

Transaction Details: HSBC HOLDINGS PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	23/12/2021	GB0005405286	937,864	447.01	LSE	449.50	443.65
HSBC HOLDINGS PLC	23/12/2021	GB0005405286	26,259	446.64	BATE	449.25	444.75
HSBC HOLDINGS PLC	23/12/2021	GB0005405286	99,233	446.57	CHIX	449.45	443.65
HSBC HOLDINGS PLC	23/12/2021	GB0005405286	31,366	445.78	TURQUOISE	449.30	443.85
HSBC HOLDINGS PLC	23/12/2021	GB0005405286	30,695	446.79	AQUIS	448.80	444.05
* Rounded to two decimal places		SUM:	1,125,417	446.92		449.50	443.65

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	23/12/2021	08:03:47	GB0005405286	443.90	297	LSE	E08Ze7JOnKpx
HSBC HOLDINGS PLC	23/12/2021	08:04:02	GB0005405286	443.95	369	LSE	E08Ze7JOnMN5
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	75	TURQUOISE	E08Ze7KZSbGv
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbH2
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbH8
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbHE
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbHI
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	1,095	TURQUOISE	E08Ze7KZSbHM
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbHQ
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbHT
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbHW
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbHY
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	131	TURQUOISE	E08Ze7KZSbHc
HSBC HOLDINGS PLC	23/12/2021	08:04:38	GB0005405286	444.25	571	TURQUOISE	E08Ze7KZSbHf
HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbKy
HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbL9

HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbLL
HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbLQ
HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbLZ
HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,095	TURQUOISE	E08Ze7KZSbMm
HSBC HOLDINGS PLC	23/12/2021	08:04:39	GB0005405286	444.25	1,226	TURQUOISE	E08Ze7KZSbN8
HSBC HOLDINGS PLC	23/12/2021	08:05:11	GB0005405286	444.40	345	LSE	E08Ze7JOnPqw
HSBC HOLDINGS PLC	23/12/2021	08:05:11	GB0005405286	444.40	1,549	LSE	E08Ze7JOnPqy
HSBC HOLDINGS PLC	23/12/2021	08:05:11	GB0005405286	444.40	950	LSE	E08Ze7JOnPr2
HSBC HOLDINGS PLC	23/12/2021	08:05:11	GB0005405286	444.40	1,115	LSE	E08Ze7JOnPrI
HSBC HOLDINGS PLC	23/12/2021	08:05:25	GB0005405286	444.45	1,324	LSE	E08Ze7JOnQXz
HSBC HOLDINGS PLC	23/12/2021	08:05:25	GB0005405286	444.45	1,324	LSE	E08Ze7JOnQYQ
HSBC HOLDINGS PLC	23/12/2021	08:05:25	GB0005405286	444.45	1,324	LSE	E08Ze7JOnQYp
HSBC HOLDINGS PLC	23/12/2021	08:05:26	GB0005405286	444.45	138	LSE	E08Ze7JOnQb3
HSBC HOLDINGS PLC	23/12/2021	08:05:41	GB0005405286	444.50	1,887	CHIX	2899474076705
HSBC HOLDINGS PLC	23/12/2021	08:07:05	GB0005405286	444.30	1,293	LSE	E08Ze7JOnVHI
HSBC HOLDINGS PLC	23/12/2021	08:07:05	GB0005405286	444.30	527	LSE	E08Ze7JOnVHW
HSBC HOLDINGS PLC	23/12/2021	08:07:06	GB0005405286	444.20	750	LSE	E08Ze7JOnVJG
HSBC HOLDINGS PLC	23/12/2021	08:07:07	GB0005405286	444.20	433	LSE	E08Ze7JOnVNj
HSBC HOLDINGS PLC	23/12/2021	08:07:09	GB0005405286	444.20	1,123	LSE	E08Ze7JOnVQG
HSBC HOLDINGS PLC	23/12/2021	08:07:09	GB0005405286	444.20	1,270	LSE	E08Ze7JOnVQI
HSBC HOLDINGS PLC	23/12/2021	08:07:12	GB0005405286	444.20	1,556	LSE	E08Ze7JOnVX7
HSBC HOLDINGS PLC	23/12/2021	08:07:12	GB0005405286	444.20	1,270	LSE	E08Ze7JOnVX9
HSBC HOLDINGS PLC	23/12/2021	08:07:12	GB0005405286	444.20	342	LSE	E08Ze7JOnVXM
HSBC HOLDINGS PLC	23/12/2021	08:07:12	GB0005405286	444.20	321	LSE	E08Ze7JOnVXT
HSBC HOLDINGS PLC	23/12/2021	08:07:12	GB0005405286	444.20	1,270	LSE	E08Ze7JOnVXX
HSBC HOLDINGS PLC	23/12/2021	08:07:12	GB0005405286	444.20	289	LSE	E08Ze7JOnVXX
HSBC HOLDINGS PLC	23/12/2021	08:08:27	GB0005405286	444.30	1,309	LSE	E08Ze7JOnYAI
HSBC HOLDINGS PLC	23/12/2021	08:08:27	GB0005405286	444.30	1,275	LSE	E08Ze7JOnYAn
HSBC HOLDINGS PLC	23/12/2021	08:08:27	GB0005405286	444.30	1,583	LSE	E08Ze7JOnYAp
HSBC HOLDINGS PLC	23/12/2021	08:08:27	GB0005405286	444.30	1,196	LSE	E08Ze7JOnYBT
HSBC HOLDINGS PLC	23/12/2021	08:08:41	GB0005405286	444.15	1,287	LSE	E08Ze7JOnYer
HSBC HOLDINGS PLC	23/12/2021	08:08:41	GB0005405286	444.15	723	CHIX	2899474077255
HSBC HOLDINGS PLC	23/12/2021	08:08:41	GB0005405286	444.15	1,287	LSE	E08Ze7JOnYfG
HSBC HOLDINGS PLC	23/12/2021	08:08:41	GB0005405286	444.15	190	LSE	E08Ze7JOnYfY
HSBC HOLDINGS PLC	23/12/2021	08:08:42	GB0005405286	444.15	335	TURQUOISE	E08Ze7KZSoUP
HSBC HOLDINGS PLC	23/12/2021	08:08:43	GB0005405286	444.05	2,042	AQUIS	2787
HSBC HOLDINGS PLC	23/12/2021	08:09:04	GB0005405286	443.80	1,542	LSE	E08Ze7JOnZbV

HSBC HOLDINGS PLC	23/12/2021	08:09:04	GB0005405286	443.80	1,542	LSE	E08Ze7JOnZbr
HSBC HOLDINGS PLC	23/12/2021	08:09:04	GB0005405286	443.80	213	LSE	E08Ze7JOnZc6
HSBC HOLDINGS PLC	23/12/2021	08:09:04	GB0005405286	443.80	494	LSE	E08Ze7JOnZc9
HSBC HOLDINGS PLC	23/12/2021	08:09:04	GB0005405286	443.80	213	LSE	E08Ze7JOnZcB
HSBC HOLDINGS PLC	23/12/2021	08:09:19	GB0005405286	443.75	1,312	LSE	E08Ze7JOnagA
HSBC HOLDINGS PLC	23/12/2021	08:09:22	GB0005405286	443.75	1,312	LSE	E08Ze7JOnans
HSBC HOLDINGS PLC	23/12/2021	08:09:22	GB0005405286	443.75	361	LSE	E08Ze7JOnanz
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	426	TURQUOISE	E08Ze7KZSsTH
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	1,295	LSE	E08Ze7JOnbrL
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	1,597	TURQUOISE	E08Ze7KZSsTM
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	1,295	LSE	E08Ze7JOnbrW
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	229	LSE	E08Ze7JOnbrY
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	513	LSE	E08Ze7JOnbrC
HSBC HOLDINGS PLC	23/12/2021	08:09:52	GB0005405286	443.85	115	LSE	E08Ze7JOnbrM
HSBC HOLDINGS PLC	23/12/2021	08:10:51	GB0005405286	444.30	1,613	LSE	E08Ze7JOneTx
HSBC HOLDINGS PLC	23/12/2021	08:10:51	GB0005405286	444.30	1,613	LSE	E08Ze7JOneU1
HSBC HOLDINGS PLC	23/12/2021	08:10:51	GB0005405286	444.30	340	LSE	E08Ze7JOneU3
HSBC HOLDINGS PLC	23/12/2021	08:10:51	GB0005405286	444.30	1,430	CHIX	2899474077666
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	1,528	LSE	E08Ze7JOnnju
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	2,782	CHIX	2899474077819
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	93	LSE	E08Ze7JOnngkE
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	708	LSE	E08Ze7JOnngkG
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	542	LSE	E08Ze7JOnngkI
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	185	LSE	E08Ze7JOnngkK
HSBC HOLDINGS PLC	23/12/2021	08:11:51	GB0005405286	443.95	802	LSE	E08Ze7JOnngkM
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	320	LSE	E08Ze7JOnhqN
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	313	LSE	E08Ze7JOnhqS
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	147	LSE	E08Ze7JOnhqU
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	190	LSE	E08Ze7JOnhqA
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	270	LSE	E08Ze7JOnhqC
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	530	LSE	E08Ze7JOnhqW
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	1,400	LSE	E08Ze7JOnhqY
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	22	LSE	E08Ze7JOnhqW
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	1,288	LSE	E08Ze7JOnhrB
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	1,400	LSE	E08Ze7JOnhrD
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	23	LSE	E08Ze7JOnhrK
HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	30	LSE	E08Ze7JOnhrN

HSBC HOLDINGS PLC	23/12/2021	08:12:26	GB0005405286	443.85	537	LSE	E08Ze7JOnhrP
HSBC HOLDINGS PLC	23/12/2021	08:12:49	GB0005405286	443.95	1,348	LSE	E08Ze7JOniab
HSBC HOLDINGS PLC	23/12/2021	08:12:54	GB0005405286	443.80	2,589	LSE	E08Ze7JOnika
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	803	LSE	E08Ze7JOnkuV
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	231	LSE	E08Ze7JOnkuX
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	232	LSE	E08Ze7JOnkud
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	113	LSE	E08Ze7JOnkuh
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	463	LSE	E08Ze7JOnkuj
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	345	LSE	E08Ze7JOnkuo
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	1,283	CHIX	2899474078196
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	1,034	LSE	E08Ze7JOnkvV
HSBC HOLDINGS PLC	23/12/2021	08:13:54	GB0005405286	443.65	618	LSE	E08Ze7JOnkvb
HSBC HOLDINGS PLC	23/12/2021	08:14:28	GB0005405286	444.35	108	LSE	E08Ze7JOnmjn
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	871	LSE	E08Ze7JOnoVa
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	1,783	LSE	E08Ze7JOnoVe
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	1,347	LSE	E08Ze7JOnoVg
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	1,605	LSE	E08Ze7JOnoVi
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	655	LSE	E08Ze7JOnoVm
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	504	LSE	E08Ze7JOnoVo
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	1,347	LSE	E08Ze7JOnoVw
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	1,301	LSE	E08Ze7JOnoVy
HSBC HOLDINGS PLC	23/12/2021	08:15:03	GB0005405286	444.70	341	LSE	E08Ze7JOnoW0
HSBC HOLDINGS PLC	23/12/2021	08:15:17	GB0005405286	444.40	1,336	LSE	E08Ze7JOnpEr
HSBC HOLDINGS PLC	23/12/2021	08:15:39	GB0005405286	444.40	1,744	LSE	E08Ze7JOnpy9
HSBC HOLDINGS PLC	23/12/2021	08:15:41	GB0005405286	444.20	1,090	LSE	E08Ze7JOnq8o
HSBC HOLDINGS PLC	23/12/2021	08:15:42	GB0005405286	444.20	1,300	LSE	E08Ze7JOnqF3
HSBC HOLDINGS PLC	23/12/2021	08:16:52	GB0005405286	444.50	1,290	LSE	E08Ze7JOnsep
HSBC HOLDINGS PLC	23/12/2021	08:16:52	GB0005405286	444.50	1,290	LSE	E08Ze7JOnsfA
HSBC HOLDINGS PLC	23/12/2021	08:16:52	GB0005405286	444.50	400	LSE	E08Ze7JOnsfK
HSBC HOLDINGS PLC	23/12/2021	08:16:52	GB0005405286	444.50	477	LSE	E08Ze7JOnsfO
HSBC HOLDINGS PLC	23/12/2021	08:16:52	GB0005405286	444.50	1,233	AQUIS	4916
HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	1,408	LSE	E08Ze7JOntrj
HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	1,588	LSE	E08Ze7JOntrl
HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	1,408	LSE	E08Ze7JOnthsF
HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	1,588	LSE	E08Ze7JOnthsH
HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	115	LSE	E08Ze7JOnthsN
HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	527	LSE	E08Ze7JOnthsS

HSBC HOLDINGS PLC	23/12/2021	08:17:24	GB0005405286	444.65	126	LSE	E08Ze7JOnsU
HSBC HOLDINGS PLC	23/12/2021	08:17:53	GB0005405286	444.55	1,465	TURQUOISE	E08Ze7KZTKI8
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	1,578	LSE	E08Ze7JOnxMI
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	40	LSE	E08Ze7JOnxMo
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	872	LSE	E08Ze7JOnxMq
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	683	LSE	E08Ze7JOnxN8
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	1,325	LSE	E08Ze7JOnxNA
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	1,618	LSE	E08Ze7JOnxNC
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	1,555	LSE	E08Ze7JOnxNP
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	1,325	LSE	E08Ze7JOnxNR
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	104	LSE	E08Ze7JOnxNT
HSBC HOLDINGS PLC	23/12/2021	08:18:59	GB0005405286	444.45	34	LSE	E08Ze7JOnxNb
HSBC HOLDINGS PLC	23/12/2021	08:19:03	GB0005405286	444.45	49	LSE	E08Ze7JOnxU3
HSBC HOLDINGS PLC	23/12/2021	08:19:03	GB0005405286	444.45	376	LSE	E08Ze7JOnxU5
HSBC HOLDINGS PLC	23/12/2021	08:19:06	GB0005405286	444.45	1,594	CHIX	2899474080100
HSBC HOLDINGS PLC	23/12/2021	08:19:27	GB0005405286	444.25	1,502	LSE	E08Ze7JOny65
HSBC HOLDINGS PLC	23/12/2021	08:20:03	GB0005405286	444.65	1,283	LSE	E08Ze7JOnzAf
HSBC HOLDINGS PLC	23/12/2021	08:20:14	GB0005405286	444.65	2,471	CHIX	2899474080543
HSBC HOLDINGS PLC	23/12/2021	08:20:20	GB0005405286	444.70	1,548	LSE	E08Ze7JOnzut
HSBC HOLDINGS PLC	23/12/2021	08:20:52	GB0005405286	444.70	1,386	LSE	E08Ze7JOo0qi
HSBC HOLDINGS PLC	23/12/2021	08:21:01	GB0005405286	444.60	1,633	LSE	E08Ze7JOo1AY
HSBC HOLDINGS PLC	23/12/2021	08:21:28	GB0005405286	444.80	1,297	LSE	E08Ze7JOo2BF
HSBC HOLDINGS PLC	23/12/2021	08:21:45	GB0005405286	444.70	1,894	LSE	E08Ze7JOo2T4
HSBC HOLDINGS PLC	23/12/2021	08:21:45	GB0005405286	444.65	954	LSE	E08Ze7JOo2Uh
HSBC HOLDINGS PLC	23/12/2021	08:22:50	GB0005405286	444.80	545	LSE	E08Ze7JOo44s
HSBC HOLDINGS PLC	23/12/2021	08:22:50	GB0005405286	444.80	671	LSE	E08Ze7JOo44v
HSBC HOLDINGS PLC	23/12/2021	08:22:50	GB0005405286	444.80	57	LSE	E08Ze7JOo458
HSBC HOLDINGS PLC	23/12/2021	08:22:50	GB0005405286	444.80	2,780	LSE	E08Ze7JOo45A
HSBC HOLDINGS PLC	23/12/2021	08:23:03	GB0005405286	444.95	2,710	LSE	E08Ze7JOo4YR
HSBC HOLDINGS PLC	23/12/2021	08:23:28	GB0005405286	444.90	1,312	LSE	E08Ze7JOo57w
HSBC HOLDINGS PLC	23/12/2021	08:23:41	GB0005405286	444.70	1,395	LSE	E08Ze7JOo5TK
HSBC HOLDINGS PLC	23/12/2021	08:24:13	GB0005405286	444.75	1,047	TURQUOISE	E08Ze7KZTK1i
HSBC HOLDINGS PLC	23/12/2021	08:24:26	GB0005405286	444.60	1,971	LSE	E08Ze7JOo6eC
HSBC HOLDINGS PLC	23/12/2021	08:24:30	GB0005405286	444.60	1,295	LSE	E08Ze7JOo6ik
HSBC HOLDINGS PLC	23/12/2021	08:25:04	GB0005405286	444.70	1,311	LSE	E08Ze7JOo7Pr
HSBC HOLDINGS PLC	23/12/2021	08:25:29	GB0005405286	444.55	1,503	CHIX	2899474081725
HSBC HOLDINGS PLC	23/12/2021	08:25:29	GB0005405286	444.55	4	CHIX	2899474081726

HSBC HOLDINGS PLC	23/12/2021	08:25:43	GB0005405286	444.35	168	CHIX	2899474081792
HSBC HOLDINGS PLC	23/12/2021	08:25:43	GB0005405286	444.35	980	CHIX	2899474081793
HSBC HOLDINGS PLC	23/12/2021	08:25:43	GB0005405286	444.35	745	CHIX	2899474081794
HSBC HOLDINGS PLC	23/12/2021	08:25:56	GB0005405286	444.10	1,246	LSE	E08Ze7JOo8dv
HSBC HOLDINGS PLC	23/12/2021	08:26:08	GB0005405286	444.15	1,256	LSE	E08Ze7JOo901
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	1,200	LSE	E08Ze7JOoCM9
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	85	BATE	78364174150
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	1,494	CHIX	2899474082385
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	863	CHIX	2899474082386
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082387
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082388
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082389
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082390
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082391
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082392
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082393
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082394
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	171	CHIX	2899474082395
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	85	BATE	78364174151
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	192	CHIX	2899474082396
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	103	CHIX	2899474082397
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	1,176	LSE	E08Ze7JOoCMK
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	85	BATE	78364174152
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	85	BATE	78364174153
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	85	BATE	78364174154
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	42	BATE	78364174155
HSBC HOLDINGS PLC	23/12/2021	08:28:04	GB0005405286	444.80	1,477	BATE	78364174156
HSBC HOLDINGS PLC	23/12/2021	08:28:05	GB0005405286	444.80	58	BATE	78364174157
HSBC HOLDINGS PLC	23/12/2021	08:29:38	GB0005405286	444.85	251	LSE	E08Ze7JOoED5
HSBC HOLDINGS PLC	23/12/2021	08:29:38	GB0005405286	444.85	843	LSE	E08Ze7JOoED7
HSBC HOLDINGS PLC	23/12/2021	08:29:38	GB0005405286	444.85	2,226	LSE	E08Ze7JOoED9
HSBC HOLDINGS PLC	23/12/2021	08:29:38	GB0005405286	444.85	2,531	BATE	78364174383
HSBC HOLDINGS PLC	23/12/2021	08:29:42	GB0005405286	444.65	1,318	LSE	E08Ze7JOoEJ4
HSBC HOLDINGS PLC	23/12/2021	08:30:42	GB0005405286	444.90	1,123	LSE	E08Ze7JOoGDB
HSBC HOLDINGS PLC	23/12/2021	08:31:02	GB0005405286	444.75	1,908	LSE	E08Ze7JOoGYr
HSBC HOLDINGS PLC	23/12/2021	08:31:02	GB0005405286	444.75	597	BATE	78364174623
HSBC HOLDINGS PLC	23/12/2021	08:31:02	GB0005405286	444.75	50	BATE	78364174624

HSBC HOLDINGS PLC	23/12/2021	08:33:09	GB0005405286	445.00	1,798	LSE	E08Ze7J0olca
HSBC HOLDINGS PLC	23/12/2021	08:33:10	GB0005405286	445.00	35	BATE	78364174854
HSBC HOLDINGS PLC	23/12/2021	08:33:10	GB0005405286	445.00	1,210	BATE	78364174855
HSBC HOLDINGS PLC	23/12/2021	08:33:37	GB0005405286	445.00	1,906	CHIX	2899474083573
HSBC HOLDINGS PLC	23/12/2021	08:34:21	GB0005405286	445.05	1,915	BATE	78364175028
HSBC HOLDINGS PLC	23/12/2021	08:35:31	GB0005405286	445.00	2,426	CHIX	2899474084066
HSBC HOLDINGS PLC	23/12/2021	08:35:31	GB0005405286	444.95	2,263	LSE	E08Ze7J0oM23
HSBC HOLDINGS PLC	23/12/2021	08:35:31	GB0005405286	444.95	2,343	LSE	E08Ze7J0oM25
HSBC HOLDINGS PLC	23/12/2021	08:35:31	GB0005405286	444.95	2,546	CHIX	2899474084082
HSBC HOLDINGS PLC	23/12/2021	08:36:55	GB0005405286	445.05	1,200	LSE	E08Ze7J0oO6y
HSBC HOLDINGS PLC	23/12/2021	08:36:55	GB0005405286	445.05	208	CHIX	2899474084445
HSBC HOLDINGS PLC	23/12/2021	08:36:55	GB0005405286	445.05	91	TURQUOISE	E08Ze7KZUUm7
HSBC HOLDINGS PLC	23/12/2021	08:36:55	GB0005405286	445.05	1,200	LSE	E08Ze7J0oO7I
HSBC HOLDINGS PLC	23/12/2021	08:36:55	GB0005405286	445.05	93	BATE	78364175376
HSBC HOLDINGS PLC	23/12/2021	08:36:55	GB0005405286	445.05	1,677	LSE	E08Ze7J0oO7x
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	1,381	LSE	E08Ze7J0oOwQ
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	1,381	LSE	E08Ze7J0oOwX
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	1,381	LSE	E08Ze7J0oOwj
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	1,174	LSE	E08Ze7J0oOx2
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	207	LSE	E08Ze7J0oOx6
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	1,174	LSE	E08Ze7J0oOx8
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	207	LSE	E08Ze7J0oOxV
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	209	LSE	E08Ze7J0oOxX
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	207	LSE	E08Ze7J0oOxZ
HSBC HOLDINGS PLC	23/12/2021	08:37:36	GB0005405286	445.40	316	LSE	E08Ze7J0oOxb
HSBC HOLDINGS PLC	23/12/2021	08:38:02	GB0005405286	445.30	1,371	LSE	E08Ze7J0oQ59
HSBC HOLDINGS PLC	23/12/2021	08:38:34	GB0005405286	445.20	1,061	LSE	E08Ze7J0oRHQ
HSBC HOLDINGS PLC	23/12/2021	08:39:10	GB0005405286	445.10	1,868	LSE	E08Ze7J0oSLU
HSBC HOLDINGS PLC	23/12/2021	08:40:13	GB0005405286	445.60	2,041	LSE	E08Ze7J0oTn1
HSBC HOLDINGS PLC	23/12/2021	08:40:13	GB0005405286	445.60	1,864	LSE	E08Ze7J0oTn3
HSBC HOLDINGS PLC	23/12/2021	08:40:13	GB0005405286	445.60	1,250	AQUIS	9413
HSBC HOLDINGS PLC	23/12/2021	08:40:13	GB0005405286	445.60	586	LSE	E08Ze7J0oTnX
HSBC HOLDINGS PLC	23/12/2021	08:40:20	GB0005405286	445.45	1,218	LSE	E08Ze7J0oU3z
HSBC HOLDINGS PLC	23/12/2021	08:41:15	GB0005405286	445.75	2,181	LSE	E08Ze7J0oVKU
HSBC HOLDINGS PLC	23/12/2021	08:41:15	GB0005405286	445.75	2	CHIX	2899474085527
HSBC HOLDINGS PLC	23/12/2021	08:41:15	GB0005405286	445.75	1,201	CHIX	2899474085528
HSBC HOLDINGS PLC	23/12/2021	08:42:40	GB0005405286	445.95	1,055	LSE	E08Ze7J0oXnC

HSBC HOLDINGS PLC	23/12/2021	08:42:40	GB0005405286	445.95	898	LSE	E08Ze7JOoXnG
HSBC HOLDINGS PLC	23/12/2021	08:42:40	GB0005405286	445.95	258	CHIX	2899474085795
HSBC HOLDINGS PLC	23/12/2021	08:42:40	GB0005405286	445.95	995	CHIX	2899474085796
HSBC HOLDINGS PLC	23/12/2021	08:42:40	GB0005405286	445.95	1,890	CHIX	2899474085797
HSBC HOLDINGS PLC	23/12/2021	08:42:48	GB0005405286	445.95	1,176	LSE	E08Ze7JOoXyL
HSBC HOLDINGS PLC	23/12/2021	08:43:44	GB0005405286	446.00	1,328	CHIX	2899474085991
HSBC HOLDINGS PLC	23/12/2021	08:43:44	GB0005405286	446.00	1,436	LSE	E08Ze7JOoYzR
HSBC HOLDINGS PLC	23/12/2021	08:44:03	GB0005405286	446.00	1,370	CHIX	2899474086062
HSBC HOLDINGS PLC	23/12/2021	08:44:07	GB0005405286	446.00	881	CHIX	2899474086084
HSBC HOLDINGS PLC	23/12/2021	08:44:07	GB0005405286	446.00	358	CHIX	2899474086085
HSBC HOLDINGS PLC	23/12/2021	08:44:45	GB0005405286	445.80	1,264	LSE	E08Ze7JOoabV
HSBC HOLDINGS PLC	23/12/2021	08:45:14	GB0005405286	445.75	1,125	CHIX	2899474086380
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	226	CHIX	2899474087995
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	807	LSE	E08Ze7JOoIhL
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	393	LSE	E08Ze7JOoIhN
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	393	LSE	E08Ze7JOoIhR
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	93	AQUIS	11517
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	226	CHIX	2899474087996
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	807	LSE	E08Ze7JOoIhg
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	721	LSE	E08Ze7JOoIhk
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	479	LSE	E08Ze7JOoIhm
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	328	LSE	E08Ze7JOoIho
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	479	LSE	E08Ze7JOoIhv
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	167	LSE	E08Ze7JOoIhz
HSBC HOLDINGS PLC	23/12/2021	08:53:09	GB0005405286	447.15	226	CHIX	2899474087997
HSBC HOLDINGS PLC	23/12/2021	08:53:10	GB0005405286	447.15	1,298	LSE	E08Ze7JOoIiv
HSBC HOLDINGS PLC	23/12/2021	08:53:10	GB0005405286	447.15	221	LSE	E08Ze7JOoIix
HSBC HOLDINGS PLC	23/12/2021	08:53:10	GB0005405286	447.15	221	LSE	E08Ze7JOoIj2
HSBC HOLDINGS PLC	23/12/2021	08:53:10	GB0005405286	447.15	372	LSE	E08Ze7JOoIj6
HSBC HOLDINGS PLC	23/12/2021	08:53:10	GB0005405286	447.15	926	LSE	E08Ze7JOoIjA
HSBC HOLDINGS PLC	23/12/2021	08:53:10	GB0005405286	447.15	175	LSE	E08Ze7JOoIjE
HSBC HOLDINGS PLC	23/12/2021	08:54:03	GB0005405286	447.10	1,467	LSE	E08Ze7JOomfi
HSBC HOLDINGS PLC	23/12/2021	08:54:03	GB0005405286	447.10	1,371	CHIX	2899474088140
HSBC HOLDINGS PLC	23/12/2021	08:54:34	GB0005405286	447.30	710	LSE	E08Ze7JOonPF
HSBC HOLDINGS PLC	23/12/2021	08:54:34	GB0005405286	447.30	536	LSE	E08Ze7JOonPH
HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	229	LSE	E08Ze7JOordb
HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	1,471	LSE	E08Ze7JOordf

HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	1,607	LSE	E08Ze7JOordl
HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	805	CHIX	2899474089028
HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	611	CHIX	2899474089029
HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	197	CHIX	2899474089030
HSBC HOLDINGS PLC	23/12/2021	08:57:59	GB0005405286	448.00	1,648	CHIX	2899474089031
HSBC HOLDINGS PLC	23/12/2021	08:58:09	GB0005405286	447.85	275	CHIX	2899474089087
HSBC HOLDINGS PLC	23/12/2021	08:58:09	GB0005405286	447.85	1,407	CHIX	2899474089088
HSBC HOLDINGS PLC	23/12/2021	08:58:09	GB0005405286	447.85	63	CHIX	2899474089089
HSBC HOLDINGS PLC	23/12/2021	08:59:46	GB0005405286	447.60	1,737	LSE	E08Ze7JOottQ
HSBC HOLDINGS PLC	23/12/2021	08:59:46	GB0005405286	447.60	1,076	LSE	E08Ze7JOottS
HSBC HOLDINGS PLC	23/12/2021	09:00:01	GB0005405286	447.60	270	LSE	E08Ze7JOouSI
HSBC HOLDINGS PLC	23/12/2021	09:00:24	GB0005405286	447.45	1,286	LSE	E08Ze7JOov94
HSBC HOLDINGS PLC	23/12/2021	09:00:24	GB0005405286	447.45	111	LSE	E08Ze7JOov9S
HSBC HOLDINGS PLC	23/12/2021	09:02:12	GB0005405286	447.90	1,148	LSE	E08Ze7JOoybO
HSBC HOLDINGS PLC	23/12/2021	09:02:12	GB0005405286	447.85	1,152	LSE	E08Ze7JOoybd
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	216	CHIX	2899474089965
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	384	CHIX	2899474089966
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	750	LSE	E08Ze7JOoycZ
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	607	LSE	E08Ze7JOoye3
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	43	LSE	E08Ze7JOoye5
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	1,399	CHIX	2899474089970
HSBC HOLDINGS PLC	23/12/2021	09:02:13	GB0005405286	447.85	648	CHIX	2899474089971
HSBC HOLDINGS PLC	23/12/2021	09:02:17	GB0005405286	447.65	1,979	LSE	E08Ze7JOoyko
HSBC HOLDINGS PLC	23/12/2021	09:03:09	GB0005405286	447.50	1,928	LSE	E08Ze7JOozxn
HSBC HOLDINGS PLC	23/12/2021	09:03:58	GB0005405286	447.05	104	LSE	E08Ze7JOp0ia
HSBC HOLDINGS PLC	23/12/2021	09:03:58	GB0005405286	447.05	483	LSE	E08Ze7JOp0ic
HSBC HOLDINGS PLC	23/12/2021	09:03:58	GB0005405286	447.05	1,201	LSE	E08Ze7JOp0if
HSBC HOLDINGS PLC	23/12/2021	09:05:30	GB0005405286	447.05	283	LSE	E08Ze7JOp3ah
HSBC HOLDINGS PLC	23/12/2021	09:05:30	GB0005405286	447.05	1,176	LSE	E08Ze7JOp3aj
HSBC HOLDINGS PLC	23/12/2021	09:08:01	GB0005405286	447.60	762	LSE	E08Ze7JOp7VG
HSBC HOLDINGS PLC	23/12/2021	09:08:01	GB0005405286	447.60	1,222	LSE	E08Ze7JOp7VI
HSBC HOLDINGS PLC	23/12/2021	09:08:01	GB0005405286	447.55	2,070	LSE	E08Ze7JOp7Vr
HSBC HOLDINGS PLC	23/12/2021	09:08:01	GB0005405286	447.55	1,960	LSE	E08Ze7JOp7Vv
HSBC HOLDINGS PLC	23/12/2021	09:10:35	GB0005405286	447.75	300	BATE	78364180606
HSBC HOLDINGS PLC	23/12/2021	09:10:35	GB0005405286	447.75	899	BATE	78364180607
HSBC HOLDINGS PLC	23/12/2021	09:10:39	GB0005405286	447.70	1,799	LSE	E08Ze7JOpBIS
HSBC HOLDINGS PLC	23/12/2021	09:10:39	GB0005405286	447.70	1,799	LSE	E08Ze7JOpBIX

HSBC HOLDINGS PLC	23/12/2021	09:10:57	GB0005405286	447.60	1,543	LSE	E08Ze7JOpBb7
HSBC HOLDINGS PLC	23/12/2021	09:10:57	GB0005405286	447.60	1,543	LSE	E08Ze7JOpBbD
HSBC HOLDINGS PLC	23/12/2021	09:10:57	GB0005405286	447.60	151	LSE	E08Ze7JOpBbN
HSBC HOLDINGS PLC	23/12/2021	09:11:52	GB0005405286	447.45	2,247	LSE	E08Ze7JOpCKt
HSBC HOLDINGS PLC	23/12/2021	09:11:52	GB0005405286	447.40	233	CHIX	2899474092042
HSBC HOLDINGS PLC	23/12/2021	09:11:52	GB0005405286	447.40	898	LSE	E08Ze7JOpCL8
HSBC HOLDINGS PLC	23/12/2021	09:11:52	GB0005405286	447.40	1,250	AQUIS	15211
HSBC HOLDINGS PLC	23/12/2021	09:12:47	GB0005405286	447.45	922	LSE	E08Ze7JOpDIB
HSBC HOLDINGS PLC	23/12/2021	09:12:47	GB0005405286	447.45	1,521	LSE	E08Ze7JOpDID
HSBC HOLDINGS PLC	23/12/2021	09:12:47	GB0005405286	447.45	750	LSE	E08Ze7JOpDIF
HSBC HOLDINGS PLC	23/12/2021	09:12:47	GB0005405286	447.45	968	LSE	E08Ze7JOpDIK
HSBC HOLDINGS PLC	23/12/2021	09:12:47	GB0005405286	447.45	111	LSE	E08Ze7JOpDJ4
HSBC HOLDINGS PLC	23/12/2021	09:14:11	GB0005405286	447.05	1,350	LSE	E08Ze7JOpEz0
HSBC HOLDINGS PLC	23/12/2021	09:15:42	GB0005405286	447.00	1,593	CHIX	2899474092792
HSBC HOLDINGS PLC	23/12/2021	09:16:06	GB0005405286	447.00	1,231	LSE	E08Ze7JOpH0w
HSBC HOLDINGS PLC	23/12/2021	09:16:06	GB0005405286	447.00	1,231	LSE	E08Ze7JOpH19
HSBC HOLDINGS PLC	23/12/2021	09:16:06	GB0005405286	447.00	591	LSE	E08Ze7JOpH1F
HSBC HOLDINGS PLC	23/12/2021	09:16:06	GB0005405286	447.00	640	LSE	E08Ze7JOpH1K
HSBC HOLDINGS PLC	23/12/2021	09:16:06	GB0005405286	447.00	166	LSE	E08Ze7JOpH1S
HSBC HOLDINGS PLC	23/12/2021	09:16:55	GB0005405286	447.20	1,352	LSE	E08Ze7JOpHzV
HSBC HOLDINGS PLC	23/12/2021	09:16:55	GB0005405286	447.20	2,147	LSE	E08Ze7JOpHzX
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	82	AQUIS	16778
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	89	BATE	78364181863
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	429	LSE	E08Ze7JOpLGD
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	771	LSE	E08Ze7JOpLGF
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	429	LSE	E08Ze7JOpLGH
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	771	LSE	E08Ze7JOpLGO
HSBC HOLDINGS PLC	23/12/2021	09:19:33	GB0005405286	447.45	66	LSE	E08Ze7JOpLGQ
HSBC HOLDINGS PLC	23/12/2021	09:19:42	GB0005405286	447.45	1,371	LSE	E08Ze7JOpLQm
HSBC HOLDINGS PLC	23/12/2021	09:19:42	GB0005405286	447.45	580	LSE	E08Ze7JOpLQu
HSBC HOLDINGS PLC	23/12/2021	09:19:42	GB0005405286	447.45	791	LSE	E08Ze7JOpLQx
HSBC HOLDINGS PLC	23/12/2021	09:19:42	GB0005405286	447.45	1,067	LSE	E08Ze7JOpLR1
HSBC HOLDINGS PLC	23/12/2021	09:19:55	GB0005405286	447.30	81	LSE	E08Ze7JOpLfO
HSBC HOLDINGS PLC	23/12/2021	09:19:55	GB0005405286	447.30	270	LSE	E08Ze7JOpLfS
HSBC HOLDINGS PLC	23/12/2021	09:21:09	GB0005405286	447.45	366	LSE	E08Ze7JOpMuj
HSBC HOLDINGS PLC	23/12/2021	09:21:09	GB0005405286	447.45	888	LSE	E08Ze7JOpMuq
HSBC HOLDINGS PLC	23/12/2021	09:21:10	GB0005405286	447.45	5	LSE	E08Ze7JOpMxY

HSBC HOLDINGS PLC	23/12/2021	09:21:12	GB0005405286	447.45	1,249	LSE	E08Ze7JOpN1k
HSBC HOLDINGS PLC	23/12/2021	09:21:12	GB0005405286	447.45	261	LSE	E08Ze7JOpN1t
HSBC HOLDINGS PLC	23/12/2021	09:21:12	GB0005405286	447.40	1,472	LSE	E08Ze7JOpN23
HSBC HOLDINGS PLC	23/12/2021	09:21:12	GB0005405286	447.40	1,472	LSE	E08Ze7JOpN2E
HSBC HOLDINGS PLC	23/12/2021	09:21:12	GB0005405286	447.40	849	LSE	E08Ze7JOpN2I
HSBC HOLDINGS PLC	23/12/2021	09:23:42	GB0005405286	447.35	1,267	LSE	E08Ze7JOpPE3
HSBC HOLDINGS PLC	23/12/2021	09:23:42	GB0005405286	447.35	2,518	LSE	E08Ze7JOpPE7
HSBC HOLDINGS PLC	23/12/2021	09:23:42	GB0005405286	447.30	1,573	LSE	E08Ze7JOpPEp
HSBC HOLDINGS PLC	23/12/2021	09:23:42	GB0005405286	447.30	1,573	LSE	E08Ze7JOpPF8
HSBC HOLDINGS PLC	23/12/2021	09:23:42	GB0005405286	447.30	572	LSE	E08Ze7JOpPFH
HSBC HOLDINGS PLC	23/12/2021	09:27:28	GB0005405286	447.40	1,483	LSE	E08Ze7JOpTor
HSBC HOLDINGS PLC	23/12/2021	09:27:28	GB0005405286	447.40	1,483	LSE	E08Ze7JOpTp1
HSBC HOLDINGS PLC	23/12/2021	09:27:28	GB0005405286	447.40	487	LSE	E08Ze7JOpTpG
HSBC HOLDINGS PLC	23/12/2021	09:27:33	GB0005405286	447.35	1,609	LSE	E08Ze7JOpTtL
HSBC HOLDINGS PLC	23/12/2021	09:27:33	GB0005405286	447.35	1,845	LSE	E08Ze7JOpTtP
HSBC HOLDINGS PLC	23/12/2021	09:28:40	GB0005405286	447.15	1,425	LSE	E08Ze7JOpVKs
HSBC HOLDINGS PLC	23/12/2021	09:28:40	GB0005405286	447.15	1,425	LSE	E08Ze7JOpVL4
HSBC HOLDINGS PLC	23/12/2021	09:28:40	GB0005405286	447.15	682	LSE	E08Ze7JOpVL8
HSBC HOLDINGS PLC	23/12/2021	09:30:04	GB0005405286	447.10	1,276	LSE	E08Ze7JOpWhv
HSBC HOLDINGS PLC	23/12/2021	09:30:04	GB0005405286	447.10	1,276	LSE	E08Ze7JOpWi3
HSBC HOLDINGS PLC	23/12/2021	09:30:04	GB0005405286	447.10	462	CHIX	2899474095832
HSBC HOLDINGS PLC	23/12/2021	09:30:06	GB0005405286	447.10	321	CHIX	2899474095835
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	127	AQUIS	19071
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	1,213	LSE	E08Ze7JOpZVI
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	802	LSE	E08Ze7JOpZVt
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	411	LSE	E08Ze7JOpZVw
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	411	LSE	E08Ze7JOpZW2
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	411	LSE	E08Ze7JOpZW5
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	391	LSE	E08Ze7JOpZW8
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	40	LSE	E08Ze7JOpZWA
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	269	LSE	E08Ze7JOpZWE
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	462	LSE	E08Ze7JOpZWH
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	1,340	LSE	E08Ze7JOpZWP
HSBC HOLDINGS PLC	23/12/2021	09:32:24	GB0005405286	447.35	524	AQUIS	19073
HSBC HOLDINGS PLC	23/12/2021	09:33:04	GB0005405286	447.10	1,403	LSE	E08Ze7JOpG4
HSBC HOLDINGS PLC	23/12/2021	09:33:04	GB0005405286	447.10	449	LSE	E08Ze7JOpGN
HSBC HOLDINGS PLC	23/12/2021	09:33:04	GB0005405286	447.10	954	LSE	E08Ze7JOpGQ

HSBC HOLDINGS PLC	23/12/2021	09:33:04	GB0005405286	447.10	389	LSE	E08Ze7JOpGU
HSBC HOLDINGS PLC	23/12/2021	09:35:58	GB0005405286	446.90	1,347	TURQUOISE	E08Ze7KZY4Uk
HSBC HOLDINGS PLC	23/12/2021	09:36:44	GB0005405286	447.05	340	BATE	78364184363
HSBC HOLDINGS PLC	23/12/2021	09:36:44	GB0005405286	447.05	200	BATE	78364184364
HSBC HOLDINGS PLC	23/12/2021	09:36:44	GB0005405286	447.05	700	CHIX	2899474097177
HSBC HOLDINGS PLC	23/12/2021	09:36:44	GB0005405286	447.05	1,300	CHIX	2899474097178
HSBC HOLDINGS PLC	23/12/2021	09:36:44	GB0005405286	447.05	983	CHIX	2899474097179
HSBC HOLDINGS PLC	23/12/2021	09:38:23	GB0005405286	447.25	795	LSE	E08Ze7JOpfvb
HSBC HOLDINGS PLC	23/12/2021	09:38:23	GB0005405286	447.25	1,368	LSE	E08Ze7JOpfvd
HSBC HOLDINGS PLC	23/12/2021	09:38:23	GB0005405286	447.20	2,229	LSE	E08Ze7JOpfw9
HSBC HOLDINGS PLC	23/12/2021	09:40:28	GB0005405286	447.00	2,375	CHIX	2899474097712
HSBC HOLDINGS PLC	23/12/2021	09:43:39	GB0005405286	447.15	2,389	LSE	E08Ze7JOpI4N
HSBC HOLDINGS PLC	23/12/2021	09:43:39	GB0005405286	447.15	2,804	LSE	E08Ze7JOpI4P
HSBC HOLDINGS PLC	23/12/2021	09:43:39	GB0005405286	447.05	1,293	CHIX	2899474098053
HSBC HOLDINGS PLC	23/12/2021	09:43:39	GB0005405286	447.05	371	CHIX	2899474098054
HSBC HOLDINGS PLC	23/12/2021	09:43:39	GB0005405286	447.05	922	CHIX	2899474098055
HSBC HOLDINGS PLC	23/12/2021	09:43:39	GB0005405286	447.05	132	CHIX	2899474098056
HSBC HOLDINGS PLC	23/12/2021	09:46:37	GB0005405286	447.50	1,594	LSE	E08Ze7JOpO99
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkS
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkU
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkW
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkY
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	338	LSE	E08Ze7JOppka
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	943	LSE	E08Ze7JOppkd
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkk
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkm
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	400	LSE	E08Ze7JOppkp
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	159	LSE	E08Ze7JOppks
HSBC HOLDINGS PLC	23/12/2021	09:48:08	GB0005405286	447.50	28	LSE	E08Ze7JOppkz
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.55	2,295	LSE	E08Ze7JOpqq4
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	1,419	LSE	E08Ze7JOpqqU
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	77	LSE	E08Ze7JOpqqW
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	1,435	LSE	E08Ze7JOpqqf
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	227	LSE	E08Ze7JOpqqj
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	349	LSE	E08Ze7JOpqqp
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	447	LSE	E08Ze7JOpqqr
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	396	LSE	E08Ze7JOpqqr7

HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	1,512	LSE	E08Ze7JOpqr9
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	857	LSE	E08Ze7JOpqrF
HSBC HOLDINGS PLC	23/12/2021	09:49:24	GB0005405286	447.50	721	LSE	E08Ze7JOpqrH
HSBC HOLDINGS PLC	23/12/2021	09:51:01	GB0005405286	447.25	1,500	LSE	E08Ze7JOpsPD
HSBC HOLDINGS PLC	23/12/2021	09:51:01	GB0005405286	447.25	2,545	LSE	E08Ze7JOpsPJ
HSBC HOLDINGS PLC	23/12/2021	09:54:52	GB0005405286	447.20	750	LSE	E08Ze7JOpvVI
HSBC HOLDINGS PLC	23/12/2021	09:54:54	GB0005405286	447.20	2,158	LSE	E08Ze7JOpvYi
HSBC HOLDINGS PLC	23/12/2021	09:54:54	GB0005405286	447.20	187	BATE	78364186543
HSBC HOLDINGS PLC	23/12/2021	09:54:54	GB0005405286	447.20	62	TURQUOISE	E08Ze7KZZ7TW
HSBC HOLDINGS PLC	23/12/2021	09:54:54	GB0005405286	447.20	121	TURQUOISE	E08Ze7KZZ7Tb
HSBC HOLDINGS PLC	23/12/2021	09:54:54	GB0005405286	447.20	625	LSE	E08Ze7JOpvZ4
HSBC HOLDINGS PLC	23/12/2021	09:58:31	GB0005405286	447.45	220	AQUIS	23174
HSBC HOLDINGS PLC	23/12/2021	09:58:31	GB0005405286	447.45	247	BATE	78364186918
HSBC HOLDINGS PLC	23/12/2021	09:59:13	GB0005405286	447.75	300	BATE	78364186986
HSBC HOLDINGS PLC	23/12/2021	09:59:13	GB0005405286	447.75	803	BATE	78364186987
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	263	BATE	78364186989
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	582	CHIX	2899474100600
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	582	CHIX	2899474100601
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	330	CHIX	2899474100602
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	263	BATE	78364186990
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	239	CHIX	2899474100603
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	256	CHIX	2899474100604
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	840	LSE	E08Ze7JOpysl
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	1,403	LSE	E08Ze7JOpyslQ
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	1,440	LSE	E08Ze7JOpyslS
HSBC HOLDINGS PLC	23/12/2021	09:59:18	GB0005405286	447.75	380	LSE	E08Ze7JOpyslX
HSBC HOLDINGS PLC	23/12/2021	09:59:24	GB0005405286	447.70	1,176	LSE	E08Ze7JOpysl
HSBC HOLDINGS PLC	23/12/2021	09:59:24	GB0005405286	447.70	329	LSE	E08Ze7JOpysxn
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	1,285	LSE	E08Ze7JOpzll
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	1,317	LSE	E08Ze7JOpzllK
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	407	LSE	E08Ze7JOpzllM
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	413	LSE	E08Ze7JOpzllO
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	1,109	LSE	E08Ze7JOpzllC
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	176	LSE	E08Ze7JOpzllG
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	1,317	LSE	E08Ze7JOpzllM
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	553	LSE	E08Ze7JOpzllK
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	556	LSE	E08Ze7JOpzllM

HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	312	LSE	E08Ze7JOpzms
HSBC HOLDINGS PLC	23/12/2021	10:00:35	GB0005405286	447.65	315	LSE	E08Ze7JOpznH
HSBC HOLDINGS PLC	23/12/2021	10:03:25	GB0005405286	447.35	1,551	LSE	E08Ze7JOq2Dy
HSBC HOLDINGS PLC	23/12/2021	10:03:25	GB0005405286	447.35	1,370	LSE	E08Ze7JOq2EA
HSBC HOLDINGS PLC	23/12/2021	10:03:25	GB0005405286	447.35	181	LSE	E08Ze7JOq2ED
HSBC HOLDINGS PLC	23/12/2021	10:03:25	GB0005405286	447.35	587	LSE	E08Ze7JOq2EF
HSBC HOLDINGS PLC	23/12/2021	10:05:50	GB0005405286	447.15	1,489	LSE	E08Ze7JOq3q0
HSBC HOLDINGS PLC	23/12/2021	10:05:50	GB0005405286	447.15	1,050	LSE	E08Ze7JOq3q4
HSBC HOLDINGS PLC	23/12/2021	10:07:01	GB0005405286	447.10	1,640	LSE	E08Ze7JOq4ob
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	968	LSE	E08Ze7JOq5Hs
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	562	LSE	E08Ze7JOq5Hu
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	1,271	LSE	E08Ze7JOq5Hw
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	537	LSE	E08Ze7JOq5Hy
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	431	LSE	E08Ze7JOq5I0
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	1,530	LSE	E08Ze7JOq5I6
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	303	LSE	E08Ze7JOq5I8
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	968	LSE	E08Ze7JOq5ID
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	269	LSE	E08Ze7JOq5IF
HSBC HOLDINGS PLC	23/12/2021	10:07:20	GB0005405286	447.05	177	LSE	E08Ze7JOq5IH
HSBC HOLDINGS PLC	23/12/2021	10:12:29	GB0005405286	447.40	2,512	LSE	E08Ze7JOq9DL
HSBC HOLDINGS PLC	23/12/2021	10:12:29	GB0005405286	447.40	651	CHIX	2899474102619
HSBC HOLDINGS PLC	23/12/2021	10:12:29	GB0005405286	447.40	276	BATE	78364188488
HSBC HOLDINGS PLC	23/12/2021	10:12:29	GB0005405286	447.40	213	TURQUOISE	E08Ze7KZa4Ae
HSBC HOLDINGS PLC	23/12/2021	10:12:29	GB0005405286	447.40	19	LSE	E08Ze7JOq9EI
HSBC HOLDINGS PLC	23/12/2021	10:14:26	GB0005405286	447.35	859	LSE	E08Ze7JOqB5x
HSBC HOLDINGS PLC	23/12/2021	10:14:26	GB0005405286	447.35	692	LSE	E08Ze7JOqB5z
HSBC HOLDINGS PLC	23/12/2021	10:14:26	GB0005405286	447.35	859	LSE	E08Ze7JOqB61
HSBC HOLDINGS PLC	23/12/2021	10:14:26	GB0005405286	447.35	692	LSE	E08Ze7JOqB69
HSBC HOLDINGS PLC	23/12/2021	10:14:26	GB0005405286	447.35	558	LSE	E08Ze7JOqB6C
HSBC HOLDINGS PLC	23/12/2021	10:17:03	GB0005405286	447.65	120	LSE	E08Ze7JOqDRM
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	358	LSE	E08Ze7JOqDXy
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	267	LSE	E08Ze7JOqDY0
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	318	LSE	E08Ze7JOqDY4
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	358	LSE	E08Ze7JOqDY8
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	318	LSE	E08Ze7JOqDYA
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	1,301	LSE	E08Ze7JOqDYE
HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	120	LSE	E08Ze7JOqDYG

HSBC HOLDINGS PLC	23/12/2021	10:17:16	GB0005405286	447.65	46	LSE	E08Ze7JOqDYI
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	140	LSE	E08Ze7JOqE35
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	144	LSE	E08Ze7JOqE39
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	1,042	LSE	E08Ze7JOqE3D
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	140	LSE	E08Ze7JOqE3F
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	1,186	LSE	E08Ze7JOqE3H
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	140	LSE	E08Ze7JOqE3M
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.50	334	LSE	E08Ze7JOqE3P
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.45	1,297	LSE	E08Ze7JOqE3i
HSBC HOLDINGS PLC	23/12/2021	10:17:42	GB0005405286	447.45	620	LSE	E08Ze7JOqE3r
HSBC HOLDINGS PLC	23/12/2021	10:22:28	GB0005405286	447.60	1,086	BATE	78364189529
HSBC HOLDINGS PLC	23/12/2021	10:22:28	GB0005405286	447.55	1,288	LSE	E08Ze7JOqICS
HSBC HOLDINGS PLC	23/12/2021	10:22:28	GB0005405286	447.55	1,288	LSE	E08Ze7JOqICi
HSBC HOLDINGS PLC	23/12/2021	10:22:28	GB0005405286	447.55	1,142	LSE	E08Ze7JOqICo
HSBC HOLDINGS PLC	23/12/2021	10:22:28	GB0005405286	447.50	300	LSE	E08Ze7JOqID8
HSBC HOLDINGS PLC	23/12/2021	10:22:29	GB0005405286	447.50	112	LSE	E08Ze7JOqIDz
HSBC HOLDINGS PLC	23/12/2021	10:26:03	GB0005405286	447.40	1,489	LSE	E08Ze7JOqLBz
HSBC HOLDINGS PLC	23/12/2021	10:26:03	GB0005405286	447.40	441	LSE	E08Ze7JOqLC6
HSBC HOLDINGS PLC	23/12/2021	10:26:03	GB0005405286	447.40	1,048	LSE	E08Ze7JOqLCB
HSBC HOLDINGS PLC	23/12/2021	10:26:03	GB0005405286	447.40	628	LSE	E08Ze7JOqLCG
HSBC HOLDINGS PLC	23/12/2021	10:26:04	GB0005405286	447.35	616	TURQUOISE	E08Ze7KZap7I
HSBC HOLDINGS PLC	23/12/2021	10:26:04	GB0005405286	447.35	640	TURQUOISE	E08Ze7KZap7o
HSBC HOLDINGS PLC	23/12/2021	10:26:04	GB0005405286	447.35	2,794	LSE	E08Ze7JOqLDU
HSBC HOLDINGS PLC	23/12/2021	10:26:04	GB0005405286	447.35	149	TURQUOISE	E08Ze7KZap80
HSBC HOLDINGS PLC	23/12/2021	10:26:04	GB0005405286	447.35	1,405	TURQUOISE	E08Ze7KZap87
HSBC HOLDINGS PLC	23/12/2021	10:26:04	GB0005405286	447.35	80	TURQUOISE	E08Ze7KZap8H
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	210	LSE	E08Ze7JOqM9P
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	503	LSE	E08Ze7JOqM9R
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	356	LSE	E08Ze7JOqM9V
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	130	LSE	E08Ze7JOqM9k
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	80	LSE	E08Ze7JOqM9m
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	267	LSE	E08Ze7JOqM9o
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	122	LSE	E08Ze7JOqM9x
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	1,134	LSE	E08Ze7JOqMA0
HSBC HOLDINGS PLC	23/12/2021	10:27:15	GB0005405286	447.30	23	LSE	E08Ze7JOqMA6
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	921	LSE	E08Ze7JOqNIR
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	118	LSE	E08Ze7JOqNIT

HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	189	LSE	E08Ze7JOqNIW
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	189	LSE	E08Ze7JOqNIa
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	65	LSE	E08Ze7JOqNIY
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	1,293	LSE	E08Ze7JOqNIe
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	269	LSE	E08Ze7JOqNli
HSBC HOLDINGS PLC	23/12/2021	10:29:07	GB0005405286	447.20	235	LSE	E08Ze7JOqNII
HSBC HOLDINGS PLC	23/12/2021	10:33:09	GB0005405286	447.15	1,583	LSE	E08Ze7JOqQzA
HSBC HOLDINGS PLC	23/12/2021	10:33:09	GB0005405286	447.15	1,583	LSE	E08Ze7JOqQzM
HSBC HOLDINGS PLC	23/12/2021	10:33:09	GB0005405286	447.15	608	LSE	E08Ze7JOqQzO
HSBC HOLDINGS PLC	23/12/2021	10:33:09	GB0005405286	447.10	1,313	LSE	E08Ze7JOqR0A
HSBC HOLDINGS PLC	23/12/2021	10:33:09	GB0005405286	447.10	1,313	LSE	E08Ze7JOqR0J
HSBC HOLDINGS PLC	23/12/2021	10:33:09	GB0005405286	447.10	932	LSE	E08Ze7JOqR0Q
HSBC HOLDINGS PLC	23/12/2021	10:39:00	GB0005405286	447.40	398	LSE	E08Ze7JOqVdC
HSBC HOLDINGS PLC	23/12/2021	10:39:00	GB0005405286	447.40	1,156	LSE	E08Ze7JOqVdE
HSBC HOLDINGS PLC	23/12/2021	10:39:00	GB0005405286	447.40	786	LSE	E08Ze7JOqVdG
HSBC HOLDINGS PLC	23/12/2021	10:39:00	GB0005405286	447.40	786	LSE	E08Ze7JOqVdT
HSBC HOLDINGS PLC	23/12/2021	10:39:00	GB0005405286	447.40	639	LSE	E08Ze7JOqVdV
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	1,531	LSE	E08Ze7JOqVrQ
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	1,497	LSE	E08Ze7JOqVrS
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	1,066	LSE	E08Ze7JOqVrc
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	465	LSE	E08Ze7JOqVrk
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	1,497	LSE	E08Ze7JOqVrm
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	837	LSE	E08Ze7JOqVrs
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	39	LSE	E08Ze7JOqVru
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	90	LSE	E08Ze7JOqVs7
HSBC HOLDINGS PLC	23/12/2021	10:39:20	GB0005405286	447.35	619	LSE	E08Ze7JOqVs9
HSBC HOLDINGS PLC	23/12/2021	10:41:00	GB0005405286	447.30	382	LSE	E08Ze7JOqXe5
HSBC HOLDINGS PLC	23/12/2021	10:41:00	GB0005405286	447.30	637	LSE	E08Ze7JOqXeJ
HSBC HOLDINGS PLC	23/12/2021	10:41:00	GB0005405286	447.30	258	LSE	E08Ze7JOqXeM
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	1,449	LSE	E08Ze7JOqetw
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	704	LSE	E08Ze7JOqety
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	1,143	BATE	78364192783
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	1,449	LSE	E08Ze7JOqeuE
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	1,371	BATE	78364192784
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	672	LSE	E08Ze7JOqeuM
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	777	LSE	E08Ze7JOqeuP
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	672	LSE	E08Ze7JOqeuR

HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	426	LSE	E08Ze7JOqeuW
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	1,023	LSE	E08Ze7JOqeuB
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	426	LSE	E08Ze7JOqeuD
HSBC HOLDINGS PLC	23/12/2021	10:48:04	GB0005405286	447.80	144	LSE	E08Ze7JOqeuJ
HSBC HOLDINGS PLC	23/12/2021	10:51:01	GB0005405286	447.75	107	LSE	E08Ze7JOqhB4
HSBC HOLDINGS PLC	23/12/2021	10:51:14	GB0005405286	447.75	1,892	LSE	E08Ze7JOqhM8
HSBC HOLDINGS PLC	23/12/2021	10:52:21	GB0005405286	447.65	1,071	LSE	E08Ze7JOqiOB
HSBC HOLDINGS PLC	23/12/2021	10:52:21	GB0005405286	447.65	1,595	LSE	E08Ze7JOqiOD
HSBC HOLDINGS PLC	23/12/2021	10:52:21	GB0005405286	447.65	24	LSE	E08Ze7JOqiOX
HSBC HOLDINGS PLC	23/12/2021	10:52:21	GB0005405286	447.65	6	LSE	E08Ze7JOqiOZ
HSBC HOLDINGS PLC	23/12/2021	10:52:21	GB0005405286	447.65	1,281	LSE	E08Ze7JOqiOg
HSBC HOLDINGS PLC	23/12/2021	10:52:25	GB0005405286	447.60	1,425	LSE	E08Ze7JOqiT5
HSBC HOLDINGS PLC	23/12/2021	10:52:25	GB0005405286	447.60	1,589	LSE	E08Ze7JOqiT9
HSBC HOLDINGS PLC	23/12/2021	10:52:25	GB0005405286	447.60	1,425	LSE	E08Ze7JOqiTb
HSBC HOLDINGS PLC	23/12/2021	10:52:25	GB0005405286	447.60	1,425	LSE	E08Ze7JOqiTj
HSBC HOLDINGS PLC	23/12/2021	10:52:25	GB0005405286	447.60	13	LSE	E08Ze7JOqiTu
HSBC HOLDINGS PLC	23/12/2021	10:54:38	GB0005405286	447.40	1,447	LSE	E08Ze7JOqkdu
HSBC HOLDINGS PLC	23/12/2021	10:54:38	GB0005405286	447.40	198	LSE	E08Ze7JOqkdw
HSBC HOLDINGS PLC	23/12/2021	10:57:20	GB0005405286	447.40	1,569	LSE	E08Ze7JOqoBO
HSBC HOLDINGS PLC	23/12/2021	10:57:20	GB0005405286	447.40	1,995	LSE	E08Ze7JOqoBS
HSBC HOLDINGS PLC	23/12/2021	11:00:33	GB0005405286	447.40	1,733	LSE	E08Ze7JOqsJ8
HSBC HOLDINGS PLC	23/12/2021	11:01:46	GB0005405286	447.45	1,505	LSE	E08Ze7JOqtlK
HSBC HOLDINGS PLC	23/12/2021	11:01:46	GB0005405286	447.45	1,505	LSE	E08Ze7JOqtlS
HSBC HOLDINGS PLC	23/12/2021	11:01:46	GB0005405286	447.45	659	LSE	E08Ze7JOqtlY
HSBC HOLDINGS PLC	23/12/2021	11:02:55	GB0005405286	447.45	1,470	LSE	E08Ze7JOqvAC
HSBC HOLDINGS PLC	23/12/2021	11:02:55	GB0005405286	447.45	857	LSE	E08Ze7JOqvAG
HSBC HOLDINGS PLC	23/12/2021	11:04:04	GB0005405286	447.30	819	LSE	E08Ze7JOqwBC
HSBC HOLDINGS PLC	23/12/2021	11:04:04	GB0005405286	447.30	503	LSE	E08Ze7JOqwBE
HSBC HOLDINGS PLC	23/12/2021	11:04:04	GB0005405286	447.30	819	LSE	E08Ze7JOqwBG
HSBC HOLDINGS PLC	23/12/2021	11:04:04	GB0005405286	447.30	503	LSE	E08Ze7JOqwBM
HSBC HOLDINGS PLC	23/12/2021	11:04:04	GB0005405286	447.30	503	LSE	E08Ze7JOqwBO
HSBC HOLDINGS PLC	23/12/2021	11:04:04	GB0005405286	447.30	298	LSE	E08Ze7JOqwBW
HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	1,311	LSE	E08Ze7JOqxlp
HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	1,431	LSE	E08Ze7JOqxlr
HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	780	LSE	E08Ze7JOqxJT
HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	265	LSE	E08Ze7JOqxJb
HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	531	LSE	E08Ze7JOqxJV

HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	1,431	LSE	E08Ze7JOqxJX
HSBC HOLDINGS PLC	23/12/2021	11:05:13	GB0005405286	447.15	515	LSE	E08Ze7JOqxJZ
HSBC HOLDINGS PLC	23/12/2021	11:08:29	GB0005405286	447.00	1,561	LSE	E08Ze7JO0qp
HSBC HOLDINGS PLC	23/12/2021	11:08:29	GB0005405286	447.00	774	LSE	E08Ze7JO0qr
HSBC HOLDINGS PLC	23/12/2021	11:08:29	GB0005405286	447.00	791	LSE	E08Ze7JO0qv
HSBC HOLDINGS PLC	23/12/2021	11:08:29	GB0005405286	447.00	18	LSE	E08Ze7JO0qx
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.20	2,532	LSE	E08Ze7JO3r4
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.15	430	LSE	E08Ze7JO3rX
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.15	282	LSE	E08Ze7JO3rZ
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.15	260	LSE	E08Ze7JO3re
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.15	503	LSE	E08Ze7JO3rh
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.15	370	LSE	E08Ze7JO3rj
HSBC HOLDINGS PLC	23/12/2021	11:11:33	GB0005405286	447.15	1,045	LSE	E08Ze7JO3rn
HSBC HOLDINGS PLC	23/12/2021	11:13:55	GB0005405286	447.05	1,250	AQUIS	34817
HSBC HOLDINGS PLC	23/12/2021	11:14:23	GB0005405286	446.95	1,432	LSE	E08Ze7JO6g5
HSBC HOLDINGS PLC	23/12/2021	11:15:21	GB0005405286	447.10	214	AQUIS	35019
HSBC HOLDINGS PLC	23/12/2021	11:15:21	GB0005405286	447.10	239	BATE	78364196469
HSBC HOLDINGS PLC	23/12/2021	11:15:21	GB0005405286	447.10	484	CHIX	2899474113035
HSBC HOLDINGS PLC	23/12/2021	11:16:25	GB0005405286	447.10	2,296	LSE	E08Ze7JO7vu
HSBC HOLDINGS PLC	23/12/2021	11:17:01	GB0005405286	447.10	1,334	LSE	E08Ze7JO8Hq
HSBC HOLDINGS PLC	23/12/2021	11:17:01	GB0005405286	447.10	267	LSE	E08Ze7JO8IG
HSBC HOLDINGS PLC	23/12/2021	11:19:30	GB0005405286	447.10	10	LSE	E08Ze7JO9fi
HSBC HOLDINGS PLC	23/12/2021	11:19:30	GB0005405286	447.10	1,312	LSE	E08Ze7JO9fp
HSBC HOLDINGS PLC	23/12/2021	11:19:30	GB0005405286	447.10	218	LSE	E08Ze7JO9fv
HSBC HOLDINGS PLC	23/12/2021	11:20:33	GB0005405286	447.15	48	CHIX	2899474113756
HSBC HOLDINGS PLC	23/12/2021	11:20:44	GB0005405286	447.20	56	AQUIS	35768
HSBC HOLDINGS PLC	23/12/2021	11:20:48	GB0005405286	447.20	1,157	AQUIS	35779
HSBC HOLDINGS PLC	23/12/2021	11:21:17	GB0005405286	447.15	1,108	CHIX	2899474113968
HSBC HOLDINGS PLC	23/12/2021	11:21:53	GB0005405286	447.15	1,150	LSE	E08Ze7JOBRRe
HSBC HOLDINGS PLC	23/12/2021	11:22:30	GB0005405286	447.15	1,220	AQUIS	35966
HSBC HOLDINGS PLC	23/12/2021	11:23:25	GB0005405286	447.15	1,259	LSE	E08Ze7JOcMG
HSBC HOLDINGS PLC	23/12/2021	11:23:54	GB0005405286	447.15	1,130	AQUIS	36167
HSBC HOLDINGS PLC	23/12/2021	11:24:25	GB0005405286	447.15	1,256	LSE	E08Ze7JOcIM
HSBC HOLDINGS PLC	23/12/2021	11:25:10	GB0005405286	447.15	1,134	LSE	E08Ze7JOdTr
HSBC HOLDINGS PLC	23/12/2021	11:25:42	GB0005405286	447.15	1,186	LSE	E08Ze7JOdPu
HSBC HOLDINGS PLC	23/12/2021	11:25:59	GB0005405286	447.10	2,626	LSE	E08Ze7JOdVU
HSBC HOLDINGS PLC	23/12/2021	11:26:04	GB0005405286	447.10	2,711	LSE	E08Ze7JOe03

HSBC HOLDINGS PLC	23/12/2021	11:26:25	GB0005405286	447.05	472	LSE	E08Ze7JOrEIG
HSBC HOLDINGS PLC	23/12/2021	11:27:42	GB0005405286	447.10	1,341	LSE	E08Ze7JOrF6H
HSBC HOLDINGS PLC	23/12/2021	11:27:42	GB0005405286	447.10	18	LSE	E08Ze7JOrF6J
HSBC HOLDINGS PLC	23/12/2021	11:27:42	GB0005405286	447.10	1,341	LSE	E08Ze7JOrF6N
HSBC HOLDINGS PLC	23/12/2021	11:27:42	GB0005405286	447.10	60	LSE	E08Ze7JOrF6P
HSBC HOLDINGS PLC	23/12/2021	11:27:42	GB0005405286	447.10	1,333	LSE	E08Ze7JOrF6s
HSBC HOLDINGS PLC	23/12/2021	11:28:24	GB0005405286	447.05	854	LSE	E08Ze7JOrFbT
HSBC HOLDINGS PLC	23/12/2021	11:28:24	GB0005405286	447.05	1,256	LSE	E08Ze7JOrFbd
HSBC HOLDINGS PLC	23/12/2021	11:32:58	GB0005405286	447.20	544	BATE	78364198501
HSBC HOLDINGS PLC	23/12/2021	11:32:58	GB0005405286	447.20	594	TURQUOISE	E08Ze7KZeWRq
HSBC HOLDINGS PLC	23/12/2021	11:33:34	GB0005405286	447.55	164	AQUIS	37500
HSBC HOLDINGS PLC	23/12/2021	11:33:34	GB0005405286	447.55	130	AQUIS	37501
HSBC HOLDINGS PLC	23/12/2021	11:33:34	GB0005405286	447.55	106	LSE	E08Ze7JOrJx1
HSBC HOLDINGS PLC	23/12/2021	11:33:36	GB0005405286	447.50	100	LSE	E08Ze7JOrJzs
HSBC HOLDINGS PLC	23/12/2021	11:33:36	GB0005405286	447.50	156	LSE	E08Ze7JOrJzu
HSBC HOLDINGS PLC	23/12/2021	11:34:39	GB0005405286	447.70	400	LSE	E08Ze7JOrKbZ
HSBC HOLDINGS PLC	23/12/2021	11:34:39	GB0005405286	447.70	400	LSE	E08Ze7JOrKbh
HSBC HOLDINGS PLC	23/12/2021	11:34:39	GB0005405286	447.70	400	LSE	E08Ze7JOrKbj
HSBC HOLDINGS PLC	23/12/2021	11:34:39	GB0005405286	447.70	400	LSE	E08Ze7JOrKbl
HSBC HOLDINGS PLC	23/12/2021	11:34:39	GB0005405286	447.70	9	LSE	E08Ze7JOrKbo
HSBC HOLDINGS PLC	23/12/2021	11:34:39	GB0005405286	447.70	391	LSE	E08Ze7JOrKbq
HSBC HOLDINGS PLC	23/12/2021	11:34:49	GB0005405286	447.80	1,244	AQUIS	37608
HSBC HOLDINGS PLC	23/12/2021	11:34:49	GB0005405286	447.80	1,027	AQUIS	37609
HSBC HOLDINGS PLC	23/12/2021	11:34:49	GB0005405286	447.80	127	AQUIS	37610
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.70	660	LSE	E08Ze7JOrKq7
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.70	949	LSE	E08Ze7JOrKq9
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.70	120	LSE	E08Ze7JOrKqR
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	1,291	LSE	E08Ze7JOrKqi
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	1,025	LSE	E08Ze7JOrKqs
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	266	LSE	E08Ze7JOrKqz
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	1,025	LSE	E08Ze7JOrKr1
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	762	LSE	E08Ze7JOrKr5
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	1,600	CHIX	2899474116108
HSBC HOLDINGS PLC	23/12/2021	11:35:07	GB0005405286	447.65	726	CHIX	2899474116109
HSBC HOLDINGS PLC	23/12/2021	11:37:44	GB0005405286	447.90	229	BATE	78364198933
HSBC HOLDINGS PLC	23/12/2021	11:37:44	GB0005405286	447.90	620	LSE	E08Ze7JOrMaA
HSBC HOLDINGS PLC	23/12/2021	11:37:44	GB0005405286	447.90	1,331	LSE	E08Ze7JOrMaE

HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.90	300	LSE	E08Ze7JOrOdZ
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.90	2,268	LSE	E08Ze7JOrOdb
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.90	1,202	LSE	E08Ze7JOrOdy
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.90	950	LSE	E08Ze7JOrOe0
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.90	410	AQUIS	38491
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.85	300	LSE	E08Ze7JOrOeF
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.85	200	LSE	E08Ze7JOrOeP
HSBC HOLDINGS PLC	23/12/2021	11:40:41	GB0005405286	447.85	2,013	LSE	E08Ze7JOrOeR
HSBC HOLDINGS PLC	23/12/2021	11:43:56	GB0005405286	447.45	280	AQUIS	38784
HSBC HOLDINGS PLC	23/12/2021	11:43:57	GB0005405286	447.45	2,236	AQUIS	38785
HSBC HOLDINGS PLC	23/12/2021	11:43:57	GB0005405286	447.40	2,080	LSE	E08Ze7JOrQwh
HSBC HOLDINGS PLC	23/12/2021	11:43:57	GB0005405286	447.40	404	LSE	E08Ze7JOrQwj
HSBC HOLDINGS PLC	23/12/2021	11:44:46	GB0005405286	447.15	195	AQUIS	38954
HSBC HOLDINGS PLC	23/12/2021	11:44:46	GB0005405286	447.15	2,718	LSE	E08Ze7JOrRbx
HSBC HOLDINGS PLC	23/12/2021	11:48:06	GB0005405286	446.55	2,400	LSE	E08Ze7JOrUbv
HSBC HOLDINGS PLC	23/12/2021	11:49:24	GB0005405286	446.35	2,219	AQUIS	39584
HSBC HOLDINGS PLC	23/12/2021	11:49:24	GB0005405286	446.35	2,228	CHIX	2899474118009
HSBC HOLDINGS PLC	23/12/2021	11:53:25	GB0005405286	446.50	2,144	LSE	E08Ze7JOrXs8
HSBC HOLDINGS PLC	23/12/2021	11:53:46	GB0005405286	446.70	2,543	AQUIS	40195
HSBC HOLDINGS PLC	23/12/2021	11:53:46	GB0005405286	446.65	900	LSE	E08Ze7JOrYBu
HSBC HOLDINGS PLC	23/12/2021	11:59:11	GB0005405286	446.85	625	AQUIS	40986
HSBC HOLDINGS PLC	23/12/2021	11:59:11	GB0005405286	446.85	494	AQUIS	40987
HSBC HOLDINGS PLC	23/12/2021	12:00:03	GB0005405286	446.95	750	LSE	E08Ze7JOrcjy
HSBC HOLDINGS PLC	23/12/2021	12:00:03	GB0005405286	446.95	349	LSE	E08Ze7JOrcjx
HSBC HOLDINGS PLC	23/12/2021	12:00:43	GB0005405286	446.95	1,160	LSE	E08Ze7JOrdFw
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	1,073	LSE	E08Ze7JOrdjb
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	1,192	LSE	E08Ze7JOrdjZ
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	431	LSE	E08Ze7JOrdjd
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	690	LSE	E08Ze7JOrdjk
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	690	LSE	E08Ze7JOrdjm
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	23	LSE	E08Ze7JOrdjo
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	101	LSE	E08Ze7JOrdjq
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	1,662	LSE	E08Ze7JOrdjs
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	690	LSE	E08Ze7JOrdjx
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	101	LSE	E08Ze7JOrdk4
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	101	LSE	E08Ze7JOrdk6
HSBC HOLDINGS PLC	23/12/2021	12:01:20	GB0005405286	446.90	196	LSE	E08Ze7JOrdk9

HSBC HOLDINGS PLC	23/12/2021	12:03:08	GB0005405286	446.85	542	LSE	E08Ze7JOrfWV
HSBC HOLDINGS PLC	23/12/2021	12:03:08	GB0005405286	446.85	1,044	LSE	E08Ze7JOrfWd
HSBC HOLDINGS PLC	23/12/2021	12:03:08	GB0005405286	446.85	705	LSE	E08Ze7JOrfWX
HSBC HOLDINGS PLC	23/12/2021	12:03:08	GB0005405286	446.85	1,385	LSE	E08Ze7JOrfWZ
HSBC HOLDINGS PLC	23/12/2021	12:03:08	GB0005405286	446.85	811	LSE	E08Ze7JOrfWi
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	749	LSE	E08Ze7JOrfPb
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	1,288	LSE	E08Ze7JOrfPZ
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	708	LSE	E08Ze7JOrfPm
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	1,288	LSE	E08Ze7JOrfPo
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	1,457	LSE	E08Ze7JOrfQ1
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	481	LSE	E08Ze7JOrfQ3
HSBC HOLDINGS PLC	23/12/2021	12:06:25	GB0005405286	446.85	138	LSE	E08Ze7JOrfQB
HSBC HOLDINGS PLC	23/12/2021	12:08:46	GB0005405286	446.70	1,455	LSE	E08Ze7JOrkEg
HSBC HOLDINGS PLC	23/12/2021	12:08:46	GB0005405286	446.70	1,098	LSE	E08Ze7JOrkEk
HSBC HOLDINGS PLC	23/12/2021	12:09:49	GB0005405286	446.65	1,265	LSE	E08Ze7JOrkz5
HSBC HOLDINGS PLC	23/12/2021	12:09:49	GB0005405286	446.65	226	LSE	E08Ze7JOrkzH
HSBC HOLDINGS PLC	23/12/2021	12:09:49	GB0005405286	446.65	1,039	LSE	E08Ze7JOrkzU
HSBC HOLDINGS PLC	23/12/2021	12:09:49	GB0005405286	446.65	428	LSE	E08Ze7JOrkza
HSBC HOLDINGS PLC	23/12/2021	12:16:01	GB0005405286	446.70	1,110	CHIX	2899474122316
HSBC HOLDINGS PLC	23/12/2021	12:16:01	GB0005405286	446.70	1,493	CHIX	2899474122317
HSBC HOLDINGS PLC	23/12/2021	12:16:04	GB0005405286	446.65	597	BATE	78364203524
HSBC HOLDINGS PLC	23/12/2021	12:16:04	GB0005405286	446.65	340	BATE	78364203525
HSBC HOLDINGS PLC	23/12/2021	12:16:04	GB0005405286	446.65	1,830	CHIX	2899474122337
HSBC HOLDINGS PLC	23/12/2021	12:16:04	GB0005405286	446.65	725	CHIX	2899474122338
HSBC HOLDINGS PLC	23/12/2021	12:16:04	GB0005405286	446.65	101	BATE	78364203526
HSBC HOLDINGS PLC	23/12/2021	12:16:04	GB0005405286	446.65	1,674	BATE	78364203527
HSBC HOLDINGS PLC	23/12/2021	12:22:36	GB0005405286	446.75	1,261	LSE	E08Ze7JOrt1t
HSBC HOLDINGS PLC	23/12/2021	12:22:36	GB0005405286	446.75	2,219	LSE	E08Ze7JOrt1v
HSBC HOLDINGS PLC	23/12/2021	12:22:36	GB0005405286	446.75	1,740	LSE	E08Ze7JOrt1x
HSBC HOLDINGS PLC	23/12/2021	12:22:36	GB0005405286	446.75	1,756	LSE	E08Ze7JOrt2A
HSBC HOLDINGS PLC	23/12/2021	12:22:40	GB0005405286	446.70	387	LSE	E08Ze7JOrt9F
HSBC HOLDINGS PLC	23/12/2021	12:23:56	GB0005405286	446.70	1,332	LSE	E08Ze7JOru5x
HSBC HOLDINGS PLC	23/12/2021	12:23:56	GB0005405286	446.70	947	LSE	E08Ze7JOru61
HSBC HOLDINGS PLC	23/12/2021	12:28:00	GB0005405286	446.95	2,279	LSE	E08Ze7JOrwUN
HSBC HOLDINGS PLC	23/12/2021	12:28:00	GB0005405286	446.90	1,400	LSE	E08Ze7JOrwVO
HSBC HOLDINGS PLC	23/12/2021	12:28:00	GB0005405286	446.90	1,400	LSE	E08Ze7JOrwVV
HSBC HOLDINGS PLC	23/12/2021	12:28:00	GB0005405286	446.90	476	LSE	E08Ze7JOrwVa

HSBC HOLDINGS PLC	23/12/2021	12:28:05	GB0005405286	446.80	32	LSE	E08Ze7JOrwZJ
HSBC HOLDINGS PLC	23/12/2021	12:28:07	GB0005405286	446.80	1,604	LSE	E08Ze7JOrwgU
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	1,862	LSE	E08Ze7JOrxn2
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	648	LSE	E08Ze7JOrxn4
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	778	LSE	E08Ze7JOrxn6
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	209	LSE	E08Ze7JOrxn8
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	987	LSE	E08Ze7JOrxnC
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	439	LSE	E08Ze7JOrxnE
HSBC HOLDINGS PLC	23/12/2021	12:29:33	GB0005405286	446.80	131	LSE	E08Ze7JOrxnG
HSBC HOLDINGS PLC	23/12/2021	12:32:59	GB0005405286	446.70	1,440	LSE	E08Ze7JOs0PK
HSBC HOLDINGS PLC	23/12/2021	12:32:59	GB0005405286	446.70	877	LSE	E08Ze7JOs0PQ
HSBC HOLDINGS PLC	23/12/2021	12:32:59	GB0005405286	446.70	563	LSE	E08Ze7JOs0QY
HSBC HOLDINGS PLC	23/12/2021	12:32:59	GB0005405286	446.70	250	LSE	E08Ze7JOs0Qt
HSBC HOLDINGS PLC	23/12/2021	12:37:21	GB0005405286	446.75	1,878	LSE	E08Ze7JOs2yl
HSBC HOLDINGS PLC	23/12/2021	12:37:22	GB0005405286	446.75	1,062	LSE	E08Ze7JOs2zQ
HSBC HOLDINGS PLC	23/12/2021	12:37:22	GB0005405286	446.70	1,336	BATE	78364206055
HSBC HOLDINGS PLC	23/12/2021	12:38:02	GB0005405286	446.50	2,741	CHIX	2899474125565
HSBC HOLDINGS PLC	23/12/2021	12:38:05	GB0005405286	446.50	683	AQUIS	46641
HSBC HOLDINGS PLC	23/12/2021	12:39:04	GB0005405286	446.45	1,500	LSE	E08Ze7JOs4di
HSBC HOLDINGS PLC	23/12/2021	12:39:04	GB0005405286	446.45	1,500	LSE	E08Ze7JOs4dy
HSBC HOLDINGS PLC	23/12/2021	12:39:04	GB0005405286	446.45	129	LSE	E08Ze7JOs4e6
HSBC HOLDINGS PLC	23/12/2021	12:41:01	GB0005405286	446.45	818	LSE	E08Ze7JOs5sD
HSBC HOLDINGS PLC	23/12/2021	12:41:01	GB0005405286	446.45	502	LSE	E08Ze7JOs5sF
HSBC HOLDINGS PLC	23/12/2021	12:41:01	GB0005405286	446.45	818	LSE	E08Ze7JOs5sH
HSBC HOLDINGS PLC	23/12/2021	12:41:01	GB0005405286	446.45	1,133	LSE	E08Ze7JOs5sN
HSBC HOLDINGS PLC	23/12/2021	12:45:07	GB0005405286	446.35	1,093	LSE	E08Ze7JOs8f3
HSBC HOLDINGS PLC	23/12/2021	12:47:52	GB0005405286	446.25	675	LSE	E08Ze7JOsAoR
HSBC HOLDINGS PLC	23/12/2021	12:47:52	GB0005405286	446.25	1,210	LSE	E08Ze7JOsAoT
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.25	1,377	LSE	E08Ze7JOsBJa
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.25	1,512	LSE	E08Ze7JOsBJc
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.30	1,514	LSE	E08Ze7JOsBJQ
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.30	2,412	LSE	E08Ze7JOsBJS
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.25	1,261	AQUIS	48162
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.25	542	CHIX	2899474127271
HSBC HOLDINGS PLC	23/12/2021	12:48:39	GB0005405286	446.25	14	CHIX	2899474127272
HSBC HOLDINGS PLC	23/12/2021	12:56:47	GB0005405286	446.90	1,138	LSE	E08Ze7JOsGqD
HSBC HOLDINGS PLC	23/12/2021	12:56:47	GB0005405286	446.90	2,164	LSE	E08Ze7JOsGqF

HSBC HOLDINGS PLC	23/12/2021	12:56:47	GB0005405286	446.85	670	LSE	E08Ze7JOsGqd
HSBC HOLDINGS PLC	23/12/2021	12:56:47	GB0005405286	446.85	394	LSE	E08Ze7JOsGqi
HSBC HOLDINGS PLC	23/12/2021	12:56:47	GB0005405286	446.85	2,880	CHIX	2899474128236
HSBC HOLDINGS PLC	23/12/2021	12:56:47	GB0005405286	446.80	33	LSE	E08Ze7JOsGs4
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	1,592	LSE	E08Ze7JOsHnJ
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	771	LSE	E08Ze7JOsHnP
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	821	LSE	E08Ze7JOsHnX
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	727	LSE	E08Ze7JOsHnf
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	821	LSE	E08Ze7JOsHnh
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	44	LSE	E08Ze7JOsHni
HSBC HOLDINGS PLC	23/12/2021	12:57:43	GB0005405286	446.75	392	LSE	E08Ze7JOsHnn
HSBC HOLDINGS PLC	23/12/2021	13:00:50	GB0005405286	446.80	1,302	LSE	E08Ze7JOsJRt
HSBC HOLDINGS PLC	23/12/2021	13:00:50	GB0005405286	446.80	1,183	LSE	E08Ze7JOsJRv
HSBC HOLDINGS PLC	23/12/2021	13:00:50	GB0005405286	446.80	129	LSE	E08Ze7JOsJSF
HSBC HOLDINGS PLC	23/12/2021	13:00:50	GB0005405286	446.80	26	LSE	E08Ze7JOsJSH
HSBC HOLDINGS PLC	23/12/2021	13:00:50	GB0005405286	446.80	1,276	LSE	E08Ze7JOsJSL
HSBC HOLDINGS PLC	23/12/2021	13:00:51	GB0005405286	446.80	1,312	LSE	E08Ze7JOsJVK
HSBC HOLDINGS PLC	23/12/2021	13:00:51	GB0005405286	446.80	888	LSE	E08Ze7JOsJVM
HSBC HOLDINGS PLC	23/12/2021	13:04:45	GB0005405286	446.80	174	LSE	E08Ze7JOsMEC
HSBC HOLDINGS PLC	23/12/2021	13:04:45	GB0005405286	446.80	1,186	LSE	E08Ze7JOsMEE
HSBC HOLDINGS PLC	23/12/2021	13:04:45	GB0005405286	446.80	940	LSE	E08Ze7JOsMEG
HSBC HOLDINGS PLC	23/12/2021	13:04:45	GB0005405286	446.80	862	LSE	E08Ze7JOsMEL
HSBC HOLDINGS PLC	23/12/2021	13:04:45	GB0005405286	446.75	1,317	LSE	E08Ze7JOsMH6
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.90	2,595	LSE	E08Ze7JOsOi0
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.90	1,412	LSE	E08Ze7JOsOi2
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.90	943	LSE	E08Ze7JOsOiC
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.90	469	LSE	E08Ze7JOsOiG
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.90	52	LSE	E08Ze7JOsOil
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.95	1,600	CHIX	2899474129903
HSBC HOLDINGS PLC	23/12/2021	13:08:45	GB0005405286	446.95	406	CHIX	2899474129904
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	1,452	LSE	E08Ze7JOsRR9
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	1,359	LSE	E08Ze7JOsRRB
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	1,451	LSE	E08Ze7JOsRRD
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	1,452	LSE	E08Ze7JOsRRM
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	1,359	LSE	E08Ze7JOsRRO
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	1,451	LSE	E08Ze7JOsRRQ
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	716	LSE	E08Ze7JOsRRb

HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	773	LSE	E08Ze7JOsRRd
HSBC HOLDINGS PLC	23/12/2021	13:14:02	GB0005405286	446.75	538	LSE	E08Ze7JOsRRf
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.65	215	TURQUOISE	E08Ze7KZj pz6
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.65	2,542	LSE	E08Ze7JOsVWu
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.65	659	CHIX	2899474131523
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.65	298	BATE	78364210982
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	180	LSE	E08Ze7JOsVXW
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	255	LSE	E08Ze7JOsVXZ
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	857	LSE	E08Ze7JOsVXb
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	269	LSE	E08Ze7JOsVXd
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	1,633	LSE	E08Ze7JOsVXf
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	669	LSE	E08Ze7JOsVXh
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	696	LSE	E08Ze7JOsVXj
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	370	LSE	E08Ze7JOsVXp
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.65	266	LSE	E08Ze7JOsVXq
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	468	LSE	E08Ze7JOsVXt
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	723	LSE	E08Ze7JOsVXw
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	1,633	LSE	E08Ze7JOsVXy
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	24	LSE	E08Ze7JOsVY0
HSBC HOLDINGS PLC	23/12/2021	13:20:35	GB0005405286	446.60	20	LSE	E08Ze7JOsVY2
HSBC HOLDINGS PLC	23/12/2021	13:23:41	GB0005405286	446.25	1,114	LSE	E08Ze7JOsXaW
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.40	2,548	LSE	E08Ze7JOsZHT
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	1,270	LSE	E08Ze7JOsZHI
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	49	LSE	E08Ze7JOsZHn
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	1,317	LSE	E08Ze7JOsZHp
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	650	LSE	E08Ze7JOsZHt
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	620	LSE	E08Ze7JOsZHv
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	1,317	LSE	E08Ze7JOsZlb
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	2	LSE	E08Ze7JOsZld
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	6	LSE	E08Ze7JOsZJu
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	1,313	LSE	E08Ze7JOsZJw
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	466	LSE	E08Ze7JOsZJy
HSBC HOLDINGS PLC	23/12/2021	13:26:35	GB0005405286	446.35	547	LSE	E08Ze7JOsZKA
HSBC HOLDINGS PLC	23/12/2021	13:31:46	GB0005405286	446.40	1,318	LSE	E08Ze7JOsenl
HSBC HOLDINGS PLC	23/12/2021	13:31:46	GB0005405286	446.40	415	LSE	E08Ze7JOsens
HSBC HOLDINGS PLC	23/12/2021	13:32:04	GB0005405286	446.40	2,404	LSE	E08Ze7JOsf4N
HSBC HOLDINGS PLC	23/12/2021	13:32:12	GB0005405286	446.35	175	LSE	E08Ze7JOsfEf

HSBC HOLDINGS PLC	23/12/2021	13:32:12	GB0005405286	446.35	1,208	LSE	E08Ze7JOsfEj
HSBC HOLDINGS PLC	23/12/2021	13:32:12	GB0005405286	446.35	1,383	LSE	E08Ze7JOsfEy
HSBC HOLDINGS PLC	23/12/2021	13:32:12	GB0005405286	446.35	1,296	LSE	E08Ze7JOsfF2
HSBC HOLDINGS PLC	23/12/2021	13:35:30	GB0005405286	446.55	463	CHIX	2899474133638
HSBC HOLDINGS PLC	23/12/2021	13:35:30	GB0005405286	446.55	541	CHIX	2899474133639
HSBC HOLDINGS PLC	23/12/2021	13:35:30	GB0005405286	446.55	454	BATE	78364212634
HSBC HOLDINGS PLC	23/12/2021	13:35:30	GB0005405286	446.55	541	CHIX	2899474133640
HSBC HOLDINGS PLC	23/12/2021	13:38:07	GB0005405286	446.75	1,550	LSE	E08Ze7JOsjpF
HSBC HOLDINGS PLC	23/12/2021	13:38:07	GB0005405286	446.75	780	LSE	E08Ze7JOsjpR
HSBC HOLDINGS PLC	23/12/2021	13:38:07	GB0005405286	446.75	770	LSE	E08Ze7JOsjpT
HSBC HOLDINGS PLC	23/12/2021	13:38:07	GB0005405286	446.75	770	LSE	E08Ze7JOsjpe
HSBC HOLDINGS PLC	23/12/2021	13:38:07	GB0005405286	446.75	1,550	LSE	E08Ze7JOsjrN
HSBC HOLDINGS PLC	23/12/2021	13:38:07	GB0005405286	446.75	319	LSE	E08Ze7JOsjtv
HSBC HOLDINGS PLC	23/12/2021	13:38:08	GB0005405286	446.75	50	CHIX	2899474134116
HSBC HOLDINGS PLC	23/12/2021	13:40:39	GB0005405286	446.65	1,516	LSE	E08Ze7JOsclL
HSBC HOLDINGS PLC	23/12/2021	13:40:39	GB0005405286	446.65	944	LSE	E08Ze7JOsclR
HSBC HOLDINGS PLC	23/12/2021	13:40:39	GB0005405286	446.65	896	LSE	E08Ze7JOsclb
HSBC HOLDINGS PLC	23/12/2021	13:40:39	GB0005405286	446.65	572	LSE	E08Ze7JOsclZ
HSBC HOLDINGS PLC	23/12/2021	13:40:50	GB0005405286	446.55	436	LSE	E08Ze7JOsIrB
HSBC HOLDINGS PLC	23/12/2021	13:40:51	GB0005405286	446.55	1,130	LSE	E08Ze7JOslri
HSBC HOLDINGS PLC	23/12/2021	13:40:51	GB0005405286	446.55	1,573	LSE	E08Ze7JOslrk
HSBC HOLDINGS PLC	23/12/2021	13:41:35	GB0005405286	446.60	2,724	LSE	E08Ze7JOsmSf
HSBC HOLDINGS PLC	23/12/2021	13:41:35	GB0005405286	446.60	2,181	LSE	E08Ze7JOsmSh
HSBC HOLDINGS PLC	23/12/2021	13:42:27	GB0005405286	446.55	1,200	LSE	E08Ze7JOsn80
HSBC HOLDINGS PLC	23/12/2021	13:42:27	GB0005405286	446.55	947	LSE	E08Ze7JOsn86
HSBC HOLDINGS PLC	23/12/2021	13:42:27	GB0005405286	446.55	70	CHIX	2899474134778
HSBC HOLDINGS PLC	23/12/2021	13:42:27	GB0005405286	446.55	1,406	LSE	E08Ze7JOsn8Z
HSBC HOLDINGS PLC	23/12/2021	13:42:27	GB0005405286	446.55	206	LSE	E08Ze7JOsn8d
HSBC HOLDINGS PLC	23/12/2021	13:42:27	GB0005405286	446.55	863	LSE	E08Ze7JOsn8f
HSBC HOLDINGS PLC	23/12/2021	13:46:37	GB0005405286	446.60	1,611	LSE	E08Ze7JOsqy1
HSBC HOLDINGS PLC	23/12/2021	13:46:37	GB0005405286	446.60	1,495	LSE	E08Ze7JOsqy3
HSBC HOLDINGS PLC	23/12/2021	13:49:11	GB0005405286	446.80	1,518	LSE	E08Ze7JOst6E
HSBC HOLDINGS PLC	23/12/2021	13:49:11	GB0005405286	446.80	1,976	LSE	E08Ze7JOst6G
HSBC HOLDINGS PLC	23/12/2021	13:49:11	GB0005405286	446.80	1,431	LSE	E08Ze7JOst6M
HSBC HOLDINGS PLC	23/12/2021	13:49:12	GB0005405286	446.80	340	AQUIS	57312
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.85	2,343	LSE	E08Ze7JOsvAg
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	346	LSE	E08Ze7JOsvCW

HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	1,499	LSE	E08Ze7JOsvCa
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	920	LSE	E08Ze7JOsvCY
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	80	LSE	E08Ze7JOsvCh
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	1,186	LSE	E08Ze7JOsvCk
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	279	LSE	E08Ze7JOsvCm
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	1,220	LSE	E08Ze7JOsvCq
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	245	LSE	E08Ze7JOsvCs
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	1,021	LSE	E08Ze7JOsvD1
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	900	CHIX	2899474136526
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	505	LSE	E08Ze7JOsvDI
HSBC HOLDINGS PLC	23/12/2021	13:52:16	GB0005405286	446.80	336	LSE	E08Ze7JOsvDK
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.95	1,546	LSE	E08Ze7JOsyVo
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.95	617	LSE	E08Ze7JOsyVs
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.95	929	LSE	E08Ze7JOsyVz
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.95	617	LSE	E08Ze7JOsyW1
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.95	103	LSE	E08Ze7JOsyWA
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.90	334	LSE	E08Ze7JOsyWp
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.90	1,148	LSE	E08Ze7JOsyWv
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.90	1,482	LSE	E08Ze7JOsybj
HSBC HOLDINGS PLC	23/12/2021	13:56:29	GB0005405286	446.90	1,127	LSE	E08Ze7JOsybq
HSBC HOLDINGS PLC	23/12/2021	14:00:38	GB0005405286	446.85	69	LSE	E08Ze7JOt2L4
HSBC HOLDINGS PLC	23/12/2021	14:00:40	GB0005405286	446.85	1,508	LSE	E08Ze7JOt2M4
HSBC HOLDINGS PLC	23/12/2021	14:00:40	GB0005405286	446.85	1,603	LSE	E08Ze7JOt2M6
HSBC HOLDINGS PLC	23/12/2021	14:00:40	GB0005405286	446.85	593	LSE	E08Ze7JOt2MW
HSBC HOLDINGS PLC	23/12/2021	14:00:40	GB0005405286	446.85	153	LSE	E08Ze7JOt2NK
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	251	LSE	E08Ze7JOt3gY
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	1,022	LSE	E08Ze7JOt3ga
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	1,200	LSE	E08Ze7JOt3gc
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	1,316	LSE	E08Ze7JOt3ge
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	1,286	LSE	E08Ze7JOt3gg
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	78	CHIX	2899474138639
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	822	LSE	E08Ze7JOt3hj
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	600	LSE	E08Ze7JOt3hm
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.85	683	AQUIS	59692
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.80	1,391	LSE	E08Ze7JOt3kB
HSBC HOLDINGS PLC	23/12/2021	14:02:33	GB0005405286	446.80	308	AQUIS	59695
HSBC HOLDINGS PLC	23/12/2021	14:02:34	GB0005405286	446.80	138	AQUIS	59706

HSBC HOLDINGS PLC	23/12/2021	14:05:05	GB0005405286	446.70	716	LSE	E08Ze7J0t5oM
HSBC HOLDINGS PLC	23/12/2021	14:05:05	GB0005405286	446.70	484	LSE	E08Ze7J0t5oQ
HSBC HOLDINGS PLC	23/12/2021	14:05:05	GB0005405286	446.70	1,200	LSE	E08Ze7J0t5oS
HSBC HOLDINGS PLC	23/12/2021	14:05:05	GB0005405286	446.70	41	LSE	E08Ze7J0t5od
HSBC HOLDINGS PLC	23/12/2021	14:07:24	GB0005405286	446.80	1,342	LSE	E08Ze7J0t7lo
HSBC HOLDINGS PLC	23/12/2021	14:08:25	GB0005405286	446.80	1,511	LSE	E08Ze7J0t8Wj
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	2,027	LSE	E08Ze7J0tAcv
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	525	CHIX	2899474140298
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	2,027	LSE	E08Ze7J0tAd3
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	525	CHIX	2899474140299
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	365	LSE	E08Ze7J0tAdE
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	1,121	LSE	E08Ze7J0tAdH
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	750	LSE	E08Ze7J0tAdR
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	1,250	AQUIS	61130
HSBC HOLDINGS PLC	23/12/2021	14:11:01	GB0005405286	447.25	932	AQUIS	61131
HSBC HOLDINGS PLC	23/12/2021	14:11:02	GB0005405286	447.20	1,128	LSE	E08Ze7J0tAdw
HSBC HOLDINGS PLC	23/12/2021	14:11:02	GB0005405286	447.20	1,326	LSE	E08Ze7J0tAed
HSBC HOLDINGS PLC	23/12/2021	14:14:33	GB0005405286	447.25	1,478	LSE	E08Ze7J0tDPi
HSBC HOLDINGS PLC	23/12/2021	14:14:36	GB0005405286	447.25	1,478	LSE	E08Ze7J0tDTy
HSBC HOLDINGS PLC	23/12/2021	14:14:42	GB0005405286	447.25	1,478	BATE	78364218585
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	1,069	LSE	E08Ze7J0tDiV
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	131	LSE	E08Ze7J0tDiX
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	1,069	LSE	E08Ze7J0tDiZ
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	131	LSE	E08Ze7J0tDid
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	131	LSE	E08Ze7J0tDig
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	411	LSE	E08Ze7J0tDin
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141043
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141044
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	21	BATE	78364218623
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141045
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141046
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141047
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141048
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	47	CHIX	2899474141049
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	25	CHIX	2899474141050
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	1,268	LSE	E08Ze7J0tDj2
HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	131	LSE	E08Ze7J0tDj6

HSBC HOLDINGS PLC	23/12/2021	14:14:57	GB0005405286	447.25	238	LSE	E08Ze7J0tDjF
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	1,504	LSE	E08Ze7J0tG2S
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	1,504	LSE	E08Ze7J0tG2X
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	19	LSE	E08Ze7J0tG2Z
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	921	LSE	E08Ze7J0tG2o
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	583	LSE	E08Ze7J0tG2s
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	349	LSE	E08Ze7J0tG2w
HSBC HOLDINGS PLC	23/12/2021	14:17:26	GB0005405286	447.25	342	LSE	E08Ze7J0tG2y
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	529	LSE	E08Ze7J0tHd1
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	1,003	LSE	E08Ze7J0tHd3
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	1,003	LSE	E08Ze7J0tHd7
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	529	LSE	E08Ze7J0tHdD
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	474	LSE	E08Ze7J0tHdF
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	1,003	LSE	E08Ze7J0tHdJ
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	529	LSE	E08Ze7J0tHdN
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	529	LSE	E08Ze7J0tHdS
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.20	168	LSE	E08Ze7J0tHdU
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	851	LSE	E08Ze7J0tHdo
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	318	LSE	E08Ze7J0tHdv
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	299	LSE	E08Ze7J0tHdx
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	617	LSE	E08Ze7J0tHe7
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	239	LSE	E08Ze7J0tHeF
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	604	LSE	E08Ze7J0tHeH
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	8	LSE	E08Ze7J0tHeK
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	360	LSE	E08Ze7J0tHeM
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	483	LSE	E08Ze7J0tHeQ
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	27	TURQUOISE	E08Ze7KZnDQ4
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	391	TURQUOISE	E08Ze7KZnDQ7
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	161	TURQUOISE	E08Ze7KZnDQA
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	48	TURQUOISE	E08Ze7KZnDQD
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	841	TURQUOISE	E08Ze7KZnDQM
HSBC HOLDINGS PLC	23/12/2021	14:20:10	GB0005405286	447.15	166	LSE	E08Ze7J0tHex
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	1,474	LSE	E08Ze7J0tJcQ
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	175	LSE	E08Ze7J0tJcS
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	52	AQUIS	63312
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	54	AQUIS	63313
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	95	TURQUOISE	E08Ze7KZnNXU

HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	52	AQUIS	63316
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	1	TURQUOISE	E08Ze7KZnZZ
HSBC HOLDINGS PLC	23/12/2021	14:22:52	GB0005405286	447.10	253	LSE	E08Ze7JOtJdB
HSBC HOLDINGS PLC	23/12/2021	14:24:04	GB0005405286	447.10	1,379	LSE	E08Ze7JOtKO1
HSBC HOLDINGS PLC	23/12/2021	14:24:04	GB0005405286	447.10	680	LSE	E08Ze7JOtKO7
HSBC HOLDINGS PLC	23/12/2021	14:26:59	GB0005405286	447.15	2,347	LSE	E08Ze7JOtMWj
HSBC HOLDINGS PLC	23/12/2021	14:26:59	GB0005405286	447.15	2,347	LSE	E08Ze7JOtMWr
HSBC HOLDINGS PLC	23/12/2021	14:26:59	GB0005405286	447.15	1,162	LSE	E08Ze7JOtMWt
HSBC HOLDINGS PLC	23/12/2021	14:28:09	GB0005405286	447.20	1,352	LSE	E08Ze7JOtNAD
HSBC HOLDINGS PLC	23/12/2021	14:28:10	GB0005405286	447.20	112	LSE	E08Ze7JOtNAr
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	2,493	LSE	E08Ze7JOtOOW
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	800	LSE	E08Ze7JOtOOY
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	555	LSE	E08Ze7JOtOOa
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	182	LSE	E08Ze7JOtOOe
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	887	LSE	E08Ze7JOtOOm
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	8	LSE	E08Ze7JOtOOo
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	46	TURQUOISE	E08Ze7KZnmjz
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	767	LSE	E08Ze7JOtOOr
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	647	CHIX	2899474144494
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	292	BATE	78364221445
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	580	LSE	E08Ze7JOtOOz
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	1,662	LSE	E08Ze7JOtOP1
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	119	TURQUOISE	E08Ze7KZnmk5
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	580	LSE	E08Ze7JOtOP6
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	46	TURQUOISE	E08Ze7KZnmkA
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	580	LSE	E08Ze7JOtOP9
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	195	LSE	E08Ze7JOtOPD
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	385	LSE	E08Ze7JOtOPF
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	186	LSE	E08Ze7JOtOPO
HSBC HOLDINGS PLC	23/12/2021	14:29:46	GB0005405286	447.30	261	LSE	E08Ze7JOtOPI
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	1,554	LSE	E08Ze7JOtP4L
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	16	LSE	E08Ze7JOtP4g
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	983	LSE	E08Ze7JOtP4i
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	52	CHIX	2899474144719
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	155	LSE	E08Ze7JOtP4p
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	1,415	LSE	E08Ze7JOtP4r
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	155	LSE	E08Ze7JOtP4t

HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	441	LSE	E08Ze7JOtP5D
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	144	LSE	E08Ze7JOtP7d
HSBC HOLDINGS PLC	23/12/2021	14:30:01	GB0005405286	447.20	985	LSE	E08Ze7JOtP7f
HSBC HOLDINGS PLC	23/12/2021	14:30:02	GB0005405286	447.20	998	LSE	E08Ze7JOtPDL
HSBC HOLDINGS PLC	23/12/2021	14:30:02	GB0005405286	447.20	1,046	CHIX	2899474144829
HSBC HOLDINGS PLC	23/12/2021	14:30:02	GB0005405286	447.20	546	LSE	E08Ze7JOtPDU
HSBC HOLDINGS PLC	23/12/2021	14:30:52	GB0005405286	447.30	60	BATE	78364222370
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	1,200	LSE	E08Ze7JOtTdL
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	1,200	LSE	E08Ze7JOtTdP
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	164	LSE	E08Ze7JOtTdR
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	221	LSE	E08Ze7JOtTdc
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	852	LSE	E08Ze7JOtTdt
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	468	LSE	E08Ze7JOtTdv
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	852	LSE	E08Ze7JOtTdx
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	1,320	LSE	E08Ze7JOtTe1
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	44	LSE	E08Ze7JOtTe3
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	468	LSE	E08Ze7JOtTe7
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	468	LSE	E08Ze7JOtTe9
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	384	LSE	E08Ze7JOtTeB
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	271	LSE	E08Ze7JOtTeD
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	384	LSE	E08Ze7JOtTeJ
HSBC HOLDINGS PLC	23/12/2021	14:31:47	GB0005405286	447.60	530	LSE	E08Ze7JOtTeM
HSBC HOLDINGS PLC	23/12/2021	14:32:23	GB0005405286	447.65	38	BATE	78364223050
HSBC HOLDINGS PLC	23/12/2021	14:32:29	GB0005405286	447.60	20	BATE	78364223088
HSBC HOLDINGS PLC	23/12/2021	14:32:29	GB0005405286	447.60	978	LSE	E08Ze7JOtV3B
HSBC HOLDINGS PLC	23/12/2021	14:32:29	GB0005405286	447.60	222	LSE	E08Ze7JOtV3R
HSBC HOLDINGS PLC	23/12/2021	14:32:29	GB0005405286	447.60	72	TURQUOISE	E08Ze7KZo8sS
HSBC HOLDINGS PLC	23/12/2021	14:36:20	GB0005405286	448.50	20	BATE	78364224737
HSBC HOLDINGS PLC	23/12/2021	14:36:20	GB0005405286	448.50	930	LSE	E08Ze7JOtCOL
HSBC HOLDINGS PLC	23/12/2021	14:36:20	GB0005405286	448.50	270	LSE	E08Ze7JOtCOe
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	142	LSE	E08Ze7JOtCRl
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	CHIX	2899474144856
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224740
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224743
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224744
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224745
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224746

HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224747
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	20	BATE	78364224748
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	13	BATE	78364224749
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	916	LSE	E08Ze7JOtcRQ
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	71	TURQUOISE	E08Ze7KZoZC2
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	38	LSE	E08Ze7JOtcRT
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	104	LSE	E08Ze7JOtcRW
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	462	LSE	E08Ze7JOtcRY
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	1,317	LSE	E08Ze7JOtcRp
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	1,317	LSE	E08Ze7JOtcRu
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	1,317	LSE	E08Ze7JOtcRy
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	1,029	LSE	E08Ze7JOtcS2
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	288	LSE	E08Ze7JOtcS4
HSBC HOLDINGS PLC	23/12/2021	14:36:21	GB0005405286	448.50	497	LSE	E08Ze7JOtcS6
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1,557	LSE	E08Ze7JOtcYG
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1,199	LSE	E08Ze7JOtcYI
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1	LSE	E08Ze7JOtcYM
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1,456	LSE	E08Ze7JOtcYO
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	101	LSE	E08Ze7JOtcYS
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1,200	LSE	E08Ze7JOtcYU
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	132	LSE	E08Ze7JOtcYW
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	24	LSE	E08Ze7JOtcYY
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	128	TURQUOISE	E08Ze7KZoZbo
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	34	TURQUOISE	E08Ze7KZoZbr
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	101	LSE	E08Ze7JOtcYj
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	101	LSE	E08Ze7JOtcYl
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	47	TURQUOISE	E08Ze7KZoZbu
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	500	LSE	E08Ze7JOtcZ3
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	278	LSE	E08Ze7JOtcZ5
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	51	TURQUOISE	E08Ze7KZoZcf
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	577	LSE	E08Ze7JOtcZ8
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	869	LSE	E08Ze7JOtcZA
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	278	LSE	E08Ze7JOtcZE
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	278	LSE	E08Ze7JOtcZG
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	261	LSE	E08Ze7JOtcZK
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	100	LSE	E08Ze7JOtcZM
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	871	LSE	E08Ze7JOtcZP

HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	47	LSE	E08Ze7JOtcZR
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	114	TURQUOISE	E08Ze7KZoZcl
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1	LSE	E08Ze7JOtcZe
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	1,000	LSE	E08Ze7JOtcZz
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	411	LSE	E08Ze7JOtca1
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	145	LSE	E08Ze7JOtca3
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	72	LSE	E08Ze7JOtca5
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	227	LSE	E08Ze7JOtca9
HSBC HOLDINGS PLC	23/12/2021	14:36:25	GB0005405286	448.45	319	LSE	E08Ze7JOtcaB
HSBC HOLDINGS PLC	23/12/2021	14:36:26	GB0005405286	448.45	323	LSE	E08Ze7JOtcaS
HSBC HOLDINGS PLC	23/12/2021	14:39:10	GB0005405286	449.00	1,275	LSE	E08Ze7JOti7z
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	110	CHIX	2899474150481
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	1,200	LSE	E08Ze7JOti8K
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	1,617	LSE	E08Ze7JOti8M
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	80	TURQUOISE	E08Ze7KZooeM
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	1,200	LSE	E08Ze7JOti8Z
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	565	LSE	E08Ze7JOti8d
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	1,052	LSE	E08Ze7JOti8f
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	4	LSE	E08Ze7JOti8h
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	726	LSE	E08Ze7JOti8j
HSBC HOLDINGS PLC	23/12/2021	14:39:11	GB0005405286	448.95	1,617	LSE	E08Ze7JOti8p
HSBC HOLDINGS PLC	23/12/2021	14:39:54	GB0005405286	448.85	1,576	LSE	E08Ze7JOtjDT
HSBC HOLDINGS PLC	23/12/2021	14:39:54	GB0005405286	448.85	1,576	LSE	E08Ze7JOtjDb
HSBC HOLDINGS PLC	23/12/2021	14:39:54	GB0005405286	448.85	24	LSE	E08Ze7JOtjDd
HSBC HOLDINGS PLC	23/12/2021	14:39:54	GB0005405286	448.85	513	LSE	E08Ze7JOtjDu
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	1,272	LSE	E08Ze7JOtj3F
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	234	LSE	E08Ze7JOtj3I
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	315	LSE	E08Ze7JOtj3K
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	549	LSE	E08Ze7JOtj3O
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	234	LSE	E08Ze7JOtj3T
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	723	LSE	E08Ze7JOtj3b
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	793	LSE	E08Ze7JOtj3f
HSBC HOLDINGS PLC	23/12/2021	14:40:33	GB0005405286	448.90	713	LSE	E08Ze7JOtj3h
HSBC HOLDINGS PLC	23/12/2021	14:40:34	GB0005405286	448.90	54	LSE	E08Ze7JOtj4r
HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	3,345	LSE	E08Ze7JOtq8M
HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	282	TURQUOISE	E08Ze7KZpEmc
HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	184	CHIX	2899474152846

HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	439	CHIX	2899474152847
HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	244	CHIX	2899474152848
HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	90	BATE	78364227807
HSBC HOLDINGS PLC	23/12/2021	14:43:56	GB0005405286	449.25	652	CHIX	2899474152849
HSBC HOLDINGS PLC	23/12/2021	14:44:23	GB0005405286	449.30	1,200	LSE	E08Ze7JOtqhr
HSBC HOLDINGS PLC	23/12/2021	14:44:23	GB0005405286	449.30	1,037	LSE	E08Ze7JOtqhv
HSBC HOLDINGS PLC	23/12/2021	14:44:23	GB0005405286	449.30	73	TURQUOISE	E08Ze7KZpHZL
HSBC HOLDINGS PLC	23/12/2021	14:44:23	GB0005405286	449.30	447	LSE	E08Ze7JOtqi4
HSBC HOLDINGS PLC	23/12/2021	14:44:23	GB0005405286	449.30	1,600	TURQUOISE	E08Ze7KZpHZW
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	1,545	LSE	E08Ze7JOttBg
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	1,138	LSE	E08Ze7JOttBt
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	64	LSE	E08Ze7JOttBw
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	343	LSE	E08Ze7JOttBz
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	64	LSE	E08Ze7JOttC1
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	407	LSE	E08Ze7JOttC6
HSBC HOLDINGS PLC	23/12/2021	14:46:15	GB0005405286	449.50	243	LSE	E08Ze7JOttCG
HSBC HOLDINGS PLC	23/12/2021	14:46:16	GB0005405286	449.45	394	LSE	E08Ze7JOttFQ
HSBC HOLDINGS PLC	23/12/2021	14:46:29	GB0005405286	449.35	1,530	LSE	E08Ze7JOttcy
HSBC HOLDINGS PLC	23/12/2021	14:46:29	GB0005405286	449.35	1,060	LSE	E08Ze7JOtttd4
HSBC HOLDINGS PLC	23/12/2021	14:46:29	GB0005405286	449.35	701	LSE	E08Ze7JOtttdP
HSBC HOLDINGS PLC	23/12/2021	14:48:09	GB0005405286	449.45	1,480	LSE	E08Ze7JOtwKn
HSBC HOLDINGS PLC	23/12/2021	14:48:09	GB0005405286	449.45	1,047	LSE	E08Ze7JOtwKw
HSBC HOLDINGS PLC	23/12/2021	14:48:09	GB0005405286	449.45	433	LSE	E08Ze7JOtwKy
HSBC HOLDINGS PLC	23/12/2021	14:48:09	GB0005405286	449.45	316	LSE	E08Ze7JOtwL6
HSBC HOLDINGS PLC	23/12/2021	14:48:09	GB0005405286	449.45	1,480	CHIX	2899474154781
HSBC HOLDINGS PLC	23/12/2021	14:48:32	GB0005405286	449.50	1,535	LSE	E08Ze7JOtwxk
HSBC HOLDINGS PLC	23/12/2021	14:48:32	GB0005405286	449.50	1,500	LSE	E08Ze7JOtwxo
HSBC HOLDINGS PLC	23/12/2021	14:48:32	GB0005405286	449.50	35	LSE	E08Ze7JOtwxv
HSBC HOLDINGS PLC	23/12/2021	14:48:32	GB0005405286	449.50	1,500	LSE	E08Ze7JOtwxx
HSBC HOLDINGS PLC	23/12/2021	14:48:32	GB0005405286	449.50	378	LSE	E08Ze7JOtwy6
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	619	LSE	E08Ze7JOu01v
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	1,076	LSE	E08Ze7JOu01x
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	619	LSE	E08Ze7JOu01z
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	1,600	LSE	E08Ze7JOu024
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	95	LSE	E08Ze7JOu026
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	95	LSE	E08Ze7JOu02A
HSBC HOLDINGS PLC	23/12/2021	14:50:30	GB0005405286	449.45	49	LSE	E08Ze7JOu02D

HSBC HOLDINGS PLC	23/12/2021	14:50:31	GB0005405286	449.40	1,555	LSE	E08Ze7JOu03c
HSBC HOLDINGS PLC	23/12/2021	14:50:31	GB0005405286	449.40	1,555	LSE	E08Ze7JOu03h
HSBC HOLDINGS PLC	23/12/2021	14:50:31	GB0005405286	449.40	970	LSE	E08Ze7JOu03p
HSBC HOLDINGS PLC	23/12/2021	14:51:40	GB0005405286	449.45	1,282	LSE	E08Ze7JOu1MM
HSBC HOLDINGS PLC	23/12/2021	14:51:40	GB0005405286	449.45	1,282	LSE	E08Ze7JOu1MQ
HSBC HOLDINGS PLC	23/12/2021	14:51:40	GB0005405286	449.45	1,176	LSE	E08Ze7JOu1MS
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	500	LSE	E08Ze7JOu2Tk
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	963	LSE	E08Ze7JOu2Tm
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	963	LSE	E08Ze7JOu2Tt
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	500	LSE	E08Ze7JOu2Tw
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	463	LSE	E08Ze7JOu2Ty
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	500	LSE	E08Ze7JOu2U5
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	143	LSE	E08Ze7JOu2U7
HSBC HOLDINGS PLC	23/12/2021	14:52:24	GB0005405286	449.20	339	LSE	E08Ze7JOu2U9
HSBC HOLDINGS PLC	23/12/2021	14:54:12	GB0005405286	449.20	1,505	LSE	E08Ze7JOu4gD
HSBC HOLDINGS PLC	23/12/2021	14:54:12	GB0005405286	449.20	2,314	LSE	E08Ze7JOu4gF
HSBC HOLDINGS PLC	23/12/2021	14:54:13	GB0005405286	449.15	875	LSE	E08Ze7JOu4hh
HSBC HOLDINGS PLC	23/12/2021	14:54:13	GB0005405286	449.15	433	LSE	E08Ze7JOu4hk
HSBC HOLDINGS PLC	23/12/2021	14:54:13	GB0005405286	449.15	1,025	LSE	E08Ze7JOu4hm
HSBC HOLDINGS PLC	23/12/2021	14:54:13	GB0005405286	449.15	433	LSE	E08Ze7JOu4i0
HSBC HOLDINGS PLC	23/12/2021	14:54:13	GB0005405286	449.15	145	LSE	E08Ze7JOu4iQ
HSBC HOLDINGS PLC	23/12/2021	14:55:37	GB0005405286	449.00	806	LSE	E08Ze7JOu6r5
HSBC HOLDINGS PLC	23/12/2021	14:55:37	GB0005405286	449.00	1,400	LSE	E08Ze7JOu6r7
HSBC HOLDINGS PLC	23/12/2021	14:56:18	GB0005405286	449.10	500	LSE	E08Ze7JOu855
HSBC HOLDINGS PLC	23/12/2021	14:56:18	GB0005405286	449.10	560	LSE	E08Ze7JOu859
HSBC HOLDINGS PLC	23/12/2021	14:56:18	GB0005405286	449.10	775	LSE	E08Ze7JOu85D
HSBC HOLDINGS PLC	23/12/2021	14:57:37	GB0005405286	448.95	2,393	CHIX	2899474158633
HSBC HOLDINGS PLC	23/12/2021	14:59:04	GB0005405286	449.00	2,145	LSE	E08Ze7JOuCQq
HSBC HOLDINGS PLC	23/12/2021	14:59:26	GB0005405286	449.00	2,429	LSE	E08Ze7JOuCyl
HSBC HOLDINGS PLC	23/12/2021	15:00:10	GB0005405286	448.95	200	LSE	E08Ze7JOuFCr
HSBC HOLDINGS PLC	23/12/2021	15:00:10	GB0005405286	448.95	1,370	LSE	E08Ze7JOuFCt
HSBC HOLDINGS PLC	23/12/2021	15:00:10	GB0005405286	448.95	736	LSE	E08Ze7JOuFCv
HSBC HOLDINGS PLC	23/12/2021	15:01:01	GB0005405286	448.65	2,285	LSE	E08Ze7JOuHMm
HSBC HOLDINGS PLC	23/12/2021	15:02:06	GB0005405286	448.50	2,246	LSE	E08Ze7JOuJeW
HSBC HOLDINGS PLC	23/12/2021	15:04:07	GB0005405286	448.35	1,512	LSE	E08Ze7JOuNSC
HSBC HOLDINGS PLC	23/12/2021	15:04:07	GB0005405286	448.35	1,512	LSE	E08Ze7JOuNSX
HSBC HOLDINGS PLC	23/12/2021	15:04:07	GB0005405286	448.35	233	LSE	E08Ze7JOuNSZ

HSBC HOLDINGS PLC	23/12/2021	15:04:39	GB0005405286	448.30	1,302	LSE	E08Ze7JOuOR7
HSBC HOLDINGS PLC	23/12/2021	15:04:39	GB0005405286	448.30	1,220	LSE	E08Ze7JOuORB
HSBC HOLDINGS PLC	23/12/2021	15:07:11	GB0005405286	448.70	442	LSE	E08Ze7JOuSgx
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	98	CHIX	2899474162914
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	1,130	LSE	E08Ze7JOuSqx
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	70	LSE	E08Ze7JOuSqz
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	1,040	LSE	E08Ze7JOuSr1
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	49	TURQUOISE	E08Ze7KZrCrS
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	30	TURQUOISE	E08Ze7KZrCrX
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	1,461	LSE	E08Ze7JOuSrG
HSBC HOLDINGS PLC	23/12/2021	15:07:18	GB0005405286	448.65	568	LSE	E08Ze7JOuSrJ
HSBC HOLDINGS PLC	23/12/2021	15:08:31	GB0005405286	448.85	2,130	LSE	E08Ze7JOuUXa
HSBC HOLDINGS PLC	23/12/2021	15:08:31	GB0005405286	448.80	2,195	LSE	E08Ze7JOuUYa
HSBC HOLDINGS PLC	23/12/2021	15:10:23	GB0005405286	448.80	2,375	LSE	E08Ze7JOuWIY
HSBC HOLDINGS PLC	23/12/2021	15:10:49	GB0005405286	448.75	311	AQUIS	79511
HSBC HOLDINGS PLC	23/12/2021	15:10:50	GB0005405286	448.75	1,944	LSE	E08Ze7JOuXIS
HSBC HOLDINGS PLC	23/12/2021	15:11:44	GB0005405286	448.85	1,171	LSE	E08Ze7JOuY9x
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.95	255	BATE	78364236931
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.95	117	LSE	E08Ze7JOuZZ3
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.95	566	CHIX	2899474164729
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.95	184	TURQUOISE	E08Ze7KZrriy6
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.95	2,063	LSE	E08Ze7JOuZZ9
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.95	228	CHIX	2899474164730
HSBC HOLDINGS PLC	23/12/2021	15:13:01	GB0005405286	448.90	2,392	CHIX	2899474164731
HSBC HOLDINGS PLC	23/12/2021	15:14:22	GB0005405286	448.85	524	LSE	E08Ze7JOubtT
HSBC HOLDINGS PLC	23/12/2021	15:14:22	GB0005405286	448.85	1,705	LSE	E08Ze7JOubtV
HSBC HOLDINGS PLC	23/12/2021	15:15:57	GB0005405286	448.90	48	TURQUOISE	E08Ze7KZs0Qf
HSBC HOLDINGS PLC	23/12/2021	15:15:57	GB0005405286	448.90	505	TURQUOISE	E08Ze7KZs0Qi
HSBC HOLDINGS PLC	23/12/2021	15:15:57	GB0005405286	448.90	34	TURQUOISE	E08Ze7KZs0QI
HSBC HOLDINGS PLC	23/12/2021	15:15:57	GB0005405286	448.90	2,225	TURQUOISE	E08Ze7KZs0Qo
HSBC HOLDINGS PLC	23/12/2021	15:16:45	GB0005405286	448.80	600	CHIX	2899474166138
HSBC HOLDINGS PLC	23/12/2021	15:16:45	GB0005405286	448.80	750	BATE	78364238000
HSBC HOLDINGS PLC	23/12/2021	15:16:46	GB0005405286	448.80	1,089	AQUIS	81354
HSBC HOLDINGS PLC	23/12/2021	15:20:06	GB0005405286	448.75	4,010	LSE	E08Ze7JOujEF
HSBC HOLDINGS PLC	23/12/2021	15:20:06	GB0005405286	448.75	2,268	LSE	E08Ze7JOujES
HSBC HOLDINGS PLC	23/12/2021	15:20:10	GB0005405286	448.60	1,211	LSE	E08Ze7JOujJz
HSBC HOLDINGS PLC	23/12/2021	15:23:53	GB0005405286	448.40	1,931	LSE	E08Ze7JOuo6a

HSBC HOLDINGS PLC	23/12/2021	15:23:53	GB0005405286	448.40	783	LSE	E08Ze7JOuo6c
HSBC HOLDINGS PLC	23/12/2021	15:23:53	GB0005405286	448.40	1,283	LSE	E08Ze7JOuo6e
HSBC HOLDINGS PLC	23/12/2021	15:23:53	GB0005405286	448.40	511	LSE	E08Ze7JOuo72
HSBC HOLDINGS PLC	23/12/2021	15:25:25	GB0005405286	448.35	308	LSE	E08Ze7JOpqql
HSBC HOLDINGS PLC	23/12/2021	15:25:25	GB0005405286	448.35	2,474	LSE	E08Ze7JOpqqK
HSBC HOLDINGS PLC	23/12/2021	15:27:06	GB0005405286	448.40	419	LSE	E08Ze7JOurt
HSBC HOLDINGS PLC	23/12/2021	15:27:06	GB0005405286	448.40	1,071	LSE	E08Ze7JOurtq
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	1,277	LSE	E08Ze7JOusmc
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	641	LSE	E08Ze7JOusmr
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	636	LSE	E08Ze7JOusmt
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	564	LSE	E08Ze7JOusmz
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	443	LSE	E08Ze7JOusn6
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	270	LSE	E08Ze7JOusn8
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	324	LSE	E08Ze7JOusnA
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	270	LSE	E08Ze7JOusnF
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	636	LSE	E08Ze7JOusnl
HSBC HOLDINGS PLC	23/12/2021	15:27:47	GB0005405286	448.45	1,070	BATE	78364240990
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	499	LSE	E08Ze7JOuwGq
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	499	LSE	E08Ze7JOuwGu
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	536	LSE	E08Ze7JOuwGx
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	1,271	LSE	E08Ze7JOuwGz
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	787	LSE	E08Ze7JOuwH5
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	747	LSE	E08Ze7JOuwHB
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	251	LSE	E08Ze7JOuwHD
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	998	LSE	E08Ze7JOuwHH
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	22	LSE	E08Ze7JOuwHM
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	171	LSE	E08Ze7JOuwHO
HSBC HOLDINGS PLC	23/12/2021	15:30:47	GB0005405286	448.85	1,004	LSE	E08Ze7JOuwHQ
HSBC HOLDINGS PLC	23/12/2021	15:31:04	GB0005405286	448.55	883	LSE	E08Ze7JOuwjx
HSBC HOLDINGS PLC	23/12/2021	15:31:04	GB0005405286	448.55	750	LSE	E08Ze7JOuwkH
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	1,250	LSE	E08Ze7JOv07G
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	200	LSE	E08Ze7JOv07I
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	1,250	LSE	E08Ze7JOv07M
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	793	LSE	E08Ze7JOv07O
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	1,250	LSE	E08Ze7JOv07S
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	593	LSE	E08Ze7JOv07U
HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.75	153	LSE	E08Ze7JOv07f

HSBC HOLDINGS PLC	23/12/2021	15:33:56	GB0005405286	448.70	15	LSE	E08Ze7JOv089
HSBC HOLDINGS PLC	23/12/2021	15:36:39	GB0005405286	448.95	1,379	LSE	E08Ze7JOv35x
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	1,379	LSE	E08Ze7JOv3Hc
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	1,311	LSE	E08Ze7JOv3Hi
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	796	LSE	E08Ze7JOv3Hs
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	110	LSE	E08Ze7JOv3Hu
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	1,311	LSE	E08Ze7JOv3Hw
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	404	LSE	E08Ze7JOv3Hy
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.95	500	LSE	E08Ze7JOv3I4
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.90	1,447	LSE	E08Ze7JOv3II
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.90	1,447	LSE	E08Ze7JOv3Iy
HSBC HOLDINGS PLC	23/12/2021	15:36:54	GB0005405286	448.90	642	LSE	E08Ze7JOv3J4
HSBC HOLDINGS PLC	23/12/2021	15:37:52	GB0005405286	448.95	1,341	LSE	E08Ze7JOv4b2
HSBC HOLDINGS PLC	23/12/2021	15:37:52	GB0005405286	448.95	423	LSE	E08Ze7JOv4b7
HSBC HOLDINGS PLC	23/12/2021	15:37:52	GB0005405286	448.95	480	LSE	E08Ze7JOv4bB
HSBC HOLDINGS PLC	23/12/2021	15:43:14	GB0005405286	449.00	347	LSE	E08Ze7JOv9XE
HSBC HOLDINGS PLC	23/12/2021	15:43:39	GB0005405286	448.95	1,240	LSE	E08Ze7JOvA3j
HSBC HOLDINGS PLC	23/12/2021	15:44:06	GB0005405286	448.90	1,326	LSE	E08Ze7JOvARy
HSBC HOLDINGS PLC	23/12/2021	15:45:17	GB0005405286	448.85	71	LSE	E08Ze7JOvBaZ
HSBC HOLDINGS PLC	23/12/2021	15:45:17	GB0005405286	448.85	1,121	LSE	E08Ze7JOvBae
HSBC HOLDINGS PLC	23/12/2021	15:48:46	GB0005405286	448.70	592	LSE	E08Ze7JOvEXY
HSBC HOLDINGS PLC	23/12/2021	15:48:46	GB0005405286	448.70	420	LSE	E08Ze7JOvEXn
HSBC HOLDINGS PLC	23/12/2021	15:48:47	GB0005405286	448.70	228	LSE	E08Ze7JOvEXw
HSBC HOLDINGS PLC	23/12/2021	15:50:45	GB0005405286	448.75	1,714	LSE	E08Ze7JOvGfD
HSBC HOLDINGS PLC	23/12/2021	15:53:33	GB0005405286	448.85	1,181	CHIX	2899474178040
HSBC HOLDINGS PLC	23/12/2021	15:53:57	GB0005405286	448.95	1,443	CHIX	2899474178166
HSBC HOLDINGS PLC	23/12/2021	15:57:10	GB0005405286	448.80	542	LSE	E08Ze7JOvL8I
HSBC HOLDINGS PLC	23/12/2021	15:57:10	GB0005405286	448.80	548	LSE	E08Ze7JOvL8r
HSBC HOLDINGS PLC	23/12/2021	16:05:10	GB0005405286	449.05	1,047	LSE	E08Ze7JOvSF6
HSBC HOLDINGS PLC	23/12/2021	16:10:51	GB0005405286	449.25	1,767	CHIX	2899474183856