjr
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	253	LSE	E08fRnAozDjt
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	947	LSE	E08fRnAozDk7
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	545	LSE	E08fRnAozDk9
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	881	LSE	E08fRnAozDkD
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	319	LSE	E08fRnAozDkK

HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	881	LSE	E08fRnAozDkM
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	211	LSE	E08fRnAozDkT
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	20	AQUIS	5163
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	20	BATE	78364176303
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	46	CHIX	2899474083285
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,200	LSE	E08fRnAozDka
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,215	LSE	E08fRnAozDkY
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	120	LSE	E08fRnAozDkh
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,055	LSE	E08fRnAozDkk
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	145	LSE	E08fRnAozDkm
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,200	LSE	E08fRnAozDkr
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	1,200	LSE	E08fRnAozDkw
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	211	LSE	E08fRnAozDI1
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	20	AQUIS	5164
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	20	BATE	78364176304
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	46	CHIX	2899474083286
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	989	LSE	E08fRnAozDI7
HSBC HOLDINGS PLC	31/12/2021	09:28:24	GB0005405286	447.65	571	LSE	E08fRnAozDIC
HSBC HOLDINGS PLC	31/12/2021	09:28:25	GB0005405286	447.65	20	AQUIS	5165
HSBC HOLDINGS PLC	31/12/2021	09:28:25	GB0005405286	447.65	20	BATE	78364176307
HSBC HOLDINGS PLC	31/12/2021	09:30:23	GB0005405286	447.85	609	BATE	78364176506
HSBC HOLDINGS PLC	31/12/2021	09:30:30	GB0005405286	447.85	524	BATE	78364176510
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	830	BATE	78364176565
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	534	BATE	78364176566
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	468	BATE	78364176567
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	1,368	BATE	78364176568
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	499	LSE	E08fRnAozFIS
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	206	TURQUOISE	E08fS6Y9xMh5
HSBC HOLDINGS PLC	31/12/2021	09:31:33	GB0005405286	447.85	111	BATE	78364176570
HSBC HOLDINGS PLC	31/12/2021	09:31:57	GB0005405286	447.85	64	BATE	78364176599
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	1,200	LSE	E08fRnAozFUI
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	1,200	LSE	E08fRnAozFUt
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	99	CHIX	2899474083694
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	59	CHIX	2899474083695
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	1,200	LSE	E08fRnAozFUy
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	472	LSE	E08fRnAozFV3
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	158	CHIX	2899474083696

HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	158	CHIX	2899474083697
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	158	CHIX	2899474083698
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	158	CHIX	2899474083699
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	105	CHIX	2899474083700
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	158	CHIX	2899474083701
HSBC HOLDINGS PLC	31/12/2021	09:32:10	GB0005405286	447.85	750	LSE	E08fRnAozFVC
HSBC HOLDINGS PLC	31/12/2021	09:32:19	GB0005405286	447.85	1,085	LSE	E08fRnAozFY8
HSBC HOLDINGS PLC	31/12/2021	09:32:19	GB0005405286	447.85	211	LSE	E08fRnAozFYC
HSBC HOLDINGS PLC	31/12/2021	09:32:30	GB0005405286	447.85	143	TURQUOISE	E08fS6Y9xN9b
HSBC HOLDINGS PLC	31/12/2021	09:32:30	GB0005405286	447.85	277	TURQUOISE	E08fS6Y9xN9Z
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	1,296	LSE	E08fRnAozFeE
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	2,613	LSE	E08fRnAozFeG
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	5,717	LSE	E08fRnAozFeK
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	1,735	LSE	E08fRnAozFeM
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	14,042	LSE	E08fRnAozFeO
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	306	BATE	78364176640
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	507	BATE	78364176641
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	423	CHIX	2899474083723
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	254	CHIX	2899474083724
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	981	CHIX	2899474083725
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	2,613	LSE	E08fRnAozFea
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	1,744	LSE	E08fRnAozFec
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	1,296	LSE	E08fRnAozFeY
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	156	TURQUOISE	E08fS6Y9xNLe
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	3	LSE	E08fRnAozFej
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	689	LSE	E08fRnAozFel
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	121	TURQUOISE	E08fS6Y9xNLh
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	7	AQUIS	5528
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	2,613	LSE	E08fRnAozFeq
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	277	TURQUOISE	E08fS6Y9xNLr
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	1,117	LSE	E08fRnAozFew
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	677	CHIX	2899474083726
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	306	BATE	78364176642
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	277	TURQUOISE	E08fS6Y9xNM0
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	122	AQUIS	5529
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	1,422	LSE	E08fRnAozFez
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	198	TURQUOISE	E08fS6Y9xNM6

HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	79	TURQUOISE	E08fS6Y9xNMA
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	61	TURQUOISE	E08fS6Y9xNMF
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	40	TURQUOISE	E08fS6Y9xNMI
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	44	TURQUOISE	E08fS6Y9xNML
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	29	TURQUOISE	E08fS6Y9xNMO
HSBC HOLDINGS PLC	31/12/2021	09:32:59	GB0005405286	447.85	21	TURQUOISE	E08fS6Y9xNMR
HSBC HOLDINGS PLC	31/12/2021	09:36:26	GB0005405286	447.70	750	LSE	E08fRnAozGdm
HSBC HOLDINGS PLC	31/12/2021	09:36:26	GB0005405286	447.75	247	LSE	E08fRnAozGdo
HSBC HOLDINGS PLC	31/12/2021	09:36:26	GB0005405286	447.75	112	LSE	E08fRnAozGdq
HSBC HOLDINGS PLC	31/12/2021	09:36:35	GB0005405286	447.75	453	CHIX	2899474083927
HSBC HOLDINGS PLC	31/12/2021	09:36:35	GB0005405286	447.75	600	CHIX	2899474083928
HSBC HOLDINGS PLC	31/12/2021	09:36:43	GB0005405286	447.75	163	BATE	78364176799
HSBC HOLDINGS PLC	31/12/2021	09:36:43	GB0005405286	447.75	724	BATE	78364176800
HSBC HOLDINGS PLC	31/12/2021	09:36:43	GB0005405286	447.75	206	CHIX	2899474083937
HSBC HOLDINGS PLC	31/12/2021	09:36:50	GB0005405286	447.75	640	BATE	78364176806
HSBC HOLDINGS PLC	31/12/2021	09:36:50	GB0005405286	447.75	24	BATE	78364176807
HSBC HOLDINGS PLC	31/12/2021	09:36:50	GB0005405286	447.75	276	CHIX	2899474083941
HSBC HOLDINGS PLC	31/12/2021	09:37:01	GB0005405286	447.75	247	BATE	78364176829
HSBC HOLDINGS PLC	31/12/2021	09:37:11	GB0005405286	447.75	1,738	BATE	78364176847
HSBC HOLDINGS PLC	31/12/2021	09:37:11	GB0005405286	447.75	692	TURQUOISE	E08fS6Y9xPIM
HSBC HOLDINGS PLC	31/12/2021	09:37:16	GB0005405286	447.75	349	BATE	78364176850
HSBC HOLDINGS PLC	31/12/2021	09:37:26	GB0005405286	447.75	1,195	LSE	E08fRnAozH3I
HSBC HOLDINGS PLC	31/12/2021	09:37:26	GB0005405286	447.75	1,233	LSE	E08fRnAozH3n
HSBC HOLDINGS PLC	31/12/2021	09:37:26	GB0005405286	447.70	206	TURQUOISE	E08fS6Y9xPu0
HSBC HOLDINGS PLC	31/12/2021	09:37:26	GB0005405286	447.70	123	AQUIS	5729
HSBC HOLDINGS PLC	31/12/2021	09:37:47	GB0005405286	447.95	458	BATE	78364176874
HSBC HOLDINGS PLC	31/12/2021	09:37:47	GB0005405286	447.95	369	BATE	78364176877
HSBC HOLDINGS PLC	31/12/2021	09:39:20	GB0005405286	448.05	1,295	LSE	E08fRnAozHpM
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	5	LSE	E08fRnAozHqq
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,105	LSE	E08fRnAozHr4
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	195	LSE	E08fRnAozHrE
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHrK
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHrP
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHrT
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHrY
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHrd
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHri

HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHrn
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,252	LSE	E08fRnAozHrs
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	48	LSE	E08fRnAozHrx
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	71	LSE	E08fRnAozHrz
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.00	243	BATE	78364177029
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.00	62	BATE	78364177030
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	1,300	LSE	E08fRnAozHs4
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	818	LSE	E08fRnAozHs8
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.00	142	BATE	78364177031
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.00	107	BATE	78364177032
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.00	56	BATE	78364177033
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	307	LSE	E08fRnAozHsE
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	860	LSE	E08fRnAozHsf
HSBC HOLDINGS PLC	31/12/2021	09:39:23	GB0005405286	448.05	175	LSE	E08fRnAozHsZ
HSBC HOLDINGS PLC	31/12/2021	09:40:09	GB0005405286	448.05	12	AQUIS	5889
HSBC HOLDINGS PLC	31/12/2021	09:40:35	GB0005405286	448.05	395	AQUIS	5921
HSBC HOLDINGS PLC	31/12/2021	09:40:35	GB0005405286	448.05	979	AQUIS	5922
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.10	1,345	LSE	E08fRnAozJi
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	299	AQUIS	5931
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.10	2,169	LSE	E08fRnAozJJs
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.10	578	LSE	E08fRnAozJJu
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	3,886	LSE	E08fRnAozIK7
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	254	LSE	E08fRnAozIKR
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	108	AQUIS	5934
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	3,632	LSE	E08fRnAozIKV
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	8,576	LSE	E08fRnAozIKX
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	206	LSE	E08fRnAozIKd
HSBC HOLDINGS PLC	31/12/2021	09:40:44	GB0005405286	448.05	407	AQUIS	5935
HSBC HOLDINGS PLC	31/12/2021	09:41:59	GB0005405286	448.05	1,218	AQUIS	6024
HSBC HOLDINGS PLC	31/12/2021	09:42:12	GB0005405286	448.05	27	TURQUOISE	E08fS6Y9xSb7
HSBC HOLDINGS PLC	31/12/2021	09:42:22	GB0005405286	448.05	777	TURQUOISE	E08fS6Y9xSj9
HSBC HOLDINGS PLC	31/12/2021	09:42:22	GB0005405286	448.05	1,495	TURQUOISE	E08fS6Y9xSjB
HSBC HOLDINGS PLC	31/12/2021	09:42:39	GB0005405286	448.10	8	BATE	78364177277
HSBC HOLDINGS PLC	31/12/2021	09:42:39	GB0005405286	448.10	45	CHIX	2899474084480
HSBC HOLDINGS PLC	31/12/2021	09:43:03	GB0005405286	448.10	362	BATE	78364177285
HSBC HOLDINGS PLC	31/12/2021	09:43:03	GB0005405286	448.10	496	BATE	78364177286
HSBC HOLDINGS PLC	31/12/2021	09:43:03	GB0005405286	448.10	362	BATE	78364177287

HSBC HOLDINGS PLC	31/12/2021	09:43:03	GB0005405286	448.10	68	BATE	78364177288
HSBC HOLDINGS PLC	31/12/2021	09:43:03	GB0005405286	448.10	362	BATE	78364177289
HSBC HOLDINGS PLC	31/12/2021	09:43:03	GB0005405286	448.10	362	BATE	78364177290
HSBC HOLDINGS PLC	31/12/2021	09:43:04	GB0005405286	448.10	35	BATE	78364177291
HSBC HOLDINGS PLC	31/12/2021	09:43:04	GB0005405286	448.10	327	BATE	78364177292
HSBC HOLDINGS PLC	31/12/2021	09:43:04	GB0005405286	448.10	800	CHIX	2899474084490
HSBC HOLDINGS PLC	31/12/2021	09:43:04	GB0005405286	448.10	615	CHIX	2899474084491
HSBC HOLDINGS PLC	31/12/2021	09:43:04	GB0005405286	448.10	409	CHIX	2899474084492
HSBC HOLDINGS PLC	31/12/2021	09:43:07	GB0005405286	448.10	274	AQUIS	6098
HSBC HOLDINGS PLC	31/12/2021	09:43:07	GB0005405286	448.10	168	CHIX	2899474084497
HSBC HOLDINGS PLC	31/12/2021	09:43:07	GB0005405286	448.10	991	LSE	E08fRnAozJJY
HSBC HOLDINGS PLC	31/12/2021	09:43:13	GB0005405286	448.10	638	LSE	E08fRnAozJKV
HSBC HOLDINGS PLC	31/12/2021	09:43:13	GB0005405286	448.10	1,250	AQUIS	6107
HSBC HOLDINGS PLC	31/12/2021	09:43:13	GB0005405286	448.10	883	AQUIS	6108
HSBC HOLDINGS PLC	31/12/2021	09:43:15	GB0005405286	448.05	100	BATE	78364177299
HSBC HOLDINGS PLC	31/12/2021	09:43:15	GB0005405286	448.05	102	LSE	E08fRnAozJLC
HSBC HOLDINGS PLC	31/12/2021	09:43:17	GB0005405286	448.05	246	TURQUOISE	E08fS6Y9xTBL
HSBC HOLDINGS PLC	31/12/2021	09:43:17	GB0005405286	448.05	54	AQUIS	6109
HSBC HOLDINGS PLC	31/12/2021	09:43:22	GB0005405286	448.10	495	CHIX	2899474084506
HSBC HOLDINGS PLC	31/12/2021	09:43:22	GB0005405286	448.10	395	CHIX	2899474084507
HSBC HOLDINGS PLC	31/12/2021	09:43:22	GB0005405286	448.10	221	LSE	E08fRnAozJNX
HSBC HOLDINGS PLC	31/12/2021	09:43:31	GB0005405286	448.10	74	CHIX	2899474084512
HSBC HOLDINGS PLC	31/12/2021	09:43:31	GB0005405286	448.10	61	LSE	E08fRnAozJQM
HSBC HOLDINGS PLC	31/12/2021	09:43:31	GB0005405286	448.10	249	LSE	E08fRnAozJQO
HSBC HOLDINGS PLC	31/12/2021	09:43:39	GB0005405286	448.10	72	CHIX	2899474084519
HSBC HOLDINGS PLC	31/12/2021	09:43:39	GB0005405286	448.10	464	LSE	E08fRnAozJRt
HSBC HOLDINGS PLC	31/12/2021	09:43:39	GB0005405286	448.10	464	LSE	E08fRnAozJRv
HSBC HOLDINGS PLC	31/12/2021	09:43:45	GB0005405286	448.10	69	CHIX	2899474084532
HSBC HOLDINGS PLC	31/12/2021	09:43:45	GB0005405286	448.10	234	CHIX	2899474084533
HSBC HOLDINGS PLC	31/12/2021	09:43:45	GB0005405286	448.10	247	LSE	E08fRnAozJUj
HSBC HOLDINGS PLC	31/12/2021	09:43:45	GB0005405286	448.10	290	LSE	E08fRnAozJUI
HSBC HOLDINGS PLC	31/12/2021	09:43:45	GB0005405286	448.10	247	LSE	E08fRnAozJUUn
HSBC HOLDINGS PLC	31/12/2021	09:43:53	GB0005405286	448.10	417	CHIX	2899474084541
HSBC HOLDINGS PLC	31/12/2021	09:43:53	GB0005405286	448.10	67	CHIX	2899474084542
HSBC HOLDINGS PLC	31/12/2021	09:43:53	GB0005405286	448.10	633	LSE	E08fRnAozJXF
HSBC HOLDINGS PLC	31/12/2021	09:43:53	GB0005405286	448.10	301	LSE	E08fRnAozJXH
HSBC HOLDINGS PLC	31/12/2021	09:43:57	GB0005405286	448.10	65	CHIX	2899474084546

HSBC HOLDINGS PLC	31/12/2021	09:43:57	GB0005405286	448.10	464	LSE	E08fRnAozJXn
HSBC HOLDINGS PLC	31/12/2021	09:44:04	GB0005405286	448.10	116	BATE	78364177347
HSBC HOLDINGS PLC	31/12/2021	09:44:04	GB0005405286	448.10	4	TURQUOISE	E08fS6Y9xTbT
HSBC HOLDINGS PLC	31/12/2021	09:44:04	GB0005405286	448.10	23	BATE	78364177350
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.20	1,250	AQUIS	6233
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.20	750	LSE	E08fRnAozJxb
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.20	495	LSE	E08fRnAozJxd
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.20	1,000	LSE	E08fRnAozJxf
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.20	960	LSE	E08fRnAozJxr
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.20	321	LSE	E08fRnAozJxt
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	61	BATE	78364177369
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	64	AQUIS	6234
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	9	BATE	78364177370
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	1,200	LSE	E08fRnAozJyE
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	1,322	LSE	E08fRnAozJyG
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	70	BATE	78364177371
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	70	BATE	78364177372
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	70	BATE	78364177373
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	70	BATE	78364177374
HSBC HOLDINGS PLC	31/12/2021	09:44:27	GB0005405286	448.15	70	BATE	78364177375
HSBC HOLDINGS PLC	31/12/2021	09:44:28	GB0005405286	448.15	204	LSE	E08fRnAozJz5
HSBC HOLDINGS PLC	31/12/2021	09:44:28	GB0005405286	448.15	64	AQUIS	6237
HSBC HOLDINGS PLC	31/12/2021	09:44:28	GB0005405286	448.15	70	BATE	78364177382
HSBC HOLDINGS PLC	31/12/2021	09:44:30	GB0005405286	448.15	996	LSE	E08fRnAozJzn
HSBC HOLDINGS PLC	31/12/2021	09:44:30	GB0005405286	448.15	4	LSE	E08fRnAozJzp
HSBC HOLDINGS PLC	31/12/2021	09:44:30	GB0005405286	448.15	70	BATE	78364177385
HSBC HOLDINGS PLC	31/12/2021	09:44:34	GB0005405286	448.10	750	LSE	E08fRnAozK1n
HSBC HOLDINGS PLC	31/12/2021	09:44:34	GB0005405286	448.10	495	LSE	E08fRnAozK1p
HSBC HOLDINGS PLC	31/12/2021	09:44:36	GB0005405286	448.10	296	TURQUOISE	E08fS6Y9xTy1
HSBC HOLDINGS PLC	31/12/2021	09:44:36	GB0005405286	448.10	119	AQUIS	6252
HSBC HOLDINGS PLC	31/12/2021	09:45:57	GB0005405286	448.15	1,376	LSE	E08fRnAozKji
HSBC HOLDINGS PLC	31/12/2021	09:45:57	GB0005405286	448.15	320	LSE	E08fRnAozKjq
HSBC HOLDINGS PLC	31/12/2021	09:46:18	GB0005405286	448.15	1,300	LSE	E08fRnAozKtz
HSBC HOLDINGS PLC	31/12/2021	09:46:18	GB0005405286	448.15	875	LSE	E08fRnAozKua
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177559
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177560
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177561

HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177562
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177563
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		12	BATE	78364177564
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		51	CHIX	2899474084816
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177565
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177566
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177567
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177568
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177569
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177570
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177571
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177572
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177573
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177574
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177575
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177576
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177577
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177578
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177579
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177580
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177581
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177582
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177583
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177584
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177585
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		21	BATE	78364177586
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		1,200	LSE	E08fRnAozLDq
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		779	LSE	E08fRnAozLDv
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		421	LSE	E08fRnAozLE0
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		74	TURQUOISE	E08fS6Y9xVeX
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177587
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177588
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177589
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177590
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177591
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177592
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10		23	BATE	78364177593

HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177594
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177595
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177596
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177597
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177598
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177599
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177600
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177601
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177602
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177603
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177604
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177605
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177606
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177607
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177608
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177609
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177610
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177611
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177612
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177613
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177614
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177615
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	23	BATE	78364177616
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.10	151	LSE	E08fRnAozLEB
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.05	1,250	AQUIS	6428
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.05	568	AQUIS	6429
HSBC HOLDINGS PLC	31/12/2021	09:47:06	GB0005405286	448.05	791	CHIX	2899474084818
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178082
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178083
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178084
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178085
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178086
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178087
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178088
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178089
HSBC HOLDINGS PLC	31/12/2021	09:54:19	GB0005405286	447.60	26	BATE	78364178090
HSBC HOLDINGS PLC	31/12/2021	09:57:52	GB0005405286	447.40	300	LSE	E08fRnAozOsT

HSBC HOLDINGS PLC	31/12/2021	09:57:52	GB0005405286	447.40	26	BATE	78364178273
HSBC HOLDINGS PLC	31/12/2021	09:57:52	GB0005405286	447.40	30	TURQUOISE	E08fS6Y9xcY0
HSBC HOLDINGS PLC	31/12/2021	09:57:52	GB0005405286	447.40	20	TURQUOISE	E08fS6Y9xcY4
HSBC HOLDINGS PLC	31/12/2021	09:58:03	GB0005405286	447.25	419	LSE	E08fRnAozP3R
HSBC HOLDINGS PLC	31/12/2021	09:58:03	GB0005405286	447.25	1,210	LSE	E08fRnAozP3U
HSBC HOLDINGS PLC	31/12/2021	10:00:42	GB0005405286	447.60	2,519	LSE	E08fRnAozQT3
HSBC HOLDINGS PLC	31/12/2021	10:00:42	GB0005405286	447.60	846	LSE	E08fRnAozQT7
HSBC HOLDINGS PLC	31/12/2021	10:00:42	GB0005405286	447.60	2,821	LSE	E08fRnAozQTc
HSBC HOLDINGS PLC	31/12/2021	10:00:42	GB0005405286	447.60	933	LSE	E08fRnAozQTr
HSBC HOLDINGS PLC	31/12/2021	10:00:42	GB0005405286	447.60	101	LSE	E08fRnAozQTu
HSBC HOLDINGS PLC	31/12/2021	10:00:42	GB0005405286	447.60	933	LSE	E08fRnAozQTW
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	1,200	LSE	E08fRnAozRd9
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	1,137	LSE	E08fRnAozRdM
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	207	TURQUOISE	E08fS6Y9xg4k
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	30	BATE	78364178759
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	30	BATE	78364178760
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	1,532	LSE	E08fRnAozRdc
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	375	LSE	E08fRnAozRdm
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	1,157	LSE	E08fRnAozRdp
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	301	LSE	E08fRnAozRdt
HSBC HOLDINGS PLC	31/12/2021	10:02:36	GB0005405286	447.65	1,231	LSE	E08fRnAozRe4
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	1,200	LSE	E08fRnAozSGR
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	260	LSE	E08fRnAozSGV
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	207	TURQUOISE	E08fS6Y9xhOG
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	158	TURQUOISE	E08fS6Y9xhON
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086396
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086398
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086399
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086400
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086401
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086402
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086403
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086404
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086405
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086406
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086407
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086408

HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086409
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086410
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	50	CHIX	2899474086411
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	22	BATE	78364178890
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	49	TURQUOISE	E08fS6Y9xhOU
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	1,200	LSE	E08fRnAozSGc
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	1,200	LSE	E08fRnAozSGg
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	207	TURQUOISE	E08fS6Y9xhOa
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	476	TURQUOISE	E08fS6Y9xhOc
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086412
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086413
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086414
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086415
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086416
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086417
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086418
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086419
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086420
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086421
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086422
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086423
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	51	CHIX	2899474086424
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	50	CHIX	2899474086425
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	1,033	LSE	E08fRnAozSGn
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	22	AQUIS	7540
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	750	LSE	E08fRnAozSGu
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	495	LSE	E08fRnAozSGw
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	1,250	AQUIS	7541
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	495	CHIX	2899474086426
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	1,502	CHIX	2899474086427
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	508	CHIX	2899474086428
HSBC HOLDINGS PLC	31/12/2021	10:04:30	GB0005405286	447.65	344	CHIX	2899474086429
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,200	LSE	E08fRnAozSlw
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	72	TURQUOISE	E08fS6Y9xhRQ
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,200	LSE	E08fRnAozSJ3
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,200	LSE	E08fRnAozSJA
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	20	BATE	78364178892

HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	31	CHIX	2899474086434
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	543	LSE	E08fRnAozSJH
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,250	AQUIS	7545
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,445	LSE	E08fRnAozSJa
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,250	AQUIS	7546
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	1,250	AQUIS	7547
HSBC HOLDINGS PLC	31/12/2021	10:04:33	GB0005405286	447.60	655	AQUIS	7548
HSBC HOLDINGS PLC	31/12/2021	10:08:05	GB0005405286	447.40	1,466	LSE	E08fRnAozTum
HSBC HOLDINGS PLC	31/12/2021	10:12:17	GB0005405286	447.60	661	BATE	78364179364
HSBC HOLDINGS PLC	31/12/2021	10:12:17	GB0005405286	447.60	661	BATE	78364179365
HSBC HOLDINGS PLC	31/12/2021	10:12:17	GB0005405286	447.60	661	BATE	78364179366
HSBC HOLDINGS PLC	31/12/2021	10:12:17	GB0005405286	447.60	102	AQUIS	8019
HSBC HOLDINGS PLC	31/12/2021	10:12:17	GB0005405286	447.60	661	BATE	78364179367
HSBC HOLDINGS PLC	31/12/2021	10:12:18	GB0005405286	447.60	661	BATE	78364179371
HSBC HOLDINGS PLC	31/12/2021	10:12:19	GB0005405286	447.60	331	AQUIS	8023
HSBC HOLDINGS PLC	31/12/2021	10:14:13	GB0005405286	447.60	418	LSE	E08fRnAozWFx
HSBC HOLDINGS PLC	31/12/2021	10:14:13	GB0005405286	447.60	842	LSE	E08fRnAozWFz
HSBC HOLDINGS PLC	31/12/2021	10:14:13	GB0005405286	447.60	1,700	LSE	E08fRnAozWG1
HSBC HOLDINGS PLC	31/12/2021	10:14:13	GB0005405286	447.60	575	LSE	E08fRnAozWG6
HSBC HOLDINGS PLC	31/12/2021	10:14:13	GB0005405286	447.60	685	LSE	E08fRnAozWGQ
HSBC HOLDINGS PLC	31/12/2021	10:14:15	GB0005405286	447.60	1,260	LSE	E08fRnAozWGI
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	1,260	LSE	E08fRnAozWSj
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	275	LSE	E08fRnAozWSu
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	710	LSE	E08fRnAozWSw
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	275	LSE	E08fRnAozWSy
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	1,148	LSE	E08fRnAozWT9
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	112	LSE	E08fRnAozWTC
HSBC HOLDINGS PLC	31/12/2021	10:14:44	GB0005405286	447.60	1,260	LSE	E08fRnAozWTI
HSBC HOLDINGS PLC	31/12/2021	10:15:17	GB0005405286	447.40	349	AQUIS	8259
HSBC HOLDINGS PLC	31/12/2021	10:15:17	GB0005405286	447.40	352	AQUIS	8260
HSBC HOLDINGS PLC	31/12/2021	10:15:42	GB0005405286	447.55	57	TURQUOISE	E08fS6Y9xoA9
HSBC HOLDINGS PLC	31/12/2021	10:15:42	GB0005405286	447.55	32	TURQUOISE	E08fS6Y9xoAC
HSBC HOLDINGS PLC	31/12/2021	10:15:42	GB0005405286	447.55	43	BATE	78364179655
HSBC HOLDINGS PLC	31/12/2021	10:15:42	GB0005405286	447.55	43	BATE	78364179656
HSBC HOLDINGS PLC	31/12/2021	10:15:42	GB0005405286	447.55	43	BATE	78364179657
HSBC HOLDINGS PLC	31/12/2021	10:15:42	GB0005405286	447.55	31	BATE	78364179658
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179943

HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	155	CHIX	2899474087540
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179944
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179945
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	1,124	LSE	E08fRnAozY6l
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	76	LSE	E08fRnAozY6p
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	1,165	LSE	E08fRnAozY6v
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179946
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179947
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179948
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179949
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179950
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179951
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179952
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179953
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	70	BATE	78364179954
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	30	BATE	78364179955
HSBC HOLDINGS PLC	31/12/2021	10:19:49	GB0005405286	447.55	40	BATE	78364179956
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	64	AQUIS	8483
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	70	BATE	78364179960
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	155	CHIX	2899474087543
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	70	BATE	78364179961
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	35	LSE	E08fRnAozY7V
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	1,754	LSE	E08fRnAozY7X
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	70	BATE	78364179962
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	176	LSE	E08fRnAozY7c
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	64	AQUIS	8484
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	155	CHIX	2899474087544
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	70	BATE	78364179963
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	1,024	LSE	E08fRnAozY7f
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	155	CHIX	2899474087545
HSBC HOLDINGS PLC	31/12/2021	10:19:51	GB0005405286	447.55	70	BATE	78364179964
HSBC HOLDINGS PLC	31/12/2021	10:20:32	GB0005405286	447.50	442	CHIX	2899474087588
HSBC HOLDINGS PLC	31/12/2021	10:20:32	GB0005405286	447.50	168	BATE	78364180003
HSBC HOLDINGS PLC	31/12/2021	10:20:32	GB0005405286	447.50	31	BATE	78364180004
HSBC HOLDINGS PLC	31/12/2021	10:20:32	GB0005405286	447.50	168	BATE	78364180005
HSBC HOLDINGS PLC	31/12/2021	10:20:32	GB0005405286	447.50	31	BATE	78364180006
HSBC HOLDINGS PLC	31/12/2021	10:20:32	GB0005405286	447.50	1,701	LSE	E08fRnAozYK4

HSBC HOLDINGS PLC	31/12/2021	10:20:43	GB0005405286	447.50	2,336	LSE	E08fRnAozYRm
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	207	TURQUOISE	E08fS6Y9xr9y
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	668	TURQUOISE	E08fS6Y9xrA0
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	2,054	LSE	E08fRnAozYZ1
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	2,048	LSE	E08fRnAozYZ3
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	216	AQUIS	8552
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	533	CHIX	2899474087629
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	533	CHIX	2899474087630
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	533	CHIX	2899474087631
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	369	CHIX	2899474087632
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	240	BATE	78364180031
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	240	BATE	78364180032
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	240	BATE	78364180033
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	240	BATE	78364180034
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	54	BATE	78364180035
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	207	TURQUOISE	E08fS6Y9xrA8
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	207	TURQUOISE	E08fS6Y9xrAF
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	112	BATE	78364180036
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	128	BATE	78364180037
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	112	BATE	78364180038
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	128	BATE	78364180039
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	207	TURQUOISE	E08fS6Y9xrAL
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	565	TURQUOISE	E08fS6Y9xrAN
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	1,250	AQUIS	8553
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.45	256	LSE	E08fRnAozYZK
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.45	944	LSE	E08fRnAozYZM
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	500	CHIX	2899474087633
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	413	CHIX	2899474087634
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.45	53	BATE	78364180041
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.50	63	AQUIS	8554
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.45	53	BATE	78364180042
HSBC HOLDINGS PLC	31/12/2021	10:21:09	GB0005405286	447.45	53	BATE	78364180043
HSBC HOLDINGS PLC	31/12/2021	10:23:54	GB0005405286	446.90	1,401	LSE	E08fRnAozZe0
HSBC HOLDINGS PLC	31/12/2021	10:23:54	GB0005405286	446.90	1,200	LSE	E08fRnAozZe2
HSBC HOLDINGS PLC	31/12/2021	10:27:50	GB0005405286	447.45	1,221	LSE	E08fRnAozak1
HSBC HOLDINGS PLC	31/12/2021	10:27:50	GB0005405286	447.45	1,221	LSE	E08fRnAozak9
HSBC HOLDINGS PLC	31/12/2021	10:27:50	GB0005405286	447.45	338	LSE	E08fRnAozakJ

HSBC HOLDINGS PLC	31/12/2021	10:29:52	GB0005405286	447.40	258	AQUIS	9170
HSBC HOLDINGS PLC	31/12/2021	10:29:52	GB0005405286	447.40	258	AQUIS	9172
HSBC HOLDINGS PLC	31/12/2021	10:29:52	GB0005405286	447.40	80	BATE	78364180623
HSBC HOLDINGS PLC	31/12/2021	10:32:18	GB0005405286	447.70	1,077	AQUIS	9370
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	3,295	LSE	E08fRnAozclQ
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	278	TURQUOISE	E08fS6Y9xxlz
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	240	LSE	E08fRnAozclU
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	386	BATE	78364180809
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	199	BATE	78364180810
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	133	BATE	78364180811
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	278	TURQUOISE	E08fS6Y9xxm8
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	254	LSE	E08fRnAozclv
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	1,250	AQUIS	9390
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.60	1,250	AQUIS	9391
HSBC HOLDINGS PLC	31/12/2021	10:32:32	GB0005405286	447.55	1,549	LSE	E08fRnAozcm6
HSBC HOLDINGS PLC	31/12/2021	10:37:47	GB0005405286	447.25	116	TURQUOISE	E08fS6Y9y0cE
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	350	TURQUOISE	E08fS6Y9y0dg
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	5,971	LSE	E08fRnAozeJI
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	487	BATE	78364181135
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	1,548	CHIX	2899474088866
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	91	BATE	78364181136
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	74	BATE	78364181137
HSBC HOLDINGS PLC	31/12/2021	10:37:49	GB0005405286	447.25	712	AQUIS	9722
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	71	TURQUOISE	E08fS6Y9y1uy
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	1,200	LSE	E08fRnAozemC
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	1,709	LSE	E08fRnAozemE
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	3	AQUIS	9832
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181264
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	CHIX	2899474089041
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	507	LSE	E08fRnAozemM
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181266
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181267
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181268
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181269
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181270
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181271
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181272

HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	BATE	78364181273
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	3	BATE	78364181274
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	20	CHIX	2899474089042
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	750	LSE	E08fRnAozemh
HSBC HOLDINGS PLC	31/12/2021	10:39:39	GB0005405286	447.15	674	LSE	E08fRnAozemj
HSBC HOLDINGS PLC	31/12/2021	10:42:01	GB0005405286	447.10	1,200	LSE	E08fRnAozfTs
HSBC HOLDINGS PLC	31/12/2021	10:42:01	GB0005405286	447.10	1,200	LSE	E08fRnAozfU1
HSBC HOLDINGS PLC	31/12/2021	10:42:01	GB0005405286	447.10	61	BATE	78364181380
HSBC HOLDINGS PLC	31/12/2021	10:42:01	GB0005405286	447.10	135	CHIX	2899474089157
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	61	BATE	78364181385
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	61	BATE	78364181386
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	49	BATE	78364181387
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	11	LSE	E08fRnAozfWO
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	135	CHIX	2899474089163
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	79	CHIX	2899474089164
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	83	TURQUOISE	E08fS6Y9y3Rp
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	56	AQUIS	9993
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	81	AQUIS	9994
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	91	LSE	E08fRnAozfWZ
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	1,444	LSE	E08fRnAozfWb
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	91	LSE	E08fRnAozfWj
HSBC HOLDINGS PLC	31/12/2021	10:42:02	GB0005405286	447.10	294	LSE	E08fRnAozfWm
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	255	BATE	78364181632
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	20	BATE	78364181633
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	566	CHIX	2899474089428
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	44	CHIX	2899474089429
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	726	LSE	E08fRnAozggF
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	1,454	LSE	E08fRnAozggH
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	1,200	LSE	E08fRnAozggJ
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	726	LSE	E08fRnAozggL
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	455	LSE	E08fRnAozggR
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	412	LSE	E08fRnAozgga
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	1,355	LSE	E08fRnAozggf
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	393	LSE	E08fRnAozggl
HSBC HOLDINGS PLC	31/12/2021	10:45:14	GB0005405286	447.20	294	LSE	E08fRnAozggn
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	449	LSE	E08fRnAozIBb
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	1,128	LSE	E08fRnAozIBd

HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	449	LSE	E08fRnAozIBf
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	1,577	LSE	E08fRnAozIBj
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	1,180	LSE	E08fRnAozIBo
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	397	LSE	E08fRnAozIBr
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	1,180	LSE	E08fRnAozIBt
HSBC HOLDINGS PLC	31/12/2021	10:49:34	GB0005405286	447.20	321	LSE	E08fRnAozIC8
HSBC HOLDINGS PLC	31/12/2021	10:57:57	GB0005405286	446.70	229	AQUIS	11198
HSBC HOLDINGS PLC	31/12/2021	10:57:57	GB0005405286	446.70	207	TURQUOISE	E08fS6Y9yCWW
HSBC HOLDINGS PLC	31/12/2021	10:57:57	GB0005405286	446.70	289	LSE	E08fRnAozkqy
HSBC HOLDINGS PLC	31/12/2021	10:57:57	GB0005405286	446.70	207	TURQUOISE	E08fS6Y9yCWa
HSBC HOLDINGS PLC	31/12/2021	10:57:57	GB0005405286	446.70	207	LSE	E08fRnAozkr0
HSBC HOLDINGS PLC	31/12/2021	10:58:34	GB0005405286	446.70	186	AQUIS	11235
HSBC HOLDINGS PLC	31/12/2021	10:59:01	GB0005405286	446.70	186	AQUIS	11291
HSBC HOLDINGS PLC	31/12/2021	10:59:01	GB0005405286	446.70	346	CHIX	2899474090501
HSBC HOLDINGS PLC	31/12/2021	10:59:09	GB0005405286	446.70	207	TURQUOISE	E08fS6Y9yDKa
HSBC HOLDINGS PLC	31/12/2021	10:59:09	GB0005405286	446.70	186	AQUIS	11337
HSBC HOLDINGS PLC	31/12/2021	10:59:25	GB0005405286	446.70	207	TURQUOISE	E08fS6Y9yDUa
HSBC HOLDINGS PLC	31/12/2021	10:59:25	GB0005405286	446.70	110	AQUIS	11376
HSBC HOLDINGS PLC	31/12/2021	10:59:50	GB0005405286	446.60	727	LSE	E08fRnAozlhc
HSBC HOLDINGS PLC	31/12/2021	10:59:50	GB0005405286	446.60	2,484	LSE	E08fRnAozlhe
HSBC HOLDINGS PLC	31/12/2021	10:59:50	GB0005405286	446.60	727	LSE	E08fRnAozlhg
HSBC HOLDINGS PLC	31/12/2021	10:59:50	GB0005405286	446.60	1,700	LSE	E08fRnAozlhk
HSBC HOLDINGS PLC	31/12/2021	10:59:50	GB0005405286	446.60	1,491	LSE	E08fRnAozlhm
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.95	4,107	LSE	E08fRnAoznKA
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.95	375	CHIX	2899474090954
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.95	689	CHIX	2899474090955
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.95	430	LSE	E08fRnAoznLe
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.90	2,664	LSE	E08fRnAoznQV
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.90	1,209	LSE	E08fRnAoznQX
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.90	2,664	LSE	E08fRnAoznQc
HSBC HOLDINGS PLC	31/12/2021	11:03:14	GB0005405286	446.90	414	LSE	E08fRnAoznQe
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	1,200	LSE	E08fRnAozoBo
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	781	LSE	E08fRnAozoC2
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	37	BATE	78364183132
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	35	AQUIS	11924
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	37	BATE	78364183134
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	82	CHIX	2899474091246

HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	37	BATE	78364183135
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	77	TURQUOISE	E08fS6Y9yHe1
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	419	LSE	E08fRnAozoCT
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	101	LSE	E08fRnAozoCV
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	1,250	AQUIS	11925
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	1,250	AQUIS	11926
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	750	LSE	E08fRnAozoCo
HSBC HOLDINGS PLC	31/12/2021	11:05:26	GB0005405286	446.65	546	LSE	E08fRnAozoD7
HSBC HOLDINGS PLC	31/12/2021	11:07:19	GB0005405286	446.40	1,522	LSE	E08fRnAozp8O
HSBC HOLDINGS PLC	31/12/2021	11:07:27	GB0005405286	446.35	1,624	LSE	E08fRnAozpI9
HSBC HOLDINGS PLC	31/12/2021	11:07:27	GB0005405286	446.35	1,178	LSE	E08fRnAozpJ1
HSBC HOLDINGS PLC	31/12/2021	11:07:28	GB0005405286	446.35	446	LSE	E08fRnAozpMN
HSBC HOLDINGS PLC	31/12/2021	11:08:43	GB0005405286	446.30	1,152	LSE	E08fRnAozq72
HSBC HOLDINGS PLC	31/12/2021	11:08:43	GB0005405286	446.30	1,200	LSE	E08fRnAozq74
HSBC HOLDINGS PLC	31/12/2021	11:08:43	GB0005405286	446.30	1,084	LSE	E08fRnAozq7X
HSBC HOLDINGS PLC	31/12/2021	11:08:43	GB0005405286	446.30	750	LSE	E08fRnAozq7h
HSBC HOLDINGS PLC	31/12/2021	11:08:43	GB0005405286	446.30	403	LSE	E08fRnAozq7z
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	158	AQUIS	12752
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	176	BATE	78364183741
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	176	BATE	78364183742
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	106	LSE	E08fRnAozsO0
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	176	BATE	78364183743
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	151	BATE	78364183744
HSBC HOLDINGS PLC	31/12/2021	11:14:06	GB0005405286	446.55	1,200	LSE	E08fRnAozsO5
HSBC HOLDINGS PLC	31/12/2021	11:17:06	GB0005405286	446.75	207	LSE	E08fRnAoztjY
HSBC HOLDINGS PLC	31/12/2021	11:17:29	GB0005405286	446.70	1,250	AQUIS	13013
HSBC HOLDINGS PLC	31/12/2021	11:17:29	GB0005405286	446.70	1,250	AQUIS	13014
HSBC HOLDINGS PLC	31/12/2021	11:17:29	GB0005405286	446.70	1,250	AQUIS	13015
HSBC HOLDINGS PLC	31/12/2021	11:17:29	GB0005405286	446.70	1,250	AQUIS	13016
HSBC HOLDINGS PLC	31/12/2021	11:17:29	GB0005405286	446.70	1,250	AQUIS	13017
HSBC HOLDINGS PLC	31/12/2021	11:23:42	GB0005405286	447.00	1,106	LSE	E08fRnAozwRi
HSBC HOLDINGS PLC	31/12/2021	11:23:56	GB0005405286	447.00	848	LSE	E08fRnAozwUv
HSBC HOLDINGS PLC	31/12/2021	11:23:56	GB0005405286	447.00	199	LSE	E08fRnAozwUy
HSBC HOLDINGS PLC	31/12/2021	11:24:31	GB0005405286	447.00	1,056	LSE	E08fRnAozwgC
HSBC HOLDINGS PLC	31/12/2021	11:25:13	GB0005405286	447.00	1,214	LSE	E08fRnAozwrm
HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	447.05	27	LSE	E08fRnAozxPx
HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	447.05	247	LSE	E08fRnAozxPz

HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	447.05	914	LSE	E08fRnAozxQ1
HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	446.90	2,050	LSE	E08fRnAozxQc
HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	446.90	531	CHIX	2899474093207
HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	446.90	215	AQUIS	13740
HSBC HOLDINGS PLC	31/12/2021	11:27:28	GB0005405286	446.90	265	CHIX	2899474093208
HSBC HOLDINGS PLC	31/12/2021	11:27:29	GB0005405286	446.90	215	AQUIS	13741
HSBC HOLDINGS PLC	31/12/2021	11:27:29	GB0005405286	446.90	266	CHIX	2899474093209
HSBC HOLDINGS PLC	31/12/2021	11:27:29	GB0005405286	446.90	253	LSE	E08fRnAozxRQ
HSBC HOLDINGS PLC	31/12/2021	11:27:30	GB0005405286	446.90	215	AQUIS	13746
HSBC HOLDINGS PLC	31/12/2021	11:27:30	GB0005405286	446.90	92	CHIX	2899474093211
HSBC HOLDINGS PLC	31/12/2021	11:28:54	GB0005405286	446.90	207	TURQUOISE	E08fS6Y9yWab
HSBC HOLDINGS PLC	31/12/2021	11:28:54	GB0005405286	446.90	200	AQUIS	13895
HSBC HOLDINGS PLC	31/12/2021	11:29:30	GB0005405286	446.90	207	TURQUOISE	E08fS6Y9yWxR
HSBC HOLDINGS PLC	31/12/2021	11:29:30	GB0005405286	446.90	200	AQUIS	13949
HSBC HOLDINGS PLC	31/12/2021	11:29:30	GB0005405286	446.90	98	CHIX	2899474093423
HSBC HOLDINGS PLC	31/12/2021	11:29:30	GB0005405286	446.90	200	AQUIS	13950
HSBC HOLDINGS PLC	31/12/2021	11:29:30	GB0005405286	446.90	393	CHIX	2899474093424
HSBC HOLDINGS PLC	31/12/2021	11:29:30	GB0005405286	446.90	168	TURQUOISE	E08fS6Y9yWxf
HSBC HOLDINGS PLC	31/12/2021	11:29:52	GB0005405286	446.90	200	AQUIS	13975
HSBC HOLDINGS PLC	31/12/2021	11:29:52	GB0005405286	446.90	491	CHIX	2899474093475
HSBC HOLDINGS PLC	31/12/2021	11:29:52	GB0005405286	446.90	39	TURQUOISE	E08fS6Y9yX7J
HSBC HOLDINGS PLC	31/12/2021	11:29:52	GB0005405286	446.90	1,898	LSE	E08fRnAozyfk
HSBC HOLDINGS PLC	31/12/2021	11:29:52	GB0005405286	446.90	650	LSE	E08fRnAozyfm
HSBC HOLDINGS PLC	31/12/2021	11:30:50	GB0005405286	446.90	378	BATE	78364184979
HSBC HOLDINGS PLC	31/12/2021	11:30:52	GB0005405286	446.90	338	AQUIS	14094
HSBC HOLDINGS PLC	31/12/2021	11:30:52	GB0005405286	446.90	837	CHIX	2899474093582
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.90	272	TURQUOISE	E08fS6Y9yXqd
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.90	3,226	LSE	E08fRnAozzBO
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184981
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	102	CHIX	2899474093583
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184982
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184983
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	1,267	LSE	E08fRnAozzBa
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	1,200	LSE	E08fRnAozzBc
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184984
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184985
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184986

HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184987
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184988
HSBC HOLDINGS PLC	31/12/2021	11:30:54	GB0005405286	446.85	64	BATE	78364184989
HSBC HOLDINGS PLC	31/12/2021	11:35:13	GB0005405286	446.90	1,155	AQUIS	14435
HSBC HOLDINGS PLC	31/12/2021	11:35:41	GB0005405286	446.90	1,043	AQUIS	14482
HSBC HOLDINGS PLC	31/12/2021	11:35:50	GB0005405286	446.85	58	AQUIS	14490
HSBC HOLDINGS PLC	31/12/2021	11:35:50	GB0005405286	446.85	63	BATE	78364185375
HSBC HOLDINGS PLC	31/12/2021	11:35:50	GB0005405286	446.85	207	TURQUOISE	E08fS6Y9yafZ
HSBC HOLDINGS PLC	31/12/2021	11:35:50	GB0005405286	446.85	65	LSE	E08fRnAp010F
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	84	TURQUOISE	E08fS6Y9yajV
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	60	AQUIS	14497
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	388	LSE	E08fRnAp0134
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	65	BATE	78364185381
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	144	CHIX	2899474094136
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	65	BATE	78364185382
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	65	BATE	78364185383
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	58	BATE	78364185384
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	812	LSE	E08fRnAp0136
HSBC HOLDINGS PLC	31/12/2021	11:35:55	GB0005405286	446.80	60	BATE	78364185385
HSBC HOLDINGS PLC	31/12/2021	11:35:56	GB0005405286	446.80	1,553	LSE	E08fRnAp013P
HSBC HOLDINGS PLC	31/12/2021	11:35:56	GB0005405286	446.80	2,261	LSE	E08fRnAp013R
HSBC HOLDINGS PLC	31/12/2021	11:39:52	GB0005405286	446.70	2,557	LSE	E08fRnAp02LG
HSBC HOLDINGS PLC	31/12/2021	11:39:52	GB0005405286	446.70	1,483	LSE	E08fRnAp02LI
HSBC HOLDINGS PLC	31/12/2021	11:39:52	GB0005405286	446.70	2,879	LSE	E08fRnAp02LK
HSBC HOLDINGS PLC	31/12/2021	11:39:52	GB0005405286	446.70	5,831	LSE	E08fRnAp02LM
HSBC HOLDINGS PLC	31/12/2021	11:39:53	GB0005405286	446.70	511	LSE	E08fRnAp02Lw
HSBC HOLDINGS PLC	31/12/2021	11:42:17	GB0005405286	446.90	1,200	LSE	E08fRnAp03O5
HSBC HOLDINGS PLC	31/12/2021	11:42:17	GB0005405286	446.90	1,455	LSE	E08fRnAp03O7
HSBC HOLDINGS PLC	31/12/2021	11:42:17	GB0005405286	446.90	51	CHIX	2899474094906
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	1,200	LSE	E08fRnAp03eY
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	76	TURQUOISE	E08fS6Y9yFbF
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	69	CHIX	2899474095045
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	31	BATE	78364186092
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	31	BATE	78364186093
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	1,190	LSE	E08fRnAp03eu
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	31	BATE	78364186094
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	31	BATE	78364186095

HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	31	BATE	78364186096
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	1,250	AQUIS	15164
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	1,250	AQUIS	15165
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	1,250	AQUIS	15166
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	1,250	AQUIS	15167
HSBC HOLDINGS PLC	31/12/2021	11:43:10	GB0005405286	446.95	831	AQUIS	15168
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	100	BATE	78364186534
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	185	CHIX	2899474095533
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	1,200	LSE	E08fRnAp05yO
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	207	TURQUOISE	E08fS6Y9yhXx
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	306	TURQUOISE	E08fS6Y9yhXz
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	91	AQUIS	15591
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	133	AQUIS	15592
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	100	BATE	78364186535
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	100	BATE	78364186536
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	47	BATE	78364186537
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	38	CHIX	2899474095534
HSBC HOLDINGS PLC	31/12/2021	11:47:01	GB0005405286	447.05	55	CHIX	2899474095535
HSBC HOLDINGS PLC	31/12/2021	11:50:28	GB0005405286	447.00	307	LSE	E08fRnAp07DJ
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	485	CHIX	2899474096121
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	1,876	LSE	E08fRnAp08A2
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	557	LSE	E08fRnAp08AC
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	485	CHIX	2899474096122
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	220	BATE	78364186997
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	1,319	LSE	E08fRnAp08AW
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	485	CHIX	2899474096123
HSBC HOLDINGS PLC	31/12/2021	11:52:13	GB0005405286	446.95	485	CHIX	2899474096124
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	199	AQUIS	16038
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	220	BATE	78364187000
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	12	CHIX	2899474096126
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	144	BATE	78364187001
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	207	TURQUOISE	E08fS6Y9ykuR
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	199	AQUIS	16040
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	76	BATE	78364187002
HSBC HOLDINGS PLC	31/12/2021	11:52:14	GB0005405286	446.95	401	CHIX	2899474096127
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	1,200	LSE	E08fRnAp08N2
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	73	TURQUOISE	E08fS6Y9y13r

HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	1,200	LSE	E08fRnAp08NE
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	20	BATE	78364187048
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	44	CHIX	2899474096167
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	20	BATE	78364187051
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	8	BATE	78364187052
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	44	CHIX	2899474096168
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	44	CHIX	2899474096169
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	44	CHIX	2899474096170
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	44	CHIX	2899474096171
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	7	CHIX	2899474096172
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	619	LSE	E08fRnAp08NJ
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	239	LSE	E08fRnAp08NL
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	342	LSE	E08fRnAp08NN
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	680	LSE	E08fRnAp08NT
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	520	LSE	E08fRnAp08NW
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	633	LSE	E08fRnAp08Nc
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	750	LSE	E08fRnAp08Nn
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	495	LSE	E08fRnAp08Np
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	1,250	AQUIS	16082
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	750	LSE	E08fRnAp08Nu
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	1,250	AQUIS	16083
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	495	CHIX	2899474096173
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	414	CHIX	2899474096174
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	299	LSE	E08fRnAp08OM
HSBC HOLDINGS PLC	31/12/2021	11:52:22	GB0005405286	446.90	113	LSE	E08fRnAp08OO
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	207	TURQUOISE	E08fS6Y9yl5p
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	1,200	LSE	E08fRnAp08P3
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	430	LSE	E08fRnAp08P5
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	51	AQUIS	16088
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	54	BATE	78364187053
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	121	CHIX	2899474096175
HSBC HOLDINGS PLC	31/12/2021	11:52:23	GB0005405286	446.85	121	CHIX	2899474096176
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	40	BATE	78364187556
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187557
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	90	CHIX	2899474096724
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	14	CHIX	2899474096725
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187558

HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	1	BATE	78364187559
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187560
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	1,200	LSE	E08fRnAp0Am4
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	1,200	LSE	E08fRnAp0Am6
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	401	LSE	E08fRnAp0Am8
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	207	TURQUOISE	E08fS6Y9yo7j
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	78	TURQUOISE	E08fS6Y9yo7l
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	1,143	LSE	E08fRnAp0AmF
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	40	BATE	78364187562
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187563
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	1,143	LSE	E08fRnAp0AmK
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187564
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	74	CHIX	2899474096726
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	90	CHIX	2899474096727
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	1	BATE	78364187565
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187566
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	39	BATE	78364187567
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	207	TURQUOISE	E08fS6Y9yo9p
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	78	TURQUOISE	E08fS6Y9yo9r
HSBC HOLDINGS PLC	31/12/2021	11:57:17	GB0005405286	446.60	35	AQUIS	16630
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	1,200	LSE	E08fRnAp0D20
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	242	LSE	E08fRnAp0D22
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	882	LSE	E08fRnAp0D26
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	353	LSE	E08fRnAp0D28
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	882	LSE	E08fRnAp0D2A
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	318	LSE	E08fRnAp0D2G
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	35	LSE	E08fRnAp0D2I
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	1,442	LSE	E08fRnAp0D2T
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	35	LSE	E08fRnAp0D2V
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	6	AQUIS	17486
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	20	BATE	78364188007
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	20	CHIX	2899474097269
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	207	TURQUOISE	E08fS6Y9yr7i
HSBC HOLDINGS PLC	31/12/2021	12:00:12	GB0005405286	446.55	69	LSE	E08fRnAp0D38
HSBC HOLDINGS PLC	31/12/2021	12:00:13	GB0005405286	446.55	6	AQUIS	17487
HSBC HOLDINGS PLC	31/12/2021	12:00:13	GB0005405286	446.55	20	BATE	78364188009
HSBC HOLDINGS PLC	31/12/2021	12:00:13	GB0005405286	446.55	20	CHIX	2899474097271

HSBC HOLDINGS PLC	31/12/2021	12:00:13	GB0005405286	446.55	207	TURQUOISE	E08fS6Y9yr7u
HSBC HOLDINGS PLC	31/12/2021	12:00:13	GB0005405286	446.55	461	LSE	E08fRnAp0D3k
HSBC HOLDINGS PLC	31/12/2021	12:00:19	GB0005405286	446.45	31	AQUIS	17512
HSBC HOLDINGS PLC	31/12/2021	12:00:19	GB0005405286	446.45	33	BATE	78364188039
HSBC HOLDINGS PLC	31/12/2021	12:00:19	GB0005405286	446.45	74	CHIX	2899474097318
HSBC HOLDINGS PLC	31/12/2021	12:00:40	GB0005405286	446.30	1,506	LSE	E08fRnAp0DYF
HSBC HOLDINGS PLC	31/12/2021	12:00:40	GB0005405286	446.30	1,614	LSE	E08fRnAp0DYH
HSBC HOLDINGS PLC	31/12/2021	12:00:40	GB0005405286	446.30	831	LSE	E08fRnAp0Da6
HSBC HOLDINGS PLC	31/12/2021	12:03:01	GB0005405286	445.95	207	TURQUOISE	E08fS6Y9ytgs
HSBC HOLDINGS PLC	31/12/2021	12:03:01	GB0005405286	445.95	1,432	LSE	E08fRnAp0EsE
HSBC HOLDINGS PLC	31/12/2021	12:03:01	GB0005405286	445.95	1,337	LSE	E08fRnAp0EsG
HSBC HOLDINGS PLC	31/12/2021	12:03:01	GB0005405286	445.95	1,200	LSE	E08fRnAp0EsI
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	1,281	LSE	E08fRnAp0FLr
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	1,850	LSE	E08fRnAp0FLt
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	1,200	LSE	E08fRnAp0FLv
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	479	CHIX	2899474098005
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	69	CHIX	2899474098006
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	207	TURQUOISE	E08fS6Y9yuXm
HSBC HOLDINGS PLC	31/12/2021	12:03:45	GB0005405286	445.85	30	AQUIS	18077
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	1,282	LSE	E08fRnAp0FIN
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	205	LSE	E08fRnAp0FiP
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	995	LSE	E08fRnAp0Fid
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	1,282	LSE	E08fRnAp0Fil
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	282	LSE	E08fRnAp0Fip
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	918	LSE	E08fRnAp0Fir
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	82	LSE	E08fRnAp0Fit
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	80	TURQUOISE	E08fS6Y9yuvZ
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	497	LSE	E08fRnAp0Fix
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	703	LSE	E08fRnAp0Fke
HSBC HOLDINGS PLC	31/12/2021	12:04:06	GB0005405286	445.80	1,200	LSE	E08fRnAp0Fkg
HSBC HOLDINGS PLC	31/12/2021	12:05:44	GB0005405286	445.95	501	CHIX	2899474098444
HSBC HOLDINGS PLC	31/12/2021	12:05:44	GB0005405286	445.95	1,932	LSE	E08fRnAp0GvJ
HSBC HOLDINGS PLC	31/12/2021	12:05:45	GB0005405286	445.95	501	CHIX	2899474098452
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	49	AQUIS	18451
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	52	BATE	78364189039
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	52	BATE	78364189042
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,200	LSE	E08fRnAp0Gyc

HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,518	LSE	E08fRnAp0Gye
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,496	LSE	E08fRnAp0Gyg
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,200	LSE	E08fRnAp0Gyt
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,518	LSE	E08fRnAp0Gyv
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,496	LSE	E08fRnAp0Gyx
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	1,200	LSE	E08fRnAp0Gz5
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	296	LSE	E08fRnAp0Gz7
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	207	TURQUOISE	E08fS6Y9ywq6
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	117	CHIX	2899474098482
HSBC HOLDINGS PLC	31/12/2021	12:05:52	GB0005405286	445.90	52	BATE	78364189045
HSBC HOLDINGS PLC	31/12/2021	12:06:06	GB0005405286	445.85	1,302	LSE	E08fRnAp0H6t
HSBC HOLDINGS PLC	31/12/2021	12:06:06	GB0005405286	445.85	2,284	LSE	E08fRnAp0H6v
HSBC HOLDINGS PLC	31/12/2021	12:06:06	GB0005405286	445.85	2,058	LSE	E08fRnAp0H6x
HSBC HOLDINGS PLC	31/12/2021	12:06:06	GB0005405286	445.85	1,500	LSE	E08fRnAp0H6z
HSBC HOLDINGS PLC	31/12/2021	12:06:06	GB0005405286	445.85	8,160	LSE	E08fRnAp0H71
HSBC HOLDINGS PLC	31/12/2021	12:06:06	GB0005405286	445.85	4,222	LSE	E08fRnAp0H73
HSBC HOLDINGS PLC	31/12/2021	12:06:07	GB0005405286	445.70	1,282	LSE	E08fRnAp0HA9
HSBC HOLDINGS PLC	31/12/2021	12:06:07	GB0005405286	445.70	1,460	LSE	E08fRnAp0HAB
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,200	LSE	E08fRnAp0Hg3
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,415	LSE	E08fRnAp0Hg5
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,371	LSE	E08fRnAp0Hg7
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,630	LSE	E08fRnAp0Hg9
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,429	LSE	E08fRnAp0HgB
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	30	CHIX	2899474098709
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	551	LSE	E08fRnAp0Hga
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,093	LSE	E08fRnAp0Hgu
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,415	LSE	E08fRnAp0Hgw
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,371	LSE	E08fRnAp0Hgy
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	20	BATE	78364189250
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,079	LSE	E08fRnAp0Hgm
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	1,429	LSE	E08fRnAp0Hgo
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	551	LSE	E08fRnAp0Hqq
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	864	LSE	E08fRnAp0Hh5
HSBC HOLDINGS PLC	31/12/2021	12:07:01	GB0005405286	445.80	780	LSE	E08fRnAp0Hh7
HSBC HOLDINGS PLC	31/12/2021	12:07:02	GB0005405286	445.80	327	LSE	E08fRnAp0Hhr
HSBC HOLDINGS PLC	31/12/2021	12:07:41	GB0005405286	445.65	139	CHIX	2899474098857
HSBC HOLDINGS PLC	31/12/2021	12:07:41	GB0005405286	445.65	1,629	CHIX	2899474098858

HSBC HOLDINGS PLC	31/12/2021	12:07:41	GB0005405286	445.65	1,569	LSE	E08fRnAp0IAc
HSBC HOLDINGS PLC	31/12/2021	12:07:41	GB0005405286	445.65	1,281	LSE	E08fRnAp0IAe
HSBC HOLDINGS PLC	31/12/2021	12:07:41	GB0005405286	445.65	2,038	LSE	E08fRnAp0IAg
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	132	CHIX	2899474098861
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	964	LSE	E08fRnAp0ICD
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	605	LSE	E08fRnAp0ICF
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	1,281	LSE	E08fRnAp0ICH
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	750	LSE	E08fRnAp0ICn
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	1,281	LSE	E08fRnAp0ICu
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	1,569	LSE	E08fRnAp0ICw
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	1,129	LSE	E08fRnAp0ICy
HSBC HOLDINGS PLC	31/12/2021	12:07:42	GB0005405286	445.65	1,015	LSE	E08fRnAp0ID0
HSBC HOLDINGS PLC	31/12/2021	12:07:52	GB0005405286	445.55	1,542	LSE	E08fRnAp0IU6
HSBC HOLDINGS PLC	31/12/2021	12:07:52	GB0005405286	445.55	1,302	LSE	E08fRnAp0IU8
HSBC HOLDINGS PLC	31/12/2021	12:11:07	GB0005405286	445.85	409	TURQUOISE	E08fS6Y9z1Nc
HSBC HOLDINGS PLC	31/12/2021	12:11:07	GB0005405286	445.85	4,847	LSE	E08fRnAp0K4I
HSBC HOLDINGS PLC	31/12/2021	12:11:07	GB0005405286	445.85	1,446	LSE	E08fRnAp0K4p
HSBC HOLDINGS PLC	31/12/2021	12:11:07	GB0005405286	445.85	1,446	LSE	E08fRnAp0K51
HSBC HOLDINGS PLC	31/12/2021	12:11:07	GB0005405286	445.85	507	TURQUOISE	E08fS6Y9z1Oi
HSBC HOLDINGS PLC	31/12/2021	12:13:19	GB0005405286	447.00	1,518	LSE	E08fRnAp0MA7
HSBC HOLDINGS PLC	31/12/2021	12:13:19	GB0005405286	447.00	981	LSE	E08fRnAp0MA9
HSBC HOLDINGS PLC	31/12/2021	12:13:19	GB0005405286	447.00	807	LSE	E08fRnAp0MAJ
HSBC HOLDINGS PLC	31/12/2021	12:13:19	GB0005405286	447.00	711	LSE	E08fRnAp0MAL
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	89	AQUIS	19734
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	97	BATE	78364190405
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	216	CHIX	2899474100144
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	432	TURQUOISE	E08fS6Y9z4F0
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	819	LSE	E08fRnAp0MI7
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	432	TURQUOISE	E08fS6Y9z4F4
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	381	LSE	E08fRnAp0MIB
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	35	LSE	E08fRnAp0MIF
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	518	LSE	E08fRnAp0MIP
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	518	LSE	E08fRnAp0MIR
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	97	BATE	78364190406
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	216	CHIX	2899474100145
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	164	LSE	E08fRnAp0MIU
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	145	LSE	E08fRnAp0MIY

HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	97	BATE	78364190407
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	175	CHIX	2899474100146
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	1,200	LSE	E08fRnAp0MII
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	89	AQUIS	19739
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	97	BATE	78364190409
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	41	CHIX	2899474100149
HSBC HOLDINGS PLC	31/12/2021	12:13:26	GB0005405286	447.05	64	TURQUOISE	E08fS6Y9z4Fj
HSBC HOLDINGS PLC	31/12/2021	12:13:35	GB0005405286	447.10	234	BATE	78364190467
HSBC HOLDINGS PLC	31/12/2021	12:13:35	GB0005405286	447.10	2,001	LSE	E08fRnAp0MXC
HSBC HOLDINGS PLC	31/12/2021	12:13:54	GB0005405286	447.45	1,250	AQUIS	19866
HSBC HOLDINGS PLC	31/12/2021	12:13:54	GB0005405286	447.45	2	AQUIS	19867
HSBC HOLDINGS PLC	31/12/2021	12:13:56	GB0005405286	447.35	2,957	LSE	E08fRnAp0MpY
HSBC HOLDINGS PLC	31/12/2021	12:13:56	GB0005405286	447.35	249	TURQUOISE	E08fS6Y9z4zt
HSBC HOLDINGS PLC	31/12/2021	12:13:58	GB0005405286	447.35	235	AQUIS	19873
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	1,440	LSE	E08fRnAp0Mra
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	2,233	LSE	E08fRnAp0MrW
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	1,200	LSE	E08fRnAp0MrY
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	261	BATE	78364190582
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	20	BATE	78364190583
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	235	AQUIS	19893
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	17	AQUIS	19894
HSBC HOLDINGS PLC	31/12/2021	12:14:01	GB0005405286	447.35	229	LSE	E08fRnAp0Mrk
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	207	TURQUOISE	E08fS6Y9z561
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	73	TURQUOISE	E08fS6Y9z565
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	235	AQUIS	19899
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	17	AQUIS	19900
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	261	BATE	78364190589
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	20	BATE	78364190590
HSBC HOLDINGS PLC	31/12/2021	12:14:02	GB0005405286	447.35	203	CHIX	2899474100325
HSBC HOLDINGS PLC	31/12/2021	12:14:11	GB0005405286	447.40	247	BATE	78364190604
HSBC HOLDINGS PLC	31/12/2021	12:14:11	GB0005405286	447.45	1,200	LSE	E08fRnAp0Mvm
HSBC HOLDINGS PLC	31/12/2021	12:14:11	GB0005405286	447.45	169	CHIX	2899474100335
HSBC HOLDINGS PLC	31/12/2021	12:14:11	GB0005405286	447.45	1,200	LSE	E08fRnAp0Mvq
HSBC HOLDINGS PLC	31/12/2021	12:14:11	GB0005405286	447.45	76	BATE	78364190607
HSBC HOLDINGS PLC	31/12/2021	12:14:12	GB0005405286	447.45	76	BATE	78364190608
HSBC HOLDINGS PLC	31/12/2021	12:14:12	GB0005405286	447.45	76	BATE	78364190612
HSBC HOLDINGS PLC	31/12/2021	12:14:12	GB0005405286	447.45	69	AQUIS	19925

HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	207	TURQUOISE	E08fS6Y9z5FN
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	317	TURQUOISE	E08fS6Y9z5FP
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	1,200	LSE	E08fRnAp0MxQ
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	2,581	LSE	E08fRnAp0MxS
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	57	CHIX	2899474100341
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	669	CHIX	2899474100342
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	57	CHIX	2899474100345
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	669	CHIX	2899474100346
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	57	CHIX	2899474100350
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	669	CHIX	2899474100351
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	1,200	LSE	E08fRnAp0My9
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	2,581	LSE	E08fRnAp0MyB
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	1,200	LSE	E08fRnAp0MyP
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	1,381	LSE	E08fRnAp0MyR
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	1,200	LSE	E08fRnAp0Mya
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	3,186	LSE	E08fRnAp0Myc
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	86	LSE	E08fRnAp0Mye
HSBC HOLDINGS PLC	31/12/2021	12:14:14	GB0005405286	447.45	1,200	LSE	E08fRnAp0MyY
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	25	BATE	78364190627
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	302	BATE	78364190628
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	2,581	LSE	E08fRnAp0Mzf
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	726	LSE	E08fRnAp0Mzh
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	228	AQUIS	19938
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	302	TURQUOISE	E08fS6Y9z5Jc
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	44	AQUIS	19939
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	302	BATE	78364190630
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	669	CHIX	2899474100366
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	15	TURQUOISE	E08fS6Y9z5Ji
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	2,581	LSE	E08fRnAp0N1i
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	1,514	LSE	E08fRnAp0N1k
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	317	TURQUOISE	E08fS6Y9z5Js
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	669	CHIX	2899474100368
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	302	BATE	78364190632
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	2,581	LSE	E08fRnAp0N1x
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	1,514	LSE	E08fRnAp0N1z
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	317	TURQUOISE	E08fS6Y9z5KB
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	2,581	LSE	E08fRnAp0N2D

HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	1,514	LSE	E08fRnAp0N2F
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	317	TURQUOISE	E08fS6Y9z5KN
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	2,581	LSE	E08fRnAp0N2N
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	1,514	LSE	E08fRnAp0N2P
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	272	AQUIS	19941
HSBC HOLDINGS PLC	31/12/2021	12:14:15	GB0005405286	447.45	67	AQUIS	19944
HSBC HOLDINGS PLC	31/12/2021	12:14:16	GB0005405286	447.45	205	AQUIS	19946
HSBC HOLDINGS PLC	31/12/2021	12:14:16	GB0005405286	447.45	302	BATE	78364190639
HSBC HOLDINGS PLC	31/12/2021	12:14:16	GB0005405286	447.45	669	CHIX	2899474100378
HSBC HOLDINGS PLC	31/12/2021	12:14:16	GB0005405286	447.45	1,507	CHIX	2899474100379
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	2,581	LSE	E08fRnAp0NBN
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	977	LSE	E08fRnAp0NBP
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	669	CHIX	2899474100422
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	2,581	LSE	E08fRnAp0NBV
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	977	LSE	E08fRnAp0NBX
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	317	TURQUOISE	E08fS6Y9z5UC
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	2,581	LSE	E08fRnAp0NC4
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	68	TURQUOISE	E08fS6Y9z5UK
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	2,581	LSE	E08fRnAp0NCH
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	302	BATE	78364190676
HSBC HOLDINGS PLC	31/12/2021	12:14:23	GB0005405286	447.45	669	CHIX	2899474100430
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	272	AQUIS	19973
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	2,415	LSE	E08fRnAp0NCy
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	1,250	AQUIS	19975
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	750	LSE	E08fRnAp0NDC
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	71	LSE	E08fRnAp0NDE
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	362	LSE	E08fRnAp0NDG
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	1,250	AQUIS	19979
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	750	LSE	E08fRnAp0NDT
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	1,250	AQUIS	19984
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	750	LSE	E08fRnAp0NDf
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	155	LSE	E08fRnAp0NDh
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	110	LSE	E08fRnAp0NDs
HSBC HOLDINGS PLC	31/12/2021	12:14:24	GB0005405286	447.45	26	LSE	E08fRnAp0NDu
HSBC HOLDINGS PLC	31/12/2021	12:14:25	GB0005405286	447.45	911	LSE	E08fRnAp0NEq
HSBC HOLDINGS PLC	31/12/2021	12:14:25	GB0005405286	447.45	3,230	LSE	E08fRnAp0NEt
HSBC HOLDINGS PLC	31/12/2021	12:14:25	GB0005405286	447.45	457	LSE	E08fRnAp0NF1

HSBC HOLDINGS PLC	31/12/2021	12:14:41	GB0005405286	446.75	293	BATE	78364190735
HSBC HOLDINGS PLC	31/12/2021	12:14:41	GB0005405286	446.75	55	BATE	78364190736
HSBC HOLDINGS PLC	31/12/2021	12:14:41	GB0005405286	446.75	320	CHIX	2899474100504
HSBC HOLDINGS PLC	31/12/2021	12:14:54	GB0005405286	446.85	4,219	LSE	E08fRnAp0Nha