

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	MLU0Z03ML4LN2LL2L39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN3BB653	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	10/11/2021	GB0005405286	1,545,773	431.10	LSE	433.25	428.90
HSBC HOLDINGS PLC	10/11/2021	GB0005405286	99,595	430.99	BATE	432.90	429.70
HSBC HOLDINGS PLC	10/11/2021	GB0005405286	262,815	431.05	CHIX	433.25	429.45
HSBC HOLDINGS PLC	10/11/2021	GB0005405286	73,316	431.16	TURQUOISE	432.85	429.45
HSBC HOLDINGS PLC	10/11/2021	GB0005405286	179,364	430.98	AQUIS	432.70	429.20
* Rounded to two decimal places		SUM:	2,160,863	431.08		433.25	428.90

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	10/11/2021	08:03:29	GB0005405286	430.80	1,566	LSE	E084SrYVJlqn
HSBC HOLDINGS PLC	10/11/2021	08:03:29	GB0005405286	430.80	1,684	LSE	E084SrYVJlqp
HSBC HOLDINGS PLC	10/11/2021	08:03:29	GB0005405286	430.80	1,566	LSE	E084SrYVJlrv
HSBC HOLDINGS PLC	10/11/2021	08:03:29	GB0005405286	430.80	1,684	LSE	E084SrYVJlrx
HSBC HOLDINGS PLC	10/11/2021	08:03:29	GB0005405286	430.80	1,137	LSE	E084SrYVJlrg
HSBC HOLDINGS PLC	10/11/2021	08:03:29	GB0005405286	430.80	1,406	LSE	E084SrYVJlri
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	1,555	LSE	E084SrYVJoBe
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	994	LSE	E084SrYVJoBg
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	637	LSE	E084SrYVJoBo
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	1,333	LSE	E084SrYVJoBq
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	222	LSE	E084SrYVJoBt
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	1,631	LSE	E084SrYVJoBw
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	49	LSE	E084SrYVJoBy
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	68	LSE	E084SrYVJoC0
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	420	LSE	E084SrYVJoC6
HSBC HOLDINGS PLC	10/11/2021	08:04:08	GB0005405286	431.25	585	LSE	E084SrYVJoC8
HSBC HOLDINGS PLC	10/11/2021	08:04:21	GB0005405286	430.80	1,651	LSE	E084SrYVJovb
HSBC HOLDINGS PLC	10/11/2021	08:04:21	GB0005405286	430.80	564	CHIX	2899474080146
HSBC HOLDINGS PLC	10/11/2021	08:04:21	GB0005405286	430.80	283	BATE	78364174187
HSBC HOLDINGS PLC	10/11/2021	08:04:21	GB0005405286	430.80	46	TURQUOISE	E084SrZfz5c0
HSBC HOLDINGS PLC	10/11/2021	08:04:21	GB0005405286	430.80	190	TURQUOISE	E084SrZfz5cT
HSBC HOLDINGS PLC	10/11/2021	08:04:21	GB0005405286	430.80	217	LSE	E084SrYVJowc
HSBC HOLDINGS PLC	10/11/2021	08:04:27	GB0005405286	431.00	1,813	LSE	E084SrYVJpA6
HSBC HOLDINGS PLC	10/11/2021	08:04:38	GB0005405286	430.80	1,450	LSE	E084SrYVJpX8
HSBC HOLDINGS PLC	10/11/2021	08:05:00	GB0005405286	430.20	1,889	LSE	E084SrYVJqh9
HSBC HOLDINGS PLC	10/11/2021	08:05:22	GB0005405286	430.30	1,454	LSE	E084SrYVJsV9
HSBC HOLDINGS PLC	10/11/2021	08:05:22	GB0005405286	430.30	1,454	LSE	E084SrYVJsVG
HSBC HOLDINGS PLC	10/11/2021	08:05:23	GB0005405286	430.30	305	LSE	E084SrYVJsYM
HSBC HOLDINGS PLC	10/11/2021	08:06:03	GB0005405286	430.45	3,071	LSE	E084SrYVJvUj
HSBC HOLDINGS PLC	10/11/2021	08:06:03	GB0005405286	430.45	826	LSE	E084SrYVJvUj
HSBC HOLDINGS PLC	10/11/2021	08:06:03	GB0005405286	430.45	2,245	LSE	E084SrYVJvUy
HSBC HOLDINGS PLC	10/11/2021	08:06:03	GB0005405286	430.45	826	LSE	E084SrYVJvV0
HSBC HOLDINGS PLC	10/11/2021	08:06:03	GB0005405286	430.45	1,056	LSE	E084SrYVJvV7
HSBC HOLDINGS PLC	10/11/2021	08:06:13	GB0005405286	430.40	1,396	LSE	E084SrYVJw53
HSBC HOLDINGS PLC	10/11/2021	08:06:13	GB0005405286	430.40	206	LSE	E084SrYVJw55
HSBC HOLDINGS PLC	10/11/2021	08:06:13	GB0005405286	430.40	1,396	LSE	E084SrYVJw5I
HSBC HOLDINGS PLC	10/11/2021	08:06:18	GB0005405286	430.40	1,585	LSE	E084SrYVJwFa
HSBC HOLDINGS PLC	10/11/2021	08:06:44	GB0005405286	430.30	1,250	AQUIS	3296
HSBC HOLDINGS PLC	10/11/2021	08:06:44	GB0005405286	430.30	29	LSE	E084SrYVJxJv
HSBC HOLDINGS PLC	10/11/2021	08:07:11	GB0005405286	430.45	1,738	LSE	E084SrYVJyHQ
HSBC HOLDINGS PLC	10/11/2021	08:07:11	GB0005405286	430.45	1,146	LSE	E084SrYVJyHU
HSBC HOLDINGS PLC	10/11/2021	08:07:11	GB0005405286	430.45	1,085	LSE	E084SrYVJyHn
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	397	LSE	E084SrYVK06p
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,168	LSE	E084SrYVK06s
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	832	LSE	E084SrYVK06u
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	698	LSE	E084SrYVK070
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,460	LSE	E084SrYVK072
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,565	LSE	E084SrYVK076
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	228	LSE	E084SrYVK078
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	245	LSE	E084SrYVK07A
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	111	LSE	E084SrYVK07C
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,530	LSE	E084SrYVK07K
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,460	LSE	E084SrYVK07M
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,163	LSE	E084SrYVK07O
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	833	LSE	E084SrYVK07Q
HSBC HOLDINGS PLC	10/11/2021	08:08:02	GB0005405286	430.65	1,074	LSE	E084SrYVK07S
HSBC HOLDINGS PLC	10/11/2021	08:08:19	GB0005405286	430.35	413	AQUIS	3897
HSBC HOLDINGS PLC	10/11/2021	08:08:19	GB0005405286	430.35	545	AQUIS	3899
HSBC HOLDINGS PLC	10/11/2021	08:08:20	GB0005405286	430.35	627	AQUIS	3909
HSBC HOLDINGS PLC	10/11/2021	08:08:22	GB0005405286	430.05	2,053	LSE	E084SrYVK1Kd
HSBC HOLDINGS PLC	10/11/2021	08:08:57	GB0005405286	430.10	1,401	LSE	E084SrYVK2vh
HSBC HOLDINGS PLC	10/11/2021	08:08:57	GB0005405286	430.10	222	LSE	E084SrYVK2vk
HSBC HOLDINGS PLC	10/11/2021	08:09:17	GB0005405286	430.30	396	LSE	E084SrYVK3pB
HSBC HOLDINGS PLC	10/11/2021	08:09:17	GB0005405286	430.30	1,216	LSE	E084SrYVK3pD
HSBC HOLDINGS PLC	10/11/2021	08:09:17	GB0005405286	430.30	2,024	LSE	E084SrYVK3pH
HSBC HOLDINGS PLC	10/11/2021	08:10:22	GB0005405286	430.35	1,547	LSE	E084SrYVK7E3

HSBC HOLDINGS PLC	10/11/2021	08:10:22	GB0005405286	430.35	1,455	LSE	E084SrYVK7E5
HSBC HOLDINGS PLC	10/11/2021	08:10:22	GB0005405286	430.35	1,498	LSE	E084SrYVK7E7
HSBC HOLDINGS PLC	10/11/2021	08:10:52	GB0005405286	430.25	2,161	LSE	E084SrYVK8JE
HSBC HOLDINGS PLC	10/11/2021	08:10:52	GB0005405286	430.25	2,008	LSE	E084SrYVK8JG
HSBC HOLDINGS PLC	10/11/2021	08:10:52	GB0005405286	430.25	831	LSE	E084SrYVK8JI
HSBC HOLDINGS PLC	10/11/2021	08:10:52	GB0005405286	430.25	1,614	LSE	E084SrYVK8JK
HSBC HOLDINGS PLC	10/11/2021	08:10:52	GB0005405286	430.25	1,633	LSE	E084SrYVK8JM
HSBC HOLDINGS PLC	10/11/2021	08:10:52	GB0005405286	430.25	2,225	LSE	E084SrYVK8JO
HSBC HOLDINGS PLC	10/11/2021	08:11:13	GB0005405286	429.90	62	BATE	78364175669
HSBC HOLDINGS PLC	10/11/2021	08:11:13	GB0005405286	429.90	385	BATE	78364175670
HSBC HOLDINGS PLC	10/11/2021	08:11:13	GB0005405286	429.90	1,806	BATE	78364175671
HSBC HOLDINGS PLC	10/11/2021	08:11:36	GB0005405286	429.80	99	TURQUOISE	E084SrZfzbU8
HSBC HOLDINGS PLC	10/11/2021	08:11:36	GB0005405286	429.80	281	BATE	78364175729
HSBC HOLDINGS PLC	10/11/2021	08:11:36	GB0005405286	429.80	170	CHIX	2899474082952
HSBC HOLDINGS PLC	10/11/2021	08:11:36	GB0005405286	429.80	389	CHIX	2899474082953
HSBC HOLDINGS PLC	10/11/2021	08:11:36	GB0005405286	429.80	136	TURQUOISE	E084SrZfzbUD
HSBC HOLDINGS PLC	10/11/2021	08:11:36	GB0005405286	429.80	1,854	LSE	E084SrYVK9qo
HSBC HOLDINGS PLC	10/11/2021	08:11:47	GB0005405286	429.65	1,474	LSE	E084SrYVKAHw
HSBC HOLDINGS PLC	10/11/2021	08:11:53	GB0005405286	429.65	1,474	LSE	E084SrYVKAPg
HSBC HOLDINGS PLC	10/11/2021	08:11:53	GB0005405286	429.65	606	LSE	E084SrYVKAPq
HSBC HOLDINGS PLC	10/11/2021	08:12:01	GB0005405286	429.60	2,199	CHIX	2899474083084
HSBC HOLDINGS PLC	10/11/2021	08:12:15	GB0005405286	429.45	1,551	TURQUOISE	E084SrZfzeNN
HSBC HOLDINGS PLC	10/11/2021	08:12:27	GB0005405286	429.45	226	CHIX	2899474083273
HSBC HOLDINGS PLC	10/11/2021	08:12:27	GB0005405286	429.45	1,205	AQUIS	5382
HSBC HOLDINGS PLC	10/11/2021	08:13:20	GB0005405286	429.20	411	LSE	E084SrYVKEIP
HSBC HOLDINGS PLC	10/11/2021	08:13:20	GB0005405286	429.20	612	LSE	E084SrYVKEIR
HSBC HOLDINGS PLC	10/11/2021	08:13:20	GB0005405286	429.20	493	LSE	E084SrYVKEIT
HSBC HOLDINGS PLC	10/11/2021	08:13:20	GB0005405286	429.20	906	LSE	E084SrYVKEIV
HSBC HOLDINGS PLC	10/11/2021	08:13:20	GB0005405286	429.20	1,135	LSE	E084SrYVKEIZ
HSBC HOLDINGS PLC	10/11/2021	08:13:20	GB0005405286	429.20	1,793	AQUIS	5640
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	211	LSE	E084SrYVKFiv
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	1,280	LSE	E084SrYVKFij
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	1,280	LSE	E084SrYVKFj2
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	211	LSE	E084SrYVKFj4
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	1,853	LSE	E084SrYVKFj6
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	1,491	LSE	E084SrYVKFJA
HSBC HOLDINGS PLC	10/11/2021	08:14:02	GB0005405286	429.15	479	LSE	E084SrYVKFJC
HSBC HOLDINGS PLC	10/11/2021	08:14:10	GB0005405286	428.90	2,592	LSE	E084SrYVKG0T
HSBC HOLDINGS PLC	10/11/2021	08:15:01	GB0005405286	429.85	838	LSE	E084SrYVKGHg
HSBC HOLDINGS PLC	10/11/2021	08:15:01	GB0005405286	429.85	572	LSE	E084SrYVKGHam
HSBC HOLDINGS PLC	10/11/2021	08:15:01	GB0005405286	429.85	1,615	LSE	E084SrYVKGHno
HSBC HOLDINGS PLC	10/11/2021	08:15:01	GB0005405286	429.85	1,615	LSE	E084SrYVKGHv
HSBC HOLDINGS PLC	10/11/2021	08:15:01	GB0005405286	429.85	965	LSE	E084SrYVKGHnx
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	1,531	LSE	E084SrYVKKxT
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	244	LSE	E084SrYVKKxV
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	799	LSE	E084SrYVKKxZ
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	413	LSE	E084SrYVKKxb
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	331	LSE	E084SrYVKKxe
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	1,212	LSE	E084SrYVKKxq
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	319	LSE	E084SrYVKKxn
HSBC HOLDINGS PLC	10/11/2021	08:16:01	GB0005405286	430.55	12	LSE	E084SrYVKKxp
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	1,638	LSE	E084SrYVKLQx
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	1,102	LSE	E084SrYVKLQf
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	299	LSE	E084SrYVKLQi
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	237	LSE	E084SrYVKLQz
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	237	LSE	E084SrYVKLR3
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	1,401	LSE	E084SrYVKLR8
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	237	LSE	E084SrYVKLRA
HSBC HOLDINGS PLC	10/11/2021	08:16:16	GB0005405286	430.50	613	LSE	E084SrYVKLRH
HSBC HOLDINGS PLC	10/11/2021	08:16:18	GB0005405286	430.45	1,633	LSE	E084SrYVKLXd
HSBC HOLDINGS PLC	10/11/2021	08:16:18	GB0005405286	430.45	719	LSE	E084SrYVKLXs
HSBC HOLDINGS PLC	10/11/2021	08:16:39	GB0005405286	430.60	522	CHIX	2899474084804
HSBC HOLDINGS PLC	10/11/2021	08:16:39	GB0005405286	430.60	236	CHIX	2899474084805
HSBC HOLDINGS PLC	10/11/2021	08:16:39	GB0005405286	430.60	548	CHIX	2899474084806
HSBC HOLDINGS PLC	10/11/2021	08:16:47	GB0005405286	430.50	2,403	LSE	E084SrYVKMjz
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	215	BATE	78364176933
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	428	CHIX	2899474085260
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	1,255	LSE	E084SrYVKO10
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	180	TURQUOISE	E084SrZg042u
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	215	BATE	78364176934
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	428	CHIX	2899474085261
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	428	CHIX	2899474085262
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	142	CHIX	2899474085263
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	1,234	LSE	E084SrYVKO16
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	428	CHIX	2899474085264
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	174	BATE	78364176935
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	600	LSE	E084SrYVKO1x
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	2,243	LSE	E084SrYVKO1y
HSBC HOLDINGS PLC	10/11/2021	08:17:56	GB0005405286	430.65	338	CHIX	2899474085265
HSBC HOLDINGS PLC	10/11/2021	08:18:00	GB0005405286	430.50	217	LSE	E084SrYVKOPN
HSBC HOLDINGS PLC	10/11/2021	08:18:00	GB0005405286	430.50	1,784	LSE	E084SrYVKOPP
HSBC HOLDINGS PLC	10/11/2021	08:18:00	GB0005405286	430.50	217	LSE	E084SrYVKOPS
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05	1,556	LSE	E084SrYVKQe0
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05	1,461	LSE	E084SrYVKQe2
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05	2,001	LSE	E084SrYVKQe4
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05	1,384	LSE	E084SrYVKQe9
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05	77	LSE	E084SrYVKQeF
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05	551	LSE	E084SrYVKQeH

HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05		682	CHIX	2899474085749
HSBC HOLDINGS PLC	10/11/2021	08:19:12	GB0005405286	431.05		263	AQUIS	7450
HSBC HOLDINGS PLC	10/11/2021	08:20:04	GB0005405286	431.15		1,316	LSE	E084SrYVKSX9
HSBC HOLDINGS PLC	10/11/2021	08:20:04	GB0005405286	431.15		458	AQUIS	7718
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		363	BATE	78364177449
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		170	BATE	78364177450
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		408	AQUIS	7849
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		533	BATE	78364177451
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		445	TURQUOISE	E084SrZg0F91
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		139	TURQUOISE	E084SrZg0F97
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		306	TURQUOISE	E084SrZg0F9A
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		139	TURQUOISE	E084SrZg0F9C
HSBC HOLDINGS PLC	10/11/2021	08:20:24	GB0005405286	431.30		1,386	BATE	78364177452
HSBC HOLDINGS PLC	10/11/2021	08:20:25	GB0005405286	431.30		118	BATE	78364177454
HSBC HOLDINGS PLC	10/11/2021	08:20:25	GB0005405286	431.30		771	BATE	78364177455
HSBC HOLDINGS PLC	10/11/2021	08:20:34	GB0005405286	431.15		300	BATE	78364177485
HSBC HOLDINGS PLC	10/11/2021	08:20:38	GB0005405286	430.95		1,387	BATE	78364177515
HSBC HOLDINGS PLC	10/11/2021	08:21:22	GB0005405286	430.75		716	CHIX	2899474086610
HSBC HOLDINGS PLC	10/11/2021	08:21:22	GB0005405286	430.75		2,737	LSE	E084SrYVKVTS
HSBC HOLDINGS PLC	10/11/2021	08:21:22	GB0005405286	430.75		321	CHIX	2899474086611
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		105	LSE	E084SrYVKYNF
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		1,044	LSE	E084SrYVKYNh
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		667	LSE	E084SrYVKYNj
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		2,492	LSE	E084SrYVKYNI
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		1,250	AQUIS	8880
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		1,250	AQUIS	8881
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		537	LSE	E084SrYVKYO2
HSBC HOLDINGS PLC	10/11/2021	08:22:56	GB0005405286	430.75		179	BATE	78364178004
HSBC HOLDINGS PLC	10/11/2021	08:23:33	GB0005405286	430.75		281	LSE	E084SrYVKZKg
HSBC HOLDINGS PLC	10/11/2021	08:23:33	GB0005405286	430.75		713	LSE	E084SrYVKZXi
HSBC HOLDINGS PLC	10/11/2021	08:23:33	GB0005405286	430.75		419	LSE	E084SrYVKZKm
HSBC HOLDINGS PLC	10/11/2021	08:23:33	GB0005405286	430.75		159	LSE	E084SrYVKZKo
HSBC HOLDINGS PLC	10/11/2021	08:23:33	GB0005405286	430.75		911	LSE	E084SrYVKZXq
HSBC HOLDINGS PLC	10/11/2021	08:23:33	GB0005405286	430.75		1,724	LSE	E084SrYVKZXv
HSBC HOLDINGS PLC	10/11/2021	08:23:51	GB0005405286	430.75		2,000	LSE	E084SrYVKZyX
HSBC HOLDINGS PLC	10/11/2021	08:23:51	GB0005405286	430.75		265	LSE	E084SrYVKZyZ
HSBC HOLDINGS PLC	10/11/2021	08:24:15	GB0005405286	430.55		1,282	LSE	E084SrYVKah2
HSBC HOLDINGS PLC	10/11/2021	08:24:44	GB0005405286	430.45		2,726	LSE	E084SrYVKbcJ
HSBC HOLDINGS PLC	10/11/2021	08:25:53	GB0005405286	430.40		2,757	LSE	E084SrYVKdW4
HSBC HOLDINGS PLC	10/11/2021	08:25:53	GB0005405286	430.40		2,644	LSE	E084SrYVKdW2
HSBC HOLDINGS PLC	10/11/2021	08:25:53	GB0005405286	430.40		2,496	LSE	E084SrYVKdW6
HSBC HOLDINGS PLC	10/11/2021	08:26:20	GB0005405286	430.30		1,743	BATE	78364178794
HSBC HOLDINGS PLC	10/11/2021	08:27:48	GB0005405286	430.35		142	TURQUOISE	E084SrZg0kUS
HSBC HOLDINGS PLC	10/11/2021	08:27:48	GB0005405286	430.35		1,200	LSE	E084SrYVKgd9
HSBC HOLDINGS PLC	10/11/2021	08:27:48	GB0005405286	430.35		51	BATE	78364179049
HSBC HOLDINGS PLC	10/11/2021	08:27:48	GB0005405286	430.35		51	BATE	78364179050
HSBC HOLDINGS PLC	10/11/2021	08:28:16	GB0005405286	430.60		787	CHIX	2899474088980
HSBC HOLDINGS PLC	10/11/2021	08:28:16	GB0005405286	430.60		2,308	LSE	E084SrYVKhMS
HSBC HOLDINGS PLC	10/11/2021	08:28:16	GB0005405286	430.60		745	CHIX	2899474088981
HSBC HOLDINGS PLC	10/11/2021	08:28:16	GB0005405286	430.60		42	CHIX	2899474088982
HSBC HOLDINGS PLC	10/11/2021	08:28:16	GB0005405286	430.60		303	AQUIS	10523
HSBC HOLDINGS PLC	10/11/2021	08:28:16	GB0005405286	430.60		107	CHIX	2899474088983
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		1,250	AQUIS	10571
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		600	LSE	E084SrYVKhaT
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		145	TURQUOISE	E084SrZg0n3h
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		95	AQUIS	10572
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		246	CHIX	2899474089031
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		123	BATE	78364179151
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		93	LSE	E084SrYVKhaz
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		1,107	LSE	E084SrYVKhb3
HSBC HOLDINGS PLC	10/11/2021	08:28:26	GB0005405286	430.55		464	LSE	E084SrYVKhb8
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		319	CHIX	2899474089218
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		124	CHIX	2899474089219
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		652	CHIX	2899474089220
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		1,657	CHIX	2899474089221
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		1,203	LSE	E084SrYVKITJ
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		1,000	LSE	E084SrYVKITy
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		1,250	AQUIS	10722
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		776	CHIX	2899474089222
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		57	AQUIS	10723
HSBC HOLDINGS PLC	10/11/2021	08:29:06	GB0005405286	430.55		424	LSE	E084SrYVKIUI
HSBC HOLDINGS PLC	10/11/2021	08:29:19	GB0005405286	430.05		1,207	LSE	E084SrYVKivj
HSBC HOLDINGS PLC	10/11/2021	08:29:51	GB0005405286	429.80		1,431	LSE	E084SrYVKk4K
HSBC HOLDINGS PLC	10/11/2021	08:29:59	GB0005405286	429.75		1,250	AQUIS	10989
HSBC HOLDINGS PLC	10/11/2021	08:29:59	GB0005405286	429.75		75	AQUIS	10990
HSBC HOLDINGS PLC	10/11/2021	08:30:40	GB0005405286	429.70		550	BATE	78364179649
HSBC HOLDINGS PLC	10/11/2021	08:31:20	GB0005405286	429.60		1,281	LSE	E084SrYVKnMA
HSBC HOLDINGS PLC	10/11/2021	08:31:20	GB0005405286	429.60		1,281	LSE	E084SrYVKnMK
HSBC HOLDINGS PLC	10/11/2021	08:31:22	GB0005405286	429.60		1,281	CHIX	2899474090001
HSBC HOLDINGS PLC	10/11/2021	08:31:22	GB0005405286	429.60		600	CHIX	2899474090002
HSBC HOLDINGS PLC	10/11/2021	08:31:22	GB0005405286	429.60		105	CHIX	2899474090003
HSBC HOLDINGS PLC	10/11/2021	08:33:21	GB0005405286	429.75		354	LSE	E084SrYVKqYY
HSBC HOLDINGS PLC	10/11/2021	08:33:27	GB0005405286	429.75		600	LSE	E084SrYVKqfG
HSBC HOLDINGS PLC	10/11/2021	08:33:27	GB0005405286	429.75		624	LSE	E084SrYVKqfI
HSBC HOLDINGS PLC	10/11/2021	08:33:43	GB0005405286	429.70		7	AQUIS	12134
HSBC HOLDINGS PLC	10/11/2021	08:33:43	GB0005405286	429.70		1,198	AQUIS	12135
HSBC HOLDINGS PLC	10/11/2021	08:34:00	GB0005405286	429.75		242	CHIX	2899474090822
HSBC HOLDINGS PLC	10/11/2021	08:34:00	GB0005405286	429.75		354	CHIX	2899474090823

HSBC HOLDINGS PLC	10/11/2021	08:34:06	GB0005405286	429.75	516	CHIX	2899474090849
HSBC HOLDINGS PLC	10/11/2021	08:34:07	GB0005405286	429.70	552	LSE	E084SrYVKrHu
HSBC HOLDINGS PLC	10/11/2021	08:34:07	GB0005405286	429.70	735	LSE	E084SrYVKrHz
HSBC HOLDINGS PLC	10/11/2021	08:34:07	GB0005405286	429.70	735	LSE	E084SrYVKrI7
HSBC HOLDINGS PLC	10/11/2021	08:34:07	GB0005405286	429.70	600	CHIX	2899474090853
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	219	TURQUOISE	E084SrZg1FRR
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	219	TURQUOISE	E084SrZg1FRW
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	481	TURQUOISE	E084SrZg1FRY
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	1,200	LSE	E084SrYVKs5b
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	408	CHIX	2899474091046
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	408	CHIX	2899474091047
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	1,200	LSE	E084SrYVKs5r
HSBC HOLDINGS PLC	10/11/2021	08:34:51	GB0005405286	430.10	525	LSE	E084SrYVKs5x
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	117	CHIX	2899474091080
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	291	CHIX	2899474091081
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	291	CHIX	2899474091082
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	219	TURQUOISE	E084SrZg1Fg4
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	219	TURQUOISE	E084SrZg1Fg8
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	481	TURQUOISE	E084SrZg1FgA
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	675	LSE	E084SrYVKsAg
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	219	TURQUOISE	E084SrZg1FgM
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	29	TURQUOISE	E084SrZg1FgT
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	1,200	LSE	E084SrYVKsAs
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	1,200	LSE	E084SrYVKsAw
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	129	LSE	E084SrYVKsAv
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	724	LSE	E084SrYVKsB5
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	156	LSE	E084SrYVKsBF
HSBC HOLDINGS PLC	10/11/2021	08:34:54	GB0005405286	430.10	768	LSE	E084SrYVKsBK
HSBC HOLDINGS PLC	10/11/2021	08:35:25	GB0005405286	429.70	1,360	BATE	78364180578
HSBC HOLDINGS PLC	10/11/2021	08:35:25	GB0005405286	429.70	103	BATE	78364180579
HSBC HOLDINGS PLC	10/11/2021	08:37:08	GB0005405286	429.85	2,527	LSE	E084SrYVKvZr
HSBC HOLDINGS PLC	10/11/2021	08:37:09	GB0005405286	429.80	1,762	LSE	E084SrYVKvCE
HSBC HOLDINGS PLC	10/11/2021	08:37:10	GB0005405286	429.80	1,762	LSE	E084SrYVKvIF
HSBC HOLDINGS PLC	10/11/2021	08:37:10	GB0005405286	429.80	1,762	LSE	E084SrYVKvIU
HSBC HOLDINGS PLC	10/11/2021	08:37:10	GB0005405286	429.80	509	LSE	E084SrYVKvIh
HSBC HOLDINGS PLC	10/11/2021	08:39:06	GB0005405286	429.75	2,381	CHIX	2899474092408
HSBC HOLDINGS PLC	10/11/2021	08:39:51	GB0005405286	430.30	8	CHIX	2899474092751
HSBC HOLDINGS PLC	10/11/2021	08:39:51	GB0005405286	430.30	1,163	LSE	E084SrYVKz8
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.25	3,710	LSE	E084SrYVL09Z
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.25	1,266	CHIX	2899474092835
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.20	2,086	LSE	E084SrYVL09y
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.20	298	TURQUOISE	E084SrZg1bWI
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.20	358	BATE	78364181544
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.20	711	CHIX	2899474092837
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.20	2,148	CHIX	2899474092838
HSBC HOLDINGS PLC	10/11/2021	08:39:59	GB0005405286	430.20	274	CHIX	2899474092840
HSBC HOLDINGS PLC	10/11/2021	08:40:34	GB0005405286	429.95	1,764	LSE	E084SrYVL1.iii
HSBC HOLDINGS PLC	10/11/2021	08:41:25	GB0005405286	430.30	1,231	LSE	E084SrYVL3PI
HSBC HOLDINGS PLC	10/11/2021	08:41:25	GB0005405286	430.30	1,999	LSE	E084SrYVL3PK
HSBC HOLDINGS PLC	10/11/2021	08:41:54	GB0005405286	430.20	1,399	TURQUOISE	E084SrZg1jJ0
HSBC HOLDINGS PLC	10/11/2021	08:42:15	GB0005405286	430.10	870	LSE	E084SrYVL53S
HSBC HOLDINGS PLC	10/11/2021	08:42:33	GB0005405286	430.00	1,384	LSE	E084SrYVL5PX
HSBC HOLDINGS PLC	10/11/2021	08:42:33	GB0005405286	430.00	2,052	LSE	E084SrYVL5PZ
HSBC HOLDINGS PLC	10/11/2021	08:44:31	GB0005405286	429.95	1,343	CHIX	2899474094483
HSBC HOLDINGS PLC	10/11/2021	08:44:31	GB0005405286	429.90	260	CHIX	2899474094484
HSBC HOLDINGS PLC	10/11/2021	08:44:31	GB0005405286	429.90	306	CHIX	2899474094485
HSBC HOLDINGS PLC	10/11/2021	08:44:31	GB0005405286	429.90	820	CHIX	2899474094486
HSBC HOLDINGS PLC	10/11/2021	08:44:33	GB0005405286	429.90	1,918	TURQUOISE	E084SrZg1vJ9
HSBC HOLDINGS PLC	10/11/2021	08:44:33	GB0005405286	429.90	2,229	LSE	E084SrYVL8WD
HSBC HOLDINGS PLC	10/11/2021	08:44:33	GB0005405286	429.90	1,974	CHIX	2899474094520
HSBC HOLDINGS PLC	10/11/2021	08:44:50	GB0005405286	430.05	1,485	LSE	E084SrYVL9EY
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	45	CHIX	2899474095241
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183101
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	17	CHIX	2899474095242
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183102
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183103
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183104
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183105
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183106
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183107
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183108
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183109
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183110
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183111
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183112
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183113
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183114
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183115
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183116
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183117
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183118
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183119
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183120
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183121
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183122
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183123
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183124
HSBC HOLDINGS PLC	10/11/2021	08:46:56	GB0005405286	430.30	31	BATE	78364183125

HSBC HOLDINGS PLC	10/11/2021	08:54:05	GB0005405286	430.85	614	LSE	E084SrYVLN6o
HSBC HOLDINGS PLC	10/11/2021	08:54:05	GB0005405286	430.85	718	LSE	E084SrYVLN6s
HSBC HOLDINGS PLC	10/11/2021	08:54:05	GB0005405286	430.85	822	LSE	E084SrYVLN6u
HSBC HOLDINGS PLC	10/11/2021	08:54:05	GB0005405286	430.85	312	LSE	E084SrYVLN7i
HSBC HOLDINGS PLC	10/11/2021	08:55:03	GB0005405286	430.85	429	LSE	E084SrYVLONq
HSBC HOLDINGS PLC	10/11/2021	08:55:03	GB0005405286	430.85	2,348	LSE	E084SrYVLOnS
HSBC HOLDINGS PLC	10/11/2021	08:55:03	GB0005405286	430.85	398	TURQUOISE	E084SrZg2cU2
HSBC HOLDINGS PLC	10/11/2021	08:55:18	GB0005405286	430.85	579	LSE	E084SrYVLPe8
HSBC HOLDINGS PLC	10/11/2021	08:55:18	GB0005405286	430.85	315	LSE	E084SrYVLPeA
HSBC HOLDINGS PLC	10/11/2021	08:55:18	GB0005405286	430.85	518	LSE	E084SrYVLPeC
HSBC HOLDINGS PLC	10/11/2021	08:55:44	GB0005405286	431.10	331	LSE	E084SrYVLPqC
HSBC HOLDINGS PLC	10/11/2021	08:55:44	GB0005405286	431.10	1,142	LSE	E084SrYVLPqE
HSBC HOLDINGS PLC	10/11/2021	08:56:18	GB0005405286	430.80	609	LSE	E084SrYVLPqV
HSBC HOLDINGS PLC	10/11/2021	08:56:18	GB0005405286	430.80	450	LSE	E084SrYVLPqX
HSBC HOLDINGS PLC	10/11/2021	08:56:18	GB0005405286	430.80	477	LSE	E084SrYVLPqZ
HSBC HOLDINGS PLC	10/11/2021	08:56:23	GB0005405286	430.75	1,901	LSE	E084SrYVLPq3
HSBC HOLDINGS PLC	10/11/2021	08:57:05	GB0005405286	430.65	600	LSE	E084SrYVLPRA
HSBC HOLDINGS PLC	10/11/2021	08:57:08	GB0005405286	430.65	931	LSE	E084SrYVLPQV
HSBC HOLDINGS PLC	10/11/2021	08:57:08	GB0005405286	430.65	274	LSE	E084SrYVLPQX
HSBC HOLDINGS PLC	10/11/2021	08:57:08	GB0005405286	430.65	274	LSE	E084SrYVLPQb
HSBC HOLDINGS PLC	10/11/2021	08:57:08	GB0005405286	430.65	931	LSE	E084SrYVLPQi
HSBC HOLDINGS PLC	10/11/2021	08:57:10	GB0005405286	430.65	17	LSE	E084SrYVLPRTw
HSBC HOLDINGS PLC	10/11/2021	08:57:36	GB0005405286	430.70	1,497	BATE	78364185412
HSBC HOLDINGS PLC	10/11/2021	08:58:39	GB0005405286	430.75	1,574	LSE	E084SrYVLUe0
HSBC HOLDINGS PLC	10/11/2021	08:58:39	GB0005405286	430.75	1,574	LSE	E084SrYVLUe4
HSBC HOLDINGS PLC	10/11/2021	08:58:39	GB0005405286	430.75	68	LSE	E084SrYVLUe6
HSBC HOLDINGS PLC	10/11/2021	08:58:39	GB0005405286	430.75	30	LSE	E084SrYVLUeD
HSBC HOLDINGS PLC	10/11/2021	08:58:46	GB0005405286	430.75	102	AQUIS	18770
HSBC HOLDINGS PLC	10/11/2021	08:58:55	GB0005405286	430.80	600	LSE	E084SrYVLUcD
HSBC HOLDINGS PLC	10/11/2021	08:58:55	GB0005405286	430.80	995	LSE	E084SrYVLUcQ
HSBC HOLDINGS PLC	10/11/2021	08:58:57	GB0005405286	430.80	27	LSE	E084SrYVLUf1
HSBC HOLDINGS PLC	10/11/2021	08:59:02	GB0005405286	430.80	1,196	LSE	E084SrYVLUjR
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	588	CHIX	2899474099530
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	296	BATE	78364185998
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	1,117	LSE	E084SrYVLY8c
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	607	LSE	E084SrYVLY8C
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	1,193	LSE	E084SrYVLY8e
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	502	LSE	E084SrYVLY8g
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	247	TURQUOISE	E084SrZg2x02
HSBC HOLDINGS PLC	10/11/2021	09:00:15	GB0005405286	430.90	226	CHIX	2899474099532
HSBC HOLDINGS PLC	10/11/2021	09:00:43	GB0005405286	431.00	1,313	LSE	E084SrYVLY2E
HSBC HOLDINGS PLC	10/11/2021	09:01:11	GB0005405286	430.90	1,679	BATE	78364186217
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	2,678	LSE	E084SrYVLYbXh
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	1,063	LSE	E084SrYVLYbXj
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	671	LSE	E084SrYVLYb3
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	915	CHIX	2899474100573
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	383	TURQUOISE	E084SrZg37IZ
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	421	BATE	78364186610
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	38	BATE	78364186611
HSBC HOLDINGS PLC	10/11/2021	09:02:57	GB0005405286	430.85	352	BATE	78364186612
HSBC HOLDINGS PLC	10/11/2021	09:03:33	GB0005405286	430.85	1,323	LSE	E084SrYVLYcuz
HSBC HOLDINGS PLC	10/11/2021	09:03:40	GB0005405286	430.55	404	LSE	E084SrYVLYdLs
HSBC HOLDINGS PLC	10/11/2021	09:03:40	GB0005405286	430.55	796	LSE	E084SrYVLYdMo
HSBC HOLDINGS PLC	10/11/2021	09:04:22	GB0005405286	430.35	600	CHIX	2899474101160
HSBC HOLDINGS PLC	10/11/2021	09:04:22	GB0005405286	430.35	837	CHIX	2899474101161
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	169	CHIX	2899474101388
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	131	CHIX	2899474101389
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	600	CHIX	2899474101390
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	282	CHIX	2899474101391
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	149	CHIX	2899474101392
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	81	CHIX	2899474101394
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	47	CHIX	2899474101395
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	152	CHIX	2899474101396
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	8	CHIX	2899474101397
HSBC HOLDINGS PLC	10/11/2021	09:05:08	GB0005405286	430.50	1,904	CHIX	2899474101398
HSBC HOLDINGS PLC	10/11/2021	09:06:07	GB0005405286	430.45	210	CHIX	2899474101826
HSBC HOLDINGS PLC	10/11/2021	09:06:07	GB0005405286	430.45	115	CHIX	2899474101827
HSBC HOLDINGS PLC	10/11/2021	09:06:07	GB0005405286	430.45	180	CHIX	2899474101828
HSBC HOLDINGS PLC	10/11/2021	09:06:07	GB0005405286	430.45	665	CHIX	2899474101832
HSBC HOLDINGS PLC	10/11/2021	09:06:07	GB0005405286	430.45	1,612	CHIX	2899474101833
HSBC HOLDINGS PLC	10/11/2021	09:06:25	GB0005405286	430.50	33	BATE	78364187596
HSBC HOLDINGS PLC	10/11/2021	09:06:25	GB0005405286	430.50	94	BATE	78364187597
HSBC HOLDINGS PLC	10/11/2021	09:06:25	GB0005405286	430.50	38	BATE	78364187598
HSBC HOLDINGS PLC	10/11/2021	09:06:25	GB0005405286	430.50	73	BATE	78364187599
HSBC HOLDINGS PLC	10/11/2021	09:06:25	GB0005405286	430.50	55	BATE	78364187600
HSBC HOLDINGS PLC	10/11/2021	09:06:25	GB0005405286	430.50	174	BATE	78364187601
HSBC HOLDINGS PLC	10/11/2021	09:06:27	GB0005405286	430.50	37	BATE	78364187620
HSBC HOLDINGS PLC	10/11/2021	09:06:27	GB0005405286	430.50	566	BATE	78364187621
HSBC HOLDINGS PLC	10/11/2021	09:06:27	GB0005405286	430.50	389	BATE	78364187622
HSBC HOLDINGS PLC	10/11/2021	09:06:40	GB0005405286	430.45	553	LSE	E084SrYVLYhmt
HSBC HOLDINGS PLC	10/11/2021	09:06:40	GB0005405286	430.45	942	LSE	E084SrYVLYhmt
HSBC HOLDINGS PLC	10/11/2021	09:07:51	GB0005405286	430.40	1,186	LSE	E084SrYVLYjJT
HSBC HOLDINGS PLC	10/11/2021	09:07:51	GB0005405286	430.40	112	LSE	E084SrYVLYjJV
HSBC HOLDINGS PLC	10/11/2021	09:07:51	GB0005405286	430.40	227	LSE	E084SrYVLYjic
HSBC HOLDINGS PLC	10/11/2021	09:07:51	GB0005405286	430.40	911	LSE	E084SrYVLYjkd
HSBC HOLDINGS PLC	10/11/2021	09:07:51	GB0005405286	430.40	763	LSE	E084SrYVLYjKf
HSBC HOLDINGS PLC	10/11/2021	09:08:21	GB0005405286	430.30	2,058	LSE	E084SrYVLYknz
HSBC HOLDINGS PLC	10/11/2021	09:08:36	GB0005405286	430.20	360	CHIX	2899474102909

HSBC HOLDINGS PLC	10/11/2021	09:09:04	GB0005405286	430.30		442	LSE	E084SrYVLMt1
HSBC HOLDINGS PLC	10/11/2021	09:09:04	GB0005405286	430.30		304	LSE	E084SrYVLMtA
HSBC HOLDINGS PLC	10/11/2021	09:09:04	GB0005405286	430.30		908	LSE	E084SrYVLMtR
HSBC HOLDINGS PLC	10/11/2021	09:09:20	GB0005405286	430.40		378	CHIX	2899474103274
HSBC HOLDINGS PLC	10/11/2021	09:09:20	GB0005405286	430.40		304	CHIX	2899474103275
HSBC HOLDINGS PLC	10/11/2021	09:09:20	GB0005405286	430.40		500	CHIX	2899474103276
HSBC HOLDINGS PLC	10/11/2021	09:09:20	GB0005405286	430.40		806	CHIX	2899474103277
HSBC HOLDINGS PLC	10/11/2021	09:09:51	GB0005405286	430.15		351	CHIX	2899474103486
HSBC HOLDINGS PLC	10/11/2021	09:09:51	GB0005405286	430.15		1,804	CHIX	2899474103487
HSBC HOLDINGS PLC	10/11/2021	09:10:40	GB0005405286	430.05		1,090	CHIX	2899474103852
HSBC HOLDINGS PLC	10/11/2021	09:10:40	GB0005405286	430.05		789	CHIX	2899474103853
HSBC HOLDINGS PLC	10/11/2021	09:11:25	GB0005405286	430.05		1,610	LSE	E084SrYVLMtMI
HSBC HOLDINGS PLC	10/11/2021	09:11:25	GB0005405286	430.05		313	LSE	E084SrYVLMtMK
HSBC HOLDINGS PLC	10/11/2021	09:11:32	GB0005405286	430.00		31	BATE	78364188997
HSBC HOLDINGS PLC	10/11/2021	09:11:32	GB0005405286	430.00		47	BATE	78364188998
HSBC HOLDINGS PLC	10/11/2021	09:11:32	GB0005405286	430.00		524	BATE	78364188999
HSBC HOLDINGS PLC	10/11/2021	09:11:32	GB0005405286	430.00		1,345	BATE	78364189000
HSBC HOLDINGS PLC	10/11/2021	09:12:15	GB0005405286	430.05		1,059	CHIX	2899474104381
HSBC HOLDINGS PLC	10/11/2021	09:12:15	GB0005405286	430.05		1,060	CHIX	2899474104382
HSBC HOLDINGS PLC	10/11/2021	09:13:01	GB0005405286	430.00		1,198	TURQUOISE	E084SrZg3rXv
HSBC HOLDINGS PLC	10/11/2021	09:13:03	GB0005405286	430.00		300	TURQUOISE	E084SrZg3rcd
HSBC HOLDINGS PLC	10/11/2021	09:14:08	GB0005405286	430.50		2,509	LSE	E084SrYVLMtVsE
HSBC HOLDINGS PLC	10/11/2021	09:14:08	GB0005405286	430.50		510	LSE	E084SrYVLMtVsL
HSBC HOLDINGS PLC	10/11/2021	09:14:08	GB0005405286	430.50		1,999	LSE	E084SrYVLMtVsN
HSBC HOLDINGS PLC	10/11/2021	09:14:08	GB0005405286	430.50		24	CHIX	2899474105172
HSBC HOLDINGS PLC	10/11/2021	09:15:39	GB0005405286	430.70		145	TURQUOISE	E084SrZq42hp
HSBC HOLDINGS PLC	10/11/2021	09:15:39	GB0005405286	430.70		95	AQUIIS	23445
HSBC HOLDINGS PLC	10/11/2021	09:15:39	GB0005405286	430.70		46	CHIX	2899474105780
HSBC HOLDINGS PLC	10/11/2021	09:15:39	GB0005405286	430.70		122	BATE	78364190110
HSBC HOLDINGS PLC	10/11/2021	09:15:39	GB0005405286	430.70		198	CHIX	2899474105781
HSBC HOLDINGS PLC	10/11/2021	09:15:39	GB0005405286	430.70		6	LSE	E084SrYVLMtYFH
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		1,400	LSE	E084SrYVLMtZkZ
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		1,400	LSE	E084SrYVLMtZL3
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		833	LSE	E084SrYVLMtZLN
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		567	LSE	E084SrYVLMtZLP
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		233	LSE	E084SrYVLMtZLt
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		600	LSE	E084SrYVLMtZLb
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		800	LSE	E084SrYVLMtZLh
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		334	LSE	E084SrYVLMtZLp
HSBC HOLDINGS PLC	10/11/2021	09:16:25	GB0005405286	430.55		316	LSE	E084SrYVLMtZM3
HSBC HOLDINGS PLC	10/11/2021	09:17:44	GB0005405286	430.35		1,476	LSE	E084SrYVM1mi
HSBC HOLDINGS PLC	10/11/2021	09:17:44	GB0005405286	430.35		401	LSE	E084SrYVM1mT
HSBC HOLDINGS PLC	10/11/2021	09:17:44	GB0005405286	430.35		1,075	LSE	E084SrYVM1mX
HSBC HOLDINGS PLC	10/11/2021	09:17:44	GB0005405286	430.35		300	LSE	E084SrYVM1mO
HSBC HOLDINGS PLC	10/11/2021	09:17:50	GB0005405286	430.35		1,219	CHIX	2899474106613
HSBC HOLDINGS PLC	10/11/2021	09:17:50	GB0005405286	430.30		2,486	LSE	E084SrYVM1xd
HSBC HOLDINGS PLC	10/11/2021	09:18:33	GB0005405286	430.00		1,893	LSE	E084SrYVM2sy
HSBC HOLDINGS PLC	10/11/2021	09:18:33	GB0005405286	430.00		347	LSE	E084SrYVM21
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		139	LSE	E084SrYVM5mi
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		631	LSE	E084SrYVM5mv
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		632	LSE	E084SrYVM5mx
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		632	LSE	E084SrYVM5m1
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		770	LSE	E084SrYVM5n6
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		1,263	LSE	E084SrYVM5nB
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		139	LSE	E084SrYVM5nE
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		139	LSE	E084SrYVM5nJ
HSBC HOLDINGS PLC	10/11/2021	09:20:23	GB0005405286	430.00		750	LSE	E084SrYVM5nL
HSBC HOLDINGS PLC	10/11/2021	09:21:30	GB0005405286	429.80		309	LSE	E084SrYVM7UY
HSBC HOLDINGS PLC	10/11/2021	09:21:30	GB0005405286	429.80		1,000	LSE	E084SrYVM7UJ
HSBC HOLDINGS PLC	10/11/2021	09:21:31	GB0005405286	429.80		846	LSE	E084SrYVM7Uw
HSBC HOLDINGS PLC	10/11/2021	09:22:07	GB0005405286	430.00		252	TURQUOISE	E084SrZq4TNo
HSBC HOLDINGS PLC	10/11/2021	09:22:07	GB0005405286	430.00		299	LSE	E084SrYVM8Aw
HSBC HOLDINGS PLC	10/11/2021	09:22:07	GB0005405286	430.00		1,141	LSE	E084SrYVM8B0
HSBC HOLDINGS PLC	10/11/2021	09:22:07	GB0005405286	430.00		571	LSE	E084SrYVM8B2
HSBC HOLDINGS PLC	10/11/2021	09:22:07	GB0005405286	430.00		492	LSE	E084SrYVM8B4
HSBC HOLDINGS PLC	10/11/2021	09:22:09	GB0005405286	430.00		79	LSE	E084SrYVM8DG
HSBC HOLDINGS PLC	10/11/2021	09:22:43	GB0005405286	430.20		1,240	LSE	E084SrYVM9OK
HSBC HOLDINGS PLC	10/11/2021	09:22:43	GB0005405286	430.20		33	LSE	E084SrYVM9OW
HSBC HOLDINGS PLC	10/11/2021	09:22:43	GB0005405286	430.20		1,207	LSE	E084SrYVM9Oa
HSBC HOLDINGS PLC	10/11/2021	09:22:43	GB0005405286	430.20		33	LSE	E084SrYVM9Oc
HSBC HOLDINGS PLC	10/11/2021	09:22:43	GB0005405286	430.20		364	LSE	E084SrYVM9Oh
HSBC HOLDINGS PLC	10/11/2021	09:23:45	GB0005405286	429.80		2,597	CHIX	2899474108913
HSBC HOLDINGS PLC	10/11/2021	09:23:45	GB0005405286	429.85		2,593	LSE	E084SrYVMBG1
HSBC HOLDINGS PLC	10/11/2021	09:25:29	GB0005405286	430.05		1,235	LSE	E084SrYVMEQY
HSBC HOLDINGS PLC	10/11/2021	09:25:32	GB0005405286	429.95		2,373	LSE	E084SrYVMER9
HSBC HOLDINGS PLC	10/11/2021	09:25:33	GB0005405286	429.95		627	CHIX	2899474109690
HSBC HOLDINGS PLC	10/11/2021	09:25:33	GB0005405286	429.95		578	CHIX	2899474109696
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.90		234	TURQUOISE	E084SrZg4llf
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.90		1,034	LSE	E084SrYVMGMh
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.95		2,800	BATE	78364192498
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.90		280	BATE	78364192499
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.90		600	LSE	E084SrYVMGNO
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.85		482	LSE	E084SrYVMGPA
HSBC HOLDINGS PLC	10/11/2021	09:26:35	GB0005405286	429.90		291	LSE	E084SrYVMGPD
HSBC HOLDINGS PLC	10/11/2021	09:28:12	GB0005405286	429.80		2,555	LSE	E084SrYVM7D
HSBC HOLDINGS PLC	10/11/2021	09:28:12	GB0005405286	429.85		2,323	CHIX	2899474110706
HSBC HOLDINGS PLC	10/11/2021	09:28:49	GB0005405286	429.60		2,544	LSE	E084SrYVMJHI
HSBC HOLDINGS PLC	10/11/2021	09:30:30	GB0005405286	430.35		300	LSE	E084SrYVMMML1

HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.35	2,375	LSE	E084SrYVMMTm
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	581	CHIX	2899474111894
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	62	CHIX	2899474111895
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	588	LSE	E084SrYVMMTm
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	679	LSE	E084SrYVMMTo
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	270	TURQUOISE	E084SrZg52dL
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	620	LSE	E084SrYVMMTv
HSBC HOLDINGS PLC	10/11/2021	09:30:32	GB0005405286	430.30	248	CHIX	2899474111896
HSBC HOLDINGS PLC	10/11/2021	09:32:19	GB0005405286	430.40	60	BATE	78364193944
HSBC HOLDINGS PLC	10/11/2021	09:32:19	GB0005405286	430.40	543	BATE	78364193945
HSBC HOLDINGS PLC	10/11/2021	09:32:19	GB0005405286	430.40	1,250	AQUIS	28089
HSBC HOLDINGS PLC	10/11/2021	09:32:19	GB0005405286	430.40	740	AQUIS	28090
HSBC HOLDINGS PLC	10/11/2021	09:32:21	GB0005405286	430.40	914	CHIX	2899474112570
HSBC HOLDINGS PLC	10/11/2021	09:32:21	GB0005405286	430.40	1,250	AQUIS	28099
HSBC HOLDINGS PLC	10/11/2021	09:32:21	GB0005405286	430.40	429	LSE	E084SrYVMPZf
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	1,343	LSE	E084SrYVMTPI
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	235	LSE	E084SrYVMTpv
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	389	LSE	E084SrYVMTpy
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	719	LSE	E084SrYVMTQ0
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	138	LSE	E084SrYVMTQ8
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	1,205	LSE	E084SrYVMTQA
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	1,343	LSE	E084SrYVMTQI
HSBC HOLDINGS PLC	10/11/2021	09:34:50	GB0005405286	430.90	366	LSE	E084SrYVMTQn
HSBC HOLDINGS PLC	10/11/2021	09:34:51	GB0005405286	430.90	396	LSE	E084SrYVMTQs
HSBC HOLDINGS PLC	10/11/2021	09:34:51	GB0005405286	430.90	355	LSE	E084SrYVMTQw
HSBC HOLDINGS PLC	10/11/2021	09:35:01	GB0005405286	430.85	673	CHIX	2899474113580
HSBC HOLDINGS PLC	10/11/2021	09:35:01	GB0005405286	430.85	673	CHIX	2899474113581
HSBC HOLDINGS PLC	10/11/2021	09:35:02	GB0005405286	430.80	1,836	AQUIS	28746
HSBC HOLDINGS PLC	10/11/2021	09:35:02	GB0005405286	430.80	286	AQUIS	28747
HSBC HOLDINGS PLC	10/11/2021	09:35:02	GB0005405286	430.80	450	AQUIS	28748
HSBC HOLDINGS PLC	10/11/2021	09:35:02	GB0005405286	430.80	7	AQUIS	28749
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	1,200	LSE	E084SrYVMMXdl
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	86	CHIX	2899474114668
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	538	LSE	E084SrYVMMXde
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	296	LSE	E084SrYVMMXdh
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	530	LSE	E084SrYVMMXdj
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	834	LSE	E084SrYVMMXdj
HSBC HOLDINGS PLC	10/11/2021	09:37:19	GB0005405286	431.50	1,068	LSE	E084SrYVMMXdr
HSBC HOLDINGS PLC	10/11/2021	09:37:24	GB0005405286	431.45	614	BATE	78364195101
HSBC HOLDINGS PLC	10/11/2021	09:37:24	GB0005405286	431.45	186	BATE	78364195102
HSBC HOLDINGS PLC	10/11/2021	09:37:24	GB0005405286	431.45	1,718	BATE	78364195103
HSBC HOLDINGS PLC	10/11/2021	09:38:58	GB0005405286	431.80	1,643	LSE	E084SrYVMZuG
HSBC HOLDINGS PLC	10/11/2021	09:38:58	GB0005405286	431.80	76	LSE	E084SrYVMZul
HSBC HOLDINGS PLC	10/11/2021	09:38:58	GB0005405286	431.80	780	LSE	E084SrYVMZuK
HSBC HOLDINGS PLC	10/11/2021	09:38:58	GB0005405286	431.80	1,719	LSE	E084SrYVMZuZ
HSBC HOLDINGS PLC	10/11/2021	09:38:58	GB0005405286	431.80	396	LSE	E084SrYVMZud
HSBC HOLDINGS PLC	10/11/2021	09:38:59	GB0005405286	431.65	666	LSE	E084SrYVMaOu
HSBC HOLDINGS PLC	10/11/2021	09:39:00	GB0005405286	431.65	743	LSE	E084SrYVMaTp
HSBC HOLDINGS PLC	10/11/2021	09:40:51	GB0005405286	431.80	292	AQUIS	30484
HSBC HOLDINGS PLC	10/11/2021	09:40:59	GB0005405286	431.75	355	LSE	E084SrYVMcx8
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.70	2,562	LSE	E084SrYVMdYC
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.70	1,573	LSE	E084SrYVMdYE
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.70	1,106	LSE	E084SrYVMdYG
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.70	911	LSE	E084SrYVMdYK
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.70	547	LSE	E084SrYVMdYo
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.65	538	AQUIS	30657
HSBC HOLDINGS PLC	10/11/2021	09:41:36	GB0005405286	431.65	311	AQUIS	30658
HSBC HOLDINGS PLC	10/11/2021	09:41:37	GB0005405286	431.65	952	AQUIS	30667
HSBC HOLDINGS PLC	10/11/2021	09:42:45	GB0005405286	431.60	308	BATE	78364196145
HSBC HOLDINGS PLC	10/11/2021	09:42:45	GB0005405286	431.60	28	BATE	78364196146
HSBC HOLDINGS PLC	10/11/2021	09:42:45	GB0005405286	431.60	397	BATE	78364196147
HSBC HOLDINGS PLC	10/11/2021	09:42:45	GB0005405286	431.60	300	BATE	78364196148
HSBC HOLDINGS PLC	10/11/2021	09:43:31	GB0005405286	431.65	2,446	CHIX	2899474116896
HSBC HOLDINGS PLC	10/11/2021	09:43:31	GB0005405286	431.60	1,433	LSE	E084SrYVMgaK
HSBC HOLDINGS PLC	10/11/2021	09:44:43	GB0005405286	431.40	1,614	LSE	E084SrYVMip3
HSBC HOLDINGS PLC	10/11/2021	09:44:43	GB0005405286	431.40	805	LSE	E084SrYVMip6
HSBC HOLDINGS PLC	10/11/2021	09:44:43	GB0005405286	431.35	541	CHIX	2899474117449
HSBC HOLDINGS PLC	10/11/2021	09:44:43	GB0005405286	431.35	108	CHIX	2899474117450
HSBC HOLDINGS PLC	10/11/2021	09:44:43	GB0005405286	431.35	643	CHIX	2899474117451
HSBC HOLDINGS PLC	10/11/2021	09:44:43	GB0005405286	431.35	1,156	CHIX	2899474117452
HSBC HOLDINGS PLC	10/11/2021	09:45:46	GB0005405286	431.20	300	CHIX	2899474117969
HSBC HOLDINGS PLC	10/11/2021	09:46:08	GB0005405286	431.05	558	TURQUOISE	E084SrZg68nS
HSBC HOLDINGS PLC	10/11/2021	09:46:08	GB0005405286	431.05	1,288	TURQUOISE	E084SrZg68ni
HSBC HOLDINGS PLC	10/11/2021	09:46:08	GB0005405286	431.05	287	TURQUOISE	E084SrZg68nm
HSBC HOLDINGS PLC	10/11/2021	09:46:09	GB0005405286	431.00	2,091	CHIX	2899474118152
HSBC HOLDINGS PLC	10/11/2021	09:47:41	GB0005405286	430.75	18	BATE	78364197368
HSBC HOLDINGS PLC	10/11/2021	09:47:41	GB0005405286	430.75	2,299	BATE	78364197369
HSBC HOLDINGS PLC	10/11/2021	09:47:41	GB0005405286	430.75	2,300	LSE	E084SrYVMo2k
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	1,200	LSE	E084SrYVMrMF
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	240	CHIX	2899474119626
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	149	TURQUOISE	E084SrZg6Mq0
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	1,200	LSE	E084SrYVMrMR
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	1,683	LSE	E084SrYVMrMX
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	303	LSE	E084SrYVMrMb
HSBC HOLDINGS PLC	10/11/2021	09:49:33	GB0005405286	431.15	102	LSE	E084SrYVMrMh
HSBC HOLDINGS PLC	10/11/2021	09:49:34	GB0005405286	431.10	300	CHIX	2899474119628
HSBC HOLDINGS PLC	10/11/2021	09:49:34	GB0005405286	431.10	300	CHIX	2899474119629
HSBC HOLDINGS PLC	10/11/2021	09:51:19	GB0005405286	431.50	3,042	LSE	E084SrYVMuIB

HSBC HOLDINGS PLC	10/11/2021	09:51:19	GB0005405286	431.50		1,037	CHIX	2899474120473
HSBC HOLDINGS PLC	10/11/2021	09:51:19	GB0005405286	431.50		399	AQUIS	33557
HSBC HOLDINGS PLC	10/11/2021	09:51:19	GB0005405286	431.45		2,445	LSE	E084SrYVMuJW
HSBC HOLDINGS PLC	10/11/2021	09:52:01	GB0005405286	431.35		334	BATE	78364198644
HSBC HOLDINGS PLC	10/11/2021	09:52:01	GB0005405286	431.35		2,400	BATE	78364198645
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		208	AQUIS	34086
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		189	BATE	78364198953
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		374	CHIX	2899474121561
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		82	BATE	78364198954
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		165	CHIX	2899474121562
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		226	TURQUOISE	E084SrZg6cr1
HSBC HOLDINGS PLC	10/11/2021	09:53:06	GB0005405286	431.45		1,580	LSE	E084SrYVMxEy
HSBC HOLDINGS PLC	10/11/2021	09:54:14	GB0005405286	431.50		2,507	LSE	E084SrYVMYvB
HSBC HOLDINGS PLC	10/11/2021	09:54:41	GB0005405286	431.40		2,347	LSE	E084SrYVMzC
HSBC HOLDINGS PLC	10/11/2021	09:55:38	GB0005405286	431.35		232	TURQUOISE	E084SrZg6mqC
HSBC HOLDINGS PLC	10/11/2021	09:55:38	GB0005405286	431.35		85	AQUIS	34751
HSBC HOLDINGS PLC	10/11/2021	09:55:38	GB0005405286	431.35		2,582	LSE	E084SrYVN0sG
HSBC HOLDINGS PLC	10/11/2021	09:56:50	GB0005405286	431.15		335	BATE	78364199809
HSBC HOLDINGS PLC	10/11/2021	09:56:50	GB0005405286	431.15		295	BATE	78364199810
HSBC HOLDINGS PLC	10/11/2021	09:56:50	GB0005405286	431.15		1,796	BATE	78364199811
HSBC HOLDINGS PLC	10/11/2021	09:58:02	GB0005405286	431.50		2,715	LSE	E084SrYVN4MU
HSBC HOLDINGS PLC	10/11/2021	09:58:02	GB0005405286	431.45		190	LSE	E084SrYVN4N8
HSBC HOLDINGS PLC	10/11/2021	09:58:02	GB0005405286	431.45		2,440	LSE	E084SrYVN4NF
HSBC HOLDINGS PLC	10/11/2021	09:59:42	GB0005405286	431.50		1,349	LSE	E084SrYVN50b
HSBC HOLDINGS PLC	10/11/2021	09:59:42	GB0005405286	431.50		978	LSE	E084SrYVN50f
HSBC HOLDINGS PLC	10/11/2021	09:59:42	GB0005405286	431.50		371	LSE	E084SrYVN50t
HSBC HOLDINGS PLC	10/11/2021	09:59:42	GB0005405286	431.50		175	LSE	E084SrYVN50x
HSBC HOLDINGS PLC	10/11/2021	10:00:11	GB0005405286	431.45		2,533	LSE	E084SrYVN6Nz
HSBC HOLDINGS PLC	10/11/2021	10:01:04	GB0005405286	431.25		537	CHIX	2899474124861
HSBC HOLDINGS PLC	10/11/2021	10:01:11	GB0005405286	431.25		2,272	LSE	E084SrYVN71b
HSBC HOLDINGS PLC	10/11/2021	10:01:37	GB0005405286	431.15		796	LSE	E084SrYVN8HK
HSBC HOLDINGS PLC	10/11/2021	10:01:37	GB0005405286	431.15		1,706	LSE	E084SrYVN8HM
HSBC HOLDINGS PLC	10/11/2021	10:02:06	GB0005405286	430.85		300	BATE	78364200988
HSBC HOLDINGS PLC	10/11/2021	10:03:21	GB0005405286	431.30		2,583	LSE	E084SrYVNB9T
HSBC HOLDINGS PLC	10/11/2021	10:03:35	GB0005405286	431.20		229	TURQUOISE	E084SrZg7Huj
HSBC HOLDINGS PLC	10/11/2021	10:03:35	GB0005405286	431.20		274	BATE	78364201365
HSBC HOLDINGS PLC	10/11/2021	10:03:35	GB0005405286	431.20		546	CHIX	2899474125859
HSBC HOLDINGS PLC	10/11/2021	10:03:58	GB0005405286	431.35		1,883	LSE	E084SrYVNC2M
HSBC HOLDINGS PLC	10/11/2021	10:04:27	GB0005405286	431.50		2,317	LSE	E084SrYVNCp3
HSBC HOLDINGS PLC	10/11/2021	10:04:44	GB0005405286	431.45		1,010	LSE	E084SrYVNCb3
HSBC HOLDINGS PLC	10/11/2021	10:04:44	GB0005405286	431.45		1,585	LSE	E084SrYVNCb5
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		117	CHIX	2899474127308
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		58	BATE	78364202220
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		124	TURQUOISE	E084SrZg7X4L
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		1,200	LSE	E084SrYVNFvB
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		1,200	LSE	E084SrYVNFvB
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		257	LSE	E084SrYVNFvC
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		750	CHIX	2899474127309
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		550	BATE	78364202221
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		497	LSE	E084SrYVNFv7
HSBC HOLDINGS PLC	10/11/2021	10:07:18	GB0005405286	431.90		282	LSE	E084SrYVNFv9
HSBC HOLDINGS PLC	10/11/2021	10:07:46	GB0005405286	432.05		210	LSE	E084SrYVNGW2
HSBC HOLDINGS PLC	10/11/2021	10:07:46	GB0005405286	432.05		1,929	LSE	E084SrYVNGW2
HSBC HOLDINGS PLC	10/11/2021	10:08:16	GB0005405286	431.95		339	CHIX	2899474127730
HSBC HOLDINGS PLC	10/11/2021	10:08:16	GB0005405286	431.95		2,335	CHIX	2899474127731
HSBC HOLDINGS PLC	10/11/2021	10:09:25	GB0005405286	431.70		2,194	LSE	E084SrYVNIxE
HSBC HOLDINGS PLC	10/11/2021	10:10:31	GB0005405286	431.85		2,195	LSE	E084SrYVNIKqW
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		1,236	LSE	E084SrYVNM8A
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		2,396	LSE	E084SrYVNMMA
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		1,113	LSE	E084SrYVNMMP
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		233	LSE	E084SrYVNMbZ
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		123	LSE	E084SrYVNMmZ
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		351	LSE	E084SrYVNMmJ
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		652	LSE	E084SrYVNMmI
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		233	LSE	E084SrYVNMmQ
HSBC HOLDINGS PLC	10/11/2021	10:12:19	GB0005405286	431.95		420	LSE	E084SrYVNMmQ
HSBC HOLDINGS PLC	10/11/2021	10:13:21	GB0005405286	432.30		2,498	LSE	E084SrYVNO0w
HSBC HOLDINGS PLC	10/11/2021	10:14:10	GB0005405286	432.10		2	LSE	E084SrYVNO0m
HSBC HOLDINGS PLC	10/11/2021	10:14:10	GB0005405286	432.10		1,415	LSE	E084SrYVNO0O
HSBC HOLDINGS PLC	10/11/2021	10:14:10	GB0005405286	432.10		350	LSE	E084SrYVNO0S
HSBC HOLDINGS PLC	10/11/2021	10:14:11	GB0005405286	432.10		609	TURQUOISE	E084SrZg7wZ0
HSBC HOLDINGS PLC	10/11/2021	10:14:18	GB0005405286	432.00		75	LSE	E084SrYVNP1P
HSBC HOLDINGS PLC	10/11/2021	10:15:41	GB0005405286	431.90		1,764	LSE	E084SrYVNR8z
HSBC HOLDINGS PLC	10/11/2021	10:15:41	GB0005405286	431.90		813	LSE	E084SrYVNR91
HSBC HOLDINGS PLC	10/11/2021	10:15:41	GB0005405286	431.90		1,764	LSE	E084SrYVNR97
HSBC HOLDINGS PLC	10/11/2021	10:15:41	GB0005405286	431.90		360	LSE	E084SrYVNR99
HSBC HOLDINGS PLC	10/11/2021	10:15:41	GB0005405286	431.90		55	CHIX	2899474130592
HSBC HOLDINGS PLC	10/11/2021	10:15:53	GB0005405286	431.75		51	AQUIS	39923
HSBC HOLDINGS PLC	10/11/2021	10:16:27	GB0005405286	432.10		326	AQUIS	40062
HSBC HOLDINGS PLC	10/11/2021	10:16:27	GB0005405286	432.10		315	AQUIS	40066
HSBC HOLDINGS PLC	10/11/2021	10:16:27	GB0005405286	432.10		348	AQUIS	40067
HSBC HOLDINGS PLC	10/11/2021	10:17:01	GB0005405286	432.40		1,552	LSE	E084SrYVNSyU
HSBC HOLDINGS PLC	10/11/2021	10:17:06	GB0005405286	432.40		2,374	LSE	E084SrYVNTGk
HSBC HOLDINGS PLC	10/11/2021	10:17:34	GB0005405286	432.35		2,291	CHIX	2899474131491
HSBC HOLDINGS PLC	10/11/2021	10:19:02	GB0005405286	432.25		2,082	AQUIS	40733
HSBC HOLDINGS PLC	10/11/2021	10:19:55	GB0005405286	431.95		659	TURQUOISE	E084SrZg8Lw6
HSBC HOLDINGS PLC	10/11/2021	10:19:55	GB0005405286	431.95		635	TURQUOISE	E084SrZg8LzP
HSBC HOLDINGS PLC	10/11/2021	10:19:55	GB0005405286	431.95		482	TURQUOISE	E084SrZg8LzX

HSBC HOLDINGS PLC	10/11/2021	10:19:57	GB0005405286	431.90		136	TURQUOISE	E084SrZgM6v
HSBC HOLDINGS PLC	10/11/2021	10:21:52	GB0005405286	432.45		2,463	LSE	E084SrYVnApb
HSBC HOLDINGS PLC	10/11/2021	10:21:52	GB0005405286	432.45		2,574	LSE	E084SrYVnApZ
HSBC HOLDINGS PLC	10/11/2021	10:22:39	GB0005405286	432.55		1,139	TURQUOISE	E084SrZg8WvZ
HSBC HOLDINGS PLC	10/11/2021	10:22:39	GB0005405286	432.55		1,057	TURQUOISE	E084SrZg8WvZ
HSBC HOLDINGS PLC	10/11/2021	10:23:52	GB0005405286	432.65		2,529	LSE	E084SrYVnClf
HSBC HOLDINGS PLC	10/11/2021	10:23:52	GB0005405286	432.65		2,450	LSE	E084SrYVnClf
HSBC HOLDINGS PLC	10/11/2021	10:24:47	GB0005405286	432.60		340	TURQUOISE	E084SrZg8dvw
HSBC HOLDINGS PLC	10/11/2021	10:24:47	GB0005405286	432.60		433	TURQUOISE	E084SrZg8dvw
HSBC HOLDINGS PLC	10/11/2021	10:24:47	GB0005405286	432.60		1,660	TURQUOISE	E084SrZg8dvw
HSBC HOLDINGS PLC	10/11/2021	10:25:34	GB0005405286	432.45		293	LSE	E084SrYVnWm
HSBC HOLDINGS PLC	10/11/2021	10:25:34	GB0005405286	432.45		333	LSE	E084SrYVnWm
HSBC HOLDINGS PLC	10/11/2021	10:26:20	GB0005405286	432.50		1,921	LSE	E084SrYVnWm
HSBC HOLDINGS PLC	10/11/2021	10:27:16	GB0005405286	432.50		312	CHIX	2899474135149
HSBC HOLDINGS PLC	10/11/2021	10:28:38	GB0005405286	432.60		1,765	LSE	E084SrYVnI3x
HSBC HOLDINGS PLC	10/11/2021	10:28:38	GB0005405286	432.60		286	LSE	E084SrYVnI4g
HSBC HOLDINGS PLC	10/11/2021	10:28:38	GB0005405286	432.60		1,006	LSE	E084SrYVnI4k
HSBC HOLDINGS PLC	10/11/2021	10:28:38	GB0005405286	432.60		370	LSE	E084SrYVnI4u
HSBC HOLDINGS PLC	10/11/2021	10:28:38	GB0005405286	432.60		298	LSE	E084SrYVnI5F
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		1,335	LSE	E084SrYVnI9N
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		31	LSE	E084SrYVnI9T
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		1,366	LSE	E084SrYVnI9b
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		1,366	LSE	E084SrYVnI9i
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		1,366	LSE	E084SrYVnI9j
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		1,366	LSE	E084SrYVnI9w
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		813	LSE	E084SrYVnIa2
HSBC HOLDINGS PLC	10/11/2021	10:29:34	GB0005405286	432.70		171	LSE	E084SrYVnIa6
HSBC HOLDINGS PLC	10/11/2021	10:31:17	GB0005405286	432.80		2,448	LSE	E084SrYVnI28
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.90		634	CHIX	2899474137392
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.90		107	BATE	78364207804
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.90		211	BATE	78364207805
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.90		1,858	LSE	E084SrYVnMeT
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.85		318	CHIX	2899474137395
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.85		898	CHIX	2899474137396
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.85		162	CHIX	2899474137397
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.85		124	CHIX	2899474137398
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.85		365	CHIX	2899474137399
HSBC HOLDINGS PLC	10/11/2021	10:32:03	GB0005405286	432.85		37	CHIX	2899474137400
HSBC HOLDINGS PLC	10/11/2021	10:32:04	GB0005405286	432.85		528	CHIX	2899474137403
HSBC HOLDINGS PLC	10/11/2021	10:32:04	GB0005405286	432.85		296	CHIX	2899474137404
HSBC HOLDINGS PLC	10/11/2021	10:33:56	GB0005405286	432.70		2,506	LSE	E084SrYVnIp6
HSBC HOLDINGS PLC	10/11/2021	10:34:30	GB0005405286	432.65		2	CHIX	2899474138532
HSBC HOLDINGS PLC	10/11/2021	10:34:50	GB0005405286	432.70		1,091	CHIX	2899474138634
HSBC HOLDINGS PLC	10/11/2021	10:34:50	GB0005405286	432.70		1,312	CHIX	2899474138635
HSBC HOLDINGS PLC	10/11/2021	10:34:50	GB0005405286	432.65		305	CHIX	2899474138636
HSBC HOLDINGS PLC	10/11/2021	10:34:50	GB0005405286	432.65		344	CHIX	2899474138637
HSBC HOLDINGS PLC	10/11/2021	10:34:51	GB0005405286	432.65		436	CHIX	2899474138645
HSBC HOLDINGS PLC	10/11/2021	10:35:22	GB0005405286	432.70		1,516	CHIX	2899474138833
HSBC HOLDINGS PLC	10/11/2021	10:35:22	GB0005405286	432.70		329	AQUIS	45250
HSBC HOLDINGS PLC	10/11/2021	10:35:22	GB0005405286	432.70		422	AQUIS	45251
HSBC HOLDINGS PLC	10/11/2021	10:36:29	GB0005405286	432.55		86	LSE	E084SrYVnSLv
HSBC HOLDINGS PLC	10/11/2021	10:36:29	GB0005405286	432.55		299	LSE	E084SrYVnSM2
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		538	LSE	E084SrYVnIGT
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		835	LSE	E084SrYVnIGV
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		835	LSE	E084SrYVnIGc
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		97	LSE	E084SrYVnIGY
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		538	LSE	E084SrYVnIGg
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		600	LSE	E084SrYVnIGz
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		411	LSE	E084SrYVnIGq
HSBC HOLDINGS PLC	10/11/2021	10:37:24	GB0005405286	432.55		138	LSE	E084SrYVnIH3
HSBC HOLDINGS PLC	10/11/2021	10:37:25	GB0005405286	432.50		2,593	LSE	E084SrYVnIHq
HSBC HOLDINGS PLC	10/11/2021	10:38:59	GB0005405286	432.30		4	LSE	E084SrYVnIuP
HSBC HOLDINGS PLC	10/11/2021	10:38:59	GB0005405286	432.30		2,167	LSE	E084SrYVnIuK
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		1,200	LSE	E084SrYVnINh
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		867	LSE	E084SrYVnINr
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		333	LSE	E084SrYVnINr
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		53	BATE	78364209855
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		105	CHIX	2899474140876
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		1,399	LSE	E084SrYVnIOc
HSBC HOLDINGS PLC	10/11/2021	10:40:43	GB0005405286	432.20		744	AQUIS	46629
HSBC HOLDINGS PLC	10/11/2021	10:40:44	GB0005405286	432.15		62	LSE	E084SrYVnIU4
HSBC HOLDINGS PLC	10/11/2021	10:40:44	GB0005405286	432.15		2,568	LSE	E084SrYVnIU6
HSBC HOLDINGS PLC	10/11/2021	10:41:31	GB0005405286	432.05		2,177	LSE	E084SrYVnIUt
HSBC HOLDINGS PLC	10/11/2021	10:43:56	GB0005405286	432.40		2,315	LSE	E084SrYVO1lt
HSBC HOLDINGS PLC	10/11/2021	10:43:56	GB0005405286	432.40		2,521	LSE	E084SrYVO1lv
HSBC HOLDINGS PLC	10/11/2021	10:44:39	GB0005405286	432.70		2,345	LSE	E084SrYVO2Mg
HSBC HOLDINGS PLC	10/11/2021	10:45:05	GB0005405286	432.60		2,308	LSE	E084SrYVO2k5
HSBC HOLDINGS PLC	10/11/2021	10:46:33	GB0005405286	432.70		316	LSE	E084SrYVO4QV
HSBC HOLDINGS PLC	10/11/2021	10:46:33	GB0005405286	432.70		2,276	LSE	E084SrYVO4QX
HSBC HOLDINGS PLC	10/11/2021	10:46:34	GB0005405286	432.65		2,210	LSE	E084SrYVO4T4
HSBC HOLDINGS PLC	10/11/2021	10:47:22	GB0005405286	432.70		258	LSE	E084SrYVO64G
HSBC HOLDINGS PLC	10/11/2021	10:47:22	GB0005405286	432.70		598	LSE	E084SrYVO64J
HSBC HOLDINGS PLC	10/11/2021	10:47:22	GB0005405286	432.70		1,333	LSE	E084SrYVO659
HSBC HOLDINGS PLC	10/11/2021	10:47:22	GB0005405286	432.70		81	LSE	E084SrYVO6Ab
HSBC HOLDINGS PLC	10/11/2021	10:47:22	GB0005405286	432.70		67	LSE	E084SrYVO6D6
HSBC HOLDINGS PLC	10/11/2021	10:48:54	GB0005405286	432.95		669	LSE	E084SrYVO8MM
HSBC HOLDINGS PLC	10/11/2021	10:48:54	GB0005405286	432.95		128	LSE	E084SrYVO8MO
HSBC HOLDINGS PLC	10/11/2021	10:48:54	GB0005405286	432.95		1,023	LSE	E084SrYVO8MQ

HSBC HOLDINGS PLC	10/11/2021	10:48:54	GB0005405286	432.95	696	LSE	E084SrYVO8MT
HSBC HOLDINGS PLC	10/11/2021	10:48:55	GB0005405286	432.90	329	CHIX	2899474144075
HSBC HOLDINGS PLC	10/11/2021	10:48:55	GB0005405286	432.90	870	CHIX	2899474144076
HSBC HOLDINGS PLC	10/11/2021	10:48:55	GB0005405286	432.90	205	CHIX	2899474144078
HSBC HOLDINGS PLC	10/11/2021	10:48:55	GB0005405286	432.90	213	CHIX	2899474144079
HSBC HOLDINGS PLC	10/11/2021	10:48:55	GB0005405286	432.90	542	CHIX	2899474144082
HSBC HOLDINGS PLC	10/11/2021	10:48:55	GB0005405286	432.90	169	CHIX	2899474144084
HSBC HOLDINGS PLC	10/11/2021	10:50:42	GB0005405286	432.85	2,346	LSE	E084SrYVOAL3
HSBC HOLDINGS PLC	10/11/2021	10:50:42	GB0005405286	432.80	2,422	LSE	E084SrYVOAM8
HSBC HOLDINGS PLC	10/11/2021	10:52:33	GB0005405286	432.95	708	CHIX	2899474145556
HSBC HOLDINGS PLC	10/11/2021	10:52:45	GB0005405286	432.90	489	CHIX	2899474145602
HSBC HOLDINGS PLC	10/11/2021	10:54:15	GB0005405286	432.95	182	LSE	E084SrYVOEC6
HSBC HOLDINGS PLC	10/11/2021	10:54:15	GB0005405286	432.95	321	LSE	E084SrYVOECG
HSBC HOLDINGS PLC	10/11/2021	10:54:29	GB0005405286	432.90	1,174	CHIX	2899474146353
HSBC HOLDINGS PLC	10/11/2021	10:54:29	GB0005405286	432.85	2,340	LSE	E084SrYVOEX0
HSBC HOLDINGS PLC	10/11/2021	10:54:29	GB0005405286	432.85	1,557	LSE	E084SrYVOEX2
HSBC HOLDINGS PLC	10/11/2021	10:54:50	GB0005405286	432.80	1,917	CHIX	2899474146467
HSBC HOLDINGS PLC	10/11/2021	10:54:50	GB0005405286	432.80	443	CHIX	2899474146468
HSBC HOLDINGS PLC	10/11/2021	10:54:50	GB0005405286	432.75	699	CHIX	2899474146469
HSBC HOLDINGS PLC	10/11/2021	10:54:50	GB0005405286	432.75	540	CHIX	2899474146470
HSBC HOLDINGS PLC	10/11/2021	10:54:50	GB0005405286	432.75	1,080	CHIX	2899474146471
HSBC HOLDINGS PLC	10/11/2021	10:56:00	GB0005405286	432.70	984	LSE	E084SrYVOGA2
HSBC HOLDINGS PLC	10/11/2021	10:56:00	GB0005405286	432.70	1,052	LSE	E084SrYVOGA4
HSBC HOLDINGS PLC	10/11/2021	10:58:09	GB0005405286	433.05	3,755	LSE	E084SrYVOlba
HSBC HOLDINGS PLC	10/11/2021	10:58:09	GB0005405286	433.05	2,103	LSE	E084SrYVOlby
HSBC HOLDINGS PLC	10/11/2021	10:59:08	GB0005405286	432.85	361	TURQUOISE	E084SrZqAmHw
HSBC HOLDINGS PLC	10/11/2021	11:00:01	GB0005405286	433.10	236	LSE	E084SrYVOKfF
HSBC HOLDINGS PLC	10/11/2021	11:00:01	GB0005405286	433.10	1,215	LSE	E084SrYVOKkP
HSBC HOLDINGS PLC	10/11/2021	11:00:01	GB0005405286	433.10	145	LSE	E084SrYVOKkb
HSBC HOLDINGS PLC	10/11/2021	11:00:01	GB0005405286	433.10	2,308	LSE	E084SrYVOKkX
HSBC HOLDINGS PLC	10/11/2021	11:00:01	GB0005405286	433.10	1,306	LSE	E084SrYVOKkd
HSBC HOLDINGS PLC	10/11/2021	11:00:01	GB0005405286	433.10	712	LSE	E084SrYVOKkf
HSBC HOLDINGS PLC	10/11/2021	11:00:31	GB0005405286	433.05	1,837	LSE	E084SrYVOLV2
HSBC HOLDINGS PLC	10/11/2021	11:01:52	GB0005405286	432.90	628	LSE	E084SrYVONS1
HSBC HOLDINGS PLC	10/11/2021	11:01:52	GB0005405286	432.90	970	LSE	E084SrYVONS3
HSBC HOLDINGS PLC	10/11/2021	11:01:52	GB0005405286	432.90	930	LSE	E084SrYVONS7
HSBC HOLDINGS PLC	10/11/2021	11:01:53	GB0005405286	432.85	298	LSE	E084SrYVONSi
HSBC HOLDINGS PLC	10/11/2021	11:01:53	GB0005405286	432.85	451	LSE	E084SrYVONSr
HSBC HOLDINGS PLC	10/11/2021	11:01:53	GB0005405286	432.85	298	LSE	E084SrYVONTJ
HSBC HOLDINGS PLC	10/11/2021	11:01:53	GB0005405286	432.85	445	LSE	E084SrYVONTS
HSBC HOLDINGS PLC	10/11/2021	11:01:53	GB0005405286	432.85	411	LSE	E084SrYVONTU
HSBC HOLDINGS PLC	10/11/2021	11:03:22	GB0005405286	432.90	1,835	BATE	78364215027
HSBC HOLDINGS PLC	10/11/2021	11:03:22	GB0005405286	432.85	341	CHIX	2899474149825
HSBC HOLDINGS PLC	10/11/2021	11:03:22	GB0005405286	432.85	408	CHIX	2899474149826
HSBC HOLDINGS PLC	10/11/2021	11:05:22	GB0005405286	433.25	4,312	LSE	E084SrYVOQle
HSBC HOLDINGS PLC	10/11/2021	11:05:22	GB0005405286	433.25	672	CHIX	2899474150629
HSBC HOLDINGS PLC	10/11/2021	11:05:22	GB0005405286	433.25	799	CHIX	2899474150630
HSBC HOLDINGS PLC	10/11/2021	11:05:40	GB0005405286	433.10	460	LSE	E084SrYVOR0Y
HSBC HOLDINGS PLC	10/11/2021	11:05:42	GB0005405286	433.05	360	LSE	E084SrYVOR6n
HSBC HOLDINGS PLC	10/11/2021	11:07:46	GB0005405286	432.85	350	LSE	E084SrYVOTLf
HSBC HOLDINGS PLC	10/11/2021	11:07:46	GB0005405286	432.85	290	LSE	E084SrYVOTLH
HSBC HOLDINGS PLC	10/11/2021	11:08:28	GB0005405286	432.85	1,616	LSE	E084SrYVOUDt
HSBC HOLDINGS PLC	10/11/2021	11:08:28	GB0005405286	432.85	1,874	LSE	E084SrYVOUdb
HSBC HOLDINGS PLC	10/11/2021	11:08:28	GB0005405286	432.85	1,950	LSE	E084SrYVOUDZ
HSBC HOLDINGS PLC	10/11/2021	11:08:41	GB0005405286	432.80	1,459	LSE	E084SrYVOUdQ
HSBC HOLDINGS PLC	10/11/2021	11:08:41	GB0005405286	432.80	853	LSE	E084SrYVOUqQ
HSBC HOLDINGS PLC	10/11/2021	11:08:52	GB0005405286	432.70	291	TURQUOISE	E084SrZgBOIP
HSBC HOLDINGS PLC	10/11/2021	11:08:52	GB0005405286	432.70	343	TURQUOISE	E084SrZgBOIS
HSBC HOLDINGS PLC	10/11/2021	11:08:52	GB0005405286	432.70	60	TURQUOISE	E084SrZgBOIV
HSBC HOLDINGS PLC	10/11/2021	11:08:52	GB0005405286	432.70	367	TURQUOISE	E084SrZgBOIc
HSBC HOLDINGS PLC	10/11/2021	11:08:52	GB0005405286	432.70	1,190	TURQUOISE	E084SrZgBOKP
HSBC HOLDINGS PLC	10/11/2021	11:10:03	GB0005405286	432.65	1,536	CHIX	2899474152218
HSBC HOLDINGS PLC	10/11/2021	11:10:03	GB0005405286	432.65	388	CHIX	2899474152219
HSBC HOLDINGS PLC	10/11/2021	11:10:03	GB0005405286	432.65	99	CHIX	2899474152220
HSBC HOLDINGS PLC	10/11/2021	11:10:04	GB0005405286	432.65	235	CHIX	2899474152221
HSBC HOLDINGS PLC	10/11/2021	11:11:18	GB0005405286	432.75	2,439	LSE	E084SrYVOX8M
HSBC HOLDINGS PLC	10/11/2021	11:11:27	GB0005405286	432.60	2,491	LSE	E084SrYVOXQZ
HSBC HOLDINGS PLC	10/11/2021	11:12:56	GB0005405286	432.70	334	LSE	E084SrYVOZ3o
HSBC HOLDINGS PLC	10/11/2021	11:12:56	GB0005405286	432.70	1,758	LSE	E084SrYVOZ3q
HSBC HOLDINGS PLC	10/11/2021	11:12:56	GB0005405286	432.70	394	LSE	E084SrYVOZ3v
HSBC HOLDINGS PLC	10/11/2021	11:13:34	GB0005405286	432.90	1,623	LSE	E084SrYVOZru
HSBC HOLDINGS PLC	10/11/2021	11:13:34	GB0005405286	432.90	849	LSE	E084SrYVOZrz
HSBC HOLDINGS PLC	10/11/2021	11:14:56	GB0005405286	432.60	289	LSE	E084SrYVObl9
HSBC HOLDINGS PLC	10/11/2021	11:14:56	GB0005405286	432.60	2,226	LSE	E084SrYVOblG
HSBC HOLDINGS PLC	10/11/2021	11:16:13	GB0005405286	432.60	792	LSE	E084SrYVOdXn
HSBC HOLDINGS PLC	10/11/2021	11:16:13	GB0005405286	432.60	332	LSE	E084SrYVOdXx
HSBC HOLDINGS PLC	10/11/2021	11:16:13	GB0005405286	432.60	391	LSE	E084SrYVOdXz
HSBC HOLDINGS PLC	10/11/2021	11:16:13	GB0005405286	432.60	235	LSE	E084SrYVOdY2
HSBC HOLDINGS PLC	10/11/2021	11:16:13	GB0005405286	432.60	716	LSE	E084SrYVOdY4
HSBC HOLDINGS PLC	10/11/2021	11:16:43	GB0005405286	432.75	1,926	LSE	E084SrYVOeEL
HSBC HOLDINGS PLC	10/11/2021	11:16:43	GB0005405286	432.75	255	LSE	E084SrYVOeUv
HSBC HOLDINGS PLC	10/11/2021	11:16:43	GB0005405286	432.70	452	TURQUOISE	E084SrZgBpUv
HSBC HOLDINGS PLC	10/11/2021	11:16:43	GB0005405286	432.70	1,761	TURQUOISE	E084SrZgBpV0
HSBC HOLDINGS PLC	10/11/2021	11:17:41	GB0005405286	432.50	416	LSE	E084SrYVOFij
HSBC HOLDINGS PLC	10/11/2021	11:17:41	GB0005405286	432.50	1,804	LSE	E084SrYVOFjj
HSBC HOLDINGS PLC	10/11/2021	11:19:08	GB0005405286	432.50	1,083	LSE	E084SrYVOHlw
HSBC HOLDINGS PLC	10/11/2021	11:19:08	GB0005405286	432.50	1,441	LSE	E084SrYVOHfy
HSBC HOLDINGS PLC	10/11/2021	11:19:08	GB0005405286	432.45	440	LSE	E084SrYVOHgo

HSBC HOLDINGS PLC	10/11/2021	11:19:08	GB0005405286	432.45	1,361	LSE	E084SrYVOhgr
HSBC HOLDINGS PLC	10/11/2021	11:19:08	GB0005405286	432.45	611	LSE	E084SrYVOhat
HSBC HOLDINGS PLC	10/11/2021	11:21:00	GB0005405286	432.05	275	CHIX	2899474156195
HSBC HOLDINGS PLC	10/11/2021	11:21:00	GB0005405286	432.05	2,000	CHIX	2899474156196
HSBC HOLDINGS PLC	10/11/2021	11:21:00	GB0005405286	432.05	228	CHIX	2899474156197
HSBC HOLDINGS PLC	10/11/2021	11:21:00	GB0005405286	432.00	2,627	LSE	E084SrYVOjla
HSBC HOLDINGS PLC	10/11/2021	11:22:46	GB0005405286	432.40	2,436	LSE	E084SrYVOlqg
HSBC HOLDINGS PLC	10/11/2021	11:22:46	GB0005405286	432.35	580	TURQUOISE	E084SrZgCB31
HSBC HOLDINGS PLC	10/11/2021	11:22:46	GB0005405286	432.35	1,880	TURQUOISE	E084SrZgCB34
HSBC HOLDINGS PLC	10/11/2021	11:23:41	GB0005405286	432.50	1,250	AQUIS	57662
HSBC HOLDINGS PLC	10/11/2021	11:23:41	GB0005405286	432.50	1,243	CHIX	2899474157086
HSBC HOLDINGS PLC	10/11/2021	11:24:22	GB0005405286	432.30	148	LSE	E084SrYVOnll
HSBC HOLDINGS PLC	10/11/2021	11:24:22	GB0005405286	432.30	263	LSE	E084SrYVOnll
HSBC HOLDINGS PLC	10/11/2021	11:24:22	GB0005405286	432.30	1,771	LSE	E084SrYVOnlO
HSBC HOLDINGS PLC	10/11/2021	11:24:22	GB0005405286	432.30	148	LSE	E084SrYVOnlQ
HSBC HOLDINGS PLC	10/11/2021	11:25:56	GB0005405286	431.90	1,250	AQUIS	58170
HSBC HOLDINGS PLC	10/11/2021	11:25:56	GB0005405286	431.90	1,175	AQUIS	58171
HSBC HOLDINGS PLC	10/11/2021	11:26:03	GB0005405286	431.90	2,528	LSE	E084SrYVOpzX
HSBC HOLDINGS PLC	10/11/2021	11:28:03	GB0005405286	431.95	749	LSE	E084SrYVOsDd
HSBC HOLDINGS PLC	10/11/2021	11:28:03	GB0005405286	431.95	1,881	LSE	E084SrYVOsDf
HSBC HOLDINGS PLC	10/11/2021	11:29:14	GB0005405286	432.20	159	CHIX	2899474159106
HSBC HOLDINGS PLC	10/11/2021	11:29:14	GB0005405286	432.20	1,250	AQUIS	58995
HSBC HOLDINGS PLC	10/11/2021	11:29:14	GB0005405286	432.20	1,014	AQUIS	58996
HSBC HOLDINGS PLC	10/11/2021	11:29:14	GB0005405286	432.15	2,389	LSE	E084SrYVOtuk
HSBC HOLDINGS PLC	10/11/2021	11:29:42	GB0005405286	432.15	320	AQUIS	59122
HSBC HOLDINGS PLC	10/11/2021	11:29:44	GB0005405286	432.15	1,250	AQUIS	59127
HSBC HOLDINGS PLC	10/11/2021	11:29:44	GB0005405286	432.15	1,191	AQUIS	59128
HSBC HOLDINGS PLC	10/11/2021	11:31:06	GB0005405286	432.35	2,539	LSE	E084SrYVOw4H
HSBC HOLDINGS PLC	10/11/2021	11:32:33	GB0005405286	432.15	1,250	AQUIS	59951
HSBC HOLDINGS PLC	10/11/2021	11:32:33	GB0005405286	432.15	837	AQUIS	59952
HSBC HOLDINGS PLC	10/11/2021	11:33:52	GB0005405286	432.35	2,627	LSE	E084SrYVOzHR
HSBC HOLDINGS PLC	10/11/2021	11:33:52	GB0005405286	432.35	1,807	LSE	E084SrYVOzHT
HSBC HOLDINGS PLC	10/11/2021	11:33:52	GB0005405286	432.35	697	LSE	E084SrYVOzHW
HSBC HOLDINGS PLC	10/11/2021	11:34:57	GB0005405286	432.30	1,250	AQUIS	60491
HSBC HOLDINGS PLC	10/11/2021	11:34:57	GB0005405286	432.30	1,250	AQUIS	60492
HSBC HOLDINGS PLC	10/11/2021	11:35:00	GB0005405286	432.25	404	AQUIS	60510
HSBC HOLDINGS PLC	10/11/2021	11:35:00	GB0005405286	432.25	310	AQUIS	60511
HSBC HOLDINGS PLC	10/11/2021	11:35:00	GB0005405286	432.25	321	AQUIS	60516
HSBC HOLDINGS PLC	10/11/2021	11:35:01	GB0005405286	432.25	311	AQUIS	60522
HSBC HOLDINGS PLC	10/11/2021	11:35:45	GB0005405286	432.10	2,306	LSE	E084SrYVP0iB
HSBC HOLDINGS PLC	10/11/2021	11:37:15	GB0005405286	432.05	398	AQUIS	61083
HSBC HOLDINGS PLC	10/11/2021	11:37:21	GB0005405286	432.05	405	AQUIS	61094
HSBC HOLDINGS PLC	10/11/2021	11:37:46	GB0005405286	432.00	1,577	CHIX	2899474162074
HSBC HOLDINGS PLC	10/11/2021	11:37:46	GB0005405286	432.00	214	CHIX	2899474162075
HSBC HOLDINGS PLC	10/11/2021	11:37:46	GB0005405286	432.00	657	CHIX	2899474162076
HSBC HOLDINGS PLC	10/11/2021	11:37:46	GB0005405286	432.05	600	LSE	E084SrYVP2tu
HSBC HOLDINGS PLC	10/11/2021	11:37:46	GB0005405286	432.05	900	LSE	E084SrYVP2tw
HSBC HOLDINGS PLC	10/11/2021	11:37:46	GB0005405286	432.05	126	LSE	E084SrYVP2iy
HSBC HOLDINGS PLC	10/11/2021	11:38:39	GB0005405286	431.85	308	CHIX	2899474162362
HSBC HOLDINGS PLC	10/11/2021	11:38:40	GB0005405286	431.85	318	CHIX	2899474162373
HSBC HOLDINGS PLC	10/11/2021	11:38:40	GB0005405286	431.85	291	CHIX	2899474162375
HSBC HOLDINGS PLC	10/11/2021	11:38:48	GB0005405286	431.75	651	CHIX	2899474162410
HSBC HOLDINGS PLC	10/11/2021	11:38:48	GB0005405286	431.75	241	CHIX	2899474162411
HSBC HOLDINGS PLC	10/11/2021	11:38:49	GB0005405286	431.75	298	CHIX	2899474162416
HSBC HOLDINGS PLC	10/11/2021	11:38:50	GB0005405286	431.75	392	CHIX	2899474162424
HSBC HOLDINGS PLC	10/11/2021	11:38:58	GB0005405286	431.60	303	TURQUOISE	E084SrZgD9Ev
HSBC HOLDINGS PLC	10/11/2021	11:39:00	GB0005405286	431.60	298	TURQUOISE	E084SrZgD9MS
HSBC HOLDINGS PLC	10/11/2021	11:39:55	GB0005405286	431.90	347	TURQUOISE	E084SrZgDDJj
HSBC HOLDINGS PLC	10/11/2021	11:40:01	GB0005405286	431.90	436	TURQUOISE	E084SrZgDDuk
HSBC HOLDINGS PLC	10/11/2021	11:41:01	GB0005405286	432.20	1,730	LSE	E084SrYVP74S
HSBC HOLDINGS PLC	10/11/2021	11:41:01	GB0005405286	432.20	268	LSE	E084SrYVP74Y
HSBC HOLDINGS PLC	10/11/2021	11:41:01	GB0005405286	432.20	1,608	LSE	E084SrYVP74Y
HSBC HOLDINGS PLC	10/11/2021	11:41:22	GB0005405286	432.10	18	BATE	78364223083
HSBC HOLDINGS PLC	10/11/2021	11:41:22	GB0005405286	432.10	142	BATE	78364223084
HSBC HOLDINGS PLC	10/11/2021	11:41:22	GB0005405286	432.10	338	BATE	78364223085
HSBC HOLDINGS PLC	10/11/2021	11:41:22	GB0005405286	432.10	101	BATE	78364223086
HSBC HOLDINGS PLC	10/11/2021	11:41:22	GB0005405286	432.10	1,863	BATE	78364223087
HSBC HOLDINGS PLC	10/11/2021	11:41:45	GB0005405286	431.80	356	LSE	E084SrYVP7Vt
HSBC HOLDINGS PLC	10/11/2021	11:41:45	GB0005405286	431.80	429	LSE	E084SrYVP7tz
HSBC HOLDINGS PLC	10/11/2021	11:41:46	GB0005405286	431.80	1,062	LSE	E084SrYVP7Vf
HSBC HOLDINGS PLC	10/11/2021	11:41:46	GB0005405286	431.80	206	LSE	E084SrYVP7Vh
HSBC HOLDINGS PLC	10/11/2021	11:42:40	GB0005405286	432.05	2,093	TURQUOISE	E084SrZgDPep
HSBC HOLDINGS PLC	10/11/2021	11:43:57	GB0005405286	431.90	2,143	LSE	E084SrYVPAGI
HSBC HOLDINGS PLC	10/11/2021	11:43:57	GB0005405286	431.85	1,986	CHIX	2899474164557
HSBC HOLDINGS PLC	10/11/2021	11:44:40	GB0005405286	431.60	342	LSE	E084SrYVPBFw
HSBC HOLDINGS PLC	10/11/2021	11:44:40	GB0005405286	431.60	1,852	LSE	E084SrYVPBFy
HSBC HOLDINGS PLC	10/11/2021	11:45:38	GB0005405286	431.60	1,250	AQUIS	63071
HSBC HOLDINGS PLC	10/11/2021	11:45:38	GB0005405286	431.60	631	AQUIS	63072
HSBC HOLDINGS PLC	10/11/2021	11:46:36	GB0005405286	431.35	1,885	LSE	E084SrYVPDij
HSBC HOLDINGS PLC	10/11/2021	11:47:00	GB0005405286	431.35	600	LSE	E084SrYVPE3e
HSBC HOLDINGS PLC	10/11/2021	11:47:02	GB0005405286	431.35	600	LSE	E084SrYVPE7u
HSBC HOLDINGS PLC	10/11/2021	11:47:02	GB0005405286	431.35	168	AQUIS	63461
HSBC HOLDINGS PLC	10/11/2021	11:47:15	GB0005405286	431.30	294	AQUIS	63555
HSBC HOLDINGS PLC	10/11/2021	11:47:21	GB0005405286	431.25	463	AQUIS	63591
HSBC HOLDINGS PLC	10/11/2021	11:47:47	GB0005405286	431.30	294	AQUIS	63697
HSBC HOLDINGS PLC	10/11/2021	11:48:28	GB0005405286	431.45	335	AQUIS	63833
HSBC HOLDINGS PLC	10/11/2021	11:48:30	GB0005405286	431.45	200	AQUIS	63838
HSBC HOLDINGS PLC	10/11/2021	11:48:32	GB0005405286	431.45	116	AQUIS	63844

HSBC HOLDINGS PLC	10/11/2021	11:48:36	GB0005405286	431.45	428	AQUIS	63875
HSBC HOLDINGS PLC	10/11/2021	11:48:36	GB0005405286	431.45	391	AQUIS	63876
HSBC HOLDINGS PLC	10/11/2021	11:48:38	GB0005405286	431.45	373	AQUIS	63883
HSBC HOLDINGS PLC	10/11/2021	11:48:41	GB0005405286	431.45	471	CHIX	2899474166183
HSBC HOLDINGS PLC	10/11/2021	11:48:41	GB0005405286	431.45	850	BATE	78364224543
HSBC HOLDINGS PLC	10/11/2021	11:48:41	GB0005405286	431.45	181	AQUIS	63888
HSBC HOLDINGS PLC	10/11/2021	11:49:15	GB0005405286	431.40	538	LSE	E084SrYVPHER
HSBC HOLDINGS PLC	10/11/2021	11:49:15	GB0005405286	431.40	940	LSE	E084SrYVPHET
HSBC HOLDINGS PLC	10/11/2021	11:49:15	GB0005405286	431.40	563	AQUIS	64055
HSBC HOLDINGS PLC	10/11/2021	11:49:29	GB0005405286	431.10	618	LSE	E084SrYVPHZ0
HSBC HOLDINGS PLC	10/11/2021	11:49:29	GB0005405286	431.10	168	LSE	E084SrYVPHZu
HSBC HOLDINGS PLC	10/11/2021	11:49:29	GB0005405286	431.10	283	LSE	E084SrYVPHZx
HSBC HOLDINGS PLC	10/11/2021	11:49:29	GB0005405286	431.10	722	LSE	E084SrYVPHa5
HSBC HOLDINGS PLC	10/11/2021	11:49:29	GB0005405286	431.10	272	LSE	E084SrYVPHa8
HSBC HOLDINGS PLC	10/11/2021	11:50:31	GB0005405286	430.35	1,626	LSE	E084SrYVJPJ2f
HSBC HOLDINGS PLC	10/11/2021	11:50:31	GB0005405286	430.35	371	LSE	E084SrYVJPJ2j
HSBC HOLDINGS PLC	10/11/2021	11:51:30	GB0005405286	430.95	2,208	LSE	E084SrYVPPK0
HSBC HOLDINGS PLC	10/11/2021	11:53:36	GB0005405286	431.05	2,044	LSE	E084SrYVPMI8
HSBC HOLDINGS PLC	10/11/2021	11:53:36	GB0005405286	431.00	2,015	LSE	E084SrYVPMNX
HSBC HOLDINGS PLC	10/11/2021	11:53:36	GB0005405286	431.00	2,045	CHIX	2899474168303
HSBC HOLDINGS PLC	10/11/2021	11:53:48	GB0005405286	430.85	1,250	AQUIS	65374
HSBC HOLDINGS PLC	10/11/2021	11:53:48	GB0005405286	430.85	645	AQUIS	65375
HSBC HOLDINGS PLC	10/11/2021	11:54:46	GB0005405286	431.00	1,250	AQUIS	65595
HSBC HOLDINGS PLC	10/11/2021	11:54:46	GB0005405286	431.00	776	AQUIS	65596
HSBC HOLDINGS PLC	10/11/2021	11:55:21	GB0005405286	430.70	117	LSE	E084SrYVPOz0
HSBC HOLDINGS PLC	10/11/2021	11:55:21	GB0005405286	430.70	1,697	LSE	E084SrYVPOzq
HSBC HOLDINGS PLC	10/11/2021	11:56:21	GB0005405286	430.70	305	CHIX	2899474169556
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	690	CHIX	2899474169827
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	347	BATE	78364226521
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	690	CHIX	2899474169828
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	156	CHIX	2899474169829
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	690	CHIX	2899474169830
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	347	BATE	78364226522
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	120	BATE	78364226523
HSBC HOLDINGS PLC	10/11/2021	11:57:35	GB0005405286	430.95	562	CHIX	2899474169831
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	377	AQUIS	66308
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	377	AQUIS	66310
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	300	AQUIS	66312
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	249	AQUIS	66313
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	292	BATE	78364226563
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	44	BATE	78364226564
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	246	BATE	78364226565
HSBC HOLDINGS PLC	10/11/2021	11:57:45	GB0005405286	430.95	59	BATE	78364226566
HSBC HOLDINGS PLC	10/11/2021	11:58:28	GB0005405286	430.65	2,046	LSE	E084SrYVPSQV
HSBC HOLDINGS PLC	10/11/2021	11:58:29	GB0005405286	430.60	1,933	LSE	E084SrYVPSRO
HSBC HOLDINGS PLC	10/11/2021	11:59:56	GB0005405286	430.55	2,516	AQUIS	67041
HSBC HOLDINGS PLC	10/11/2021	12:00:47	GB0005405286	430.45	2,535	CHIX	2899474171030
HSBC HOLDINGS PLC	10/11/2021	12:02:39	GB0005405286	430.60	14	LSE	E084SrYVXPan
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	341	LSE	E084SrYVYPYk
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	664	LSE	E084SrYVYPYAm
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	1,005	LSE	E084SrYVYPYAp
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	664	LSE	E084SrYVYPYAr
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	303	LSE	E084SrYVYPYB5
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	1,043	LSE	E084SrYVYPYB7
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	664	LSE	E084SrYVYPYBc
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.60	233	LSE	E084SrYVYPYBC
HSBC HOLDINGS PLC	10/11/2021	12:02:56	GB0005405286	430.55	2,446	CHIX	2899474171818
HSBC HOLDINGS PLC	10/11/2021	12:04:26	GB0005405286	430.45	220	LSE	E084SrYVZPzY
HSBC HOLDINGS PLC	10/11/2021	12:04:26	GB0005405286	430.45	1,250	AQUIS	68282
HSBC HOLDINGS PLC	10/11/2021	12:04:26	GB0005405286	430.45	1,058	AQUIS	68283
HSBC HOLDINGS PLC	10/11/2021	12:04:39	GB0005405286	430.35	2,263	CHIX	2899474172426
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	232	TURQUOISE	E084SrZgEkQX
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	158	AQUIS	68616
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	551	CHIX	2899474172820
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	277	BATE	78364228200
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	1,292	LSE	E084SrYVpB8H
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	324	LSE	E084SrYVpB8J
HSBC HOLDINGS PLC	10/11/2021	12:05:52	GB0005405286	430.20	54	BATE	78364228201
HSBC HOLDINGS PLC	10/11/2021	12:06:36	GB0005405286	430.30	2,759	LSE	E084SrYVpC8N
HSBC HOLDINGS PLC	10/11/2021	12:07:39	GB0005405286	430.20	1,743	LSE	E084SrYVpdxX
HSBC HOLDINGS PLC	10/11/2021	12:07:39	GB0005405286	430.20	594	CHIX	2899474173526
HSBC HOLDINGS PLC	10/11/2021	12:07:39	GB0005405286	430.20	233	LSE	E084SrYVpdyO
HSBC HOLDINGS PLC	10/11/2021	12:07:40	GB0005405286	430.20	294	LSE	E084SrYVpdz8
HSBC HOLDINGS PLC	10/11/2021	12:08:41	GB0005405286	430.00	826	LSE	E084SrYVPeuD
HSBC HOLDINGS PLC	10/11/2021	12:08:41	GB0005405286	430.00	1,626	LSE	E084SrYVPeuL
HSBC HOLDINGS PLC	10/11/2021	12:08:41	GB0005405286	430.00	136	LSE	E084SrYVPeuL
HSBC HOLDINGS PLC	10/11/2021	12:09:39	GB0005405286	430.00	198	LSE	E084SrYVpg1D
HSBC HOLDINGS PLC	10/11/2021	12:09:39	GB0005405286	430.00	1,009	LSE	E084SrYVpg1H
HSBC HOLDINGS PLC	10/11/2021	12:09:39	GB0005405286	430.00	278	LSE	E084SrYVpg1K
HSBC HOLDINGS PLC	10/11/2021	12:09:39	GB0005405286	430.00	116	LSE	E084SrYVpg1P
HSBC HOLDINGS PLC	10/11/2021	12:10:26	GB0005405286	429.95	80	TURQUOISE	E084SrZgF25G
HSBC HOLDINGS PLC	10/11/2021	12:10:26	GB0005405286	429.95	179	TURQUOISE	E084SrZgF27b
HSBC HOLDINGS PLC	10/11/2021	12:10:26	GB0005405286	429.95	129	AQUIS	69667
HSBC HOLDINGS PLC	10/11/2021	12:12:26	GB0005405286	430.40	688	LSE	E084SrYVpInt
HSBC HOLDINGS PLC	10/11/2021	12:12:26	GB0005405286	430.40	172	CHIX	2899474175020
HSBC HOLDINGS PLC	10/11/2021	12:12:26	GB0005405286	430.40	480	LSE	E084SrYVpio5
HSBC HOLDINGS PLC	10/11/2021	12:12:26	GB0005405286	430.40	352	CHIX	2899474175021
HSBC HOLDINGS PLC	10/11/2021	12:13:00	GB0005405286	430.40	1,008	LSE	E084SrYVpJOR

HSBC HOLDINGS PLC	10/11/2021	12:13:00	GB0005405286	430.40		477	LSE	E084SrYVPJOU
HSBC HOLDINGS PLC	10/11/2021	12:13:00	GB0005405286	430.40		1,532	CHIX	2899474175172
HSBC HOLDINGS PLC	10/11/2021	12:13:00	GB0005405286	430.40		664	CHIX	2899474175173
HSBC HOLDINGS PLC	10/11/2021	12:13:00	GB0005405286	430.35		2,784	LSE	E084SrYVPJPZ
HSBC HOLDINGS PLC	10/11/2021	12:13:19	GB0005405286	430.15		600	LSE	E084SrYVPJol
HSBC HOLDINGS PLC	10/11/2021	12:13:19	GB0005405286	430.15		1,362	LSE	E084SrYVPJok
HSBC HOLDINGS PLC	10/11/2021	12:14:30	GB0005405286	429.75		229	TURQUOISE	E084SrZgFg9h
HSBC HOLDINGS PLC	10/11/2021	12:14:31	GB0005405286	429.75		111	LSE	E084SrYVPJ8h
HSBC HOLDINGS PLC	10/11/2021	12:15:21	GB0005405286	429.65		200	LSE	E084SrYVPm5g
HSBC HOLDINGS PLC	10/11/2021	12:15:21	GB0005405286	429.70		615	BATE	78364229825
HSBC HOLDINGS PLC	10/11/2021	12:15:21	GB0005405286	429.70		2,171	BATE	78364229826
HSBC HOLDINGS PLC	10/11/2021	12:15:22	GB0005405286	429.65		200	LSE	E084SrYVPm7i
HSBC HOLDINGS PLC	10/11/2021	12:15:22	GB0005405286	429.65		400	LSE	E084SrYVPm7q
HSBC HOLDINGS PLC	10/11/2021	12:15:23	GB0005405286	429.65		200	LSE	E084SrYVPm89
HSBC HOLDINGS PLC	10/11/2021	12:15:23	GB0005405286	429.65		400	LSE	E084SrYVPm9P
HSBC HOLDINGS PLC	10/11/2021	12:15:23	GB0005405286	429.65		300	LSE	E084SrYVPm9T
HSBC HOLDINGS PLC	10/11/2021	12:16:36	GB0005405286	429.35		1,070	LSE	E084SrYVPn9J
HSBC HOLDINGS PLC	10/11/2021	12:16:36	GB0005405286	429.35		447	LSE	E084SrYVPn9R
HSBC HOLDINGS PLC	10/11/2021	12:16:36	GB0005405286	429.35		447	LSE	E084SrYVPn9X
HSBC HOLDINGS PLC	10/11/2021	12:16:36	GB0005405286	429.35		706	LSE	E084SrYVPn9a
HSBC HOLDINGS PLC	10/11/2021	12:16:36	GB0005405286	429.35		476	AQUIS	70889
HSBC HOLDINGS PLC	10/11/2021	12:18:56	GB0005405286	429.60		2,663	LSE	E084SrYVPqUa
HSBC HOLDINGS PLC	10/11/2021	12:18:56	GB0005405286	429.55		1,000	LSE	E084SrYVPqVj
HSBC HOLDINGS PLC	10/11/2021	12:18:56	GB0005405286	429.55		1,705	LSE	E084SrYVPqVL
HSBC HOLDINGS PLC	10/11/2021	12:19:11	GB0005405286	429.50		2,504	LSE	E084SrYVPqxx
HSBC HOLDINGS PLC	10/11/2021	12:20:45	GB0005405286	429.65		10	CHIX	2899474177566
HSBC HOLDINGS PLC	10/11/2021	12:20:45	GB0005405286	429.65		710	CHIX	2899474177567
HSBC HOLDINGS PLC	10/11/2021	12:20:45	GB0005405286	429.65		1,290	LSE	E084SrYVPt94
HSBC HOLDINGS PLC	10/11/2021	12:20:45	GB0005405286	429.65		821	LSE	E084SrYVPt99
HSBC HOLDINGS PLC	10/11/2021	12:22:01	GB0005405286	429.75		2,556	LSE	E084SrYVPuJj
HSBC HOLDINGS PLC	10/11/2021	12:22:38	GB0005405286	429.60		299	CHIX	2899474178166
HSBC HOLDINGS PLC	10/11/2021	12:22:38	GB0005405286	429.60		576	CHIX	2899474178173
HSBC HOLDINGS PLC	10/11/2021	12:22:38	GB0005405286	429.60		1,401	CHIX	2899474178174
HSBC HOLDINGS PLC	10/11/2021	12:24:28	GB0005405286	429.60		1,969	LSE	E084SrYVPxEt
HSBC HOLDINGS PLC	10/11/2021	12:24:28	GB0005405286	429.55		439	CHIX	2899474178787
HSBC HOLDINGS PLC	10/11/2021	12:24:30	GB0005405286	429.55		377	CHIX	2899474178791
HSBC HOLDINGS PLC	10/11/2021	12:24:30	GB0005405286	429.55		441	CHIX	2899474178792
HSBC HOLDINGS PLC	10/11/2021	12:24:30	GB0005405286	429.55		795	CHIX	2899474178793
HSBC HOLDINGS PLC	10/11/2021	12:25:51	GB0005405286	429.85		1,105	LSE	E084SrYVPz3C
HSBC HOLDINGS PLC	10/11/2021	12:25:51	GB0005405286	429.85		915	LSE	E084SrYVPz4C
HSBC HOLDINGS PLC	10/11/2021	12:26:29	GB0005405286	429.85		1,250	AQUIS	73059
HSBC HOLDINGS PLC	10/11/2021	12:26:29	GB0005405286	429.85		1,060	AQUIS	73060
HSBC HOLDINGS PLC	10/11/2021	12:28:11	GB0005405286	429.95		107	LSE	E084SrYVQ0n9
HSBC HOLDINGS PLC	10/11/2021	12:28:11	GB0005405286	429.95		589	LSE	E084SrYVQ0nB
HSBC HOLDINGS PLC	10/11/2021	12:28:11	GB0005405286	429.95		256	LSE	E084SrYVQ0nG
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		95	TURQUOISE	E084SrZgFzE9
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		335	BATE	78364232213
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		257	AQUIS	73485
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		1,955	LSE	E084SrYVQ15H
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		668	CHIX	2899474179961
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		136	TURQUOISE	E084SrZgFzEH
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.95		49	TURQUOISE	E084SrZgFzEL
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.90		28	BATE	78364232214
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.90		274	BATE	78364232215
HSBC HOLDINGS PLC	10/11/2021	12:28:28	GB0005405286	429.90		367	BATE	78364232216
HSBC HOLDINGS PLC	10/11/2021	12:28:30	GB0005405286	429.85		49	BATE	78364232224
HSBC HOLDINGS PLC	10/11/2021	12:28:30	GB0005405286	429.85		554	BATE	78364232225
HSBC HOLDINGS PLC	10/11/2021	12:28:30	GB0005405286	429.85		833	BATE	78364232226
HSBC HOLDINGS PLC	10/11/2021	12:30:06	GB0005405286	429.90		600	LSE	E084SrYVQ2IF
HSBC HOLDINGS PLC	10/11/2021	12:30:06	GB0005405286	429.90		390	LSE	E084SrYVQ2Ia
HSBC HOLDINGS PLC	10/11/2021	12:30:06	GB0005405286	429.90		1,529	LSE	E084SrYVQ2Id
HSBC HOLDINGS PLC	10/11/2021	12:30:26	GB0005405286	429.80		2,493	LSE	E084SrYVQ3BW
HSBC HOLDINGS PLC	10/11/2021	12:31:42	GB0005405286	429.70		171	LSE	E084SrYVQ4Qk
HSBC HOLDINGS PLC	10/11/2021	12:31:42	GB0005405286	429.70		2,108	LSE	E084SrYVQ4Tt
HSBC HOLDINGS PLC	10/11/2021	12:34:01	GB0005405286	429.65		65	CHIX	2899474181467
HSBC HOLDINGS PLC	10/11/2021	12:34:01	GB0005405286	429.65		287	CHIX	2899474181468
HSBC HOLDINGS PLC	10/11/2021	12:35:46	GB0005405286	429.75		1,199	TURQUOISE	E084SrZgGMHR
HSBC HOLDINGS PLC	10/11/2021	12:35:54	GB0005405286	429.80		1,496	LSE	E084SrYVQ8dO
HSBC HOLDINGS PLC	10/11/2021	12:35:54	GB0005405286	429.80		342	LSE	E084SrYVQ8dX
HSBC HOLDINGS PLC	10/11/2021	12:35:54	GB0005405286	429.80		34	LSE	E084SrYVQ8db
HSBC HOLDINGS PLC	10/11/2021	12:35:54	GB0005405286	429.80		1,154	LSE	E084SrYVQ8dZ
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.85		764	CHIX	2899474182369
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.85		100	CHIX	2899474182370
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.85		89	CHIX	2899474182371
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.85		1,167	LSE	E084SrYVQ9g5
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.85		1,625	LSE	E084SrYVQ9g8
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.85		367	CHIX	2899474182372
HSBC HOLDINGS PLC	10/11/2021	12:36:37	GB0005405286	429.80		408	LSE	E084SrYVQ9h4
HSBC HOLDINGS PLC	10/11/2021	12:39:56	GB0005405286	430.20		5	LSE	E084SrYVQd4d
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.20		291	LSE	E084SrYVQd9e
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.20		925	LSE	E084SrYVQd9e
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		1,292	LSE	E084SrYVQd9e
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		1,261	LSE	E084SrYVQd9e
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		31	LSE	E084SrYVQd9e
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		251	LSE	E084SrYVQd9e
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		1,250	AQUIS	76142
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		1,250	AQUIS	76143
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		1,250	AQUIS	76144

HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		425	AQUIS	76146
HSBC HOLDINGS PLC	10/11/2021	12:39:57	GB0005405286	430.15		313	AQUIS	76147
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.75		1,227	LSE	E084SrYVQHbH
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.70		1,350	LSE	E084SrYVQHbR
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		402	LSE	E084SrYVQHcA
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		436	LSE	E084SrYVQHcD
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		695	LSE	E084SrYVQHcG
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		47	LSE	E084SrYVQHcI
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		285	LSE	E084SrYVQHcM
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		1,131	LSE	E084SrYVQHcS
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		117	LSE	E084SrYVQHcZ
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		319	LSE	E084SrYVQHcn
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		1,000	LSE	E084SrYVQHcp
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		214	LSE	E084SrYVQHcu
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		334	LSE	E084SrYVQHcw
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		458	LSE	E084SrYVQHd2
HSBC HOLDINGS PLC	10/11/2021	12:43:43	GB0005405286	430.65		4	LSE	E084SrYVQHd6
HSBC HOLDINGS PLC	10/11/2021	12:43:45	GB0005405286	430.65		530	LSE	E084SrYVQHfS
HSBC HOLDINGS PLC	10/11/2021	12:43:45	GB0005405286	430.65		541	LSE	E084SrYVQHfX
HSBC HOLDINGS PLC	10/11/2021	12:43:45	GB0005405286	430.65		541	LSE	E084SrYVQHfB
HSBC HOLDINGS PLC	10/11/2021	12:43:45	GB0005405286	430.65		94	LSE	E084SrYVQHfg
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		33	BATE	78364235122
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		243	TURQUOISE	E084SrZgGq1C
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		1,686	LSE	E084SrYVQJb
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		1,692	LSE	E084SrYVQJz
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		1,686	LSE	E084SrYVQJf
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		455	LSE	E084SrYVQJh
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		578	CHIX	2899474184809
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		257	BATE	78364235123
HSBC HOLDINGS PLC	10/11/2021	12:44:30	GB0005405286	430.40		222	AQUIS	77259
HSBC HOLDINGS PLC	10/11/2021	12:49:14	GB0005405286	430.50		1,470	LSE	E084SrYVQNam
HSBC HOLDINGS PLC	10/11/2021	12:49:14	GB0005405286	430.50		236	CHIX	2899474186474
HSBC HOLDINGS PLC	10/11/2021	12:49:14	GB0005405286	430.50		291	CHIX	2899474186475
HSBC HOLDINGS PLC	10/11/2021	12:49:14	GB0005405286	430.50		348	CHIX	2899474186480
HSBC HOLDINGS PLC	10/11/2021	12:49:14	GB0005405286	430.50		180	CHIX	2899474186481
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		63	LSE	E084SrYVQO1q
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		922	LSE	E084SrYVQO1s
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		310	TURQUOISE	E084SrZgHfAC
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		400	LSE	E084SrYVQO1y
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		2,169	LSE	E084SrYVQO1y
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		372	BATE	78364236171
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		740	CHIX	2899474186684
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.40		285	AQUIS	78529
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.35		137	LSE	E084SrYVQO37
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.35		1,320	LSE	E084SrYVQO3A
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.35		1,457	LSE	E084SrYVQO3i
HSBC HOLDINGS PLC	10/11/2021	12:49:59	GB0005405286	430.35		1,400	LSE	E084SrYVQO3m
HSBC HOLDINGS PLC	10/11/2021	12:51:33	GB0005405286	430.05		483	LSE	E084SrYVQPmb
HSBC HOLDINGS PLC	10/11/2021	12:51:33	GB0005405286	430.05		982	LSE	E084SrYVQPmd
HSBC HOLDINGS PLC	10/11/2021	12:51:33	GB0005405286	430.05		1,250	AQUIS	78932
HSBC HOLDINGS PLC	10/11/2021	12:55:21	GB0005405286	430.25		495	CHIX	2899474188368
HSBC HOLDINGS PLC	10/11/2021	12:55:21	GB0005405286	430.25		1,435	CHIX	2899474188369
HSBC HOLDINGS PLC	10/11/2021	12:55:21	GB0005405286	430.25		1,288	LSE	E084SrYVQTHK
HSBC HOLDINGS PLC	10/11/2021	12:55:21	GB0005405286	430.25		1,288	LSE	E084SrYVQTHR
HSBC HOLDINGS PLC	10/11/2021	12:55:21	GB0005405286	430.25		1,288	LSE	E084SrYVQTHV
HSBC HOLDINGS PLC	10/11/2021	12:55:21	GB0005405286	430.25		775	LSE	E084SrYVQTHZ
HSBC HOLDINGS PLC	10/11/2021	12:55:22	GB0005405286	430.20		1,477	LSE	E084SrYVQTVj
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		101	CHIX	2899474188812
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		50	BATE	78364237436
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		1,200	LSE	E084SrYVQUQX
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		1,700	LSE	E084SrYVQUQZ
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		114	TURQUOISE	E084SrZgHXsv
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		1,132	LSE	E084SrYVQUQk
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		568	LSE	E084SrYVQUQm
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		1,132	LSE	E084SrYVQUQr
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		68	LSE	E084SrYVQUQt
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		1,000	LSE	E084SrYVQUR0
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		700	LSE	E084SrYVQUR7
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		274	LSE	E084SrYVQURi
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		408	AQUIS	80079
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		340	LSE	E084SrYVQURW
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		9	AQUIS	80080
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		334	LSE	E084SrYVQUSA
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		839	LSE	E084SrYVQUSC
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		600	LSE	E084SrYVQUSN
HSBC HOLDINGS PLC	10/11/2021	12:56:37	GB0005405286	430.15		84	LSE	E084SrYVQUSP
HSBC HOLDINGS PLC	10/11/2021	13:01:25	GB0005405286	430.55		234	CHIX	2899474190523
HSBC HOLDINGS PLC	10/11/2021	13:01:50	GB0005405286	430.45		1,250	AQUIS	81305
HSBC HOLDINGS PLC	10/11/2021	13:01:50	GB0005405286	430.45		1,250	AQUIS	81306
HSBC HOLDINGS PLC	10/11/2021	13:01:50	GB0005405286	430.45		1,250	AQUIS	81307
HSBC HOLDINGS PLC	10/11/2021	13:02:19	GB0005405286	430.45		1,250	AQUIS	81419
HSBC HOLDINGS PLC	10/11/2021	13:02:19	GB0005405286	430.45		1,250	AQUIS	81420
HSBC HOLDINGS PLC	10/11/2021	13:02:19	GB0005405286	430.45		315	LSE	E084SrYVQaNH
HSBC HOLDINGS PLC	10/11/2021	13:02:19	GB0005405286	430.45		298	LSE	E084SrYVQaNU
HSBC HOLDINGS PLC	10/11/2021	13:02:19	GB0005405286	430.45		1,412	LSE	E084SrYVQaNW
HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		153	LSE	E084SrYVQapS
HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		1,509	LSE	E084SrYVQapU
HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		1,590	LSE	E084SrYVQapW

HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		1,053	LSE	E084SrYVQapn
HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		800	CHIX	2899474190995
HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		800	CHIX	2899474190996
HSBC HOLDINGS PLC	10/11/2021	13:02:43	GB0005405286	430.35		29	LSE	E084SrYVQaq1
HSBC HOLDINGS PLC	10/11/2021	13:03:41	GB0005405286	430.25		363	LSE	E084SrYVQbiQ
HSBC HOLDINGS PLC	10/11/2021	13:03:41	GB0005405286	430.25		1,259	LSE	E084SrYVQbiS
HSBC HOLDINGS PLC	10/11/2021	13:03:41	GB0005405286	430.25		144	LSE	E084SrYVQbiW
HSBC HOLDINGS PLC	10/11/2021	13:03:41	GB0005405286	430.25		1,403	LSE	E084SrYVQbiL
HSBC HOLDINGS PLC	10/11/2021	13:03:41	GB0005405286	430.25		363	LSE	E084SrYVQbij
HSBC HOLDINGS PLC	10/11/2021	13:03:41	GB0005405286	430.25		637	LSE	E084SrYVQbip
HSBC HOLDINGS PLC	10/11/2021	13:04:14	GB0005405286	430.20		1,250	AQUIS	81839
HSBC HOLDINGS PLC	10/11/2021	13:04:14	GB0005405286	430.20		1,250	AQUIS	81840
HSBC HOLDINGS PLC	10/11/2021	13:04:14	GB0005405286	430.20		1,250	AQUIS	81841
HSBC HOLDINGS PLC	10/11/2021	13:04:14	GB0005405286	430.20		295	AQUIS	81842
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		138	TURQUOISE	E084SrZgl5d0
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		77	AQUIS	82409
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		200	CHIX	2899474192405
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		100	BATE	78364239455
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		1,200	LSE	E084SrYVQei9
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		477	LSE	E084SrYVQeiF
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		600	LSE	E084SrYVQeiI
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		123	LSE	E084SrYVQeiO
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		33	LSE	E084SrYVQeiQ
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		1,250	AQUIS	82410
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		600	LSE	E084SrYVQeik
HSBC HOLDINGS PLC	10/11/2021	13:06:36	GB0005405286	430.50		159	LSE	E084SrYVQeiv
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		392	LSE	E084SrYVQgG1
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		1,176	LSE	E084SrYVQgG4
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		1,176	LSE	E084SrYVQgG8
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		392	LSE	E084SrYVQgGB
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		784	LSE	E084SrYVQgGD
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		392	LSE	E084SrYVQgGN
HSBC HOLDINGS PLC	10/11/2021	13:07:58	GB0005405286	430.25		105	LSE	E084SrYVQgGP
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.50		1,304	LSE	E084SrYVQieL
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.50		1,182	LSE	E084SrYVQieN
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.50		1,304	LSE	E084SrYVQieR
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.50		7	LSE	E084SrYVQieT
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.50		974	LSE	E084SrYVQieb
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.45		1,001	LSE	E084SrYVQieM
HSBC HOLDINGS PLC	10/11/2021	13:10:10	GB0005405286	430.45		752	LSE	E084SrYVQieO
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		1,381	LSE	E084SrYVQkIZ
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		124	LSE	E084SrYVQkIb
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		46	LSE	E084SrYVQkIe
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		124	LSE	E084SrYVQkIf
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		330	CHIX	2899474194326
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		317	CHIX	2899474194327
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		1,250	AQUIS	83752
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		600	LSE	E084SrYVQk6
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.50		435	BATE	78364240672
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		321	TURQUOISE	E084SrZglQre
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		222	AQUIS	83753
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		73	AQUIS	83754
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		292	BATE	78364240674
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		119	CHIX	2899474194328
HSBC HOLDINGS PLC	10/11/2021	13:12:45	GB0005405286	430.45		93	BATE	78364240675
HSBC HOLDINGS PLC	10/11/2021	13:13:18	GB0005405286	430.40		94	TURQUOISE	E084SrZglSob
HSBC HOLDINGS PLC	10/11/2021	13:13:38	GB0005405286	430.35		409	LSE	E084SrYVQILK
HSBC HOLDINGS PLC	10/11/2021	13:13:38	GB0005405286	430.35		1,269	LSE	E084SrYVQILN
HSBC HOLDINGS PLC	10/11/2021	13:13:38	GB0005405286	430.35		2,464	LSE	E084SrYVQILP
HSBC HOLDINGS PLC	10/11/2021	13:13:38	GB0005405286	430.35		355	TURQUOISE	E084SrZglTnt
HSBC HOLDINGS PLC	10/11/2021	13:14:27	GB0005405286	430.20		745	LSE	E084SrYVQmC4
HSBC HOLDINGS PLC	10/11/2021	13:14:27	GB0005405286	430.20		767	LSE	E084SrYVQmC8
HSBC HOLDINGS PLC	10/11/2021	13:14:27	GB0005405286	430.20		785	LSE	E084SrYVQmCA
HSBC HOLDINGS PLC	10/11/2021	13:14:27	GB0005405286	430.20		745	LSE	E084SrYVQmCC
HSBC HOLDINGS PLC	10/11/2021	13:14:27	GB0005405286	430.20		372	LSE	E084SrYVQmCW
HSBC HOLDINGS PLC	10/11/2021	13:17:14	GB0005405286	430.10		1,515	LSE	E084SrYVQoze
HSBC HOLDINGS PLC	10/11/2021	13:17:14	GB0005405286	430.10		776	LSE	E084SrYVQozm
HSBC HOLDINGS PLC	10/11/2021	13:17:14	GB0005405286	430.10		739	LSE	E084SrYVQozp
HSBC HOLDINGS PLC	10/11/2021	13:17:14	GB0005405286	430.10		298	LSE	E084SrYVQozr
HSBC HOLDINGS PLC	10/11/2021	13:17:14	GB0005405286	430.10		184	LSE	E084SrYVQozz
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.00		1,436	LSE	E084SrYVQpb4
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.05		1,599	LSE	E084SrYVQpas
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.05		1,867	LSE	E084SrYVQpb2
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.00		1,436	LSE	E084SrYVQpdA
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.00		191	LSE	E084SrYVQpdE
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.00		210	LSE	E084SrYVQpdZ
HSBC HOLDINGS PLC	10/11/2021	13:17:46	GB0005405286	430.00		194	LSE	E084SrYVQpdx
HSBC HOLDINGS PLC	10/11/2021	13:19:27	GB0005405286	430.15		288	TURQUOISE	E084SrZglp0x
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.15		645	CHIX	2899474196568
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.15		324	BATE	78364241992
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.15		328	LSE	E084SrYVQrZH
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.15		1,561	LSE	E084SrYVQrZQ
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.15		271	TURQUOISE	E084SrZglrU6
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.15		248	CHIX	2899474196569
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.10		266	LSE	E084SrYVQraN
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.10		1,250	AQUIS	85377
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.10		1,250	AQUIS	85378
HSBC HOLDINGS PLC	10/11/2021	13:20:01	GB0005405286	430.10		539	AQUIS	85379

HSBC HOLDINGS PLC	10/11/2021	13:21:31	GB0005405286	429.90	318	LSE	E084SrYVQIGR
HSBC HOLDINGS PLC	10/11/2021	13:21:31	GB0005405286	429.90	385	LSE	E084SrYVQIGb
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.20	717	CHIX	2899474197339
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.20	360	BATE	78364242458
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.20	194	LSE	E084SrYVQuBH
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.20	1,906	LSE	E084SrYVQuBJ
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.20	300	TURQUOISE	E084SrZgJ1ST
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.15	1,597	LSE	E084SrYVQuBn
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.15	1,162	LSE	E084SrYVQuBr
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.20	276	LSE	E084SrYVQuC1
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.15	203	LSE	E084SrYVQuC8
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.15	378	LSE	E084SrYVQuCM
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.15	447	LSE	E084SrYVQuCP
HSBC HOLDINGS PLC	10/11/2021	13:22:30	GB0005405286	430.15	308	LSE	E084SrYVQuCR
HSBC HOLDINGS PLC	10/11/2021	13:22:31	GB0005405286	430.15	29	LSE	E084SrYVQuD4
HSBC HOLDINGS PLC	10/11/2021	13:23:39	GB0005405286	430.00	1,250	AQUIS	86267
HSBC HOLDINGS PLC	10/11/2021	13:23:39	GB0005405286	430.00	1,250	AQUIS	86268
HSBC HOLDINGS PLC	10/11/2021	13:23:39	GB0005405286	430.00	935	AQUIS	86269
HSBC HOLDINGS PLC	10/11/2021	13:26:58	GB0005405286	430.25	520	LSE	E084SrYVQy3N
HSBC HOLDINGS PLC	10/11/2021	13:26:58	GB0005405286	430.25	823	LSE	E084SrYVQy3P
HSBC HOLDINGS PLC	10/11/2021	13:26:58	GB0005405286	430.20	179	TURQUOISE	E084SrZgJl4W
HSBC HOLDINGS PLC	10/11/2021	13:26:58	GB0005405286	430.20	164	AQUIS	86996
HSBC HOLDINGS PLC	10/11/2021	13:26:58	GB0005405286	430.20	4	BATE	78364243254
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198722
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198726
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198727
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198728
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198729
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198730
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198731
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	8	CHIX	2899474198732
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	1,200	LSE	E084SrYVQyUc
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	1,200	LSE	E084SrYVQyUi
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	720	LSE	E084SrYVQyUj
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	480	LSE	E084SrYVQyUp
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	13	LSE	E084SrYVQyUr
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198734
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	480	LSE	E084SrYVQyY1
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	61	LSE	E084SrYVQyY7
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198735
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198736
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	74	CHIX	2899474198737
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	1,455	LSE	E084SrYVQyYQ
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	370	LSE	E084SrYVQyYY
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	934	LSE	E084SrYVQyYp
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	462	LSE	E084SrYVQyYv
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	3	LSE	E084SrYVQyWA
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.25	128	LSE	E084SrYVQyWE
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.20	643	LSE	E084SrYVQyWZ
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.20	1,401	LSE	E084SrYVQyWb
HSBC HOLDINGS PLC	10/11/2021	13:27:14	GB0005405286	430.20	185	LSE	E084SrYVQyWf
HSBC HOLDINGS PLC	10/11/2021	13:28:22	GB0005405286	430.05	669	LSE	E084SrYVQzq6
HSBC HOLDINGS PLC	10/11/2021	13:28:50	GB0005405286	430.00	290	TURQUOISE	E084SrZgJOAM
HSBC HOLDINGS PLC	10/11/2021	13:28:50	GB0005405286	430.00	21	TURQUOISE	E084SrZgJOAR
HSBC HOLDINGS PLC	10/11/2021	13:28:50	GB0005405286	430.00	199	AQUIS	87410
HSBC HOLDINGS PLC	10/11/2021	13:29:00	GB0005405286	430.00	200	BATE	78364243624
HSBC HOLDINGS PLC	10/11/2021	13:29:09	GB0005405286	430.00	87	AQUIS	87475
HSBC HOLDINGS PLC	10/11/2021	13:29:09	GB0005405286	430.00	173	BATE	78364243651
HSBC HOLDINGS PLC	10/11/2021	13:29:09	GB0005405286	430.00	743	CHIX	2899474199333
HSBC HOLDINGS PLC	10/11/2021	13:29:36	GB0005405286	430.00	2,177	LSE	E084SrYVR0yH
HSBC HOLDINGS PLC	10/11/2021	13:29:36	GB0005405286	429.95	1,250	AQUIS	87566
HSBC HOLDINGS PLC	10/11/2021	13:29:36	GB0005405286	429.95	1,250	AQUIS	87567
HSBC HOLDINGS PLC	10/11/2021	13:29:36	GB0005405286	429.95	850	AQUIS	87568
HSBC HOLDINGS PLC	10/11/2021	13:30:01	GB0005405286	429.80	1,814	LSE	E084SrYVR1v6
HSBC HOLDINGS PLC	10/11/2021	13:30:01	GB0005405286	429.80	1,814	LSE	E084SrYVR20S
HSBC HOLDINGS PLC	10/11/2021	13:30:01	GB0005405286	429.80	9	LSE	E084SrYVR20U
HSBC HOLDINGS PLC	10/11/2021	13:31:02	GB0005405286	430.70	389	LSE	E084SrYVR6Ii
HSBC HOLDINGS PLC	10/11/2021	13:31:02	GB0005405286	430.70	425	LSE	E084SrYVR6Iw
HSBC HOLDINGS PLC	10/11/2021	13:31:02	GB0005405286	430.70	685	LSE	E084SrYVR6Iz
HSBC HOLDINGS PLC	10/11/2021	13:31:02	GB0005405286	430.70	685	LSE	E084SrYVR6mA
HSBC HOLDINGS PLC	10/11/2021	13:31:02	GB0005405286	430.70	814	LSE	E084SrYVR6mC
HSBC HOLDINGS PLC	10/11/2021	13:31:02	GB0005405286	430.70	1,169	LSE	E084SrYVR6m5
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	712	LSE	E084SrYVR9Eb
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	227	LSE	E084SrYVR9Ed
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	92	LSE	E084SrYVR9Ef
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	566	LSE	E084SrYVR9Em
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	566	LSE	E084SrYVR9Ev
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	1,031	LSE	E084SrYVR9F2
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	349	LSE	E084SrYVR9FA
HSBC HOLDINGS PLC	10/11/2021	13:31:55	GB0005405286	430.60	727	LSE	E084SrYVR9FC
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	356	LSE	E084SrYVRDk6
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	294	LSE	E084SrYVRDl4
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	463	LSE	E084SrYVRDmV
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	482	LSE	E084SrYVRDmj
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	200	LSE	E084SrYVRDmj
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	482	LSE	E084SrYVRDml
HSBC HOLDINGS PLC	10/11/2021	13:33:43	GB0005405286	430.90	200	LSE	E084SrYVRDmw
HSBC HOLDINGS PLC	10/11/2021	13:34:04	GB0005405286	430.80	2,096	LSE	E084SrYVREgt

HSBC HOLDINGS PLC	10/11/2021	13:34:27	GB0005405286	430.75		1,746	LSE	E084SrYVRFyU
HSBC HOLDINGS PLC	10/11/2021	13:34:27	GB0005405286	430.75		1,746	LSE	E084SrYVRFZ2
HSBC HOLDINGS PLC	10/11/2021	13:34:27	GB0005405286	430.75		1,232	LSE	E084SrYVRFZE
HSBC HOLDINGS PLC	10/11/2021	13:36:26	GB0005405286	430.65		141	LSE	E084SrYVRJC3
HSBC HOLDINGS PLC	10/11/2021	13:36:26	GB0005405286	430.65		362	LSE	E084SrYVRJCA
HSBC HOLDINGS PLC	10/11/2021	13:36:26	GB0005405286	430.65		650	LSE	E084SrYVRJCC
HSBC HOLDINGS PLC	10/11/2021	13:36:26	GB0005405286	430.65		189	LSE	E084SrYVRJCF
HSBC HOLDINGS PLC	10/11/2021	13:36:26	GB0005405286	430.65		207	LSE	E084SrYVRJCH
HSBC HOLDINGS PLC	10/11/2021	13:36:26	GB0005405286	430.65		315	LSE	E084SrYVRJCb
HSBC HOLDINGS PLC	10/11/2021	13:37:14	GB0005405286	430.80		48	CHIX	2899474204240
HSBC HOLDINGS PLC	10/11/2021	13:37:14	GB0005405286	430.80		542	CHIX	2899474204241
HSBC HOLDINGS PLC	10/11/2021	13:37:14	GB0005405286	430.80		370	CHIX	2899474204242
HSBC HOLDINGS PLC	10/11/2021	13:37:17	GB0005405286	430.75		1,214	CHIX	2899474204261
HSBC HOLDINGS PLC	10/11/2021	13:37:26	GB0005405286	430.65		1,409	LSE	E084SrYVRL7b
HSBC HOLDINGS PLC	10/11/2021	13:37:26	GB0005405286	430.65		362	LSE	E084SrYVRL7r
HSBC HOLDINGS PLC	10/11/2021	13:37:26	GB0005405286	430.65		1,047	LSE	E084SrYVRL7w
HSBC HOLDINGS PLC	10/11/2021	13:37:26	GB0005405286	430.65		650	TURQUOISE	E084SrZgK0E1
HSBC HOLDINGS PLC	10/11/2021	13:38:32	GB0005405286	430.75		193	CHIX	2899474204741
HSBC HOLDINGS PLC	10/11/2021	13:38:32	GB0005405286	430.75		149	CHIX	2899474204742
HSBC HOLDINGS PLC	10/11/2021	13:38:32	GB0005405286	430.75		193	CHIX	2899474204743
HSBC HOLDINGS PLC	10/11/2021	13:38:32	GB0005405286	430.70		1,738	LSE	E084SrYVRMvn
HSBC HOLDINGS PLC	10/11/2021	13:38:32	GB0005405286	430.70		1,738	LSE	E084SrYVRMvx
HSBC HOLDINGS PLC	10/11/2021	13:38:32	GB0005405286	430.70		595	LSE	E084SrYVRMvz
HSBC HOLDINGS PLC	10/11/2021	13:39:46	GB0005405286	430.75		257	TURQUOISE	E084SrZgK9mU
HSBC HOLDINGS PLC	10/11/2021	13:39:46	GB0005405286	430.75		18	AQUIS	91412
HSBC HOLDINGS PLC	10/11/2021	13:39:46	GB0005405286	430.75		218	AQUIS	91413
HSBC HOLDINGS PLC	10/11/2021	13:39:46	GB0005405286	430.75		77	BATE	78364246466
HSBC HOLDINGS PLC	10/11/2021	13:40:06	GB0005405286	430.70		370	BATE	78364246605
HSBC HOLDINGS PLC	10/11/2021	13:40:06	GB0005405286	430.70		819	BATE	78364246606
HSBC HOLDINGS PLC	10/11/2021	13:40:06	GB0005405286	430.70		1,460	BATE	78364246607
HSBC HOLDINGS PLC	10/11/2021	13:40:42	GB0005405286	430.70		358	LSE	E084SrYVRQIV
HSBC HOLDINGS PLC	10/11/2021	13:40:42	GB0005405286	430.70		1,374	LSE	E084SrYVRQIt
HSBC HOLDINGS PLC	10/11/2021	13:40:42	GB0005405286	430.70		1,732	LSE	E084SrYVRQg1
HSBC HOLDINGS PLC	10/11/2021	13:40:42	GB0005405286	430.70		201	LSE	E084SrYVRQg3
HSBC HOLDINGS PLC	10/11/2021	13:40:43	GB0005405286	430.65		1,692	LSE	E084SrYVRQhE
HSBC HOLDINGS PLC	10/11/2021	13:40:43	GB0005405286	430.65		356	LSE	E084SrYVRQhV
HSBC HOLDINGS PLC	10/11/2021	13:40:43	GB0005405286	430.65		13	LSE	E084SrYVRQhY
HSBC HOLDINGS PLC	10/11/2021	13:40:43	GB0005405286	430.65		1,323	LSE	E084SrYVRQhd
HSBC HOLDINGS PLC	10/11/2021	13:40:43	GB0005405286	430.65		168	LSE	E084SrYVRQhf
HSBC HOLDINGS PLC	10/11/2021	13:43:00	GB0005405286	431.00		1,312	LSE	E084SrYVRUw3
HSBC HOLDINGS PLC	10/11/2021	13:43:00	GB0005405286	431.00		1,312	LSE	E084SrYVRUw1
HSBC HOLDINGS PLC	10/11/2021	13:43:00	GB0005405286	431.00		214	LSE	E084SrYVRUwK
HSBC HOLDINGS PLC	10/11/2021	13:43:42	GB0005405286	431.10		3,671	LSE	E084SrYVRVr1
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.45		1,522	LSE	E084SrYVRVbf
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.45		1,625	LSE	E084SrYVRVbh
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.45		1,522	LSE	E084SrYVRVbo
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.45		1,625	LSE	E084SrYVRVbq
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.45		236	LSE	E084SrYVRVbs
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.45		309	LSE	E084SrYVRVbu
HSBC HOLDINGS PLC	10/11/2021	13:45:19	GB0005405286	431.40		99	LSE	E084SrYVRVcl
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		512	CHIX	2899474208564
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		512	CHIX	2899474208565
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		512	CHIX	2899474208566
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		512	CHIX	2899474208567
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		218	TURQUOISE	E084SrZgKheX
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		1,500	LSE	E084SrYVRcp8
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		1,488	LSE	E084SrYVRcpC
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		218	TURQUOISE	E084SrZgKheg
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		1,742	TURQUOISE	E084SrZgKheg
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		12	LSE	E084SrYVRcpG
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		110	LSE	E084SrYVRcpl
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.05		31	CHIX	2899474208568
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.00		214	LSE	E084SrYVRcqa
HSBC HOLDINGS PLC	10/11/2021	13:47:54	GB0005405286	432.00		385	LSE	E084SrYVRcqr
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.05		116	AQUIS	94014
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.05		672	CHIX	2899474208909
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.05		338	BATE	78364248503
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.05		282	TURQUOISE	E084SrZgKIWw
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.05		1,971	LSE	E084SrYVRdwW
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.00		1,402	LSE	E084SrYVRdwq
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.00		1,402	LSE	E084SrYVRdwx
HSBC HOLDINGS PLC	10/11/2021	13:48:45	GB0005405286	432.05		143	AQUIS	94015
HSBC HOLDINGS PLC	10/11/2021	13:48:49	GB0005405286	431.95		1,764	LSE	E084SrYVRd4V
HSBC HOLDINGS PLC	10/11/2021	13:48:49	GB0005405286	431.95		1,764	LSE	E084SrYVRd4a
HSBC HOLDINGS PLC	10/11/2021	13:48:49	GB0005405286	431.95		362	LSE	E084SrYVRd4c
HSBC HOLDINGS PLC	10/11/2021	13:48:50	GB0005405286	431.95		342	LSE	E084SrYVRd4q
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.85		220	LSE	E084SrYVRhVj
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.85		1,884	LSE	E084SrYVRhVp
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.85		660	LSE	E084SrYVRhVz
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.85		1,444	LSE	E084SrYVRhW7
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.85		14	AQUIS	94675
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.80		1,522	LSE	E084SrYVRhWp
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.80		930	LSE	E084SrYVRhWr
HSBC HOLDINGS PLC	10/11/2021	13:50:52	GB0005405286	431.80		1,380	LSE	E084SrYVRhWt
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.05		1,420	LSE	E084SrYVRk0T
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.05		1,133	LSE	E084SrYVRk0d
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.05		287	LSE	E084SrYVRk0m
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.05		287	LSE	E084SrYVRk0r

HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.05	196	LSE	E084SrYVRk0u
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.00	1,587	LSE	E084SrYVRk1W
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.00	1,587	LSE	E084SrYVRk1a
HSBC HOLDINGS PLC	10/11/2021	13:52:38	GB0005405286	432.00	148	LSE	E084SrYVRk1b
HSBC HOLDINGS PLC	10/11/2021	13:53:56	GB0005405286	432.05	371	LSE	E084SrYVRk1f
HSBC HOLDINGS PLC	10/11/2021	13:54:23	GB0005405286	432.25	1,288	LSE	E084SrYVRmPy
HSBC HOLDINGS PLC	10/11/2021	13:54:23	GB0005405286	432.25	1,265	LSE	E084SrYVRmQ2
HSBC HOLDINGS PLC	10/11/2021	13:54:23	GB0005405286	432.25	23	LSE	E084SrYVRmQ4
HSBC HOLDINGS PLC	10/11/2021	13:54:23	GB0005405286	432.25	1,246	LSE	E084SrYVRmQ6
HSBC HOLDINGS PLC	10/11/2021	13:55:08	GB0005405286	432.10	541	LSE	E084SrYVRnK
HSBC HOLDINGS PLC	10/11/2021	13:55:43	GB0005405286	432.05	1,304	LSE	E084SrYVRoKf
HSBC HOLDINGS PLC	10/11/2021	13:55:43	GB0005405286	432.05	1,969	LSE	E084SrYVRoKi
HSBC HOLDINGS PLC	10/11/2021	13:55:43	GB0005405286	432.05	9	LSE	E084SrYVRoKp
HSBC HOLDINGS PLC	10/11/2021	13:55:43	GB0005405286	432.00	943	LSE	E084SrYVRoLb
HSBC HOLDINGS PLC	10/11/2021	13:55:44	GB0005405286	432.00	459	LSE	E084SrYVRoLd
HSBC HOLDINGS PLC	10/11/2021	13:55:44	GB0005405286	432.00	459	LSE	E084SrYVRoLj
HSBC HOLDINGS PLC	10/11/2021	13:55:44	GB0005405286	432.00	459	LSE	E084SrYVRoLi
HSBC HOLDINGS PLC	10/11/2021	13:55:44	GB0005405286	432.00	459	LSE	E084SrYVRoLn
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	1,068	LSE	E084SrYVRozg
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	414	LSE	E084SrYVRp2A
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	240	LSE	E084SrYVRp2B
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	240	LSE	E084SrYVRp2F
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	240	LSE	E084SrYVRp2H
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	1,242	LSE	E084SrYVRp2N
HSBC HOLDINGS PLC	10/11/2021	13:56:15	GB0005405286	431.80	47	LSE	E084SrYVRp2P
HSBC HOLDINGS PLC	10/11/2021	13:57:42	GB0005405286	431.30	1,552	LSE	E084SrYVRrYf
HSBC HOLDINGS PLC	10/11/2021	13:57:42	GB0005405286	431.30	1,552	LSE	E084SrYVRrYJ
HSBC HOLDINGS PLC	10/11/2021	13:57:42	GB0005405286	431.30	304	LSE	E084SrYVRrYL
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	27	CHIX	2899474213338
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	610	CHIX	2899474213339
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	320	BATE	78364251029
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	63	AQUIS	97234
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	267	TURQUOISE	E084SrZgLRtl
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	1,867	LSE	E084SrYVRtAd
HSBC HOLDINGS PLC	10/11/2021	13:59:12	GB0005405286	431.50	182	LSE	E084SrYVRtab
HSBC HOLDINGS PLC	10/11/2021	14:00:24	GB0005405286	431.40	1,613	LSE	E084SrYVRvpp
HSBC HOLDINGS PLC	10/11/2021	14:00:24	GB0005405286	431.40	1,688	LSE	E084SrYVRvpr
HSBC HOLDINGS PLC	10/11/2021	14:00:24	GB0005405286	431.40	1,613	LSE	E084SrYVRvpx
HSBC HOLDINGS PLC	10/11/2021	14:00:24	GB0005405286	431.40	1,688	LSE	E084SrYVRvpz
HSBC HOLDINGS PLC	10/11/2021	14:00:24	GB0005405286	431.40	614	LSE	E084SrYVRvqC
HSBC HOLDINGS PLC	10/11/2021	14:00:24	GB0005405286	431.40	454	LSE	E084SrYVRvqE
HSBC HOLDINGS PLC	10/11/2021	14:01:45	GB0005405286	431.30	491	LSE	E084SrYVRxq1
HSBC HOLDINGS PLC	10/11/2021	14:01:45	GB0005405286	431.30	784	LSE	E084SrYVRxq3
HSBC HOLDINGS PLC	10/11/2021	14:01:45	GB0005405286	431.30	260	LSE	E084SrYVRxq8
HSBC HOLDINGS PLC	10/11/2021	14:01:45	GB0005405286	431.30	784	LSE	E084SrYVRxqA
HSBC HOLDINGS PLC	10/11/2021	14:01:45	GB0005405286	431.30	231	LSE	E084SrYVRxqI
HSBC HOLDINGS PLC	10/11/2021	14:01:45	GB0005405286	431.30	231	LSE	E084SrYVRxqM
HSBC HOLDINGS PLC	10/11/2021	14:01:54	GB0005405286	431.30	928	CHIX	2899474214584
HSBC HOLDINGS PLC	10/11/2021	14:03:07	GB0005405286	431.45	1,250	AQUIS	98702
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	275	CHIX	2899474215555
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	684	LSE	E084SrYVS19Z
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	1,241	LSE	E084SrYVS19b
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	381	CHIX	2899474215556
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	381	CHIX	2899474215557
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	275	CHIX	2899474215558
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	106	CHIX	2899474215559
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	222	CHIX	2899474215560
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	275	CHIX	2899474215561
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	159	CHIX	2899474215562
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	1,461	LSE	E084SrYVS19q
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	464	LSE	E084SrYVS19s
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	164	CHIX	2899474215563
HSBC HOLDINGS PLC	10/11/2021	14:04:12	GB0005405286	431.95	325	LSE	E084SrYVS1Ai
HSBC HOLDINGS PLC	10/11/2021	14:04:14	GB0005405286	431.95	1,532	CHIX	2899474215579
HSBC HOLDINGS PLC	10/11/2021	14:04:14	GB0005405286	431.95	332	CHIX	2899474215581
HSBC HOLDINGS PLC	10/11/2021	14:04:37	GB0005405286	431.70	1,564	LSE	E084SrYVS1kk
HSBC HOLDINGS PLC	10/11/2021	14:04:37	GB0005405286	431.70	242	LSE	E084SrYVS1kn
HSBC HOLDINGS PLC	10/11/2021	14:04:38	GB0005405286	431.70	345	LSE	E084SrYVS1lj
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	1,074	CHIX	2899474215886
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	47	CHIX	2899474215887
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	494	CHIX	2899474215888
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	397	BATE	78364252511
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	2,313	LSE	E084SrYVS2JL
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	789	CHIX	2899474215891
HSBC HOLDINGS PLC	10/11/2021	14:05:10	GB0005405286	431.75	304	LSE	E084SrYVS2Jc
HSBC HOLDINGS PLC	10/11/2021	14:05:54	GB0005405286	431.55	1,426	LSE	E084SrYVS3PE
HSBC HOLDINGS PLC	10/11/2021	14:05:55	GB0005405286	431.55	1,168	LSE	E084SrYVS3Ql
HSBC HOLDINGS PLC	10/11/2021	14:05:55	GB0005405286	431.55	258	LSE	E084SrYVS3Qk
HSBC HOLDINGS PLC	10/11/2021	14:05:55	GB0005405286	431.55	258	LSE	E084SrYVS3Qq
HSBC HOLDINGS PLC	10/11/2021	14:05:56	GB0005405286	431.55	661	CHIX	2899474216323
HSBC HOLDINGS PLC	10/11/2021	14:05:56	GB0005405286	431.55	650	BATE	78364252712
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	73	CHIX	2899474217030
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	380	CHIX	2899474217031
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	388	BATE	78364253101
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	320	CHIX	2899474217032
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	324	TURQUOISE	E084SrZgLRwj
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	2,264	LSE	E084SrYVS5eT
HSBC HOLDINGS PLC	10/11/2021	14:07:18	GB0005405286	431.35	297	AQUIS	100029

HSBC HOLDINGS PLC	10/11/2021	14:14:37	GB0005405286	431.70		461	LSE	E084SrYVSGBs
HSBC HOLDINGS PLC	10/11/2021	14:14:37	GB0005405286	431.70		112	LSE	E084SrYVSGBw
HSBC HOLDINGS PLC	10/11/2021	14:14:37	GB0005405286	431.70		182	LSE	E084SrYVSGC5
HSBC HOLDINGS PLC	10/11/2021	14:14:37	GB0005405286	431.70		405	LSE	E084SrYVSGCE
HSBC HOLDINGS PLC	10/11/2021	14:16:08	GB0005405286	431.75		1,409	LSE	E084SrYVSH1M
HSBC HOLDINGS PLC	10/11/2021	14:16:08	GB0005405286	431.75		1,409	LSE	E084SrYVSH1R
HSBC HOLDINGS PLC	10/11/2021	14:16:08	GB0005405286	431.75		842	LSE	E084SrYVSH1X
HSBC HOLDINGS PLC	10/11/2021	14:16:09	GB0005405286	431.70		1,494	LSE	E084SrYVSI3K
HSBC HOLDINGS PLC	10/11/2021	14:16:09	GB0005405286	431.70		23	LSE	E084SrYVSI3f
HSBC HOLDINGS PLC	10/11/2021	14:16:09	GB0005405286	431.70		1,471	LSE	E084SrYVSI3h
HSBC HOLDINGS PLC	10/11/2021	14:16:09	GB0005405286	431.70		252	LSE	E084SrYVSI3r
HSBC HOLDINGS PLC	10/11/2021	14:16:09	GB0005405286	431.70		316	LSE	E084SrYVSI3u
HSBC HOLDINGS PLC	10/11/2021	14:17:16	GB0005405286	431.50		268	LSE	E084SrYVSLJX
HSBC HOLDINGS PLC	10/11/2021	14:17:34	GB0005405286	431.50		175	LSE	E084SrYVSLJbQ
HSBC HOLDINGS PLC	10/11/2021	14:17:34	GB0005405286	431.50		1,332	LSE	E084SrYVSLJbS
HSBC HOLDINGS PLC	10/11/2021	14:17:34	GB0005405286	431.50		1,507	LSE	E084SrYVSLJba
HSBC HOLDINGS PLC	10/11/2021	14:17:34	GB0005405286	431.50		560	LSE	E084SrYVSLJbc
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		36	CHIX	2899474221761
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		21	BATE	78364255615
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		1,200	LSE	E084SrYVSLB0
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		1,134	LSE	E084SrYVSLBH
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		700	CHIX	2899474221765
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		462	CHIX	2899474221766
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		460	BATE	78364255617
HSBC HOLDINGS PLC	10/11/2021	14:18:48	GB0005405286	431.50		459	CHIX	2899474221767
HSBC HOLDINGS PLC	10/11/2021	14:19:41	GB0005405286	431.80		1,222	LSE	E084SrYVSMeb
HSBC HOLDINGS PLC	10/11/2021	14:19:41	GB0005405286	431.80		420	LSE	E084SrYVSMIB
HSBC HOLDINGS PLC	10/11/2021	14:19:41	GB0005405286	431.80		420	LSE	E084SrYVSMIT
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		1,277	CHIX	2899474222287
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		330	CHIX	2899474222288
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		164	CHIX	2899474222289
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		82	BATE	78364255942
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		500	LSE	E084SrYVSNV
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		221	LSE	E084SrYVSNX
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		500	LSE	E084SrYVSNb
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		479	LSE	E084SrYVSNZ
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		131	TURQUOISE	E084SrYVSMqFU
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		689	LSE	E084SrYVSNf
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		1,641	LSE	E084SrYVSNr
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.75		439	LSE	E084SrYVSNu
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.70		166	LSE	E084SrYVSNx
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.70		344	LSE	E084SrYVSN01
HSBC HOLDINGS PLC	10/11/2021	14:20:13	GB0005405286	431.70		368	LSE	E084SrYVSN0B
HSBC HOLDINGS PLC	10/11/2021	14:20:14	GB0005405286	431.70		596	LSE	E084SrYVSNPb
HSBC HOLDINGS PLC	10/11/2021	14:20:14	GB0005405286	431.70		896	LSE	E084SrYVSNPn
HSBC HOLDINGS PLC	10/11/2021	14:20:14	GB0005405286	431.70		367	LSE	E084SrYVSNQ8
HSBC HOLDINGS PLC	10/11/2021	14:20:14	GB0005405286	431.70		211	LSE	E084SrYVSNQW
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		883	CHIX	2899474223016
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		51	CHIX	2899474223017
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		302	BATE	78364256388
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		51	BATE	78364256389
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		116	BATE	78364256390
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		153	LSE	E084SrYVSP1w
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		2,523	LSE	E084SrYVSPM1
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		61	LSE	E084SrYVSPM4
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		34	TURQUOISE	E084SrYVSMH6
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		211	TURQUOISE	E084SrYVSMmHA
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		121	TURQUOISE	E084SrYVSMmHE
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		26	TURQUOISE	E084SrYVSMmHH
HSBC HOLDINGS PLC	10/11/2021	14:21:53	GB0005405286	431.60		359	LSE	E084SrYVSPMT
HSBC HOLDINGS PLC	10/11/2021	14:22:19	GB0005405286	431.65		302	BATE	78364256495
HSBC HOLDINGS PLC	10/11/2021	14:22:19	GB0005405286	431.65		302	BATE	78364256496
HSBC HOLDINGS PLC	10/11/2021	14:22:19	GB0005405286	431.65		1,202	CHIX	2899474223182
HSBC HOLDINGS PLC	10/11/2021	14:22:19	GB0005405286	431.65		3,522	LSE	E084SrYVSPoh
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		643	CHIX	2899474224237
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		410	BATE	78364257110
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		51	AQUIS	105206
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		172	CHIX	2899474224238
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		342	TURQUOISE	E084SrYVSMwVI
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		2,390	LSE	E084SrYVSSz3
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		220	AQUIS	105207
HSBC HOLDINGS PLC	10/11/2021	14:24:58	GB0005405286	431.45		43	AQUIS	105208
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		530	LSE	E084SrYVST13
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		1,206	LSE	E084SrYVST17
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		1,561	LSE	E084SrYVST19
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		387	LSE	E084SrYVST1w
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		962	LSE	E084SrYVST1y
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		387	LSE	E084SrYVST20
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		1,080	LSE	E084SrYVST26
HSBC HOLDINGS PLC	10/11/2021	14:24:59	GB0005405286	431.35		293	AQUIS	105228
HSBC HOLDINGS PLC	10/11/2021	14:25:11	GB0005405286	431.30		382	BATE	78364257213
HSBC HOLDINGS PLC	10/11/2021	14:25:11	GB0005405286	431.30		193	BATE	78364257214
HSBC HOLDINGS PLC	10/11/2021	14:25:11	GB0005405286	431.30		1,668	BATE	78364257215
HSBC HOLDINGS PLC	10/11/2021	14:25:44	GB0005405286	431.15		1,291	LSE	E084SrYVSUF
HSBC HOLDINGS PLC	10/11/2021	14:25:44	GB0005405286	431.15		329	LSE	E084SrYVSUFd
HSBC HOLDINGS PLC	10/11/2021	14:25:45	GB0005405286	431.15		1,620	LSE	E084SrYVSUHI
HSBC HOLDINGS PLC	10/11/2021	14:25:45	GB0005405286	431.15		580	LSE	E084SrYVSUHu
HSBC HOLDINGS PLC	10/11/2021	14:25:45	GB0005405286	431.15		391	LSE	E084SrYVSUHW

HSBC HOLDINGS PLC	10/11/2021	14:25:45	GB0005405286	431.15		7	LSE	E084SrYVSUHy
HSBC HOLDINGS PLC	10/11/2021	14:26:18	GB0005405286	431.10		849	LSE	E084SrYVSUz3
HSBC HOLDINGS PLC	10/11/2021	14:26:20	GB0005405286	431.10		327	LSE	E084SrYVSv1L
HSBC HOLDINGS PLC	10/11/2021	14:26:31	GB0005405286	431.10		301	LSE	E084SrYVSVEY
HSBC HOLDINGS PLC	10/11/2021	14:26:31	GB0005405286	431.10		301	LSE	E084SrYVSVEw
HSBC HOLDINGS PLC	10/11/2021	14:26:31	GB0005405286	431.10		708	LSE	E084SrYVSVEy
HSBC HOLDINGS PLC	10/11/2021	14:26:31	GB0005405286	431.10		88	LSE	E084SrYVSVFd
HSBC HOLDINGS PLC	10/11/2021	14:26:48	GB0005405286	431.05		1,526	LSE	E084SrYVSZf0
HSBC HOLDINGS PLC	10/11/2021	14:26:48	GB0005405286	431.05		259	LSE	E084SrYVSZfI
HSBC HOLDINGS PLC	10/11/2021	14:27:16	GB0005405286	431.10		320	TURQUOISE	E084SrZgN4zp
HSBC HOLDINGS PLC	10/11/2021	14:28:45	GB0005405286	430.90		344	TURQUOISE	E084SrZgN9vJ
HSBC HOLDINGS PLC	10/11/2021	14:28:49	GB0005405286	430.90		333	TURQUOISE	E084SrZgNA5w
HSBC HOLDINGS PLC	10/11/2021	14:29:27	GB0005405286	431.15		1,332	LSE	E084SrYVSZ51
HSBC HOLDINGS PLC	10/11/2021	14:29:27	GB0005405286	431.15		274	LSE	E084SrYVSZ55
HSBC HOLDINGS PLC	10/11/2021	14:29:32	GB0005405286	431.10		1,254	LSE	E084SrYVSZAv
HSBC HOLDINGS PLC	10/11/2021	14:29:32	GB0005405286	431.10		43	LSE	E084SrYVSZAx
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		636	LSE	E084SrYVSZWL
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		661	LSE	E084SrYVSZWP
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		293	LSE	E084SrYVSZWT
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		378	LSE	E084SrYVSZWd
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		626	LSE	E084SrYVSZWZ
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		378	LSE	E084SrYVSZWF
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		368	LSE	E084SrYVSZWj
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		258	LSE	E084SrYVSZWm
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		626	LSE	E084SrYVSZWr
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		45	LSE	E084SrYVSZWt
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		581	LSE	E084SrYVSZWv
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		671	LSE	E084SrYVSZWz
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		388	LSE	E084SrYVSZx3
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		1,250	AQUIS	106879
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		600	LSE	E084SrYVSZXE
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		950	LSE	E084SrYVSZXi
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		1,471	LSE	E084SrYVSZXi
HSBC HOLDINGS PLC	10/11/2021	14:29:43	GB0005405286	431.10		74	LSE	E084SrYVSZXM
HSBC HOLDINGS PLC	10/11/2021	14:29:56	GB0005405286	431.10		440	TURQUOISE	E084SrZgNET8
HSBC HOLDINGS PLC	10/11/2021	14:29:56	GB0005405286	431.10		84	AQUIS	106978
HSBC HOLDINGS PLC	10/11/2021	14:30:00	GB0005405286	431.10		3,070	LSE	E084SrYVSa5V
HSBC HOLDINGS PLC	10/11/2021	14:30:00	GB0005405286	431.10		565	CHIX	2899474227099
HSBC HOLDINGS PLC	10/11/2021	14:30:00	GB0005405286	431.10		527	BATE	78364260914
HSBC HOLDINGS PLC	10/11/2021	14:30:00	GB0005405286	431.10		483	CHIX	2899474227100
HSBC HOLDINGS PLC	10/11/2021	14:30:00	GB0005405286	431.10		319	AQUIS	107033
HSBC HOLDINGS PLC	10/11/2021	14:30:00	GB0005405286	431.05		305	LSE	E084SrYVSa62
HSBC HOLDINGS PLC	10/11/2021	14:30:01	GB0005405286	430.90		1,763	LSE	E084SrYVSaNE
HSBC HOLDINGS PLC	10/11/2021	14:30:01	GB0005405286	430.90		1,763	LSE	E084SrYVSaNg
HSBC HOLDINGS PLC	10/11/2021	14:30:01	GB0005405286	430.90		650	LSE	E084SrYVSaNI
HSBC HOLDINGS PLC	10/11/2021	14:30:01	GB0005405286	430.90		536	LSE	E084SrYVSaO9
HSBC HOLDINGS PLC	10/11/2021	14:30:01	GB0005405286	430.90		938	LSE	E084SrYVSaOD
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		1,707	LSE	E084SrYVSdEN
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		875	LSE	E084SrYVSdEU
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		875	LSE	E084SrYVSdEa
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		832	LSE	E084SrYVSdEY
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		1,250	AQUIS	107976
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		1,250	AQUIS	107977
HSBC HOLDINGS PLC	10/11/2021	14:30:50	GB0005405286	431.20		12	AQUIS	107978
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		174	CHIX	2899474229784
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		174	CHIX	2899474229785
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		1,200	LSE	E084SrYVSaMz
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		612	LSE	E084SrYVSaH3
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		174	CHIX	2899474229786
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		588	LSE	E084SrYVSaH6
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		612	LSE	E084SrYVSaH8
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		174	CHIX	2899474229787
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		334	LSE	E084SrYVSaHF
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		734	LSE	E084SrYVSaNH
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		174	CHIX	2899474229788
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		68	CHIX	2899474229789
HSBC HOLDINGS PLC	10/11/2021	14:32:01	GB0005405286	431.15		106	CHIX	2899474229790
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		190	CHIX	2899474231314
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		67	BATE	78364260910
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		28	BATE	78364260911
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		57	BATE	78364260912
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		190	CHIX	2899474231315
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		190	CHIX	2899474231316
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		134	CHIX	2899474231317
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		190	CHIX	2899474231318
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		9	CHIX	2899474231319
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		74	TURQUOISE	E084SrZgNeE7
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		944	LSE	E084SrYVSlaq
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		168	LSE	E084SrYVSlaq
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		88	LSE	E084SrYVSlaq
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		818	LSE	E084SrYVSlaq
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		160	LSE	E084SrYVSlaq
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		108	LSE	E084SrYVSlaq
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		144	TURQUOISE	E084SrZqNeEB
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		190	CHIX	2899474231320
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		63	BATE	78364260913
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		190	CHIX	2899474231321
HSBC HOLDINGS PLC	10/11/2021	14:33:30	GB0005405286	431.80		32	BATE	78364260914

HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		1,284	LSE	E084SrYVSITP
HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		484	LSE	E084SrYVSITU
HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		1,250	AQUIS	111705
HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		612	AQUIS	111706
HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		849	CHIX	2899474233798
HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		502	CHIX	2899474233799
HSBC HOLDINGS PLC	10/11/2021	14:36:20	GB0005405286	431.70		349	CHIX	2899474233800
HSBC HOLDINGS PLC	10/11/2021	14:37:03	GB0005405286	431.95		1,533	LSE	E084SrYVSvgj
HSBC HOLDINGS PLC	10/11/2021	14:37:03	GB0005405286	431.95		600	LSE	E084SrYVSvgk
HSBC HOLDINGS PLC	10/11/2021	14:37:04	GB0005405286	431.95		1,250	AQUIS	112146
HSBC HOLDINGS PLC	10/11/2021	14:37:04	GB0005405286	431.95		1,250	AQUIS	112147
HSBC HOLDINGS PLC	10/11/2021	14:37:04	GB0005405286	431.95		479	AQUIS	112148
HSBC HOLDINGS PLC	10/11/2021	14:37:38	GB0005405286	431.75		455	TURQUOISE	E084SrZqO6Bh
HSBC HOLDINGS PLC	10/11/2021	14:37:38	GB0005405286	431.75		3,177	LSE	E084SrYVSx5i
HSBC HOLDINGS PLC	10/11/2021	14:37:38	GB0005405286	431.75		172	AQUIS	112433
HSBC HOLDINGS PLC	10/11/2021	14:37:38	GB0005405286	431.75		1,085	CHIX	2899474234745
HSBC HOLDINGS PLC	10/11/2021	14:37:38	GB0005405286	431.75		545	BATE	78364262724
HSBC HOLDINGS PLC	10/11/2021	14:37:38	GB0005405286	431.75		245	AQUIS	112434
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		1,531	LSE	E084SrYVSyNe
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		114	LSE	E084SrYVSyNh
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		100	LSE	E084SrYVSyO8
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		273	LSE	E084SrYVSyOI
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		1,272	LSE	E084SrYVSyOo
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		578	LSE	E084SrYVSyOw
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		1,250	AQUIS	112766
HSBC HOLDINGS PLC	10/11/2021	14:38:11	GB0005405286	431.50		219	LSE	E084SrYVSyPH
HSBC HOLDINGS PLC	10/11/2021	14:38:52	GB0005405286	431.20		507	LSE	E084SrYVT0a9
HSBC HOLDINGS PLC	10/11/2021	14:38:52	GB0005405286	431.20		1,000	LSE	E084SrYVT0aB
HSBC HOLDINGS PLC	10/11/2021	14:38:52	GB0005405286	431.20		300	LSE	E084SrYVT0aD
HSBC HOLDINGS PLC	10/11/2021	14:38:52	GB0005405286	431.20		1,000	LSE	E084SrYVT0aF
HSBC HOLDINGS PLC	10/11/2021	14:38:52	GB0005405286	431.20		1,300	LSE	E084SrYVT0aJ
HSBC HOLDINGS PLC	10/11/2021	14:38:53	GB0005405286	431.20		507	LSE	E084SrYVT0ao
HSBC HOLDINGS PLC	10/11/2021	14:38:53	GB0005405286	431.20		35	LSE	E084SrYVT0ay
HSBC HOLDINGS PLC	10/11/2021	14:39:22	GB0005405286	430.90		28	LSE	E084SrYVT261
HSBC HOLDINGS PLC	10/11/2021	14:39:22	GB0005405286	430.90		1,259	LSE	E084SrYVT264
HSBC HOLDINGS PLC	10/11/2021	14:39:22	GB0005405286	430.90		100	LSE	E084SrYVT26h
HSBC HOLDINGS PLC	10/11/2021	14:39:35	GB0005405286	430.85		372	LSE	E084SrYVT2Xk
HSBC HOLDINGS PLC	10/11/2021	14:39:35	GB0005405286	430.85		1,322	LSE	E084SrYVT2Xm
HSBC HOLDINGS PLC	10/11/2021	14:39:38	GB0005405286	430.85		857	LSE	E084SrYVT2fc
HSBC HOLDINGS PLC	10/11/2021	14:39:38	GB0005405286	430.85		782	LSE	E084SrYVT2ff
HSBC HOLDINGS PLC	10/11/2021	14:39:38	GB0005405286	430.85		55	LSE	E084SrYVT2fh
HSBC HOLDINGS PLC	10/11/2021	14:39:38	GB0005405286	430.85		698	LSE	E084SrYVT2fj
HSBC HOLDINGS PLC	10/11/2021	14:40:17	GB0005405286	431.20		77	BATE	78364263780
HSBC HOLDINGS PLC	10/11/2021	14:40:17	GB0005405286	431.20		155	CHIX	2899474236818
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		531	LSE	E084SrYVT4rB
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		775	LSE	E084SrYVT4rD
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		775	LSE	E084SrYVT4rH
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		531	LSE	E084SrYVT4rJ
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		81	LSE	E084SrYVT4rL
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		1,306	LSE	E084SrYVT4rQ
HSBC HOLDINGS PLC	10/11/2021	14:40:25	GB0005405286	431.25		694	LSE	E084SrYVT4rS
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		533	CHIX	2899474237127
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		159	CHIX	2899474237128
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		335	BATE	78364263955
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		13	BATE	78364263956
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		1,292	LSE	E084SrYVT5dS
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		291	TURQUOISE	E084SrZgOQtw
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		735	LSE	E084SrYVT5dV
HSBC HOLDINGS PLC	10/11/2021	14:40:50	GB0005405286	431.40		266	CHIX	2899474237129
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		537	CHIX	2899474237218
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		74	BATE	78364264002
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		208	BATE	78364264003
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		25	CHIX	2899474237219
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		236	TURQUOISE	E084SrZgORgS
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		1,645	LSE	E084SrYVT600
HSBC HOLDINGS PLC	10/11/2021	14:40:57	GB0005405286	431.35		216	AQUIS	114407
HSBC HOLDINGS PLC	10/11/2021	14:41:40	GB0005405286	431.20		1,243	LSE	E084SrYVT7W6
HSBC HOLDINGS PLC	10/11/2021	14:41:40	GB0005405286	431.20		91	LSE	E084SrYVT7W8
HSBC HOLDINGS PLC	10/11/2021	14:41:40	GB0005405286	431.20		1,243	LSE	E084SrYVT7WA
HSBC HOLDINGS PLC	10/11/2021	14:41:40	GB0005405286	431.20		454	LSE	E084SrYVT7WI
HSBC HOLDINGS PLC	10/11/2021	14:41:40	GB0005405286	431.20		358	LSE	E084SrYVT7WK
HSBC HOLDINGS PLC	10/11/2021	14:42:02	GB0005405286	431.25		661	CHIX	2899474237951
HSBC HOLDINGS PLC	10/11/2021	14:42:02	GB0005405286	431.25		332	BATE	78364264387
HSBC HOLDINGS PLC	10/11/2021	14:42:02	GB0005405286	431.25		1,668	LSE	E084SrYVT8GX
HSBC HOLDINGS PLC	10/11/2021	14:42:02	GB0005405286	431.25		278	TURQUOISE	E084SrZgOXjy
HSBC HOLDINGS PLC	10/11/2021	14:42:02	GB0005405286	431.25		268	LSE	E084SrYVT8Gb
HSBC HOLDINGS PLC	10/11/2021	14:42:30	GB0005405286	431.50		3,586	LSE	E084SrYVT9Gp
HSBC HOLDINGS PLC	10/11/2021	14:42:47	GB0005405286	431.45		1,201	LSE	E084SrYVT9hZ
HSBC HOLDINGS PLC	10/11/2021	14:42:52	GB0005405286	431.35		315	AQUIS	115258
HSBC HOLDINGS PLC	10/11/2021	14:42:59	GB0005405286	431.30		311	AQUIS	115290
HSBC HOLDINGS PLC	10/11/2021	14:43:00	GB0005405286	431.30		600	CHIX	2899474238564
HSBC HOLDINGS PLC	10/11/2021	14:43:00	GB0005405286	431.30		428	CHIX	2899474238565
HSBC HOLDINGS PLC	10/11/2021	14:43:00	GB0005405286	431.30		299	AQUIS	115296
HSBC HOLDINGS PLC	10/11/2021	14:43:04	GB0005405286	431.15		678	CHIX	2899474238608
HSBC HOLDINGS PLC	10/11/2021	14:43:04	GB0005405286	431.15		1,984	LSE	E084SrYVTAM2
HSBC HOLDINGS PLC	10/11/2021	14:43:04	GB0005405286	431.15		340	BATE	78364264692
HSBC HOLDINGS PLC	10/11/2021	14:43:04	GB0005405286	431.15		284	TURQUOISE	E084SrZgOdVt
HSBC HOLDINGS PLC	10/11/2021	14:43:04	GB0005405286	431.15		261	AQUIS	115335

HSBC HOLDINGS PLC	10/11/2021	14:43:32	GB0005405286	431.00		476	CHIX	2899474238912
HSBC HOLDINGS PLC	10/11/2021	14:43:32	GB0005405286	431.00		217	TURQUOISE	E084SrZqOq7H
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		1,558	LSE	E084SrYVTdmJ
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		1,441	LSE	E084SrYVTdmL
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		483	AQUIS	116034
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		1,558	LSE	E084SrYVTdm0
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		1,441	LSE	E084SrYVTdmq
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		350	LSE	E084SrYVTdmx
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		796	LSE	E084SrYVTdm6
HSBC HOLDINGS PLC	10/11/2021	14:44:39	GB0005405286	430.95		578	AQUIS	116039
HSBC HOLDINGS PLC	10/11/2021	14:44:41	GB0005405286	430.95		82	AQUIS	116051
HSBC HOLDINGS PLC	10/11/2021	14:45:11	GB0005405286	431.10		257	AQUIS	116361
HSBC HOLDINGS PLC	10/11/2021	14:45:11	GB0005405286	431.10		666	CHIX	2899474239973
HSBC HOLDINGS PLC	10/11/2021	14:45:11	GB0005405286	431.10		1,696	LSE	E084SrYVTEwr
HSBC HOLDINGS PLC	10/11/2021	14:45:11	GB0005405286	431.10		257	LSE	E084SrYVTEwt
HSBC HOLDINGS PLC	10/11/2021	14:45:32	GB0005405286	430.80		376	LSE	E084SrYVTFc
HSBC HOLDINGS PLC	10/11/2021	14:45:53	GB0005405286	430.60		293	LSE	E084SrYVTGCa
HSBC HOLDINGS PLC	10/11/2021	14:45:53	GB0005405286	430.60		1,076	LSE	E084SrYVTGCc
HSBC HOLDINGS PLC	10/11/2021	14:46:03	GB0005405286	430.80		2,631	LSE	E084SrYVTGZr
HSBC HOLDINGS PLC	10/11/2021	14:46:03	GB0005405286	430.80		1,076	LSE	E084SrYVTGa1
HSBC HOLDINGS PLC	10/11/2021	14:46:03	GB0005405286	430.80		1,555	LSE	E084SrYVTGa7
HSBC HOLDINGS PLC	10/11/2021	14:46:03	GB0005405286	430.80		690	LSE	E084SrYVTGa9
HSBC HOLDINGS PLC	10/11/2021	14:46:03	GB0005405286	430.80		463	LSE	E084SrYVTGaH
HSBC HOLDINGS PLC	10/11/2021	14:46:22	GB0005405286	430.70		309	TURQUOISE	E084SrZgOw4h
HSBC HOLDINGS PLC	10/11/2021	14:46:22	GB0005405286	430.70		2,158	LSE	E084SrYVTHUW
HSBC HOLDINGS PLC	10/11/2021	14:46:22	GB0005405286	430.70		59	BATE	78364265835
HSBC HOLDINGS PLC	10/11/2021	14:46:22	GB0005405286	430.70		736	CHIX	2899474240823
HSBC HOLDINGS PLC	10/11/2021	14:46:22	GB0005405286	430.70		311	BATE	78364265836
HSBC HOLDINGS PLC	10/11/2021	14:46:39	GB0005405286	430.65		1,250	AQUIS	117054
HSBC HOLDINGS PLC	10/11/2021	14:46:39	GB0005405286	430.65		304	AQUIS	117055
HSBC HOLDINGS PLC	10/11/2021	14:46:39	GB0005405286	430.65		700	TURQUOISE	E084SrZgOxKx
HSBC HOLDINGS PLC	10/11/2021	14:46:39	GB0005405286	430.65		613	TURQUOISE	E084SrZgOxKz
HSBC HOLDINGS PLC	10/11/2021	14:47:15	GB0005405286	430.70		778	CHIX	2899474241376
HSBC HOLDINGS PLC	10/11/2021	14:47:15	GB0005405286	430.70		2,280	LSE	E084SrYVTJ1u
HSBC HOLDINGS PLC	10/11/2021	14:47:15	GB0005405286	430.70		327	TURQUOISE	E084SrZgP0DM
HSBC HOLDINGS PLC	10/11/2021	14:47:38	GB0005405286	430.80		50	LSE	E084SrYVTKA0
HSBC HOLDINGS PLC	10/11/2021	14:47:38	GB0005405286	430.80		1,430	LSE	E084SrYVTKA6
HSBC HOLDINGS PLC	10/11/2021	14:47:38	GB0005405286	430.80		565	LSE	E084SrYVTKAA
HSBC HOLDINGS PLC	10/11/2021	14:47:38	GB0005405286	430.80		915	LSE	E084SrYVTKAJ
HSBC HOLDINGS PLC	10/11/2021	14:48:03	GB0005405286	431.00		1,040	LSE	E084SrYVTK2D
HSBC HOLDINGS PLC	10/11/2021	14:48:03	GB0005405286	431.00		336	LSE	E084SrYVTL2F
HSBC HOLDINGS PLC	10/11/2021	14:48:03	GB0005405286	431.00		336	LSE	E084SrYVTL2S
HSBC HOLDINGS PLC	10/11/2021	14:48:03	GB0005405286	431.00		601	LSE	E084SrYVTL2V
HSBC HOLDINGS PLC	10/11/2021	14:48:03	GB0005405286	431.00		99	LSE	E084SrYVTL2a
HSBC HOLDINGS PLC	10/11/2021	14:48:03	GB0005405286	431.00		439	LSE	E084SrYVTL2Y
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		577	CHIX	2899474242124
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		24	CHIX	2899474242125
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		302	BATE	78364266523
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		253	TURQUOISE	E084SrZqP6B1
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		1,674	LSE	E084SrYVTL1R
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		88	LSE	E084SrYVTL1V
HSBC HOLDINGS PLC	10/11/2021	14:48:20	GB0005405286	430.70		231	AQUIS	117887
HSBC HOLDINGS PLC	10/11/2021	14:48:50	GB0005405286	430.45		628	CHIX	2899474242485
HSBC HOLDINGS PLC	10/11/2021	14:48:50	GB0005405286	430.45		315	BATE	78364266727
HSBC HOLDINGS PLC	10/11/2021	14:48:50	GB0005405286	430.45		1,838	LSE	E084SrYVTNEM
HSBC HOLDINGS PLC	10/11/2021	14:48:50	GB0005405286	430.45		264	TURQUOISE	E084SrZgP9FU
HSBC HOLDINGS PLC	10/11/2021	14:48:50	GB0005405286	430.45		241	LSE	E084SrYVTNEd
HSBC HOLDINGS PLC	10/11/2021	14:49:08	GB0005405286	430.45		277	TURQUOISE	E084SrZgPB8V
HSBC HOLDINGS PLC	10/11/2021	14:49:08	GB0005405286	430.45		659	CHIX	2899474242679
HSBC HOLDINGS PLC	10/11/2021	14:49:08	GB0005405286	430.45		1,933	LSE	E084SrYVTNxy
HSBC HOLDINGS PLC	10/11/2021	14:49:08	GB0005405286	430.45		254	CHIX	2899474242680
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		21	TURQUOISE	E084SrZgPDbL
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		226	AQUIS	118460
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		1,721	LSE	E084SrYVTOru
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		588	CHIX	2899474242922
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		295	BATE	78364267000
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		135	TURQUOISE	E084SrZgPDbR
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		66	TURQUOISE	E084SrZgPDbW
HSBC HOLDINGS PLC	10/11/2021	14:49:36	GB0005405286	430.25		25	AQUIS	118461
HSBC HOLDINGS PLC	10/11/2021	14:49:57	GB0005405286	430.30		311	TURQUOISE	E084SrZgPFEJ
HSBC HOLDINGS PLC	10/11/2021	14:49:57	GB0005405286	430.30		373	CHIX	2899474243124
HSBC HOLDINGS PLC	10/11/2021	14:50:01	GB0005405286	430.35		113	CHIX	2899474243198
HSBC HOLDINGS PLC	10/11/2021	14:50:01	GB0005405286	430.35		437	CHIX	2899474243199
HSBC HOLDINGS PLC	10/11/2021	14:50:01	GB0005405286	430.35		276	BATE	78364267130
HSBC HOLDINGS PLC	10/11/2021	14:50:01	GB0005405286	430.35		1,843	LSE	E084SrYVTPbK
HSBC HOLDINGS PLC	10/11/2021	14:50:01	GB0005405286	430.35		212	LSE	E084SrYVTPbb
HSBC HOLDINGS PLC	10/11/2021	14:50:33	GB0005405286	430.15		1,468	LSE	E084SrYVTQIW
HSBC HOLDINGS PLC	10/11/2021	14:50:33	GB0005405286	430.15		1,250	AQUIS	118920
HSBC HOLDINGS PLC	10/11/2021	14:50:33	GB0005405286	430.15		690	AQUIS	118921
HSBC HOLDINGS PLC	10/11/2021	14:50:51	GB0005405286	430.20		3,116	LSE	E084SrYVTRHT
HSBC HOLDINGS PLC	10/11/2021	14:50:51	GB0005405286	430.20		136	TURQUOISE	E084SrZgPK4O
HSBC HOLDINGS PLC	10/11/2021	14:50:53	GB0005405286	430.20		311	LSE	E084SrYVTRKp
HSBC HOLDINGS PLC	10/11/2021	14:51:48	GB0005405286	430.55		1,403	LSE	E084SrYVTTG3
HSBC HOLDINGS PLC	10/11/2021	14:51:48	GB0005405286	430.55		1,403	LSE	E084SrYVTTG6
HSBC HOLDINGS PLC	10/11/2021	14:51:48	GB0005405286	430.55		1,773	LSE	E084SrYVTTGF
HSBC HOLDINGS PLC	10/11/2021	14:51:48	GB0005405286	430.55		1,403	LSE	E084SrYVTTGJ
HSBC HOLDINGS PLC	10/11/2021	14:51:48	GB0005405286	430.55		12	LSE	E084SrYVTTGL
HSBC HOLDINGS PLC	10/11/2021	14:51:48	GB0005405286	430.55		186	LSE	E084SrYVTTGW

HSBC HOLDINGS PLC	10/11/2021	14:52:11	GB0005405286	430.55		684	CHIX	289947424411
HSBC HOLDINGS PLC	10/11/2021	14:52:11	GB0005405286	430.55	2,007		LSE	E084SrYVTtC
HSBC HOLDINGS PLC	10/11/2021	14:52:11	GB0005405286	430.55		263	CHIX	289947424414
HSBC HOLDINGS PLC	10/11/2021	14:52:42	GB0005405286	430.45		166	LSE	E084SrYVTUg5
HSBC HOLDINGS PLC	10/11/2021	14:52:42	GB0005405286	430.45	1,298		LSE	E084SrYVTUg7
HSBC HOLDINGS PLC	10/11/2021	14:52:50	GB0005405286	430.45		920	LSE	E084SrYVTUsF
HSBC HOLDINGS PLC	10/11/2021	14:52:50	GB0005405286	430.45		532	LSE	E084SrYVTUsL
HSBC HOLDINGS PLC	10/11/2021	14:52:50	GB0005405286	430.45		643	LSE	E084SrYVTUsN
HSBC HOLDINGS PLC	10/11/2021	14:52:50	GB0005405286	430.45		903	LSE	E084SrYVTUsT
HSBC HOLDINGS PLC	10/11/2021	14:53:41	GB0005405286	430.45		100	CHIX	289947424547
HSBC HOLDINGS PLC	10/11/2021	14:53:41	GB0005405286	430.45		857	CHIX	289947424548
HSBC HOLDINGS PLC	10/11/2021	14:53:44	GB0005405286	430.45		2,000	LSE	E084SrYVTWnG
HSBC HOLDINGS PLC	10/11/2021	14:53:44	GB0005405286	430.45		807	LSE	E084SrYVTWnl
HSBC HOLDINGS PLC	10/11/2021	14:53:44	GB0005405286	430.45		368	CHIX	289947424548
HSBC HOLDINGS PLC	10/11/2021	14:53:48	GB0005405286	430.20		1,488	LSE	E084SrYVTWzD
HSBC HOLDINGS PLC	10/11/2021	14:53:48	GB0005405286	430.20		326	LSE	E084SrYVTX1U
HSBC HOLDINGS PLC	10/11/2021	14:53:48	GB0005405286	430.20		1,162	LSE	E084SrYVTX1b
HSBC HOLDINGS PLC	10/11/2021	14:53:49	GB0005405286	430.20		44	LSE	E084SrYVTX2R
HSBC HOLDINGS PLC	10/11/2021	14:53:57	GB0005405286	430.20		447	LSE	E084SrYVTXE9
HSBC HOLDINGS PLC	10/11/2021	14:54:05	GB0005405286	430.20		956	LSE	E084SrYVTXUX
HSBC HOLDINGS PLC	10/11/2021	14:55:18	GB0005405286	430.45		581	LSE	E084SrYVTaPN
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		1,200	LSE	E084SrYVTaYU
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		1,128	LSE	E084SrYVTaYW
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		37	AQUIS	121116
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		119	TURQUOISE	E084SrZqPIA1
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		396	LSE	E084SrYVTaYa
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		91	CHIX	2899474246561
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		45	BATE	78364268982
HSBC HOLDINGS PLC	10/11/2021	14:55:21	GB0005405286	430.40		315	LSE	E084SrYVTaZf
HSBC HOLDINGS PLC	10/11/2021	14:55:22	GB0005405286	430.40		118	LSE	E084SrYVTaZi
HSBC HOLDINGS PLC	10/11/2021	14:55:32	GB0005405286	430.35		2,144	LSE	E084SrYVTaxQ
HSBC HOLDINGS PLC	10/11/2021	14:55:32	GB0005405286	430.35		2,144	LSE	E084SrYVTaxg
HSBC HOLDINGS PLC	10/11/2021	14:55:32	GB0005405286	430.35		382	AQUIS	121192
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		212	AQUIS	121496
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		221	AQUIS	121497
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		552	CHIX	2899474247071
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		575	CHIX	2899474247074
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		277	BATE	78364269234
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		289	BATE	78364269235
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		1,544	LSE	E084SrYVTcSy
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		1,617	LSE	E084SrYVTcT0
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		1,252	LSE	E084SrYVTcT2
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		232	TURQUOISE	E084SrZgPr28
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		242	TURQUOISE	E084SrZgPr2A
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		433	LSE	E084SrYVTcT8
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		191	LSE	E084SrYVTcTA
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		824	LSE	E084SrYVTcTF
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		529	LSE	E084SrYVTcTI
HSBC HOLDINGS PLC	10/11/2021	14:56:19	GB0005405286	430.40		126	LSE	E084SrYVTcTK
HSBC HOLDINGS PLC	10/11/2021	14:56:29	GB0005405286	430.30		1,362	CHIX	2899474247156
HSBC HOLDINGS PLC	10/11/2021	14:56:43	GB0005405286	430.25		276	LSE	E084SrYVTdHr
HSBC HOLDINGS PLC	10/11/2021	14:56:43	GB0005405286	430.25		665	LSE	E084SrYVTdHv
HSBC HOLDINGS PLC	10/11/2021	14:56:43	GB0005405286	430.25		389	LSE	E084SrYVTdHv
HSBC HOLDINGS PLC	10/11/2021	14:56:48	GB0005405286	430.20		1,250	AQUIS	121697
HSBC HOLDINGS PLC	10/11/2021	14:56:48	GB0005405286	430.20		266	LSE	E084SrYVTdUq
HSBC HOLDINGS PLC	10/11/2021	14:56:58	GB0005405286	430.05		1,309	LSE	E084SrYVTdnJ
HSBC HOLDINGS PLC	10/11/2021	14:57:27	GB0005405286	430.20		1,129	CHIX	2899474247788
HSBC HOLDINGS PLC	10/11/2021	14:57:27	GB0005405286	430.20		292	CHIX	2899474247789
HSBC HOLDINGS PLC	10/11/2021	14:57:27	GB0005405286	430.20		6	CHIX	2899474247790
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		1,200	LSE	E084SrYVTITU
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		132	CHIX	2899474248901
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		436	LSE	E084SrYVTITh
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		412	LSE	E084SrYVTITm
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		132	CHIX	2899474248902
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		132	CHIX	2899474248903
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		352	LSE	E084SrYVTITy
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		132	CHIX	2899474248904
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		114	CHIX	2899474248905
HSBC HOLDINGS PLC	10/11/2021	14:59:10	GB0005405286	430.75		123	LSE	E084SrYVTIUb
HSBC HOLDINGS PLC	10/11/2021	14:59:11	GB0005405286	430.80		1,919	LSE	E084SrYVTIXI
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		97	BATE	78364270407
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		301	LSE	E084SrYVTIJI
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		97	BATE	78364270409
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		97	BATE	78364270410
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		194	CHIX	2899474249140
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		899	LSE	E084SrYVTJjW
HSBC HOLDINGS PLC	10/11/2021	14:59:36	GB0005405286	430.85		899	LSE	E084SrYVTJjC
HSBC HOLDINGS PLC	10/11/2021	15:00:01	GB0005405286	431.30		97	AQUIS	123085
HSBC HOLDINGS PLC	10/11/2021	15:00:01	GB0005405286	431.30		1,200	LSE	E084SrYVTkkt
HSBC HOLDINGS PLC	10/11/2021	15:00:02	GB0005405286	431.30		1,200	LSE	E084SrYVTknA
HSBC HOLDINGS PLC	10/11/2021	15:00:02	GB0005405286	431.30		250	CHIX	2899474249635
HSBC HOLDINGS PLC	10/11/2021	15:00:02	GB0005405286	431.30		193	LSE	E084SrYVTknH
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30		50	LSE	E084SrYVTkwn
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30		97	AQUIS	123126
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30		250	CHIX	2899474249678
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30		250	CHIX	2899474249679
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30		957	LSE	E084SrYVTkx7
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30		1,200	LSE	E084SrYVTkxH

HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	2,146	LSE	E084SrYVTkxJ
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	120	LSE	E084SrYVTkxO
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	250	CHIX	2899474249680
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	600	LSE	E084SrYVTkxf
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	1,547	LSE	E084SrYVTkxm
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	1,153	LSE	E084SrYVTky0
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	249	AQUIS	123136
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	89	BATE	78364270691
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	235	BATE	78364270692
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	646	CHIX	2899474249695
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	1,030	LSE	E084SrYVTkzO
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	305	LSE	E084SrYVTkzX
HSBC HOLDINGS PLC	10/11/2021	15:00:04	GB0005405286	431.30	499	LSE	E084SrYVTkm
HSBC HOLDINGS PLC	10/11/2021	15:00:05	GB0005405286	431.30	58	LSE	E084SrYVT0a
HSBC HOLDINGS PLC	10/11/2021	15:00:40	GB0005405286	430.95	1,291	LSE	E084SrYVTmjk
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	205	TURQUOISE	E084SrZgQEIH
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	1,673	LSE	E084SrYVTn8h
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	34	TURQUOISE	E084SrZgQEIK
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	237	CHIX	2899474250138
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	334	CHIX	2899474250139
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	287	BATE	78364270943
HSBC HOLDINGS PLC	10/11/2021	15:00:58	GB0005405286	430.95	220	BATE	78364270944
HSBC HOLDINGS PLC	10/11/2021	15:01:10	GB0005405286	430.90	1,825	LSE	E084SrYVTnj4
HSBC HOLDINGS PLC	10/11/2021	15:01:17	GB0005405286	431.00	1,663	LSE	E084SrYVTnJ
HSBC HOLDINGS PLC	10/11/2021	15:01:28	GB0005405286	430.85	1,262	AQUIS	123703
HSBC HOLDINGS PLC	10/11/2021	15:01:31	GB0005405286	430.75	1,320	CHIX	2899474250539
HSBC HOLDINGS PLC	10/11/2021	15:01:46	GB0005405286	430.75	250	LSE	E084SrYVT0qj
HSBC HOLDINGS PLC	10/11/2021	15:01:58	GB0005405286	430.80	934	LSE	E084SrYVTpA8
HSBC HOLDINGS PLC	10/11/2021	15:01:58	GB0005405286	430.80	296	AQUIS	123895
HSBC HOLDINGS PLC	10/11/2021	15:02:24	GB0005405286	430.85	194	LSE	E084SrYVTqCR
HSBC HOLDINGS PLC	10/11/2021	15:02:24	GB0005405286	430.85	1,410	LSE	E084SrYVTqCp
HSBC HOLDINGS PLC	10/11/2021	15:02:48	GB0005405286	430.85	294	CHIX	2899474251280
HSBC HOLDINGS PLC	10/11/2021	15:02:48	GB0005405286	430.85	306	CHIX	2899474251281
HSBC HOLDINGS PLC	10/11/2021	15:02:48	GB0005405286	430.85	301	BATE	78364271598
HSBC HOLDINGS PLC	10/11/2021	15:02:48	GB0005405286	430.85	251	TURQUOISE	E084SrZgQO3b
HSBC HOLDINGS PLC	10/11/2021	15:02:48	GB0005405286	430.85	1,757	LSE	E084SrYVTqr4
HSBC HOLDINGS PLC	10/11/2021	15:02:54	GB0005405286	430.90	1,254	LSE	E084SrYVTqz8
HSBC HOLDINGS PLC	10/11/2021	15:03:09	GB0005405286	430.90	1,254	BATE	78364271684
HSBC HOLDINGS PLC	10/11/2021	15:03:09	GB0005405286	430.90	569	BATE	78364271685
HSBC HOLDINGS PLC	10/11/2021	15:03:17	GB0005405286	430.75	1,250	AQUIS	124387
HSBC HOLDINGS PLC	10/11/2021	15:03:17	GB0005405286	430.75	1,250	AQUIS	124388
HSBC HOLDINGS PLC	10/11/2021	15:03:17	GB0005405286	430.75	42	AQUIS	124389
HSBC HOLDINGS PLC	10/11/2021	15:03:34	GB0005405286	430.85	226	CHIX	2899474251707
HSBC HOLDINGS PLC	10/11/2021	15:03:34	GB0005405286	430.85	887	CHIX	2899474251708
HSBC HOLDINGS PLC	10/11/2021	15:03:34	GB0005405286	430.85	309	AQUIS	124502
HSBC HOLDINGS PLC	10/11/2021	15:03:44	GB0005405286	430.75	1,650	LSE	E084SrYVTsUN
HSBC HOLDINGS PLC	10/11/2021	15:03:52	GB0005405286	430.75	1,250	AQUIS	124651
HSBC HOLDINGS PLC	10/11/2021	15:03:52	GB0005405286	430.75	37	BATE	78364271970
HSBC HOLDINGS PLC	10/11/2021	15:04:20	GB0005405286	430.75	998	LSE	E084SrYVTtCt
HSBC HOLDINGS PLC	10/11/2021	15:04:20	GB0005405286	430.75	357	LSE	E084SrYVTtd7
HSBC HOLDINGS PLC	10/11/2021	15:04:32	GB0005405286	430.75	147	BATE	78364272196
HSBC HOLDINGS PLC	10/11/2021	15:04:43	GB0005405286	430.75	600	LSE	E084SrYVTuGy
HSBC HOLDINGS PLC	10/11/2021	15:04:43	GB0005405286	430.75	428	LSE	E084SrYVTuH0
HSBC HOLDINGS PLC	10/11/2021	15:04:46	GB0005405286	430.75	1,553	TURQUOISE	E084SrZgQYrE
HSBC HOLDINGS PLC	10/11/2021	15:04:53	GB0005405286	430.70	291	BATE	78364272290
HSBC HOLDINGS PLC	10/11/2021	15:04:53	GB0005405286	430.70	208	LSE	E084SrYVTuAK
HSBC HOLDINGS PLC	10/11/2021	15:04:53	GB0005405286	430.70	145	CHIX	2899474252517
HSBC HOLDINGS PLC	10/11/2021	15:04:53	GB0005405286	430.70	324	LSE	E084SrYVTvAR
HSBC HOLDINGS PLC	10/11/2021	15:04:54	GB0005405286	430.70	1,250	AQUIS	125126
HSBC HOLDINGS PLC	10/11/2021	15:04:54	GB0005405286	430.70	821	AQUIS	125127
HSBC HOLDINGS PLC	10/11/2021	15:05:29	GB0005405286	430.85	573	LSE	E084SrYVTvPQ
HSBC HOLDINGS PLC	10/11/2021	15:05:29	GB0005405286	430.85	1,018	LSE	E084SrYVTvQ7
HSBC HOLDINGS PLC	10/11/2021	15:05:29	GB0005405286	430.85	307	AQUIS	125416
HSBC HOLDINGS PLC	10/11/2021	15:05:30	GB0005405286	430.85	998	LSE	E084SrYVTvOw
HSBC HOLDINGS PLC	10/11/2021	15:05:30	GB0005405286	430.85	314	LSE	E084SrYVTvQy
HSBC HOLDINGS PLC	10/11/2021	15:05:30	GB0005405286	430.85	990	CHIX	2899474252857
HSBC HOLDINGS PLC	10/11/2021	15:05:30	GB0005405286	430.85	74	CHIX	2899474252858
HSBC HOLDINGS PLC	10/11/2021	15:05:34	GB0005405286	430.90	1,292	LSE	E084SrYVTvAa
HSBC HOLDINGS PLC	10/11/2021	15:05:52	GB0005405286	430.85	1,399	LSE	E084SrYVTw2q
HSBC HOLDINGS PLC	10/11/2021	15:06:29	GB0005405286	430.75	150	LSE	E084SrYVTx9k
HSBC HOLDINGS PLC	10/11/2021	15:06:48	GB0005405286	430.65	1,423	LSE	E084SrYVTxIF
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	604	BATE	78364273122
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	100	CHIX	2899474253718
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	1,426	LSE	E084SrYVTxyJ
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	100	LSE	E084SrYVTxyP
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	1,993	LSE	E084SrYVTxyR
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	268	CHIX	2899474253720
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	48	TURQUOISE	E084SrZgQjwX
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	81	TURQUOISE	E084SrZgQjwf
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	375	TURQUOISE	E084SrZgQjwi
HSBC HOLDINGS PLC	10/11/2021	15:06:57	GB0005405286	430.70	833	CHIX	2899474253721
HSBC HOLDINGS PLC	10/11/2021	15:07:10	GB0005405286	430.65	197	TURQUOISE	E084SrZgQie8
HSBC HOLDINGS PLC	10/11/2021	15:07:25	GB0005405286	430.80	295	TURQUOISE	E084SrZgQmTM
HSBC HOLDINGS PLC	10/11/2021	15:07:43	GB0005405286	430.75	299	TURQUOISE	E084SrZgQo3i
HSBC HOLDINGS PLC	10/11/2021	15:07:43	GB0005405286	430.75	50	LSE	E084SrYVTzH3
HSBC HOLDINGS PLC	10/11/2021	15:07:51	GB0005405286	430.75	1,250	AQUIS	126528
HSBC HOLDINGS PLC	10/11/2021	15:07:52	GB0005405286	430.75	1,590	LSE	E084SrYVTzS2
HSBC HOLDINGS PLC	10/11/2021	15:07:52	GB0005405286	430.75	1,590	LSE	E084SrYVTzS8

HSBC HOLDINGS PLC	10/11/2021	15:07:52	GB0005405286	430.75	1,250	AQUIS	126529
HSBC HOLDINGS PLC	10/11/2021	15:07:52	GB0005405286	430.75	672	AQUIS	126530
HSBC HOLDINGS PLC	10/11/2021	15:08:11	GB0005405286	430.65	571	CHIX	2899474254602
HSBC HOLDINGS PLC	10/11/2021	15:08:11	GB0005405286	430.65	500	CHIX	2899474254603
HSBC HOLDINGS PLC	10/11/2021	15:08:11	GB0005405286	430.65	489	TURQUOISE	E084SrZgQqtW
HSBC HOLDINGS PLC	10/11/2021	15:08:17	GB0005405286	430.55	1,250	AQUIS	126833
HSBC HOLDINGS PLC	10/11/2021	15:08:17	GB0005405286	430.55	392	LSE	E084SrYVU0A2
HSBC HOLDINGS PLC	10/11/2021	15:08:17	GB0005405286	430.55	32	CHIX	2899474254638
HSBC HOLDINGS PLC	10/11/2021	15:08:28	GB0005405286	430.45	20	LSE	E084SrYVU0UC
HSBC HOLDINGS PLC	10/11/2021	15:08:28	GB0005405286	430.45	1,215	LSE	E084SrYVU0UE
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	330	TURQUOISE	E084SrZgQvgw
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	25	LSE	E084SrYVU1a4
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	2,398	LSE	E084SrYVU1a6
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	17	TURQUOISE	E084SrZgQvqz
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	827	CHIX	2899474255089
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	416	BATE	78364273896
HSBC HOLDINGS PLC	10/11/2021	15:09:04	GB0005405286	430.35	318	CHIX	2899474255094
HSBC HOLDINGS PLC	10/11/2021	15:09:26	GB0005405286	430.20	540	LSE	E084SrYVU24t
HSBC HOLDINGS PLC	10/11/2021	15:09:26	GB0005405286	430.20	1,164	LSE	E084SrYVU24v
HSBC HOLDINGS PLC	10/11/2021	15:09:38	GB0005405286	430.15	1,143	CHIX	2899474255438
HSBC HOLDINGS PLC	10/11/2021	15:09:38	GB0005405286	430.15	153	CHIX	2899474255439
HSBC HOLDINGS PLC	10/11/2021	15:09:59	GB0005405286	430.30	1,385	LSE	E084SrYVU21t
HSBC HOLDINGS PLC	10/11/2021	15:10:34	GB0005405286	430.15	121	AQUIS	127905
HSBC HOLDINGS PLC	10/11/2021	15:10:34	GB0005405286	430.15	1,129	LSE	E084SrYVU3q3
HSBC HOLDINGS PLC	10/11/2021	15:10:34	GB0005405286	430.15	142	LSE	E084SrYVU3qA
HSBC HOLDINGS PLC	10/11/2021	15:10:34	GB0005405286	430.15	600	LSE	E084SrYVU3qP
HSBC HOLDINGS PLC	10/11/2021	15:10:34	GB0005405286	430.15	296	LSE	E084SrYVU3qg
HSBC HOLDINGS PLC	10/11/2021	15:10:35	GB0005405286	430.15	975	LSE	E084SrYVU3sE
HSBC HOLDINGS PLC	10/11/2021	15:10:35	GB0005405286	430.15	1,271	LSE	E084SrYVU3sM
HSBC HOLDINGS PLC	10/11/2021	15:10:35	GB0005405286	430.15	1,007	LSE	E084SrYVU3sR
HSBC HOLDINGS PLC	10/11/2021	15:10:46	GB0005405286	430.05	499	CHIX	2899474255968
HSBC HOLDINGS PLC	10/11/2021	15:10:57	GB0005405286	430.10	1,436	CHIX	2899474256100
HSBC HOLDINGS PLC	10/11/2021	15:11:03	GB0005405286	430.10	1,542	BATE	78364274562
HSBC HOLDINGS PLC	10/11/2021	15:11:03	GB0005405286	430.10	133	BATE	78364274563
HSBC HOLDINGS PLC	10/11/2021	15:11:13	GB0005405286	430.05	1,383	BATE	78364274632
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	342	TURQUOISE	E084SrZgRB9l
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	66	AQUIS	128544
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	248	AQUIS	128547
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	358	BATE	78364274937
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	792	CHIX	2899474256764
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	52	BATE	78364274938
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	1,539	LSE	E084SrYVU5vL
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	851	LSE	E084SrYVU5vO
HSBC HOLDINGS PLC	10/11/2021	15:11:55	GB0005405286	429.90	24	AQUIS	128548
HSBC HOLDINGS PLC	10/11/2021	15:12:03	GB0005405286	429.85	1,250	AQUIS	128617
HSBC HOLDINGS PLC	10/11/2021	15:12:03	GB0005405286	429.85	18	LSE	E084SrYVU69r
HSBC HOLDINGS PLC	10/11/2021	15:13:02	GB0005405286	430.00	727	CHIX	2899474257462
HSBC HOLDINGS PLC	10/11/2021	15:13:02	GB0005405286	430.00	153	CHIX	2899474257463
HSBC HOLDINGS PLC	10/11/2021	15:13:02	GB0005405286	430.00	2,998	LSE	E084SrYVU85D
HSBC HOLDINGS PLC	10/11/2021	15:13:02	GB0005405286	430.00	45	CHIX	2899474257464
HSBC HOLDINGS PLC	10/11/2021	15:13:02	GB0005405286	430.00	491	AQUIS	129015
HSBC HOLDINGS PLC	10/11/2021	15:13:17	GB0005405286	429.95	741	LSE	E084SrYVU8WP
HSBC HOLDINGS PLC	10/11/2021	15:13:17	GB0005405286	429.95	2,000	LSE	E084SrYVU8WR
HSBC HOLDINGS PLC	10/11/2021	15:13:18	GB0005405286	429.85	600	LSE	E084SrYVU8cS
HSBC HOLDINGS PLC	10/11/2021	15:13:18	GB0005405286	429.85	921	AQUIS	129185
HSBC HOLDINGS PLC	10/11/2021	15:13:46	GB0005405286	429.80	1,194	AQUIS	129417
HSBC HOLDINGS PLC	10/11/2021	15:13:55	GB0005405286	429.65	122	LSE	E084SrYVU9kL
HSBC HOLDINGS PLC	10/11/2021	15:13:55	GB0005405286	429.65	1,250	AQUIS	129461
HSBC HOLDINGS PLC	10/11/2021	15:14:45	GB0005405286	429.95	2,785	LSE	E084SrYVU9BL7
HSBC HOLDINGS PLC	10/11/2021	15:14:45	GB0005405286	429.95	2,682	LSE	E084SrYVU9BL9
HSBC HOLDINGS PLC	10/11/2021	15:15:04	GB0005405286	430.05	1,363	LSE	E084SrYVUC0F
HSBC HOLDINGS PLC	10/11/2021	15:15:04	GB0005405286	430.05	986	LSE	E084SrYVUC0S
HSBC HOLDINGS PLC	10/11/2021	15:15:23	GB0005405286	430.05	491	CHIX	2899474258888
HSBC HOLDINGS PLC	10/11/2021	15:15:23	GB0005405286	430.05	1,502	CHIX	2899474258889
HSBC HOLDINGS PLC	10/11/2021	15:15:41	GB0005405286	430.05	321	TURQUOISE	E084SrZgRWal
HSBC HOLDINGS PLC	10/11/2021	15:15:43	GB0005405286	430.05	1,091	TURQUOISE	E084SrZgRWov
HSBC HOLDINGS PLC	10/11/2021	15:15:43	GB0005405286	430.05	713	TURQUOISE	E084SrZgRWoy
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	100	LSE	E084SrYVUEOn
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	216	AQUIS	130666
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	561	CHIX	2899474259517
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	281	BATE	78364276612
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	2,034	LSE	E084SrYVUEOu
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	1,426	LSE	E084SrYVUEOy
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	235	TURQUOISE	E084SrZgRZyo
HSBC HOLDINGS PLC	10/11/2021	15:16:17	GB0005405286	430.10	216	LSE	E084SrYVUEP5
HSBC HOLDINGS PLC	10/11/2021	15:16:50	GB0005405286	430.00	1,349	LSE	E084SrYVUFAX
HSBC HOLDINGS PLC	10/11/2021	15:16:50	GB0005405286	429.95	117	LSE	E084SrYVUFBp
HSBC HOLDINGS PLC	10/11/2021	15:16:50	GB0005405286	429.95	1,207	LSE	E084SrYVUFBp
HSBC HOLDINGS PLC	10/11/2021	15:17:00	GB0005405286	430.00	1,530	TURQUOISE	E084SrZgRdsu
HSBC HOLDINGS PLC	10/11/2021	15:17:04	GB0005405286	429.95	330	LSE	E084SrYVUFhz
HSBC HOLDINGS PLC	10/11/2021	15:17:04	GB0005405286	429.95	1,257	LSE	E084SrYVUFi3
HSBC HOLDINGS PLC	10/11/2021	15:18:04	GB0005405286	430.55	1,344	LSE	E084SrYVUH0
HSBC HOLDINGS PLC	10/11/2021	15:18:04	GB0005405286	430.55	369	LSE	E084SrYVUHid
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	144	CHIX	2899474260723
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	144	CHIX	2899474260724
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	144	CHIX	2899474260725
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	107	CHIX	2899474260726
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	1,200	LSE	E084SrYVUI0S

HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	893	LSE	E084SrYVUI0X
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	848	LSE	E084SrYVUI0b
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	307	LSE	E084SrYVUI0Z
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	37	CHIX	2899474260727
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	144	CHIX	2899474260728
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	144	CHIX	2899474260729
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	144	CHIX	2899474260730
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	135	CHIX	2899474260731
HSBC HOLDINGS PLC	10/11/2021	15:18:07	GB0005405286	430.55	943	LSE	E084SrYVUI0p
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.75	558	CHIX	2899474261495
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.75	280	BATE	78364277795
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.75	234	TURQUOISE	E084SrZgRr9e
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.75	1,389	LSE	E084SrYVUKX2
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.75	1,636	LSE	E084SrYVUKX4
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.75	2,790	LSE	E084SrYVUKX6
HSBC HOLDINGS PLC	10/11/2021	15:19:15	GB0005405286	430.70	215	CHIX	2899474261500
HSBC HOLDINGS PLC	10/11/2021	15:19:19	GB0005405286	430.65	1,628	AQUIS	131983
HSBC HOLDINGS PLC	10/11/2021	15:19:54	GB0005405286	430.70	1,400	LSE	E084SrYVULuz
HSBC HOLDINGS PLC	10/11/2021	15:20:15	GB0005405286	430.50	164	BATE	78364278168
HSBC HOLDINGS PLC	10/11/2021	15:20:15	GB0005405286	430.50	2,511	BATE	78364278169
HSBC HOLDINGS PLC	10/11/2021	15:20:20	GB0005405286	430.30	354	TURQUOISE	E084SrZgRrxjf
HSBC HOLDINGS PLC	10/11/2021	15:20:20	GB0005405286	430.30	354	TURQUOISE	E084SrZgRrxrB
HSBC HOLDINGS PLC	10/11/2021	15:20:20	GB0005405286	430.30	17	TURQUOISE	E084SrZgRrxut
HSBC HOLDINGS PLC	10/11/2021	15:20:20	GB0005405286	430.30	303	TURQUOISE	E084SrZgRrxuw
HSBC HOLDINGS PLC	10/11/2021	15:20:20	GB0005405286	430.30	1,232	TURQUOISE	E084SrZgRrxuz
HSBC HOLDINGS PLC	10/11/2021	15:20:55	GB0005405286	430.45	1,288	CHIX	2899474262750
HSBC HOLDINGS PLC	10/11/2021	15:21:02	GB0005405286	430.30	292	AQUIS	132894
HSBC HOLDINGS PLC	10/11/2021	15:22:02	GB0005405286	430.45	2,370	LSE	E084SrYVUQBP
HSBC HOLDINGS PLC	10/11/2021	15:22:02	GB0005405286	430.45	30	LSE	E084SrYVUQBT
HSBC HOLDINGS PLC	10/11/2021	15:22:17	GB0005405286	430.40	1,250	AQUIS	133383
HSBC HOLDINGS PLC	10/11/2021	15:22:17	GB0005405286	430.40	3,914	LSE	E084SrYVUQWy
HSBC HOLDINGS PLC	10/11/2021	15:22:37	GB0005405286	430.30	1,614	LSE	E084SrYVUR8I
HSBC HOLDINGS PLC	10/11/2021	15:22:37	GB0005405286	430.30	1,090	LSE	E084SrYVUR8r
HSBC HOLDINGS PLC	10/11/2021	15:22:37	GB0005405286	430.30	202	CHIX	2899474263800
HSBC HOLDINGS PLC	10/11/2021	15:22:55	GB0005405286	430.45	1,463	LSE	E084SrYVURnj
HSBC HOLDINGS PLC	10/11/2021	15:22:55	GB0005405286	430.45	293	LSE	E084SrYVURpM
HSBC HOLDINGS PLC	10/11/2021	15:22:55	GB0005405286	430.45	1,170	LSE	E084SrYVURpO
HSBC HOLDINGS PLC	10/11/2021	15:22:55	GB0005405286	430.45	1,463	LSE	E084SrYVURqR
HSBC HOLDINGS PLC	10/11/2021	15:22:55	GB0005405286	430.45	613	LSE	E084SrYVURqh
HSBC HOLDINGS PLC	10/11/2021	15:22:55	GB0005405286	430.45	232	LSE	E084SrYVURqk
HSBC HOLDINGS PLC	10/11/2021	15:23:28	GB0005405286	430.45	1,401	LSE	E084SrYVUSpl
HSBC HOLDINGS PLC	10/11/2021	15:23:28	GB0005405286	430.45	1,401	LSE	E084SrYVUSpK
HSBC HOLDINGS PLC	10/11/2021	15:23:28	GB0005405286	430.45	442	LSE	E084SrYVUSpa
HSBC HOLDINGS PLC	10/11/2021	15:23:50	GB0005405286	430.40	289	TURQUOISE	E084SrZgSHNU
HSBC HOLDINGS PLC	10/11/2021	15:23:50	GB0005405286	430.40	7	AQUIS	134007
HSBC HOLDINGS PLC	10/11/2021	15:23:50	GB0005405286	430.40	207	BATE	78364279408
HSBC HOLDINGS PLC	10/11/2021	15:23:50	GB0005405286	430.40	688	CHIX	2899474264331
HSBC HOLDINGS PLC	10/11/2021	15:23:50	GB0005405286	430.40	1,250	AQUIS	134008
HSBC HOLDINGS PLC	10/11/2021	15:23:50	GB0005405286	430.40	1,158	LSE	E084SrYVUTVw
HSBC HOLDINGS PLC	10/11/2021	15:24:58	GB0005405286	430.30	1,250	AQUIS	134516
HSBC HOLDINGS PLC	10/11/2021	15:24:58	GB0005405286	430.30	19	AQUIS	134518
HSBC HOLDINGS PLC	10/11/2021	15:24:58	GB0005405286	430.30	1,250	AQUIS	134519
HSBC HOLDINGS PLC	10/11/2021	15:24:58	GB0005405286	430.30	1,250	AQUIS	134520
HSBC HOLDINGS PLC	10/11/2021	15:24:58	GB0005405286	430.30	1,250	AQUIS	134521
HSBC HOLDINGS PLC	10/11/2021	15:24:58	GB0005405286	430.30	1,250	AQUIS	134522
HSBC HOLDINGS PLC	10/11/2021	15:25:28	GB0005405286	430.40	305	LSE	E084SrYVUJD
HSBC HOLDINGS PLC	10/11/2021	15:25:28	GB0005405286	430.40	2,474	LSE	E084SrYVUWJF
HSBC HOLDINGS PLC	10/11/2021	15:25:28	GB0005405286	430.40	844	CHIX	2899474265363
HSBC HOLDINGS PLC	10/11/2021	15:25:56	GB0005405286	430.40	269	TURQUOISE	E084SrZgSSXr
HSBC HOLDINGS PLC	10/11/2021	15:26:10	GB0005405286	430.60	1,498	LSE	E084SrYVUXua
HSBC HOLDINGS PLC	10/11/2021	15:26:10	GB0005405286	430.60	1,498	LSE	E084SrYVUXuh
HSBC HOLDINGS PLC	10/11/2021	15:26:10	GB0005405286	430.60	57	LSE	E084SrYVUXun
HSBC HOLDINGS PLC	10/11/2021	15:26:22	GB0005405286	430.50	1,479	LSE	E084SrYVUYFI
HSBC HOLDINGS PLC	10/11/2021	15:26:23	GB0005405286	430.50	1,479	LSE	E084SrYVUYKA
HSBC HOLDINGS PLC	10/11/2021	15:26:23	GB0005405286	430.50	269	CHIX	2899474265952
HSBC HOLDINGS PLC	10/11/2021	15:26:54	GB0005405286	430.50	636	CHIX	2899474266146
HSBC HOLDINGS PLC	10/11/2021	15:26:54	GB0005405286	430.50	320	BATE	78364280524
HSBC HOLDINGS PLC	10/11/2021	15:26:54	GB0005405286	430.50	1,865	LSE	E084SrYVUYaL
HSBC HOLDINGS PLC	10/11/2021	15:26:54	GB0005405286	430.50	267	TURQUOISE	E084SrZgSXIK
HSBC HOLDINGS PLC	10/11/2021	15:26:54	GB0005405286	430.50	245	LSE	E084SrYVUZ8K
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	313	CHIX	2899474266507
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	325	CHIX	2899474266508
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	1,899	LSE	E084SrYVUaHe
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	272	TURQUOISE	E084SrZgSbA0
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	10	CHIX	2899474266509
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	325	BATE	78364280759
HSBC HOLDINGS PLC	10/11/2021	15:27:30	GB0005405286	430.45	249	LSE	E084SrYVUaLa
HSBC HOLDINGS PLC	10/11/2021	15:28:05	GB0005405286	430.50	353	LSE	E084SrYVUbKJ
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	317	LSE	E084SrYVUbL6
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	558	LSE	E084SrYVUbL8
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	317	LSE	E084SrYVUbL9
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	558	LSE	E084SrYVUbLC
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	875	LSE	E084SrYVUbLN
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	428	LSE	E084SrYVUbLP
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	242	LSE	E084SrYVUbLR
HSBC HOLDINGS PLC	10/11/2021	15:28:06	GB0005405286	430.50	63	LSE	E084SrYVUbLT
HSBC HOLDINGS PLC	10/11/2021	15:28:59	GB0005405286	430.60	2,936	LSE	E084SrYVUCiT
HSBC HOLDINGS PLC	10/11/2021	15:28:59	GB0005405286	430.60	767	LSE	E084SrYVUCiV

HSBC HOLDINGS PLC	10/11/2021	15:28:59	GB0005405286	430.60	1,250	AQUIS	136068
HSBC HOLDINGS PLC	10/11/2021	15:28:59	GB0005405286	430.60	613	AQUIS	136069
HSBC HOLDINGS PLC	10/11/2021	15:28:59	GB0005405286	430.60	1,088	CHIX	2899474267333
HSBC HOLDINGS PLC	10/11/2021	15:28:59	GB0005405286	430.60	17	LSE	E084SrYVUciw
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	1,249	LSE	E084SrYVUeay
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	478	LSE	E084SrYVUeb4
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	293	LSE	E084SrYVUebC
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	478	LSE	E084SrYVUebE
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	1,091	LSE	E084SrYVUebb
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	158	LSE	E084SrYVUebd
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	399	LSE	E084SrYVUeca
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	850	LSE	E084SrYVUecc
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	850	LSE	E084SrYVUecq
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	399	LSE	E084SrYVUeck
HSBC HOLDINGS PLC	10/11/2021	15:30:01	GB0005405286	430.90	423	LSE	E084SrYVUeco
HSBC HOLDINGS PLC	10/11/2021	15:30:30	GB0005405286	431.00	198	BATE	78364281870
HSBC HOLDINGS PLC	10/11/2021	15:30:30	GB0005405286	431.00	135	BATE	78364281871
HSBC HOLDINGS PLC	10/11/2021	15:30:30	GB0005405286	431.00	2,604	LSE	E084SrYVUfen
HSBC HOLDINGS PLC	10/11/2021	15:31:13	GB0005405286	430.95	1,778	LSE	E084SrYVUgkx
HSBC HOLDINGS PLC	10/11/2021	15:31:13	GB0005405286	430.95	1,778	LSE	E084SrYVUgim
HSBC HOLDINGS PLC	10/11/2021	15:31:13	GB0005405286	430.95	20	CHIX	2899474268796
HSBC HOLDINGS PLC	10/11/2021	15:31:49	GB0005405286	430.80	1,306	LSE	E084SrYVUhdj
HSBC HOLDINGS PLC	10/11/2021	15:31:49	GB0005405286	430.80	253	LSE	E084SrYVUhdn
HSBC HOLDINGS PLC	10/11/2021	15:31:49	GB0005405286	430.80	1,306	LSE	E084SrYVUhdr
HSBC HOLDINGS PLC	10/11/2021	15:31:49	GB0005405286	430.80	871	LSE	E084SrYVUhdT
HSBC HOLDINGS PLC	10/11/2021	15:32:13	GB0005405286	430.70	313	TURQUOISE	E084SrZqT1bH
HSBC HOLDINGS PLC	10/11/2021	15:32:35	GB0005405286	430.70	1,935	LSE	E084SrYVUinl
HSBC HOLDINGS PLC	10/11/2021	15:32:35	GB0005405286	430.70	24	BATE	78364282590
HSBC HOLDINGS PLC	10/11/2021	15:32:35	GB0005405286	430.70	679	CHIX	2899474269429
HSBC HOLDINGS PLC	10/11/2021	15:32:35	GB0005405286	430.70	103	BATE	78364282591
HSBC HOLDINGS PLC	10/11/2021	15:32:55	GB0005405286	430.80	50	LSE	E084SrYVUjRc
HSBC HOLDINGS PLC	10/11/2021	15:32:55	GB0005405286	430.80	1,299	LSE	E084SrYVUjRk
HSBC HOLDINGS PLC	10/11/2021	15:32:55	GB0005405286	430.80	832	LSE	E084SrYVUjRr
HSBC HOLDINGS PLC	10/11/2021	15:32:55	GB0005405286	430.80	517	LSE	E084SrYVUjRt
HSBC HOLDINGS PLC	10/11/2021	15:32:55	GB0005405286	430.80	300	LSE	E084SrYVUjRv
HSBC HOLDINGS PLC	10/11/2021	15:32:55	GB0005405286	430.80	981	LSE	E084SrYVUjTs
HSBC HOLDINGS PLC	10/11/2021	15:33:44	GB0005405286	430.75	878	CHIX	2899474269965
HSBC HOLDINGS PLC	10/11/2021	15:33:44	GB0005405286	430.75	211	BATE	78364282947
HSBC HOLDINGS PLC	10/11/2021	15:33:44	GB0005405286	430.75	231	BATE	78364282948
HSBC HOLDINGS PLC	10/11/2021	15:33:44	GB0005405286	430.75	368	TURQUOISE	E084SrZgTAdA
HSBC HOLDINGS PLC	10/11/2021	15:33:44	GB0005405286	430.75	2,575	LSE	E084SrYVUkVV
HSBC HOLDINGS PLC	10/11/2021	15:33:44	GB0005405286	430.75	338	AQUIS	138016
HSBC HOLDINGS PLC	10/11/2021	15:34:30	GB0005405286	431.15	1,302	LSE	E084SrYVUwE
HSBC HOLDINGS PLC	10/11/2021	15:34:30	GB0005405286	431.15	1,302	LSE	E084SrYVUwM
HSBC HOLDINGS PLC	10/11/2021	15:34:30	GB0005405286	431.15	2,234	LSE	E084SrYVUwO
HSBC HOLDINGS PLC	10/11/2021	15:35:01	GB0005405286	431.15	1,281	LSE	E084SrYVUmhg
HSBC HOLDINGS PLC	10/11/2021	15:35:01	GB0005405286	431.15	1,281	LSE	E084SrYVUmhp
HSBC HOLDINGS PLC	10/11/2021	15:35:12	GB0005405286	431.25	440	BATE	78364283448
HSBC HOLDINGS PLC	10/11/2021	15:35:12	GB0005405286	431.25	877	CHIX	2899474270747
HSBC HOLDINGS PLC	10/11/2021	15:35:12	GB0005405286	431.25	2,568	LSE	E084SrYVUn6s
HSBC HOLDINGS PLC	10/11/2021	15:35:52	GB0005405286	431.45	172	CHIX	2899474271166
HSBC HOLDINGS PLC	10/11/2021	15:35:52	GB0005405286	431.45	660	CHIX	2899474271167
HSBC HOLDINGS PLC	10/11/2021	15:35:52	GB0005405286	431.45	350	TURQUOISE	E084SrZgTfoc
HSBC HOLDINGS PLC	10/11/2021	15:35:52	GB0005405286	431.45	2,441	LSE	E084SrYVUoWe
HSBC HOLDINGS PLC	10/11/2021	15:35:52	GB0005405286	431.45	320	CHIX	2899474271169
HSBC HOLDINGS PLC	10/11/2021	15:36:20	GB0005405286	431.35	1,625	LSE	E084SrYVUpWn
HSBC HOLDINGS PLC	10/11/2021	15:36:20	GB0005405286	431.35	300	LSE	E084SrYVUpXT
HSBC HOLDINGS PLC	10/11/2021	15:37:16	GB0005405286	431.70	1,458	LSE	E084SrYVUpqB
HSBC HOLDINGS PLC	10/11/2021	15:37:16	GB0005405286	431.70	1,458	LSE	E084SrYVUpqH
HSBC HOLDINGS PLC	10/11/2021	15:37:16	GB0005405286	431.70	1,180	LSE	E084SrYVUpqJ
HSBC HOLDINGS PLC	10/11/2021	15:37:16	GB0005405286	431.70	1,458	LSE	E084SrYVUpqP
HSBC HOLDINGS PLC	10/11/2021	15:37:16	GB0005405286	431.70	42	LSE	E084SrYVUpqQ
HSBC HOLDINGS PLC	10/11/2021	15:37:50	GB0005405286	431.80	1,185	LSE	E084SrYVUrwP
HSBC HOLDINGS PLC	10/11/2021	15:37:50	GB0005405286	431.80	54	LSE	E084SrYVUrwR
HSBC HOLDINGS PLC	10/11/2021	15:37:50	GB0005405286	431.80	344	CHIX	2899474272249
HSBC HOLDINGS PLC	10/11/2021	15:37:50	GB0005405286	431.80	895	CHIX	2899474272250
HSBC HOLDINGS PLC	10/11/2021	15:37:50	GB0005405286	431.80	294	CHIX	2899474272258
HSBC HOLDINGS PLC	10/11/2021	15:37:50	GB0005405286	431.80	317	CHIX	2899474272259
HSBC HOLDINGS PLC	10/11/2021	15:38:28	GB0005405286	431.65	1,475	LSE	E084SrYVUsph
HSBC HOLDINGS PLC	10/11/2021	15:38:28	GB0005405286	431.65	2,724	LSE	E084SrYVUspl
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	470	CHIX	2899474273008
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	108	CHIX	2899474273009
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	314	CHIX	2899474273010
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	203	BATE	78364284914
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	591	LSE	E084SrYVUtqc
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	12	LSE	E084SrYVUtqf
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	2,010	LSE	E084SrYVUtqg
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	208	TURQUOISE	E084SrZgTfog
HSBC HOLDINGS PLC	10/11/2021	15:38:56	GB0005405286	431.85	754	AQUIS	140203
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	1,201	LSE	E084SrYVUw3f
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	1,201	LSE	E084SrYVUw3l
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	2,233	LSE	E084SrYVUw3n
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	575	LSE	E084SrYVUw3r
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	626	LSE	E084SrYVUw42
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	575	LSE	E084SrYVUw44
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	1,250	AQUIS	140864
HSBC HOLDINGS PLC	10/11/2021	15:40:16	GB0005405286	431.95	561	CHIX	2899474273741
HSBC HOLDINGS PLC	10/11/2021	15:41:01	GB0005405286	431.80	1,208	LSE	E084SrYVUxOA

HSBC HOLDINGS PLC	10/11/2021	15:41:01	GB0005405286	431.80		227	LSE	E084SrYVUxOO
HSBC HOLDINGS PLC	10/11/2021	15:41:01	GB0005405286	431.80		926	LSE	E084SrYVUxOd
HSBC HOLDINGS PLC	10/11/2021	15:41:01	GB0005405286	431.80		509	LSE	E084SrYVUxOh
HSBC HOLDINGS PLC	10/11/2021	15:41:01	GB0005405286	431.80		926	LSE	E084SrYVUxOj
HSBC HOLDINGS PLC	10/11/2021	15:41:01	GB0005405286	431.80		118	LSE	E084SrYVUxOv
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.95		321	CHIX	2899474274697
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.95		399	BATE	78364286042
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.95		473	CHIX	2899474274698
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.95		333	TURQUOISE	E084SrZgTz5G
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.95		2,327	LSE	E084SrYVUyXi
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.95		306	AQUIS	141604
HSBC HOLDINGS PLC	10/11/2021	15:42:01	GB0005405286	431.90		1,416	LSE	E084SrYVUyY7
HSBC HOLDINGS PLC	10/11/2021	15:42:15	GB0005405286	431.90		1,207	LSE	E084SrYVUyus
HSBC HOLDINGS PLC	10/11/2021	15:42:15	GB0005405286	431.90		209	LSE	E084SrYVUyuu
HSBC HOLDINGS PLC	10/11/2021	15:42:15	GB0005405286	431.90		209	LSE	E084SrYVUyuz
HSBC HOLDINGS PLC	10/11/2021	15:42:15	GB0005405286	431.90		1,250	AQUIS	141746
HSBC HOLDINGS PLC	10/11/2021	15:42:15	GB0005405286	431.90		72	AQUIS	141747
HSBC HOLDINGS PLC	10/11/2021	15:43:43	GB0005405286	432.05		1,430	LSE	E084SrYV17A
HSBC HOLDINGS PLC	10/11/2021	15:43:43	GB0005405286	432.05		1,668	LSE	E084SrYV17C
HSBC HOLDINGS PLC	10/11/2021	15:43:43	GB0005405286	432.05		337	LSE	E084SrYV17E
HSBC HOLDINGS PLC	10/11/2021	15:43:43	GB0005405286	432.05		276	LSE	E084SrYV17G
HSBC HOLDINGS PLC	10/11/2021	15:44:27	GB0005405286	432.20		454	CHIX	2899474276230
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		2,405	LSE	E084SrYV17r
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		2,741	LSE	E084SrYV17m
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		470	BATE	78364287020
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		482	CHIX	2899474276243
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		325	LSE	E084SrYV17v
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		392	TURQUOISE	E084SrZgUeLy
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		2,080	LSE	E084SrYV1s4
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		325	LSE	E084SrYV1s6
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		587	LSE	E084SrYV1sC
HSBC HOLDINGS PLC	10/11/2021	15:44:29	GB0005405286	432.20		360	CHIX	2899474276247
HSBC HOLDINGS PLC	10/11/2021	15:44:58	GB0005405286	431.95		1,200	LSE	E084SrYV2Yt
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.05		2,330	LSE	E084SrYV3ot
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.05		400	BATE	78364287458
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.05		795	CHIX	2899474276879
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.00		1,000	LSE	E084SrYV3pE
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.00		1,250	AQUIS	143403
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.00		611	AQUIS	143404
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.00		600	LSE	E084SrYV3pS
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.00		1,250	AQUIS	143405
HSBC HOLDINGS PLC	10/11/2021	15:45:42	GB0005405286	432.00		329	AQUIS	143406
HSBC HOLDINGS PLC	10/11/2021	15:46:11	GB0005405286	431.85		1,694	LSE	E084SrYV4fF
HSBC HOLDINGS PLC	10/11/2021	15:46:11	GB0005405286	431.85		1,352	LSE	E084SrYV4fu
HSBC HOLDINGS PLC	10/11/2021	15:46:11	GB0005405286	431.85		342	LSE	E084SrYV4fz
HSBC HOLDINGS PLC	10/11/2021	15:46:11	GB0005405286	431.85		1,694	LSE	E084SrYV4gz
HSBC HOLDINGS PLC	10/11/2021	15:46:11	GB0005405286	431.85		178	LSE	E084SrYV4iP
HSBC HOLDINGS PLC	10/11/2021	15:46:56	GB0005405286	431.80		848	LSE	E084SrYV5ah
HSBC HOLDINGS PLC	10/11/2021	15:46:56	GB0005405286	431.80		50	LSE	E084SrYV5b0
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.90		708	LSE	E084SrYV6nc
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.90		1,530	LSE	E084SrYV6ng
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.90		320	TURQUOISE	E084SrZgUz5G
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.90		384	BATE	78364288326
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.90		764	CHIX	2899474278282
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.90		294	BATE	78364288330
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.85		1,590	LSE	E084SrYV6p5
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.85		465	LSE	E084SrYV6pQ
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.85		1,125	LSE	E084SrYV6wR
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.85		664	LSE	E084SrYV6rW
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.85		649	LSE	E084SrYV6rU
HSBC HOLDINGS PLC	10/11/2021	15:47:52	GB0005405286	431.85		223	LSE	E084SrYV6rW
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		65	CHIX	2899474278604
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		12	BATE	78364288576
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		42	TURQUOISE	E084SrZgUcxX
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		896	LSE	E084SrYV7mr
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		73	TURQUOISE	E084SrZgUcxz
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		304	LSE	E084SrYV7mt
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		1,255	LSE	E084SrYV7mv
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		1,438	TURQUOISE	E084SrZgUcxt
HSBC HOLDINGS PLC	10/11/2021	15:48:31	GB0005405286	431.80		50	TURQUOISE	E084SrZgUcyV
HSBC HOLDINGS PLC	10/11/2021	15:49:24	GB0005405286	431.70		406	LSE	E084SrYV8ln
HSBC HOLDINGS PLC	10/11/2021	15:49:57	GB0005405286	431.80		2,154	LSE	E084SrYV9W8
HSBC HOLDINGS PLC	10/11/2021	15:49:57	GB0005405286	431.80		1,250	AQUIS	145456
HSBC HOLDINGS PLC	10/11/2021	15:49:57	GB0005405286	431.80		530	AQUIS	145457
HSBC HOLDINGS PLC	10/11/2021	15:49:57	GB0005405286	431.80		2	LSE	E084SrYV9Wc
HSBC HOLDINGS PLC	10/11/2021	15:49:57	GB0005405286	431.80		337	LSE	E084SrYV9XE
HSBC HOLDINGS PLC	10/11/2021	15:49:57	GB0005405286	431.80		244	LSE	E084SrYV9XG
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		113	TURQUOISE	E084SrZgUmUq
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		79	LSE	E084SrYV9nv
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		1,121	LSE	E084SrYV9nx
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		79	LSE	E084SrYV9o1
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		23	AQUIS	145558
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		28	BATE	78364289255
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		56	CHIX	2899474279609
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		525	LSE	E084SrYV9ob
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		1,420	LSE	E084SrYV9oZ
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		352	LSE	E084SrYV9p0
HSBC HOLDINGS PLC	10/11/2021	15:50:07	GB0005405286	431.75		1,015	LSE	E084SrYV9p8

HSBC HOLDINGS PLC	10/11/2021	15:51:04	GB0005405286	431.65		419	TURQUOISE	E084SrZgUrz2
HSBC HOLDINGS PLC	10/11/2021	15:51:04	GB0005405286	431.65	2,928		LSE	E084SrYVArr
HSBC HOLDINGS PLC	10/11/2021	15:51:04	GB0005405286	431.65		502	BATE	78364289593
HSBC HOLDINGS PLC	10/11/2021	15:51:04	GB0005405286	431.65		999	CHIX	2899474280105
HSBC HOLDINGS PLC	10/11/2021	15:51:04	GB0005405286	431.65		384	CHIX	2899474280106
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		477	LSE	E084SrYVVBix
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		1,253	LSE	E084SrYVVBiz
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		1,458	LSE	E084SrYVVBu7
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		272	LSE	E084SrYVVBuF
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		242	LSE	E084SrYVVBuH
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		514	LSE	E084SrYVVBuL
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		514	LSE	E084SrYVVBuN
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		198	LSE	E084SrYVVBuR
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		305	LSE	E084SrYVVBuI
HSBC HOLDINGS PLC	10/11/2021	15:51:37	GB0005405286	431.70		188	LSE	E084SrYVVBuK
HSBC HOLDINGS PLC	10/11/2021	15:52:25	GB0005405286	431.75		329	LSE	E084SrYVVCpc
HSBC HOLDINGS PLC	10/11/2021	15:53:00	GB0005405286	431.80		472	BATE	78364290395
HSBC HOLDINGS PLC	10/11/2021	15:53:01	GB0005405286	431.80		998	LSE	E084SrYVVDct
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		1,378	LSE	E084SrYVVEIz
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		171	LSE	E084SrYVVEJ5
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		1,207	LSE	E084SrYVVEJ7
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		171	LSE	E084SrYVVEJ9
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		1,378	LSE	E084SrYVVEJ0
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		932	LSE	E084SrYVVEJO
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		800	CHIX	2899474281588
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		1,250	AQUIS	147145
HSBC HOLDINGS PLC	10/11/2021	15:53:32	GB0005405286	431.90		563	AQUIS	147146
HSBC HOLDINGS PLC	10/11/2021	15:54:10	GB0005405286	431.95		3,753	LSE	E084SrYVVEpW
HSBC HOLDINGS PLC	10/11/2021	15:54:10	GB0005405286	431.95		1,280	CHIX	2899474281873
HSBC HOLDINGS PLC	10/11/2021	15:54:10	GB0005405286	431.95		492	CHIX	2899474281876
HSBC HOLDINGS PLC	10/11/2021	15:55:20	GB0005405286	432.05		407	AQUIS	147895
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		837	CHIX	2899474282851
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		420	BATE	78364291412
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		243	CHIX	2899474282852
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		169	BATE	78364291413
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		413	CHIX	2899474282853
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		2,450	LSE	E084SrYVVGZa
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		251	BATE	78364291414
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		169	BATE	78364291415
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		181	CHIX	2899474282854
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		404	CHIX	2899474282855
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		1,569	LSE	E084SrYVVGZi
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		522	LSE	E084SrYVVGZn
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		1,250	AQUIS	148060
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		1,467	LSE	E084SrYVVGa5
HSBC HOLDINGS PLC	10/11/2021	15:55:52	GB0005405286	432.10		430	LSE	E084SrYVVGaQ
HSBC HOLDINGS PLC	10/11/2021	15:56:36	GB0005405286	432.00		474	BATE	78364291712
HSBC HOLDINGS PLC	10/11/2021	15:56:36	GB0005405286	432.00		318	LSE	E084SrYVHPJ
HSBC HOLDINGS PLC	10/11/2021	15:56:36	GB0005405286	432.00		756	CHIX	2899474283280
HSBC HOLDINGS PLC	10/11/2021	15:56:36	GB0005405286	432.00		187	CHIX	2899474283281
HSBC HOLDINGS PLC	10/11/2021	15:56:37	GB0005405286	432.00		50	TURQUOISE	E084SrZgVM8j
HSBC HOLDINGS PLC	10/11/2021	15:57:09	GB0005405286	432.35		825	LSE	E084SrYVVI2I
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		405	LSE	E084SrYVVI6V
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		405	LSE	E084SrYVVI6a
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		600	LSE	E084SrYVVI7D
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		1,408	LSE	E084SrYVVI7F
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		1,230	LSE	E084SrYVVI7M
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		730	TURQUOISE	E084SrZgVOI9
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		320	TURQUOISE	E084SrZgVOIK
HSBC HOLDINGS PLC	10/11/2021	15:57:10	GB0005405286	432.35		322	TURQUOISE	E084SrZgVOIM
HSBC HOLDINGS PLC	10/11/2021	15:57:11	GB0005405286	432.35		303	AQUIS	148641
HSBC HOLDINGS PLC	10/11/2021	15:57:11	GB0005405286	432.35		285	AQUIS	148642
HSBC HOLDINGS PLC	10/11/2021	15:57:11	GB0005405286	432.35		13	TURQUOISE	E084SrZgVOnA
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		278	BATE	78364292088
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		554	CHIX	2899474283853
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		1,623	LSE	E084SrYVVIUJ
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		1,433	LSE	E084SrYVVIUJ
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		679	LSE	E084SrYVVIUL
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		504	LSE	E084SrYVVIUu
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		929	LSE	E084SrYVVIvE
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		445	LSE	E084SrYVVIvG
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		1,433	LSE	E084SrYVVIvK
HSBC HOLDINGS PLC	10/11/2021	15:57:33	GB0005405286	432.35		399	LSE	E084SrYVVIvM
HSBC HOLDINGS PLC	10/11/2021	15:58:23	GB0005405286	431.95		69	LSE	E084SrYVvJm1
HSBC HOLDINGS PLC	10/11/2021	15:58:25	GB0005405286	431.95		525	LSE	E084SrYVvJpN
HSBC HOLDINGS PLC	10/11/2021	15:58:25	GB0005405286	431.95		977	LSE	E084SrYVvJpR
HSBC HOLDINGS PLC	10/11/2021	15:58:41	GB0005405286	431.80		764	LSE	E084SrYVVKAX
HSBC HOLDINGS PLC	10/11/2021	15:58:41	GB0005405286	431.80		686	LSE	E084SrYVVKAZ
HSBC HOLDINGS PLC	10/11/2021	15:58:41	GB0005405286	431.80		1,450	LSE	E084SrYVVKAo
HSBC HOLDINGS PLC	10/11/2021	15:58:41	GB0005405286	431.80		600	LSE	E084SrYVVKBY
HSBC HOLDINGS PLC	10/11/2021	15:58:41	GB0005405286	431.80		496	LSE	E084SrYVVKBa
HSBC HOLDINGS PLC	10/11/2021	15:59:33	GB0005405286	431.65		1,429	LSE	E084SrYVVLBf
HSBC HOLDINGS PLC	10/11/2021	15:59:33	GB0005405286	431.65		1,429	LSE	E084SrYVVLBp
HSBC HOLDINGS PLC	10/11/2021	15:59:33	GB0005405286	431.65		830	LSE	E084SrYVVLBv
HSBC HOLDINGS PLC	10/11/2021	16:00:08	GB0005405286	431.80		660	LSE	E084SrYVVMR9
HSBC HOLDINGS PLC	10/11/2021	16:00:08	GB0005405286	431.80		854	LSE	E084SrYVVMRb
HSBC HOLDINGS PLC	10/11/2021	16:00:08	GB0005405286	431.75		1,585	LSE	E084SrYVVMRx
HSBC HOLDINGS PLC	10/11/2021	16:00:08	GB0005405286	431.75		301	LSE	E084SrYVVMTr

HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		403	CHIX	289947428588
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		207	CHIX	289947428589
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		168	CHIX	2899474285890
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		391	BATE	78364293456
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		2,279	LSE	E084SrYVNDZ
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		17	TURQUOISE	E084SrZgVihg
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		212	TURQUOISE	E084SrZgVihh
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.80		397	CHIX	2899474285891
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.75		439	LSE	E084SrYVNET
HSBC HOLDINGS PLC	10/11/2021	16:00:42	GB0005405286	431.75		995	LSE	E084SrYVNEV
HSBC HOLDINGS PLC	10/11/2021	16:01:06	GB0005405286	431.90		310	TURQUOISE	E084SrZgVktj
HSBC HOLDINGS PLC	10/11/2021	16:01:06	GB0005405286	431.90		2,169	LSE	E084SrYVNVgh
HSBC HOLDINGS PLC	10/11/2021	16:01:06	GB0005405286	431.90		740	CHIX	2899474286232
HSBC HOLDINGS PLC	10/11/2021	16:01:06	GB0005405286	431.90		372	BATE	78364293643
HSBC HOLDINGS PLC	10/11/2021	16:01:06	GB0005405286	431.90		285	LSE	E084SrYVNVh5
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		177	LSE	E084SrYVVOO6
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		500	LSE	E084SrYVVOO8
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		500	LSE	E084SrYVVOOC
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		750	LSE	E084SrYVVOOI
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		747	LSE	E084SrYVVOPl
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		607	LSE	E084SrYVVOPl
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		2,067	LSE	E084SrYVVOQ1
HSBC HOLDINGS PLC	10/11/2021	16:01:34	GB0005405286	431.70		622	CHIX	2899474286596
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		541	LSE	E084SrYVVOs
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		1,155	LSE	E084SrYVVP0u
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		860	LSE	E084SrYVVP0z
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		836	LSE	E084SrYVVP16
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		1,100	CHIX	2899474286778
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		750	CHIX	2899474286782
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		799	CHIX	2899474286783
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		147	CHIX	2899474286784
HSBC HOLDINGS PLC	10/11/2021	16:01:57	GB0005405286	431.75		107	CHIX	2899474286785
HSBC HOLDINGS PLC	10/11/2021	16:03:32	GB0005405286	431.65		998	LSE	E084SrYVVR9E
HSBC HOLDINGS PLC	10/11/2021	16:03:32	GB0005405286	431.65		605	LSE	E084SrYVVR9L
HSBC HOLDINGS PLC	10/11/2021	16:03:32	GB0005405286	431.65		1,591	LSE	E084SrYVVR9N
HSBC HOLDINGS PLC	10/11/2021	16:03:32	GB0005405286	431.65		998	LSE	E084SrYVVR9y
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		1520	AQUIS	152012
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		258	CHIX	2899474287901
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		129	BATE	78364294925
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		147	TURQUOISE	E084SrZgW09x
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		1,200	LSE	E084SrYVVRQz
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		812	LSE	E084SrYVVR8
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		314	LSE	E084SrYVVRRC
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		1,250	AQUIS	152013
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		634	AQUIS	152014
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		616	AQUIS	152015
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		1,250	AQUIS	152016
HSBC HOLDINGS PLC	10/11/2021	16:03:49	GB0005405286	431.70		180	AQUIS	152017
HSBC HOLDINGS PLC	10/11/2021	16:04:13	GB0005405286	431.60		1,521	LSE	E084SrYVVRyG
HSBC HOLDINGS PLC	10/11/2021	16:04:13	GB0005405286	431.60		212	LSE	E084SrYVVRyT
HSBC HOLDINGS PLC	10/11/2021	16:04:15	GB0005405286	431.60		782	LSE	E084SrYVVRzo
HSBC HOLDINGS PLC	10/11/2021	16:04:15	GB0005405286	431.60		527	LSE	E084SrYVVRz0
HSBC HOLDINGS PLC	10/11/2021	16:04:15	GB0005405286	431.60		1,521	LSE	E084SrYVVS08
HSBC HOLDINGS PLC	10/11/2021	16:04:15	GB0005405286	431.60		240	LSE	E084SrYVVS0A
HSBC HOLDINGS PLC	10/11/2021	16:04:15	GB0005405286	431.60		446	LSE	E084SrYVVS0H
HSBC HOLDINGS PLC	10/11/2021	16:04:59	GB0005405286	431.35		315	LSE	E084SrYVVT8L
HSBC HOLDINGS PLC	10/11/2021	16:04:59	GB0005405286	431.35		469	LSE	E084SrYVVT9e
HSBC HOLDINGS PLC	10/11/2021	16:04:59	GB0005405286	431.35		869	LSE	E084SrYVVT9q
HSBC HOLDINGS PLC	10/11/2021	16:04:59	GB0005405286	431.35		120	LSE	E084SrYVVT9y
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		1,279	LSE	E084SrYVUaH
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		1,279	LSE	E084SrYVUUb3
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		1,135	LSE	E084SrYVUUbD
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		144	LSE	E084SrYVUUL
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		272	LSE	E084SrYVUUCa
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		52	LSE	E084SrYVUUCc
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		955	LSE	E084SrYVUUCe
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		52	LSE	E084SrYVUUCg
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		33	LSE	E084SrYVUUCi
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		1,246	LSE	E084SrYVUUCu
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		1,250	AQUIS	153130
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		1,100	CHIX	2899474289427
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		600	LSE	E084SrYVUd6
HSBC HOLDINGS PLC	10/11/2021	16:05:44	GB0005405286	431.45		415	LSE	E084SrYVUd8
HSBC HOLDINGS PLC	10/11/2021	16:06:23	GB0005405286	431.25		926	LSE	E084SrYVUdQ
HSBC HOLDINGS PLC	10/11/2021	16:06:25	GB0005405286	431.25		326	LSE	E084SrYVUdR
HSBC HOLDINGS PLC	10/11/2021	16:06:25	GB0005405286	431.25		212	LSE	E084SrYVUdU3
HSBC HOLDINGS PLC	10/11/2021	16:07:04	GB0005405286	431.30		50	LSE	E084SrYVUWw
HSBC HOLDINGS PLC	10/11/2021	16:07:04	GB0005405286	431.30		200	LSE	E084SrYVUWw0
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		297	BATE	78364296800
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		356	BATE	78364296801
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		113	BATE	78364296802
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		591	CHIX	2899474290506
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		607	CHIX	2899474290508
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		1,482	LSE	E084SrYVUX0w
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		22	TURQUOISE	E084SrZgWLnK
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		703	LSE	E084SrYVUX16
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		128	TURQUOISE	E084SrZgWLnQ
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30		423	LSE	E084SrYVUX19

HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30	1,605	LSE	E084SrYVvX1B
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30	135	TURQUOISE	E084SrZqWLnV
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30	43	CHIX	2899474290509
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30	453	CHIX	2899474290510
HSBC HOLDINGS PLC	10/11/2021	16:07:08	GB0005405286	431.30	769	LSE	E084SrYVvX1c
HSBC HOLDINGS PLC	10/11/2021	16:07:31	GB0005405286	431.30	507	BATE	78364297069
HSBC HOLDINGS PLC	10/11/2021	16:07:31	GB0005405286	431.30	1,008	CHIX	2899474290830
HSBC HOLDINGS PLC	10/11/2021	16:07:31	GB0005405286	431.30	2,955	LSE	E084SrYVvXb7
HSBC HOLDINGS PLC	10/11/2021	16:07:31	GB0005405286	431.30	423	TURQUOISE	E084SrZgW00c
HSBC HOLDINGS PLC	10/11/2021	16:07:31	GB0005405286	431.30	388	LSE	E084SrYVvXc0
HSBC HOLDINGS PLC	10/11/2021	16:08:17	GB0005405286	431.55	232	AQUIS	154485
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	100	LSE	E084SrYVvYmx
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	1,346	LSE	E084SrYVvYnA
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	321	LSE	E084SrYVvYnR
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	47	LSE	E084SrYVvYnT
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	50	LSE	E084SrYVvYnV
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	1,028	LSE	E084SrYVvYnX
HSBC HOLDINGS PLC	10/11/2021	16:08:22	GB0005405286	431.50	418	LSE	E084SrYVvYnZ
HSBC HOLDINGS PLC	10/11/2021	16:08:50	GB0005405286	431.50	50	LSE	E084SrYVvZCN
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	555	LSE	E084SrYVvZII
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	500	LSE	E084SrYVvZIK
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	151	LSE	E084SrYVvZJI
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	1,200	LSE	E084SrYVvZJr
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	21	CHIX	2899474291607
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	1,124	LSE	E084SrYVvZK5
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	115	BATE	78364297608
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	1,243	BATE	78364297609
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	115	BATE	78364297610
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	114	BATE	78364297611
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	160	BATE	78364297612
HSBC HOLDINGS PLC	10/11/2021	16:08:54	GB0005405286	431.50	464	BATE	78364297613
HSBC HOLDINGS PLC	10/11/2021	16:09:22	GB0005405286	431.30	632	CHIX	2899474291860
HSBC HOLDINGS PLC	10/11/2021	16:09:22	GB0005405286	431.30	476	BATE	78364297831
HSBC HOLDINGS PLC	10/11/2021	16:09:22	GB0005405286	431.30	2,774	LSE	E084SrYVvVa7O
HSBC HOLDINGS PLC	10/11/2021	16:09:22	GB0005405286	431.30	314	CHIX	2899474291861
HSBC HOLDINGS PLC	10/11/2021	16:09:22	GB0005405286	431.30	761	LSE	E084SrYVvVa7n
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	1,460	LSE	E084SrYVvVbz
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	407	LSE	E084SrYVvVbz1
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	129	LSE	E084SrYVvVbz2
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	1,000	LSE	E084SrYVvVbzA
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	331	LSE	E084SrYVvVbzC
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	486	LSE	E084SrYVvVbzG
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	331	LSE	E084SrYVvVbzJ
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	159	LSE	E084SrYVvVbzL
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	484	LSE	E084SrYVvVbzN
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	16	LSE	E084SrYVvVbzP
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	361	LSE	E084SrYVvVbzV
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	1,099	LSE	E084SrYVvVbzX
HSBC HOLDINGS PLC	10/11/2021	16:10:29	GB0005405286	431.50	1,032	LSE	E084SrYVvVbzZ
HSBC HOLDINGS PLC	10/11/2021	16:10:58	GB0005405286	431.40	2,343	LSE	E084SrYVvVcs8
HSBC HOLDINGS PLC	10/11/2021	16:10:58	GB0005405286	431.40	799	CHIX	2899474293001
HSBC HOLDINGS PLC	10/11/2021	16:10:58	GB0005405286	431.40	50	LSE	E084SrYVvVcsc
HSBC HOLDINGS PLC	10/11/2021	16:10:58	GB0005405286	431.40	200	LSE	E084SrYVvVct3
HSBC HOLDINGS PLC	10/11/2021	16:10:58	GB0005405286	431.40	393	LSE	E084SrYVvVctK
HSBC HOLDINGS PLC	10/11/2021	16:11:24	GB0005405286	431.50	2,041	LSE	E084SrYVvVdK
HSBC HOLDINGS PLC	10/11/2021	16:11:24	GB0005405286	431.50	696	CHIX	2899474293264
HSBC HOLDINGS PLC	10/11/2021	16:11:24	GB0005405286	431.50	350	BATE	78364298917
HSBC HOLDINGS PLC	10/11/2021	16:11:24	GB0005405286	431.50	105	TURQUOISE	E084SrZgWkIh
HSBC HOLDINGS PLC	10/11/2021	16:11:24	GB0005405286	431.50	455	AQUIS	156249
HSBC HOLDINGS PLC	10/11/2021	16:11:59	GB0005405286	431.45	1,343	LSE	E084SrYVvVdr4
HSBC HOLDINGS PLC	10/11/2021	16:11:59	GB0005405286	431.45	294	BATE	78364299164
HSBC HOLDINGS PLC	10/11/2021	16:12:10	GB0005405286	431.45	579	BATE	78364299289
HSBC HOLDINGS PLC	10/11/2021	16:12:10	GB0005405286	431.45	1,151	CHIX	2899474293694
HSBC HOLDINGS PLC	10/11/2021	16:12:10	GB0005405286	431.45	483	TURQUOISE	E084SrZgWozH
HSBC HOLDINGS PLC	10/11/2021	16:12:10	GB0005405286	431.45	3,374	LSE	E084SrYVvVeDi
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	451	BATE	78364299943
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	547	LSE	E084SrYVvVg0f
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	345	AQUIS	157494
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	899	CHIX	2899474294689
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	451	BATE	78364299944
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	2,085	LSE	E084SrYVvVg10
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	289	LSE	E084SrYVvVg1E
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	810	CHIX	2899474294690
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	50	LSE	E084SrYVvVg1f
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	451	BATE	78364299945
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	89	CHIX	2899474294691
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	101	CHIX	2899474294692
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	451	BATE	78364299946
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	277	BATE	78364299947
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	182	CHIX	2899474294693
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	928	LSE	E084SrYVvVg1s
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	340	LSE	E084SrYVvVg1s
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	1,250	AQUIS	157497
HSBC HOLDINGS PLC	10/11/2021	16:13:46	GB0005405286	431.60	486	AQUIS	157498
HSBC HOLDINGS PLC	10/11/2021	16:14:07	GB0005405286	431.60	1,222	LSE	E084SrYVvVgha
HSBC HOLDINGS PLC	10/11/2021	16:14:07	GB0005405286	431.60	1,173	LSE	E084SrYVvVghc